STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2019
As of 07/31/19

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	49,000.00	8.33		539,000.00
	Personal Services Subtotal	588,000.00	49,000.00	49,000.00	8.33	0.00	539,000.00
515200	FICA EXPENSE	44,982.00	3,248.53	3,248.53	7.22		41,733.47
	Major Account 510000 Total	632,982.00	52,248.53	52,248.53	8.25	0.00	580,733.47
BUDGETED EXPENDITURES TOTAL		632,982.00	52,248.53	52,248.53	8.25	0.00	580,733.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,248.53	52,248.53	8.25		580,733.47
BUDGETED EXPENDITURES TOTAL		632,982.00	52,248.53	52,248.53	8.25	0.00	580,733.47

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	559,053.08	559,053.08	8.21	284,844.45	5,968,776.92
511200	TEMPORARY SALARIES-WAGES	3,440.59	8,432.89	8,432.89	245.10	3,440.59	8,432.89-
511300	OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511800	COMP TIME PAYMENT		4,596.27	4,596.27	0.00		4,596.27-
512100	VACATION LEAVE EXPENSE		66,753.23	66,753.23	0.00		66,753.23-
512200	SICK LEAVE EXPENSE		25,185.64	25,185.64	0.00		25,185.64-
512300	HOLIDAY LEAVE EXPENSE		19,319.44	19,319.44	0.00		19,319.44-
512400	MILITARY LEAVE EXPENSE		2,419.89	2,419.89	0.00		2,419.89-
512600	CIVIL LEAVE EXPENSE		1,582.55	1,582.55	0.00		1,582.55-
	Personal Services Subtotal	6,818,615.04	687,342.99	687,342.99	10.08	0.00	5,842,987.01
515100	RETIREMENT PLANS EXPENSE	511,156.68	51,023.98	51,023.98	9.98	21,382.68	438,750.02
515200	FICA EXPENSE	520,289.97	50,039.34	50,039.34	9.62	20,720.97	449,529.66
515400	LIFE & ACCIDENT INS EXP		.96	.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE	1,396,278.00	82,827.74	82,827.74	5.93		1,313,450.26
516200	TUITION ASSISTANCE	14,500.00			0.00		14,500.00
516300	EMPLOYEE ASSISTANCE PRO	2,239.00	3,757.44	3,757.44	167.82		1,518.44-
516400	UNEMPLOYM COMP INS EXP		2,130.00	2,130.00	0.00		2,130.00-
516500	WORKERS COMP PREMIUMS	130,385.00			0.00		130,385.00
	Major Account 510000 Total	9,393,463.69	877,122.45	877,122.45	9.34	42,103.65	8,185,952.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,000.00	3,402.98	3,402.98	5.40		59,597.02
521400	DATA PROCESSING EXPENSE	102,400.00	6,372.88	6,372.88	6.22		96,027.12
521500	PUBLICATION & PRINT EXPENSE	37,950.00	1,335.19	1,335.19	3.52		36,614.81
522100	DUES & SUBSCRIPTION EXPENSE	2,650.00			0.00		2,650.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
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	750.44	750.44	1.41		52,599.56
533100	HOUSEHOLD & INSTIT EXP	400.00			0.00		400.00
533900	FOOD EXPENSE	2,900.00			0.00		2,900.00
534600	ED & RECREATIONAL SUP EX	800.00			0.00		800.00

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	35,075.00			0.00		35,075.00
541200	PURCHASING ASSESSMENT	3,784.00			0.00		3,784.00
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
554900	OTHER CONTRACTUAL SERVICE	196,180.00	3,200.00	3,200.00	1.63		192,980.00
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
556100	INSURANCE EXPENSE	890.00			0.00		890.00
559100	OTHER OPERATING EXP	1,300,617.54	21.00	21.00	0.		1,300,596.54
	Major Account 520000 Total	1,942,896.54	15,082.49	15,082.49	.78	0.00	1,927,814.05
	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			0.00		8,650.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101	SEN EXP REIMB > 100MI	385,649.00			0.00		385,649.00
576102	SEN EXP REIMB < 100MI	65,852.00			0.00		65,852.00
	Major Account 570000 Total	469,351.00	0.00	0.00	0.00	0.00	469,351.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	34,640.00			0.00		34,640.00
583300	COMPUTER EQUIP & SOFTWARE	92,664.00	247.04	247.04	.27		92,416.96
	Major Account 580000 Total	127,304.00	247.04	247.04	.19	0.00	127,056.96
	BUDGETED EXPENDITURES TOTAL	11,933,015.23	892,451.98	892,451.98	7.48	42,103.65	10,710,174.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,798,745.23	892,451.98	892,451.98	7.56	330,388.69	10,575,904.56
2	CASH FUNDS	95,000.00			0.00		95,000.00

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL	11,933,015.23	892,451.98	892,451.98	7.48	330,388.69	10,710,174.56
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		1,035.00-	1,035.00-	0.00		1,035.00
Major Account 470000 Total	0.00	1,035.00-	1,035.00-	0.00	0.00	1,035.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		155.19-	155.19-	0.00		155.19
Major Account 480000 Total	0.00	155.19-	155.19-	0.00	0.00	155.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		75,000.00-	75,000.00-	0.00		75,000.00
Major Account 490000 Total	0.00	75,000.00-	75,000.00-	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL	0.00	76,190.19-	76,190.19-	0.00	0.00	76,190.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		76,190.19-	76,190.19-	0.00		76,190.19
BUDGETED REVENUE TOTAL	0.00	76,190.19-	76,190.19-	0.00	0.00	76,190.19

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	199,963.01	199,963.01	6.86	118,161.86	2,597,228.99
511200	TEMPORARY SALARIES-WAGES	114,901.32	812.32	812.32	.71	812.32	113,276.68
511300	OVERTIME PAYMENTS	26,500.00			0.00		26,500.00
511800	COMP TIME PAYMENT		2,690.44	2,690.44	0.00		2,690.44-
512100	VACATION LEAVE EXPENSE		33,214.48	33,214.48	0.00		33,214.48-
512200	SICK LEAVE EXPENSE		22,673.49	22,673.49	0.00		22,673.49-
512300	HOLIDAY LEAVE EXPENSE		6,525.09	6,525.09	0.00		6,525.09-
512500	FUNERAL LEAVE EXPENSE		651.89	651.89	0.00		651.89-
	Personal Services Subtotal	3,056,755.18	266,530.72	266,530.72	8.72	0.00	2,671,250.28
515100	RETIREMENT PLANS EXPENSE	220,630.91	19,897.02	19,897.02	9.02	8,853.91	191,879.98
515200	FICA EXPENSE	233,287.83	19,461.91	19,461.91	8.34	8,548.83	205,277.09
515500	HEALTH INSURANCE EXPENSE	468,047.00	27,347.52	27,347.52	5.84		440,699.48
516300	EMPLOYEE ASSISTANCE PRO	905.00			0.00		905.00
516400	UNEMPLOYM COMP INS EXP		704.30	704.30	0.00		704.30-
	Major Account 510000 Total	3,979,625.92	333,941.47	333,941.47	8.39	17,402.74	3,509,307.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	82,250.00	2,653.61	2,653.61	3.23		79,596.39
521400	DATA PROCESSING EXPENSE	155,000.00	5,731.76	5,731.76	3.70		149,268.24
521500	PUBLICATION & PRINT EXPENSE	343,063.71	5,939.05	5,939.05	1.73		337,124.66
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00			0.00		4,000.00
522200	CONFERENCE REGISTRATION	21,500.00			0.00		21,500.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	24.00	8.33		264.00
524600	RENT EXPENSE-BUILDINGS	16,200.00	1,350.00	1,350.00	8.33		14,850.00
527100	REP & MAINT-OFFICE EQUIP	8,000.00			0.00		8,000.00
527400	REPAIRS & MAINT-DATA PROC	14,000.00	6,615.84	6,615.84	47.26		7,384.16
527800	REP & MAINT-OTHER PROPER	20,000.00			0.00		20,000.00
531100	OFFICE SUPPLIES EXPENSE	24,000.00	398.64	398.64	1.66		23,601.36
533100	HOUSEHOLD & INSTIT EXP	2,500.00			0.00		2,500.00
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
542100	SOS TEMP SERV-PERSONNEL	50,000.00			0.00		50,000.00
542200	TEMP SERV - OUTSIDE	75,000.00	2,760.00	2,760.00	3.68		72,240.00
543100	IT CONSULTING-APPLICATIONS	23,093.00			0.00		23,093.00

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER	150,000.00			0.00		150,000.00
554900	OTHER CONTRACTUAL SERVICE	22,250.00	1,212.50	1,212.50	5.45		21,037.50
555100	SOFTWARE RENEWAL/MAINT FEE	106,470.00	5,224.80	5,224.80	4.91	39,132.86	62,112.34
555200	SOFTWARE - NEW PURCHASES	18,109.00			0.00		18,109.00
556100	INSURANCE EXPENSE	385.00			0.00		385.00
556300	SURETY & NOTARY BONDS	324.00			0.00		324.00
559100	OTHER OPERATING EXP	2,000.00	8.34	8.34	.42		1,991.66
	Major Account 520000 Total	1,138,682.71	31,918.54	31,918.54	2.80	39,132.86	1,067,631.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,500.00	644.55	644.55	3.68		16,855.45
572100	COMMERCIAL TRANSPORTATION	9,200.00	579.81	579.81	6.30		8,620.19
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES		28.00	28.00	0.00		28.00-
	Major Account 570000 Total	27,700.00	1,252.36	1,252.36	4.52	0.00	26,447.64
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	125,662.00	25,276.61	25,276.61	20.11	1,536.16	98,849.23
586900	OTHER FIXED ASSETS	323,200.00	2,357.35	2,357.35	.73		320,842.65
	Major Account 580000 Total	449,862.00	27,633.96	27,633.96	6.14	1,536.16	420,691.88
	BUDGETED EXPENDITURES TOTAL	5,595,870.63	394,746.33	394,746.33	7.05	58,071.76	5,024,078.36

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,524,935.69	389,065.02	389,065.02	7.04	174,551.00	4,961,319.67
2	CASH FUNDS	70,934.94	5,681.31	5,681.31	8.01	2,494.94	62,758.69
	BUDGETED EXPENDITURES TOTAL	5,595,870.63	394,746.33	394,746.33	7.05	177,045.94	5,024,078.36

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT		45.22-	45.22-	0.00		45.22

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS		500.07-	500.07-	0.00		500.07
474100	GENERAL BUSINESS FEES		250.00-	250.00-	0.00		250.00
	Major Account 470000 Total	0.00	795.29-	795.29-	0.00	0.00	795.29
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		237.05-	237.05-	0.00		237.05
486600	SEE CHART OF ACCOUNTS		200.00	200.00	0.00		200.00-
	Major Account 480000 Total	0.00	37.05-	37.05-	0.00	0.00	37.05
BUDGETED REVENUE TOTAL		0.00	832.34-	832.34-	0.00	0.00	832.34

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		545.29-	545.29-	0.00		545.29
2	CASH FUNDS		287.05-	287.05-	0.00		287.05
BUDGETED REVENUE TOTAL		0.00	832.34-	832.34-	0.00	0.00	832.34

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	43,034.84	43,034.84	8.33	24,468.84	448,828.16
512100	VACATION LEAVE EXPENSE		8,218.79	8,218.79	0.00		8,218.79-
512200	SICK LEAVE EXPENSE		967.94	967.94	0.00		967.94-
512300	HOLIDAY LEAVE EXPENSE		1,663.88	1,663.88	0.00		1,663.88-
	Personal Services Subtotal	516,331.84	53,885.45	53,885.45	10.44	0.00	437,977.55
515100	RETIREMENT PLANS EXPENSE	38,723.22	4,034.97	4,034.97	10.42	1,833.22	32,855.03
515200	FICA EXPENSE	39,354.18	3,898.70	3,898.70	9.91	1,726.18	33,729.30
515500	HEALTH INSURANCE EXPENSE	89,931.00	7,493.90	7,493.90	8.33		82,437.10
516300	EMPLOYEE ASSISTANCE PRO	87.00			0.00		87.00
	Major Account 510000 Total	684,427.24	69,313.02	69,313.02	10.13	3,559.40	587,085.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	950.00			0.00		950.00
521400	DATA PROCESSING EXPENSE	8,700.00	407.21	407.21	4.68		8,292.79
521500	PUBLICATION & PRINT EXPENSE	5,300.00	21.64	21.64	.41		5,278.36
522100	DUES & SUBSCRIPTION EXPENSE	49,500.00	2,206.26	2,206.26	4.46		47,293.74
522200	CONFERENCE REGISTRATION	7,500.00			0.00		7,500.00
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	42.16	42.16	.94		4,457.84
533900	FOOD EXPENSE	10,000.00			0.00		10,000.00
534600	ED & RECREATIONAL SUP EX	3,100.00	250.63	250.63	8.08		2,849.37
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			0.00	1,350.00	21,850.00
555200	SOFTWARE - NEW PURCHASES	25,687.00			0.00		25,687.00
556100	INSURANCE EXPENSE	47.00			0.00		47.00
559100	OTHER OPERATING EXP	5,081.35			0.00		5,081.35
	Major Account 520000 Total	154,115.35	2,927.90	2,927.90	1.90	1,350.00	149,837.45
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	16,500.00			0.00		16,500.00
572100	COMMERCIAL TRANSPORTATION	9,500.00			0.00		9,500.00
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	750.00			0.00		750.00
	Major Account 570000 Total	28,350.00	0.00	0.00	0.00	0.00	28,350.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	7,000.00			0.00		7,000.00
583300	COMPUTER EQUIP & SOFTWARE	21,010.00			0.00		21,010.00
	Major Account 580000 Total	28,010.00	0.00	0.00	0.00	0.00	28,010.00
	BUDGETED EXPENDITURES TOTAL	894,902.59	72,240.92	72,240.92	8.07	4,909.40	793,283.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	894,902.59	72,240.92	72,240.92	8.07	29,378.24	793,283.43
	BUDGETED EXPENDITURES TOTAL	894,902.59	72,240.92	72,240.92	8.07	29,378.24	793,283.43

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	78,396.60	78,396.60	7.50	31,222.11	936,058.40
511300	OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511800	COMP TIME PAYMENT		2,660.88	2,660.88	0.00		2,660.88-
512100	VACATION LEAVE EXPENSE		6,977.21	6,977.21	0.00		6,977.21-
512200	SICK LEAVE EXPENSE		9,433.49	9,433.49	0.00		9,433.49-
512300	HOLIDAY LEAVE EXPENSE		2,169.19	2,169.19	0.00		2,169.19-
512500	FUNERAL LEAVE EXPENSE		543.24	543.24	0.00		543.24-
	Personal Services Subtotal	1,060,677.11	100,180.61	100,180.61	9.44	0.00	929,274.39
515100	RETIREMENT PLANS EXPENSE	79,548.18	7,501.48	7,501.48	9.43	2,339.18	69,707.52
515200	FICA EXPENSE	80,962.81	7,272.27	7,272.27	8.98	2,209.81	71,480.73
515500	HEALTH INSURANCE EXPENSE	152,377.00	12,549.29	12,549.29	8.24		139,827.71
516300	EMPLOYEE ASSISTANCE PRO	186.00			0.00		186.00
	Major Account 510000 Total	1,373,751.10	127,503.65	127,503.65	9.28	4,548.99	1,210,476.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	9,000.00	604.31	604.31	6.71		8,395.69
521500	PUBLICATION & PRINT EXPENSE	262,691.68	78.44	78.44	.03		262,613.24
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00			0.00		6,000.00
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
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			0.00		101.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	302,932.68	682.75	682.75	.23	0.00	302,249.93
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
572100	COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	18,500.00	0.00	0.00	0.00	0.00	18,500.00
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,530.00			0.00		10,530.00
	Major Account 580000 Total	10,530.00	0.00	0.00	0.00	0.00	10,530.00
BUDGETED EXPENDITURES TOTAL		1,705,713.78	128,186.40	128,186.40	7.52	4,548.99	1,541,756.28
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,630,713.78	128,186.40	128,186.40	7.86	35,771.10	1,466,756.28
2	CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED EXPENDITURES TOTAL		1,705,713.78	128,186.40	128,186.40	7.52	35,771.10	1,541,756.28
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		643.50-	643.50-	0.00		643.50
	Major Account 470000 Total	0.00	643.50-	643.50-	0.00	0.00	643.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		550.55-	550.55-	0.00		550.55
	Major Account 480000 Total	0.00	550.55-	550.55-	0.00	0.00	550.55
BUDGETED REVENUE TOTAL		0.00	1,194.05-	1,194.05-	0.00	0.00	1,194.05
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,194.05-	1,194.05-	0.00		1,194.05
BUDGETED REVENUE TOTAL		0.00	1,194.05-	1,194.05-	0.00	0.00	1,194.05

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	39,785.87	39,785.87	7.32	22,569.24	481,244.13
512100	VACATION LEAVE EXPENSE		6,180.60	6,180.60	0.00		6,180.60-
512200	SICK LEAVE EXPENSE		3,488.79	3,488.79	0.00		3,488.79-
512300	HOLIDAY LEAVE EXPENSE		1,534.70	1,534.70	0.00		1,534.70-
	Personal Services Subtotal	543,599.24	50,989.96	50,989.96	9.38	0.00	470,040.04
515100	RETIREMENT PLANS EXPENSE	40,767.90	3,818.16	3,818.16	9.37	1,690.90	35,258.84
515200	FICA EXPENSE	41,455.66	3,676.12	3,676.12	8.87	1,596.66	36,182.88
515500	HEALTH INSURANCE EXPENSE	97,841.00	6,641.10	6,641.10	6.79		91,199.90
516300	EMPLOYEE ASSISTANCE PRO	99.00			0.00		99.00
	Major Account 510000 Total	723,762.80	65,125.34	65,125.34	9.00	3,287.56	632,780.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	4,500.00	313.04	313.04	6.96		4,186.96
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	320.15	320.15	12.81		2,179.85
522200	CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
531100	OFFICE SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
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			0.00		54.00
559100	OTHER OPERATING EXP	4,591.00			0.00		4,591.00
	Major Account 520000 Total	27,629.00	633.19	633.19	2.29	0.00	26,995.81
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			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	1,500.00			0.00		1,500.00
	Major Account 570000 Total	21,427.79	0.00	0.00	0.00	0.00	21,427.79

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	65,758.53	65,758.53	8.45	3,287.56	686,820.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	778,435.59	65,758.53	65,758.53	8.45	25,856.80	686,820.26
BUDGETED EXPENDITURES TOTAL	778,435.59	65,758.53	65,758.53	8.45	25,856.80	686,820.26

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 8.49

	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	310,113.00	310,113.00	97.95		6,500.00
522200	CONFERENCE REGISTRATION	11,430.00	105.00	105.00	.92		11,325.00
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	310,218.00	310,218.00	78.81	0.00	83,425.78
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	27,588.63	170.63	170.63	.62		27,418.00
572100	COMMERCIAL TRANSPORTATION	6,500.00			0.00		6,500.00
573100	STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	142,025.35	6,415.98	6,415.98	4.52		135,609.37
575100	MISC TRAVEL EXPENSES	800.00			0.00		800.00
	Major Account 570000 Total	177,313.98	6,586.61	6,586.61	3.71	0.00	170,727.37
BUDGETED EXPENDITURES TOTAL		570,957.76	316,804.61	316,804.61	55.49	0.00	254,153.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	570,957.76	316,804.61	316,804.61	55.49		254,153.15
BUDGETED EXPENDITURES TOTAL		570,957.76	316,804.61	316,804.61	55.49	0.00	254,153.15

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	89,704.68	89,704.68	7.49	54,750.83	1,053,556.32
511800	COMP TIME PAYMENT		705.49	705.49	0.00		705.49-
512100	VACATION LEAVE EXPENSE		13,337.80	13,337.80	0.00		13,337.80-
512200	SICK LEAVE EXPENSE		5,041.43	5,041.43	0.00		5,041.43-
512300	HOLIDAY LEAVE EXPENSE		4,029.10	4,029.10	0.00		4,029.10-
	Personal Services Subtotal	1,198,011.83	112,818.50	112,818.50	9.42	0.00	1,030,442.50
515100	RETIREMENT PLANS EXPENSE	89,846.93	8,447.83	8,447.83	9.40	4,101.93	77,297.17
515200	FICA EXPENSE	91,371.01	8,177.94	8,177.94	8.95	3,912.01	79,281.06
515500	HEALTH INSURANCE EXPENSE	231,298.00	14,768.60	14,768.60	6.39		216,529.40
516300	EMPLOYEE ASSISTANCE PRO	223.00			0.00		223.00
	Major Account 510000 Total	1,610,750.77	144,212.87	144,212.87	8.95	8,013.94	1,403,773.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	165.49	165.49	6.62		2,334.51
521400	DATA PROCESSING EXPENSE	14,500.00	864.70	864.70	5.96		13,635.30
521500	PUBLICATION & PRINT EXPENSE	5,000.00	89.03	89.03	1.78		4,910.97
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	100.00	100.00	4.00		2,400.00
522200	CONFERENCE REGISTRATION	2,000.00	675.00	675.00	33.75		1,325.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,500.00	58.76	58.76	1.31		4,441.24
541500	LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
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			0.00		121.00
559100	OTHER OPERATING EXP	200,000.70			0.00		200,000.70
	Major Account 520000 Total	269,278.70	1,952.98	1,952.98	.73	0.00	267,325.72
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,200.00			0.00		3,200.00
572100	COMMERCIAL TRANSPORTATION	2,800.00			0.00		2,800.00
573100	STATE-OWNED TRANSPORT	5,000.05			0.00		5,000.05

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	500.00	89.24	89.24	17.85		410.76
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	11,600.05	89.24	89.24	.77	0.00	11,510.81
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,816.95			0.00		4,816.95
583300	COMPUTER EQUIP & SOFTWARE	12,636.00			0.00		12,636.00
	Major Account 580000 Total	17,452.95	0.00	0.00	0.00	0.00	17,452.95
BUDGETED EXPENDITURES TOTAL		1,909,082.47	146,255.09	146,255.09	7.66	8,013.94	1,700,062.61

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,909,082.47	146,255.09	146,255.09	7.66	62,764.77	1,700,062.61
BUDGETED EXPENDITURES TOTAL		1,909,082.47	146,255.09	146,255.09	7.66	62,764.77	1,700,062.61

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	98,760.92	98,760.92	7.75	37,787.32	1,137,049.08
511800	COMP TIME PAYMENT		579.70	579.70	0.00		579.70-
512100	VACATION LEAVE EXPENSE		12,461.69	12,461.69	0.00		12,461.69-
512200	SICK LEAVE EXPENSE		6,772.32	6,772.32	0.00		6,772.32-
512300	HOLIDAY LEAVE EXPENSE		2,569.54	2,569.54	0.00		2,569.54-
	Personal Services Subtotal	1,273,597.32	121,144.17	121,144.17	9.51	0.00	1,114,665.83
515100	RETIREMENT PLANS EXPENSE	95,517.03	9,071.30	9,071.30	9.50	2,831.03	83,614.70
515200	FICA EXPENSE	97,261.55	8,937.78	8,937.78	9.19	2,722.55	85,601.22
515500	HEALTH INSURANCE EXPENSE	139,681.00	10,828.34	10,828.34	7.75		128,852.66
516300	EMPLOYEE ASSISTANCE PRO	174.00			0.00		174.00
	Major Account 510000 Total	1,606,230.90	149,981.59	149,981.59	9.34	5,553.58	1,412,908.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00			0.00		400.00
521400	DATA PROCESSING EXPENSE	7,800.00	539.05	539.05	6.91		7,260.95
521500	PUBLICATION & PRINT EXPENSE	8,000.00	11.22	11.22	.14		7,988.78
522100	DUES & SUBSCRIPTION EXPENSE	8,500.00	7,125.00	7,125.00	83.82		1,375.00
522200	CONFERENCE REGISTRATION	600.00	552.00	552.00	92.00		48.00
524700	RENT EXP-OTHER REAL PROP	650.00	31.11	31.11	4.79		618.89
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	400.00			0.00		400.00
554900	OTHER CONTRACTUAL SERVICE	22,500.00	10,500.00	10,500.00	46.67		12,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200	SOFTWARE - NEW PURCHASES	2,615.00			0.00		2,615.00
556100	INSURANCE EXPENSE	89.00			0.00		89.00
559100	OTHER OPERATING EXP	40,727.69			0.00		40,727.69
	Major Account 520000 Total	94,881.69	18,758.38	18,758.38	19.77	0.00	76,123.31
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	4,800.00	0.00	0.00	0.00	0.00	4,800.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	9,828.00			0.00		9,828.00
Major Account 580000 Total	12,828.00	0.00	0.00	0.00	0.00	12,828.00
BUDGETED EXPENDITURES TOTAL	1,718,740.59	168,739.97	168,739.97	9.82	5,553.58	1,506,659.72

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,718,740.59	168,739.97	168,739.97	9.82	43,340.90	1,506,659.72
BUDGETED EXPENDITURES TOTAL	1,718,740.59	168,739.97	168,739.97	9.82	43,340.90	1,506,659.72

Agency 005 SUPREME COURT
Program 003 SALARIES-STATE SENATORS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	103,247.34	103,247.34	8.12		1,167,872.66
	Personal Services Subtotal	1,271,120.00	103,247.34	103,247.34	8.12	0.00	1,167,872.66
515200	FICA EXPENSE	77,282.00	7,580.38	7,580.38	9.81		69,701.62
515400	LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500	HEALTH INSURANCE EXPENSE	161,267.00	10,042.46	10,042.46	6.23		151,224.54
	Major Account 510000 Total	1,509,753.00	120,870.18	120,870.18	8.01	0.00	1,388,882.82
BUDGETED EXPENDITURES TOTAL		1,509,753.00	120,870.18	120,870.18	8.01	0.00	1,388,882.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,509,753.00	120,870.18	120,870.18	8.01		1,388,882.82
BUDGETED EXPENDITURES TOTAL		1,509,753.00	120,870.18	120,870.18	8.01	0.00	1,388,882.82

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	84,072.84	84,072.84	8.12		950,982.16
	Personal Services Subtotal	1,035,055.00	84,072.84	84,072.84	8.12	0.00	950,982.16
515200	FICA EXPENSE	65,451.00	6,202.83	6,202.83	9.48		59,248.17
515400	LIFE & ACCIDENT INS EXP	72.00			0.00		72.00
515500	HEALTH INSURANCE EXPENSE	144,494.00	7,760.06	7,760.06	5.37		136,733.94
	Major Account 510000 Total	1,245,072.00	98,035.73	98,035.73	7.87	0.00	1,147,036.27
BUDGETED EXPENDITURES TOTAL		1,245,072.00	98,035.73	98,035.73	7.87	0.00	1,147,036.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,245,072.00	98,035.73	98,035.73	7.87		1,147,036.27
BUDGETED EXPENDITURES TOTAL		1,245,072.00	98,035.73	98,035.73	7.87	0.00	1,147,036.27

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 8.49

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	10,582.84	10,582.84	15.15		59,249.16
Personal Services Subtotal	69,832.00	10,582.84	10,582.84	15.15	0.00	59,249.16
515200 FICA EXPENSE	2,604.00	809.58	809.58	31.09		1,794.42
Major Account 510000 Total	72,436.00	11,392.42	11,392.42	15.73	0.00	61,043.58
BUDGETED EXPENDITURES TOTAL	72,436.00	11,392.42	11,392.42	15.73	0.00	61,043.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	72,436.00	11,392.42	11,392.42	15.73		61,043.58
BUDGETED EXPENDITURES TOTAL	72,436.00	11,392.42	11,392.42	15.73	0.00	61,043.58

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	914,106.46	914,106.46	8.01		10,504,995.54
	Personal Services Subtotal	11,419,102.00	914,106.46	914,106.46	8.01	0.00	10,504,995.54
515200	FICA EXPENSE	728,859.00	67,311.40	67,311.40	9.24		661,547.60
515400	LIFE & ACCIDENT INS EXP	816.00			0.00		816.00
515500	HEALTH INSURANCE EXPENSE	1,338,554.00	84,476.32	84,476.32	6.31		1,254,077.68
	Major Account 510000 Total	13,487,331.00	1,065,894.18	1,065,894.18	7.90	0.00	12,421,436.82
BUDGETED EXPENDITURES TOTAL		13,487,331.00	1,065,894.18	1,065,894.18	7.90	0.00	12,421,436.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,487,331.00	1,065,894.18	1,065,894.18	7.90		12,421,436.82
BUDGETED EXPENDITURES TOTAL		13,487,331.00	1,065,894.18	1,065,894.18	7.90	0.00	12,421,436.82

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		756,655.05	756,655.05	0.00		756,655.05-
	Personal Services Subtotal	0.00	756,655.05	756,655.05	0.00	0.00	756,655.05-
515200	FICA EXPENSE		55,565.32	55,565.32	0.00		55,565.32-
515500	HEALTH INSURANCE EXPENSE		79,262.78	79,262.78	0.00		79,262.78-
	Major Account 510000 Total	0.00	891,483.15	891,483.15	0.00	0.00	891,483.15-
BUDGETED EXPENDITURES TOTAL		0.00	891,483.15	891,483.15	0.00	0.00	891,483.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		891,483.15	891,483.15	0.00		891,483.15-
BUDGETED EXPENDITURES TOTAL		0.00	891,483.15	891,483.15	0.00	0.00	891,483.15-

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	376,951.70	376,951.70	6.74		5,211,669.30
511800	COMP TIME PAYMENT		533.20	533.20	0.00		533.20-
512100	VACATION LEAVE EXPENSE		38,264.03	38,264.03	0.00		38,264.03-
512200	SICK LEAVE EXPENSE		14,963.98	14,963.98	0.00		14,963.98-
512300	HOLIDAY LEAVE EXPENSE		819.20	819.20	0.00		819.20-
512500	FUNERAL LEAVE EXPENSE		347.08	347.08	0.00		347.08-
	Personal Services Subtotal	5,588,621.00	431,879.19	431,879.19	7.73	0.00	5,156,741.81
515100	RETIREMENT PLANS EXPENSE	414,891.00	31,665.15	31,665.15	7.63		383,225.85
515200	FICA EXPENSE	373,549.00	30,866.82	30,866.82	8.26		342,682.18
515400	LIFE & ACCIDENT INS EXP	946.00			0.00		946.00
515500	HEALTH INSURANCE EXPENSE	1,139,794.00	65,537.04	65,537.04	5.75		1,074,256.96
516300	EMPLOYEE ASSISTANCE PRO	1,120.00	1,636.14	1,636.14	146.08		516.14-
516500	WORKERS COMP PREMIUMS	30,127.00			0.00		30,127.00
	Major Account 510000 Total	7,549,048.00	561,584.34	561,584.34	7.44	0.00	6,987,463.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	84,700.00	1,875.56	1,875.56	2.21		82,824.44
521200	COMM EXP-VOICE/DATA	75,550.00	4,702.62	4,702.62	6.22		70,847.38
521400	DATA PROCESSING EXPENSE	83,100.00	6,692.86	6,692.86	8.05		76,407.14
521500	PUBLICATION & PRINT EXPENSE	67,100.00	215.50	215.50	.32		66,884.50
521900	AWARDS EXPENSE	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXPENSE	392,900.00	4,288.78	4,288.78	1.09	850.50	387,760.72
522200	CONFERENCE REGISTRATION	22,350.00	800.00	800.00	3.58		21,550.00
522600	JOB APPLICANT EXPENSE	18,000.00	618.00	618.00	3.43		17,382.00
523100	UTILITIES EXPENSE		522.85	522.85	0.00		522.85-
524600	RENT EXPENSE-BUILDINGS	137,270.00	18,097.19	18,097.19	13.18		119,172.81
524700	RENT EXP-OTHER REAL PROP	7,700.00	1,406.08	1,406.08	18.26		6,293.92
525200	RENT EXP-DATA PROC EQUIP	12,300.00	240.00	240.00	1.95		12,060.00
525400	RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	130,000.00	8,200.00	8,200.00	6.31		121,800.00
531100	OFFICE SUPPLIES EXPENSE	50,910.00	2,733.28	2,733.28	5.37	135.41	48,041.31
531200	SEE CHART OF ACCOUNTS		94.82	94.82	0.00		94.82-

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	53,700.00	699.11	699.11	1.30	9,350.98	43,649.91
532200	PERSONAL COMPUTING EQUIP		2,923.00	2,923.00	0.00	62,821.73	65,744.73-
533100	HOUSEHOLD & INSTIT EXP		5.35	5.35	0.00		5.35-
533900	FOOD EXPENSE	49,500.00	1,927.57	1,927.57	3.89		47,572.43
534600	ED & RECREATIONAL SUP EX	33,000.00	690.00	690.00	2.09	1,034.94	31,275.06
541100	ACCTG & AUDITING SERVICES	6,344.00			0.00		6,344.00
541200	PURCHASING ASSESSMENT	3,512.00			0.00		3,512.00
541400	HRMS ASSESSMENT	4,816.00			0.00		4,816.00
541700	LEGAL RELATED EXPENSE	100,000.00	6,875.00	6,875.00	6.88		93,125.00
543100	IT CONSULTING-APPLICATIONS	60,000.00	1,710.00	1,710.00	2.85		58,290.00
543200	IT CONSULTING-HW/SW SUPP	60,000.00			0.00		60,000.00
547100	EDUCATIONAL SERVICES	32,000.00	6,890.00	6,890.00	21.53		25,110.00
547300	INTERPETER SERVICES	1,200,000.00	100,969.94	100,969.94	8.41		1,099,030.06
548400	SEE CHART OF ACCOUNTS	40,500.00	1,350.09	1,350.09	3.33		39,149.91
549200	JANITORIAL/SECURITY SERVICES	5,200.00	620.00	620.00	11.92		4,580.00
554100	SEE CHART OF ACCOUNTS		1,115.34	1,115.34	0.00		1,115.34-
554120	WIRELESS PHONE SERVICES	32,700.00	2,973.80	2,973.80	9.09		29,726.20
554900	OTHER CONTRACTUAL SERVICE	560,500.00	151,046.56	151,046.56	26.95		409,453.44
555100	SOFTWARE RENEWAL/MAINT FEE	46,000.00	6,649.10	6,649.10	14.45		39,350.90
555200	SOFTWARE - NEW PURCHASES				0.00	8,884.02	8,884.02-
555510	SAAS SUBSCRIPTION FEES		170.00	170.00	0.00		170.00-
556100	INSURANCE EXPENSE	474.00			0.00		474.00
556300	SURETY & NOTARY BONDS	2,000.00	70.00	70.00	3.50		1,930.00
559100	OTHER OPERATING EXP	6,000.00	69,701.22	69,701.22	1161.69		63,701.22-
	Major Account 520000 Total	3,383,626.00	406,873.62	406,873.62	12.02	83,077.58	2,893,674.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	120,800.00	5,116.36	5,116.36	4.24		115,683.64
572100	COMMERCIAL TRANSPORTATION	28,200.00	1,788.38	1,788.38	6.34		26,411.62
573100	STATE-OWNED TRANSPORT		2,282.78	2,282.78	0.00		2,282.78-
574500	PERSONAL VEHICLE MILEAGE	107,300.00	9,102.80	9,102.80	8.48		98,197.20
574600	CONTRACTUAL SERV - TRAVEL EXP	120,000.00	20,649.60	20,649.60	17.21		99,350.40
575100	MISC TRAVEL EXPENSES		221.15	221.15	0.00		221.15-
	Major Account 570000 Total	376,300.00	39,161.07	39,161.07	10.41	0.00	337,138.93
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	21,241.70	21,241.70-

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	0.00	0.00	0.00	21,241.70	21,241.70-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,070,000.00	230,000.00	230,000.00	21.50		840,000.00
	Major Account 590000 Total	1,070,000.00	230,000.00	230,000.00	21.50	0.00	840,000.00
	BUDGETED EXPENDITURES TOTAL	12,378,974.00	1,237,619.03	1,237,619.03	10.00	104,319.28	11,037,035.69
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,048,106.00	622,266.51	622,266.51	6.88	103,095.51	8,322,743.98
2	CASH FUNDS	2,770,406.00	579,749.81	579,749.81	20.93	1,223.77	2,189,432.42
4	FEDERAL FUNDS	560,462.00	35,602.71	35,602.71	6.35		524,859.29
	BUDGETED EXPENDITURES TOTAL	12,378,974.00	1,237,619.03	1,237,619.03	10.00	104,319.28	11,037,035.69
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		28,332.96-	28,332.96-	0.00		28,332.96
461700	OP GRANTS - OTHER		12,500.00-	12,500.00-	0.00		12,500.00
465100	NONGRANT REIMBURSEMENTS		2,531.00-	2,531.00-	0.00		2,531.00
	Major Account 460000 Total	0.00	43,363.96-	43,363.96-	0.00	0.00	43,363.96
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		1,430.50-	1,430.50-	0.00		1,430.50
474100	GENERAL BUSINESS FEES		66,580.90-	66,580.90-	0.00		66,580.90
474125	NSC EDUCATION FEE		23,754.10-	23,754.10-	0.00		23,754.10
474190	DISPUTE RESOLUTION FEE		17,818.77-	17,818.77-	0.00		17,818.77
475100	REGISTRATION / LICENSE F		1,488.00-	1,488.00-	0.00		1,488.00
475200	EXAMINATION FEES		8,700.00-	8,700.00-	0.00		8,700.00
476100	OTHER LIC PERM & FEES		1,750.00-	1,750.00-	0.00		1,750.00
	Major Account 470000 Total	0.00	121,522.27-	121,522.27-	0.00	0.00	121,522.27
	480000 REVENUE - MISCELLANEOUS						

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		9,554.09-	9,554.09-	0.00		9,554.09
484500	REIMB NON-GOVT SOURCES		476.85-	476.85-	0.00		476.85
	Major Account 480000 Total	0.00	10,030.94-	10,030.94-	0.00	0.00	10,030.94
BUDGETED REVENUE TOTAL		0.00	174,917.17-	174,917.17-	0.00	0.00	174,917.17

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		6,230.50-	6,230.50-	0.00		6,230.50
2	CASH FUNDS		140,353.71-	140,353.71-	0.00		140,353.71
4	FEDERAL FUNDS		28,332.96-	28,332.96-	0.00		28,332.96
BUDGETED REVENUE TOTAL		0.00	174,917.17-	174,917.17-	0.00	0.00	174,917.17

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,895.49	4,895.49	5.97		77,104.51
512100	VACATION LEAVE EXPENSE		1,342.85	1,342.85	0.00		1,342.85-
512200	SICK LEAVE EXPENSE		27.98	27.98	0.00		27.98-
	Personal Services Subtotal	82,000.00	6,266.32	6,266.32	7.64	0.00	75,733.68
515100	RETIREMENT PLANS EXPENSE	6,140.00	469.24	469.24	7.64		5,670.76
515200	FICA EXPENSE	5,959.00	438.10	438.10	7.35		5,520.90
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	16,400.00	703.97	703.97	4.29		15,696.03
516300	EMPLOYEE ASSISTANCE PRO	24.00	29.68	29.68	123.67		5.68-
516500	WORKERS COMP PREMIUMS	714.00			0.00		714.00
	Major Account 510000 Total	111,261.00	7,907.31	7,907.31	7.11	0.00	103,353.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521200	COMM EXP-VOICE/DATA	2,500.00	196.37	196.37	7.85		2,303.63
521400	DATA PROCESSING EXPENSE	1,272.00	105.26	105.26	8.28		1,166.74
521500	PUBLICATION & PRINT EXPENSE	250,000.00	20,017.49	20,017.49	8.01		229,982.51
522100	DUES & SUBSCRIPTION EXPENSE	45,000.00	878.31	878.31	1.95		44,121.69
522200	CONFERENCE REGISTRATION	800.00			0.00		800.00
524600	RENT EXPENSE-BUILDINGS		24.00	24.00	0.00		24.00-
531100	OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
541100	ACCTG & AUDITING SERVICES	140.00			0.00		140.00
541200	PURCHASING ASSESSMENT	94.00			0.00		94.00
541400	HRMS ASSESSMENT	108.00			0.00		108.00
556100	INSURANCE EXPENSE	12.00			0.00		12.00
	Major Account 520000 Total	300,426.00	21,221.43	21,221.43	7.06	0.00	279,204.57
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
	Major Account 570000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	414,687.00	29,128.74	29,128.74	7.02	0.00	385,558.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	414,687.00	29,128.74	29,128.74	7.02		385,558.26
BUDGETED EXPENDITURES TOTAL	414,687.00	29,128.74	29,128.74	7.02	0.00	385,558.26

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,703.52	6,703.52	3.79		169,949.48
511702	LOCATION INCENTIVE		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	176,653.00	6,753.52	6,753.52	3.82	0.00	169,899.48
515100	RETIREMENT PLANS EXPENSE	13,249.00	501.95	501.95	3.79		12,747.05
515200	FICA EXPENSE	13,514.00	507.59	507.59	3.76		13,006.41
515400	LIFE & ACCIDENT INS EXP	48.00			0.00		48.00
515500	HEALTH INSURANCE EXPENSE	756,424.00	335.76	335.76	.04		756,088.24
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	8,098.82	8,098.82	.84	0.00	955,789.18
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
524700	RENT EXP-OTHER REAL PROP		12.85	12.85	0.00		12.85-
533900	FOOD EXPENSE		27.63	27.63	0.00		27.63-
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
	Major Account 520000 Total	7,600.00	40.48	40.48	.53	0.00	7,559.52
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00	126.44	126.44	6.32		1,873.56
575100	MISC TRAVEL EXPENSES		9.77	9.77	0.00		9.77-
	Major Account 570000 Total	3,000.00	136.21	136.21	4.54	0.00	2,863.79
BUDGETED EXPENDITURES TOTAL		974,488.00	8,275.51	8,275.51	.85	0.00	966,212.49
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	974,488.00	8,275.51	8,275.51	.85		966,212.49
BUDGETED EXPENDITURES TOTAL		974,488.00	8,275.51	8,275.51	.85	0.00	966,212.49

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		107,763.46-	107,763.46-	0.00		107,763.46
Major Account 460000 Total	0.00	107,763.46-	107,763.46-	0.00	0.00	107,763.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		472.45-	472.45-	0.00		472.45
Major Account 480000 Total	0.00	472.45-	472.45-	0.00	0.00	472.45
BUDGETED REVENUE TOTAL	0.00	108,235.91-	108,235.91-	0.00	0.00	108,235.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		108,235.91-	108,235.91-	0.00		108,235.91
BUDGETED REVENUE TOTAL	0.00	108,235.91-	108,235.91-	0.00	0.00	108,235.91

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	995,635.16	995,635.16	7.09		13,050,632.84
511300	OVERTIME PAYMENTS		447.51	447.51	0.00		447.51-
511702	LOCATION INCENTIVE		3,400.00	3,400.00	0.00		3,400.00-
511800	COMP TIME PAYMENT		779.20	779.20	0.00		779.20-
512100	VACATION LEAVE EXPENSE		95,552.97	95,552.97	0.00		95,552.97-
512200	SICK LEAVE EXPENSE		40,743.48	40,743.48	0.00		40,743.48-
512300	HOLIDAY LEAVE EXPENSE		2,425.07	2,425.07	0.00		2,425.07-
512500	FUNERAL LEAVE EXPENSE		1,805.71	1,805.71	0.00		1,805.71-
	Personal Services Subtotal	14,046,268.00	1,140,789.10	1,140,789.10	8.12	0.00	12,905,478.90
515100	RETIREMENT PLANS EXPENSE	1,051,785.00	83,171.28	83,171.28	7.91		968,613.72
515200	FICA EXPENSE	1,020,813.00	79,819.29	79,819.29	7.82		940,993.71
515400	LIFE & ACCIDENT INS EXP	4,224.00			0.00		4,224.00
515500	HEALTH INSURANCE EXPENSE	3,090,179.00	260,535.30	260,535.30	8.43		2,829,643.70
516300	EMPLOYEE ASSISTANCE PRO	7,220.00	6,099.49	6,099.49	84.48		1,120.51
516400	UNEMPLOYM COMP INS EXP	10,000.00	239.97	239.97	2.40		9,760.03
516500	WORKERS COMP PREMIUMS	144,400.00			0.00		144,400.00
	Major Account 510000 Total	19,374,889.00	1,570,654.43	1,570,654.43	8.11	0.00	17,804,234.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		43.64	43.64	0.00		43.64-
532200	PERSONAL COMPUTING EQUIP				0.00	3,729.60	3,729.60-
533900	FOOD EXPENSE		134.34	134.34	0.00		134.34-
541100	ACCTG & AUDITING SERVICES	27,075.00			0.00		27,075.00
541200	PURCHASING ASSESSMENT	18,772.00			0.00		18,772.00
541400	HRMS ASSESSMENT	19,494.00			0.00		19,494.00
542100	SOS TEMP SERV-PERSONNEL		2,269.49	2,269.49	0.00		2,269.49-
554120	WIRELESS PHONE SERVICES	1,000.00	45.46	45.46	4.55		954.54
554900	OTHER CONTRACTUAL SERVICE	5,000.00	416.65	416.65	8.33	1,590.38	2,992.97
556100	INSURANCE EXPENSE	2,166.00			0.00		2,166.00
	Major Account 520000 Total	73,507.00	2,909.58	2,909.58	3.96	5,319.98	65,277.44
570000 TRAVEL EXPENSES							

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	20,000.00	12.21	12.21	.06		19,987.79
574500 PERSONAL VEHICLE MILEAGE	250,000.00	13,006.60	13,006.60	5.20		236,993.40
Major Account 570000 Total	270,000.00	13,018.81	13,018.81	4.82	0.00	256,981.19
BUDGETED EXPENDITURES TOTAL	19,718,396.00	1,586,582.82	1,586,582.82	8.05	5,319.98	18,126,493.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	19,718,396.00	1,586,582.82	1,586,582.82	8.05	5,319.98	18,126,493.20
BUDGETED EXPENDITURES TOTAL	19,718,396.00	1,586,582.82	1,586,582.82	8.05	5,319.98	18,126,493.20
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		548,172.88-	548,172.88-	0.00		548,172.88
Major Account 470000 Total	0.00	548,172.88-	548,172.88-	0.00	0.00	548,172.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,512.11-	1,512.11-	0.00		1,512.11
481119 BANK CARD CHARGES		1,329.56	1,329.56	0.00		1,329.56-
Major Account 480000 Total	0.00	182.55-	182.55-	0.00	0.00	182.55
BUDGETED REVENUE TOTAL	0.00	548,355.43-	548,355.43-	0.00	0.00	548,355.43
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		548,355.43-	548,355.43-	0.00		548,355.43
BUDGETED REVENUE TOTAL	0.00	548,355.43-	548,355.43-	0.00	0.00	548,355.43

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,510,540.00	717,331.32	717,331.32	6.82		9,793,208.68
511300	OVERTIME PAYMENTS		1,991.10	1,991.10	0.00		1,991.10-
511600	PER DIEM PAYMENTS	184,226.00	3,134.08	3,134.08	1.70		181,091.92
511800	COMP TIME PAYMENT		2,561.90	2,561.90	0.00		2,561.90-
512100	VACATION LEAVE EXPENSE		54,908.70	54,908.70	0.00		54,908.70-
512200	SICK LEAVE EXPENSE		39,311.43	39,311.43	0.00		39,311.43-
512300	HOLIDAY LEAVE EXPENSE		2,530.21	2,530.21	0.00		2,530.21-
512500	FUNERAL LEAVE EXPENSE		2,561.96	2,561.96	0.00		2,561.96-
	Personal Services Subtotal	10,694,766.00	824,330.70	824,330.70	7.71	0.00	9,870,435.30
515100	RETIREMENT PLANS EXPENSE	787,032.00	61,111.12	61,111.12	7.76		725,920.88
515200	FICA EXPENSE	777,882.00	57,543.36	57,543.36	7.40		720,338.64
515400	LIFE & ACCIDENT INS EXP	3,144.00			0.00		3,144.00
515500	HEALTH INSURANCE EXPENSE	2,114,109.00	182,988.17	182,988.17	8.66		1,931,120.83
516300	EMPLOYEE ASSISTANCE PRO	3,510.00	2,960.68	2,960.68	84.35		549.32
516500	WORKERS COMP PREMIUMS	94,863.00			0.00		94,863.00
	Major Account 510000 Total	14,475,306.00	1,128,934.03	1,128,934.03	7.80	0.00	13,346,371.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	118.43	118.43	3.95		2,881.57
521200	COMM EXP-VOICE/DATA	33,000.00	1,322.11	1,322.11	4.01		31,677.89
521400	DATA PROCESSING EXPENSE	166,184.00	2,293.42	2,293.42	1.38		163,890.58
521500	PUBLICATION & PRINT EXPENSE	25,000.00	3,372.10	3,372.10	13.49	3,950.00	17,677.90
521900	AWARDS EXPENSE	5,000.00			0.00	3,280.00	1,720.00
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	125.00	125.00	1.79		6,875.00
522200	CONFERENCE REGISTRATION	6,000.00	450.00	450.00	7.50		5,550.00
522600	JOB APPLICANT EXPENSE		57.50	57.50	0.00		57.50-
524600	RENT EXPENSE-BUILDINGS	40,000.00	2,605.11	2,605.11	6.51		37,394.89
524700	RENT EXP-OTHER REAL PROP	1,000.00	218.49	218.49	21.85		781.51
525200	RENT EXP-DATA PROC EQUIP	15,000.00			0.00		15,000.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00	2,003.58	2,003.58	13.36	1,018.51	11,977.91
532100	NON CAPITALIZED EQUIP PU	50,000.00	89.51	89.51	.18	18,084.26	31,826.23
532200	PERSONAL COMPUTING EQUIP		5,200.11	5,200.11	0.00	90,516.92	95,717.03-
533900	FOOD EXPENSE	107,000.00	1,115.27	1,115.27	1.04		105,884.73

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	63,000.00	2,315.80	2,315.80	3.68	51,682.13	9,002.07
537100	LABORATORY SUP EXP	1,381,279.00			0.00	25,898.40	1,355,380.60
538100	VEHICLE & EQUIP SUPP EXP		277.98	277.98	0.00		277.98-
541100	ACCTG & AUDITING SERVICES	17,220.00			0.00		17,220.00
541200	PURCHASING ASSESSMENT	11,562.00			0.00		11,562.00
541400	HRMS ASSESSMENT	13,284.00			0.00		13,284.00
542100	SOS TEMP SERV-PERSONNEL		3,231.51	3,231.51	0.00		3,231.51-
542200	TEMP SERV - OUTSIDE		6,153.60	6,153.60	0.00		6,153.60-
543100	IT CONSULTING-APPLICATIONS		81,241.80	81,241.80	0.00		81,241.80-
547100	EDUCATIONAL SERVICES	67,000.00	82.47	82.47	.12		66,917.53
554100	SEE CHART OF ACCOUNTS		1,005.67	1,005.67	0.00		1,005.67-
554120	WIRELESS PHONE SERVICES	56,000.00	3,167.18	3,167.18	5.66		52,832.82
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00	6,571.01	6,571.01	32.86		13,428.99
555200	SOFTWARE - NEW PURCHASES				0.00	11,106.50	11,106.50-
555510	SAAS SUBSCRIPTION FEES		147.23	147.23	0.00		147.23-
556100	INSURANCE EXPENSE	1,458.00			0.00		1,458.00
556300	SURETY & NOTARY BONDS	2,577.00			0.00		2,577.00
	Major Account 520000 Total	2,116,564.00	123,164.88	123,164.88	5.82	205,536.72	1,787,862.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	170,000.00	5,722.77	5,722.77	3.37	858.60	163,418.63
572100	COMMERCIAL TRANSPORTATION	10,000.00	830.04	830.04	8.30		9,169.96
573100	STATE-OWNED TRANSPORT	61,000.00	789.00	789.00	1.29		60,211.00
574500	PERSONAL VEHICLE MILEAGE	181,000.00	9,911.30	9,911.30	5.48		171,088.70
574600	CONTRACTUAL SERV - TRAVEL EXP				0.00	765.58	765.58-
575100	MISC TRAVEL EXPENSES		237.80	237.80	0.00		237.80-
	Major Account 570000 Total	422,000.00	17,490.91	17,490.91	4.14	1,624.18	402,884.91
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	56,463.73	56,463.73-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	56,463.73	56,463.73-
	BUDGETED EXPENDITURES TOTAL	17,013,870.00	1,269,589.82	1,269,589.82	7.46	263,624.63	15,480,655.55

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	15,247,915.00	1,247,430.29	1,247,430.29	8.18	261,696.93	13,738,787.78
2	CASH FUNDS	1,381,279.00			0.00		1,381,279.00
4	FEDERAL FUNDS	384,676.00	22,159.53	22,159.53	5.76	1,927.70	360,588.77
BUDGETED EXPENDITURES TOTAL		17,013,870.00	1,269,589.82	1,269,589.82	7.46	263,624.63	15,480,655.55
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		4,129.41-	4,129.41-	0.00		4,129.41
	Major Account 460000 Total	0.00	4,129.41-	4,129.41-	0.00	0.00	4,129.41
470000 REVENUE - SALES AND CHARGES							
474107	OFFENDER ASSESSMENT SCREENS		3,481.12-	3,481.12-	0.00		3,481.12
476100	OTHER LIC PERM & FEES		2,607.00-	2,607.00-	0.00		2,607.00
	Major Account 470000 Total	0.00	6,088.12-	6,088.12-	0.00	0.00	6,088.12
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		367.90-	367.90-	0.00		367.90
	Major Account 480000 Total	0.00	367.90-	367.90-	0.00	0.00	367.90
BUDGETED REVENUE TOTAL		0.00	10,585.43-	10,585.43-	0.00	0.00	10,585.43
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,607.00-	2,607.00-	0.00		2,607.00
2	CASH FUNDS		3,481.12-	3,481.12-	0.00		3,481.12
4	FEDERAL FUNDS		4,497.31-	4,497.31-	0.00		4,497.31
BUDGETED REVENUE TOTAL		0.00	10,585.43-	10,585.43-	0.00	0.00	10,585.43

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	775,741.68	775,741.68	7.00		10,298,550.32
511300	OVERTIME PAYMENTS		1,205.84	1,205.84	0.00		1,205.84-
511702	LOCATION INCENTIVE		600.00	600.00	0.00		600.00-
511800	COMP TIME PAYMENT		7,749.14	7,749.14	0.00		7,749.14-
512100	VACATION LEAVE EXPENSE		69,795.33	69,795.33	0.00		69,795.33-
512200	SICK LEAVE EXPENSE		38,183.73	38,183.73	0.00		38,183.73-
512300	HOLIDAY LEAVE EXPENSE		4,046.97	4,046.97	0.00		4,046.97-
512400	MILITARY LEAVE EXPENSE		2,076.00	2,076.00	0.00		2,076.00-
512500	FUNERAL LEAVE EXPENSE		288.44	288.44	0.00		288.44-
	Personal Services Subtotal	11,074,292.00	899,687.13	899,687.13	8.12	0.00	10,174,604.87
515100	RETIREMENT PLANS EXPENSE	829,243.00	67,323.51	67,323.51	8.12		761,919.49
515200	FICA EXPENSE	804,824.00	63,967.11	63,967.11	7.95		740,856.89
515400	LIFE & ACCIDENT INS EXP	2,952.00			0.00		2,952.00
515500	HEALTH INSURANCE EXPENSE	2,214,858.00	173,753.27	173,753.27	7.84		2,041,104.73
516300	EMPLOYEE ASSISTANCE PRO	30,996.00	3,784.33	3,784.33	12.21		27,211.67
516500	WORKERS COMP PREMIUMS	87,822.00			0.00		87,822.00
	Major Account 510000 Total	15,044,987.00	1,208,515.35	1,208,515.35	8.03	0.00	13,836,471.65
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	85,000.00			0.00		85,000.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	220.00	220.00	5.50		3,780.00
522200	CONFERENCE REGISTRATION	6,000.00	1,603.00	1,603.00	26.72		4,397.00
524700	RENT EXP-OTHER REAL PROP		115.68	115.68	0.00		115.68-
527200	REP & MAINT-MOTOR VEHICL	20,000.00			0.00		20,000.00
531100	OFFICE SUPPLIES EXPENSE		41.70	41.70	0.00		41.70-
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
532100	NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
533900	FOOD EXPENSE	30,000.00	2,568.98	2,568.98	8.56		27,431.02
534600	ED & RECREATIONAL SUP EX	20,000.00	1,278.71	1,278.71	6.39		18,721.29
538100	VEHICLE & EQUIP SUPP EXP		2,449.72	2,449.72	0.00		2,449.72-
541100	ACCTG & AUDITING SERVICES	17,220.00			0.00		17,220.00
541200	PURCHASING ASSESSMENT	11,562.00			0.00		11,562.00
541400	HRMS ASSESSMENT	13,284.00			0.00		13,284.00

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		446.43	446.43	0.00		446.43-
554120	WIRELESS PHONE SERVICES	150,000.00	7,119.29	7,119.29	4.75		142,880.71
556100	INSURANCE EXPENSE	1,476.00			0.00		1,476.00
	Major Account 520000 Total	374,542.00	15,843.51	15,843.51	4.23	0.00	358,698.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	150,000.00	9,038.96	9,038.96	6.03		140,961.04
572100	COMMERCIAL TRANSPORTATION		302.50	302.50	0.00		302.50-
573100	STATE-OWNED TRANSPORT	200,000.00	12,718.00	12,718.00	6.36		187,282.00
574500	PERSONAL VEHICLE MILEAGE	154,342.00	7,899.36	7,899.36	5.12		146,442.64
575100	MISC TRAVEL EXPENSES		162.86	162.86	0.00		162.86-
	Major Account 570000 Total	504,342.00	30,121.68	30,121.68	5.97	0.00	474,220.32
BUDGETED EXPENDITURES TOTAL		15,923,871.00	1,254,480.54	1,254,480.54	7.88	0.00	14,669,390.46
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	15,923,871.00	1,254,480.54	1,254,480.54	7.88		14,669,390.46
BUDGETED EXPENDITURES TOTAL		15,923,871.00	1,254,480.54	1,254,480.54	7.88	0.00	14,669,390.46
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		30,163.49-	30,163.49-	0.00		30,163.49
	Major Account 470000 Total	0.00	30,163.49-	30,163.49-	0.00	0.00	30,163.49
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		762.24-	762.24-	0.00		762.24
	Major Account 480000 Total	0.00	762.24-	762.24-	0.00	0.00	762.24
BUDGETED REVENUE TOTAL		0.00	30,925.73-	30,925.73-	0.00	0.00	30,925.73
	SUMMARY BY FUND TYPE - REVENUE						

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		30,925.73-	30,925.73-	0.00		30,925.73
BUDGETED REVENUE TOTAL	0.00	30,925.73-	30,925.73-	0.00	0.00	30,925.73

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	310,999.78	310,999.78	7.49		3,842,016.22
511702	LOCATION INCENTIVE		1,100.00	1,100.00	0.00		1,100.00-
511800	COMP TIME PAYMENT		369.18	369.18	0.00		369.18-
512100	VACATION LEAVE EXPENSE		18,920.09	18,920.09	0.00		18,920.09-
512200	SICK LEAVE EXPENSE		6,925.58	6,925.58	0.00		6,925.58-
512500	FUNERAL LEAVE EXPENSE		1,909.88	1,909.88	0.00		1,909.88-
	Personal Services Subtotal	4,153,016.00	340,224.51	340,224.51	8.19	0.00	3,812,791.49
515100	RETIREMENT PLANS EXPENSE	310,978.00	25,393.72	25,393.72	8.17		285,584.28
515200	FICA EXPENSE	301,820.00	23,995.20	23,995.20	7.95		277,824.80
515400	LIFE & ACCIDENT INS EXP	1,608.00			0.00		1,608.00
515500	HEALTH INSURANCE EXPENSE	830,603.00	64,183.92	64,183.92	7.73		766,419.08
516300	EMPLOYEE ASSISTANCE PRO	2,040.00	2,018.30	2,018.30	98.94		21.70
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	47,838.00			0.00		47,838.00
	Major Account 510000 Total	5,657,903.00	455,815.65	455,815.65	8.06	0.00	5,202,087.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	9,380.00			0.00		9,380.00
541200	PURCHASING ASSESSMENT	6,298.00			0.00		6,298.00
541400	HRMS ASSESSMENT	7,102.00			0.00		7,102.00
541700	LEGAL RELATED EXPENSE	30,000.00			0.00		30,000.00
554120	WIRELESS PHONE SERVICES	1,000.00	80.02	80.02	8.00		919.98
556100	INSURANCE EXPENSE	670.00			0.00		670.00
	Major Account 520000 Total	54,550.00	80.02	80.02	.15	0.00	54,469.98
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,000.00	252.16	252.16	3.15		7,747.84
574500	PERSONAL VEHICLE MILEAGE	135,000.00	6,094.99	6,094.99	4.51		128,905.01
	Major Account 570000 Total	143,000.00	6,347.15	6,347.15	4.44	0.00	136,652.85
BUDGETED EXPENDITURES TOTAL		5,855,453.00	462,242.82	462,242.82	7.89	0.00	5,393,210.18

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,855,453.00	462,242.82	462,242.82	7.89		5,393,210.18
BUDGETED EXPENDITURES TOTAL	5,855,453.00	462,242.82	462,242.82	7.89	0.00	5,393,210.18

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	70,959.55	70,959.55	6.92		955,120.45
512100	VACATION LEAVE EXPENSE		12,991.26	12,991.26	0.00		12,991.26-
512200	SICK LEAVE EXPENSE		3,189.67	3,189.67	0.00		3,189.67-
512300	HOLIDAY LEAVE EXPENSE		623.58	623.58	0.00		623.58-
	Personal Services Subtotal	1,026,080.00	87,764.06	87,764.06	8.55	0.00	938,315.94
515100	RETIREMENT PLANS EXPENSE	76,833.00	6,413.86	6,413.86	8.35		70,419.14
515200	FICA EXPENSE	74,570.00	6,355.52	6,355.52	8.52		68,214.48
515400	LIFE & ACCIDENT INS EXP	252.00			0.00		252.00
515500	HEALTH INSURANCE EXPENSE	205,216.00	11,358.34	11,358.34	5.53		193,857.66
516300	EMPLOYEE ASSISTANCE PRO	378.00	311.65	311.65	82.45		66.35
516500	WORKERS COMP PREMIUMS	7,497.00			0.00		7,497.00
	Major Account 510000 Total	1,390,826.00	112,203.43	112,203.43	8.07	0.00	1,278,622.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	4.11	4.11	.41		995.89
521200	COMM EXP-VOICE/DATA	30,000.00	2,560.50	2,560.50	8.54		27,439.50
521300	FREIGHT		100.82	100.82	0.00		100.82-
521400	DATA PROCESSING EXPENSE	10,000.00			0.00		10,000.00
521500	PUBLICATION & PRINT EXPENSE	7,000.00			0.00		7,000.00
522100	DUES & SUBSCRIPTION EXPENSE	60,000.00			0.00		60,000.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
523100	UTILITIES EXPENSE		68.24	68.24	0.00		68.24-
524600	RENT EXPENSE-BUILDINGS	100,000.00	6,042.67	6,042.67	6.04		93,957.33
524700	RENT EXP-OTHER REAL PROP	1,000.00	71.74	71.74	7.17		928.26
531100	OFFICE SUPPLIES EXPENSE	3,000.00	47.71	47.71	1.59		2,952.29
532100	NON CAPITALIZED EQUIP PU	8,000.00			0.00		8,000.00
533100	HOUSEHOLD & INSTIT EXP		90.00	90.00	0.00		90.00-
541100	ACCTG & AUDITING SERVICES	1,470.00			0.00		1,470.00
541200	PURCHASING ASSESSMENT	987.00			0.00		987.00
541400	HRMS ASSESSMENT	1,134.00			0.00		1,134.00
549200	JANITORIAL/SECURITY SERVICES	1,000.00	57.24	57.24	5.72		942.76
554120	WIRELESS PHONE SERVICES	9,000.00	280.70	280.70	3.12		8,719.30
556100	INSURANCE EXPENSE	126.00			0.00		126.00

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	235,717.00	9,323.73	9,323.73	3.96	0.00	226,393.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00			0.00		7,000.00
574500 PERSONAL VEHICLE MILEAGE	12,000.00	940.76	940.76	7.84		11,059.24
Major Account 570000 Total	19,000.00	940.76	940.76	4.95	0.00	18,059.24
BUDGETED EXPENDITURES TOTAL	1,645,543.00	122,467.92	122,467.92	7.44	0.00	1,523,075.08

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,645,543.00	122,467.92	122,467.92	7.44		1,523,075.08
BUDGETED EXPENDITURES TOTAL	1,645,543.00	122,467.92	122,467.92	7.44	0.00	1,523,075.08

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	138,963.46	138,963.46	5.38		2,443,168.54
511800	COMP TIME PAYMENT		1,558.91	1,558.91	0.00		1,558.91-
512100	VACATION LEAVE EXPENSE		7,606.77	7,606.77	0.00		7,606.77-
512200	SICK LEAVE EXPENSE		1,954.16	1,954.16	0.00		1,954.16-
512500	FUNERAL LEAVE EXPENSE		282.12	282.12	0.00		282.12-
	Personal Services Subtotal	2,582,132.00	150,365.42	150,365.42	5.82	0.00	2,431,766.58
515100	RETIREMENT PLANS EXPENSE	193,350.00	11,259.36	11,259.36	5.82		182,090.64
515200	FICA EXPENSE	187,655.00	10,672.87	10,672.87	5.69		176,982.13
515400	LIFE & ACCIDENT INS EXP	864.00			0.00		864.00
515500	HEALTH INSURANCE EXPENSE	523,048.00	28,850.70	28,850.70	5.52		494,197.30
516300	EMPLOYEE ASSISTANCE PRO	989.00	430.37	430.37	43.52		558.63
516500	WORKERS COMP PREMIUMS	21,189.00			0.00		21,189.00
	Major Account 510000 Total	3,509,227.00	201,578.72	201,578.72	5.74	0.00	3,307,648.28
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,200.00	17.18	17.18	1.43		1,182.82
521400	DATA PROCESSING EXPENSE	16,008.00	52.63	52.63	.33		15,955.37
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200	CONFERENCE REGISTRATION	5,700.00			0.00		5,700.00
524600	RENT EXPENSE-BUILDINGS	2,112.00	81.80	81.80	3.87		2,030.20
524700	RENT EXP-OTHER REAL PROP		51.40	51.40	0.00		51.40-
531100	OFFICE SUPPLIES EXPENSE		4.17	4.17	0.00		4.17-
532100	NON CAPITALIZED EQUIP PU	6,500.00			0.00		6,500.00
533900	FOOD EXPENSE	7,500.00	282.02	282.02	3.76		7,217.98
534600	ED & RECREATIONAL SUP EX	52,500.00			0.00		52,500.00
541100	ACCTG & AUDITING SERVICES	3,790.00			0.00		3,790.00
541200	PURCHASING ASSESSMENT	2,539.00			0.00		2,539.00
541400	HRMS ASSESSMENT	2,898.00			0.00		2,898.00
545200	MEDICAL ASSESSMENT SERV	1,500,000.00			0.00		1,500,000.00
547100	EDUCATIONAL SERVICES	150,000.00	33.33	33.33	.02		149,966.67
554120	WIRELESS PHONE SERVICES	29,400.00	1,181.83	1,181.83	4.02		28,218.17
554900	OTHER CONTRACTUAL SERVICE	866,665.00	68,442.88	68,442.88	7.90		798,222.12
556100	INSURANCE EXPENSE	310.00			0.00		310.00

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	2,648,622.00	70,147.24	70,147.24	2.65	0.00	2,578,474.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,500.00	1,211.38	1,211.38	4.57		25,288.62
572100 COMMERCIAL TRANSPORTATION	2,000.00	421.00	421.00	21.05		1,579.00
574500 PERSONAL VEHICLE MILEAGE	38,600.00	1,532.37	1,532.37	3.97		37,067.63
575100 MISC TRAVEL EXPENSES		50.32	50.32	0.00		50.32-
Major Account 570000 Total	67,100.00	3,215.07	3,215.07	4.79	0.00	63,884.93
BUDGETED EXPENDITURES TOTAL	6,224,949.00	274,941.03	274,941.03	4.42	0.00	5,950,007.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,224,949.00	274,941.03	274,941.03	4.42		5,950,007.97
BUDGETED EXPENDITURES TOTAL	6,224,949.00	274,941.03	274,941.03	4.42	0.00	5,950,007.97
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		135.00-	135.00-	0.00		135.00
474103 ELECTRONIC MONITORING		200.00-	200.00-	0.00		200.00
474104 ADMIN. ENROLLMENT FEE		547.00-	547.00-	0.00		547.00
474105 REG. PROB. PROG. FEE		6,520.00-	6,520.00-	0.00		6,520.00
Major Account 470000 Total	0.00	7,402.00-	7,402.00-	0.00	0.00	7,402.00
BUDGETED REVENUE TOTAL	0.00	7,402.00-	7,402.00-	0.00	0.00	7,402.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,402.00-	7,402.00-	0.00		7,402.00
BUDGETED REVENUE TOTAL	0.00	7,402.00-	7,402.00-	0.00	0.00	7,402.00

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	100,634.89	100,634.89	7.56		1,230,547.11
511800	COMP TIME PAYMENT		193.18	193.18	0.00		193.18-
512100	VACATION LEAVE EXPENSE		9,700.98	9,700.98	0.00		9,700.98-
512200	SICK LEAVE EXPENSE		1,360.00	1,360.00	0.00		1,360.00-
	Personal Services Subtotal	1,331,182.00	111,889.05	111,889.05	8.41	0.00	1,219,292.95
515100	RETIREMENT PLANS EXPENSE	99,679.00	8,378.20	8,378.20	8.41		91,300.80
515200	FICA EXPENSE	96,744.00	7,995.59	7,995.59	8.26		88,748.41
515400	LIFE & ACCIDENT INS EXP	276.00			0.00		276.00
515500	HEALTH INSURANCE EXPENSE	252,925.00	20,605.64	20,605.64	8.15		232,319.36
516300	EMPLOYEE ASSISTANCE PRO	384.00			0.00		384.00
516500	WORKERS COMP PREMIUMS	8,568.00			0.00		8,568.00
	Major Account 510000 Total	1,789,758.00	148,868.48	148,868.48	8.32	0.00	1,640,889.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	3.00	3.00	.05		5,997.00
521200	COMM EXP-VOICE/DATA	6,000.00	254.02	254.02	4.23		5,745.98
521400	DATA PROCESSING EXPENSE	16,000.00			0.00		16,000.00
521500	PUBLICATION & PRINT EXPENSE	15,000.00	59.50	59.50	.40		14,940.50
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	10.00	10.00	.25		3,990.00
522200	CONFERENCE REGISTRATION	6,100.00	2,400.00	2,400.00	39.34		3,700.00
524600	RENT EXPENSE-BUILDINGS	27,000.00	2,206.25	2,206.25	8.17		24,793.75
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
532100	NON CAPITALIZED EQUIP PU	10,000.00	377.00	377.00	3.77		9,623.00
532200	PERSONAL COMPUTING EQUIP		244.00	244.00	0.00		244.00-
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	1,680.00			0.00		1,680.00
541200	PURCHASING ASSESSMENT	1,128.00			0.00		1,128.00
541400	HRMS ASSESSMENT	1,296.00			0.00		1,296.00
541700	LEGAL RELATED EXPENSE		178.50	178.50	0.00		178.50-
543100	IT CONSULTING-APPLICATIONS	2,000.00	731.08	731.08	36.55		1,268.92
548400	SEE CHART OF ACCOUNTS	1,000.00	53.50	53.50	5.35		946.50

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554120	WIRELESS PHONE SERVICES	20,000.00			0.00		20,000.00
554900	OTHER CONTRACTUAL SERVICE	200.00			0.00		200.00
555200	SOFTWARE - NEW PURCHASES		151.26	151.26	0.00		151.26-
555540	SAAS MAINTENANCE	15,000.00	1,656.00	1,656.00	11.04		13,344.00
556100	INSURANCE EXPENSE	144.00			0.00		144.00
559100	OTHER OPERATING EXP		12.32	12.32	0.00		12.32-
	Major Account 520000 Total	140,048.00	8,336.43	8,336.43	5.95	0.00	131,711.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00			0.00		11,000.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	40,000.00	3,306.69	3,306.69	8.27		36,693.31
574500	PERSONAL VEHICLE MILEAGE	30,000.00	1,787.90	1,787.90	5.96		28,212.10
575100	MISC TRAVEL EXPENSES		19.25	19.25	0.00		19.25-
	Major Account 570000 Total	83,000.00	5,113.84	5,113.84	6.16	0.00	77,886.16
	BUDGETED EXPENDITURES TOTAL	2,012,806.00	162,318.75	162,318.75	8.06	0.00	1,850,487.25
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,959,829.00	162,074.75	162,074.75	8.27		1,797,754.25
2	CASH FUNDS	52,977.00	244.00	244.00	.46		52,733.00
	BUDGETED EXPENDITURES TOTAL	2,012,806.00	162,318.75	162,318.75	8.06	0.00	1,850,487.25
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		2,397.50-	2,397.50-	0.00		2,397.50
	Major Account 470000 Total	0.00	2,397.50-	2,397.50-	0.00	0.00	2,397.50
	BUDGETED REVENUE TOTAL	0.00	2,397.50-	2,397.50-	0.00	0.00	2,397.50
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,397.50-	2,397.50-	0.00		2,397.50

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,397.50-	2,397.50-	0.00	0.00	2,397.50

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	523,477.44	523,477.44	6.94		7,017,609.56
511300	OVERTIME PAYMENTS		1,649.80	1,649.80	0.00		1,649.80-
511800	COMP TIME PAYMENT		8,118.37	8,118.37	0.00		8,118.37-
512100	VACATION LEAVE EXPENSE		37,121.54	37,121.54	0.00		37,121.54-
512200	SICK LEAVE EXPENSE		13,130.68	13,130.68	0.00		13,130.68-
512300	HOLIDAY LEAVE EXPENSE		729.27	729.27	0.00		729.27-
512500	FUNERAL LEAVE EXPENSE		1,428.84	1,428.84	0.00		1,428.84-
	Personal Services Subtotal	7,541,087.00	585,655.94	585,655.94	7.77	0.00	6,955,431.06
515100	RETIREMENT PLANS EXPENSE	564,676.00	43,853.99	43,853.99	7.77		520,822.01
515200	FICA EXPENSE	548,048.00	41,483.62	41,483.62	7.57		506,564.38
515400	LIFE & ACCIDENT INS EXP	1,620.00	1.92	1.92	.12		1,618.08
515500	HEALTH INSURANCE EXPENSE	1,597,540.00	113,338.91	113,338.91	7.09		1,484,201.09
516200	TUITION ASSISTANCE	50,000.00			0.00		50,000.00
516300	EMPLOYEE ASSISTANCE PRO	2,430.00	1,996.05	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			0.00		48,552.00
	Major Account 510000 Total	10,358,953.00	786,330.43	786,330.43	7.59	0.00	9,572,622.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		219.16	219.16	0.00		219.16-
521200	COMM EXP-VOICE/DATA	13,200.00	339.52	339.52	2.57		12,860.48
521400	DATA PROCESSING EXPENSE	29,064.00	3,031.05	3,031.05	10.43		26,032.95
521500	PUBLICATION & PRINT EXPENSE	80,000.00	12,973.77	12,973.77	16.22		67,026.23
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	405.00	405.00	3.38		11,595.00
522200	CONFERENCE REGISTRATION	11,000.00	325.00	325.00	2.95		10,675.00
524600	RENT EXPENSE-BUILDINGS	130,000.00	13,226.95	13,226.95	10.17		116,773.05
524700	RENT EXP-OTHER REAL PROP		102.82	102.82	0.00		102.82-
531100	OFFICE SUPPLIES EXPENSE	6,000.00	833.10	833.10	13.89		5,166.90
532100	NON CAPITALIZED EQUIP PU	17,000.00	394.94-	394.94-	2.32-	132.00	17,262.94
532200	PERSONAL COMPUTING EQUIP		2,174.62	2,174.62	0.00		2,174.62-
533900	FOOD EXPENSE	14,000.00	1,255.79	1,255.79	8.97		12,744.21
534600	ED & RECREATIONAL SUP EX	5,000.00	1,631.01	1,631.01	32.62		3,368.99
537100	LABORATORY SUP EXP	1,000,000.00	99,401.57	99,401.57	9.94		900,598.43

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	8,330.00			0.00		8,330.00
541200	PURCHASING ASSESSMENT	4,367.00			0.00		4,367.00
541400	HRMS ASSESSMENT	6,696.00			0.00		6,696.00
543100	IT CONSULTING-APPLICATIONS	5,120,800.00	37,477.50	37,477.50	.73		5,083,322.50
544302	MENTAL HEALTH SERVICE		98,600.25	98,600.25	0.00		98,600.25-
545200	MEDICAL ASSESSMENT SERV	11,130,000.00	27,044.02	27,044.02	.24		11,102,955.98
545204	CO-OCCURRING EVALUATION		12,962.94	12,962.94	0.00		12,962.94-
545207	PSYCHOLOGICAL EVALUATION		5,212.50	5,212.50	0.00		5,212.50-
545209	(PTA) PRE-TREATMENT ASSE		600.00	600.00	0.00		600.00-
545210	SH RISK ASSESSMENT		8,280.00	8,280.00	0.00		8,280.00-
545214	SA Evaluation Addendum		100.00	100.00	0.00		100.00-
546901	SHORT TERM RESIDENTIAL		209,516.50	209,516.50	0.00		209,516.50-
546902	INTENSIVE OUTPATIENT		79,825.05	79,825.05	0.00		79,825.05-
546903	OUTPATIENT		116,889.80	116,889.80	0.00		116,889.80-
546922	MH OUTPATIENT SRVS		32,648.68	32,648.68	0.00		32,648.68-
546923	SH OUTPATIENT		14,735.30	14,735.30	0.00		14,735.30-
546938	MH CO-OCCURRING SHORT TERM RES		31,554.00	31,554.00	0.00		31,554.00-
547100	EDUCATIONAL SERVICES	110,000.00	18,410.70	18,410.70	16.74		91,589.30
547437	CAM		54,014.00	54,014.00	0.00		54,014.00-
547444	TRANS LIVING W/ PROG		293,490.00	293,490.00	0.00		293,490.00-
547445	Trans Living no Prog		10,880.00	10,880.00	0.00		10,880.00-
547446	Halfway House		6,356.00	6,356.00	0.00		6,356.00-
554120	WIRELESS PHONE SERVICES	44,600.00	4,596.03	4,596.03	10.31		40,003.97
554900	OTHER CONTRACTUAL SERVICE	2,865,000.00	105,036.33	105,036.33	3.67	76,827.85	2,683,135.82
556100	INSURANCE EXPENSE	810.00			0.00		810.00
559100	OTHER OPERATING EXP		28.72	28.72	0.00		28.72-
	Major Account 520000 Total	20,607,867.00	1,303,782.74	1,303,782.74	6.33	76,959.85	19,227,124.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	90,000.00	6,146.77	6,146.77	6.83		83,853.23
573100	STATE-OWNED TRANSPORT	20,000.00	419.00	419.00	2.10		19,581.00
574500	PERSONAL VEHICLE MILEAGE	100,000.00	5,590.57	5,590.57	5.59		94,409.43
575100	MISC TRAVEL EXPENSES		46.58	46.58	0.00		46.58-
	Major Account 570000 Total	210,000.00	12,202.92	12,202.92	5.81	0.00	197,797.08
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPM				0.00	7,450.22	7,450.22-

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	0.00	0.00	0.00	7,450.22	7,450.22-
BUDGETED EXPENDITURES TOTAL	31,176,820.00	2,102,316.09	2,102,316.09	6.74	84,410.07	28,990,093.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	24,551,020.00	1,864,612.50	1,864,612.50	7.59	84,410.07	22,601,997.43
2 CASH FUNDS	6,625,800.00	164,703.59	164,703.59	2.49		6,461,096.41
4 FEDERAL FUNDS		73,000.00	73,000.00	0.00		73,000.00-
BUDGETED EXPENDITURES TOTAL	31,176,820.00	2,102,316.09	2,102,316.09	6.74	84,410.07	28,990,093.84
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,819.25-	7,819.25-	0.00		7,819.25
474104 ADMIN. ENROLLMENT FEE		19,554.83-	19,554.83-	0.00		19,554.83
474105 REG. PROB. PROG. FEE		119,349.23-	119,349.23-	0.00		119,349.23
474106 ISP MO. PROG. FEE		5,227.00-	5,227.00-	0.00		5,227.00
Major Account 470000 Total	0.00	151,950.31-	151,950.31-	0.00	0.00	151,950.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,726.11-	14,726.11-	0.00		14,726.11
Major Account 480000 Total	0.00	14,726.11-	14,726.11-	0.00	0.00	14,726.11
BUDGETED REVENUE TOTAL	0.00	166,676.42-	166,676.42-	0.00	0.00	166,676.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		166,676.42-	166,676.42-	0.00		166,676.42
BUDGETED REVENUE TOTAL	0.00	166,676.42-	166,676.42-	0.00	0.00	166,676.42

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	916,119.07	916,119.07	7.03		12,113,473.93
511300	OVERTIME PAYMENTS		3,474.55	3,474.55	0.00		3,474.55-
511600	PER DIEM PAYMENTS		641.92	641.92	0.00		641.92-
511702	LOCATION INCENTIVE		4,100.00	4,100.00	0.00		4,100.00-
511800	COMP TIME PAYMENT		14,450.46	14,450.46	0.00		14,450.46-
512100	VACATION LEAVE EXPENSE		70,498.97	70,498.97	0.00		70,498.97-
512200	SICK LEAVE EXPENSE		30,816.17	30,816.17	0.00		30,816.17-
512300	HOLIDAY LEAVE EXPENSE		1,758.01	1,758.01	0.00		1,758.01-
512400	MILITARY LEAVE EXPENSE		839.64	839.64	0.00		839.64-
512500	FUNERAL LEAVE EXPENSE		745.27	745.27	0.00		745.27-
512700	INJURY LEAVE EXPENSE		596.77	596.77	0.00		596.77-
	Personal Services Subtotal	13,029,593.00	1,044,040.83	1,044,040.83	8.01	0.00	11,985,552.17
515100	RETIREMENT PLANS EXPENSE	975,656.00	77,822.61	77,822.61	7.98		897,833.39
515200	FICA EXPENSE	946,926.00	73,584.94	73,584.94	7.77		873,341.06
515400	LIFE & ACCIDENT INS EXP	3,096.00	.96	.96	.03		3,095.04
515500	HEALTH INSURANCE EXPENSE	2,605,919.00	220,277.17	220,277.17	8.45		2,385,641.83
516300	EMPLOYEE ASSISTANCE PRO	4,386.00	3,799.17	3,799.17	86.62		586.83
516500	WORKERS COMP PREMIUMS	99,840.00			0.00		99,840.00
	Major Account 510000 Total	17,665,416.00	1,419,525.68	1,419,525.68	8.04	0.00	16,245,890.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		59.28	59.28	0.00		59.28-
521200	COMM EXP-VOICE/DATA	10,000.00	651.48	651.48	6.51		9,348.52
521400	DATA PROCESSING EXPENSE	100,000.00	736.82	736.82	.74		99,263.18
521500	PUBLICATION & PRINT EXPENSE	35,000.00			0.00	6,075.00	28,925.00
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00	375.00	375.00	1.50		24,625.00
522200	CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
524600	RENT EXPENSE-BUILDINGS	72,000.00	5,780.19	5,780.19	8.03		66,219.81
524700	RENT EXP-OTHER REAL PROP	5,000.00	244.26	244.26	4.89		4,755.74
527200	REP & MAINT-MOTOR VEHICL	7,000.00			0.00		7,000.00
531100	OFFICE SUPPLIES EXPENSE		16.68	16.68	0.00		16.68-
531101	SAFETY SUPPLIES	6,000.00			0.00		6,000.00
532100	NON CAPITALIZED EQUIP PU	10,000.00	49.45	49.45	.49		9,950.55

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP		3,306.00	3,306.00	0.00		3,306.00-
533900	FOOD EXPENSE	40,000.00	2,899.49	2,899.49	7.25		37,100.51
534600	ED & RECREATIONAL SUP EX	20,000.00	7,607.16	7,607.16	38.04	205.21	12,187.63
537100	LABORATORY SUP EXP		11,213.50	11,213.50	0.00		11,213.50-
538100	VEHICLE & EQUIP SUPP EXP		197.40-	197.40-	0.00		197.40
541100	ACCTG & AUDITING SERVICES	18,130.00			0.00		18,130.00
541200	PURCHASING ASSESSMENT	12,173.00			0.00		12,173.00
541400	HRMS ASSESSMENT	14,245.00			0.00		14,245.00
542100	SOS TEMP SERV-PERSONNEL		1,307.46	1,307.46	0.00		1,307.46-
542200	TEMP SERV - OUTSIDE		880.80	880.80	0.00		880.80-
543100	IT CONSULTING-APPLICATIONS		81,241.80	81,241.80	0.00		81,241.80-
545200	MEDICAL ASSESSMENT SERV	49,200,000.00	2,932.23	2,932.23	.01		49,197,067.77
545204	CO-OCCURRING EVALUATION		5,884.64	5,884.64	0.00		5,884.64-
545207	PSYCHOLOGICAL EVALUATION		13,510.92	13,510.92	0.00		13,510.92-
545210	SH RISK ASSESSMENT		2,390.00	2,390.00	0.00		2,390.00-
545212	OUTPATIENT PSYCHIATRIC EVALUAT		324.00-	324.00-	0.00		324.00
546902	SA INTENSIVE OUTPATIENT		17,533.02	17,533.02	0.00		17,533.02-
546903	SA OUTPATIENT SERVICES		12,106.69	12,106.69	0.00		12,106.69-
546912	MH THER. GROUP HOME		90,032.00	90,032.00	0.00		90,032.00-
546914	YSH THER. GROUP HOME		67,926.60	67,926.60	0.00		67,926.60-
546915	YSH THER. GROUP HOME & BD		31,390.00	31,390.00	0.00		31,390.00-
546916	HOSP PSYCH RES.TMT FAC		472,526.58	472,526.58	0.00		472,526.58-
546917	SPEC PSYCH RES.TMT FAC		45,968.00	45,968.00	0.00		45,968.00-
546922	MH OUTPATIENT SRVS		11,595.91	11,595.91	0.00		11,595.91-
546923	SH OUTPATIENT		4,509.00	4,509.00	0.00		4,509.00-
546926	MULTISYSTEMIC THERAPY		34,196.88	34,196.88	0.00		34,196.88-
546927	COMM TREATMENT AIDE		607.95	607.95	0.00		607.95-
546934	COGNITIVE BEHAVORIAL GROUP		712.50	712.50	0.00		712.50-
546939	ECOLOGICAL IN-HOME FAMILY TREA		103,180.00	103,180.00	0.00		103,180.00-
547100	EDUCATIONAL SERVICES	100,000.00	18,558.95	18,558.95	18.56		81,441.05
547401	SHELTER CARE		385,350.00	385,350.00	0.00		385,350.00-
547403	FOSTER CARE		157,417.72	157,417.72	0.00		157,417.72-
547408	INDEPENDENT LIVING		11,556.00	11,556.00	0.00		11,556.00-
547410	INTENSIVE FAMILY PRESERVATION		121,780.00	121,780.00	0.00		121,780.00-
547411	JUSTICE WRAP AROUND		10,178.84	10,178.84	0.00		10,178.84-
547412	FAMILY PARTNER		5,680.00	5,680.00	0.00		5,680.00-
547413	FAMILY SUPPORT WORKER		102,260.00	102,260.00	0.00		102,260.00-
547414	TRACKER		24,600.00	24,600.00	0.00		24,600.00-
547417	EXPEDITED FAMILY GROUP CONFERE		984.40	984.40	0.00		984.40-

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547418	DAY REPORTING		169,198.37	169,198.37	0.00		169,198.37-
547419	EVENING REPORTING		24,625.00	24,625.00	0.00		24,625.00-
547422	TUTORING-CASE MGT		2,205.00	2,205.00	0.00		2,205.00-
547426	JUV OFFENDER/VICTIM MEDIATION		3,000.00	3,000.00	0.00		3,000.00-
547427	GEN EDUCATION CLASS		340.00	340.00	0.00		340.00-
547433	TRACKER LO/MID INTENSITY		92,540.00	92,540.00	0.00		92,540.00-
547434	TRACKER HIGH INTENSITY		53,790.00	53,790.00	0.00		53,790.00-
547435	EM-CELLULAR		952.00	952.00	0.00		952.00-
547436	EM-GPS		91,240.00	91,240.00	0.00		91,240.00-
547439	RELATIVE/KINSHIP HOME ASSES.		400.00	400.00	0.00		400.00-
547440	TRANSPORTATION NEW MODEL		95,709.50	95,709.50	0.00		95,709.50-
547441	EM - SARPY		20,955.00	20,955.00	0.00		20,955.00-
547443	TRANSPORTATION MILEAGE		7,046.42	7,046.42	0.00		7,046.42-
547451	GROUP HOME A		608,079.95	608,079.95	0.00		608,079.95-
547452	GROUP HOME B		377,007.00	377,007.00	0.00		377,007.00-
547456	STAFF DETENTION		128,267.56	128,267.56	0.00		128,267.56-
547457	SECURE DETENTION		917,110.84	917,110.84	0.00		917,110.84-
547461	RECEPTION CENTER		25,000.00	25,000.00	0.00		25,000.00-
554120	WIRELESS PHONE SERVICES	200,000.00	10,766.27	10,766.27	5.38		189,233.73
554900	OTHER CONTRACTUAL SERVICE	120,000.00	2,196.00	2,196.00	1.83	627.60	117,176.40
556100	INSURANCE EXPENSE	1,536.00			0.00		1,536.00
559100	OTHER OPERATING EXP		27.92	27.92	0.00		27.92-
	Major Account 520000 Total	50,006,084.00	4,501,673.63	4,501,673.63	9.00	6,907.81	45,497,502.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	150,000.00	15,943.80	15,943.80	10.63		134,056.20
572100	COMMERCIAL TRANSPORTATION	50,000.00	2,684.70	2,684.70	5.37		47,315.30
573100	STATE-OWNED TRANSPORT	200,000.00	4,146.02	4,146.02	2.07		195,853.98
574500	PERSONAL VEHICLE MILEAGE	322,913.00	21,556.49	21,556.49	6.68		301,356.51
575100	MISC TRAVEL EXPENSES		274.67	274.67	0.00		274.67-
	Major Account 570000 Total	722,913.00	44,605.68	44,605.68	6.17	0.00	678,307.32
	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	68,394,413.00	5,965,804.99	5,965,804.99	8.72	11,664.81	62,416,943.20

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

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	68,369,413.00	5,965,804.99	5,965,804.99	8.73	11,664.81	62,391,943.20
2 CASH FUNDS	25,000.00			0.00		25,000.00
BUDGETED EXPENDITURES TOTAL	68,394,413.00	5,965,804.99	5,965,804.99	8.72	11,664.81	62,416,943.20
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484600 OP GRANTS NON-GOVT SOURC		25,000.00-	25,000.00-	0.00		25,000.00
Major Account 480000 Total	0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00
BUDGETED REVENUE TOTAL	0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,000.00-	25,000.00-	0.00		25,000.00
BUDGETED REVENUE TOTAL	0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	50,517.78	50,517.78	6.67		706,326.22
512100	VACATION LEAVE EXPENSE		764.89	764.89	0.00		764.89-
512200	SICK LEAVE EXPENSE		1,459.65	1,459.65	0.00		1,459.65-
512500	FUNERAL LEAVE EXPENSE		769.59	769.59	0.00		769.59-
	Personal Services Subtotal	756,844.00	53,511.91	53,511.91	7.07	0.00	703,332.09
515100	RETIREMENT PLANS EXPENSE	56,672.00	4,006.94	4,006.94	7.07		52,665.06
515200	FICA EXPENSE	55,004.00	3,789.09	3,789.09	6.89		51,214.91
515400	LIFE & ACCIDENT INS EXP	132.00			0.00		132.00
515500	HEALTH INSURANCE EXPENSE	330,000.00	10,894.94	10,894.94	3.30		319,105.06
516300	EMPLOYEE ASSISTANCE PRO	198.00	159.54	159.54	80.58		38.46
516500	WORKERS COMP PREMIUMS	3,927.00			0.00		3,927.00
	Major Account 510000 Total	1,202,777.00	72,362.42	72,362.42	6.02	0.00	1,130,414.58
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	42,000.00	3,246.52	3,246.52	7.73		38,753.48
521400	DATA PROCESSING EXPENSE	360,000.00	26,979.34	26,979.34	7.49		333,020.66
521500	PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	195,000.00	23,493.00	23,493.00	12.05		171,507.00
524600	RENT EXPENSE-BUILDINGS		10.00	10.00	0.00		10.00-
525100	RENT EXP-OFFICE EQUIP	150,000.00	13,325.70	13,325.70	8.88		136,674.30
525200	RENT EXP-DATA PROC EQUIP	1,480,000.00	255,745.27	255,745.27	17.28		1,224,254.73
525400	RENT EXP-COMM EQUIP	260,000.00	24,085.07	24,085.07	9.26		235,914.93
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	56.01	56.01	1.12		4,943.99
531200	SEE CHART OF ACCOUNTS		218.13	218.13	0.00		218.13-
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532260	VOICE EQUIP		1,148.85	1,148.85	0.00		1,148.85-
533900	FOOD EXPENSE	3,000.00	539.50	539.50	17.98		2,460.50
541100	ACCTG & AUDITING SERVICES	770.00			0.00		770.00
541200	PURCHASING ASSESSMENT	517.00			0.00		517.00
541400	HRMS ASSESSMENT	594.00			0.00		594.00
543100	IT CONSULTING-APPLICATIONS	1,169,798.00	55,657.00	55,657.00	4.76		1,114,141.00
554120	WIRELESS PHONE SERVICES	12,000.00	349.02	349.02	2.91		11,650.98

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554150	CABLING SERVICES		3,226.37	3,226.37	0.00		3,226.37-
554900	OTHER CONTRACTUAL SERVICE		1,237.50	1,237.50	0.00		1,237.50-
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00	60,143.25	60,143.25	120.29		10,143.25-
555200	SOFTWARE - NEW PURCHASES	6,000.00			0.00	596.40	5,403.60
556100	INSURANCE EXPENSE	66.00			0.00		66.00
	Major Account 520000 Total	3,746,745.00	469,460.53	469,460.53	12.53	596.40	3,276,688.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,000.00	1,905.53	1,905.53	6.35		28,094.47
573100	STATE-OWNED TRANSPORT		27.14	27.14	0.00		27.14-
574500	PERSONAL VEHICLE MILEAGE	45,000.00	3,029.05	3,029.05	6.73		41,970.95
575100	MISC TRAVEL EXPENSES		22.50	22.50	0.00		22.50-
	Major Account 570000 Total	75,000.00	4,984.22	4,984.22	6.65	0.00	70,015.78
	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	5,024,522.00	546,807.17	546,807.17	10.88	2,102.40	4,475,612.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,024,522.00	546,807.17	546,807.17	10.88	2,102.40	4,475,612.43
	BUDGETED EXPENDITURES TOTAL	5,024,522.00	546,807.17	546,807.17	10.88	2,102.40	4,475,612.43
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		776.00-	776.00-	0.00		776.00
474101	Revenue from NOL		86,910.50-	86,910.50-	0.00		86,910.50
474144	COURT AUTOMATION FEES		210,033.06-	210,033.06-	0.00		210,033.06
	Major Account 470000 Total	0.00	297,719.56-	297,719.56-	0.00	0.00	297,719.56
	480000 REVENUE - MISCELLANEOUS						

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		2,803.55-	2,803.55-	0.00		2,803.55
486600	SEE CHART OF ACCOUNTS		189.03	189.03	0.00		189.03-
	Major Account 480000 Total	0.00	2,614.52-	2,614.52-	0.00	0.00	2,614.52
BUDGETED REVENUE TOTAL		0.00	300,334.08-	300,334.08-	0.00	0.00	300,334.08

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		300,134.96-	300,134.96-	0.00		300,134.96
4	FEDERAL FUNDS		199.12-	199.12-	0.00		199.12
BUDGETED REVENUE TOTAL		0.00	300,334.08-	300,334.08-	0.00	0.00	300,334.08

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	8,750.00	8.33		96,250.00
	Personal Services Subtotal	105,000.00	8,750.00	8,750.00	8.33	0.00	96,250.00
515100	RETIREMENT PLANS EXPENSE	7,863.00	655.20	655.20	8.33		7,207.80
515200	FICA EXPENSE	8,033.00	628.19	628.19	7.82		7,404.81
515500	HEALTH INSURANCE EXPENSE	27,795.00	1,744.90	1,744.90	6.28		26,050.10
	Major Account 510000 Total	148,691.00	11,778.29	11,778.29	7.92	0.00	136,912.71
BUDGETED EXPENDITURES TOTAL		148,691.00	11,778.29	11,778.29	7.92	0.00	136,912.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	148,691.00	11,778.29	11,778.29	7.92		136,912.71
BUDGETED EXPENDITURES TOTAL		148,691.00	11,778.29	11,778.29	7.92	0.00	136,912.71

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	28,699.03	28,699.03	5.97		452,248.97
512100	VACATION LEAVE EXPENSE		2,809.54	2,809.54	0.00		2,809.54-
512200	SICK LEAVE EXPENSE		6,603.96	6,603.96	0.00		6,603.96-
512500	FUNERAL LEAVE EXPENSE		201.68	201.68	0.00		201.68-
	Personal Services Subtotal	480,948.00	38,314.21	38,314.21	7.97	0.00	442,633.79
515100	RETIREMENT PLANS EXPENSE	34,428.00	2,868.99	2,868.99	8.33		31,559.01
515200	FICA EXPENSE	35,172.00	2,742.91	2,742.91	7.80		32,429.09
515500	HEALTH INSURANCE EXPENSE	89,555.15	6,197.04	6,197.04	6.92		83,358.11
516500	WORKERS COMP PREMIUMS	4,112.28			0.00		4,112.28
	Major Account 510000 Total	644,215.43	50,123.15	50,123.15	7.78	0.00	594,092.28
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	675.00	.47	.47	.07		674.53
521400	DATA PROCESSING EXPENSE	20,000.00	682.41	682.41	3.41		19,317.59
521500	PUBLICATION & PRINT EXPENSE	2,100.00			0.00		2,100.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,750.00			0.00		2,750.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	324.43	324.43	21.63		1,175.57
541100	ACCTG & AUDITING SERVICES	872.02			0.00		872.02
541200	PURCHASING ASSESSMENT	118.55			0.00		118.55
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
555310	COTS LICENSE FEES	3,500.00			0.00		3,500.00
556300	SURETY & NOTARY BONDS	45.00			0.00		45.00
559100	OTHER OPERATING EXP	274,759.92			0.00		274,759.92
	Major Account 520000 Total	307,540.49	1,007.31	1,007.31	.33	0.00	306,533.18
	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
572100	COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	958,355.92	51,130.46	51,130.46	5.34	0.00	907,225.46

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	958,355.92	51,130.46	51,130.46	5.34		907,225.46
BUDGETED EXPENDITURES TOTAL	958,355.92	51,130.46	51,130.46	5.34	0.00	907,225.46

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	718,228.00	66,411.11	66,411.11	9.25	24,449.10	627,367.79
512100	VACATION LEAVE EXPENSE		4,077.86	4,077.86	0.00	697.58	4,775.44-
512200	SICK LEAVE EXPENSE		3,718.41	3,718.41	0.00	165.86	3,884.27-
512300	HOLIDAY LEAVE EXPENSE		2,588.47	2,588.47	0.00		2,588.47-
	Personal Services Subtotal	718,228.00	76,795.85	76,795.85	10.69	0.00	616,119.61
515100	RETIREMENT PLANS EXPENSE	53,786.00	5,750.48	5,750.48	10.69	1,895.43	46,140.09
515200	FICA EXPENSE	54,951.00	5,598.89	5,598.89	10.19	1,798.44	47,553.67
515500	HEALTH INSURANCE EXPENSE	201,691.00	9,021.25	9,021.25	4.47		192,669.75
516500	WORKERS COMP PREMIUMS	7,547.00			0.00		7,547.00
	Major Account 510000 Total	1,036,203.00	97,166.47	97,166.47	9.38	3,693.87	910,030.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	275.63	275.63	11.03		2,224.37
521301	FUEL SURCHARGE	25.00			0.00		25.00
521400	DATA PROCESSING EXPENSE	83,635.00	3,722.91	3,722.91	4.45		79,912.09
521500	PUBLICATION & PRINT EXPENSE	9,500.00	127.00	127.00	1.34		9,373.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
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			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	154.59	154.59	5.15		2,845.41
533100	HOUSEHOLD & INSTIT EXP	1,825.00	133.83	133.83	7.33		1,691.17
533900	FOOD EXPENSE	17,300.00	1,281.71	1,281.71	7.41		16,018.29
541100	ACCTG & AUDITING SERVICES	1,754.00			0.00		1,754.00
541200	PURCHASING ASSESSMENT	238.00			0.00		238.00
547300	INTERPETER SERVICES	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	360.00	360.00	360.00	100.00		
555410	CUSTOMIZED LICENSE FEES	20,000.00	9,112.56	9,112.56	45.56		10,887.44
556100	INSURANCE EXPENSE	300.00			0.00		300.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	652,464.34			0.00		652,464.34
	Major Account 520000 Total	797,051.34	15,168.23	15,168.23	1.90	0.00	781,883.11

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	50,000.00	11,776.85	11,776.85	23.55		38,223.15
574500 PERSONAL VEHICLE MILEAGE	4,000.00	278.76	278.76	6.97		3,721.24
575100 MISC TRAVEL EXPENSES	500.00	3.00	3.00	.60		497.00
Major Account 570000 Total	63,500.00	12,058.61	12,058.61	18.99	0.00	51,441.39
BUDGETED EXPENDITURES TOTAL	1,896,754.34	124,393.31	124,393.31	6.56	3,693.87	1,743,354.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,896,754.34	124,393.31	124,393.31	6.56	29,006.41	1,743,354.62
BUDGETED EXPENDITURES TOTAL	1,896,754.34	124,393.31	124,393.31	6.56	29,006.41	1,743,354.62
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		1,584.00-	1,584.00-	0.00		1,584.00
Major Account 480000 Total	0.00	1,584.00-	1,584.00-	0.00	0.00	1,584.00
BUDGETED REVENUE TOTAL	0.00	1,584.00-	1,584.00-	0.00	0.00	1,584.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,584.00-	1,584.00-	0.00		1,584.00
BUDGETED REVENUE TOTAL	0.00	1,584.00-	1,584.00-	0.00	0.00	1,584.00

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,250.00	8.33		68,750.00
	Personal Services Subtotal	75,000.00	6,250.00	6,250.00	8.33	0.00	68,750.00
515100	RETIREMENT PLANS EXPENSE	5,616.00	468.00	468.00	8.33		5,148.00
515200	FICA EXPENSE	5,738.00	417.89	417.89	7.28		5,320.11
515500	HEALTH INSURANCE EXPENSE	27,842.00	1,744.90	1,744.90	6.27		26,097.10
	Major Account 510000 Total	114,196.00	8,880.79	8,880.79	7.78	0.00	105,315.21
BUDGETED EXPENDITURES TOTAL		114,196.00	8,880.79	8,880.79	7.78	0.00	105,315.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	114,196.00	8,880.79	8,880.79	7.78		105,315.21
BUDGETED EXPENDITURES TOTAL		114,196.00	8,880.79	8,880.79	7.78	0.00	105,315.21

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,853.00	1,171.08	1,171.08	9.88	445.68	10,236.24
512100	VACATION LEAVE EXPENSE		135.75	135.75	0.00		135.75-
512300	HOLIDAY LEAVE EXPENSE		45.59	45.59	0.00		45.59-
	Personal Services Subtotal	11,853.00	1,352.42	1,352.42	11.41	0.00	10,054.90
515100	RETIREMENT PLANS EXPENSE	888.00	101.30	101.30	11.41	33.37	753.33
515200	FICA EXPENSE	907.00	100.07	100.07	11.03	32.39	774.54
515500	HEALTH INSURANCE EXPENSE	1,440.00	122.87	122.87	8.53		1,317.13
516500	WORKERS COMP PREMIUMS	785.00			0.00		785.00
	Major Account 510000 Total	15,873.00	1,676.66	1,676.66	10.56	65.76	13,684.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	2.57	2.57	2.57		97.43
521400	DATA PROCESSING EXPENSE	4,901.00	311.61	311.61	6.36		4,589.39
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00	1,000.00	1,000.00	90.91		100.00
541100	ACCTG & AUDITING SERVICES	346.00			0.00		346.00
541200	PURCHASING ASSESSMENT	22.00			0.00		22.00
549200	JANITORIAL/SECURITY SERVICES	240.00	240.00	240.00	100.00		
556300	SURETY & NOTARY BONDS	7.00			0.00		7.00
559100	OTHER OPERATING EXP	13,207.32			0.00		13,207.32
	Major Account 520000 Total	19,923.32	1,554.18	1,554.18	7.80	0.00	18,369.14
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,300.00	223.81	223.81	9.73		2,076.19
572100	COMMERCIAL TRANSPORTATION	1,300.00			0.00		1,300.00
574500	PERSONAL VEHICLE MILEAGE	10,625.00	744.72	744.72	7.01		9,880.28
575100	MISC TRAVEL EXPENSES	125.00			0.00		125.00
	Major Account 570000 Total	14,350.00	968.53	968.53	6.75	0.00	13,381.47
BUDGETED EXPENDITURES TOTAL		50,146.32	4,199.37	4,199.37	8.37	65.76	45,435.51

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	50,146.32	4,199.37	4,199.37	8.37	511.44	45,435.51
BUDGETED EXPENDITURES TOTAL	50,146.32	4,199.37	4,199.37	8.37	511.44	45,435.51

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,083.33	8.33		77,916.67
	Personal Services Subtotal	85,000.00	7,083.33	7,083.33	8.33	0.00	77,916.67
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	530.40	8.32		5,844.60
515200	FICA EXPENSE	6,503.00	540.03	540.03	8.30		5,962.97
515500	HEALTH INSURANCE EXPENSE	21,307.00			0.00		21,307.00
516300	EMPLOYEE ASSISTANCE PRO	15.00	12.36	12.36	82.40		2.64
	Major Account 510000 Total	119,200.00	8,166.12	8,166.12	6.85	0.00	111,033.88
BUDGETED EXPENDITURES TOTAL		119,200.00	8,166.12	8,166.12	6.85	0.00	111,033.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	119,200.00	8,166.12	8,166.12	6.85		111,033.88
BUDGETED EXPENDITURES TOTAL		119,200.00	8,166.12	8,166.12	6.85	0.00	111,033.88

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,416.96	12,416.96	5.94		196,583.04
512100	VACATION LEAVE EXPENSE		973.33	973.33	0.00		973.33-
512200	SICK LEAVE EXPENSE		261.37	261.37	0.00		261.37-
512800	ADMINISTRATIVE LEAVE EXP		14.76	14.76	0.00		14.76-
	Personal Services Subtotal	209,000.00	13,666.42	13,666.42	6.54	0.00	195,333.58
515100	RETIREMENT PLANS EXPENSE	15,675.00	1,013.49	1,013.49	6.47		14,661.51
515200	FICA EXPENSE	15,989.00	987.81	987.81	6.18		15,001.19
515500	HEALTH INSURANCE EXPENSE	37,000.00	1,434.12	1,434.12	3.88		35,565.88
516300	EMPLOYEE ASSISTANCE PRO	105.00	98.88	98.88	94.17		6.12
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	2,800.00			0.00		2,800.00
	Major Account 510000 Total	281,569.00	17,200.72	17,200.72	6.11	0.00	264,368.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	598.98	598.98	6.66		8,401.02
521400	DATA PROCESSING EXPENSE	127,500.00	2,005.85	2,005.85	1.57		125,494.15
521500	PUBLICATION & PRINT EXPENSE	13,500.00	328.02	328.02	2.43		13,171.98
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	237.00	237.00	4.74		4,763.00
522200	CONFERENCE REGISTRATION	4,408.00			0.00		4,408.00
531100	OFFICE SUPPLIES EXPENSE	5,400.00	228.89	228.89	4.24		5,171.11
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	2,400.00			0.00		2,400.00
541200	PURCHASING ASSESSMENT	955.00			0.00		955.00
541700	LEGAL RELATED EXPENSE	700.00			0.00		700.00
547100	EDUCATIONAL SERVICES	450.00			0.00		450.00
548700	REFUSE/RECYCLING	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	2,000.00	1,814.00	1,814.00	90.70		186.00
554900	OTHER CONTRACTUAL SERVICE	45,000.00			0.00		45,000.00
555310	COTS LICENSE FEES	700.00			0.00		700.00
555540	SAAS MAINTENANCE	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	140.00			0.00		140.00
556300	SURETY & NOTARY BONDS	200.00	80.00	80.00	40.00		120.00

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	2,576.00	103.04	103.04	4.00		2,472.96
	Major Account 520000 Total	222,929.00	5,395.78	5,395.78	2.42	0.00	217,533.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,936.00			0.00		5,936.00
572100	COMMERCIAL TRANSPORTATION	2,640.00			0.00		2,640.00
574500	PERSONAL VEHICLE MILEAGE	3,600.00			0.00		3,600.00
575100	MISC TRAVEL EXPENSES	550.00			0.00		550.00
	Major Account 570000 Total	12,726.00	0.00	0.00	0.00	0.00	12,726.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00		1,500.00
	Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL		518,724.00	22,596.50	22,596.50	4.36	0.00	496,127.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	321,986.00	17,360.00	17,360.00	5.39		304,626.00
2	CASH FUNDS	196,738.00	5,236.50	5,236.50	2.66		191,501.50
BUDGETED EXPENDITURES TOTAL		518,724.00	22,596.50	22,596.50	4.36	0.00	496,127.50

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		300.00-	300.00-	0.00		300.00
471120	ADM CERTIFICATES W/SEAL		3,930.00-	3,930.00-	0.00		3,930.00
471170	AUTHENTICATIONS W/SEAL		460.00-	460.00-	0.00		460.00
472200	REPROD & PUBLICATIONS		455.50-	455.50-	0.00		455.50
472220	ADM RECORD COPIES		1,122.00-	1,122.00-	0.00		1,122.00
474100	GENERAL BUSINESS FEES		100.00-	100.00-	0.00		100.00
474118	ORIG PLAIN CLOTHES INVEST		163.00-	163.00-	0.00		163.00
474120	NOTARY PUBLIC FEES		17,430.00-	17,430.00-	0.00		17,430.00
474140	ORIG DETECTIVE AGENCY FEE		338.00-	338.00-	0.00		338.00

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Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	24,298.50-	24,298.50-	0.00	0.00	24,298.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		263.63-	263.63-	0.00		263.63
	Major Account 480000 Total	0.00	263.63-	263.63-	0.00	0.00	263.63
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		113,584.00-	113,584.00-	0.00		113,584.00
	Major Account 490000 Total	0.00	113,584.00-	113,584.00-	0.00	0.00	113,584.00
BUDGETED REVENUE TOTAL		0.00	138,146.13-	138,146.13-	0.00	0.00	138,146.13

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		18,583.50-	18,583.50-	0.00		18,583.50
2	CASH FUNDS		119,562.63-	119,562.63-	0.00		119,562.63
BUDGETED REVENUE TOTAL		0.00	138,146.13-	138,146.13-	0.00	0.00	138,146.13

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	27,321.80	27,321.80	5.23		495,178.20
511800	COMP TIME PAYMENT		94.91	94.91	0.00		94.91-
512100	VACATION LEAVE EXPENSE		1,158.68	1,158.68	0.00		1,158.68-
512200	SICK LEAVE EXPENSE		806.82	806.82	0.00		806.82-
512300	HOLIDAY LEAVE EXPENSE		141.82	141.82	0.00		141.82-
512400	MILITARY LEAVE EXPENSE		1,849.28	1,849.28	0.00		1,849.28-
512800	ADMINISTRATIVE LEAVE EXP		44.27	44.27	0.00		44.27-
	Personal Services Subtotal	522,500.00	31,417.58	31,417.58	6.01	0.00	491,082.42
515100	RETIREMENT PLANS EXPENSE	39,188.00	2,322.99	2,322.99	5.93		36,865.01
515200	FICA EXPENSE	39,972.00	2,209.01	2,209.01	5.53		37,762.99
515400	LIFE & ACCIDENT INS EXP		.96	.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE	95,000.00	6,400.80	6,400.80	6.74		88,599.20
516300	EMPLOYEE ASSISTANCE PRO	90.00	86.52	86.52	96.13		3.48
516400	UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
516500	WORKERS COMP PREMIUMS	3,200.00			0.00		3,200.00
	Major Account 510000 Total	703,950.00	42,437.86	42,437.86	6.03	0.00	661,512.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	120,000.00	118.33	118.33	.10		119,881.67
521400	DATA PROCESSING EXPENSE	10,000.00	1,550.46	1,550.46	15.50		8,449.54
521500	PUBLICATION & PRINT EXPENSE	20,000.00			0.00		20,000.00
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	27,000.00	2,188.80	2,188.80	8.11		24,811.20
522200	CONFERENCE REGISTRATION	9,000.00	1,025.00	1,025.00	11.39		7,975.00
524600	RENT EXPENSE-BUILDINGS	12,000.00	12,259.94	12,259.94	102.17		259.94-
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP				0.00	18.00	18.00-
527900	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	60,000.00			0.00		60,000.00
532100	NON CAPITALIZED EQUIP PU	500.00	2,220.22	2,220.22	444.04	4,986.30	6,706.52-
532200	PERSONAL COMPUTING EQUIP	27,500.00	2,380.23	2,380.23	8.66	1,438.73	23,681.04
532250	NETWORKING EQUIP				0.00	16,574.25	16,574.25-
534600	ED & RECREATIONAL SUP EX		85.08	85.08	0.00		85.08-

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,700.00			0.00		2,700.00
541200	PURCHASING ASSESSMENT	1,070.00			0.00		1,070.00
543300	IT CONSULTING-OTHER	205,000.00			0.00		205,000.00
543500	MGT CONSULTANT SERVICES		968.75	968.75	0.00		968.75-
548700	REFUSE/RECYCLING	50.00			0.00		50.00
554130	VIDEO SERVICES	143.00	720.00	720.00	503.50		577.00-
554160	DATA CENTER HOSTING SERVICES	412,000.00			0.00		412,000.00
554900	OTHER CONTRACTUAL SERVICE	50,000.00			0.00		50,000.00
555310	COTS LICENSE FEES	37,500.00			0.00		37,500.00
555410	CUSTOMIZED LICENSE FEES	520,000.00			0.00		520,000.00
555420	CUSTOMIZED DEVELOPMENT	86,087.00			0.00		86,087.00
555440	CUSTOMIZED MAINTENANCE	466,975.00	520,000.00	520,000.00	111.35		53,025.00-
555540	SAAS MAINTENANCE	12,000.00			0.00		12,000.00
556100	INSURANCE EXPENSE	2,110.00			0.00		2,110.00
559100	OTHER OPERATING EXP	10,038.00	698.16	698.16	6.96		9,339.84
	Major Account 520000 Total	2,093,873.00	544,214.97	544,214.97	25.99	23,017.28	1,526,640.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,000.00	4,615.97	4,615.97	13.19		30,384.03
572100	COMMERCIAL TRANSPORTATION	12,500.00	1,158.90	1,158.90	9.27		11,341.10
574500	PERSONAL VEHICLE MILEAGE	8,500.00	278.40	278.40	3.28		8,221.60
574600	CONTRACTUAL SERV - TRAVEL EXP	4,000.00	100.00	100.00	2.50		3,900.00
575100	MISC TRAVEL EXPENSES	1,250.00	299.00	299.00	23.92		951.00
	Major Account 570000 Total	61,250.00	6,452.27	6,452.27	10.53	0.00	54,797.73
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP				0.00	30,470.20	30,470.20-
583470	PERSONAL COMPUTING EQUIPMENT	149,500.00	11,814.48	11,814.48	7.90	6,576.24	131,109.28
586900	OTHER FIXED ASSETS	11,521,639.00			0.00		11,521,639.00
	Major Account 580000 Total	11,671,139.00	11,814.48	11,814.48	.10	37,046.44	11,622,278.08
BUDGETED EXPENDITURES TOTAL		14,530,212.00	604,919.58	604,919.58	4.16	60,063.72	13,865,228.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,994,775.00	598,760.54	598,760.54	9.99	13,019.27	5,382,995.19

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	6,457,437.00			0.00		6,457,437.00
4	FEDERAL FUNDS	2,078,000.00	6,159.04	6,159.04	.30	47,044.45	2,024,796.51
BUDGETED EXPENDITURES TOTAL		14,530,212.00	604,919.58	604,919.58	4.16	60,063.72	13,865,228.70
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		615.00-	615.00-	0.00		615.00
	Major Account 470000 Total	0.00	615.00-	615.00-	0.00	0.00	615.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,778.88-	7,778.88-	0.00		7,778.88
	Major Account 480000 Total	0.00	7,778.88-	7,778.88-	0.00	0.00	7,778.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		4,557,090.87-	4,557,090.87-	0.00		4,557,090.87
	Major Account 490000 Total	0.00	4,557,090.87-	4,557,090.87-	0.00	0.00	4,557,090.87
BUDGETED REVENUE TOTAL		0.00	4,565,484.75-	4,565,484.75-	0.00	0.00	4,565,484.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,558,305.12-	4,558,305.12-	0.00		4,558,305.12
4	FEDERAL FUNDS		7,179.63-	7,179.63-	0.00		7,179.63
BUDGETED REVENUE TOTAL		0.00	4,565,484.75-	4,565,484.75-	0.00	0.00	4,565,484.75

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	450,000.00	31,962.14	31,962.14	7.10		418,037.86
512100	VACATION LEAVE EXPENSE		2,378.06	2,378.06	0.00		2,378.06-
512200	SICK LEAVE EXPENSE		717.22	717.22	0.00		717.22-
512300	HOLIDAY LEAVE EXPENSE		124.23	124.23	0.00		124.23-
512800	ADMINISTRATIVE LEAVE EXP		456.29	456.29	0.00		456.29-
	Personal Services Subtotal	450,000.00	35,637.94	35,637.94	7.92	0.00	414,362.06
515100	RETIREMENT PLANS EXPENSE	33,750.00	2,668.59	2,668.59	7.91		31,081.41
515200	FICA EXPENSE	34,425.00	2,455.03	2,455.03	7.13		31,969.97
515400	LIFE & ACCIDENT INS EXP		.96	.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE	75,000.00	9,150.77	9,150.77	12.20		65,849.23
516300	EMPLOYEE ASSISTANCE PRO	75.00	74.16	74.16	98.88		.84
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	2,500.00			0.00		2,500.00
	Major Account 510000 Total	603,750.00	49,987.45	49,987.45	8.28	0.00	553,762.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,000.00	1,142.54	1,142.54	1.90		58,857.46
521400	DATA PROCESSING EXPENSE	30,000.00	2,316.38	2,316.38	7.72		27,683.62
521500	PUBLICATION & PRINT EXPENSE	40,000.00	2,489.70	2,489.70	6.22		37,510.30
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	1,641.60	1,641.60	65.66		858.40
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			0.00		500.00
527800	REP & MAINT-OTHER PROPER	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00	908.26	908.26	25.95		2,591.74
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	0.00		150.98-
541100	ACCTG & AUDITING SERVICES	2,100.00			0.00		2,100.00
541200	PURCHASING ASSESSMENT	830.00			0.00		830.00
542200	TEMP SERV - OUTSIDE	10,000.00	4,531.58	4,531.58	45.32		5,468.42
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00

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Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES		14.00	14.00	0.00		14.00-
554900	OTHER CONTRACTUAL SERVICE	8,000.00			0.00		8,000.00
555420	CUSTOMIZED DEVELOPMENT	426,600.00	34,724.00	34,724.00	8.14		391,876.00
555440	CUSTOMIZED MAINTENANCE	70,720.00			0.00		70,720.00
555540	SAAS MAINTENANCE	750.00			0.00		750.00
556100	INSURANCE EXPENSE	110.00			0.00		110.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	15,897.00	469.83	469.83	2.96		15,427.17
	Major Account 520000 Total	674,307.00	48,388.87	48,388.87	7.18	0.00	625,918.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	3,050.00	0.00	0.00	0.00	0.00	3,050.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00		1,500.00
	Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	BUDGETED EXPENDITURES TOTAL	1,282,607.00	98,376.32	98,376.32	7.67	0.00	1,184,230.68
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,282,607.00	98,376.32	98,376.32	7.67		1,184,230.68
	BUDGETED EXPENDITURES TOTAL	1,282,607.00	98,376.32	98,376.32	7.67	0.00	1,184,230.68
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455120	DOMESTIC CORP TAXES		2,478.00-	2,478.00-	0.00		2,478.00
455130	FOREIGN CORP TAXES		3,256.00-	3,256.00-	0.00		3,256.00
	Major Account 450000 Total	0.00	5,734.00-	5,734.00-	0.00	0.00	5,734.00

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

Percent of Time Elapsed 8.49

	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		6,298.98-	6,298.98-	0.00		6,298.98
471140	CORP CERTIFICATES W/SEAL		7,142.50-	7,142.50-	0.00		7,142.50
471150	SEE CHART OF ACCOUNTS		16,725.00-	16,725.00-	0.00		16,725.00
472240	CORP RECORD COPIES		2,231.16-	2,231.16-	0.00		2,231.16
474137	DOMESTIC LLC FILING		127,250.00-	127,250.00-	0.00		127,250.00
474138	FOREIGN LLC FILING		16,955.00-	16,955.00-	0.00		16,955.00
475118	DOMESTIC NAME RESERVATION		390.00-	390.00-	0.00		390.00
475120	NON-PROFIT BIENNIAL FEES		3,448.00-	3,448.00-	0.00		3,448.00
475124	TRADEMARK RENEWAL FEES		200.00-	200.00-	0.00		200.00
475125	SERVICE MARK APPLIC FEES		200.00-	200.00-	0.00		200.00
475126	SERVICE MARK ASSIGN FEES		10.00-	10.00-	0.00		10.00
475127	SERVICE MARK RENEWAL FEES		2,000.00-	2,000.00-	0.00		2,000.00
475128	DOM LIMITED PARTNERSHIPS		1,465.00-	1,465.00-	0.00		1,465.00
475129	FOREIGN LIMITED PARTNER		970.00-	970.00-	0.00		970.00
475130	DOMESTIC FILING FEES		13,730.00-	13,730.00-	0.00		13,730.00
475140	FOREIGN CORP FILING FEES		16,065.00-	16,065.00-	0.00		16,065.00
475150	NON-PROFIT FILING FEES		6,365.00-	6,365.00-	0.00		6,365.00
475160	TRADE NAME APPLIC FEES		17,700.00-	17,700.00-	0.00		17,700.00
475170	TRADE NAME ASSIGN FEES		185.00-	185.00-	0.00		185.00
475210	TRADE NAME RENEWAL FEES		3,100.00-	3,100.00-	0.00		3,100.00
	Major Account 470000 Total	0.00	242,430.64-	242,430.64-	0.00	0.00	242,430.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,085.24-	3,085.24-	0.00		3,085.24
485120	DOMESTIC CORP TAX PENALTI		664.79-	664.79-	0.00		664.79
486300	CLEARING ACCOUNT		1,687.53-	1,687.53-	0.00		1,687.53
486500	MISCELLANEOUS ADJUSTMENT		40.00-	40.00-	0.00		40.00
486600	SEE CHART OF ACCOUNTS		32,642.75-	32,642.75-	0.00		32,642.75
	Major Account 480000 Total	0.00	38,120.31-	38,120.31-	0.00	0.00	38,120.31
BUDGETED REVENUE TOTAL		0.00	286,284.95-	286,284.95-	0.00	0.00	286,284.95

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		180,990.45-	180,990.45-	0.00		180,990.45

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		105,294.50-	105,294.50-	0.00		105,294.50
BUDGETED REVENUE TOTAL	0.00	286,284.95-	286,284.95-	0.00	0.00	286,284.95

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,507.17	3,507.17	7.79		41,492.83
512100	VACATION LEAVE EXPENSE		111.55	111.55	0.00		111.55-
512200	SICK LEAVE EXPENSE		62.44-	62.44-	0.00		62.44
	Personal Services Subtotal	45,000.00	3,556.28	3,556.28	7.90	0.00	41,443.72
515100	RETIREMENT PLANS EXPENSE	3,375.00	266.29	266.29	7.89		3,108.71
515200	FICA EXPENSE	3,443.00	230.40	230.40	6.69		3,212.60
515500	HEALTH INSURANCE EXPENSE	20,000.00	1,475.28	1,475.28	7.38		18,524.72
516300	EMPLOYEE ASSISTANCE PRO	25.00	24.72	24.72	98.88		.28
516500	WORKERS COMP PREMIUMS	700.00			0.00		700.00
	Major Account 510000 Total	72,543.00	5,552.97	5,552.97	7.65	0.00	66,990.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	42.82	42.82	2.85		1,457.18
521400	DATA PROCESSING EXPENSE	22,000.00	248.58	248.58	1.13		21,751.42
521500	PUBLICATION & PRINT EXPENSE	2,500.00			0.00		2,500.00
522100	DUES & SUBSCRIPTION EXPENSE	800.00			0.00		800.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	208.75	208.75	20.88		791.25
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
541200	PURCHASING ASSESSMENT	240.00			0.00		240.00
547100	EDUCATIONAL SERVICES	100.00			0.00		100.00
555310	COTS LICENSE FEES		328.82	328.82	0.00		328.82-
555540	SAAS MAINTENANCE	300.00			0.00		300.00
556100	INSURANCE EXPENSE	35.00			0.00		35.00
559100	OTHER OPERATING EXP	7,872.00	21.42	21.42	.27		7,850.58
	Major Account 520000 Total	38,947.00	850.39	850.39	2.18	0.00	38,096.61
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	6,500.00	0.00	0.00	0.00	0.00	6,500.00
BUDGETED EXPENDITURES TOTAL	117,990.00	6,403.36	6,403.36	5.43	0.00	111,586.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	117,990.00	6,403.36	6,403.36	5.43		111,586.64
BUDGETED EXPENDITURES TOTAL	117,990.00	6,403.36	6,403.36	5.43	0.00	111,586.64
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		800.00-	800.00-	0.00		800.00
474132 ORIG COLLECTION AGENCY FE		800.00-	800.00-	0.00		800.00
474134 ORIG BRANCH OFFICE FEES		200.00-	200.00-	0.00		200.00
474136 SOLICITORS CERTIFICATE FEE		157.00-	157.00-	0.00		157.00
Major Account 470000 Total	0.00	1,957.00-	1,957.00-	0.00	0.00	1,957.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		342.75-	342.75-	0.00		342.75
485100 FINES FORFEITS & PENALTI		210.00-	210.00-	0.00		210.00
Major Account 480000 Total	0.00	552.75-	552.75-	0.00	0.00	552.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		55,290.00	55,290.00	0.00		55,290.00-
Major Account 490000 Total	0.00	55,290.00	55,290.00	0.00	0.00	55,290.00-
BUDGETED REVENUE TOTAL	0.00	52,780.25	52,780.25	0.00	0.00	52,780.25-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		52,780.25	52,780.25	0.00		52,780.25-
BUDGETED REVENUE TOTAL	0.00	52,780.25	52,780.25	0.00	0.00	52,780.25-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	520,000.00	27,331.76	27,331.76	5.26		492,668.24
512100	VACATION LEAVE EXPENSE		3,359.67	3,359.67	0.00		3,359.67-
512200	SICK LEAVE EXPENSE		1,523.34	1,523.34	0.00		1,523.34-
	Personal Services Subtotal	520,000.00	32,214.77	32,214.77	6.20	0.00	487,785.23
515100	RETIREMENT PLANS EXPENSE	39,000.00	2,412.23	2,412.23	6.19		36,587.77
515200	FICA EXPENSE	39,781.00	2,297.80	2,297.80	5.78		37,483.20
515500	HEALTH INSURANCE EXPENSE	105,000.00	6,232.81	6,232.81	5.94		98,767.19
516300	EMPLOYEE ASSISTANCE PRO	95.00	98.88	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			0.00		3,600.00
	Major Account 510000 Total	712,476.00	43,256.49	43,256.49	6.07	0.00	669,219.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	.94	.94	.63		149.06
521400	DATA PROCESSING EXPENSE	21,000.00	1,739.18	1,739.18	8.28		19,260.82
521500	PUBLICATION & PRINT EXPENSE	16,150.00	1,044.99	1,044.99	6.47		15,105.01
522100	DUES & SUBSCRIPTION EXPENSE	540.00			0.00		540.00
522200	CONFERENCE REGISTRATION	2,260.00	175.00	175.00	7.74		2,085.00
524600	RENT EXPENSE-BUILDINGS	330,300.00	21,568.28	21,568.28	6.53		308,731.72
527100	REP & MAINT-OFFICE EQUIP	14,000.00			0.00	896.00	13,104.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	25,000.00			0.00		25,000.00
531100	OFFICE SUPPLIES EXPENSE	3,850.00	448.50	448.50	11.65		3,401.50
532100	NON CAPITALIZED EQUIP PU	900.00			0.00		900.00
532200	PERSONAL COMPUTING EQUIP	1,100.00	178.00	178.00	16.18	1,064.00	142.00-
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	68.67	68.67	6.87		931.33
541100	ACCTG & AUDITING SERVICES	3,100.00			0.00		3,100.00
541200	PURCHASING ASSESSMENT	1,200.00			0.00		1,200.00
547100	EDUCATIONAL SERVICES	450.00			0.00		450.00
548700	REFUSE/RECYCLING	1,050.00			0.00		1,050.00
549200	JANITORIAL/SECURITY SERVICES	5,500.00	536.08	536.08	9.75		4,963.92
554160	DATA CENTER HOSTING SERVICES	2,500.00			0.00		2,500.00
554900	OTHER CONTRACTUAL SERVICE	3,500,000.00	214,790.08	214,790.08	6.14		3,285,209.92

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	5,000.00	328.82	328.82	6.58		4,671.18
555340	COTS MAINTENANCE		2,738.25	2,738.25	0.00	2,638.50	5,376.75-
555540	SAAS MAINTENANCE	1,950.00	20.00	20.00	1.03		1,930.00
556100	INSURANCE EXPENSE	1,460.00			0.00		1,460.00
559100	OTHER OPERATING EXP	303,974.00			0.00		303,974.00
	Major Account 520000 Total	4,242,934.00	243,636.79	243,636.79	5.74	4,598.50	3,994,698.71
	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			0.00		1,200.00
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	5,250.00	0.00	0.00	0.00	0.00	5,250.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00	6,005.00	3,995.00
583300	COMPUTER EQUIP & SOFTWARE	7,000.00			0.00		7,000.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	5,342.00	5,342.00-
	Major Account 580000 Total	17,000.00	0.00	0.00	0.00	11,347.00	5,653.00
	BUDGETED EXPENDITURES TOTAL	4,977,660.00	286,893.28	286,893.28	5.76	15,945.50	4,674,821.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	160,142.00	10,942.71	10,942.71	6.83	9,862.50	139,336.79
2	CASH FUNDS	3,862,873.00	236,063.30	236,063.30	6.11	2,439.00	3,624,370.70
5	REVOLVING FUNDS	954,645.00	39,887.27	39,887.27	4.18	3,644.00	911,113.73
	BUDGETED EXPENDITURES TOTAL	4,977,660.00	286,893.28	286,893.28	5.76	15,945.50	4,674,821.22

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		372,198.50-	372,198.50-	0.00		372,198.50

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	DRIVERS RECORDS-RECDS MGMT		535.00-	535.00-	0.00		535.00
474100	GENERAL BUSINESS FEES		56.00-	56.00-	0.00		56.00
	Major Account 470000 Total	0.00	372,789.50-	372,789.50-	0.00	0.00	372,789.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,311.60-	2,311.60-	0.00		2,311.60
	Major Account 480000 Total	0.00	2,311.60-	2,311.60-	0.00	0.00	2,311.60
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		58,294.00	58,294.00	0.00		58,294.00-
	Major Account 490000 Total	0.00	58,294.00	58,294.00	0.00	0.00	58,294.00-
BUDGETED REVENUE TOTAL		0.00	316,807.10-	316,807.10-	0.00	0.00	316,807.10

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		259,803.59-	259,803.59-	0.00		259,803.59
5	REVOLVING FUNDS		57,003.51-	57,003.51-	0.00		57,003.51
BUDGETED REVENUE TOTAL		0.00	316,807.10-	316,807.10-	0.00	0.00	316,807.10

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	28,347.57	28,347.57	4.70		574,652.43
512100	VACATION LEAVE EXPENSE		1,308.31	1,308.31	0.00		1,308.31-
512200	SICK LEAVE EXPENSE		732.34	732.34	0.00		732.34-
512800	ADMINISTRATIVE LEAVE EXP		114.11	114.11	0.00		114.11-
	Personal Services Subtotal	603,000.00	30,502.33	30,502.33	5.06	0.00	572,497.67
515100	RETIREMENT PLANS EXPENSE	45,225.00	2,283.97	2,283.97	5.05		42,941.03
515200	FICA EXPENSE	46,130.00	2,121.30	2,121.30	4.60		44,008.70
515500	HEALTH INSURANCE EXPENSE	100,500.00	7,108.78	7,108.78	7.07		93,391.22
516300	EMPLOYEE ASSISTANCE PRO	90.00	86.52	86.52	96.13		3.48
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	3,000.00			0.00		3,000.00
	Major Account 510000 Total	807,945.00	42,102.90	42,102.90	5.21	0.00	765,842.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,000.00	304.63	304.63	1.52		19,695.37
521400	DATA PROCESSING EXPENSE	80,500.00	5,524.52	5,524.52	6.86		74,975.48
521500	PUBLICATION & PRINT EXPENSE	6,000.00			0.00		6,000.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	1,641.60	1,641.60	54.72		1,358.40
522200	CONFERENCE REGISTRATION	1,900.00			0.00		1,900.00
524600	RENT EXPENSE-BUILDINGS	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	371.34-	371.34-	7.43-		5,371.34
532100	NON CAPITALIZED EQUIP PU	500.00	215.00	215.00	43.00		285.00
532200	PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
541200	PURCHASING ASSESSMENT	950.00			0.00		950.00
542200	TEMP SERV - OUTSIDE	20,000.00			0.00		20,000.00
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00
548700	REFUSE/RECYCLING	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	50,000.00	1,258.00	1,258.00	2.52		48,742.00
555310	COTS LICENSE FEES		657.64	657.64	0.00		657.64-
555420	CUSTOMIZED DEVELOPMENT	50,000.00			0.00		50,000.00

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555440	CUSTOMIZED MAINTENANCE	100,000.00			0.00		100,000.00
555540	SAAS MAINTENANCE	750.00			0.00		750.00
556100	INSURANCE EXPENSE	130.00			0.00		130.00
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	73,363.00	37.63	37.63	.05		73,325.37
	Major Account 520000 Total	422,293.00	9,267.68	9,267.68	2.19	0.00	413,025.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	8,600.00	0.00	0.00	0.00	0.00	8,600.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	20,000.00			0.00		20,000.00
587550	IT PROJECTS IN PROGRESS	47,434.00			0.00		47,434.00
	Major Account 580000 Total	67,434.00	0.00	0.00	0.00	0.00	67,434.00
	BUDGETED EXPENDITURES TOTAL	1,306,272.00	51,370.58	51,370.58	3.93	0.00	1,254,901.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,306,272.00	51,370.58	51,370.58	3.93		1,254,901.42
	BUDGETED EXPENDITURES TOTAL	1,306,272.00	51,370.58	51,370.58	3.93	0.00	1,254,901.42
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		59,477.10-	59,477.10-	0.00		59,477.10
472200	REPROD & PUBLICATIONS		59.50-	59.50-	0.00		59.50
474100	GENERAL BUSINESS FEES		5,468.00	5,468.00	0.00		5,468.00-
474101	UCC FEES		7,003.50-	7,003.50-	0.00		7,003.50
474102	EFS FEES		532.50-	532.50-	0.00		532.50

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474103	STATE TAX LIEN FEES		9,544.00-	9,544.00-	0.00		9,544.00
474104	FEDERAL TAX LIEN FEES		4,340.00-	4,340.00-	0.00		4,340.00
474105	SEARCH FEES		406.00-	406.00-	0.00		406.00
	Major Account 470000 Total	0.00	75,894.60-	75,894.60-	0.00	0.00	75,894.60
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,174.84-	2,174.84-	0.00		2,174.84
486300	CLEARING ACCOUNT		556.00-	556.00-	0.00		556.00
	Major Account 480000 Total	0.00	2,730.84-	2,730.84-	0.00	0.00	2,730.84
BUDGETED REVENUE TOTAL		0.00	78,625.44-	78,625.44-	0.00	0.00	78,625.44

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		78,625.44-	78,625.44-	0.00		78,625.44
BUDGETED REVENUE TOTAL		0.00	78,625.44-	78,625.44-	0.00	0.00	78,625.44

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,083.33	8.33		77,916.67
	Personal Services Subtotal	85,000.00	7,083.33	7,083.33	8.33	0.00	77,916.67
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	530.40	8.16		5,969.60
515200	FICA EXPENSE	6,412.00	495.36	495.36	7.73		5,916.64
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	25,825.00	2,107.54	2,107.54	8.16		23,717.46
	Major Account 510000 Total	123,749.00	10,216.63	10,216.63	8.26	0.00	113,532.37
BUDGETED EXPENDITURES TOTAL		123,749.00	10,216.63	10,216.63	8.26	0.00	113,532.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	123,749.00	10,216.63	10,216.63	8.26		113,532.37
BUDGETED EXPENDITURES TOTAL		123,749.00	10,216.63	10,216.63	8.26	0.00	113,532.37

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,333,266.00	153,960.37	153,960.37	11.55		1,179,305.63
511200	TEMPORARY SALARIES-WAGES	18,000.00	1,152.00	1,152.00	6.40		16,848.00
512100	VACATION LEAVE EXPENSE	175,000.00	8,882.87	8,882.87	5.08		166,117.13
512200	SICK LEAVE EXPENSE	81,000.00	2,131.11	2,131.11	2.63		78,868.89
512300	HOLIDAY LEAVE EXPENSE	120,000.00			0.00		120,000.00
512400	MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500	FUNERAL LEAVE EXPENSE	1,800.00	215.39	215.39	11.97		1,584.61
512600	CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512800	ADMINISTRATIVE LEAVE EXP	15,000.00	107.69	107.69	.72		14,892.31
	Personal Services Subtotal	1,746,566.00	166,449.43	166,449.43	9.53	0.00	1,580,116.57
515100	RETIREMENT PLANS EXPENSE	129,460.00	12,377.55	12,377.55	9.56		117,082.45
515200	FICA EXPENSE	127,900.00	12,186.37	12,186.37	9.53		115,713.63
515400	LIFE & ACCIDENT INS EXP	350.00			0.00		350.00
515500	HEALTH INSURANCE EXPENSE	179,849.00	17,122.88	17,122.88	9.52		162,726.12
516300	EMPLOYEE ASSISTANCE PRO	520.00	543.84	543.84	104.58		23.84-
516400	UNEMPLOYM COMP INS EXP	3,000.00	426.00	426.00	14.20		2,574.00
516500	WORKERS COMP PREMIUMS	24,000.00			0.00		24,000.00
	Major Account 510000 Total	2,211,645.00	209,106.07	209,106.07	9.45	0.00	2,002,538.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	16.21	16.21	1.01		1,583.79
521400	DATA PROCESSING EXPENSE	60,250.00	2,254.47	2,254.47	3.74		57,995.53
521500	PUBLICATION & PRINT EXPENSE	2,900.00			0.00		2,900.00
521900	AWARDS EXPENSE	1,500.00	45.00	45.00	3.00		1,455.00
522100	DUES & SUBSCRIPTION EXPENSE	35,000.00	4,116.16	4,116.16	11.76		30,883.84
522200	CONFERENCE REGISTRATION	13,000.00			0.00		13,000.00
524600	RENT EXPENSE-BUILDINGS	36,000.00	2,862.30	2,862.30	7.95		33,137.70
524700	RENT EXP-OTHER REAL PROP	3,000.00	990.00	990.00	33.00		2,010.00
524900	RENT EXP-DUPR SURCHARGE	14,900.00	1,106.35	1,106.35	7.43		13,793.65
531100	OFFICE SUPPLIES EXPENSE	23,000.00	764.33	764.33	3.32		22,235.67
533900	FOOD EXPENSE	800.00	253.40	253.40	31.68		546.60
534600	ED & RECREATIONAL SUP EX	6,000.00	3,000.00-	3,000.00-	50.00-		9,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	142.66	142.66	7.13		1,857.34

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	25,602.00			0.00		25,602.00
541200	PURCHASING ASSESSMENT	648.00			0.00		648.00
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
	Major Account 520000 Total	226,450.00	9,550.88	9,550.88	4.22	0.00	216,899.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	2,000.00	11.07-	11.07-	.55-		2,011.07
574500	PERSONAL VEHICLE MILEAGE	3,500.00			0.00		3,500.00
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	12,250.00	11.07-	11.07-	.09-	0.00	12,261.07
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		2,425.50	2,425.50	0.00		2,425.50-
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
	Major Account 580000 Total	5,000.00	2,425.50	2,425.50	48.51	0.00	2,574.50
	BUDGETED EXPENDITURES TOTAL	2,455,345.00	221,071.38	221,071.38	9.00	0.00	2,234,273.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,455,345.00	221,071.38	221,071.38	9.00		2,234,273.62
	BUDGETED EXPENDITURES TOTAL	2,455,345.00	221,071.38	221,071.38	9.00	0.00	2,234,273.62

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,076,088.94	48,310.80	48,310.80	4.49		1,027,778.14
511200	TEMPORARY SALARIES-WAGES	9,000.00	288.00	288.00	3.20		8,712.00
512100	VACATION LEAVE EXPENSE	54,000.00	3,806.96	3,806.96	7.05		50,193.04
512200	SICK LEAVE EXPENSE	22,000.00	913.36	913.36	4.15		21,086.64
512300	HOLIDAY LEAVE EXPENSE	32,000.00			0.00		32,000.00
512500	FUNERAL LEAVE EXPENSE	2,000.00	92.31	92.31	4.62		1,907.69
512600	CIVIL LEAVE EXPENSE	2,500.00			0.00		2,500.00
	Personal Services Subtotal	1,197,588.94	53,411.43	53,411.43	4.46	0.00	1,144,177.51
515100	RETIREMENT PLANS EXPENSE	87,700.00	3,977.81	3,977.81	4.54		83,722.19
515200	FICA EXPENSE	78,200.00	3,914.83	3,914.83	5.01		74,285.17
515400	LIFE & ACCIDENT INS EXP	250.06			0.00		250.06
515500	HEALTH INSURANCE EXPENSE	129,000.00	5,653.50	5,653.50	4.38		123,346.50
519100	OTHER PERSONAL SERV EXP	659,762.00			0.00		659,762.00
	Major Account 510000 Total	2,152,501.00	66,957.57	66,957.57	3.11	0.00	2,085,543.43
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	30,000.00	1,726.49	1,726.49	5.75		28,273.51
573100	STATE-OWNED TRANSPORT	6,000.00			0.00		6,000.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00	261.00	261.00	10.44		2,239.00
	Major Account 570000 Total	38,500.00	1,987.49	1,987.49	5.16	0.00	36,512.51
BUDGETED EXPENDITURES TOTAL		2,191,001.00	68,945.06	68,945.06	3.15	0.00	2,122,055.94
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,191,001.00	68,945.06	68,945.06	3.15		2,122,055.94
BUDGETED EXPENDITURES TOTAL		2,191,001.00	68,945.06	68,945.06	3.15	0.00	2,122,055.94
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	659,762.00-			0.00		659,762.00-
471101	STATE FEDERAL FUND AUDITS	688,646.00-			0.00		688,646.00-
471102	COUNTY CONTRACTS	321,750.00-	10,939.22-	10,939.22-	3.40		310,810.78-
471103	RETIREMENT	29,500.00-			0.00		29,500.00-
471106	LOTTERY	27,000.00-			0.00		27,000.00-
471107	SPECIAL AUDITS PERFORMED	400,593.00-	52,442.68-	52,442.68-	13.09		348,150.32-
472100	SALE OF SUP & MAT	40,750.00-			0.00		40,750.00-
472200	REPROD & PUBLICATIONS	20,000.00-			0.00		20,000.00-
	Major Account 470000 Total	2,188,001.00-	63,381.90-	63,381.90-	2.90	0.00	2,124,619.10-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	3,000.00-	779.25-	779.25-	25.98		2,220.75-
	Major Account 480000 Total	3,000.00-	779.25-	779.25-	25.98	0.00	2,220.75-
BUDGETED REVENUE TOTAL		2,191,001.00-	64,161.15-	64,161.15-	2.93	0.00	2,126,839.85-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,191,001.00-	64,161.15-	64,161.15-	2.93		2,126,839.85-
BUDGETED REVENUE TOTAL		2,191,001.00-	64,161.15-	64,161.15-	2.93	0.00	2,126,839.85-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	95,000.00	7,916.67	7,916.67	8.33		87,083.33
Personal Services Subtotal	95,000.00	7,916.67	7,916.67	8.33	0.00	87,083.33
515100 RETIREMENT PLANS EXPENSE	7,125.00	592.80	592.80	8.32		6,532.20
515200 FICA EXPENSE	7,267.50	566.29	566.29	7.79		6,701.21
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500 HEALTH INSURANCE EXPENSE	27,320.50	1,302.54	1,302.54	4.77		26,017.96
Major Account 510000 Total	136,725.00	10,378.30	10,378.30	7.59	0.00	126,346.70
BUDGETED EXPENDITURES TOTAL	136,725.00	10,378.30	10,378.30	7.59	0.00	126,346.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	136,725.00	10,378.30	10,378.30	7.59		126,346.70
BUDGETED EXPENDITURES TOTAL	136,725.00	10,378.30	10,378.30	7.59	0.00	126,346.70

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	39,906.17	39,906.17	5.70		660,093.83
511200	TEMPORARY SALARIES-WAGES	45,000.00	3,262.50	3,262.50	7.25		41,737.50
512100	VACATION LEAVE EXPENSE		1,572.20	1,572.20	0.00		1,572.20-
512200	SICK LEAVE EXPENSE		1,952.48	1,952.48	0.00		1,952.48-
512300	HOLIDAY LEAVE EXPENSE		2,109.58	2,109.58	0.00		2,109.58-
512500	FUNERAL LEAVE EXPENSE		166.29	166.29	0.00		166.29-
	Personal Services Subtotal	745,000.00	48,969.22	48,969.22	6.57	0.00	696,030.78
515100	RETIREMENT PLANS EXPENSE	52,500.00	3,422.41	3,422.41	6.52		49,077.59
515200	FICA EXPENSE	56,993.00	3,479.26	3,479.26	6.10		53,513.74
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	108,007.00	8,529.83	8,529.83	7.90		99,477.17
516300	EMPLOYEE ASSISTANCE PRO	1,500.00	1,545.00	1,545.00	103.00		45.00-
	Major Account 510000 Total	964,100.00	65,945.72	65,945.72	6.84	0.00	898,154.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,250.00	2,393.35	2,393.35	23.35		7,856.65
521300	FREIGHT	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	10,000.00	39.00	39.00	.39		9,961.00
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00			0.00		7,500.00
522200	CONFERENCE REGISTRATION	3,600.00			0.00		3,600.00
524600	RENT EXPENSE-BUILDINGS	13,500.00	1,109.52	1,109.52	8.22		12,390.48
527100	REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527200	REP & MAINT-MOTOR VEHICL	1,300.00			0.00		1,300.00
531100	OFFICE SUPPLIES EXPENSE	30,000.00	2,854.48	2,854.48	9.51		27,145.52
532100	NON CAPITALIZED EQUIP PU	12,000.00			0.00		12,000.00
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,600.00			0.00		1,600.00
541700	LEGAL RELATED EXPENSE	6,000.00			0.00		6,000.00
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	30,250.00	6,555.47	6,555.47	21.67	906.00	22,788.53
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	1,600.00			0.00		1,600.00

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	130,300.00	12,951.82	12,951.82	9.94	906.00	116,442.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,500.00	15.08	15.08	.16		9,484.92
572100	COMMERCIAL TRANSPORTATION	13,250.00	53.85	53.85	.41		13,196.15
573100	STATE-OWNED TRANSPORT	15,000.00			0.00		15,000.00
574500	PERSONAL VEHICLE MILEAGE	7,000.00	631.37	631.37	9.02		6,368.63
574600	CONTRACTUAL SERV - TRAVEL EXP	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSES	750.00	80.00	80.00	10.67		670.00
	Major Account 570000 Total	45,600.00	780.30	780.30	1.71	0.00	44,819.70
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	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	1,150,000.00	79,677.84	79,677.84	6.93	906.00	1,069,416.16
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,150,000.00	79,677.84	79,677.84	6.93	906.00	1,069,416.16
	BUDGETED EXPENDITURES TOTAL	1,150,000.00	79,677.84	79,677.84	6.93	906.00	1,069,416.16
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,240.69-	1,240.69-	0.00		1,240.69
	Major Account 490000 Total	0.00	1,240.69-	1,240.69-	0.00	0.00	1,240.69
	BUDGETED REVENUE TOTAL	0.00	1,240.69-	1,240.69-	0.00	0.00	1,240.69
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		1,240.69-	1,240.69-	0.00		1,240.69
	BUDGETED REVENUE TOTAL	0.00	1,240.69-	1,240.69-	0.00	0.00	1,240.69

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 8.49

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

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	61,697.43	61,697.43	6.49		888,302.57
512100	VACATION LEAVE EXPENSE		2,941.89	2,941.89	0.00		2,941.89-
512200	SICK LEAVE EXPENSE		2,427.60	2,427.60	0.00		2,427.60-
512300	HOLIDAY LEAVE EXPENSE		3,245.19	3,245.19	0.00		3,245.19-
	Personal Services Subtotal	950,000.00	70,312.11	70,312.11	7.40	0.00	879,687.89
515100	RETIREMENT PLANS EXPENSE	71,250.00	5,264.96	5,264.96	7.39		65,985.04
515200	FICA EXPENSE	72,675.00	4,942.11	4,942.11	6.80		67,732.89
515400	LIFE & ACCIDENT INS EXP	140.00			0.00		140.00
515500	HEALTH INSURANCE EXPENSE	166,515.00	12,771.84	12,771.84	7.67		153,743.16
516500	WORKERS COMP PREMIUMS	10,000.00			0.00		10,000.00
	Major Account 510000 Total	1,270,580.00	93,291.02	93,291.02	7.34	0.00	1,177,288.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	32,000.00	13,476.22	13,476.22	42.11		18,523.78
521500	PUBLICATION & PRINT EXPENSE	5,000.00	96.00	96.00	1.92		4,904.00
522100	DUES & SUBSCRIPTION EXPENSE	14,750.00	22.56	22.56	.15		14,727.44
522200	CONFERENCE REGISTRATION	2,700.00			0.00		2,700.00
524600	RENT EXPENSE-BUILDINGS	85,000.00	7,147.96	7,147.96	8.41		77,852.04
531100	OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
532100	NON CAPITALIZED EQUIP PU	9,000.00	314.07	314.07	3.49		8,685.93
532270	WIRELESS PHONE EQUIP		529.62	529.62	0.00		529.62-
534600	ED & RECREATIONAL SUP EX	2,500.00			0.00		2,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	89.85	89.85	89.85		10.15
541100	ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
541200	PURCHASING ASSESSMENT	260.00			0.00		260.00
541400	HRMS ASSESSMENT	1,160.00			0.00		1,160.00
541700	LEGAL RELATED EXPENSE	55,000.00	896.25	896.25	1.63		54,103.75
554900	OTHER CONTRACTUAL SERVICE	3,200.00	1,741.95	1,741.95	54.44	1,525.00	66.95-
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	212,870.00	24,314.48	24,314.48	11.42	1,525.00	187,030.52

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,600.00	26.66	26.66	1.67		1,573.34
572100 COMMERCIAL TRANSPORTATION	3,600.00	474.00	474.00	13.17		3,126.00
573100 STATE-OWNED TRANSPORT	2,100.00	1,077.00	1,077.00	51.29		1,023.00
574500 PERSONAL VEHICLE MILEAGE	6,250.00	324.80	324.80	5.20		5,925.20
575100 MISC TRAVEL EXPENSES		14.50	14.50	0.00		14.50-
Major Account 570000 Total	13,550.00	1,916.96	1,916.96	14.15	0.00	11,633.04
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	1,500,000.00	119,522.46	119,522.46	7.97	1,525.00	1,378,952.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	675,000.00	49,285.99	49,285.99	7.30	1,525.00	624,189.01
5 REVOLVING FUNDS	825,000.00	70,236.47	70,236.47	8.51		754,763.53
BUDGETED EXPENDITURES TOTAL	1,500,000.00	119,522.46	119,522.46	7.97	1,525.00	1,378,952.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		66,108.15-	66,108.15-	0.00		66,108.15
Major Account 470000 Total	0.00	66,108.15-	66,108.15-	0.00	0.00	66,108.15
BUDGETED REVENUE TOTAL	0.00	66,108.15-	66,108.15-	0.00	0.00	66,108.15
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		66,108.15-	66,108.15-	0.00		66,108.15
BUDGETED REVENUE TOTAL	0.00	66,108.15-	66,108.15-	0.00	0.00	66,108.15

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	212,449.75	212,449.75	7.59		2,587,779.25
511200	TEMPORARY SALARIES-WAGES		840.00	840.00	0.00		840.00-
511800	COMP TIME PAYMENT		116.21	116.21	0.00		116.21-
512100	VACATION LEAVE EXPENSE		16,663.67	16,663.67	0.00		16,663.67-
512200	SICK LEAVE EXPENSE		8,774.14	8,774.14	0.00		8,774.14-
512300	HOLIDAY LEAVE EXPENSE		11,518.60	11,518.60	0.00		11,518.60-
512500	FUNERAL LEAVE EXPENSE		47.76	47.76	0.00		47.76-
	Personal Services Subtotal	2,800,229.00	250,410.13	250,410.13	8.94	0.00	2,549,818.87
515100	RETIREMENT PLANS EXPENSE	210,017.18	18,687.89	18,687.89	8.90		191,329.29
515200	FICA EXPENSE	214,217.52	18,057.13	18,057.13	8.43		196,160.39
515400	LIFE & ACCIDENT INS EXP	400.00			0.00		400.00
515500	HEALTH INSURANCE EXPENSE	435,646.75	30,180.17	30,180.17	6.93		405,466.58
516500	WORKERS COMP PREMIUMS	29,522.55			0.00		29,522.55
	Major Account 510000 Total	3,690,033.00	317,335.32	317,335.32	8.60	0.00	3,372,697.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00			0.00		750.00
521400	DATA PROCESSING EXPENSE	80,000.00	9,456.03	9,456.03	11.82		70,543.97
521500	PUBLICATION & PRINT EXPENSE	19,000.00	101.71	101.71	.54		18,898.29
522100	DUES & SUBSCRIPTION EXPENSE	40,000.00	22.56	22.56	.06		39,977.44
522200	CONFERENCE REGISTRATION	25,000.00	2,300.00	2,300.00	9.20		22,700.00
524600	RENT EXPENSE-BUILDINGS	240,000.00	19,341.54	19,341.54	8.06		220,658.46
531100	OFFICE SUPPLIES EXPENSE	42,000.00	1,397.79	1,397.79	3.33		40,602.21
532100	NON CAPITALIZED EQUIP PU	10,000.00	1,943.45	1,943.45	19.43		8,056.55
534600	ED & RECREATIONAL SUP EX	3,250.00	110.00	110.00	3.38		3,140.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		35.22	35.22	0.00		35.22-
541100	ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541200	PURCHASING ASSESSMENT	550.00			0.00		550.00
541400	HRMS ASSESSMENT	2,600.00			0.00		2,600.00
541700	LEGAL RELATED EXPENSE	107,637.01	3,065.87	3,065.87	2.85		104,571.14
541800	LEGAL SERV - EMPLOYEE REIMBURS		955.00	955.00	0.00		955.00-
554900	OTHER CONTRACTUAL SERVICE	142,704.00	365.55	365.55	.26	1,525.00	140,813.45
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	725,491.01	39,094.72	39,094.72	5.39	1,525.00	684,871.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	51,500.00	11,209.46	11,209.46	21.77		40,290.54
572100	COMMERCIAL TRANSPORTATION	13,250.00	2,360.11	2,360.11	17.81		10,889.89
573100	STATE-OWNED TRANSPORT	40,000.00	1,098.95	1,098.95	2.75		38,901.05
574500	PERSONAL VEHICLE MILEAGE	9,500.00	557.47	557.47	5.87		8,942.53
575100	MISC TRAVEL EXPENSES		51.75	51.75	0.00		51.75-
	Major Account 570000 Total	114,250.00	15,277.74	15,277.74	13.37	0.00	98,972.26
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	30,500.00			0.00		30,500.00
	Major Account 580000 Total	30,500.00	0.00	0.00	0.00	0.00	30,500.00
BUDGETED EXPENDITURES TOTAL		4,560,274.01	371,707.78	371,707.78	8.15	1,525.00	4,187,041.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,964,199.00	264,126.98	264,126.98	8.91	1,525.00	2,698,547.02
2	CASH FUNDS	400,000.00			0.00		400,000.00
4	FEDERAL FUNDS	1,196,075.01	107,580.80	107,580.80	8.99		1,088,494.21
BUDGETED EXPENDITURES TOTAL		4,560,274.01	371,707.78	371,707.78	8.15	1,525.00	4,187,041.23

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		13,329.63-	13,329.63-	0.00		13,329.63
	Major Account 460000 Total	0.00	13,329.63-	13,329.63-	0.00	0.00	13,329.63
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,469.97-	3,469.97-	0.00		3,469.97
	Major Account 480000 Total	0.00	3,469.97-	3,469.97-	0.00	0.00	3,469.97

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	16,799.60-	16,799.60-	0.00	0.00	16,799.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,469.97-	3,469.97-	0.00		3,469.97
4 FEDERAL FUNDS		13,329.63-	13,329.63-	0.00		13,329.63
BUDGETED REVENUE TOTAL	0.00	16,799.60-	16,799.60-	0.00	0.00	16,799.60

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	66,415.22	66,415.22	6.21		1,003,584.78
512100	VACATION LEAVE EXPENSE		5,032.17	5,032.17	0.00		5,032.17-
512200	SICK LEAVE EXPENSE		5,595.23	5,595.23	0.00		5,595.23-
512300	HOLIDAY LEAVE EXPENSE		3,730.82	3,730.82	0.00		3,730.82-
512500	FUNERAL LEAVE EXPENSE		61.03	61.03	0.00		61.03-
	Personal Services Subtotal	1,070,000.00	80,834.47	80,834.47	7.55	0.00	989,165.53
515100	RETIREMENT PLANS EXPENSE	80,250.00	6,052.85	6,052.85	7.54		74,197.15
515200	FICA EXPENSE	81,855.00	5,819.22	5,819.22	7.11		76,035.78
515400	LIFE & ACCIDENT INS EXP	172.00			0.00		172.00
515500	HEALTH INSURANCE EXPENSE	116,885.50	11,297.63	11,297.63	9.67		105,587.87
516500	WORKERS COMP PREMIUMS	9,000.00			0.00		9,000.00
	Major Account 510000 Total	1,358,162.50	104,004.17	104,004.17	7.66	0.00	1,254,158.33
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	28,500.00			0.00		28,500.00
521500	PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	10,250.00	22.57	22.57	.22		10,227.43
522200	CONFERENCE REGISTRATION	3,500.00	430.00	430.00	12.29		3,070.00
524600	RENT EXPENSE-BUILDINGS	75,500.00	6,307.02	6,307.02	8.35		69,192.98
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
541200	PURCHASING ASSESSMENT	250.00			0.00		250.00
541400	HRMS ASSESSMENT	1,050.00			0.00		1,050.00
541700	LEGAL RELATED EXPENSE	77,512.50			0.00		77,512.50
554900	OTHER CONTRACTUAL SERVICE	3,000.00	100.00	100.00	3.33	3,243.00	343.00-
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100	OTHER OPERATING EXP	125.00			0.00		125.00
	Major Account 520000 Total	207,137.50	6,859.59	6,859.59	3.31	3,243.00	197,034.91

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,750.00			0.00		2,750.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
Major Account 570000 Total	5,750.00	0.00	0.00	0.00	0.00	5,750.00
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	1,577,300.00	110,863.76	110,863.76	7.03	3,243.00	1,463,193.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,100,000.00	75,310.00	75,310.00	6.85	3,243.00	1,021,447.00
5 REVOLVING FUNDS	477,300.00	35,553.76	35,553.76	7.45		441,746.24
BUDGETED EXPENDITURES TOTAL	1,577,300.00	110,863.76	110,863.76	7.03	3,243.00	1,463,193.24
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		110,571.24-	110,571.24-	0.00		110,571.24
Major Account 470000 Total	0.00	110,571.24-	110,571.24-	0.00	0.00	110,571.24
BUDGETED REVENUE TOTAL	0.00	110,571.24-	110,571.24-	0.00	0.00	110,571.24
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		110,571.24-	110,571.24-	0.00		110,571.24
BUDGETED REVENUE TOTAL	0.00	110,571.24-	110,571.24-	0.00	0.00	110,571.24

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	67,128.82	67,128.82	6.36		987,871.18
511200	TEMPORARY SALARIES-WAGES	20,000.00	3,075.75	3,075.75	15.38		16,924.25
512100	VACATION LEAVE EXPENSE		4,594.63	4,594.63	0.00		4,594.63-
512200	SICK LEAVE EXPENSE		1,500.66	1,500.66	0.00		1,500.66-
512300	HOLIDAY LEAVE EXPENSE		3,543.08	3,543.08	0.00		3,543.08-
	Personal Services Subtotal	1,075,000.00	79,842.94	79,842.94	7.43	0.00	995,157.06
515100	RETIREMENT PLANS EXPENSE	79,125.00	5,748.31	5,748.31	7.26		73,376.69
515200	FICA EXPENSE	82,237.50	5,664.42	5,664.42	6.89		76,573.08
515400	LIFE & ACCIDENT INS EXP	182.00			0.00		182.00
515500	HEALTH INSURANCE EXPENSE	213,179.50	15,488.88	15,488.88	7.27		197,690.62
516500	WORKERS COMP PREMIUMS	6,250.00			0.00		6,250.00
	Major Account 510000 Total	1,455,974.00	106,744.55	106,744.55	7.33	0.00	1,349,229.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	42,500.00			0.00		42,500.00
521500	PUBLICATION & PRINT EXPENSE	3,600.00			0.00		3,600.00
522100	DUES & SUBSCRIPTION EXPENSE	7,350.00	22.57	22.57	.31		7,327.43
522200	CONFERENCE REGISTRATION	1,750.00			0.00		1,750.00
524600	RENT EXPENSE-BUILDINGS	47,000.00	3,784.21	3,784.21	8.05		43,215.79
531100	OFFICE SUPPLIES EXPENSE	2,950.00			0.00		2,950.00
532100	NON CAPITALIZED EQUIP PU	1,600.00	150.47	150.47	9.40		1,449.53
534600	ED & RECREATIONAL SUP EX	600.00			0.00		600.00
541100	ACCTG & AUDITING SERVICES	1,030.00			0.00		1,030.00
541200	PURCHASING ASSESSMENT	100.00			0.00		100.00
541400	HRMS ASSESSMENT	800.00			0.00		800.00
541700	LEGAL RELATED EXPENSE	18,665.00			0.00		18,665.00
554900	OTHER CONTRACTUAL SERVICE	2,250.00	200.00	200.00	8.89	3,146.53	1,096.53-
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	600.00			0.00		600.00
	Major Account 520000 Total	132,395.00	4,157.25	4,157.25	3.14	3,146.53	125,091.22
570000 TRAVEL EXPENSES							

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	3,750.00	41.27	41.27	1.10		3,708.73
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
573100	STATE-OWNED TRANSPORT	1,600.00			0.00		1,600.00
574500	PERSONAL VEHICLE MILEAGE	5,500.00	132.24	132.24	2.40		5,367.76
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	12,050.00	173.51	173.51	1.44	0.00	11,876.49
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	7,000.00			0.00		7,000.00
	Major Account 580000 Total	7,000.00	0.00	0.00	0.00	0.00	7,000.00
	BUDGETED EXPENDITURES TOTAL	1,607,419.00	111,075.31	111,075.31	6.91	3,146.53	1,493,197.16
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	450,000.00	25,237.19	25,237.19	5.61	3,146.53	421,616.28
2	CASH FUNDS	832,419.00	67,103.17	67,103.17	8.06		765,315.83
5	REVOLVING FUNDS	325,000.00	18,734.95	18,734.95	5.76		306,265.05
	BUDGETED EXPENDITURES TOTAL	1,607,419.00	111,075.31	111,075.31	6.91	3,146.53	1,493,197.16
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		16,124.50-	16,124.50-	0.00		16,124.50
473300	VEHICLE TITLE FEES		11,437.20-	11,437.20-	0.00		11,437.20
	Major Account 470000 Total	0.00	27,561.70-	27,561.70-	0.00	0.00	27,561.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		786.95-	786.95-	0.00		786.95
	Major Account 480000 Total	0.00	786.95-	786.95-	0.00	0.00	786.95
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		595,807.00-	595,807.00-	0.00		595,807.00
Major Account 490000 Total	0.00	595,807.00-	595,807.00-	0.00	0.00	595,807.00
BUDGETED REVENUE TOTAL	0.00	624,155.65-	624,155.65-	0.00	0.00	624,155.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		607,599.71-	607,599.71-	0.00		607,599.71
5 REVOLVING FUNDS		16,555.94-	16,555.94-	0.00		16,555.94
BUDGETED REVENUE TOTAL	0.00	624,155.65-	624,155.65-	0.00	0.00	624,155.65
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		17,458.30-	17,458.30-	0.00		17,458.30
Major Account 480000 Total	0.00	17,458.30-	17,458.30-	0.00	0.00	17,458.30
UNBUDGETED REVENUE TOTAL	0.00	17,458.30-	17,458.30-	0.00	0.00	17,458.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,458.30-	17,458.30-	0.00		17,458.30
UNBUDGETED REVENUE TOTAL	0.00	17,458.30-	17,458.30-	0.00	0.00	17,458.30

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	60,376.18	60,376.18	5.49		1,039,623.82
511200	TEMPORARY SALARIES-WAGES	70,287.00	22,270.80	22,270.80	31.69		48,016.20
512100	VACATION LEAVE EXPENSE		3,399.59	3,399.59	0.00		3,399.59-
512200	SICK LEAVE EXPENSE		1,215.26	1,215.26	0.00		1,215.26-
512300	HOLIDAY LEAVE EXPENSE		3,146.07	3,146.07	0.00		3,146.07-
512500	FUNERAL LEAVE EXPENSE		28.07	28.07	0.00		28.07-
	Personal Services Subtotal	1,170,287.00	90,435.97	90,435.97	7.73	0.00	1,079,851.03
515100	RETIREMENT PLANS EXPENSE	82,500.00	5,104.26	5,104.26	6.19		77,395.74
515200	FICA EXPENSE	89,527.00	6,616.75	6,616.75	7.39		82,910.25
515400	LIFE & ACCIDENT INS EXP	1,160.00			0.00		1,160.00
515500	HEALTH INSURANCE EXPENSE	135,000.00	10,753.77	10,753.77	7.97		124,246.23
516500	WORKERS COMP PREMIUMS	7,500.00			0.00		7,500.00
	Major Account 510000 Total	1,485,974.00	112,910.75	112,910.75	7.60	0.00	1,373,063.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00			0.00		3,500.00
521300	FREIGHT	1,300.00	909.02	909.02	69.92		390.98
521400	DATA PROCESSING EXPENSE	23,000.00			0.00		23,000.00
521500	PUBLICATION & PRINT EXPENSE	4,000.00			0.00		4,000.00
522100	DUES & SUBSCRIPTION EXPENSE	7,800.00			0.00		7,800.00
522200	CONFERENCE REGISTRATION	3,200.00	48.00-	48.00-	1.50-		3,248.00
524600	RENT EXPENSE-BUILDINGS	66,000.00	5,466.09	5,466.09	8.28		60,533.91
531100	OFFICE SUPPLIES EXPENSE	22,000.00	18,788.85	18,788.85	85.40		3,211.15
532100	NON CAPITALIZED EQUIP PU	3,400.00			0.00		3,400.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,150.00			0.00		1,150.00
541400	HRMS ASSESSMENT	900.00			0.00		900.00
541700	LEGAL RELATED EXPENSE	30,098.00	46.50-	46.50-	.15-		30,144.50
554900	OTHER CONTRACTUAL SERVICE	3,800.00	34.50	34.50	.91		3,765.50
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
559100	OTHER OPERATING EXP	250.00			0.00		250.00
	Major Account 520000 Total	170,748.00	25,103.96	25,103.96	14.70	0.00	145,644.04

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	252.99	252.99	2.11		11,747.01
572100	COMMERCIAL TRANSPORTATION	5,500.00	667.59	667.59	12.14		4,832.41
573100	STATE-OWNED TRANSPORT	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00	70.76	70.76	1.77		3,929.24
575100	MISC TRAVEL EXPENSES		32.00	32.00	0.00		32.00-
	Major Account 570000 Total	25,500.00	1,023.34	1,023.34	4.01	0.00	24,476.66
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	6,000.00			0.00		6,000.00
	Major Account 580000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
	BUDGETED EXPENDITURES TOTAL	1,688,222.00	139,038.05	139,038.05	8.24	0.00	1,549,183.95
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,688,222.00	139,038.05	139,038.05	8.24		1,549,183.95
	BUDGETED EXPENDITURES TOTAL	1,688,222.00	139,038.05	139,038.05	8.24	0.00	1,549,183.95
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		674,100.00-	674,100.00-	0.00		674,100.00
	Major Account 470000 Total	0.00	674,100.00-	674,100.00-	0.00	0.00	674,100.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		23,795.81-	23,795.81-	0.00		23,795.81
	Major Account 480000 Total	0.00	23,795.81-	23,795.81-	0.00	0.00	23,795.81
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		295,957.00	295,957.00	0.00		295,957.00-
	Major Account 490000 Total	0.00	295,957.00	295,957.00	0.00	0.00	295,957.00-

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	401,938.81-	401,938.81-	0.00	0.00	401,938.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		401,938.81-	401,938.81-	0.00		401,938.81
BUDGETED REVENUE TOTAL	0.00	401,938.81-	401,938.81-	0.00	0.00	401,938.81
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		3,000.00	3,000.00	0.00		3,000.00-
Major Account 520000 Total	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,000.00	3,000.00	0.00		3,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41.18-	41.18-	0.00		41.18
Major Account 480000 Total	0.00	41.18-	41.18-	0.00	0.00	41.18
UNBUDGETED REVENUE TOTAL	0.00	41.18-	41.18-	0.00	0.00	41.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		41.18-	41.18-	0.00		41.18
UNBUDGETED REVENUE TOTAL	0.00	41.18-	41.18-	0.00	0.00	41.18

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 8.49

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	370,464.18	2,171.50	2,171.50	.59		368,292.68
Major Account 520000 Total	370,464.18	2,171.50	2,171.50	.59	0.00	368,292.68
BUDGETED EXPENDITURES TOTAL	370,464.18	2,171.50	2,171.50	.59	0.00	368,292.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	370,464.18	2,171.50	2,171.50	.59		368,292.68
BUDGETED EXPENDITURES TOTAL	370,464.18	2,171.50	2,171.50	.59	0.00	368,292.68

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		3,211.85	3,211.85	0.00		3,211.85-
559100 OTHER OPERATING EXP		2,494.49	2,494.49	0.00		2,494.49-
Major Account 520000 Total	0.00	5,706.34	5,706.34	0.00	0.00	5,706.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,706.34	5,706.34	0.00	0.00	5,706.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,706.34	5,706.34	0.00		5,706.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,706.34	5,706.34	0.00	0.00	5,706.34-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		1,464,876.82-	1,464,876.82-	0.00		1,464,876.82
Major Account 470000 Total	0.00	1,464,876.82-	1,464,876.82-	0.00	0.00	1,464,876.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		96,977.49-	96,977.49-	0.00		96,977.49
481200 GAIN OR LOSS-SALE OF INV		232,936.72	232,936.72	0.00		232,936.72-
Major Account 480000 Total	0.00	135,959.23	135,959.23	0.00	0.00	135,959.23-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		63,900,300.55	63,900,300.55	0.00		63,900,300.55-
Major Account 490000 Total	0.00	63,900,300.55	63,900,300.55	0.00	0.00	63,900,300.55-
UNBUDGETED REVENUE TOTAL	0.00	62,571,382.96	62,571,382.96	0.00	0.00	62,571,382.96-
SUMMARY BY FUND TYPE - REVENUE						

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		62,571,382.96	62,571,382.96	0.00		62,571,382.96-
UNBUDGETED REVENUE TOTAL	0.00	62,571,382.96	62,571,382.96	0.00	0.00	62,571,382.96-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	81,076.95	7,083.14	7,083.14	8.74		73,993.81
512300	HOLIDAY LEAVE EXPENSE	3,923.04			0.00		3,923.04
	Personal Services Subtotal	84,999.99	7,083.14	7,083.14	8.33	0.00	77,916.85
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.38	530.38	8.32		5,844.62
515200	FICA EXPENSE	6,502.50	497.16	497.16	7.65		6,005.34
515500	HEALTH INSURANCE EXPENSE	29,669.51	2,107.54	2,107.54	7.10		27,561.97
	Major Account 510000 Total	127,547.00	10,218.22	10,218.22	8.01	0.00	117,328.78
BUDGETED EXPENDITURES TOTAL		127,547.00	10,218.22	10,218.22	8.01	0.00	117,328.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	46,884.00	3,780.61	3,780.61	8.06		43,103.39
2	CASH FUNDS	80,663.00	6,437.61	6,437.61	7.98		74,225.39
BUDGETED EXPENDITURES TOTAL		127,547.00	10,218.22	10,218.22	8.01	0.00	117,328.78

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,125,000.00	92,240.82	92,240.82	8.20		1,032,759.18
511300	OVERTIME PAYMENTS	2,376.00	42.45	42.45	1.79		2,333.55
511800	COMP TIME PAYMENT	10,000.00	1,679.21	1,679.21	16.79		8,320.79
512100	VACATION LEAVE EXPENSE	100,000.00	12,642.11	12,642.11	12.64		87,357.89
512200	SICK LEAVE EXPENSE	90,000.00	3,490.84	3,490.84	3.88		86,509.16
512300	HOLIDAY LEAVE EXPENSE	70,000.00			0.00		70,000.00
512500	FUNERAL LEAVE EXPENSE	10,000.00	3.07	3.07	.03		9,996.93
	Personal Services Subtotal	1,407,376.00	110,098.50	110,098.50	7.82	0.00	1,297,277.50
515100	RETIREMENT PLANS EXPENSE	105,553.20	8,180.89	8,180.89	7.75		97,372.31
515200	FICA EXPENSE	107,664.27	7,545.79	7,545.79	7.01		100,118.48
515500	HEALTH INSURANCE EXPENSE	277,062.63	25,684.41	25,684.41	9.27		251,378.22
516200	TUITION ASSISTANCE	3,000.00	1,214.28	1,214.28	40.48		1,785.72
516300	EMPLOYEE ASSISTANCE PRO	300.00			0.00		300.00
516500	WORKERS COMP PREMIUMS	10,823.43			0.00		10,823.43
	Major Account 510000 Total	1,911,779.53	152,723.87	152,723.87	7.99	0.00	1,759,055.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,000.00	3,458.00	3,458.00	8.65		36,542.00
521300	FREIGHT	6,240.00	520.00	520.00	8.33		5,720.00
521400	DATA PROCESSING EXPENSE	40,000.00	1,437.04	1,437.04	3.59		38,562.96
521500	PUBLICATION & PRINT EXPENSE	30,000.00	1,908.14	1,908.14	6.36		28,091.86
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	134.10	134.10	2.68		4,865.90
522200	CONFERENCE REGISTRATION	1,500.00	262.00	262.00	17.47		1,238.00
522800	E-COMMERCE OPER EXP	176,500.00	11,187.48	11,187.48	6.34		165,312.52
522900	EMPLOYEE PARKING EXP	6,000.00	480.00	480.00	8.00		5,520.00
524600	RENT EXPENSE-BUILDINGS	81,717.96	6,803.83	6,803.83	8.33		74,914.13
524900	RENT EXP-DUPR SURCHARGE	1,232.04	79.33	79.33	6.44		1,152.71
527500	REPAIRS & MAINT-COMM EQUIP	35,000.00	2,850.00	2,850.00	8.14	2,850.00	29,300.00
527910	SERVER REPAIR & MAINT	45,000.00			0.00		45,000.00
531100	OFFICE SUPPLIES EXPENSE	4,347.60	287.08	287.08	6.60		4,060.52
531200	SEE CHART OF ACCOUNTS	1,500.00	13.12	13.12	.87		1,486.88
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
532240	DATA STORAGE EQUIP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	20,981.67			0.00		20,981.67
541200	PURCHASING ASSESSMENT	1,246.75			0.00		1,246.75
541500	LEGAL SERVICES EXPENSE	25,000.00	2,163.69	2,163.69	8.65		22,836.31
543200	IT CONSULTING-HW/SW SUPP	75,000.00	2,634.03	2,634.03	3.51		72,365.97
543300	IT CONSULTING-OTHER	75,000.00	403.17	403.17	.54		74,596.83
547100	EDUCATIONAL SERVICES	3,000.00	138.00	138.00	4.60		2,862.00
549200	JANITORIAL/SECURITY SERVICES	12,000.00	3.83	3.83	.03		11,996.17
554900	OTHER CONTRACTUAL SERVICE	2,500.00	845.10	845.10	33.80	730.21	924.69
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00	369.30	369.30	1.85		19,630.70
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	25,000.00			0.00	2,951.20	22,048.80
555340	COTS MAINTENANCE	25,000.00			0.00		25,000.00
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	600.00	38.00	38.00	6.33		562.00
	Major Account 520000 Total	772,916.02	36,015.24	36,015.24	4.66	6,531.41	730,369.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00			0.00		2,500.00
572100	COMMERCIAL TRANSPORTATION	2,500.00	222.32	222.32	8.89		2,277.68
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	514.46			0.00		514.46
	Major Account 570000 Total	7,514.46	222.32	222.32	2.96	0.00	7,292.14
	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			0.00	98,670.52	73,670.52-
583450	NETWORKING EQUIP	25,000.00			0.00		25,000.00
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
	Major Account 580000 Total	72,500.00	0.00	0.00	0.00	98,670.52	26,170.52-
	BUDGETED EXPENDITURES TOTAL	2,764,710.01	188,961.43	188,961.43	6.83	105,201.93	2,470,546.65

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,107,426.00	75,633.05	75,633.05	6.83	6,342.92	1,025,450.03
4	FEDERAL FUNDS	1,657,284.01	113,328.38	113,328.38	6.84	98,859.01	1,445,096.62
BUDGETED EXPENDITURES TOTAL		2,764,710.01	188,961.43	188,961.43	6.83	105,201.93	2,470,546.65
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		375.00-	375.00-	0.00		375.00
	Major Account 480000 Total	0.00	375.00-	375.00-	0.00	0.00	375.00
BUDGETED REVENUE TOTAL		0.00	375.00-	375.00-	0.00	0.00	375.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		375.00-	375.00-	0.00		375.00
BUDGETED REVENUE TOTAL		0.00	375.00-	375.00-	0.00	0.00	375.00

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 8.49

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			0.00		4,000,000.00
Major Account 590000 Total	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00
BUDGETED EXPENDITURES TOTAL	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,000,000.00			0.00		4,000,000.00
BUDGETED EXPENDITURES TOTAL	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,550.60-	2,550.60-	0.00		2,550.60
Major Account 480000 Total	0.00	2,550.60-	2,550.60-	0.00	0.00	2,550.60
BUDGETED REVENUE TOTAL	0.00	2,550.60-	2,550.60-	0.00	0.00	2,550.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,550.60-	2,550.60-	0.00		2,550.60
BUDGETED REVENUE TOTAL	0.00	2,550.60-	2,550.60-	0.00	0.00	2,550.60

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	115,000.00	4,802.00	4,802.00	4.18		110,198.00
511800	COMP TIME PAYMENT	2,500.00	118.86	118.86	4.75		2,381.14
512100	VACATION LEAVE EXPENSE	10,000.00	130.50	130.50	1.31		9,869.50
512200	SICK LEAVE EXPENSE	10,000.00	138.85	138.85	1.39		9,861.15
512300	HOLIDAY LEAVE EXPENSE	10,000.00			0.00		10,000.00
512500	FUNERAL LEAVE EXPENSE	1,302.00			0.00		1,302.00
	Personal Services Subtotal	148,802.00	5,190.21	5,190.21	3.49	0.00	143,611.79
515100	RETIREMENT PLANS EXPENSE	7,191.00	388.68	388.68	5.41		6,802.32
515200	FICA EXPENSE	11,383.35	378.48	378.48	3.32		11,004.87
515500	HEALTH INSURANCE EXPENSE	3,801.96	485.71	485.71	12.78		3,316.25
516200	TUITION ASSISTANCE	100.00	41.76	41.76	41.76		58.24
516300	EMPLOYEE ASSISTANCE PRO	9.24			0.00		9.24
516500	WORKERS COMP PREMIUMS	343.96			0.00		343.96
	Major Account 510000 Total	171,631.51	6,484.84	6,484.84	3.78	0.00	165,146.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	27.54	27.54	5.51		472.46
521400	DATA PROCESSING EXPENSE	1,100.00	45.71	45.71	4.16		1,054.29
521500	PUBLICATION & PRINT EXPENSE	50,000.00	7,458.54	7,458.54	14.92		42,541.46
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00	1,026.43	1,026.43	13.69		6,473.57
522200	CONFERENCE REGISTRATION	1,300.00	262.00	262.00	20.15		1,038.00
525500	RENT EXP-OTHER PERS PROP	1,300.00	120.00-	120.00-	9.23-		1,420.00
526100	REPAIRS & MAINT-REAL PROPERTY	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	778.00	62.13	62.13	7.99		715.87
531200	SEE CHART OF ACCOUNTS		.42	.42	0.00		.42-
532100	NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	666.77			0.00		666.77
541200	PURCHASING ASSESSMENT	39.62			0.00		39.62
541500	LEGAL SERVICES EXPENSE	10,000.00	588.82	588.82	5.89		9,411.18
543200	IT CONSULTING-HW/SW SUPP	1,250.00	97.47	97.47	7.80		1,152.53
543300	IT CONSULTING-OTHER	250.00	14.92	14.92	5.97		235.08
543500	MGT CONSULTANT SERVICES	750.00			0.00		750.00
547100	EDUCATIONAL SERVICES	100.00			0.00		100.00

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	50.00	.12	.12	.24		49.88
555100	SOFTWARE RENEWAL/MAINT FEE	250.00	13.67	13.67	5.47		236.33
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555310	COTS LICENSE FEES	1,250.00			0.00	23.57	1,226.43
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	142.10	7.68	7.68	5.40		134.42
	Major Account 520000 Total	77,476.49	9,485.45	9,485.45	12.24	23.57	67,967.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
571900	MEALS-ONE DAY TRAVEL		7.03	7.03	0.00		7.03-
572100	COMMERCIAL TRANSPORTATION	3,000.00	222.32	222.32	7.41		2,777.68
574500	PERSONAL VEHICLE MILEAGE	1,500.00	166.68	166.68	11.11		1,333.32
575100	MISC TRAVEL EXPENSES	150.00	24.23	24.23	16.15		125.77
	Major Account 570000 Total	7,650.00	420.26	420.26	5.49	0.00	7,229.74
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	50.00			0.00		50.00
583300	COMPUTER EQUIP & SOFTWARE	50.00			0.00		50.00
583410	SERVER EQUIP				0.00	108.69	108.69-
583450	NETWORKING EQUIP	200.00			0.00		200.00
583470	PERSONAL COMPUTING EQUIPMENT	450.00			0.00		450.00
	Major Account 580000 Total	750.00	0.00	0.00	0.00	108.69	641.31
	BUDGETED EXPENDITURES TOTAL	257,508.00	16,390.55	16,390.55	6.37	132.26	240,985.19

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	257,508.00	16,390.55	16,390.55	6.37	132.26	240,985.19
BUDGETED EXPENDITURES TOTAL		257,508.00	16,390.55	16,390.55	6.37	132.26	240,985.19

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES		74,377.00-	74,377.00-	0.00		74,377.00
Major Account 470000 Total	0.00	74,377.00-	74,377.00-	0.00	0.00	74,377.00
BUDGETED REVENUE TOTAL	0.00	74,377.00-	74,377.00-	0.00	0.00	74,377.00

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		74,377.00-	74,377.00-	0.00		74,377.00
BUDGETED REVENUE TOTAL	0.00	74,377.00-	74,377.00-	0.00	0.00	74,377.00

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	31,818.41	31,818.41	8.47		343,781.59
511800	COMP TIME PAYMENT	3,500.00	522.20	522.20	14.92		2,977.80
512100	VACATION LEAVE EXPENSE	45,000.00	3,420.51	3,420.51	7.60		41,579.49
512200	SICK LEAVE EXPENSE	30,000.00	667.08	667.08	2.22		29,332.92
512300	HOLIDAY LEAVE EXPENSE	30,000.00			0.00		30,000.00
512400	MILITARY LEAVE EXPENSE	693.00			0.00		693.00
512500	FUNERAL LEAVE EXPENSE		941.17	941.17	0.00		941.17-
	Personal Services Subtotal	484,793.00	37,369.37	37,369.37	7.71	0.00	447,423.63
515100	RETIREMENT PLANS EXPENSE	41,564.48	2,798.24	2,798.24	6.73		38,766.24
515200	FICA EXPENSE	42,395.76	2,598.17	2,598.17	6.13		39,797.59
515500	HEALTH INSURANCE EXPENSE	72,774.56	6,939.36	6,939.36	9.54		65,835.20
516200	TUITION ASSISTANCE	1,250.00	452.79	452.79	36.22		797.21
516300	EMPLOYEE ASSISTANCE PRO	125.00	568.56	568.56	454.85		443.56-
516500	WORKERS COMP PREMIUMS	3,988.99			0.00		3,988.99
	Major Account 510000 Total	646,891.79	50,726.49	50,726.49	7.84	0.00	596,165.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	319.08	319.08	319.08		219.08-
521300	FREIGHT	4,500.00	369.62	369.62	8.21		4,130.38
521400	DATA PROCESSING EXPENSE	17,500.00	529.58	529.58	3.03		16,970.42
521500	PUBLICATION & PRINT EXPENSE	7,500.00	3,125.21	3,125.21	41.67		4,374.79
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	5,500.00	1,041.63	1,041.63	18.94		4,458.37
522200	CONFERENCE REGISTRATION	2,500.00	262.00	262.00	10.48		2,238.00
524600	RENT EXPENSE-BUILDINGS	1,982.28	161.97	161.97	8.17		1,820.31
524900	RENT EXP-DUPR SURCHARGE	662.16	42.64	42.64	6.44		619.52
526100	REPAIRS & MAINT-REAL PROPERTY	250.00			0.00		250.00
527100	REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527910	SERVER REPAIR & MAINT	750.00			0.00		750.00
531100	OFFICE SUPPLIES EXPENSE	5,500.00	843.45	843.45	15.34		4,656.55
531200	SEE CHART OF ACCOUNTS	1,500.00	4.82	4.82	.32		1,495.18
532100	NON CAPITALIZED EQUIP PU	4,500.00	1,246.50	1,246.50	27.70		3,253.50
532200	PERSONAL COMPUTING EQUIP	300.00			0.00		300.00

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	7,732.82			0.00		7,732.82
541200	PURCHASING ASSESSMENT	459.49			0.00		459.49
541500	LEGAL SERVICES EXPENSE	10,000.00	797.37	797.37	7.97		9,202.63
543200	IT CONSULTING-HW/SW SUPP	12,500.00	993.95	993.95	7.95		11,506.05
543300	IT CONSULTING-OTHER	7,500.00	307.13	307.13	4.10		7,192.87
547100	EDUCATIONAL SERVICES	1,250.00			0.00		1,250.00
549200	JANITORIAL/SECURITY SERVICES	750.00	1.41	1.41	.19		748.59
554900	OTHER CONTRACTUAL SERVICE	500.00	445.50	445.50	89.10		54.50
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00	139.36	139.36	2.79		4,860.64
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555310	COTS LICENSE FEES	7,500.00			0.00	1,325.94	6,174.06
555340	COTS MAINTENANCE	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	5,000.00			0.00		5,000.00
559100	OTHER OPERATING EXP	1,000.00	61.50	61.50	6.15		938.50
	Major Account 520000 Total	123,786.75	10,692.72	10,692.72	8.64	1,325.94	111,768.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,650.00			0.00		2,650.00
571900	MEALS-ONE DAY TRAVEL		7.03	7.03	0.00		7.03-
572100	COMMERCIAL TRANSPORTATION	1,500.00	222.32	222.32	14.82		1,277.68
574500	PERSONAL VEHICLE MILEAGE	750.00	146.66	146.66	19.55		603.34
575100	MISC TRAVEL EXPENSES	157.46	24.24	24.24	15.39		133.22
	Major Account 570000 Total	5,057.46	400.25	400.25	7.91	0.00	4,657.21
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	750.00			0.00		750.00
583410	SERVER EQUIP				0.00	2,173.06	2,173.06-
583450	NETWORKING EQUIP	2,500.00			0.00		2,500.00
583470	PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00		1,500.00
	Major Account 580000 Total	5,250.00	0.00	0.00	0.00	2,173.06	3,076.94
	BUDGETED EXPENDITURES TOTAL	780,986.00	61,819.46	61,819.46	7.92	3,499.00	715,667.54

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	780,986.00	61,819.46	61,819.46	7.92	3,499.00	715,667.54
BUDGETED EXPENDITURES TOTAL		780,986.00	61,819.46	61,819.46	7.92	3,499.00	715,667.54
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456400	PROPERTY TAX		3,677.58-	3,677.58-	0.00		3,677.58
	Major Account 450000 Total	0.00	3,677.58-	3,677.58-	0.00	0.00	3,677.58
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		240,466.50-	240,466.50-	0.00		240,466.50
472200	REPROD & PUBLICATIONS		145.25-	145.25-	0.00		145.25
473100	DRIVERS LICENSE FEES		257,667.00-	257,667.00-	0.00		257,667.00
473105	ONLINE DRIVER LICENSE		112,520.25-	112,520.25-	0.00		112,520.25
473300	VEHICLE TITLE FEES		138,573.00-	138,573.00-	0.00		138,573.00
473900	OTHER VEHICLE FEES		11.82-	11.82-	0.00		11.82
	Major Account 470000 Total	0.00	749,383.82-	749,383.82-	0.00	0.00	749,383.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,311,363.16-	2,311,363.16-	0.00		2,311,363.16
484500	REIMB NON-GOVT SOURCES		30,127.67-	30,127.67-	0.00		30,127.67
486500	MISCELLANEOUS ADJUSTMENT		102,601.95-	102,601.95-	0.00		102,601.95
	Major Account 480000 Total	0.00	2,444,092.78-	2,444,092.78-	0.00	0.00	2,444,092.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		176,792,626.66-	176,792,626.66-	0.00		176,792,626.66
493200	OPERATING TRANSFERS OUT		118,491.66	118,491.66	0.00		118,491.66-
493240	TRANSFER TO CASH RESERVE FUND		176,378,178.00	176,378,178.00	0.00		176,378,178.00-
	Major Account 490000 Total	0.00	295,957.00-	295,957.00-	0.00	0.00	295,957.00
BUDGETED REVENUE TOTAL		0.00	3,493,111.18-	3,493,111.18-	0.00	0.00	3,493,111.18

SUMMARY BY FUND TYPE - REVENUE

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		173,007,973.17	173,007,973.17	0.00		173,007,973.17-
11	CASH RESERVE FUND		176,378,178.00-	176,378,178.00-	0.00		176,378,178.00
2	CASH FUNDS		122,906.35-	122,906.35-	0.00		122,906.35
BUDGETED REVENUE TOTAL		0.00	3,493,111.18-	3,493,111.18-	0.00	0.00	3,493,111.18
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		277,942.39	277,942.39	0.00		277,942.39-
	Major Account 590000 Total	0.00	277,942.39	277,942.39	0.00	0.00	277,942.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	277,942.39	277,942.39	0.00	0.00	277,942.39-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		277,942.39	277,942.39	0.00		277,942.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	277,942.39	277,942.39	0.00	0.00	277,942.39-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		23,441,629.11-	23,441,629.11-	0.00		23,441,629.11
	Major Account 450000 Total	0.00	23,441,629.11-	23,441,629.11-	0.00	0.00	23,441,629.11
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		4,347,589.55-	4,347,589.55-	0.00		4,347,589.55
	Major Account 470000 Total	0.00	4,347,589.55-	4,347,589.55-	0.00	0.00	4,347,589.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,783.59-	2,783.59-	0.00		2,783.59
	Major Account 480000 Total	0.00	2,783.59-	2,783.59-	0.00	0.00	2,783.59

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 8.49

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		150,000.00	150,000.00	0.00		150,000.00-
Major Account 490000 Total	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00-
UNBUDGETED REVENUE TOTAL	0.00	27,642,002.25-	27,642,002.25-	0.00	0.00	27,642,002.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27,642,002.25-	27,642,002.25-	0.00		27,642,002.25
UNBUDGETED REVENUE TOTAL	0.00	27,642,002.25-	27,642,002.25-	0.00	0.00	27,642,002.25

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	8,818.03	8,818.03	4.41		191,181.97
511800	COMP TIME PAYMENT	1,250.00	114.17	114.17	9.13		1,135.83
512100	VACATION LEAVE EXPENSE	17,500.00	108.63	108.63	.62		17,391.37
512200	SICK LEAVE EXPENSE	10,000.00	271.17	271.17	2.71		9,728.83
512300	HOLIDAY LEAVE EXPENSE	15,000.00			0.00		15,000.00
512500	FUNERAL LEAVE EXPENSE	261.00			0.00		261.00
	Personal Services Subtotal	244,011.00	9,312.00	9,312.00	3.82	0.00	234,699.00
515100	RETIREMENT PLANS EXPENSE	8,661.60	697.32	697.32	8.05		7,964.28
515200	FICA EXPENSE	18,666.84	672.67	672.67	3.60		17,994.17
515500	HEALTH INSURANCE EXPENSE	5,586.48	837.66	837.66	14.99		4,748.82
516200	TUITION ASSISTANCE	250.00	69.95	69.95	27.98		180.05
516300	EMPLOYEE ASSISTANCE PRO	15.96			0.00		15.96
516500	WORKERS COMP PREMIUMS	594.10			0.00		594.10
	Major Account 510000 Total	277,785.98	11,589.60	11,589.60	4.17	0.00	266,196.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	48.79	48.79	19.52		201.21
521400	DATA PROCESSING EXPENSE	3,000.00	78.80	78.80	2.63		2,921.20
521500	PUBLICATION & PRINT EXPENSE	150,000.00	4,208.54	4,208.54	2.81		145,791.46
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	1,027.47	1,027.47	20.55		3,972.53
522200	CONFERENCE REGISTRATION	2,500.00	262.00	262.00	10.48		2,238.00
525500	RENT EXP-OTHER PERS PROP	1,250.00	120.00-	120.00-	9.60-		1,370.00
527910	SERVER REPAIR & MAINT	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	500.00	62.13	62.13	12.43		437.87
531200	SEE CHART OF ACCOUNTS		.72	.72	0.00		.72-
532100	NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	29,151.70			0.00		29,151.70
541200	PURCHASING ASSESSMENT	68.44			0.00		68.44
541500	LEGAL SERVICES EXPENSE	200,000.00	14,327.74	14,327.74	7.16		185,672.26
543200	IT CONSULTING-HW/SW SUPP	2,000.00	159.15	159.15	7.96		1,840.85
543300	IT CONSULTING-OTHER	250.00	24.36	24.36	9.74		225.64
547100	EDUCATIONAL SERVICES	165,000.00	150,000.00	150,000.00	90.91		15,000.00
549200	JANITORIAL/SECURITY SERVICES	50.00	.21	.21	.42		49.79

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00	22.31	22.31	4.46		477.69
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555310	COTS LICENSE FEES	1,500.00			0.00	59.48	1,440.52
555340	COTS MAINTENANCE	750.00			0.00		750.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	200.00	7.68	7.68	3.84		192.32
	Major Account 520000 Total	572,195.14	170,109.90	170,109.90	29.73	59.48	402,025.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
571900	MEALS-ONE DAY TRAVEL		22.57	22.57	0.00		22.57-
572100	COMMERCIAL TRANSPORTATION	4,500.00	222.32	222.32	4.94		4,277.68
574500	PERSONAL VEHICLE MILEAGE	2,250.00	374.49	374.49	16.64		1,875.51
575100	MISC TRAVEL EXPENSES	268.88	24.24	24.24	9.02		244.64
	Major Account 570000 Total	12,018.88	643.62	643.62	5.36	0.00	11,375.26
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583410	SERVER EQUIP	1,500.00			0.00	257.78	1,242.22
583450	NETWORKING EQUIP	2,500.00			0.00		2,500.00
583470	PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00		1,500.00
	Major Account 580000 Total	8,500.00	0.00	0.00	0.00	257.78	8,242.22
	BUDGETED EXPENDITURES TOTAL	870,500.00	182,343.12	182,343.12	20.95	317.26	687,839.62

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	870,500.00	182,343.12	182,343.12	20.95	317.26	687,839.62
BUDGETED EXPENDITURES TOTAL		870,500.00	182,343.12	182,343.12	20.95	317.26	687,839.62

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES		86,029.79-	86,029.79-	0.00		86,029.79
Major Account 470000 Total	0.00	86,029.79-	86,029.79-	0.00	0.00	86,029.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,320.71-	9,320.71-	0.00		9,320.71
Major Account 480000 Total	0.00	9,320.71-	9,320.71-	0.00	0.00	9,320.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,020,500.00-	1,020,500.00-	0.00		1,020,500.00
493200 OPERATING TRANSFERS OUT		870,500.00	870,500.00	0.00		870,500.00-
Major Account 490000 Total	0.00	150,000.00-	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL	0.00	245,350.50-	245,350.50-	0.00	0.00	245,350.50

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		245,350.50-	245,350.50-	0.00		245,350.50
BUDGETED REVENUE TOTAL	0.00	245,350.50-	245,350.50-	0.00	0.00	245,350.50

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	29,685.93	29,685.93	6.38		435,314.07
511800	COMP TIME PAYMENT	7,500.00	1,227.71	1,227.71	16.37		6,272.29
512100	VACATION LEAVE EXPENSE	37,500.00	2,940.55	2,940.55	7.84		34,559.45
512200	SICK LEAVE EXPENSE	32,500.00	1,271.25	1,271.25	3.91		31,228.75
512300	HOLIDAY LEAVE EXPENSE	27,500.00			0.00		27,500.00
512500	FUNERAL LEAVE EXPENSE	1,963.00			0.00		1,963.00
	Personal Services Subtotal	571,963.00	35,125.44	35,125.44	6.14	0.00	536,837.56
515100	RETIREMENT PLANS EXPENSE	42,897.23	2,630.24	2,630.24	6.13		40,266.99
515200	FICA EXPENSE	43,755.17	2,359.44	2,359.44	5.39		41,395.73
515500	HEALTH INSURANCE EXPENSE	118,014.00	9,137.20	9,137.20	7.74		108,876.80
516200	TUITION ASSISTANCE		461.22	461.22	0.00		461.22-
516300	EMPLOYEE ASSISTANCE PRO	108.84			0.00		108.84
516500	WORKERS COMP PREMIUMS	4,051.53			0.00		4,051.53
	Major Account 510000 Total	780,789.77	49,713.54	49,713.54	6.37	0.00	731,076.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00	977.57	977.57	9.31		9,522.43
521300	FREIGHT	2,500.00			0.00		2,500.00
521400	DATA PROCESSING EXPENSE	25,000.00	537.84	537.84	2.15		24,462.16
521500	PUBLICATION & PRINT EXPENSE	275,000.00	4,208.55	4,208.55	1.53		270,791.45
522100	DUES & SUBSCRIPTION EXPENSE	2,750.00	1,041.89	1,041.89	37.89		1,708.11
522200	CONFERENCE REGISTRATION	1,200.00	262.00	262.00	21.83		938.00
522900	EMPLOYEE PARKING EXP	4,500.00	370.00	370.00	8.22		4,130.00
524600	RENT EXPENSE-BUILDINGS	26,790.36	2,268.23	2,268.23	8.47		24,522.13
525500	RENT EXP-OTHER PERS PROP	2,500.00			0.00		2,500.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00	101.70	101.70	20.34		398.30
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527910	SERVER REPAIR & MAINT	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	3,104.49	210.81	210.81	6.79		2,893.68
531200	SEE CHART OF ACCOUNTS	100.00	29.90	29.90	29.90		70.10
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP	125.00			0.00		125.00
532240	DATA STORAGE EQUIP	50.00			0.00		50.00

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	7,854.05			0.00		7,854.05
541200	PURCHASING ASSESSMENT	466.70			0.00		466.70
541500	LEGAL SERVICES EXPENSE	10,000.00	809.81	809.81	8.10		9,190.19
542100	SOS TEMP SERV-PERSONNEL	12,000.00	2,660.57	2,660.57	22.17		9,339.43
543200	IT CONSULTING-HW/SW SUPP	12,000.00	1,015.40	1,015.40	8.46		10,984.60
543300	IT CONSULTING-OTHER	1,500.00	155.42	155.42	10.36		1,344.58
547100	EDUCATIONAL SERVICES	375.00			0.00		375.00
549200	JANITORIAL/SECURITY SERVICES	100.00	1.43	1.43	1.43		98.57
554900	OTHER CONTRACTUAL SERVICE	150.00			0.00		150.00
555100	SOFTWARE RENEWAL/MAINT FEE	18,000.00	7,154.86	7,154.86	39.75		10,845.14
555200	SOFTWARE - NEW PURCHASES	147,491.00			0.00		147,491.00
555310	COTS LICENSE FEES	400.00			0.00	942.93	542.93-
555440	CUSTOMIZED MAINTENANCE	16,000.00			0.00		16,000.00
556100	INSURANCE EXPENSE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	750.00	55.89	55.89	7.45		694.11
	Major Account 520000 Total	584,156.60	21,861.87	21,861.87	3.74	942.93	561,351.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	44.06	44.06	1.47		2,955.94
571900	MEALS-ONE DAY TRAVEL	225.00	7.03	7.03	3.12		217.97
572100	COMMERCIAL TRANSPORTATION	1,800.00	222.32	222.32	12.35		1,577.68
574500	PERSONAL VEHICLE MILEAGE	2,500.00	168.13	168.13	6.73		2,331.87
575100	MISC TRAVEL EXPENSES	279.62	73.44	73.44	26.26		206.18
	Major Account 570000 Total	7,804.62	514.98	514.98	6.60	0.00	7,289.64
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583410	SERVER EQUIP	1,000.00	528.77	528.77	52.88	1,418.85	947.62-
583470	PERSONAL COMPUTING EQUIPMENT		926.91	926.91	0.00		926.91-
	Major Account 580000 Total	2,000.00	1,455.68	1,455.68	72.78	1,418.85	874.53-
	BUDGETED EXPENDITURES TOTAL	1,374,750.99	73,546.07	73,546.07	5.35	2,361.78	1,298,843.14

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,374,750.99	73,546.07	73,546.07	5.35	2,361.78	1,298,843.14

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,374,750.99	73,546.07	73,546.07	5.35	2,361.78	1,298,843.14
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		934.92-	934.92-	0.00		934.92
Major Account 480000 Total	0.00	934.92-	934.92-	0.00	0.00	934.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,374,751.00-	1,374,751.00-	0.00		1,374,751.00
Major Account 490000 Total	0.00	1,374,751.00-	1,374,751.00-	0.00	0.00	1,374,751.00
BUDGETED REVENUE TOTAL	0.00	1,375,685.92-	1,375,685.92-	0.00	0.00	1,375,685.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,375,685.92-	1,375,685.92-	0.00		1,375,685.92
BUDGETED REVENUE TOTAL	0.00	1,375,685.92-	1,375,685.92-	0.00	0.00	1,375,685.92
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,205.77	1,205.77	0.00		1,205.77-
554900 OTHER CONTRACTUAL SERVICE		761.00	761.00	0.00		761.00-
559100 OTHER OPERATING EXP		570,689.12	570,689.12	0.00		570,689.12-
Major Account 520000 Total	0.00	572,655.89	572,655.89	0.00	0.00	572,655.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	572,655.89	572,655.89	0.00	0.00	572,655.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		572,655.89	572,655.89	0.00		572,655.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	572,655.89	572,655.89	0.00	0.00	572,655.89-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484400 ESCHEAT MONIES		187,390.23-	187,390.23-	0.00		187,390.23
Major Account 480000 Total	0.00	187,390.23-	187,390.23-	0.00	0.00	187,390.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,374,751.00	1,374,751.00	0.00		1,374,751.00-
Major Account 490000 Total	0.00	1,374,751.00	1,374,751.00	0.00	0.00	1,374,751.00-
UNBUDGETED REVENUE TOTAL	0.00	1,187,360.77	1,187,360.77	0.00	0.00	1,187,360.77-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,187,360.77	1,187,360.77	0.00		1,187,360.77-
UNBUDGETED REVENUE TOTAL	0.00	1,187,360.77	1,187,360.77	0.00	0.00	1,187,360.77-

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 8.49

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			0.00		2,200,000.00
Major Account 590000 Total	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00
BUDGETED EXPENDITURES TOTAL	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,200,000.00			0.00		2,200,000.00
BUDGETED EXPENDITURES TOTAL	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		61.26-	61.26-	0.00		61.26
Major Account 480000 Total	0.00	61.26-	61.26-	0.00	0.00	61.26
BUDGETED REVENUE TOTAL	0.00	61.26-	61.26-	0.00	0.00	61.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		61.26-	61.26-	0.00		61.26
BUDGETED REVENUE TOTAL	0.00	61.26-	61.26-	0.00	0.00	61.26

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 8.49

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			0.00		4,100,000.00
Major Account 590000 Total	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
BUDGETED EXPENDITURES TOTAL	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,100,000.00			0.00		4,100,000.00
BUDGETED EXPENDITURES TOTAL	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		112.67-	112.67-	0.00		112.67
Major Account 480000 Total	0.00	112.67-	112.67-	0.00	0.00	112.67
BUDGETED REVENUE TOTAL	0.00	112.67-	112.67-	0.00	0.00	112.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		112.67-	112.67-	0.00		112.67
BUDGETED REVENUE TOTAL	0.00	112.67-	112.67-	0.00	0.00	112.67

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 8.49

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		222,384.48-	222,384.48-	0.00		222,384.48
Major Account 480000 Total	0.00	222,384.48-	222,384.48-	0.00	0.00	222,384.48
BUDGETED REVENUE TOTAL	0.00	222,384.48-	222,384.48-	0.00	0.00	222,384.48
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		222,384.48-	222,384.48-	0.00		222,384.48
BUDGETED REVENUE TOTAL	0.00	222,384.48-	222,384.48-	0.00	0.00	222,384.48

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		173.90	173.90	0.00		173.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	5,258.00	5,258.00-
559100 OTHER OPERATING EXP		10,566.37	10,566.37	0.00		10,566.37-
Major Account 520000 Total	0.00	10,740.27	10,740.27	0.00	5,258.00	15,998.27-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		527.98	527.98	0.00		527.98-
Major Account 570000 Total	0.00	527.98	527.98	0.00	0.00	527.98-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		1,480.54	1,480.54	0.00		1,480.54-
Major Account 590000 Total	0.00	1,480.54	1,480.54	0.00	0.00	1,480.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,748.79	12,748.79	0.00	5,258.00	18,006.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,748.79	12,748.79	0.00	5,258.00	18,006.79-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,748.79	12,748.79	0.00	5,258.00	18,006.79-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		109,685.71-	109,685.71-	0.00		109,685.71
481200 GAIN OR LOSS-SALE OF INV		984,930.74	984,930.74	0.00		984,930.74-
Major Account 480000 Total	0.00	875,245.03	875,245.03	0.00	0.00	875,245.03-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		20,938,060.00	20,938,060.00	0.00		20,938,060.00-

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	20,938,060.00	20,938,060.00	0.00	0.00	20,938,060.00-
UNBUDGETED REVENUE TOTAL	0.00	21,813,305.03	21,813,305.03	0.00	0.00	21,813,305.03-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,813,305.03	21,813,305.03	0.00		21,813,305.03-
UNBUDGETED REVENUE TOTAL	0.00	21,813,305.03	21,813,305.03	0.00	0.00	21,813,305.03-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,672,761.00	524,063.17	524,063.17	3.57	18,194.81	14,130,503.02
511300	OVERTIME PAYMENTS		2,149.23	2,149.23	0.00		2,149.23-
511800	COMP TIME PAYMENT		10,022.11	10,022.11	0.00		10,022.11-
511900	SUPPLEMENTAL	1,600.00			0.00		1,600.00
512100	VACATION LEAVE EXPENSE		210,401.46	210,401.46	0.00	267.47	210,668.93-
512200	SICK LEAVE EXPENSE		93,697.34	93,697.34	0.00	132.40	93,829.74-
512300	HOLIDAY LEAVE EXPENSE		53,754.32	53,754.32	0.00		53,754.32-
512400	MILITARY LEAVE EXPENSE		3,749.68	3,749.68	0.00	1,367.88	5,117.56-
512500	FUNERAL LEAVE EXPENSE		4,316.99	4,316.99	0.00		4,316.99-
512600	CIVIL LEAVE EXPENSE		116.24	116.24	0.00		116.24-
	Personal Services Subtotal	14,674,361.00	902,270.54	902,270.54	6.15	0.00	13,752,127.90
515100	RETIREMENT PLANS EXPENSE	1,152,908.00	70,674.18	70,674.18	6.13	1,526.99	1,080,706.83
515200	FICA EXPENSE	1,060,476.00	62,082.60	62,082.60	5.85	1,468.11	996,925.29
515400	LIFE & ACCIDENT INS EXP	2,771.00	.01	.01	0.		2,770.99
515500	HEALTH INSURANCE EXPENSE	2,719,660.00	195,140.61	195,140.61	7.18		2,524,519.39
516300	EMPLOYEE ASSISTANCE PRO	3,005.00	6,096.69	6,096.69	202.88		3,091.69-
516500	WORKERS COMP PREMIUMS	146,729.00			0.00		146,729.00
	Major Account 510000 Total	19,759,910.00	1,236,264.63	1,236,264.63	6.26	2,995.10	18,500,687.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,770.00	119.20	119.20	4.30		2,650.80
521400	DATA PROCESSING EXPENSE	26,283.00	742.87	742.87	2.83		25,540.13
521500	PUBLICATION & PRINT EXPENSE	5,575.00			0.00		5,575.00
521900	AWARDS EXPENSE		217.32	217.32	0.00		217.32-
522100	DUES & SUBSCRIPTION EXPENSE	41,000.00	61,617.00	61,617.00	150.29		20,617.00-
522200	CONFERENCE REGISTRATION	13,100.00	807.25	807.25	6.16		12,292.75
524600	RENT EXPENSE-BUILDINGS	499,770.00			0.00		499,770.00
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	9,055.00	2,697.53	2,697.53	29.79		6,357.47
532100	NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532200	PERSONAL COMPUTING EQUIP				0.00	1,744.08	1,744.08-
534600	ED & RECREATIONAL SUP EX		166.11	166.11	0.00		166.11-
541700	LEGAL RELATED EXPENSE		300.10	300.10	0.00		300.10-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		47,133.13	47,133.13	0.00		47,133.13-
554900	OTHER CONTRACTUAL SERVICE	587,933.00	2,800.00	2,800.00	.48		585,133.00
555200	SOFTWARE - NEW PURCHASES	6,100.00			0.00		6,100.00
555340	COTS MAINTENANCE		819.00	819.00	0.00		819.00-
555420	CUSTOMIZED DEVELOPMENT		4,582.50	4,582.50	0.00		4,582.50-
555441	CUSTOMIZED MAINTENANCE>25000		418.50	418.50	0.00		418.50-
555510	SAAS SUBSCRIPTION FEES		550.00	550.00	0.00		550.00-
559100	OTHER OPERATING EXP	18,119.00	5,472.61	5,472.61	30.20		12,646.39
	Major Account 520000 Total	1,215,705.00	128,443.12	128,443.12	10.57	1,744.08	1,085,517.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		13,624.89	13,624.89	0.00		13,624.89-
571600	MEALS-NOT TRAVEL STATUS		44.00	44.00	0.00		44.00-
572100	COMMERCIAL TRANSPORTATION		1,649.97	1,649.97	0.00		1,649.97-
573100	STATE-OWNED TRANSPORT		4,851.38	4,851.38	0.00		4,851.38-
574500	PERSONAL VEHICLE MILEAGE		321.04	321.04	0.00		321.04-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,947.59	8,947.59	0.00		8,947.59-
575100	MISC TRAVEL EXPENSES	99,410.00	415.65	415.65	.42		98,994.35
	Major Account 570000 Total	99,410.00	29,854.52	29,854.52	30.03	0.00	69,555.48
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		4,936.90	4,936.90	0.00		4,936.90-
593100	GRANTS		7,252.76	7,252.76	0.00		7,252.76-
599100	OTHER GOVERNMENT AID	199,606.00			0.00		199,606.00
	Major Account 590000 Total	199,606.00	12,189.66	12,189.66	6.11	0.00	187,416.34
	BUDGETED EXPENDITURES TOTAL	21,274,631.00	1,406,751.93	1,406,751.93	6.61	4,739.18	19,843,177.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,025,700.00	764,451.23	764,451.23	8.47	12,295.50	8,248,953.27
2	CASH FUNDS	625,834.00	29,249.13	29,249.13	4.67	1,582.11	595,002.76
4	FEDERAL FUNDS	11,623,097.00	613,051.57	613,051.57	5.27	10,824.13	10,999,221.30
	BUDGETED EXPENDITURES TOTAL	21,274,631.00	1,406,751.93	1,406,751.93	6.61	24,701.74	19,843,177.33

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

Percent of Time Elapsed 8.49

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		107.38-	107.38-	0.00		107.38
Major Account 480000 Total	0.00	107.38-	107.38-	0.00	0.00	107.38
BUDGETED REVENUE TOTAL	0.00	107.38-	107.38-	0.00	0.00	107.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		107.38-	107.38-	0.00		107.38
BUDGETED REVENUE TOTAL	0.00	107.38-	107.38-	0.00	0.00	107.38

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 8.49

	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	1,606,859,346.00	15,783,404.96	15,783,404.96	.98		1,591,075,941.04
593100	GRANTS	12,878,357.00	1,065,363.79	1,065,363.79	8.27		11,812,993.21
594100	SUBRECIPIENT PAYMENT-SEFA		11,070.00	11,070.00	0.00		11,070.00-
599100	OTHER GOVERNMENT AID	140,938.00	6,000.00	6,000.00	4.26		134,938.00
599300	SEE CHART OF ACCOUNTS		3,602,354.72	3,602,354.72	0.00		3,602,354.72-
	Major Account 590000 Total	1,619,878,641.00	20,468,193.47	20,468,193.47	1.26	0.00	1,599,410,447.53
BUDGETED EXPENDITURES TOTAL		1,619,878,641.00	20,468,193.47	20,468,193.47	1.26	0.00	1,599,410,447.53
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,292,913,588.00	1,685,521.44	1,685,521.44	.13		1,291,228,066.56
2	CASH FUNDS	3,790,938.00			0.00		3,790,938.00
4	FEDERAL FUNDS	323,174,115.00	18,782,672.03	18,782,672.03	5.81		304,391,442.97
BUDGETED EXPENDITURES TOTAL		1,619,878,641.00	20,468,193.47	20,468,193.47	1.26	0.00	1,599,410,447.53
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,034.43-	1,034.43-	0.00		1,034.43
	Major Account 460000 Total	0.00	1,034.43-	1,034.43-	0.00	0.00	1,034.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,204.83-	1,204.83-	0.00		1,204.83
486500	MISCELLANEOUS ADJUSTMENT		5,862.88-	5,862.88-	0.00		5,862.88
	Major Account 480000 Total	0.00	7,067.71-	7,067.71-	0.00	0.00	7,067.71
BUDGETED REVENUE TOTAL		0.00	8,102.14-	8,102.14-	0.00	0.00	8,102.14
SUMMARY BY FUND TYPE - REVENUE							

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		8,102.14-	8,102.14-	0.00		8,102.14
BUDGETED REVENUE TOTAL	0.00	8,102.14-	8,102.14-	0.00	0.00	8,102.14

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,677.56	5,677.56	4.18		130,173.44
511800	COMP TIME PAYMENT		690.21	690.21	0.00		690.21-
512100	VACATION LEAVE EXPENSE		1,279.81	1,279.81	0.00		1,279.81-
512200	SICK LEAVE EXPENSE		806.99	806.99	0.00		806.99-
512300	HOLIDAY LEAVE EXPENSE		608.04	608.04	0.00		608.04-
	Personal Services Subtotal	135,851.00	9,062.61	9,062.61	6.67	0.00	126,788.39
515100	RETIREMENT PLANS EXPENSE	10,173.00	345.59-	345.59-	3.40-		10,518.59
515200	FICA EXPENSE	9,765.00	432.37-	432.37-	4.43-		10,197.37
515400	LIFE & ACCIDENT INS EXP	29.00			0.00		29.00
515500	HEALTH INSURANCE EXPENSE	30,894.00	3,745.85	3,745.85	12.12		27,148.15
516300	EMPLOYEE ASSISTANCE PRO	31.00			0.00		31.00
516400	UNEMPLOYM COMP INS EXP	932.00			0.00		932.00
516500	WORKERS COMP PREMIUMS	427.00			0.00		427.00
	Major Account 510000 Total	188,102.00	12,030.50	12,030.50	6.40	0.00	176,071.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	80.54	80.54	6.71		1,119.46
521400	DATA PROCESSING EXPENSE	2,350.00	15.37	15.37	.65		2,334.63
521500	PUBLICATION & PRINT EXPENSE	1,600.00			0.00		1,600.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	3,900.00			0.00		3,900.00
524900	RENT EXP-DUPR SURCHARGE	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,800.00	78.06	78.06	4.34		1,721.94
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	186,090.00			0.00		186,090.00
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	1,100.00	0.00		1,100.00-
559100	OTHER OPERATING EXP	30,416.00	60.00	60.00	.20		30,356.00
	Major Account 520000 Total	233,847.00	1,333.97	1,333.97	.57	0.00	232,513.03
570000 TRAVEL EXPENSES							

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	6,025.00			0.00		6,025.00
	Major Account 570000 Total	6,025.00	0.00	0.00	0.00	0.00	6,025.00
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	3,036,218.00			0.00		3,036,218.00
593100	GRANTS		390.98	390.98	0.00		390.98-
595100	COMNTRACTUAL AID	1,500,000.00			0.00		1,500,000.00
599100	OTHER GOVERNMENT AID	1,440,711.00	62,375.00	62,375.00	4.33		1,378,336.00
	Major Account 590000 Total	5,976,929.00	62,765.98	62,765.98	1.05	0.00	5,914,163.02
	BUDGETED EXPENDITURES TOTAL	6,404,903.00	76,130.45	76,130.45	1.19	0.00	6,328,772.55
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	6,404,903.00	76,130.45	76,130.45	1.19		6,328,772.55
	BUDGETED EXPENDITURES TOTAL	6,404,903.00	76,130.45	76,130.45	1.19	0.00	6,328,772.55
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13,000.94-	13,000.94-	0.00		13,000.94
486100	LOAN INTEREST		1,704.92-	1,704.92-	0.00		1,704.92
	Major Account 480000 Total	0.00	14,705.86-	14,705.86-	0.00	0.00	14,705.86
	BUDGETED REVENUE TOTAL	0.00	14,705.86-	14,705.86-	0.00	0.00	14,705.86
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		14,705.86-	14,705.86-	0.00		14,705.86
	BUDGETED REVENUE TOTAL	0.00	14,705.86-	14,705.86-	0.00	0.00	14,705.86

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	357,174.02	357,174.02	2.95	7,972.02	11,757,016.96
511200	TEMPORARY SALARIES-WAGES		169,284.60	169,284.60	0.00	58,604.76	227,889.36-
511800	COMP TIME PAYMENT		34.50	34.50	0.00	34.50	69.00-
512100	VACATION LEAVE EXPENSE		137,292.92	137,292.92	0.00	132.00	137,424.92-
512200	SICK LEAVE EXPENSE		56,739.22	56,739.22	0.00		56,739.22-
512300	HOLIDAY LEAVE EXPENSE		37,790.18	37,790.18	0.00		37,790.18-
512500	FUNERAL LEAVE EXPENSE		11,236.12	11,236.12	0.00		11,236.12-
	Personal Services Subtotal	12,122,163.00	769,551.56	769,551.56	6.35	0.00	11,285,868.16
515100	RETIREMENT PLANS EXPENSE	909,429.00	45,045.91	45,045.91	4.95	609.40	863,773.69
515200	FICA EXPENSE	862,112.00	53,445.56	53,445.56	6.20	5,074.97	803,591.47
515400	LIFE & ACCIDENT INS EXP	2,765.00	217.73	217.73	7.87		2,547.27
515500	HEALTH INSURANCE EXPENSE	3,208,377.00	180,144.62	180,144.62	5.61		3,028,232.38
516300	EMPLOYEE ASSISTANCE PRO	2,995.00			0.00		2,995.00
516500	WORKERS COMP PREMIUMS	121,223.00			0.00		121,223.00
	Major Account 510000 Total	17,229,064.00	1,048,405.38	1,048,405.38	6.09	5,684.37	16,108,230.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,128.00	2,989.65	2,989.65	7.45		37,138.35
521200	COMM EXP-VOICE/DATA		938.16	938.16	0.00		938.16-
521400	DATA PROCESSING EXPENSE	496,853.00	26,190.50	26,190.50	5.27		470,662.50
521500	PUBLICATION & PRINT EXPENSE	84,939.00	2,159.66	2,159.66	2.54		82,779.34
521900	AWARDS EXPENSE	33.00			0.00		33.00
522100	DUES & SUBSCRIPTION EXPENSE	24,208.00	335.00	335.00	1.38		23,873.00
522200	CONFERENCE REGISTRATION	10,957.00	969.00	969.00	8.84		9,988.00
522500	EMPLOYEE MOVING EXPENSE	2,396.00			0.00		2,396.00
523202	ELECTRICITY 110	11,533.00	1,630.65	1,630.65	14.14		9,902.35
523203	WATER 110	189.00			0.00		189.00
523204	SEWER 110	332.00			0.00		332.00
524600	RENT EXPENSE-BUILDINGS	962,238.00	95,149.31	95,149.31	9.89		867,088.69
524700	RENT EXP-OTHER REAL PROP	20,863.00	315.00	315.00	1.51		20,548.00
524900	RENT EXP-DUPR SURCHARGE	42,893.00	4,138.11	4,138.11	9.65		38,754.89
525100	RENT EXP-OFFICE EQUIP	128.00			0.00		128.00
525200	RENT EXP-DATA PROC EQUIP	657.00			0.00		657.00

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		505.00-	505.00-	0.00		505.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,109.00			0.00		5,109.00
527100	REP & MAINT-OFFICE EQUIP	13,158.00	392.17	392.17	2.98		12,765.83
527200	REP & MAINT-MOTOR VEHICL	7,309.00			0.00		7,309.00
527400	REPAIRS & MAINT-DATA PROC	410.00			0.00		410.00
527700	REP & MAINT-PHOTO/MEDIA	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	32,161.00	1,275.68	1,275.68	3.97		30,885.32
531200	SEE CHART OF ACCOUNTS	3,428.00			0.00		3,428.00
532100	NON CAPITALIZED EQUIP PU	10,608.00	974.36	974.36	9.19		9,633.64
532101	NON-CAPITALIZED COMP EQUIP-110	552.00			0.00		552.00
532200	PERSONAL COMPUTING EQUIP	34,300.00	2,430.69	2,430.69	7.09		31,869.31
532250	NETWORKING EQUIP 110	1,458.00			0.00		1,458.00
533100	HOUSEHOLD & INSTIT EXP	3,309.00	201.00	201.00	6.07		3,108.00
533900	FOOD EXPENSE	19,656.00			0.00		19,656.00
534600	ED & RECREATIONAL SUP EX	39.00	1,509.89	1,509.89	3871.51		1,470.89-
534800	CONSTRUCTION & MAINT SUPPLIES	15,007.00			0.00		15,007.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	339.00	305.28	305.28	90.05		33.72
539100	INDIRECT COST ALLOWANCE	2,420,216.00	172,028.98	172,028.98	7.11		2,248,187.02
541400	HRMS ASSESSMENT	1,748.00			0.00		1,748.00
541700	LEGAL RELATED EXPENSE	4,057.00	79.80	79.80	1.97		3,977.20
542100	SOS TEMP SERV-PERSONNEL	8,197.00			0.00		8,197.00
543101	IT CONSULTING-APPL>25000	5,789.00			0.00		5,789.00
543300	IT CONSULTING-OTHER	5,125.00			0.00		5,125.00
547100	EDUCATIONAL SERVICES	413,034.00	18,239.43	18,239.43	4.42		394,794.57
547101	EDU/STAFF TRAINING >25,000 110	71,037.00			0.00		71,037.00
547300	INTERPETER SERVICES	14,925.00	1,579.95	1,579.95	10.59		13,345.05
549200	JANITORIAL/SECURITY SERVICES	11,857.00	1,040.00	1,040.00	8.77		10,817.00
554900	OTHER CONTRACTUAL SERVICE	6,961.00	17,138.05	17,138.05	246.20	2,685.00	12,862.05-
554901	OTHER CONTRCT SERV>25000-110	9,514.00			0.00		9,514.00
555100	SOFTWARE RENEWAL/MAINT FEE	226.00			0.00		226.00
555310	COTS LICENSE FEES-110	10.00			0.00		10.00
555340	COTS MAINTENANCE-110	7,175.00	7,000.00	7,000.00	97.56		175.00
555510	SAAS SUBSCIPTION 110	364.00			0.00		364.00
556100	INSURANCE EXPENSE	2,705.00			0.00		2,705.00
559100	OTHER OPERATING EXP	644,296.00	4,396.54	4,396.54	.68		639,899.46
	Major Account 520000 Total	5,473,526.00	362,901.86	362,901.86	6.63	2,685.00	5,107,939.14

570000 TRAVEL EXPENSES

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	47,558.00	3,518.50	3,518.50	7.40		44,039.50
571600	MEALS-NOT TRAVEL STATUS	4,987.00	99.44	99.44	1.99		4,887.56
572100	COMMERCIAL TRANSPORTATION	6,070.00	29.20	29.20	.48		6,040.80
573100	STATE-OWNED TRANSPORT	251,413.00	2,817.86	2,817.86	1.12		248,595.14
574500	PERSONAL VEHICLE MILEAGE	53,200.00	2,960.86	2,960.86	5.57		50,239.14
574600	CONTRACTUAL SERV - TRAVEL EXP	29,130.00	1,248.02	1,248.02	4.28		27,881.98
575100	MISC TRAVEL EXPENSES	1,789.00	56.54	56.54	3.16		1,732.46
	Major Account 570000 Total	394,147.00	10,730.42	10,730.42	2.72	0.00	383,416.58
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIP-110		657.52	657.52	0.00		657.52-
	Major Account 580000 Total	0.00	657.52	657.52	0.00	0.00	657.52-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	10,309,995.00	144,026.79	144,026.79	1.40		10,165,968.21
592200	1099-AID TO/FOR INDIVIDUA		151,232.09	151,232.09	0.00		151,232.09-
	Major Account 590000 Total	10,309,995.00	295,258.88	295,258.88	2.86	0.00	10,014,736.12
	BUDGETED EXPENDITURES TOTAL	33,406,732.00	1,717,954.06	1,717,954.06	5.14	8,369.37	31,613,665.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,579,339.00	61,336.98	61,336.98	.93		6,518,002.02
2	CASH FUNDS	500,000.00	34,620.28	34,620.28	6.92		465,379.72
4	FEDERAL FUNDS	26,327,393.00	1,621,996.80	1,621,996.80	6.16	75,112.65	24,630,283.55
	BUDGETED EXPENDITURES TOTAL	33,406,732.00	1,717,954.06	1,717,954.06	5.14	75,112.65	31,613,665.29

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		123,803.26-	123,803.26-	0.00		123,803.26
461500	OP GRANTS - STATE AGENCI		92,563.43-	92,563.43-	0.00		92,563.43
	Major Account 460000 Total	0.00	216,366.69-	216,366.69-	0.00	0.00	216,366.69

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,047.33-	2,047.33-	0.00		2,047.33
Major Account 480000 Total	0.00	2,047.33-	2,047.33-	0.00	0.00	2,047.33
BUDGETED REVENUE TOTAL	0.00	218,414.02-	218,414.02-	0.00	0.00	218,414.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,919.22-	1,919.22-	0.00		1,919.22
4 FEDERAL FUNDS		216,494.80-	216,494.80-	0.00		216,494.80
BUDGETED REVENUE TOTAL	0.00	218,414.02-	218,414.02-	0.00	0.00	218,414.02

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,714,645.00	131,760.56	131,760.56	3.55	3,290.69	3,579,593.75
511300	OVERTIME PAYMENTS	500,000.00	1,016.09	1,016.09	.20		498,983.91
512100	VACATION LEAVE EXPENSE		50,182.75	50,182.75	0.00		50,182.75-
512200	SICK LEAVE EXPENSE		23,506.61	23,506.61	0.00		23,506.61-
512300	HOLIDAY LEAVE EXPENSE		13,662.19	13,662.19	0.00		13,662.19-
512500	FUNERAL LEAVE EXPENSE		1,053.92	1,053.92	0.00		1,053.92-
512800	ADMINISTRATIVE LEAVE EXP		255.39	255.39	0.00		255.39-
	Personal Services Subtotal	4,214,645.00	221,437.51	221,437.51	5.25	0.00	3,989,916.80
515100	RETIREMENT PLANS EXPENSE	307,132.00	16,675.21	16,675.21	5.43	246.42	290,210.37
515200	FICA EXPENSE	286,036.00	15,008.07	15,008.07	5.25	245.58	270,782.35
515400	LIFE & ACCIDENT INS EXP	958.00			0.00		958.00
515500	HEALTH INSURANCE EXPENSE	851,847.00	69,761.33	69,761.33	8.19		782,085.67
516300	EMPLOYEE ASSISTANCE PRO	1,038.00			0.00		1,038.00
516500	WORKERS COMP PREMIUMS	38,916.00			0.00		38,916.00
	Major Account 510000 Total	5,700,572.00	322,882.12	322,882.12	5.66	492.00	5,373,907.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	130,000.00	11,573.55	11,573.55	8.90		118,426.45
521400	DATA PROCESSING EXPENSE	70,000.00	5,641.27	5,641.27	8.06		64,358.73
521500	PUBLICATION & PRINT EXPENSE	25,000.00	429.53	429.53	1.72		24,570.47
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	450,000.00	35,929.21	35,929.21	7.98		414,070.79
526100	REPAIRS & MAINT-REAL PROPERTY	50,000.00			0.00		50,000.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	20,000.00	813.19	813.19	4.07		19,186.81
531200	SEE CHART OF ACCOUNTS		1,704.20	1,704.20	0.00		1,704.20-
539100	INDIRECT COST ALLOWANCE	966,484.00	77,231.15	77,231.15	7.99		889,252.85
543300	IT CONSULTING-OTHER		7,706.25	7,706.25	0.00		7,706.25-
543600	SEE CHART OF ACCOUNTS	1,450,000.00	85,675.13	85,675.13	5.91		1,364,324.87
549200	JANITORIAL/SECURITY SERVICES	40,000.00	2,501.77	2,501.77	6.25		37,498.23
554900	OTHER CONTRACTUAL SERVICE	90,000.00	4,452.29	4,452.29	4.95		85,547.71
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	6,000.00	725.23	725.23	12.09		5,274.77
	Major Account 520000 Total	3,304,984.00	234,382.77	234,382.77	7.09	0.00	3,070,601.23
	570000 TRAVEL EXPENSES						
572100	COMMERCIAL TRANSPORTATION		1,332.60	1,332.60	0.00		1,332.60-
573100	STATE-OWNED TRANSPORT		140.20	140.20	0.00		140.20-
574500	PERSONAL VEHICLE MILEAGE		143.26	143.26	0.00		143.26-
575100	MISC TRAVEL EXPENSES	3,000.00			0.00		3,000.00
	Major Account 570000 Total	3,000.00	1,616.06	1,616.06	53.87	0.00	1,383.94
	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	3,697,373.00			0.00		3,697,373.00
592103	ALL OTHER SERVICES		3,910.94	3,910.94	0.00		3,910.94-
592116	TITLE II MEDICAL EVIDENCE		38,744.91	38,744.91	0.00		38,744.91-
592117	TITLE XVI MEDICAL EVIDENCE		21,218.47	21,218.47	0.00		21,218.47-
592118	CONCURRENT MED EVIDENCE		30,784.36	30,784.36	0.00		30,784.36-
592126	ALJ TITLE II MED EVIDENCE		427.50	427.50	0.00		427.50-
592127	ALJ TITLE XVI MED EVIDENCE		333.00	333.00	0.00		333.00-
592211	TITLE II CONSULTATIVE EXAM		76,648.64	76,648.64	0.00		76,648.64-
592212	TITLE XVI CONSULTATIVE EXAM		78,856.64	78,856.64	0.00		78,856.64-
592213	CONCURRENT CONSULTATIVE EXAM		75,993.77	75,993.77	0.00		75,993.77-
592221	ALJ TITLE II CONSULTATIVE EXAM		1,646.32	1,646.32	0.00		1,646.32-
592222	ALJ TITLE XVI CONSULTATIV EXAM		290.00	290.00	0.00		290.00-
	Major Account 590000 Total	3,697,373.00	328,854.55	328,854.55	8.89	0.00	3,368,518.45
	BUDGETED EXPENDITURES TOTAL	12,707,929.00	887,735.50	887,735.50	6.99	492.00	11,816,410.81

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	12,707,929.00	887,735.50	887,735.50	6.99	3,782.69	11,816,410.81

BUDGETED EXPENDITURES TOTAL

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	12,707,929.00	887,735.50	887,735.50	6.99	3,782.69	11,816,410.81

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,033.00	420.69	420.69	2.80		14,612.31
512100	VACATION LEAVE EXPENSE		172.43	172.43	0.00		172.43-
512200	SICK LEAVE EXPENSE		109.13	109.13	0.00		109.13-
512300	HOLIDAY LEAVE EXPENSE		24.37	24.37	0.00		24.37-
512500	FUNERAL LEAVE EXPENSE		54.57	54.57	0.00		54.57-
	Personal Services Subtotal	15,033.00	781.19	781.19	5.20	0.00	14,251.81
515100	RETIREMENT PLANS EXPENSE	1,485.00	60.75	60.75	4.09		1,424.25
515200	FICA EXPENSE	1,122.00	44.98	44.98	4.01		1,077.02
515400	LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
515500	HEALTH INSURANCE EXPENSE	1,405.00	87.66	87.66	6.24		1,317.34
516300	EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500	WORKERS COMP PREMIUMS	150.00			0.00		150.00
	Major Account 510000 Total	19,200.00	974.58	974.58	5.08	0.00	18,225.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20.00			0.00		20.00
521400	DATA PROCESSING EXPENSE	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE		7.15	7.15	0.00		7.15-
547100	EDUCATIONAL SERVICES	1,927,496.00	850.25	850.25	.04		1,926,645.75
547101	ED SRVCS>25000 - UNO		2,946.50	2,946.50	0.00		2,946.50-
559100	OTHER OPERATING EXP	200.00			0.00		200.00
	Major Account 520000 Total	1,928,066.00	3,803.90	3,803.90	.20	0.00	1,924,262.10
570000 TRAVEL EXPENSES							
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
	Major Account 570000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	56,497.00			0.00		56,497.00

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	56,497.00	0.00	0.00	0.00	0.00	56,497.00
BUDGETED EXPENDITURES TOTAL	2,006,263.00	4,778.48	4,778.48	.24	0.00	2,001,484.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,003,298.00	4,778.48	4,778.48	.24		1,998,519.52
2	CASH FUNDS	2,965.00			0.00		2,965.00
BUDGETED EXPENDITURES TOTAL		2,006,263.00	4,778.48	4,778.48	.24	0.00	2,001,484.52

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	303.19	303.19	2.03		14,609.81
512100	VACATION LEAVE EXPENSE		130.23	130.23	0.00		130.23-
512200	SICK LEAVE EXPENSE		81.85	81.85	0.00		81.85-
512500	FUNERAL LEAVE EXPENSE		41.11	41.11	0.00		41.11-
	Personal Services Subtotal	14,913.00	556.38	556.38	3.73	0.00	14,356.62
515100	RETIREMENT PLANS EXPENSE	1,473.00	54.97	54.97	3.73		1,418.03
515200	FICA EXPENSE	1,113.00	40.80	40.80	3.67		1,072.20
515400	LIFE & ACCIDENT INS EXP	2.00	.01-	.01-	.50-		2.01
515500	HEALTH INSURANCE EXPENSE	1,393.00	61.31	61.31	4.40		1,331.69
516300	EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500	WORKERS COMP PREMIUMS	149.00			0.00		149.00
	Major Account 510000 Total	19,046.00	713.45	713.45	3.75	0.00	18,332.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00			0.00		10.00
521400	DATA PROCESSING EXPENSE	250.00			0.00		250.00
521500	PUBLICATION & PRINT EXPENSE	7,000.00			0.00		7,000.00
531100	OFFICE SUPPLIES EXPENSE		7.15	7.15	0.00		7.15-
547100	EDUCATIONAL SERVICES	2,194,956.00			0.00		2,194,956.00
556100	INSURANCE EXPENSE	7,555.00			0.00		7,555.00
559100	OTHER OPERATING EXP	192.00	1.53	1.53	.80		190.47
	Major Account 520000 Total	2,209,963.00	8.68	8.68	0.	0.00	2,209,954.32
BUDGETED EXPENDITURES TOTAL		2,229,009.00	722.13	722.13	.03	0.00	2,228,286.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,229,009.00	722.13	722.13	.03		2,228,286.87
BUDGETED EXPENDITURES TOTAL		2,229,009.00	722.13	722.13	.03	0.00	2,228,286.87

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

Percent of Time Elapsed 8.49

	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			0.00		775.00
521400	DATA PROCESSING EXPENSE	11,585.00	265.16	265.16	2.29		11,319.84
521500	PUBLICATION & PRINT EXPENSE	3,070.00			0.00		3,070.00
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00			0.00		15,000.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	5,520.00			0.00		5,520.00
524700	RENT EXP-OTHER REAL PROP		875.00	875.00	0.00		875.00-
525500	RENT EXP-OTHER PERS PROP		175.00	175.00	0.00		175.00-
527900	SEE CHART OF ACCOUNTS		360.00	360.00	0.00		360.00-
531100	OFFICE SUPPLIES EXPENSE	3,650.00	19.96	19.96	.55		3,630.04
531200	SEE CHART OF ACCOUNTS		116.13	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	6,084.00	0.00		6,084.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	14,080.90	14,080.90-
539100	INDIRECT COST ALLOWANCE	32,180.00	1,872.42	1,872.42	5.82		30,307.58
543300	IT CONSULTING-OTHER		50,000.00	50,000.00	0.00		50,000.00-
543301	IT CONSULTING-OTH>25000		984,577.64	984,577.64	0.00		984,577.64-
547100	EDUCATIONAL SERVICES		26,350.00	26,350.00	0.00		26,350.00-
554900	OTHER CONTRACTUAL SERVICE	1,070,548.00	8,301.00	8,301.00	.78		1,062,247.00
555200	SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
559100	OTHER OPERATING EXP	18,944.00	98.78	98.78	.52		18,845.22
	Major Account 520000 Total	1,165,922.00	1,079,095.09	1,079,095.09	92.55	14,080.90	72,746.01
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		26.00	26.00	0.00		26.00-
571600	MEALS-NOT TRAVEL STATUS		215.00	215.00	0.00		215.00-
572100	COMMERCIAL TRANSPORTATION		62.98	62.98	0.00		62.98-
573100	STATE-OWNED TRANSPORT		1,024.02	1,024.02	0.00		1,024.02-
574600	CONTRACTUAL SERV - TRAVEL EXP		14,638.76	14,638.76	0.00		14,638.76-
575100	MISC TRAVEL EXPENSES	22,436.00	1,094.62	1,094.62	4.88		21,341.38
	Major Account 570000 Total	22,436.00	17,061.38	17,061.38	76.04	0.00	5,374.62
BUDGETED EXPENDITURES TOTAL		1,188,358.00	1,096,156.47	1,096,156.47	92.24	14,080.90	78,120.63

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

Percent of Time Elapsed 8.49

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		1,093,958.74	1,093,958.74	0.00	14,080.90	1,108,039.64-
4 FEDERAL FUNDS	1,188,358.00	2,197.73	2,197.73	.18		1,186,160.27
BUDGETED EXPENDITURES TOTAL	1,188,358.00	1,096,156.47	1,096,156.47	92.24	14,080.90	78,120.63

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 8.49

	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	1.87	1.87	.29		648.13
521400	DATA PROCESSING EXPENSE	8,950.00	235.05	235.05	2.63		8,714.95
521500	PUBLICATION & PRINT EXPENSE	2,350.00			0.00		2,350.00
521900	AWARDS EXPENSE	5,000.00	150.00	150.00	3.00		4,850.00
522100	DUES & SUBSCRIPTION EXPENSE	2,330.00			0.00		2,330.00
522200	CONFERENCE REGISTRATION	3,600.00			0.00		3,600.00
524600	RENT EXPENSE-BUILDINGS	180.00			0.00		180.00
527100	REP & MAINT-OFFICE EQUIP	375.00			0.00		375.00
531100	OFFICE SUPPLIES EXPENSE	2,375.00	107.05	107.05	4.51		2,267.95
533100	HOUSEHOLD & INSTIT EXP	500.00	17.03	17.03	3.41		482.97
533900	FOOD EXPENSE	2,525.00	126.90	126.90	5.03		2,398.10
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	31.00	31.00	1.24		2,469.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	1,980.00	83.89	83.89	4.24		1,896.11
	Major Account 520000 Total	35,715.00	752.79	752.79	2.11	0.00	34,962.21
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			0.00		300.00
575100	MISC TRAVEL EXPENSES	60.00			0.00		60.00
	Major Account 570000 Total	4,260.00	0.00	0.00	0.00	0.00	4,260.00
BUDGETED EXPENDITURES TOTAL		39,975.00	752.79	752.79	1.88	0.00	39,222.21
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	39,975.00	752.79	752.79	1.88		39,222.21
BUDGETED EXPENDITURES TOTAL		39,975.00	752.79	752.79	1.88	0.00	39,222.21

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486100 LOAN INTEREST		31.50-	31.50-	0.00		31.50
Major Account 480000 Total	0.00	31.50-	31.50-	0.00	0.00	31.50
BUDGETED REVENUE TOTAL	0.00	31.50-	31.50-	0.00	0.00	31.50
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		31.50-	31.50-	0.00		31.50
BUDGETED REVENUE TOTAL	0.00	31.50-	31.50-	0.00	0.00	31.50

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		5,765.00	5,765.00	0.00	2,508.00	8,273.00-
511300	OVERTIME PAYMENTS		640.00	640.00	0.00	640.00	1,280.00-
	Personal Services Subtotal	0.00	6,405.00	6,405.00	0.00	640.00	9,553.00-
515200	FICA EXPENSE		333.91	333.91	0.00	157.59	491.50-
	Major Account 510000 Total	0.00	6,738.91	6,738.91	0.00	797.59	10,044.50-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,850.00	164.36	164.36	1.19		13,685.64
521300	FREIGHT		53.29	53.29	0.00		53.29-
521400	DATA PROCESSING EXPENSE	68,970.00	1,027.66	1,027.66	1.49		67,942.34
521500	PUBLICATION & PRINT EXPENSE	48,700.00			0.00		48,700.00
522100	DUES & SUBSCRIPTION EXPENSE	17,550.00	16,628.00	16,628.00	94.75		922.00
522200	CONFERENCE REGISTRATION	26,150.00	1,920.00	1,920.00	7.34		24,230.00
524600	RENT EXPENSE-BUILDINGS	55,400.00			0.00		55,400.00
524700	RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
524900	RENT EXP-DUPR SURCHARGE	6,500.00			0.00		6,500.00
525500	RENT EXP-OTHER PERS PROP	6,500.00			0.00		6,500.00
527900	SEE CHART OF ACCOUNTS				0.00	1,320.00	1,320.00-
531100	OFFICE SUPPLIES EXPENSE	29,100.00	778.77	778.77	2.68		28,321.23
531200	SEE CHART OF ACCOUNTS				0.00	425.81	425.81-
532100	NON CAPITALIZED EQUIP PU	19,466.00	674.00	674.00	3.46		18,792.00
532200	PERSONAL COMPUTING EQUIP				0.00	16,463.13	16,463.13-
534600	ED & RECREATIONAL SUP EX	26,815.00	419.82	419.82	1.57		26,395.18
539100	INDIRECT COST ALLOWANCE	58,445.00	6,335.28	6,335.28	10.84		52,109.72
541700	LEGAL RELATED EXPENSE		295.35	295.35	0.00		295.35-
547100	EDUCATIONAL SERVICES	362,332.00	4,700.00	4,700.00	1.30		357,632.00
554900	OTHER CONTRACTUAL SERVICE	4,263,002.00			0.00		4,263,002.00
555440	CUSTOMIZED MAINTENANCE		1,273.71	1,273.71	0.00		1,273.71-
555441	CUSTOMIZED MAINTENANCE>25000		1,017.71	1,017.71	0.00		1,017.71-
555510	SAAS SUBSCRIPTION FEES	2,200.00	4,950.00	4,950.00	225.00	235.50	2,985.50-
559100	OTHER OPERATING EXP	102,736.00	62.40	62.40	.06		102,673.60
	Major Account 520000 Total	5,112,716.00	40,300.35	40,300.35	.79	18,444.44	5,053,971.21

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,242.25	1,242.25	0.00		1,242.25-
571600 MEALS-NOT TRAVEL STATUS		8.00	8.00	0.00		8.00-
572100 COMMERCIAL TRANSPORTATION		3,895.62	3,895.62	0.00		3,895.62-
573100 STATE-OWNED TRANSPORT		2,654.33	2,654.33	0.00		2,654.33-
574500 PERSONAL VEHICLE MILEAGE		1,049.85	1,049.85	0.00		1,049.85-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,920.00	1,920.00	0.00		1,920.00-
575100 MISC TRAVEL EXPENSES	174,650.00	675.56	675.56	.39		173,974.44
Major Account 570000 Total	174,650.00	11,445.61	11,445.61	6.55	0.00	163,204.39
BUDGETED EXPENDITURES TOTAL	5,287,366.00	58,484.87	58,484.87	1.11	19,242.03	5,207,131.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,671,390.00	11,163.09	11,163.09	.24	322.95	4,659,903.96
2 CASH FUNDS	63,231.00	8.00-	8.00-	.01-		63,239.00
4 FEDERAL FUNDS	552,745.00	47,329.78	47,329.78	8.56	21,427.08	483,988.14
BUDGETED EXPENDITURES TOTAL	5,287,366.00	58,484.87	58,484.87	1.11	21,750.03	5,207,131.10
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		600.00-	600.00-	0.00		600.00
Major Account 460000 Total	0.00	600.00-	600.00-	0.00	0.00	600.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42.17-	42.17-	0.00		42.17
484100 OPERATING DONATIONS & CO		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	1,042.17-	1,042.17-	0.00	0.00	1,042.17
BUDGETED REVENUE TOTAL	0.00	1,642.17-	1,642.17-	0.00	0.00	1,642.17
SUMMARY BY FUND TYPE - REVENUE						

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,042.17-	1,042.17-	0.00		1,042.17
4 FEDERAL FUNDS		600.00-	600.00-	0.00		600.00
BUDGETED REVENUE TOTAL	0.00	1,642.17-	1,642.17-	0.00	0.00	1,642.17

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

Percent of Time Elapsed 8.49

	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		240.00	240.00	0.00		240.00-
	Personal Services Subtotal	0.00	240.00	240.00	0.00	0.00	240.00-
515200	FICA EXPENSE		18.36	18.36	0.00		18.36-
	Major Account 510000 Total	0.00	258.36	258.36	0.00	0.00	258.36-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	5,270.00			0.00		5,270.00
521500	PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	1,210.00			0.00		1,210.00
531100	OFFICE SUPPLIES EXPENSE	1,850.00	241.47	241.47	13.05		1,608.53
532100	NON CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
532200	PERSONAL COMPUTING EQUIP				0.00	188.66	188.66-
533900	FOOD EXPENSE	7,350.00			0.00		7,350.00
559100	OTHER OPERATING EXP	4,600.00			0.00		4,600.00
	Major Account 520000 Total	22,230.00	241.47	241.47	1.09	188.66	21,799.87
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		658.11	658.11	0.00		658.11-
575100	MISC TRAVEL EXPENSES	6,000.00			0.00		6,000.00
	Major Account 570000 Total	6,000.00	658.11	658.11	10.97	0.00	5,341.89
BUDGETED EXPENDITURES TOTAL		28,230.00	1,157.94	1,157.94	4.10	188.66	26,883.40

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	28,230.00	1,157.94	1,157.94	4.10	188.66	26,883.40
BUDGETED EXPENDITURES TOTAL		28,230.00	1,157.94	1,157.94	4.10	188.66	26,883.40

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	191,863.00	373.04	373.04	.19		191,489.96
521500	PUBLICATION & PRINT EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE		170.00	170.00	0.00		170.00-
522200	CONFERENCE REGISTRATION	19,790.00			0.00		19,790.00
527100	REP & MAINT-OFFICE EQUIP	7,645.00			0.00		7,645.00
527900	SEE CHART OF ACCOUNTS		2,232.84	2,232.84	0.00	120.00	2,352.84-
531100	OFFICE SUPPLIES EXPENSE	3,750.00	40.03	40.03	1.07		3,709.97
531200	SEE CHART OF ACCOUNTS		735.49	735.49	0.00	38.71	774.20-
532200	PERSONAL COMPUTING EQUIP		21,893.65	21,893.65	0.00	10,978.50	32,872.15-
554900	OTHER CONTRACTUAL SERVICE	16,680.00			0.00		16,680.00
555200	SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
555340	COTS MAINTENANCE		2,636.55	2,636.55	0.00		2,636.55-
555510	SAAS SUBSCRIPTION FEES		2,720.00	2,720.00	0.00	500.00	3,220.00-
559100	OTHER OPERATING EXP	295,822.00	117.74	117.74	.04		295,704.26
	Major Account 520000 Total	536,300.00	30,919.34	30,919.34	5.77	11,637.21	493,743.45
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		132.30	132.30	0.00		132.30-
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
	Major Account 570000 Total	2,500.00	132.30	132.30	5.29	0.00	2,367.70
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
	Major Account 580000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL		558,800.00	31,051.64	31,051.64	5.56	11,637.21	516,111.15

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	31,640.00	24,208.98	24,208.98	76.51	6,745.71	685.31
2	CASH FUNDS	20,000.00			0.00		20,000.00
4	FEDERAL FUNDS	22,660.00	4,056.11	4,056.11	17.90	4,391.50	14,212.39

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	484,500.00	2,786.55	2,786.55	.58	500.00	481,213.45
BUDGETED EXPENDITURES TOTAL	558,800.00	31,051.64	31,051.64	5.56	11,637.21	516,111.15
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		497.10-	497.10-	0.00		497.10
Major Account 480000 Total	0.00	497.10-	497.10-	0.00	0.00	497.10
BUDGETED REVENUE TOTAL	0.00	497.10-	497.10-	0.00	0.00	497.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		56.20-	56.20-	0.00		56.20
5 REVOLVING FUNDS		440.90-	440.90-	0.00		440.90
BUDGETED REVENUE TOTAL	0.00	497.10-	497.10-	0.00	0.00	497.10

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,635.00	623.12	623.12	6.47		9,011.88
521200	COMM EXP-VOICE/DATA	19,434.00			0.00		19,434.00
521400	DATA PROCESSING EXPENSE	14,000.00	378.04	378.04	2.70		13,621.96
521500	PUBLICATION & PRINT EXPENSE	20,270.00	519.60	519.60	2.56	21,690.61	1,940.21-
522100	DUES & SUBSCRIPTION EXPENSE	31,525.00			0.00		31,525.00
522200	CONFERENCE REGISTRATION	27,675.00	3,100.00	3,100.00	11.20		24,575.00
524600	RENT EXPENSE-BUILDINGS	41,292.00	4,330.35	4,330.35	10.49		36,961.65
524700	RENT EXP-OTHER REAL PROP		800.00	800.00	0.00		800.00-
531100	OFFICE SUPPLIES EXPENSE	75,485.00	622.44	622.44	.82		74,862.56
532200	PERSONAL COMPUTING EQUIP		370.35	370.35	0.00		370.35-
534900	MISCELLANEOUS SUPPLIES EXPENSE		100.00	100.00	0.00		100.00-
539100	INDIRECT COST ALLOWANCE	69,602.00	2,246.25	2,246.25	3.23		67,355.75
541700	LEGAL RELATED EXPENSE		222.35	222.35	0.00		222.35-
547100	EDUCATIONAL SERVICES		20,269.50	20,269.50	0.00		20,269.50-
554900	OTHER CONTRACTUAL SERVICE	1,128,290.00	2,133.50	2,133.50	.19		1,126,156.50
555440	CUSTOMIZED MAINTENANCE		1,758.19	1,758.19	0.00		1,758.19-
555441	CUSTOMIZED MAINTENANCE>25000		318.91	318.91	0.00		318.91-
559100	OTHER OPERATING EXP	503,271.00	2.04	2.04	0.		503,268.96
	Major Account 520000 Total	1,940,479.00	37,794.64	37,794.64	1.95	21,690.61	1,880,993.75
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,218.48	3,218.48	0.00		3,218.48-
572100	COMMERCIAL TRANSPORTATION		130.00	130.00	0.00		130.00-
573100	STATE-OWNED TRANSPORT		1,451.52	1,451.52	0.00		1,451.52-
574500	PERSONAL VEHICLE MILEAGE		567.69	567.69	0.00		567.69-
574600	CONTRACTUAL SERV - TRAVEL EXP		27,622.39	27,622.39	0.00		27,622.39-
574601	CONT SERV/VOL TRAVEL EXP>25000		68,031.32	68,031.32	0.00		68,031.32-
575100	MISC TRAVEL EXPENSES	74,300.00	222.47	222.47	.30		74,077.53
	Major Account 570000 Total	74,300.00	101,243.87	101,243.87	136.26	0.00	26,943.87-
590000 GOVERNMENT AID							
593100	GRANTS		4,716.38	4,716.38	0.00		4,716.38-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100 OTHER GOVERNMENT AID		6,575.00	6,575.00	0.00		6,575.00-
Major Account 590000 Total	0.00	11,291.38	11,291.38	0.00	0.00	11,291.38-
BUDGETED EXPENDITURES TOTAL	2,014,779.00	150,329.89	150,329.89	7.46	21,690.61	1,842,758.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	901,663.00	51,971.10	51,971.10	5.76	21,690.61	828,001.29
2 CASH FUNDS	135,814.00	5,133.62	5,133.62	3.78		130,680.38
4 FEDERAL FUNDS	977,302.00	93,225.17	93,225.17	9.54		884,076.83
BUDGETED EXPENDITURES TOTAL	2,014,779.00	150,329.89	150,329.89	7.46	21,690.61	1,842,758.50
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,050.01-	8,050.01-	0.00		8,050.01
472200 REPROD & PUBLICATIONS		118.19-	118.19-	0.00		118.19
Major Account 470000 Total	0.00	8,168.20-	8,168.20-	0.00	0.00	8,168.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,627.77-	10,627.77-	0.00		10,627.77
Major Account 480000 Total	0.00	10,627.77-	10,627.77-	0.00	0.00	10,627.77
BUDGETED REVENUE TOTAL	0.00	18,795.97-	18,795.97-	0.00	0.00	18,795.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18,795.97-	18,795.97-	0.00		18,795.97
BUDGETED REVENUE TOTAL	0.00	18,795.97-	18,795.97-	0.00	0.00	18,795.97

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

Percent of Time Elapsed 8.49

	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		19.22	19.22	0.00		19.22-
521400	DATA PROCESSING EXPENSE	27,250.00	72.96	72.96	.27		27,177.04
521500	PUBLICATION & PRINT EXPENSE	3,000.00	1,022.28	1,022.28	34.08		1,977.72
522100	DUES & SUBSCRIPTION EXPENSE	12,839.00			0.00		12,839.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	799.80	799.80	26.66		2,200.20
539100	INDIRECT COST ALLOWANCE		7,677.43	7,677.43	0.00		7,677.43-
541500	LEGAL SERVICES EXPENSE		6,500.00	6,500.00	0.00		6,500.00-
548400	SEE CHART OF ACCOUNTS		25,000.00	25,000.00	0.00		25,000.00-
548401	TRANSACTION PROC >25000		89,338.46	89,338.46	0.00		89,338.46-
554900	OTHER CONTRACTUAL SERVICE	366,269.00	12,525.00	12,525.00	3.42		353,744.00
555100	SOFTWARE RENEWAL/MAINT FEE	135,340.00			0.00		135,340.00
555200	SOFTWARE - NEW PURCHASES	130,000.00			0.00		130,000.00
555340	COTS MAINTENANCE		436.39	436.39	0.00		436.39-
555510	SAAS SUBSCRIPTION FEES		4,400.00	4,400.00	0.00		4,400.00-
559100	OTHER OPERATING EXP	53,425.00	29.95	29.95	.06		53,395.05
	Major Account 520000 Total	734,623.00	147,821.49	147,821.49	20.12	0.00	586,801.51
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,301.41	2,301.41	0.00		2,301.41-
572100	COMMERCIAL TRANSPORTATION		1,125.76	1,125.76	0.00		1,125.76-
573100	STATE-OWNED TRANSPORT		1,339.23	1,339.23	0.00		1,339.23-
574500	PERSONAL VEHICLE MILEAGE		1,034.77	1,034.77	0.00		1,034.77-
574600	CONTRACTUAL SERV - TRAVEL EXP		165.88	165.88	0.00		165.88-
575100	MISC TRAVEL EXPENSES	41,363.00	59.53	59.53	.14		41,303.47
	Major Account 570000 Total	41,363.00	6,026.58	6,026.58	14.57	0.00	35,336.42
BUDGETED EXPENDITURES TOTAL		775,986.00	153,848.07	153,848.07	19.83	0.00	622,137.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	185,823.00	4,013.86	4,013.86	2.16		181,809.14

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	56,869.00			0.00		56,869.00
4	FEDERAL FUNDS	523,294.00	149,834.21	149,834.21	28.63		373,459.79
5	REVOLVING FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		775,986.00	153,848.07	153,848.07	19.83	0.00	622,137.93
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,091.26-	1,091.26-	0.00		1,091.26
484500	REIMB NON-GOVT SOURCES		11,996.29-	11,996.29-	0.00		11,996.29
	Major Account 480000 Total	0.00	13,087.55-	13,087.55-	0.00	0.00	13,087.55
BUDGETED REVENUE TOTAL		0.00	13,087.55-	13,087.55-	0.00	0.00	13,087.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,210.91-	12,210.91-	0.00		12,210.91
4	FEDERAL FUNDS		797.95-	797.95-	0.00		797.95
5	REVOLVING FUNDS		78.69-	78.69-	0.00		78.69
BUDGETED REVENUE TOTAL		0.00	13,087.55-	13,087.55-	0.00	0.00	13,087.55

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 8.49

	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		1,388.50	1,388.50	0.00		1,388.50-
	Major Account 510000 Total	0.00	1,388.50	1,388.50	0.00	0.00	1,388.50-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,900.00	335.34	335.34	2.82		11,564.66
521400	DATA PROCESSING EXPENSE	97,340.00	728.35	728.35	.75		96,611.65
521500	PUBLICATION & PRINT EXPENSE	28,850.00	204.86	204.86	.71		28,645.14
522100	DUES & SUBSCRIPTION EXPENSE	24,300.00	2,176.00	2,176.00	8.95		22,124.00
522200	CONFERENCE REGISTRATION	6,500.00	75.00	75.00	1.15		6,425.00
524600	RENT EXPENSE-BUILDINGS	30,550.00			0.00		30,550.00
525500	RENT EXP-OTHER PERS PROP	1,100.00			0.00		1,100.00
527100	REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527900	SEE CHART OF ACCOUNTS				0.00	120.00	120.00-
531100	OFFICE SUPPLIES EXPENSE	22,100.00	150.61	150.61	.68		21,949.39
531200	SEE CHART OF ACCOUNTS				0.00	38.71	38.71-
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200	PERSONAL COMPUTING EQUIP				0.00	2,985.00	2,985.00-
534600	ED & RECREATIONAL SUP EX	46,100.00			0.00		46,100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		7.00	7.00	0.00	1,689.42	1,696.42-
539100	INDIRECT COST ALLOWANCE	33,000.00	3,461.79	3,461.79	10.49		29,538.21
541500	LEGAL SERVICES EXPENSE	51,000.00			0.00		51,000.00
541700	LEGAL RELATED EXPENSE		9,512.00	9,512.00	0.00		9,512.00-
543100	IT CONSULTING-APPLICATIONS	60,000.00			0.00		60,000.00
547100	EDUCATIONAL SERVICES	79,868.00			0.00		79,868.00
554900	OTHER CONTRACTUAL SERVICE	300,100.00			0.00		300,100.00
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555510	SAAS SUBSCRIPTION FEES		25,000.00	25,000.00	0.00		25,000.00-
555511	DATA SOFT LIC>25,000		9,335.00	9,335.00	0.00		9,335.00-
559100	OTHER OPERATING EXP	2,170.00	172.49	172.49	7.95		1,997.51
	Major Account 520000 Total	799,278.00	51,158.44	51,158.44	6.40	4,833.13	743,286.43
570000 TRAVEL EXPENSES							

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		12.95	12.95	0.00		12.95-
571600	MEALS-NOT TRAVEL STATUS		22.87	22.87	0.00		22.87-
573100	STATE-OWNED TRANSPORT		337.68	337.68	0.00		337.68-
574500	PERSONAL VEHICLE MILEAGE		153.36	153.36	0.00		153.36-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,094.27	1,094.27	0.00		1,094.27-
575100	MISC TRAVEL EXPENSES	79,069.00			0.00		79,069.00
	Major Account 570000 Total	79,069.00	1,621.13	1,621.13	2.05	0.00	77,447.87
BUDGETED EXPENDITURES TOTAL		878,347.00	54,168.07	54,168.07	6.17	4,833.13	819,345.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	151,528.00	1,816.28	1,816.28	1.20	844.71	148,867.01
2	CASH FUNDS	557,350.00	11,917.86	11,917.86	2.14	1,780.00	543,652.14
4	FEDERAL FUNDS	169,469.00	40,433.93	40,433.93	23.86	2,208.42	126,826.65
BUDGETED EXPENDITURES TOTAL		878,347.00	54,168.07	54,168.07	6.17	4,833.13	819,345.80

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		21,068.76-	21,068.76-	0.00		21,068.76
	Major Account 460000 Total	0.00	21,068.76-	21,068.76-	0.00	0.00	21,068.76

470000 REVENUE - SALES AND CHARGES

472200	REPROD & PUBLICATIONS		110.00-	110.00-	0.00		110.00
475100	REGISTRATION / LICENSE F		66,146.00-	66,146.00-	0.00		66,146.00
475102	LICENSURES		186.00-	186.00-	0.00		186.00
476100	OTHER LIC PERM & FEES		416.00-	416.00-	0.00		416.00
	Major Account 470000 Total	0.00	66,858.00-	66,858.00-	0.00	0.00	66,858.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		4,361.35-	4,361.35-	0.00		4,361.35
484500	REIMB NON-GOVT SOURCES		6,200.00-	6,200.00-	0.00		6,200.00
	Major Account 480000 Total	0.00	10,561.35-	10,561.35-	0.00	0.00	10,561.35

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	98,488.11-	98,488.11-	0.00	0.00	98,488.11
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		416.00-	416.00-	0.00		416.00
2 CASH FUNDS		76,679.00-	76,679.00-	0.00		76,679.00
4 FEDERAL FUNDS		21,393.11-	21,393.11-	0.00		21,393.11
BUDGETED REVENUE TOTAL	0.00	98,488.11-	98,488.11-	0.00	0.00	98,488.11

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		1,606.50	1,606.50	0.00	580.00	2,186.50-
	Personal Services Subtotal	0.00	1,606.50	1,606.50	0.00	580.00	2,186.50-
515200	FICA EXPENSE		122.90	122.90	0.00	44.37	167.27-
	Major Account 510000 Total	0.00	1,729.40	1,729.40	0.00	624.37	2,353.77-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,908.00	370.27	370.27	9.47		3,537.73
521400	DATA PROCESSING EXPENSE	14,130.00	294.32	294.32	2.08		13,835.68
521500	PUBLICATION & PRINT EXPENSE	24,500.00			0.00		24,500.00
522100	DUES & SUBSCRIPTION EXPENSE	11,150.00			0.00		11,150.00
522200	CONFERENCE REGISTRATION	12,000.00			0.00		12,000.00
524600	RENT EXPENSE-BUILDINGS	5,640.00			0.00		5,640.00
524700	RENT EXP-OTHER REAL PROP	41,600.00	1,350.00	1,350.00	3.25		40,250.00
524900	RENT EXP-DUPR SURCHARGE	895.00			0.00		895.00
525500	RENT EXP-OTHER PERS PROP	2,750.00			0.00		2,750.00
527100	REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
527900	SEE CHART OF ACCOUNTS		240.00	240.00	0.00		240.00-
531100	OFFICE SUPPLIES EXPENSE	8,250.00	531.70	531.70	6.44		7,718.30
531200	SEE CHART OF ACCOUNTS		38.71	38.71	0.00		38.71-
532100	NON CAPITALIZED EQUIP PU	7,950.00	834.74	834.74	10.50	535.50	6,579.76
532200	PERSONAL COMPUTING EQUIP		5,349.58	5,349.58	0.00	10.50-	5,339.08-
534600	ED & RECREATIONAL SUP EX	51,850.00			0.00		51,850.00
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	2,729.14	2,729.14-
534901	CONF MEALS	10,000.00			0.00		10,000.00
539100	INDIRECT COST ALLOWANCE	252,529.00	15,671.28	15,671.28	6.21		236,857.72
547100	EDUCATIONAL SERVICES	932,849.00	87,694.40	87,694.40	9.40		845,154.60
547101	EDUCATIONAL SERVICES>25000		17,415.00	17,415.00	0.00		17,415.00-
554900	OTHER CONTRACTUAL SERVICE	1,507,083.00			0.00		1,507,083.00
555200	SOFTWARE - NEW PURCHASES	3,440.00			0.00		3,440.00
555440	CUSTOMIZED MAINTENANCE		225.00	225.00	0.00		225.00-
559100	OTHER OPERATING EXP	34,505.00	7.00	7.00	.02		34,498.00
	Major Account 520000 Total	2,926,129.00	130,022.00	130,022.00	4.44	3,254.14	2,792,852.86

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,978.50	1,978.50	0.00		1,978.50-
572100 COMMERCIAL TRANSPORTATION		922.75	922.75	0.00		922.75-
573100 STATE-OWNED TRANSPORT		1,685.63	1,685.63	0.00		1,685.63-
574500 PERSONAL VEHICLE MILEAGE		488.94	488.94	0.00		488.94-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,652.81	11,652.81	0.00		11,652.81-
575100 MISC TRAVEL EXPENSES	137,064.00	90.13	90.13	.07		136,973.87
Major Account 570000 Total	137,064.00	16,818.76	16,818.76	12.27	0.00	120,245.24
BUDGETED EXPENDITURES TOTAL	3,063,193.00	148,570.16	148,570.16	4.85	3,878.51	2,910,744.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	654,640.00	53,811.52	53,811.52	8.22	3,878.51	596,949.97
2 CASH FUNDS	90,000.00			0.00		90,000.00
4 FEDERAL FUNDS	2,318,553.00	94,758.64	94,758.64	4.09		2,223,794.36
BUDGETED EXPENDITURES TOTAL	3,063,193.00	148,570.16	148,570.16	4.85	3,878.51	2,910,744.33
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		48,624.10-	48,624.10-	0.00		48,624.10
Major Account 460000 Total	0.00	48,624.10-	48,624.10-	0.00	0.00	48,624.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		80.05-	80.05-	0.00		80.05
Major Account 480000 Total	0.00	80.05-	80.05-	0.00	0.00	80.05
BUDGETED REVENUE TOTAL	0.00	48,704.15-	48,704.15-	0.00	0.00	48,704.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		80.05-	80.05-	0.00		80.05
4 FEDERAL FUNDS		48,624.10-	48,624.10-	0.00		48,624.10

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	48,704.15-	48,704.15-	0.00	0.00	48,704.15

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516400	UNEMPLOYM COMP INS EXP		4,237.00	4,237.00	0.00		4,237.00-
	Major Account 510000 Total	0.00	4,237.00	4,237.00	0.00	0.00	4,237.00-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,337.00	131.19	131.19	1.41		9,205.81
521400	DATA PROCESSING EXPENSE	50,340.00	66.62	66.62	.13		50,273.38
521500	PUBLICATION & PRINT EXPENSE	27,250.00			0.00		27,250.00
522100	DUES & SUBSCRIPTION EXPENSE	8,900.00			0.00		8,900.00
522200	CONFERENCE REGISTRATION	5,800.00	345.00	345.00	5.95		5,455.00
524600	RENT EXPENSE-BUILDINGS	52,000.00	369.48	369.48	.71		51,630.52
524700	RENT EXP-OTHER REAL PROP	1,000.00	4,322.20	4,322.20	432.22		3,322.20-
525500	RENT EXP-OTHER PERS PROP	743.00	3,668.00	3,668.00	493.67		2,925.00-
527100	REP & MAINT-OFFICE EQUIP	755.00			0.00		755.00
527900	SEE CHART OF ACCOUNTS		720.00	720.00	0.00		720.00-
531100	OFFICE SUPPLIES EXPENSE	7,700.00	724.34	724.34	9.41		6,975.66
531200	SEE CHART OF ACCOUNTS		309.68	309.68	0.00		309.68-
532200	PERSONAL COMPUTING EQUIP		17,903.00	17,903.00	0.00		17,903.00-
534600	ED & RECREATIONAL SUP EX	550.00			0.00		550.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		822.55	822.55	0.00		822.55-
534901	CONF MEALS SCOTTSB	4,000.00			0.00		4,000.00
539100	INDIRECT COST ALLOWANCE	316,268.00	19,184.77	19,184.77	6.07		297,083.23
541500	LEGAL SERVICES EXPENSE	12,000.00	4,833.91	4,833.91	40.28		7,166.09
547100	EDUCATIONAL SERVICES		55,738.50	55,738.50	0.00		55,738.50-
547300	INTERPETER SERVICES		630.00	630.00	0.00		630.00-
554900	OTHER CONTRACTUAL SERVICE	1,988,528.00	26,655.84	26,655.84	1.34		1,961,872.16
555440	CUSTOMIZED MAINTENANCE		11,483.75	11,483.75	0.00		11,483.75-
555441	CUSTOMIZED MAINTENANCE>25000		5,447.37	5,447.37	0.00		5,447.37-
559100	OTHER OPERATING EXP	5,209.00	105.45	105.45	2.02		5,103.55
	Major Account 520000 Total	2,490,380.00	153,461.65	153,461.65	6.16	0.00	2,336,918.35
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,428.42	2,428.42	0.00		2,428.42-

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		501.48	501.48	0.00		501.48-
573100	STATE-OWNED TRANSPORT		5,336.92	5,336.92	0.00		5,336.92-
574500	PERSONAL VEHICLE MILEAGE		577.45	577.45	0.00		577.45-
574600	CONTRACTUAL SERV - TRAVEL EXP		11,180.24	11,180.24	0.00		11,180.24-
575100	MISC TRAVEL EXPENSES	79,988.00	990.40	990.40	1.24		78,997.60
	Major Account 570000 Total	79,988.00	21,014.91	21,014.91	26.27	0.00	58,973.09
BUDGETED EXPENDITURES TOTAL		2,570,368.00	178,713.56	178,713.56	6.95	0.00	2,391,654.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	108,939.00	2,572.13	2,572.13	2.36		106,366.87
2	CASH FUNDS	5,153.00			0.00		5,153.00
4	FEDERAL FUNDS	2,456,276.00	176,141.43	176,141.43	7.17		2,280,134.57
BUDGETED EXPENDITURES TOTAL		2,570,368.00	178,713.56	178,713.56	6.95	0.00	2,391,654.44

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		7,224.00	7,224.00	0.00	1,892.00	9,116.00-
511200	TEMPORARY SALARIES-WAGES		7,235.07	7,235.07	0.00	3,822.76	11,057.83-
	Personal Services Subtotal	0.00	14,459.07	14,459.07	0.00	3,822.76	20,173.83-
515200	FICA EXPENSE		1,106.12	1,106.12	0.00	437.16	1,543.28-
	Major Account 510000 Total	0.00	15,565.19	15,565.19	0.00	4,259.92	21,717.11-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	14,450.00	606.93	606.93	4.20		13,843.07
521300	FREIGHT		281.16	281.16	0.00		281.16-
521400	DATA PROCESSING EXPENSE	78,100.00	3,117.01	3,117.01	3.99		74,982.99
521500	PUBLICATION & PRINT EXPENSE	59,750.00	4,271.11	4,271.11	7.15		55,478.89
522100	DUES & SUBSCRIPTION EXPENSE	52,100.00	60.00	60.00	.12	119.40	51,920.60
522200	CONFERENCE REGISTRATION	27,000.00	3,101.00	3,101.00	11.49		23,899.00
524600	RENT EXPENSE-BUILDINGS	64,250.00	344.77	344.77	.54		63,905.23
524700	RENT EXP-OTHER REAL PROP		1,550.00	1,550.00	0.00		1,550.00-
525100	RENT EXP-OFFICE EQUIP		25.00	25.00	0.00		25.00-
525500	RENT EXP-OTHER PERS PROP	2,900.00	120.00	120.00	4.14		2,780.00
527100	REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527900	SEE CHART OF ACCOUNTS		1,260.00	1,260.00	0.00	60.00	1,320.00-
531100	OFFICE SUPPLIES EXPENSE	36,500.00	2,153.05	2,153.05	5.90		34,346.95
531200	SEE CHART OF ACCOUNTS		406.45	406.45	0.00	19.35	425.80-
532100	NON CAPITALIZED EQUIP PU	13,755.00	1,568.98	1,568.98	11.41	1,417.50	10,768.52
532200	PERSONAL COMPUTING EQUIP		16,505.63	16,505.63	0.00	3,215.58	19,721.21-
533900	FOOD EXPENSE		152.19	152.19	0.00		152.19-
534600	ED & RECREATIONAL SUP EX	112,836.00	7,729.78	7,729.78	6.85		105,106.22
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,022.18	1,022.18	0.00		1,022.18-
539100	INDIRECT COST ALLOWANCE	330,208.00	41,592.32	41,592.32	12.60		288,615.68
541500	LEGAL SERVICES EXPENSE		4,063.25	4,063.25	0.00		4,063.25-
543100	IT CONSULTING-APPLICATIONS	300,000.00			0.00		300,000.00
543301	IT CONSULTING-OTH>25000		30,000.00	30,000.00	0.00		30,000.00-
547100	EDUCATIONAL SERVICES	830,000.00	49,320.85	49,320.85	5.94		780,679.15
554900	OTHER CONTRACTUAL SERVICE	4,686,118.00	36,124.14	36,124.14	.77		4,649,993.86
554901	OTHER CONTRACT SERV>25000		648,485.12	648,485.12	0.00		648,485.12-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555440	CUSTOMIZED MAINTENANCE		10,484.35	10,484.35	0.00		10,484.35-
555441	CUSTOMIZED MAINTENANCE>25000		5,649.26	5,649.26	0.00		5,649.26-
555510	SAAS SUBSCRIPTION FEES		550.00	550.00	0.00		550.00-
559100	OTHER OPERATING EXP	401,800.00	175.93	175.93	.04		401,624.07
	Major Account 520000 Total	7,012,767.00	870,720.46	870,720.46	12.42	4,831.83	6,137,214.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,294.89	6,294.89	0.00		6,294.89-
571600	MEALS-NOT TRAVEL STATUS		810.97	810.97	0.00		810.97-
573100	STATE-OWNED TRANSPORT		6,158.14	6,158.14	0.00		6,158.14-
574500	PERSONAL VEHICLE MILEAGE		4,101.59	4,101.59	0.00		4,101.59-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,148.12	7,148.12	0.00		7,148.12-
575100	MISC TRAVEL EXPENSES	236,434.00	501.90	501.90	.21		235,932.10
	Major Account 570000 Total	236,434.00	25,015.61	25,015.61	10.58	0.00	211,418.39
	BUDGETED EXPENDITURES TOTAL	7,249,201.00	911,301.26	911,301.26	12.57	9,091.75	6,326,915.99
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS		1,084.61	1,084.61	0.00		1,084.61-
4	FEDERAL FUNDS	7,249,201.00	910,216.65	910,216.65	12.56	10,983.75	6,328,000.60
	BUDGETED EXPENDITURES TOTAL	7,249,201.00	911,301.26	911,301.26	12.57	10,983.75	6,326,915.99
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA		1,097.10-	1,097.10-	0.00		1,097.10
	Major Account 460000 Total	0.00	1,097.10-	1,097.10-	0.00	0.00	1,097.10
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,149.65-	1,149.65-	0.00		1,149.65
	Major Account 480000 Total	0.00	1,149.65-	1,149.65-	0.00	0.00	1,149.65

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,246.75-	2,246.75-	0.00	0.00	2,246.75
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,246.75-	2,246.75-	0.00		2,246.75
BUDGETED REVENUE TOTAL	0.00	2,246.75-	2,246.75-	0.00	0.00	2,246.75

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 8.49

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		41,804.16	41,804.16	0.00		41,804.16-
524900 RENT EXP-DUPR SURCHARGE		16,186.94	16,186.94	0.00		16,186.94-
531100 OFFICE SUPPLIES EXPENSE		4,837.42-	4,837.42-	0.00		4,837.42
555440 CUSTOMIZED MAINTENANCE		3,032.00	3,032.00	0.00		3,032.00-
555441 CUSTOMIZED MAINTENANCE>25000		3,032.00-	3,032.00-	0.00		3,032.00
Major Account 520000 Total	0.00	53,153.68	53,153.68	0.00	0.00	53,153.68-
BUDGETED EXPENDITURES TOTAL	0.00	53,153.68	53,153.68	0.00	0.00	53,153.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		102.00	102.00	0.00		102.00-
4 FEDERAL FUNDS		53,051.68	53,051.68	0.00		53,051.68-
BUDGETED EXPENDITURES TOTAL	0.00	53,153.68	53,153.68	0.00	0.00	53,153.68-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,899.00	580.70	580.70	3.65		15,318.30
521400	DATA PROCESSING EXPENSE	19,310.00			0.00		19,310.00
521500	PUBLICATION & PRINT EXPENSE	3,260.00			0.00		3,260.00
522100	DUES & SUBSCRIPTION EXPENSE	1,150.00			0.00		1,150.00
522200	CONFERENCE REGISTRATION	500.00	470.00	470.00	94.00		30.00
524700	RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
527900	SEE CHART OF ACCOUNTS		60.00	60.00	0.00	60.00	120.00-
531100	OFFICE SUPPLIES EXPENSE	12,470.00	813.83	813.83	6.53		11,656.17
531200	SEE CHART OF ACCOUNTS		19.36	19.36	0.00	19.36	38.72-
532200	PERSONAL COMPUTING EQUIP		602.50	602.50	0.00	2,026.50	2,629.00-
554900	OTHER CONTRACTUAL SERVICE	178,374.00			0.00		178,374.00
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
559100	OTHER OPERATING EXP	5,073.00	540.49	540.49	10.65		4,532.51
	Major Account 520000 Total	236,536.00	3,086.88	3,086.88	1.31	2,105.86	231,343.26
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		79.68	79.68	0.00		79.68-
574500	PERSONAL VEHICLE MILEAGE		126.44	126.44	0.00		126.44-
575100	MISC TRAVEL EXPENSES	12,900.00			0.00		12,900.00
	Major Account 570000 Total	12,900.00	206.12	206.12	1.60	0.00	12,693.88
BUDGETED EXPENDITURES TOTAL		249,436.00	3,293.00	3,293.00	1.32	2,105.86	244,037.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	34,919.00	555.03	555.03	1.59		34,363.97
4	FEDERAL FUNDS	209,017.00	2,650.94	2,650.94	1.27	2,105.86	204,260.20
5	REVOLVING FUNDS	5,500.00	87.03	87.03	1.58		5,412.97
BUDGETED EXPENDITURES TOTAL		249,436.00	3,293.00	3,293.00	1.32	2,105.86	244,037.14

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		347,301.67-	347,301.67-	0.00		347,301.67
Major Account 460000 Total	0.00	347,301.67-	347,301.67-	0.00	0.00	347,301.67
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		180.00-	180.00-	0.00		180.00
Major Account 470000 Total	0.00	180.00-	180.00-	0.00	0.00	180.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,307.82-	3,307.82-	0.00		3,307.82
Major Account 480000 Total	0.00	3,307.82-	3,307.82-	0.00	0.00	3,307.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,826.64-	1,826.64-	0.00		1,826.64
Major Account 490000 Total	0.00	1,826.64-	1,826.64-	0.00	0.00	1,826.64
BUDGETED REVENUE TOTAL	0.00	352,616.13-	352,616.13-	0.00	0.00	352,616.13

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,826.64-	1,826.64-	0.00		1,826.64
4	FEDERAL FUNDS		350,565.94-	350,565.94-	0.00		350,565.94
5	REVOLVING FUNDS		223.55-	223.55-	0.00		223.55
BUDGETED REVENUE TOTAL		0.00	352,616.13-	352,616.13-	0.00	0.00	352,616.13

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 8.49

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	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	6,020.00			0.00		6,020.00
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	800.00			0.00		800.00
522200 CONFERENCE REGISTRATION	6,600.00			0.00		6,600.00
531100 OFFICE SUPPLIES EXPENSE	2,335.00			0.00		2,335.00
555200 SOFTWARE - NEW PURCHASES	113.00			0.00		113.00
559100 OTHER OPERATING EXP	1,695.00			0.00		1,695.00
Major Account 520000 Total	18,113.00	0.00	0.00	0.00	0.00	18,113.00
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSES	12,700.00			0.00		12,700.00
Major Account 570000 Total	12,700.00	0.00	0.00	0.00	0.00	12,700.00
BUDGETED EXPENDITURES TOTAL	30,813.00	0.00	0.00	0.00	0.00	30,813.00
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	30,813.00			0.00		30,813.00
BUDGETED EXPENDITURES TOTAL	30,813.00	0.00	0.00	0.00	0.00	30,813.00

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,158.45	2,158.45	3.27		63,864.55
512100	VACATION LEAVE EXPENSE		761.82	761.82	0.00		761.82-
512200	SICK LEAVE EXPENSE		634.85	634.85	0.00		634.85-
512300	HOLIDAY LEAVE EXPENSE		253.94	253.94	0.00		253.94-
	Personal Services Subtotal	66,023.00	3,809.06	3,809.06	5.77	0.00	62,213.94
515100	RETIREMENT PLANS EXPENSE	4,944.00	285.22	285.22	5.77		4,658.78
515200	FICA EXPENSE	5,051.00	288.34	288.34	5.71		4,762.66
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516300	EMPLOYEE ASSISTANCE PRO	13.00			0.00		13.00
516500	WORKERS COMP PREMIUMS	660.00			0.00		660.00
	Major Account 510000 Total	76,703.00	4,382.62	4,382.62	5.71	0.00	72,320.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	625.00	1.40	1.40	.22		623.60
521400	DATA PROCESSING EXPENSE	1,980.00	37.21	37.21	1.88		1,942.79
521500	PUBLICATION & PRINT EXPENSE	1,500.00			0.00		1,500.00
521900	AWARDS EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00	125.00	125.00	50.00		125.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	4,560.00			0.00		4,560.00
524900	RENT EXP-DUPR SURCHARGE	1,920.00			0.00		1,920.00
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	144.77	144.77	10.64		1,215.23
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	2,560.25	2,560.25	11.64		19,439.75
554900	OTHER CONTRACTUAL SERVICE	2,595.00			0.00		2,595.00
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100	INSURANCE EXPENSE	20.00			0.00		20.00
559100	OTHER OPERATING EXP	14,295.00	120.00	120.00	.84		14,175.00
	Major Account 520000 Total	53,785.00	2,988.63	2,988.63	5.56	0.00	50,796.37

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		240.06	240.06	0.00		240.06-
571600 MEALS-NOT TRAVEL STATUS		80.84	80.84	0.00		80.84-
574500 PERSONAL VEHICLE MILEAGE		797.97	797.97	0.00		797.97-
575100 MISC TRAVEL EXPENSES	9,998.00	100.75	100.75	1.01		9,897.25
Major Account 570000 Total	9,998.00	1,219.62	1,219.62	12.20	0.00	8,778.38
BUDGETED EXPENDITURES TOTAL	140,486.00	8,590.87	8,590.87	6.12	0.00	131,895.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	140,486.00	8,590.87	8,590.87	6.12		131,895.13
BUDGETED EXPENDITURES TOTAL	140,486.00	8,590.87	8,590.87	6.12	0.00	131,895.13
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		18,239.00-	18,239.00-	0.00		18,239.00
Major Account 470000 Total	0.00	18,239.00-	18,239.00-	0.00	0.00	18,239.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,075.99-	1,075.99-	0.00		1,075.99
Major Account 480000 Total	0.00	1,075.99-	1,075.99-	0.00	0.00	1,075.99
BUDGETED REVENUE TOTAL	0.00	19,314.99-	19,314.99-	0.00	0.00	19,314.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,314.99-	19,314.99-	0.00		19,314.99
BUDGETED REVENUE TOTAL	0.00	19,314.99-	19,314.99-	0.00	0.00	19,314.99

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	31,250.00	8.33		343,750.00
	Personal Services Subtotal	375,000.00	31,250.00	31,250.00	8.33	0.00	343,750.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	2,340.00	8.33		25,740.00
515200	FICA EXPENSE	26,966.00	2,176.15	2,176.15	8.07		24,789.85
515500	HEALTH INSURANCE EXPENSE	63,798.00	4,437.90	4,437.90	6.96		59,360.10
	Major Account 510000 Total	493,844.00	40,204.05	40,204.05	8.14	0.00	453,639.95
BUDGETED EXPENDITURES TOTAL		493,844.00	40,204.05	40,204.05	8.14	0.00	453,639.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	493,844.00	40,204.05	40,204.05	8.14		453,639.95
BUDGETED EXPENDITURES TOTAL		493,844.00	40,204.05	40,204.05	8.14	0.00	453,639.95

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515200	FICA EXPENSE	2,700.00	193.23	193.23	7.16		2,506.77
	Major Account 510000 Total	2,700.00	193.23	193.23	7.16	0.00	2,506.77
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	4,098.00	625.00-	625.00-	15.25-		4,723.00
	Major Account 520000 Total	4,098.00	625.00-	625.00-	15.25-	0.00	4,723.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,320.00	429.33	429.33	4.16		9,890.67
572100	COMMERCIAL TRANSPORTATION	5,900.00	566.86	566.86	9.61		5,333.14
574500	PERSONAL VEHICLE MILEAGE	4,850.00	465.24	465.24	9.59		4,384.76
574501	COMMUTER MILEAGE	33,439.00	3,508.42	3,508.42	10.49		29,930.58
575100	MISC TRAVEL EXPENSES	500.00	77.00	77.00	15.40		423.00
	Major Account 570000 Total	55,009.00	5,046.85	5,046.85	9.17	0.00	49,962.15
BUDGETED EXPENDITURES TOTAL		61,807.00	4,615.08	4,615.08	7.47	0.00	57,191.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	61,807.00	4,615.08	4,615.08	7.47		57,191.92
BUDGETED EXPENDITURES TOTAL		61,807.00	4,615.08	4,615.08	7.47	0.00	57,191.92

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	408,383.00	16,182.77	16,182.77	3.96	22.07	392,178.16
512100	VACATION LEAVE EXPENSE		995.53	995.53	0.00	.98	996.51-
512200	SICK LEAVE EXPENSE		1,098.79	1,098.79	0.00	.97	1,099.76-
	Personal Services Subtotal	408,383.00	18,277.09	18,277.09	4.48	.97	390,081.89
515100	RETIREMENT PLANS EXPENSE	29,940.00	1,368.57	1,368.57	4.57	1.80	28,569.63
515200	FICA EXPENSE	30,539.00	1,246.38	1,246.38	4.08	1.69	29,290.93
515400	LIFE & ACCIDENT INS EXP	23.00	.01	.01	.04	.01	22.98
515500	HEALTH INSURANCE EXPENSE	75,978.00	4,332.39	4,332.39	5.70	4.77	71,640.84
516300	EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500	WORKERS COMP PREMIUMS	2,310.00			0.00		2,310.00
	Major Account 510000 Total	547,197.00	25,224.44	25,224.44	4.61	9.24	521,940.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,800.00	203.35	203.35	5.35		3,596.65
521200	COMM EXP-VOICE/DATA	4,450.00	79.46	79.46	1.79		4,370.54
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	3,200.00	31.79	31.79	.99		3,168.21
521500	PUBLICATION & PRINT EXPENSE	10,500.00			0.00		10,500.00
522100	DUES & SUBSCRIPTION EXPENSE	1,900.00	4.37	4.37	.23		1,895.63
522200	CONFERENCE REGISTRATION	800.00			0.00		800.00
524600	RENT EXPENSE-BUILDINGS	27,007.00	2,284.00	2,284.00	8.46		24,723.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	350.00	102.45	102.45	29.27		247.55
531100	OFFICE SUPPLIES EXPENSE	2,250.00	54.31	54.31	2.41		2,195.69
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
534600	ED & RECREATIONAL SUP EX	2,250.00			0.00		2,250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	2,600.00	197.61	197.61	7.60		2,402.39
541100	ACCTG & AUDITING SERVICES	1,031.00			0.00		1,031.00
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
554900	OTHER CONTRACTUAL SERVICE	54,788.00	2,954.45	2,954.45	5.39		51,833.55

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	ENGINEERING CONTRACTUAL SRVS	22,479.00			0.00		22,479.00
555200	SOFTWARE - NEW PURCHASES	900.00			0.00		900.00
556100	INSURANCE EXPENSE	900.00			0.00		900.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	600.00			0.00		600.00
	Major Account 520000 Total	141,655.00	5,911.79	5,911.79	4.17	0.00	135,743.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,850.00			0.00		3,850.00
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	12,500.00			0.00		12,500.00
575100	MISC TRAVEL EXPENSES	306.00			0.00		306.00
	Major Account 570000 Total	17,356.00	0.00	0.00	0.00	0.00	17,356.00
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,800.00			0.00		1,800.00
583470	PERSONAL COMPUTING EQUIPMENT		610.00	610.00	0.00		610.00-
	Major Account 580000 Total	1,800.00	610.00	610.00	33.89	0.00	1,190.00
	BUDGETED EXPENDITURES TOTAL	708,008.00	31,746.23	31,746.23	4.48	9.24	676,229.48
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	708,008.00	31,746.23	31,746.23	4.48	32.29	676,229.48
	BUDGETED EXPENDITURES TOTAL	708,008.00	31,746.23	31,746.23	4.48	32.29	676,229.48
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471120	MODULAR HOUSING INSPECTIONS		1,651.12-	1,651.12-	0.00		1,651.12
471121	MODULAR HOUSING PLAN REVIEW		1,800.00-	1,800.00-	0.00		1,800.00
471140	REC VEHICLES INSPECTIONS		500.00-	500.00-	0.00		500.00
471141	REC VEHICLES PLAN REVIEW		2,243.08-	2,243.08-	0.00		2,243.08

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476140	MODULAR HOUSING SEALS		22,518.55-	22,518.55-	0.00		22,518.55
476141	MANUFACTURED HMS SEALS		8,000.00-	8,000.00-	0.00		8,000.00
476142	REC VEHICLES SEALS		2,840.00-	2,840.00-	0.00		2,840.00
	Major Account 470000 Total	0.00	39,552.75-	39,552.75-	0.00	0.00	39,552.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		761.09-	761.09-	0.00		761.09
485101	REC VEHICLES PENALTY		1,000.00-	1,000.00-	0.00		1,000.00
	Major Account 480000 Total	0.00	1,761.09-	1,761.09-	0.00	0.00	1,761.09
	BUDGETED REVENUE TOTAL	0.00	41,313.84-	41,313.84-	0.00	0.00	41,313.84
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		41,313.84-	41,313.84-	0.00		41,313.84
	BUDGETED REVENUE TOTAL	0.00	41,313.84-	41,313.84-	0.00	0.00	41,313.84

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,150,571.00	72,464.41	72,464.41	6.30	883.25	1,077,223.34
511200	TEMPORARY SALARIES-WAGES		560.00	560.00	0.00		560.00-
511800	COMP TIME PAYMENT		102.40	102.40	0.00		102.40-
512100	VACATION LEAVE EXPENSE		4,663.98	4,663.98	0.00	38.90	4,702.88-
512200	SICK LEAVE EXPENSE		3,534.46	3,534.46	0.00	38.89	3,573.35-
	Personal Services Subtotal	1,150,571.00	81,325.25	81,325.25	7.07	0.00	1,068,284.71
515100	RETIREMENT PLANS EXPENSE	74,353.00	6,047.72	6,047.72	8.13	71.95	68,233.33
515200	FICA EXPENSE	78,040.00	5,713.26	5,713.26	7.32	67.60	72,259.14
515400	LIFE & ACCIDENT INS EXP		.38	.38	0.00	.38	.76-
515500	HEALTH INSURANCE EXPENSE	195,730.00	17,280.60	17,280.60	8.83	190.89	178,258.51
516300	EMPLOYEE ASSISTANCE PRO	183.00	630.36	630.36	344.46		447.36-
516500	WORKERS COMP PREMIUMS	8,580.00			0.00		8,580.00
	Major Account 510000 Total	1,507,457.00	110,997.57	110,997.57	7.36	330.82	1,395,167.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,399.00	341.18	341.18	2.75		12,057.82
521200	COMM EXP-VOICE/DATA	17,300.00	1,922.30	1,922.30	11.11		15,377.70
521400	DATA PROCESSING EXPENSE	11,280.00	83.23	83.23	.74		11,196.77
521500	PUBLICATION & PRINT EXPENSE	11,170.00	335.15	335.15	3.00		10,834.85
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	9,790.00	3,623.63	3,623.63	37.01		6,166.37
522200	CONFERENCE REGISTRATION	3,700.00	274.00	274.00	7.41		3,426.00
524600	RENT EXPENSE-BUILDINGS	64,908.00	5,448.32	5,448.32	8.39		59,459.68
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	1,450.00			0.00		1,450.00
527200	REP & MAINT-MOTOR VEHICL	6,900.00	339.75	339.75	4.92		6,560.25
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	10,739.00	2,207.38	2,207.38	20.55		8,531.62
532100	NON CAPITALIZED EQUIP PU	1,000.00	146.99	146.99	14.70		853.01
534900	MISCELLANEOUS SUPPLIES EXPENSE	450.00			0.00		450.00
538100	VEHICLE & EQUIP SUPP EXP	17,100.00	1,122.22	1,122.22	6.56		15,977.78

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	3,690.00			0.00		3,690.00
541500	LEGAL SERVICES EXPENSE	186.00			0.00		186.00
541700	LEGAL RELATED EXPENSE		224.65	224.65	0.00		224.65-
542100	SOS TEMP SERV-PERSONNEL	250.00	1,412.61	1,412.61	565.04		1,162.61-
543200	IT CONSULTING-HW/SW SUPP	750.00			0.00		750.00
548600	PEST CONTROL		140.00	140.00	0.00		140.00-
548700	REFUSE/RECYCLING	300.00	12.96	12.96	4.32		287.04
554900	OTHER CONTRACTUAL SERVICE	5,000.00	1,776.20	1,776.20	35.52		3,223.80
555100	SOFTWARE RENEWAL/MAINT FEE	1,150.00			0.00		1,150.00
555200	SOFTWARE - NEW PURCHASES	1,340.00	660.96	660.96	49.33		679.04
555510	SAAS SUBSCRIPTION FEES		18.00	18.00	0.00		18.00-
556100	INSURANCE EXPENSE	8,425.00			0.00		8,425.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,627.00			0.00		1,627.00
	Major Account 520000 Total	192,729.00	20,089.53	20,089.53	10.42	0.00	172,639.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,862.00	2,648.45	2,648.45	8.58		28,213.55
572100	COMMERCIAL TRANSPORTATION	3,900.00			0.00		3,900.00
574500	PERSONAL VEHICLE MILEAGE	735.00			0.00		735.00
575100	MISC TRAVEL EXPENSES	583.00			0.00		583.00
	Major Account 570000 Total	36,080.00	2,648.45	2,648.45	7.34	0.00	33,431.55
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00	4,157.00	2,657.00-
583300	COMPUTER EQUIP & SOFTWARE	3,300.00			0.00	92.25	3,207.75
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00	9,823.99	9,823.99	982.40	3,326.23	12,150.22-
584200	VEHICLES & VEHICLE EQ	1,000.00			0.00		1,000.00
586900	OTHER FIXED ASSETS		751.61	751.61	0.00		751.61-
	Major Account 580000 Total	6,800.00	10,575.60	10,575.60	155.52	7,575.48	11,351.08-
	BUDGETED EXPENDITURES TOTAL	1,743,066.00	144,311.15	144,311.15	8.28	7,906.30	1,589,887.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,678,309.00	139,693.83	139,693.83	8.32	8,867.34	1,529,747.83

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	63,757.00	4,617.32	4,617.32	7.24		59,139.68
4	FEDERAL FUNDS	1,000.00			0.00		1,000.00
BUDGETED EXPENDITURES TOTAL		1,743,066.00	144,311.15	144,311.15	8.28	8,867.34	1,589,887.51
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471102	GRAIN WRHS AUDITING-GENERAL		2,320.00-	2,320.00-	0.00		2,320.00
472203	ENGINEERING PHOTOCOPIES		14.00-	14.00-	0.00		14.00
473206	TRANS. - PLATES - STRGHT TRKS		50.00-	50.00-	0.00		50.00
474102	GRAIN DEALER LICENSE		100.00-	100.00-	0.00		100.00
474103	WRHS CHANGE OF LICENSE		80.00-	80.00-	0.00		80.00
476112	COMM. WIRELESS REGISTRATION FE		250.00-	250.00-	0.00		250.00
476120	TRANS. APP. FEE - BUSES/LIMOS		952.00-	952.00-	0.00		952.00
476122	TRANS. RATE APPLICATION		400.00-	400.00-	0.00		400.00
476130	ENGINEERING APPLICATION		50.00-	50.00-	0.00		50.00
476173	COMM. - OTHER APPLICATIONS		1,025.00-	1,025.00-	0.00		1,025.00
	Major Account 470000 Total	0.00	5,241.00-	5,241.00-	0.00	0.00	5,241.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		167.35-	167.35-	0.00		167.35
486500	MISCELLANEOUS ADJUSTMENT		23.00	23.00	0.00		23.00-
	Major Account 480000 Total	0.00	144.35-	144.35-	0.00	0.00	144.35
BUDGETED REVENUE TOTAL		0.00	5,385.35-	5,385.35-	0.00	0.00	5,385.35
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5,218.00-	5,218.00-	0.00		5,218.00
2	CASH FUNDS		167.35-	167.35-	0.00		167.35
BUDGETED REVENUE TOTAL		0.00	5,385.35-	5,385.35-	0.00	0.00	5,385.35
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485103 TRANS. FINES - COMMON SCH FUND		3,100.00-	3,100.00-	0.00		3,100.00
Major Account 480000 Total	0.00	3,100.00-	3,100.00-	0.00	0.00	3,100.00
UNBUDGETED REVENUE TOTAL	0.00	3,100.00-	3,100.00-	0.00	0.00	3,100.00

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		3,100.00-	3,100.00-	0.00		3,100.00
UNBUDGETED REVENUE TOTAL	0.00	3,100.00-	3,100.00-	0.00	0.00	3,100.00

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,460.23	1,460.23	5.74		23,994.77
	Personal Services Subtotal	25,455.00	1,460.23	1,460.23	5.74	0.00	23,994.77
515100	RETIREMENT PLANS EXPENSE	1,910.00	109.34	109.34	5.72		1,800.66
515200	FICA EXPENSE	1,947.00	99.29	99.29	5.10		1,847.71
515500	HEALTH INSURANCE EXPENSE	5,554.00	441.00	441.00	7.94		5,113.00
	Major Account 510000 Total	34,866.00	2,109.86	2,109.86	6.05	0.00	32,756.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521200	COMM EXP-VOICE/DATA	3,600.00	298.01	298.01	8.28		3,301.99
524600	RENT EXPENSE-BUILDINGS	12,394.00	1,032.85	1,032.85	8.33		11,361.15
527800	REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	225.00	155.36	155.36	69.05		69.64
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
	Major Account 520000 Total	19,519.00	1,486.22	1,486.22	7.61	0.00	18,032.78
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	9,138.00			0.00		9,138.00
	Major Account 570000 Total	9,138.00	0.00	0.00	0.00	0.00	9,138.00
580000 CAPITAL OUTLAY							
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	0.00	0.00	0.00	11,315.00
BUDGETED EXPENDITURES TOTAL		74,838.00	3,596.08	3,596.08	4.81	0.00	71,241.92
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	74,838.00	3,596.08	3,596.08	4.81		71,241.92

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	74,838.00	3,596.08	3,596.08	4.81	0.00	71,241.92
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471110 MOISTURE TESTING EXAM ROUTINE		168.00-	168.00-	0.00		168.00
471112 MOISTURE TESTING EXAM RE-INSPC		28.00-	28.00-	0.00		28.00
Major Account 470000 Total	0.00	196.00-	196.00-	0.00	0.00	196.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		331.21-	331.21-	0.00		331.21
Major Account 480000 Total	0.00	331.21-	331.21-	0.00	0.00	331.21
BUDGETED REVENUE TOTAL	0.00	527.21-	527.21-	0.00	0.00	527.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		527.21-	527.21-	0.00		527.21
BUDGETED REVENUE TOTAL	0.00	527.21-	527.21-	0.00	0.00	527.21

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,055.21	5,055.21	7.48		62,541.79
512100	VACATION LEAVE EXPENSE		106.25	106.25	0.00		106.25-
512200	SICK LEAVE EXPENSE		81.53	81.53	0.00		81.53-
	Personal Services Subtotal	67,597.00	5,242.99	5,242.99	7.76	0.00	62,354.01
515100	RETIREMENT PLANS EXPENSE	4,956.00	392.56	392.56	7.92		4,563.44
515200	FICA EXPENSE	5,055.00	351.62	351.62	6.96		4,703.38
515500	HEALTH INSURANCE EXPENSE	19,494.00	1,552.74	1,552.74	7.97		17,941.26
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500	WORKERS COMP PREMIUMS	554.00			0.00		554.00
	Major Account 510000 Total	97,773.00	7,539.91	7,539.91	7.71	0.00	90,233.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,300.00	82.73	82.73	1.92		4,217.27
521200	COMM EXP-VOICE/DATA	1,200.00	3.46	3.46	.29		1,196.54
521400	DATA PROCESSING EXPENSE	800.00	30.32	30.32	3.79		769.68
521500	PUBLICATION & PRINT EXPENSE	900.00			0.00		900.00
522100	DUES & SUBSCRIPTION EXPENSE	700.00	204.16	204.16	29.17		495.84
522200	CONFERENCE REGISTRATION	350.00			0.00		350.00
524600	RENT EXPENSE-BUILDINGS	6,489.00	547.50	547.50	8.44		5,941.50
531100	OFFICE SUPPLIES EXPENSE	300.00	5.21	5.21	1.74		294.79
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	328.00			0.00		328.00
547300	INTERPETER SERVICES	500.00			0.00		500.00
554901	CONTRACTUAL RELAY SERVICE	632,973.00	13,941.61	13,941.61	2.20		619,031.39
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100	SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
559100	OTHER OPERATING EXP	300.00			0.00		300.00
	Major Account 520000 Total	653,640.00	14,814.99	14,814.99	2.27	0.00	638,825.01
570000 TRAVEL EXPENSES							

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	179.00			0.00		179.00
	Major Account 570000 Total	2,329.00	0.00	0.00	0.00	0.00	2,329.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	180,000.00	11,749.90	11,749.90	6.53		168,250.10
	Major Account 590000 Total	180,000.00	11,749.90	11,749.90	6.53	0.00	168,250.10
	BUDGETED EXPENDITURES TOTAL	933,742.00	34,104.80	34,104.80	3.65	0.00	899,637.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	933,742.00	34,104.80	34,104.80	3.65		899,637.20
	BUDGETED EXPENDITURES TOTAL	933,742.00	34,104.80	34,104.80	3.65	0.00	899,637.20
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,213.21-	2,213.21-	0.00		2,213.21
484900	OTHER PRIVATE SOURCES		34,539.01-	34,539.01-	0.00		34,539.01
484901	TELECOM RELAY PREPD SRCHG-NET		1,681.73-	1,681.73-	0.00		1,681.73
485102	TRS LATE HANDLING FEE		150.00-	150.00-	0.00		150.00
486600	SEE CHART OF ACCOUNTS		2,341,172.89	2,341,172.89	0.00		2,341,172.89-
	Major Account 480000 Total	0.00	2,302,588.94	2,302,588.94	0.00	0.00	2,302,588.94-
	BUDGETED REVENUE TOTAL	0.00	2,302,588.94	2,302,588.94	0.00	0.00	2,302,588.94-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,302,588.94	2,302,588.94	0.00		2,302,588.94-
	BUDGETED REVENUE TOTAL	0.00	2,302,588.94	2,302,588.94	0.00	0.00	2,302,588.94-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND		750.00-	750.00-	0.00		750.00
Major Account 480000 Total	0.00	750.00-	750.00-	0.00	0.00	750.00
UNBUDGETED REVENUE TOTAL	0.00	750.00-	750.00-	0.00	0.00	750.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		750.00-	750.00-	0.00		750.00
UNBUDGETED REVENUE TOTAL	0.00	750.00-	750.00-	0.00	0.00	750.00

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	27.60	27.60	.49		5,631.40
512100	VACATION LEAVE EXPENSE		2.96	2.96	0.00		2.96-
512200	SICK LEAVE EXPENSE		2.22	2.22	0.00		2.22-
	Personal Services Subtotal	5,659.00	32.78	32.78	.58	0.00	5,626.22
515100	RETIREMENT PLANS EXPENSE	415.00	2.45	2.45	.59		412.55
515200	FICA EXPENSE	423.00	2.07	2.07	.49		420.93
515500	HEALTH INSURANCE EXPENSE	290.00	17.45	17.45	6.02		272.55
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			0.00		26.00
	Major Account 510000 Total	6,865.00	54.75	54.75	.80	0.00	6,810.25
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
524600	RENT EXPENSE-BUILDINGS	292.00	23.81	23.81	8.15		268.19
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	23.81	23.81	.84	0.00	2,797.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	209.00			0.00		209.00
	Major Account 570000 Total	709.00	0.00	0.00	0.00	0.00	709.00
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	75,000.00			0.00		75,000.00

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	75,000.00	0.00	0.00	0.00	0.00	75,000.00
BUDGETED EXPENDITURES TOTAL	85,395.00	78.56	78.56	.09	0.00	85,316.44
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	85,395.00	78.56	78.56	.09		85,316.44
BUDGETED EXPENDITURES TOTAL	85,395.00	78.56	78.56	.09	0.00	85,316.44
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		264.47-	264.47-	0.00		264.47
Major Account 480000 Total	0.00	264.47-	264.47-	0.00	0.00	264.47
BUDGETED REVENUE TOTAL	0.00	264.47-	264.47-	0.00	0.00	264.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		264.47-	264.47-	0.00		264.47
BUDGETED REVENUE TOTAL	0.00	264.47-	264.47-	0.00	0.00	264.47

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 8.49

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		61.22-	61.22-	0.00		61.22
Major Account 480000 Total	0.00	61.22-	61.22-	0.00	0.00	61.22
BUDGETED REVENUE TOTAL	0.00	61.22-	61.22-	0.00	0.00	61.22
SUMMARY BY FUND TYPE - REVENUE						

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		61.22-	61.22-	0.00		61.22
BUDGETED REVENUE TOTAL	0.00	61.22-	61.22-	0.00	0.00	61.22

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	912,442.00	51,706.92	51,706.92	5.67	596.19	860,138.89
512100	VACATION LEAVE EXPENSE		1,974.29	1,974.29	0.00	26.24	2,000.53-
512200	SICK LEAVE EXPENSE		1,416.74	1,416.74	0.00	26.24	1,442.98-
	Personal Services Subtotal	912,442.00	55,097.95	55,097.95	6.04	26.24	856,695.38
515100	RETIREMENT PLANS EXPENSE	66,894.00	4,125.71	4,125.71	6.17	48.58	62,719.71
515200	FICA EXPENSE	68,232.00	3,942.21	3,942.21	5.78	45.64	64,244.15
515400	LIFE & ACCIDENT INS EXP		.26	.26	0.00	.26	.52-
515500	HEALTH INSURANCE EXPENSE	169,219.00	9,496.19	9,496.19	5.61	128.85	159,593.96
516200	TUITION ASSISTANCE	691.00			0.00		691.00
516300	EMPLOYEE ASSISTANCE PRO	68.00			0.00		68.00
516500	WORKERS COMP PREMIUMS	6,877.00			0.00		6,877.00
	Major Account 510000 Total	1,224,423.00	72,662.32	72,662.32	5.93	249.57	1,150,888.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,400.00	108.79	108.79	2.01		5,291.21
521200	COMM EXP-VOICE/DATA	10,000.00	420.35	420.35	4.20		9,579.65
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	23,000.00	932.05	932.05	4.05		22,067.95
521500	PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	11,948.00	4,085.51	4,085.51	34.19		7,862.49
522200	CONFERENCE REGISTRATION	7,200.00	19.00	19.00	.26		7,181.00
524600	RENT EXPENSE-BUILDINGS	86,282.00	7,422.41	7,422.41	8.60		78,859.59
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	3,100.00			0.00		3,100.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,200.00	44.33	44.33	3.69		1,155.67
527400	REPAIRS & MAINT-DATA PROC	2,250.00			0.00		2,250.00
531100	OFFICE SUPPLIES EXPENSE	5,100.00	294.72	294.72	5.78		4,805.28
532100	NON CAPITALIZED EQUIP PU	3,500.00	188.01	188.01	5.37		3,311.99
534600	ED & RECREATIONAL SUP EX	800.00	178.00-	178.00-	22.25-		978.00
538100	VEHICLE & EQUIP SUPP EXP	2,800.00	145.00	145.00	5.18		2,655.00
541100	ACCTG & AUDITING SERVICES	4,890.00			0.00		4,890.00

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	2,700.00			0.00		2,700.00
542200	TEMP SERV - OUTSIDE	600.00			0.00		600.00
543100	IT CONSULTING-APPLICATIONS	11,650.00			0.00		11,650.00
543200	IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00	115,237.32	115,237.32	2304.75		110,237.32-
554901	PROF PUB SAFETY CONSULTING	2,917,491.00			0.00		2,917,491.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
555200	SOFTWARE - NEW PURCHASES	6,600.00			0.00		6,600.00
556100	INSURANCE EXPENSE	1,700.00			0.00		1,700.00
556300	SURETY & NOTARY BONDS	125.00			0.00		125.00
559100	OTHER OPERATING EXP	4,850.00			0.00		4,850.00
	Major Account 520000 Total	3,129,936.00	128,719.49	128,719.49	4.11	0.00	3,001,216.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,500.00	2,413.37	2,413.37	17.88		11,086.63
572100	COMMERCIAL TRANSPORTATION	4,000.00	704.37	704.37	17.61		3,295.63
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00	122.96	122.96	2.73		4,377.04
575100	MISC TRAVEL EXPENSES	1,000.00	254.61	254.61	25.46		745.39
	Major Account 570000 Total	23,500.00	3,495.31	3,495.31	14.87	0.00	20,004.69
	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
	Major Account 580000 Total	11,000.00	0.00	0.00	0.00	0.00	11,000.00
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	11,000,000.00			0.00		11,000,000.00
599100	OTHER GOVERNMENT AID		975,030.18	975,030.18	0.00		975,030.18-
	Major Account 590000 Total	11,000,000.00	975,030.18	975,030.18	8.86	0.00	10,024,969.82
	BUDGETED EXPENDITURES TOTAL	15,388,859.00	1,179,907.30	1,179,907.30	7.67	249.57	14,208,079.70

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	15,388,859.00	1,179,907.30	1,179,907.30	7.67	872.00	14,208,079.70
BUDGETED EXPENDITURES TOTAL	15,388,859.00	1,179,907.30	1,179,907.30	7.67	872.00	14,208,079.70
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25,392.23-	25,392.23-	0.00		25,392.23
484900 OTHER PRIVATE SOURCES		1,068,288.00-	1,068,288.00-	0.00		1,068,288.00
484901 WRLSS E-911 PREPAID SRCHRG-NET		75,279.48-	75,279.48-	0.00		75,279.48
Major Account 480000 Total	0.00	1,168,959.71-	1,168,959.71-	0.00	0.00	1,168,959.71
BUDGETED REVENUE TOTAL	0.00	1,168,959.71-	1,168,959.71-	0.00	0.00	1,168,959.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,168,959.71-	1,168,959.71-	0.00		1,168,959.71
BUDGETED REVENUE TOTAL	0.00	1,168,959.71-	1,168,959.71-	0.00	0.00	1,168,959.71

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	612,319.00	34,779.73	34,779.73	5.68	2,892.58	574,646.69
512100	VACATION LEAVE EXPENSE		3,723.24	3,723.24	0.00	127.38	3,850.62-
512200	SICK LEAVE EXPENSE		1,263.50	1,263.50	0.00	127.35	1,390.85-
	Personal Services Subtotal	612,319.00	39,766.47	39,766.47	6.49	127.35	569,405.22
515100	RETIREMENT PLANS EXPENSE	44,891.00	2,977.88	2,977.88	6.63	235.67	41,677.45
515200	FICA EXPENSE	45,789.00	2,756.61	2,756.61	6.02	221.42	42,810.97
515400	LIFE & ACCIDENT INS EXP		.30	.30	0.00	.30	.60-
515500	HEALTH INSURANCE EXPENSE	119,265.00	9,802.66	9,802.66	8.22	147.94	109,314.40
516300	EMPLOYEE ASSISTANCE PRO	110.00			0.00		110.00
516500	WORKERS COMP PREMIUMS	5,167.00			0.00		5,167.00
	Major Account 510000 Total	827,541.00	55,303.92	55,303.92	6.68	732.68	768,484.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24,000.00	1,908.54	1,908.54	7.95		22,091.46
521200	COMM EXP-VOICE/DATA	11,000.00	44.33	44.33	.40		10,955.67
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	40,000.00	2,398.81	2,398.81	6.00		37,601.19
521500	PUBLICATION & PRINT EXPENSE	12,000.00	300.66	300.66	2.51		11,699.34
521900	AWARDS EXPENSE	100.00	69.52	69.52	69.52		30.48
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	5,921.61	5,921.61	39.48		9,078.39
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	60,444.00	5,559.55	5,559.55	9.20		54,884.45
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	403.67	403.67	5.05		7,596.33
532100	NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	9,412.00			0.00		9,412.00
541200	PURCHASING ASSESSMENT	1,400.00			0.00		1,400.00
541500	LEGAL SERVICES EXPENSE	58,000.00	5,008.48	5,008.48	8.64		52,991.52
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542200	TEMP SERV - OUTSIDE	575.00			0.00		575.00

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	80,179.00			0.00		80,179.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	338,910.00	21,615.17	21,615.17	6.38	0.00	317,294.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	169.89	169.89	3.40		4,830.11
572100	COMMERCIAL TRANSPORTATION	2,500.00	98.49	98.49	3.94		2,401.51
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	8,200.00	268.38	268.38	3.27	0.00	7,931.62
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
	Major Account 580000 Total	6,500.00	0.00	0.00	0.00	0.00	6,500.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	64,000,000.00	1,243,923.61	1,243,923.61	1.94		62,756,076.39
	Major Account 590000 Total	64,000,000.00	1,243,923.61	1,243,923.61	1.94	0.00	62,756,076.39
BUDGETED EXPENDITURES TOTAL		65,181,151.00	1,321,111.08	1,321,111.08	2.03	732.68	63,856,287.28

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	65,181,151.00	1,321,111.08	1,321,111.08	2.03	3,752.64	63,856,287.28
BUDGETED EXPENDITURES TOTAL		65,181,151.00	1,321,111.08	1,321,111.08	2.03	3,752.64	63,856,287.28

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES		5,575,812.38-	5,575,812.38-	0.00		5,575,812.38
484901	TELECOM RELAY PREPD SRCHG-NET		365,598.92-	365,598.92-	0.00		365,598.92
485102	USF LATE HANDLING FEE		600.00-	600.00-	0.00		600.00
	Major Account 480000 Total	0.00	5,942,011.30-	5,942,011.30-	0.00	0.00	5,942,011.30
BUDGETED REVENUE TOTAL		0.00	5,942,011.30-	5,942,011.30-	0.00	0.00	5,942,011.30
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		5,942,011.30-	5,942,011.30-	0.00		5,942,011.30
BUDGETED REVENUE TOTAL		0.00	5,942,011.30-	5,942,011.30-	0.00	0.00	5,942,011.30
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485103	USF FINES - COMMON SCHOOL FUND		800.00-	800.00-	0.00		800.00
	Major Account 480000 Total	0.00	800.00-	800.00-	0.00	0.00	800.00
UNBUDGETED REVENUE TOTAL		0.00	800.00-	800.00-	0.00	0.00	800.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		800.00-	800.00-	0.00		800.00
UNBUDGETED REVENUE TOTAL		0.00	800.00-	800.00-	0.00	0.00	800.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	286,830.00	17,983.01	17,983.01	6.27	22.07	268,824.92
512100	VACATION LEAVE EXPENSE		3,235.83	3,235.83	0.00	.98	3,236.81-
512200	SICK LEAVE EXPENSE		409.15	409.15	0.00	.97	410.12-
	Personal Services Subtotal	286,830.00	21,627.99	21,627.99	7.54	.97	265,177.99
515100	RETIREMENT PLANS EXPENSE	21,028.00	1,619.50	1,619.50	7.70	1.80	19,406.70
515200	FICA EXPENSE	21,449.00	1,555.32	1,555.32	7.25	1.69	19,891.99
515400	LIFE & ACCIDENT INS EXP		.01	.01	0.00	.01	.02-
515500	HEALTH INSURANCE EXPENSE	44,038.00	2,891.07	2,891.07	6.56	4.77	41,142.16
516300	EMPLOYEE ASSISTANCE PRO	53.00			0.00		53.00
516500	WORKERS COMP PREMIUMS	2,170.00			0.00		2,170.00
	Major Account 510000 Total	375,568.00	27,693.89	27,693.89	7.37	9.24	347,841.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,712.00	22.06	22.06	1.29		1,689.94
521200	COMM EXP-VOICE/DATA	5,080.00	137.80	137.80	2.71		4,942.20
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	3,613.00	78.12	78.12	2.16		3,534.88
521500	PUBLICATION & PRINT EXPENSE	2,510.00	38.55	38.55	1.54		2,471.45
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	9,867.00	4,843.72	4,843.72	49.09		5,023.28
522200	CONFERENCE REGISTRATION	4,500.00	224.00	224.00	4.98		4,276.00
522900	EMPLOYEE PARKING EXP	350.00			0.00		350.00
524600	RENT EXPENSE-BUILDINGS	25,370.00	2,173.86	2,173.86	8.57		23,196.14
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	2,515.00	36.84	36.84	1.46		2,478.16
532100	NON CAPITALIZED EQUIP PU	1,000.00	647.00	647.00	64.70		353.00
534600	ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	1,140.00			0.00		1,140.00
541500	LEGAL SERVICES EXPENSE	559,000.00	7,693.14	7,693.14	1.38		551,306.86
541501	CONSULTANT TO PUBLIC ADVOCATE	150,000.00	3,416.25	3,416.25	2.28	3,416.25	143,167.50

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
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
554900	OTHER CONTRACTUAL SERVICE	368,819.00	1,680.00	1,680.00	.46		367,139.00
555200	SOFTWARE - NEW PURCHASES	750.00			0.00		750.00
556100	INSURANCE EXPENSE	410.00			0.00		410.00
559100	OTHER OPERATING EXP	1,020.00			0.00		1,020.00
	Major Account 520000 Total	1,147,581.00	20,991.34	20,991.34	1.83	3,416.25	1,123,173.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,250.00			0.00		6,250.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00
575100	MISC TRAVEL EXPENSES	256.00			0.00		256.00
	Major Account 570000 Total	10,356.00	0.00	0.00	0.00	0.00	10,356.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT		610.00	610.00	0.00	975.43	1,585.43-
	Major Account 580000 Total	1,500.00	610.00	610.00	40.67	975.43	85.43-
	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		1,720,005.00	49,295.23	49,295.23	2.87	4,400.92	1,666,285.80

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,720,005.00	49,295.23	49,295.23	2.87	4,423.97	1,666,285.80
BUDGETED EXPENDITURES TOTAL		1,720,005.00	49,295.23	49,295.23	2.87	4,423.97	1,666,285.80

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 8.49

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						
471150 GAS-RATE CASE/INVEST. PAYMENTS		3,827.50-	3,827.50-	0.00		3,827.50
Major Account 470000 Total	0.00	3,827.50-	3,827.50-	0.00	0.00	3,827.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		708.37-	708.37-	0.00		708.37
Major Account 480000 Total	0.00	708.37-	708.37-	0.00	0.00	708.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		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
BUDGETED REVENUE TOTAL	0.00	14,535.87-	14,535.87-	0.00	0.00	14,535.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,535.87-	14,535.87-	0.00		14,535.87
BUDGETED REVENUE TOTAL	0.00	14,535.87-	14,535.87-	0.00	0.00	14,535.87

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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 8.49

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		47.58-	47.58-	0.00		47.58
Major Account 480000 Total	0.00	47.58-	47.58-	0.00	0.00	47.58
BUDGETED REVENUE TOTAL	0.00	47.58-	47.58-	0.00	0.00	47.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		47.58-	47.58-	0.00		47.58
BUDGETED REVENUE TOTAL	0.00	47.58-	47.58-	0.00	0.00	47.58

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	33,861.77	33,861.77	7.72		404,907.23
	Personal Services Subtotal	438,769.00	33,861.77	33,861.77	7.72	0.00	404,907.23
515100	RETIREMENT PLANS EXPENSE	11,559.00	2,535.54	2,535.54	21.94		9,023.46
515200	FICA EXPENSE	11,790.00	2,443.97	2,443.97	20.73		9,346.03
515500	HEALTH INSURANCE EXPENSE	130,736.00	5,485.02	5,485.02	4.20		125,250.98
	Major Account 510000 Total	592,854.00	44,326.30	44,326.30	7.48	0.00	548,527.70
BUDGETED EXPENDITURES TOTAL		592,854.00	44,326.30	44,326.30	7.48	0.00	548,527.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	592,854.00	44,326.30	44,326.30	7.48		548,527.70
BUDGETED EXPENDITURES TOTAL		592,854.00	44,326.30	44,326.30	7.48	0.00	548,527.70

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	277,982.27	277,982.27	7.30	89,048.18	3,438,358.55
511300	OVERTIME PAYMENTS	40,000.00	4,114.11	4,114.11	10.29	1,457.83	34,428.06
511400	ON CALL PAY	15,000.00	2,777.23	2,777.23	18.51	405.40	11,817.37
511800	COMP TIME PAYMENT	7,000.00	851.70	851.70	12.17	157.83	5,990.47
512100	VACATION LEAVE EXPENSE		43,230.54	43,230.54	0.00	17,121.57	60,352.11-
512200	SICK LEAVE EXPENSE		10,213.35	10,213.35	0.00	3,683.00	13,896.35-
512300	HOLIDAY LEAVE EXPENSE		11,469.65	11,469.65	0.00		11,469.65-
512500	FUNERAL LEAVE EXPENSE		1,014.51	1,014.51	0.00	333.06	1,347.57-
	Personal Services Subtotal	3,867,389.00	351,653.36	351,653.36	9.09	333.06	3,403,528.77
515100	RETIREMENT PLANS EXPENSE	331,518.00	26,331.53	26,331.53	7.94	8,401.92	296,784.55
515200	FICA EXPENSE	338,148.00	25,221.40	25,221.40	7.46	7,756.03	305,170.57
515500	HEALTH INSURANCE EXPENSE	676,500.00	51,814.37	51,814.37	7.66		624,685.63
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO		877.56	877.56	0.00		877.56-
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	6,000.00			0.00		6,000.00
	Major Account 510000 Total	5,225,555.00	455,898.22	455,898.22	8.72	16,491.01	4,641,291.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	30.23	30.23	1.08		2,769.77
521290	COM EXPENSE - DATA ONLY	2,000.00			0.00		2,000.00
521400	DATA PROCESSING EXPENSE	85,000.00	1,761.55	1,761.55	2.07		83,238.45
521401	OCIO - COMMUNICATIONS	50,000.00	8,053.50	8,053.50	16.11		41,946.50
521405	CELL & SMART PHONE PAID OCIO	2,000.00			0.00		2,000.00
521500	PUBLICATION & PRINT EXPENSE	39,000.00	312.49	312.49	.80		38,687.51
521900	AWARDS EXPENSE		59.00	59.00	0.00		59.00-
521901	AWARDS - STAFF	500.00			0.00		500.00
521902	AWARDS EXPENSE/INMATES	1,000.00	480.25	480.25	48.03		519.75
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	99.00	99.00	.66	315.00	14,586.00
522201	CONF REG - CEU'S	1,500.00			0.00		1,500.00
522600	JOB APPLICANT EXPENSE				0.00	53.00	53.00-
522900	EMPLOYEE PARKING EXP	10,300.00	982.23	982.23	9.54		9,317.77
523102	ELECTRICITY	5,000.00			0.00		5,000.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY		545.18	545.18	0.00		545.18-
524600	RENT EXPENSE-BUILDINGS	325,000.00	26,099.09	26,099.09	8.03		298,900.91
524900	RENT EXP-DUPR SURCHARGE	20,000.00	1,392.10	1,392.10	6.96		18,607.90
525500	RENT EXP-OTHER PERS PROP		64.00	64.00	0.00		64.00-
526100	REPAIRS & MAINT-REAL PROPERTY	6,000.00			0.00		6,000.00
527200	REP & MAINT-MOTOR VEHICL	6,000.00	253.98	253.98	4.23		5,746.02
531100	OFFICE SUPPLIES EXPENSE		1,800.94	1,800.94	0.00		1,800.94-
531101	OFFICE SUPPLY SUR CR	30,000.00			0.00		30,000.00
531200	SEE CHART OF ACCOUNTS		67.96	67.96	0.00		67.96-
532100	NON CAPITALIZED EQUIP PU		20.00	20.00	0.00		20.00-
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533100	HOUSEHOLD & INSTIT EXP		508.25	508.25	0.00		508.25-
533103	CLEANING SUPPLIES		49.80	49.80	0.00		49.80-
533106	STAFF CLOTHING	15,000.00			0.00	84.99	14,915.01
534600	ED & RECREATIONAL SUP EX		1,582.79	1,582.79	0.00		1,582.79-
534800	CONSTRUCTION & MAINT SUPPLIES		97.94	97.94	0.00		97.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
534907	SECURITY SUPPLIES	2,000.00	2,160.21	2,160.21	108.01		160.21-
538102	GAS/OIL FSP & CSI	1,000.00	93.83	93.83	9.38		906.17
541100	ACCTG & AUDITING SERVICES	1,065.00			0.00		1,065.00
541101	ACCTG & NIS ASSMT CREDIT	1,000.00			0.00		1,000.00
541200	PURCHASING ASSESSMENT	110.00			0.00		110.00
541400	HRMS ASSESSMENT	300.00			0.00		300.00
543100	IT CONSULTING-APPLICATIONS	150,000.00	5,873.50	5,873.50	3.92		144,126.50
543200	IT CONSULTING-HW/SW SUPP	20,000.00			0.00		20,000.00
543500	MGT CONSULTANT SERVICES	30,000.00			0.00		30,000.00
547300	INTERPETER SERVICES	1,500.00			0.00		1,500.00
548100	DEBT ISSUANCE CONTRACT SERV		70.00	70.00	0.00		70.00-
548700	REFUSE/RECYCLING	500.00	63.92	63.92	12.78		436.08
554100	SEE CHART OF ACCOUNTS	600.00			0.00		600.00
554900	OTHER CONTRACTUAL SERVICE	605,873.00			0.00	387.00	605,486.00
554901	TREATMENT SERVICES	712,000.00	88,727.00	88,727.00	12.46		623,273.00
554902	MONITORING SERVICES		3,943.20	3,943.20	0.00		3,943.20-
554903	OTHER AGENCY SERVICES	10,000.00			0.00		10,000.00
554904	JAIL CONTRACTS	60,000.00	5,720.00	5,720.00	9.53		54,280.00
554905	OTHER STATE AGENCIES	50,000.00	7,819.25	7,819.25	15.64		42,180.75
554906	OUTSIDE STATE AGENCIES		115.00	115.00	0.00		115.00-
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	5,000.00			0.00		5,000.00
556300	SURETY & NOTARY BONDS	535.00			0.00		535.00
559100	OTHER OPERATING EXP	5,000.00			0.00		5,000.00
559106	ADVERTISING	11,500.00	521.30	521.30	4.53		10,978.70
	Major Account 520000 Total	2,296,083.00	159,367.49	159,367.49	6.94	839.99	2,135,875.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,000.00	53.56-	53.56-	.33-		16,053.56
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	166,509.00	479.59	479.59	.29		166,029.41
574500	PERSONAL VEHICLE MILEAGE	50.00			0.00		50.00
574501	PERS VEHCILE MILEAGE - PRESERV	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	550.00			0.00		550.00
	Major Account 570000 Total	188,109.00	426.03	426.03	.23	0.00	187,682.97
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS		1,160.94	1,160.94	0.00		1,160.94-
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	1,160.94	1,160.94	2.58	0.00	43,839.06
	BUDGETED EXPENDITURES TOTAL	7,754,747.00	616,852.68	616,852.68	7.95	17,331.00	7,008,689.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,298,874.00	608,918.43	608,918.43	8.34	129,204.81	6,560,750.76
2	CASH FUNDS	455,873.00	7,934.25	7,934.25	1.74		447,938.75
	BUDGETED EXPENDITURES TOTAL	7,754,747.00	616,852.68	616,852.68	7.95	129,204.81	7,008,689.51

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471103	AP PROGRAMMING FEES		25,430.74-	25,430.74-	0.00		25,430.74

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	25,430.74-	25,430.74-	0.00	0.00	25,430.74
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		758.01-	758.01-	0.00		758.01
486600	SEE CHART OF ACCOUNTS		1,849.03	1,849.03	0.00		1,849.03-
	Major Account 480000 Total	0.00	1,091.02	1,091.02	0.00	0.00	1,091.02-
	BUDGETED REVENUE TOTAL	0.00	24,339.72-	24,339.72-	0.00	0.00	24,339.72

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,849.03	1,849.03	0.00		1,849.03-
2	CASH FUNDS		26,188.75-	26,188.75-	0.00		26,188.75
	BUDGETED REVENUE TOTAL	0.00	24,339.72-	24,339.72-	0.00	0.00	24,339.72

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		1,219,561.02-	1,219,561.02-	0.00		1,219,561.02
452251 MV SALES TAX REF-CITIES		4,111,947.67	4,111,947.67	0.00		4,111,947.67-
452252 CITY MV SALES REF-T/P		1,755.80	1,755.80	0.00		1,755.80-
452253 ST MV SALES TAX REF-T/P		7,539.30	7,539.30	0.00		7,539.30-
452259 STATE MV REFUNDS NE ADV ACT		21,935.93	21,935.93	0.00		21,935.93-
452300 LODGING TAX		3,051,810.96-	3,051,810.96-	0.00		3,051,810.96
452351 LODGING TAX REF TO COUNTY		2,240,923.58	2,240,923.58	0.00		2,240,923.58-
452352 COUNTY LODGING REF-T/P		269.69	269.69	0.00		269.69-
452353 ST LODGING TAX REF TO T/P		66.92	66.92	0.00		66.92-
453200 MOTOR VEHICLE FUELS TAX		35,297,670.01-	35,297,670.01-	0.00		35,297,670.01
453254 GAS TAX REFUNDS		202,764.00	202,764.00	0.00		202,764.00-
456402 NAMEPLATE CAPACITY TAX		257,996.36-	257,996.36-	0.00		257,996.36
456452 NP CAP TAX TO COUNTIES		890,190.55	890,190.55	0.00		890,190.55-
Major Account 450000 Total	0.00	32,349,644.91-	32,349,644.91-	0.00	0.00	32,349,644.91
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		1,145,948.27-	1,145,948.27-	0.00		1,145,948.27
471104 3 CITY S TAX ON MV ADM FE		127,533.70-	127,533.70-	0.00		127,533.70
Major Account 470000 Total	0.00	1,273,481.97-	1,273,481.97-	0.00	0.00	1,273,481.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,882.00-	31,882.00-	0.00		31,882.00
484914 PREPAID WIRELESS SURCHRG GROSS		11,407.30-	11,407.30-	0.00		11,407.30
Major Account 480000 Total	0.00	43,289.30-	43,289.30-	0.00	0.00	43,289.30
UNBUDGETED REVENUE TOTAL	0.00	33,666,416.18-	33,666,416.18-	0.00	0.00	33,666,416.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		36,400,269.98-	36,400,269.98-	0.00		36,400,269.98
7 DISTRIBUTIVE FUNDS		2,733,853.80	2,733,853.80	0.00		2,733,853.80-
UNBUDGETED REVENUE TOTAL	0.00	33,666,416.18-	33,666,416.18-	0.00	0.00	33,666,416.18

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

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

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	169,380.00	17,335.69	17,335.69	10.23	6,102.45	145,941.86
512100	VACATION LEAVE EXPENSE		925.00	925.00	0.00		925.00-
512200	SICK LEAVE EXPENSE		196.86	196.86	0.00	196.86	393.72-
512300	HOLIDAY LEAVE EXPENSE		643.48	643.48	0.00		643.48-
	Personal Services Subtotal	169,380.00	19,101.03	19,101.03	11.28	0.00	143,979.66
515100	RETIREMENT PLANS EXPENSE	12,703.00	1,430.31	1,430.31	11.26	471.70	10,800.99
515200	FICA EXPENSE	10,695.00	1,416.07	1,416.07	13.24	459.31	8,819.62
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	26,709.00	1,744.90	1,744.90	6.53		24,964.10
	Major Account 510000 Total	219,499.00	23,692.31	23,692.31	10.79	931.01	188,576.37
BUDGETED EXPENDITURES TOTAL		219,499.00	23,692.31	23,692.31	10.79	931.01	188,576.37

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	168,591.00	18,259.96	18,259.96	10.83	5,579.09	144,751.95
2	CASH FUNDS	50,908.00	5,432.35	5,432.35	10.67	1,651.23	43,824.42
BUDGETED EXPENDITURES TOTAL		219,499.00	23,692.31	23,692.31	10.79	7,230.32	188,576.37

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,713,828.00	1,378,931.83	1,378,931.83	8.78	482,895.52	13,852,000.65
511300	OVERTIME PAYMENTS		39.02	39.02	0.00		39.02-
511800	COMP TIME PAYMENT		57.73	57.73	0.00		57.73-
512100	VACATION LEAVE EXPENSE		176,651.99	176,651.99	0.00	52,822.25	229,474.24-
512200	SICK LEAVE EXPENSE		75,516.78	75,516.78	0.00	37,323.80	112,840.58-
512300	HOLIDAY LEAVE EXPENSE		55,819.36	55,819.36	0.00	146.17-	55,673.19-
512500	FUNERAL LEAVE EXPENSE		4,469.11	4,469.11	0.00	1,819.10	6,288.21-
512600	CIVIL LEAVE EXPENSE		38.78	38.78	0.00	38.78	77.56-
	Personal Services Subtotal	15,713,828.00	1,691,524.60	1,691,524.60	10.76	931.43	13,447,550.12
515100	RETIREMENT PLANS EXPENSE	1,178,537.00	126,663.45	126,663.45	10.75	43,037.92	1,008,835.63
515200	FICA EXPENSE	1,202,108.00	121,507.05	121,507.05	10.11	40,028.44	1,040,572.51
515400	LIFE & ACCIDENT INS EXP	3,360.00	564.48	564.48	16.80		2,795.52
515500	HEALTH INSURANCE EXPENSE	2,910,000.00	243,616.08	243,616.08	8.37		2,666,383.92
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	4,000.00	5,030.52	5,030.52	125.76		1,030.52-
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	127,373.00			0.00		127,373.00
	Major Account 510000 Total	21,152,206.00	2,188,906.18	2,188,906.18	10.35	83,997.79	18,305,480.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	557,000.00	33,084.26	33,084.26	5.94		523,915.74
521300	FREIGHT	500.00	502.71	502.71	100.54	2,875.00	2,877.71-
521400	DATA PROCESSING EXPENSE	2,100,000.00	161,629.46	161,629.46	7.70		1,938,370.54
521500	PUBLICATION & PRINT EXPENSE	288,000.00	3,942.39	3,942.39	1.37		284,057.61
521900	AWARDS EXPENSE	2,700.00			0.00		2,700.00
522100	DUES & SUBSCRIPTION EXPENSE	237,880.00	417.28	417.28	.18		237,462.72
522200	CONFERENCE REGISTRATION	51,000.00	2,109.00	2,109.00	4.14		48,891.00
522800	E-COMMERCE OPER EXP	81,000.00	11,546.35	11,546.35	14.25		69,453.65
523202	ELECTRICITY	2,300.00	176.99	176.99	7.70		2,123.01
524600	RENT EXPENSE-BUILDINGS	805,000.00	72,601.40	72,601.40	9.02		732,398.60
524700	RENT EXP-OTHER REAL PROP	2,000.00	203.40	203.40	10.17		1,796.60
524900	RENT EXP-DUPR SURCHARGE	253,000.00	21,367.80	21,367.80	8.45		231,632.20
526100	REPAIRS & MAINT-REAL PROPERTY	32,000.00			0.00		32,000.00

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	12,000.00	515.33	515.33	4.29		11,484.67
527200	REP & MAINT-MOTOR VEHICL	1,500.00	500.00	500.00	33.33		1,000.00
527910	SERVER REPAIR & MAINT	1,800.00			0.00	1,975.68	175.68-
531100	OFFICE SUPPLIES EXPENSE	60,000.00	5,888.96	5,888.96	9.81		54,111.04
531101	OUTSIDE VENDOR SUPPLIES	12,000.00	462.21-	462.21-	3.85-		12,462.21
532100	NON CAPITALIZED EQUIP PU	9,000.00	500.50	500.50	5.56	33,164.00	24,664.50-
532200	PERSONAL COMPUTING EQUIP	27,000.00			0.00		27,000.00
533900	FOOD EXPENSE	5,300.00	1,059.35	1,059.35	19.99		4,240.65
534600	ED & RECREATIONAL SUP EX	1,000.00	49.00	49.00	4.90		951.00
538102	FUEL		12.60	12.60	0.00		12.60-
541100	ACCTG & AUDITING SERVICES	246,000.00			0.00		246,000.00
541200	PURCHASING ASSESSMENT	4,200.00			0.00		4,200.00
541400	HRMS ASSESSMENT	18,600.00			0.00		18,600.00
541500	LEGAL SERVICES EXPENSE	35,000.00	227.50	227.50	.65		34,772.50
541700	LEGAL RELATED EXPENSE	80,000.00	9,136.50	9,136.50	11.42		70,863.50
542100	SOS TEMP SERV-PERSONNEL	420,000.00	51,752.68	51,752.68	12.32		368,247.32
544300	PSYCHOLOGICAL SERVICES	2,000.00			0.00		2,000.00
547300	INTERPETER SERVICES	1,500.00			0.00		1,500.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548600	PEST CONTROL	3,500.00			0.00		3,500.00
548700	REFUSE/RECYCLING	6,700.00	121.21	121.21	1.81		6,578.79
549200	JANITORIAL/SECURITY SERVICES	18,000.00	133.00	133.00	.74		17,867.00
554900	OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
555310	COTS LICENSE FEES	2,000.00			0.00		2,000.00
555320	COTS DEVELOPMENT	250,000.00	342,106.13	342,106.13	136.84		92,106.13-
555340	COTS MAINTENANCE	19,000.00	700.03	700.03	3.68		18,299.97
555510	SAAS SUBSCRIPTION FEES	95,000.00	2,894.95	2,894.95	3.05		92,105.05
555540	SAAS MAINTENANCE	70,500.00	15,000.00	15,000.00	21.28		55,500.00
556100	INSURANCE EXPENSE	4,500.00			0.00		4,500.00
556300	SURETY & NOTARY BONDS	140.00			0.00		140.00
559100	OTHER OPERATING EXP	61,102.00			0.00		61,102.00
	Major Account 520000 Total	5,901,722.00	737,716.57	737,716.57	12.50	38,014.68	5,125,990.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,000.00	805.97	805.97	2.01		39,194.03
571900	MEALS-ONE DAY TRAVEL		34.43	34.43	0.00		34.43-
572100	COMMERCIAL TRANSPORTATION	8,000.00	1,074.00	1,074.00	13.43		6,926.00
573100	STATE-OWNED TRANSPORT	30,000.00	1,195.64	1,195.64	3.99		28,804.36

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	7,500.00	206.75	206.75	2.76		7,293.25
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	86,500.00	3,316.79	3,316.79	3.83	0.00	83,183.21
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	10,000.00	10,000.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	10,000.00	10,000.00-
	BUDGETED EXPENDITURES TOTAL	27,140,428.00	2,929,939.54	2,929,939.54	10.80	132,012.47	23,504,654.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	25,123,753.00	2,889,612.41	2,889,612.41	11.50	693,560.98	21,540,579.61
2	CASH FUNDS	2,016,675.00	40,327.13	40,327.13	2.00	12,273.34	1,964,074.53
	BUDGETED EXPENDITURES TOTAL	27,140,428.00	2,929,939.54	2,929,939.54	10.80	705,834.32	23,504,654.14
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
451100	SEE CHART OF ACCOUNTS		7,433,385.02-	7,433,385.02-	0.00		7,433,385.02
451151	IND INC TAX EST REFUNDS		14,940.00	14,940.00	0.00		14,940.00-
451200	SEE CHART OF ACCOUNTS		81,817,806.69-	81,817,806.69-	0.00		81,817,806.69
451252	WITHHOLDING TAX REFUNDS		1,282,545.49	1,282,545.49	0.00		1,282,545.49-
451300	IND INC TAX-FINAL RETURN		10,355,168.28-	10,355,168.28-	0.00		10,355,168.28
451352	IND INC TAX FINAL REFUNDS		6,639,778.95	6,639,778.95	0.00		6,639,778.95-
451400	SEE CHART OF ACCOUNTS		148,932.23-	148,932.23-	0.00		148,932.23
451451	FIDUCIARY TAX REFUNDS		166,734.73	166,734.73	0.00		166,734.73-
451500	SEE CHART OF ACCOUNTS		16,029,093.66-	16,029,093.66-	0.00		16,029,093.66
451552	CORPORATE TAX REFUNDS		1,643,579.30	1,643,579.30	0.00		1,643,579.30-
451600	SEE CHART OF ACCOUNTS		395,787.45-	395,787.45-	0.00		395,787.45
451651	PARTNERSHIP TAX REFUNDS		417,725.95	417,725.95	0.00		417,725.95-
452100	SEE CHART OF ACCOUNTS		216,756,721.01-	216,756,721.01-	0.00		216,756,721.01
452101	3 CITY SALES TX ADM FEE		1,133,899.64	1,133,899.64	0.00		1,133,899.64-
452151	AG MACH CITY SALES TX REF		43.48	43.48	0.00		43.48-
452152	AG MACH ST SALES TAX REF		1,158.50	1,158.50	0.00		1,158.50-
452153	E & I G CITY SALES TX REF		567,098.18	567,098.18	0.00		567,098.18-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452154	E & I G STATE SALES TX RF		2,095,151.73	2,095,151.73	0.00		2,095,151.73-
452155	SALES TAX REF TO CITIES		36,699,163.61	36,699,163.61	0.00		36,699,163.61-
452156	CITY SALES TAX REF-T/P		65,501.94	65,501.94	0.00		65,501.94-
452157	STATE SALES TAX REF-T/P		464,660.07	464,660.07	0.00		464,660.07-
452158	CITY REFUNDS NE ADV ACT		119,257.24	119,257.24	0.00		119,257.24-
452159	STATE REFUNDS NE ADV ACT		3,051,115.50	3,051,115.50	0.00		3,051,115.50-
452160	LEASED MV TRANSFER		1,589,803.13	1,589,803.13	0.00		1,589,803.13-
452162	¼ CENT SALES TAX TRANSFER		6,437,587.14	6,437,587.14	0.00		6,437,587.14-
452164	MB Transfer to G&Ps		548,244.01	548,244.01	0.00		548,244.01-
452165	ATV transfer to G&Ps		158,351.88	158,351.88	0.00		158,351.88-
452181	3% Adm City ATV Sales Tax		598.18	598.18	0.00		598.18-
452182	ATV Sales Tax Ref - Cities		18,496.85	18,496.85	0.00		18,496.85-
452190	ATV Sales Tax Receipts		171,084.41-	171,084.41-	0.00		171,084.41
452400	CONSUMERS USE TAX		1,291,436.18-	1,291,436.18-	0.00		1,291,436.18
452401	3 CITY CON USE TX ADM FEE		9,471.07	9,471.07	0.00		9,471.07-
452402	MOTORBOAT SALES RECEIPT		602,450.79-	602,450.79-	0.00		602,450.79
452403	3 CITY MB SALES ADM FEE		1,979.38	1,979.38	0.00		1,979.38-
452451	CONSUMERS REF TO CITIES		306,105.71	306,105.71	0.00		306,105.71-
452456	MB SALES TAX REF - CITIES		62,280.74	62,280.74	0.00		62,280.74-
453500	SEVERANCE TAX		1,662.98-	1,662.98-	0.00		1,662.98
454200	TOBACCO PRODUCTS TAX		2,446,951.58-	2,446,951.58-	0.00		2,446,951.58
454201	TOBACCO PRODUCTS TAX		739,431.33-	739,431.33-	0.00		739,431.33
454251	TOBACCO PRODUCTS REFUND		117.42	117.42	0.00		117.42-
454252	CIGARETTE TAX REFUNDS		379.41	379.41	0.00		379.41-
454300	PARI-MUTUEL WAGERING TAX		13,570.34-	13,570.34-	0.00		13,570.34
454500	DOCUMENTARY STAMP TAX		135,023.29	135,023.29	0.00		135,023.29-
454700	ENTERTAINMENT TAX		4,760.00-	4,760.00-	0.00		4,760.00
454800	OTHER EXCISE TAX		108,075.23	108,075.23	0.00		108,075.23-
	Major Account 450000 Total	0.00	274,469,374.20-	274,469,374.20-	0.00	0.00	274,469,374.20
	470000 REVENUE - SALES AND CHARGES						
471102	3 ADM FEE LODGING TAX		34,740.47-	34,740.47-	0.00		34,740.47
471105	WITNESS FEES		72.43-	72.43-	0.00		72.43
474109	CIGARETTE LICENSES		500.00-	500.00-	0.00		500.00
474110	COMMON CARRIER LICENSES		10.00-	10.00-	0.00		10.00
474112	TOBACCO PRODUCTS LICENSE		40.00-	40.00-	0.00		40.00
474116	INCENTIVE APPLICATION FEE		2,500.00-	2,500.00-	0.00		2,500.00
476100	OTHER LIC PERM & FEES		120.00-	120.00-	0.00		120.00

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	37,982.90-	37,982.90-	0.00	0.00	37,982.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,995.04-	3,995.04-	0.00		3,995.04
484500	REIMB NON-GOVT SOURCES		28.79-	28.79-	0.00		28.79
484916	PREPD WIRELESS SURCHRG ADM FEE		2,223.92-	2,223.92-	0.00		2,223.92
486300	CLEARING ACCOUNT		100.00-	100.00-	0.00		100.00
486301	VISA/MC/DISC CLEARING		7,287.57	7,287.57	0.00		7,287.57-
486302	AMEX CLEARING		12,045.95	12,045.95	0.00		12,045.95-
486500	MISCELLANEOUS ADJUSTMENT		4,380.00-	4,380.00-	0.00		4,380.00
	Major Account 480000 Total	0.00	8,605.77	8,605.77	0.00	0.00	8,605.77-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		49.14-	49.14-	0.00		49.14
493100	OPERATING TRANSFER IN		360,382.00-	360,382.00-	0.00		360,382.00
	Major Account 490000 Total	0.00	360,431.14-	360,431.14-	0.00	0.00	360,431.14
	BUDGETED REVENUE TOTAL	0.00	274,859,182.47-	274,859,182.47-	0.00	0.00	274,859,182.47

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		273,859,243.77-	273,859,243.77-	0.00		273,859,243.77
2	CASH FUNDS		999,938.70-	999,938.70-	0.00		999,938.70
	BUDGETED REVENUE TOTAL	0.00	274,859,182.47-	274,859,182.47-	0.00	0.00	274,859,182.47

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 8.49

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	88,700,000.00	242,485.00	242,485.00	.27		88,457,515.00
Major Account 590000 Total	88,700,000.00	242,485.00	242,485.00	.27	0.00	88,457,515.00
BUDGETED EXPENDITURES TOTAL	88,700,000.00	242,485.00	242,485.00	.27	0.00	88,457,515.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	88,700,000.00	242,485.00	242,485.00	.27		88,457,515.00
BUDGETED EXPENDITURES TOTAL	88,700,000.00	242,485.00	242,485.00	.27	0.00	88,457,515.00

Agency 016 DEPT OF REVENUE
Program 109 PERSONAL PROPERTY TAX EXEMPT

Percent of Time Elapsed 8.49

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			0.00		14,400,000.00
Major Account 590000 Total	14,400,000.00	0.00	0.00	0.00	0.00	14,400,000.00
BUDGETED EXPENDITURES TOTAL	14,400,000.00	0.00	0.00	0.00	0.00	14,400,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,400,000.00			0.00		14,400,000.00
BUDGETED EXPENDITURES TOTAL	14,400,000.00	0.00	0.00	0.00	0.00	14,400,000.00

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 8.49

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		.39-	.39-	0.00		.39
Major Account 480000 Total	0.00	.39-	.39-	0.00	0.00	.39
BUDGETED REVENUE TOTAL	0.00	.39-	.39-	0.00	0.00	.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.39-	.39-	0.00		.39
BUDGETED REVENUE TOTAL	0.00	.39-	.39-	0.00	0.00	.39

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,142,046.00	93,718.78	93,718.78	8.21	33,224.93	1,015,102.29
512100	VACATION LEAVE EXPENSE		8,011.26	8,011.26	0.00	2,425.96	10,437.22-
512200	SICK LEAVE EXPENSE		2,192.59	2,192.59	0.00	651.32	2,843.91-
512300	HOLIDAY LEAVE EXPENSE		3,530.93	3,530.93	0.00	.18-	3,530.75-
512500	FUNERAL LEAVE EXPENSE		20.44	20.44	0.00	.60	21.04-
512600	CIVIL LEAVE EXPENSE		.14	.14	0.00	.14	.28-
	Personal Services Subtotal	1,142,046.00	107,474.14	107,474.14	9.41	.14	998,269.09
515100	RETIREMENT PLANS EXPENSE	85,653.00	8,045.83	8,045.83	9.39	2,718.01	74,889.16
515200	FICA EXPENSE	87,367.00	7,718.01	7,718.01	8.83	2,519.00	77,129.99
515400	LIFE & ACCIDENT INS EXP	259.00	.56	.56	.22		258.44
515500	HEALTH INSURANCE EXPENSE	155,000.00	12,194.04	12,194.04	7.87		142,805.96
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	8,883.00			0.00		8,883.00
	Major Account 510000 Total	1,481,408.00	135,432.58	135,432.58	9.14	5,237.15	1,304,435.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	91.88	91.88	2.63		3,408.12
521400	DATA PROCESSING EXPENSE	50,000.00	3,102.30	3,102.30	6.20		46,897.70
521500	PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	7,200.00			0.00		7,200.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP	4,500.00	207.58	207.58	4.61		4,292.42
523202	ELECTRICITY	300.00	19.67	19.67	6.56		280.33
524600	RENT EXPENSE-BUILDINGS	30,210.00			0.00		30,210.00
524900	RENT EXP-DUPR SURCHARGE	6,576.00			0.00		6,576.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	186.24	186.24	4.66		3,813.76
531101	OUTSIDE VENDOR SUPPLIES	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	3,400.00			0.00		3,400.00
541200	PURCHASING ASSESSMENT	366.00			0.00		366.00
541400	HRMS ASSESSMENT	1,002.00			0.00		1,002.00

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	500.00	6.96	6.96	1.39		493.04
549200	JANITORIAL/SECURITY SERVICES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
556100	INSURANCE EXPENSE	250.00			0.00		250.00
559100	OTHER OPERATING EXP	21,160.00			0.00		21,160.00
	Major Account 520000 Total	155,064.00	3,614.63	3,614.63	2.33	0.00	151,449.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	1,151.50	1,151.50	10.97		9,348.50
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	7,500.00	550.21	550.21	7.34		6,949.79
574500	PERSONAL VEHICLE MILEAGE	500.00	43.50	43.50	8.70		456.50
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	19,700.00	1,745.21	1,745.21	8.86	0.00	17,954.79
	BUDGETED EXPENDITURES TOTAL	1,656,172.00	140,792.42	140,792.42	8.50	5,237.15	1,473,839.80
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,656,172.00	140,792.42	140,792.42	8.50	41,539.78	1,473,839.80
	BUDGETED EXPENDITURES TOTAL	1,656,172.00	140,792.42	140,792.42	8.50	41,539.78	1,473,839.80
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		487.11-	487.11-	0.00		487.11
	Major Account 480000 Total	0.00	487.11-	487.11-	0.00	0.00	487.11
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		112,299.00-	112,299.00-	0.00		112,299.00
	Major Account 490000 Total	0.00	112,299.00-	112,299.00-	0.00	0.00	112,299.00
	BUDGETED REVENUE TOTAL	0.00	112,786.11-	112,786.11-	0.00	0.00	112,786.11

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 8.49

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		112,786.11-	112,786.11-	0.00		112,786.11
BUDGETED REVENUE TOTAL	0.00	112,786.11-	112,786.11-	0.00	0.00	112,786.11

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,681,270.00	123,149.51	123,149.51	7.32	43,807.37	1,514,313.12
512100	VACATION LEAVE EXPENSE		13,747.46	13,747.46	0.00	2,931.45	16,678.91-
512200	SICK LEAVE EXPENSE		2,670.77	2,670.77	0.00	768.86	3,439.63-
512300	HOLIDAY LEAVE EXPENSE		4,836.42	4,836.42	0.00		4,836.42-
512500	FUNERAL LEAVE EXPENSE		22.90	22.90	0.00		22.90-
	Personal Services Subtotal	1,681,270.00	144,427.06	144,427.06	8.59	0.00	1,489,335.26
515100	RETIREMENT PLANS EXPENSE	126,095.00	10,814.52	10,814.52	8.58	3,557.34	111,723.14
515200	FICA EXPENSE	128,617.00	10,429.87	10,429.87	8.11	3,323.64	114,863.49
515400	LIFE & ACCIDENT INS EXP	283.00			0.00		283.00
515500	HEALTH INSURANCE EXPENSE	270,000.00	18,044.45	18,044.45	6.68		251,955.55
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	260.00			0.00		260.00
516500	WORKERS COMP PREMIUMS	12,223.00			0.00		12,223.00
	Major Account 510000 Total	2,220,748.00	183,715.90	183,715.90	8.27	6,880.98	1,982,643.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,100.00	9.33	9.33	.08		12,090.67
521400	DATA PROCESSING EXPENSE	58,000.00	3,811.38	3,811.38	6.57		54,188.62
521500	PUBLICATION & PRINT EXPENSE	3,200.00			0.00		3,200.00
522100	DUES & SUBSCRIPTION EXPENSE	5,546.00			0.00		5,546.00
522200	CONFERENCE REGISTRATION	32,000.00	45.00	45.00	.14		31,955.00
522800	E-COMMERCE OPER EXP	1,000.00	25.90	25.90	2.59		974.10
524600	RENT EXPENSE-BUILDINGS	49,500.00			0.00		49,500.00
524700	RENT EXP-OTHER REAL PROP	1,000.00	75.00	75.00	7.50		925.00
524900	RENT EXP-DUPR SURCHARGE	16,302.00			0.00		16,302.00
527200	REP & MAINT-MOTOR VEHICL	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	1,800.00	286.54	286.54	15.92		1,513.46
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900	FOOD EXPENSE	1,700.00	235.80	235.80	13.87		1,464.20
534600	ED & RECREATIONAL SUP EX	1,500.00	520.00	520.00	34.67		980.00
541100	ACCTG & AUDITING SERVICES	4,490.00			0.00		4,490.00
541200	PURCHASING ASSESSMENT	400.00			0.00		400.00
541400	HRMS ASSESSMENT	1,300.00			0.00		1,300.00

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	3,000.00	1,947.00	1,947.00	64.90		1,053.00
547100	EDUCATIONAL SERVICES	25,000.00	2,400.00	2,400.00	9.60		22,600.00
548700	REFUSE/RECYCLING	400.00	3.43	3.43	.86		396.57
549200	JANITORIAL/SECURITY SERVICES	600.00			0.00		600.00
555340	COTS MAINTENANCE	7,700.00	645.17	645.17	8.38		7,054.83
556100	INSURANCE EXPENSE	300.00			0.00		300.00
559100	OTHER OPERATING EXP	100,171.00			0.00		100,171.00
	Major Account 520000 Total	330,009.00	10,004.55	10,004.55	3.03	0.00	320,004.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	1,150.23	1,150.23	4.60		23,849.77
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	55,000.00	727.61	727.61	1.32		54,272.39
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
	Major Account 570000 Total	83,500.00	1,877.84	1,877.84	2.25	0.00	81,622.16
	BUDGETED EXPENDITURES TOTAL	2,634,257.00	195,598.29	195,598.29	7.43	6,880.98	2,384,270.05
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,967,144.00	141,506.33	141,506.33	7.19	39,451.00	1,786,186.67
2	CASH FUNDS	667,113.00	54,091.96	54,091.96	8.11	14,937.66	598,083.38
	BUDGETED EXPENDITURES TOTAL	2,634,257.00	195,598.29	195,598.29	7.43	54,388.66	2,384,270.05
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
456200	AIRLINE TAX		133,021.74-	133,021.74-	0.00		133,021.74
456300	CARLINE TAX		90,705.21-	90,705.21-	0.00		90,705.21
	Major Account 450000 Total	0.00	223,726.95-	223,726.95-	0.00	0.00	223,726.95
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		50.70-	50.70-	0.00		50.70

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473500	FLEET PRORATION FEES		13,303.62-	13,303.62-	0.00		13,303.62
475100	REGISTRATION / LICENSE F		5,070.00-	5,070.00-	0.00		5,070.00
475200	EXAMINATION FEES		225.00-	225.00-	0.00		225.00
	Major Account 470000 Total	0.00	18,649.32-	18,649.32-	0.00	0.00	18,649.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,548.43-	2,548.43-	0.00		2,548.43
486500	MISCELLANEOUS ADJUSTMENT		60.00-	60.00-	0.00		60.00
	Major Account 480000 Total	0.00	2,608.43-	2,608.43-	0.00	0.00	2,608.43
BUDGETED REVENUE TOTAL		0.00	244,984.70-	244,984.70-	0.00	0.00	244,984.70

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		60.00-	60.00-	0.00		60.00
2	CASH FUNDS		244,924.70-	244,924.70-	0.00		244,924.70
BUDGETED REVENUE TOTAL		0.00	244,984.70-	244,984.70-	0.00	0.00	244,984.70

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 8.49

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			0.00		275,000,000.00
Major Account 590000 Total	275,000,000.00	0.00	0.00	0.00	0.00	275,000,000.00
BUDGETED EXPENDITURES TOTAL	275,000,000.00	0.00	0.00	0.00	0.00	275,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	275,000,000.00			0.00		275,000,000.00
BUDGETED EXPENDITURES TOTAL	275,000,000.00	0.00	0.00	0.00	0.00	275,000,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,033.09-	11,033.09-	0.00		11,033.09
486500 MISCELLANEOUS ADJUSTMENT		453,132.68-	453,132.68-	0.00		453,132.68
Major Account 480000 Total	0.00	464,165.77-	464,165.77-	0.00	0.00	464,165.77
BUDGETED REVENUE TOTAL	0.00	464,165.77-	464,165.77-	0.00	0.00	464,165.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		464,165.77-	464,165.77-	0.00		464,165.77
BUDGETED REVENUE TOTAL	0.00	464,165.77-	464,165.77-	0.00	0.00	464,165.77

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,181,420.24	110,072.78	110,072.78	9.32	38,373.65	1,032,973.81
511300	OVERTIME PAYMENTS	1,386.11	134.59	134.59	9.71		1,251.52
511500	SHIFT DIFFERENTIAL PYMT	696.24	72.00	72.00	10.34	24.60	599.64
511800	COMP TIME PAYMENT	939.02			0.00		939.02
512100	VACATION LEAVE EXPENSE	117,601.52	13,664.37	13,664.37	11.62	2,482.73	101,454.42
512200	SICK LEAVE EXPENSE	67,909.61	4,751.26	4,751.26	7.00	913.34	62,245.01
512300	HOLIDAY LEAVE EXPENSE	75,581.01	4,587.19	4,587.19	6.07		70,993.82
512500	FUNERAL LEAVE EXPENSE	3,838.63	21.70	21.70	.57		3,816.93
512600	CIVIL LEAVE EXPENSE	395.66			0.00		395.66
512700	INJURY LEAVE EXPENSE	33.95			0.00		33.95
	Personal Services Subtotal	1,449,801.99	133,303.89	133,303.89	9.19	0.00	1,274,703.78
515100	RETIREMENT PLANS EXPENSE	108,561.17	9,849.06	9,849.06	9.07	3,090.08	95,622.03
515200	FICA EXPENSE	110,909.85	9,701.09	9,701.09	8.75	2,964.43	98,244.33
515400	LIFE & ACCIDENT INS EXP	289.96			0.00		289.96
515500	HEALTH INSURANCE EXPENSE	304,458.42	18,016.62	18,016.62	5.92		286,441.80
516500	WORKERS COMP PREMIUMS	12,590.64			0.00		12,590.64
	Major Account 510000 Total	1,986,612.03	170,870.66	170,870.66	8.60	6,054.51	1,767,892.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,837.00	978.00	978.00	5.19		17,859.00
521300	FREIGHT	567.00	45.64	45.64	8.05		521.36
521400	DATA PROCESSING EXPENSE	123,983.00	8,568.62	8,568.62	6.91		115,414.38
521500	PUBLICATION & PRINT EXPENSE	9,933.00			0.00		9,933.00
522100	DUES & SUBSCRIPTION EXPENSE	30,850.00			0.00		30,850.00
522200	CONFERENCE REGISTRATION	7,464.00			0.00		7,464.00
524600	RENT EXPENSE-BUILDINGS	88,886.00	6,622.89	6,622.89	7.45		82,263.11
524900	RENT EXP-DUPR SURCHARGE	482.00			0.00		482.00
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	16,706.00	1,172.46	1,172.46	7.02		15,533.54
527200	REP & MAINT-MOTOR VEHICL	1,046.00			0.00		1,046.00
527900	SEE CHART OF ACCOUNTS		311.77	311.77	0.00		311.77-
527910	SERVER REPAIR & MAINT	68.00			0.00		68.00

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	5,683.00	520.83	520.83	9.16		5,162.17
531101	OUTSIDE VENDOR SUPPLIES	31,833.00	1,494.90	1,494.90	4.70		30,338.10
531200	SEE CHART OF ACCOUNTS	980.00			0.00		980.00
532100	NON CAPITALIZED EQUIP PU	25,147.00			0.00		25,147.00
532200	PERSONAL COMPUTING EQUIP	1,857.00			0.00		1,857.00
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	2,818.00	391.45	391.45	13.89		2,426.55
541100	ACCTG & AUDITING SERVICES	177,300.00	19,901.25	19,901.25	11.22		157,398.75
541200	PURCHASING ASSESSMENT	3,431.00			0.00		3,431.00
541400	HRMS ASSESSMENT	1,411.00			0.00		1,411.00
541700	LEGAL RELATED EXPENSE	959.00			0.00		959.00
548700	REFUSE/RECYCLING	91.00	9.00	9.00	9.89		82.00
549100	LAUNDRY SERVICES	645.00	41.00	41.00	6.36		604.00
554100	SEE CHART OF ACCOUNTS	644.00	55.78	55.78	8.66		588.22
554900	OTHER CONTRACTUAL SERVICE	165,319.00	27,173.18	27,173.18	16.44		138,145.82
554901	BACKGROUND CHECK EXPENSE	1,495.00	90.50	90.50	6.05		1,404.50
555310	COTS LICENSE FEES	7,216.00			0.00		7,216.00
555330	COTS INSTALLAION	1,099.00			0.00		1,099.00
555340	COTS MAINTENANCE	5,699.41			0.00		5,699.41
556100	INSURANCE EXPENSE	3,255.00			0.00		3,255.00
559100	OTHER OPERATING EXP	277.00			0.00		277.00
559101	LOTTERY ADVERTISING CONT	5,709,660.00	520,220.65	520,220.65	9.11		5,189,439.35
559102	LOTTERY ADVERT.-COMP.GAM	356,854.00			0.00		356,854.00
559103	LOTTERY PROMOTION	1,207,415.00	76,528.14	76,528.14	6.34		1,130,886.86
559105	LOTTERY SECURITY	162,835.00	13,215.32	13,215.32	8.12		149,619.68
559106	LOTTERY ONLINE VENDOR EXP	3,754,170.00	222,171.30	222,171.30	5.92		3,531,998.70
559107	LOTTERY INSTANT VENDOR EXPENSE	8,621,270.00	612,922.36	612,922.36	7.11		8,008,347.64
559109	ADVERTISING-RELATIONSHIP MKTG	220,000.00	16,553.78	16,553.78	7.52		203,446.22
559120	MISC. RETAILER EXPENSE	2,485.55	140.00	140.00	5.63		2,345.55
559416	LAW ENFORCEMENT & SECURITY		14.00	14.00	0.00		14.00-
	Major Account 520000 Total	20,778,219.96	1,529,142.82	1,529,142.82	7.36	0.00	19,249,077.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,995.00	236.08	236.08	1.97		11,758.92
572100	COMMERCIAL TRANSPORTATION	14,137.00	1,910.60	1,910.60	13.51		12,226.40
573100	STATE-OWNED TRANSPORT	14,905.00	482.00	482.00	3.23		14,423.00

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	80.00			0.00		80.00
575100	MISC TRAVEL EXPENSES	196.00			0.00		196.00
575200	SEE CHART OF ACCOUNTS		40,238.52	40,238.52	0.00		40,238.52-
	Major Account 570000 Total	41,313.00	42,867.20	42,867.20	103.76	0.00	1,554.20-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,754.00	40,916.20	40,916.20	605.81		34,162.20-
583470	PERSONAL COMPUTING EQUIPMENT	20,125.00			0.00		20,125.00
	Major Account 580000 Total	26,879.00	40,916.20	40,916.20	152.22	0.00	14,037.20-
	BUDGETED EXPENDITURES TOTAL	22,833,023.99	1,783,796.88	1,783,796.88	7.81	6,054.51	21,001,378.28
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	22,833,023.99	1,783,796.88	1,783,796.88	7.81	47,848.83	21,001,378.28
	BUDGETED EXPENDITURES TOTAL	22,833,023.99	1,783,796.88	1,783,796.88	7.81	47,848.83	21,001,378.28
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,077.86-	4,077.86-	0.00		4,077.86
486599	REVENUE SETTLEMENTS		600.00-	600.00-	0.00		600.00
	Major Account 480000 Total	0.00	4,677.86-	4,677.86-	0.00	0.00	4,677.86
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		2,000,000.00-	2,000,000.00-	0.00		2,000,000.00
	Major Account 490000 Total	0.00	2,000,000.00-	2,000,000.00-	0.00	0.00	2,000,000.00
	BUDGETED REVENUE TOTAL	0.00	2,004,677.86-	2,004,677.86-	0.00	0.00	2,004,677.86
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,004,677.86-	2,004,677.86-	0.00		2,004,677.86

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,004,677.86-	2,004,677.86-	0.00	0.00	2,004,677.86
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,169,368.95	1,169,368.95	0.00		1,169,368.95-
559111 LOTTERY WINNINGS		1,424,353.00	1,424,353.00	0.00		1,424,353.00-
Major Account 520000 Total	0.00	2,593,721.95	2,593,721.95	0.00	0.00	2,593,721.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,593,721.95	2,593,721.95	0.00	0.00	2,593,721.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,593,721.95	2,593,721.95	0.00		2,593,721.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,593,721.95	2,593,721.95	0.00	0.00	2,593,721.95-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		7,876,352.14-	7,876,352.14-	0.00		7,876,352.14
Major Account 470000 Total	0.00	7,876,352.14-	7,876,352.14-	0.00	0.00	7,876,352.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,301.87-	30,301.87-	0.00		30,301.87
Major Account 480000 Total	0.00	30,301.87-	30,301.87-	0.00	0.00	30,301.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,000,000.00-	2,000,000.00-	0.00		2,000,000.00
493200 OPERATING TRANSFERS OUT		4,000,000.00	4,000,000.00	0.00		4,000,000.00-
Major Account 490000 Total	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00-
UNBUDGETED REVENUE TOTAL	0.00	5,906,654.01-	5,906,654.01-	0.00	0.00	5,906,654.01

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

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		5,906,654.01-	5,906,654.01-	0.00		5,906,654.01
UNBUDGETED REVENUE TOTAL	0.00	5,906,654.01-	5,906,654.01-	0.00	0.00	5,906,654.01

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	119,211.00	10,351.48	10,351.48	8.68	3,601.28	105,258.24
512100	VACATION LEAVE EXPENSE		1,478.34	1,478.34	0.00	324.52	1,802.86-
512200	SICK LEAVE EXPENSE		359.86	359.86	0.00	219.68	579.54-
512300	HOLIDAY LEAVE EXPENSE		449.70	449.70	0.00		449.70-
	Personal Services Subtotal	119,211.00	12,639.38	12,639.38	10.60	0.00	102,426.14
515100	RETIREMENT PLANS EXPENSE	8,927.00	946.45	946.45	10.60	310.41	7,670.14
515200	FICA EXPENSE	9,120.00	942.33	942.33	10.33	304.84	7,872.83
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	11,800.00	983.04	983.04	8.33		10,816.96
516300	EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
516500	WORKERS COMP PREMIUMS	1,000.00			0.00		1,000.00
	Major Account 510000 Total	150,133.00	15,511.20	15,511.20	10.33	615.25	129,861.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	9.18	9.18	3.67		240.82
521400	DATA PROCESSING EXPENSE	8,000.00	618.77	618.77	7.73		7,381.23
521500	PUBLICATION & PRINT EXPENSE	1,500.00	27.15	27.15	1.81		1,472.85
524600	RENT EXPENSE-BUILDINGS	6,300.00	525.00	525.00	8.33		5,775.00
531100	OFFICE SUPPLIES EXPENSE	500.00	45.40	45.40	9.08		454.60
541100	ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541200	PURCHASING ASSESSMENT	300.00			0.00		300.00
541400	HRMS ASSESSMENT	125.00			0.00		125.00
554130	VIDEO SERVICES	3,600.00	299.85	299.85	8.33		3,300.15
554900	OTHER CONTRACTUAL SERVICE	52,000.00	5,200.00	5,200.00	10.00		46,800.00
559164	PROBLEM GAMBLING MESSAGES	400,000.00	31,918.19	31,918.19	7.98		368,081.81
	Major Account 520000 Total	474,575.00	38,643.54	38,643.54	8.14	0.00	435,931.46
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	2,300.00	0.00	0.00	0.00	0.00	2,300.00
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,312,357.00	100,216.96	100,216.96	7.64		1,212,140.04
Major Account 590000 Total	1,312,357.00	100,216.96	100,216.96	7.64	0.00	1,212,140.04
BUDGETED EXPENDITURES TOTAL	1,939,365.00	154,371.70	154,371.70	7.96	615.25	1,780,232.57
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,939,365.00	154,371.70	154,371.70	7.96	4,760.73	1,780,232.57
BUDGETED EXPENDITURES TOTAL	1,939,365.00	154,371.70	154,371.70	7.96	4,760.73	1,780,232.57
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,065.70-	1,065.70-	0.00		1,065.70
Major Account 480000 Total	0.00	1,065.70-	1,065.70-	0.00	0.00	1,065.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		250,000.00-	250,000.00-	0.00		250,000.00
Major Account 490000 Total	0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL	0.00	251,065.70-	251,065.70-	0.00	0.00	251,065.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		251,065.70-	251,065.70-	0.00		251,065.70
BUDGETED REVENUE TOTAL	0.00	251,065.70-	251,065.70-	0.00	0.00	251,065.70

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	926,370.41	79,295.61	79,295.61	8.56	29,374.70	817,700.10
511600	PER DIEM PAYMENTS	11,043.08	400.00	400.00	3.62		10,643.08
511800	COMP TIME PAYMENT	396.16			0.00		396.16
512100	VACATION LEAVE EXPENSE	89,849.89	7,388.66	7,388.66	8.22	2,168.49	80,292.74
512200	SICK LEAVE EXPENSE	50,574.47	2,191.08	2,191.08	4.33	379.25	48,004.14
512300	HOLIDAY LEAVE EXPENSE	60,063.36	3,143.78	3,143.78	5.23	146.35	56,773.23
512500	FUNERAL LEAVE EXPENSE	1,089.41	446.21	446.21	40.96	413.37	229.83
512700	INJURY LEAVE EXPENSE	35.22			0.00		35.22
	Personal Services Subtotal	1,139,422.00	92,865.34	92,865.34	8.15	0.00	1,014,074.50
515100	RETIREMENT PLANS EXPENSE	85,319.92	6,923.81	6,923.81	8.12	2,432.24	75,963.87
515200	FICA EXPENSE	87,165.78	6,676.32	6,676.32	7.66	2,256.13	78,233.33
515400	LIFE & ACCIDENT INS EXP	227.88			0.00		227.88
515500	HEALTH INSURANCE EXPENSE	239,278.62	15,360.07	15,360.07	6.42		223,918.55
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	479.00			0.00		479.00
516500	WORKERS COMP PREMIUMS	14,478.05			0.00		14,478.05
	Major Account 510000 Total	1,567,371.25	121,825.54	121,825.54	7.77	4,688.37	1,408,375.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,041.00	729.74	729.74	6.61		10,311.26
521290	COM EXPENSE - DATA ONLY	6,927.00			0.00		6,927.00
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	45,412.00	2,584.08	2,584.08	5.69		42,827.92
521500	PUBLICATION & PRINT EXPENSE	4,240.00	634.20	634.20	14.96		3,605.80
521800	CASH SHORT ADJUSTMENT		450.00-	450.00-	0.00		450.00
522100	DUES & SUBSCRIPTION EXPENSE	673.00			0.00		673.00
522200	CONFERENCE REGISTRATION	2,877.00	19.00	19.00	.66		2,858.00
524600	RENT EXPENSE-BUILDINGS	96,729.00	4,375.83	4,375.83	4.52		92,353.17
524900	RENT EXP-DUPR SURCHARGE	3,266.00			0.00		3,266.00
525500	RENT EXP-OTHER PERS PROP	29.00			0.00		29.00
526100	REPAIRS & MAINT-REAL PROPERTY	7,079.00			0.00		7,079.00
527100	REP & MAINT-OFFICE EQUIP	501.00			0.00		501.00
527200	REP & MAINT-MOTOR VEHICL	439.00			0.00		439.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	3,019.42	7.30	7.30	.24		3,012.12
531101	OUTSIDE VENDOR SUPPLIES	2,470.00			0.00		2,470.00
531200	SEE CHART OF ACCOUNTS	408.00			0.00		408.00
532100	NON CAPITALIZED EQUIP PU	28,869.00			0.00		28,869.00
532250	NETWORKING EQUIP	221.00			0.00		221.00
533900	FOOD EXPENSE	293.00			0.00		293.00
534600	ED & RECREATIONAL SUP EX	274.00			0.00		274.00
541100	ACCTG & AUDITING SERVICES	4,803.00			0.00		4,803.00
541400	HRMS ASSESSMENT	382.00			0.00		382.00
541500	LEGAL SERVICES EXPENSE	1,670.00			0.00		1,670.00
541700	LEGAL RELATED EXPENSE	63.00	.70	.70	1.11		62.30
544100	PHYSICIAN SERVICES	1,198.00			0.00		1,198.00
548700	REFUSE/RECYCLING	148.00	12.00	12.00	8.11		136.00
549100	LAUNDRY SERVICES	634.00	41.00	41.00	6.47		593.00
554100	SEE CHART OF ACCOUNTS	350.00	55.77	55.77	15.93		294.23
554900	OTHER CONTRACTUAL SERVICE	7,437.00			0.00		7,437.00
554901	BACKGROUND CHECK EXPENSE	248.00			0.00		248.00
555340	COTS MAINTENANCE	2,135.00			0.00		2,135.00
556100	INSURANCE EXPENSE	308.00			0.00		308.00
559100	OTHER OPERATING EXP	165.00			0.00		165.00
559105	LOTTERY SECURITY	12,494.00	2,010.00	2,010.00	16.09		10,484.00
559416	LAW ENFORCEMENT & SECURITY	1,210.00	13.99	13.99	1.16		1,196.01
	Major Account 520000 Total	248,062.42	10,033.61	10,033.61	4.04	0.00	238,028.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,070.00	124.53	124.53	1.12		10,945.47
572100	COMMERCIAL TRANSPORTATION	2,194.00			0.00		2,194.00
573100	STATE-OWNED TRANSPORT	38,012.32	1,763.86	1,763.86	4.64		36,248.46
574500	PERSONAL VEHICLE MILEAGE	2,873.00			0.00		2,873.00
575100	MISC TRAVEL EXPENSES	23.00			0.00		23.00
	Major Account 570000 Total	54,172.32	1,888.39	1,888.39	3.49	0.00	52,283.93
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	3,044.00			0.00		3,044.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT	12,475.00			0.00		12,475.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	25,519.00	0.00	0.00	0.00	0.00	25,519.00
BUDGETED EXPENDITURES TOTAL	1,895,124.99	133,747.54	133,747.54	7.06	4,688.37	1,724,206.92
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,895,124.99	133,747.54	133,747.54	7.06	37,170.53	1,724,206.92
BUDGETED EXPENDITURES TOTAL	1,895,124.99	133,747.54	133,747.54	7.06	37,170.53	1,724,206.92
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454408 PRO/AMATEUR MMA ATHL TAX		1,507.00-	1,507.00-	0.00		1,507.00
454701 BINGO LOTTERY & DIST TAX		842,863.93-	842,863.93-	0.00		842,863.93
Major Account 450000 Total	0.00	844,370.93-	844,370.93-	0.00	0.00	844,370.93
470000 REVENUE - SALES AND CHARGES						
474113 BINGO LOTTERY & DIST LIC		49,970.00-	49,970.00-	0.00		49,970.00
476116 AMATEUR MMA CLUB FEE		175.00-	175.00-	0.00		175.00
476119 AMATEUR MMA CONTESTANT LICENSE		260.00-	260.00-	0.00		260.00
476120 MMA REGISTERY PHOTOGRAPHS		40.00-	40.00-	0.00		40.00
476121 WEIGH IN FEE		500.00-	500.00-	0.00		500.00
Major Account 470000 Total	0.00	50,945.00-	50,945.00-	0.00	0.00	50,945.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,031.19-	5,031.19-	0.00		5,031.19
484900 OTHER PRIVATE SOURCES		20.00	20.00	0.00		20.00-
486300 CLEARING ACCOUNT		316.75	316.75	0.00		316.75-
486600 SEE CHART OF ACCOUNTS		13.17-	13.17-	0.00		13.17
Major Account 480000 Total	0.00	4,707.61-	4,707.61-	0.00	0.00	4,707.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		23,248.05-	23,248.05-	0.00		23,248.05
493200 OPERATING TRANSFERS OUT		23,248.05	23,248.05	0.00		23,248.05-

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	900,023.54-	900,023.54-	0.00	0.00	900,023.54

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		46,618.05-	46,618.05-	0.00		46,618.05
2	CASH FUNDS		853,405.49-	853,405.49-	0.00		853,405.49
BUDGETED REVENUE TOTAL		0.00	900,023.54-	900,023.54-	0.00	0.00	900,023.54

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

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		40,769.21-	40,769.21-	0.00		40,769.21
Major Account 450000 Total	0.00	40,769.21-	40,769.21-	0.00	0.00	40,769.21
BUDGETED REVENUE TOTAL	0.00	40,769.21-	40,769.21-	0.00	0.00	40,769.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40,769.21-	40,769.21-	0.00		40,769.21
BUDGETED REVENUE TOTAL	0.00	40,769.21-	40,769.21-	0.00	0.00	40,769.21

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		1,004,501.00-	1,004,501.00-	0.00		1,004,501.00
453252 PETRO REL REM ACTION RFDS		816.00	816.00	0.00		816.00-
454801 WASTE RED & RECYCLING FEE		4,486.22	4,486.22	0.00		4,486.22-
454803 TIRE FEE RECEIPTS		435,652.57-	435,652.57-	0.00		435,652.57
454852 WASTE RED & RECYCLING REF		25.00	25.00	0.00		25.00-
Major Account 450000 Total	0.00	1,434,826.35-	1,434,826.35-	0.00	0.00	1,434,826.35
BUDGETED REVENUE TOTAL	0.00	1,434,826.35-	1,434,826.35-	0.00	0.00	1,434,826.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,434,826.35-	1,434,826.35-	0.00		1,434,826.35
BUDGETED REVENUE TOTAL	0.00	1,434,826.35-	1,434,826.35-	0.00	0.00	1,434,826.35

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

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		42,945.85-	42,945.85-	0.00		42,945.85
Major Account 450000 Total	0.00	42,945.85-	42,945.85-	0.00	0.00	42,945.85
BUDGETED REVENUE TOTAL	0.00	42,945.85-	42,945.85-	0.00	0.00	42,945.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		42,945.85-	42,945.85-	0.00		42,945.85
BUDGETED REVENUE TOTAL	0.00	42,945.85-	42,945.85-	0.00	0.00	42,945.85

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

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		9,782.49-	9,782.49-	0.00		9,782.49
Major Account 450000 Total	0.00	9,782.49-	9,782.49-	0.00	0.00	9,782.49
BUDGETED REVENUE TOTAL	0.00	9,782.49-	9,782.49-	0.00	0.00	9,782.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,782.49-	9,782.49-	0.00		9,782.49
BUDGETED REVENUE TOTAL	0.00	9,782.49-	9,782.49-	0.00	0.00	9,782.49

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 8.49

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		11,531.17-	11,531.17-	0.00		11,531.17
Major Account 450000 Total	0.00	11,531.17-	11,531.17-	0.00	0.00	11,531.17
BUDGETED REVENUE TOTAL	0.00	11,531.17-	11,531.17-	0.00	0.00	11,531.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,531.17-	11,531.17-	0.00		11,531.17
BUDGETED REVENUE TOTAL	0.00	11,531.17-	11,531.17-	0.00	0.00	11,531.17

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,736,151.07	160,425.80	160,425.80	9.24	58,777.70	1,516,947.57
511200	TEMPORARY SALARIES-WAGES	10,400.00			0.00		10,400.00
511800	COMP TIME PAYMENT		173.77	173.77	0.00	137.61	311.38-
512100	VACATION LEAVE EXPENSE		14,493.00	14,493.00	0.00	3,785.11	18,278.11-
512200	SICK LEAVE EXPENSE		6,289.52	6,289.52	0.00	1,151.42	7,440.94-
512300	HOLIDAY LEAVE EXPENSE		6,116.06	6,116.06	0.00		6,116.06-
	Personal Services Subtotal	1,746,551.07	187,498.15	187,498.15	10.74	0.00	1,495,201.08
515100	RETIREMENT PLANS EXPENSE	128,425.24	14,039.44	14,039.44	10.93	4,781.08	109,604.72
515200	FICA EXPENSE	131,789.33	13,551.14	13,551.14	10.28	4,474.55	113,763.64
515400	LIFE & ACCIDENT INS EXP	359.56			0.00		359.56
515500	HEALTH INSURANCE EXPENSE	331,439.74	25,601.43	25,601.43	7.72		305,838.31
516300	EMPLOYEE ASSISTANCE PRO	420.00	1,878.72	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	16,928.00			0.00		16,928.00
	Major Account 510000 Total	2,357,098.94	242,568.88	242,568.88	10.29	9,255.63	2,041,422.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,424.00	414.76	414.76	9.38		4,009.24
521200	COMM EXP-VOICE/DATA	391.80			0.00		391.80
521300	FREIGHT	734.00			0.00		734.00
521400	DATA PROCESSING EXPENSE	414,907.00	1,911.75	1,911.75	.46		412,995.25
521412	OCIO-VOICE EXPENSE	70,867.00	1,774.87	1,774.87	2.50		69,092.13
521500	PUBLICATION & PRINT EXPENSE	5,572.00	81.83	81.83	1.47		5,490.17
521900	AWARDS EXPENSE	50.00	85.00	85.00	170.00		35.00-
522100	DUES & SUBSCRIPTION EXPENSE	29,439.00	3,595.28	3,595.28	12.21		25,843.72
522200	CONFERENCE REGISTRATION	11,611.00	375.00	375.00	3.23		11,236.00
522600	JOB APPLICANT EXPENSE	90.00			0.00	56.00	34.00
524600	RENT EXPENSE-BUILDINGS	321,615.00	25,612.79	25,612.79	7.96		296,002.21
524700	RENT EXP-OTHER REAL PROP	90.00			0.00		90.00
524900	RENT EXP-DUPR SURCHARGE	62,453.00	4,316.14	4,316.14	6.91		58,136.86
525500	RENT EXP-OTHER PERS PROP	2,997.00			0.00		2,997.00
526100	REPAIRS & MAINT-REAL PROPERTY	164.00			0.00		164.00
527200	REP & MAINT-MOTOR VEHICL	1,519.00			0.00		1,519.00

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	60,550.00			0.00		60,550.00
527700	REP & MAINT-PHOTO/MEDIA	3.00			0.00		3.00
527800	REP & MAINT-OTHER PROPER	87,983.00	8,607.00	8,607.00	9.78	11,591.00	67,785.00
531100	OFFICE SUPPLIES EXPENSE	6,117.00	1,229.28	1,229.28	20.10		4,887.72
532100	NON CAPITALIZED EQUIP PU	2,045.00	74.88	74.88	3.66	2,587.00	616.88-
532200	PERSONAL COMPUTING EQUIP	2,244.00			0.00		2,244.00
533100	HOUSEHOLD & INSTIT EXP	840.00	28.00	28.00	3.33		812.00
533132	UNIFORMS/CLOTHING	2,750.00			0.00		2,750.00
533900	FOOD EXPENSE	103.00	2,683.91	2,683.91	2605.74		2,580.91-
534600	ED & RECREATIONAL SUP EX	540.00			0.00		540.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	39.00	11.16	11.16	28.62		27.84
534946	PROMOTIONAL SUPPLIES	425.00			0.00		425.00
534947	DATA PROCESSING SUPPLIES	16,198.00			0.00		16,198.00
534948	AG SAMPLES	985.00	90.39	90.39	9.18		894.61
535100	MEDICAL SUPPLIES	1,200.00			0.00		1,200.00
537100	LABORATORY SUP EXP	135,352.00	4,228.25	4,228.25	3.12	216.00	130,907.75
537172	EQUIPMENT REPAIR PARTS	33.00			0.00		33.00
538100	VEHICLE & EQUIP SUPP EXP	246.00			0.00		246.00
538182	GAS EXPENSE	507.00	78.63	78.63	15.51		428.37
538183	OIL EXPENSE	39.00			0.00		39.00
541100	ACCTG & AUDITING SERVICES	7,454.00			0.00		7,454.00
541200	PURCHASING ASSESSMENT	724.00			0.00		724.00
541400	HRMS ASSESSMENT	2,358.00			0.00		2,358.00
542100	SOS TEMP SERV-PERSONNEL	2,972.00			0.00		2,972.00
544100	PHYSICIAN SERVICES	595.00			0.00		595.00
545000	LABORATORY SERVICES	782.00			0.00		782.00
549100	LAUNDRY SERVICES	2,500.00	65.00	65.00	2.60		2,435.00
554900	OTHER CONTRACTUAL SERVICE	7,240.00			0.00		7,240.00
555200	SOFTWARE - NEW PURCHASES				0.00	466.53	466.53-
555310	COTS LICENSE FEES	3,200.00			0.00		3,200.00
556100	INSURANCE EXPENSE	3,037.00			0.00		3,037.00
559100	OTHER OPERATING EXP	108,748.10	1,624.58	1,624.58	1.49		107,123.52
	Major Account 520000 Total	1,384,732.90	56,888.50	56,888.50	4.11	14,916.53	1,312,927.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,633.00	1,822.41	1,822.41	10.96		14,810.59
571600	MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
572100	COMMERCIAL TRANSPORTATION	11,823.00	1,911.54	1,911.54	16.17		9,911.46

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	3,385.00	289.32	289.32	8.55		3,095.68
574500	PERSONAL VEHICLE MILEAGE	2,482.00	212.25	212.25	8.55		2,269.75
575100	MISC TRAVEL EXPENSES	10,051.00	208.75	208.75	2.08		9,842.25
	Major Account 570000 Total	44,524.00	4,444.27	4,444.27	9.98	0.00	40,079.73
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	6,357.95	6,357.95-
582401	LAB EQUIPMENT	38,366.00			0.00		38,366.00
583470	PERSONAL COMPUTING EQUIPMENT	2,250.00			0.00		2,250.00
	Major Account 580000 Total	40,616.00	0.00	0.00	0.00	6,357.95	34,258.05
	BUDGETED EXPENDITURES TOTAL	3,826,971.84	303,901.65	303,901.65	7.94	30,530.11	3,428,688.24
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,364,788.67	108,923.23	108,923.23	7.98	28,457.57	1,227,407.87
2	CASH FUNDS	1,049,544.86	96,941.23	96,941.23	9.24	39,480.66	913,122.97
4	FEDERAL FUNDS	738,079.37	66,874.39	66,874.39	9.06	15,966.89	655,238.09
5	REVOLVING FUNDS	674,558.94	31,162.80	31,162.80	4.62	10,476.83	632,919.31
	BUDGETED EXPENDITURES TOTAL	3,826,971.84	303,901.65	303,901.65	7.94	94,381.95	3,428,688.24
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		17,926.96-	17,926.96-	0.00		17,926.96
	Major Account 470000 Total	0.00	17,926.96-	17,926.96-	0.00	0.00	17,926.96
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		415.03-	415.03-	0.00		415.03
484101	Operating Contributions		3,600.00-	3,600.00-	0.00		3,600.00
486500	MISCELLANEOUS ADJUSTMENT		32,226.03	32,226.03	0.00		32,226.03-
486600	SEE CHART OF ACCOUNTS		677,315.51-	677,315.51-	0.00		677,315.51
	Major Account 480000 Total	0.00	649,104.51-	649,104.51-	0.00	0.00	649,104.51

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,148.80-	2,148.80-	0.00		2,148.80
Major Account 490000 Total	0.00	2,148.80-	2,148.80-	0.00	0.00	2,148.80
BUDGETED REVENUE TOTAL	0.00	669,180.27-	669,180.27-	0.00	0.00	669,180.27
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		30,077.23	30,077.23	0.00		30,077.23-
2 CASH FUNDS		5,008.36-	5,008.36-	0.00		5,008.36
5 REVOLVING FUNDS		694,249.14-	694,249.14-	0.00		694,249.14
BUDGETED REVENUE TOTAL	0.00	669,180.27-	669,180.27-	0.00	0.00	669,180.27

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,038,909.55	166,296.42	166,296.42	8.16	58,400.08	1,814,213.05
511300	OVERTIME PAYMENTS	25,000.00	3,300.93	3,300.93	13.20	1,616.14	20,082.93
512100	VACATION LEAVE EXPENSE		19,474.38	19,474.38	0.00	3,220.34	22,694.72-
512200	SICK LEAVE EXPENSE		5,759.53	5,759.53	0.00	3,510.17	9,269.70-
512300	HOLIDAY LEAVE EXPENSE		6,415.23	6,415.23	0.00		6,415.23-
512500	FUNERAL LEAVE EXPENSE		825.26	825.26	0.00		825.26-
	Personal Services Subtotal	2,063,909.55	202,071.75	202,071.75	9.79	0.00	1,795,091.07
515100	RETIREMENT PLANS EXPENSE	152,168.22	15,131.40	15,131.40	9.94	4,997.99	132,038.83
515200	FICA EXPENSE	155,211.59	14,537.56	14,537.56	9.37	4,649.21	136,024.82
515400	LIFE & ACCIDENT INS EXP	504.25			0.00		504.25
515500	HEALTH INSURANCE EXPENSE	562,594.53	31,682.35	31,682.35	5.63		530,912.18
516300	EMPLOYEE ASSISTANCE PRO	345.00			0.00		345.00
516400	UNEMPLOYM COMP INS EXP		2,988.00	2,988.00	0.00		2,988.00-
516500	WORKERS COMP PREMIUMS	18,723.00			0.00		18,723.00
	Major Account 510000 Total	2,953,456.14	266,411.06	266,411.06	9.02	9,647.20	2,610,651.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,206.44	318.68	318.68	2.61		11,887.76
521300	FREIGHT	4,231.00	1,888.26	1,888.26	44.63	1,600.00	742.74
521400	DATA PROCESSING EXPENSE	235,250.00	2,428.57	2,428.57	1.03		232,821.43
521412	OCIO-VOICE EXPENSE	36,900.00	3,185.34	3,185.34	8.63		33,714.66
521500	PUBLICATION & PRINT EXPENSE	21,174.00	781.65	781.65	3.69		20,392.35
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	3,032.00			0.00		3,032.00
522200	CONFERENCE REGISTRATION	10,700.00			0.00		10,700.00
522600	JOB APPLICANT EXPENSE	415.00			0.00	169.00	246.00
523100	UTILITIES EXPENSE	1,000.00	123.80	123.80	12.38		876.20
523201	NATURAL GAS	2,500.00	32.31	32.31	1.29		2,467.69
523202	ELECTRICITY	2,200.00	159.62	159.62	7.26		2,040.38
524600	RENT EXPENSE-BUILDINGS	58,934.00	5,079.70	5,079.70	8.62		53,854.30
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900	RENT EXP-DUPR SURCHARGE	8,989.00	676.10	676.10	7.52		8,312.90
525500	RENT EXP-OTHER PERS PROP	300.00			0.00		300.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	116.00			0.00		116.00
527200	REP & MAINT-MOTOR VEHICL	21,871.00	2,589.74	2,589.74	11.84		19,281.26
527800	REP & MAINT-OTHER PROPER	4,300.00			0.00		4,300.00
531100	OFFICE SUPPLIES EXPENSE	2,657.00	222.74	222.74	8.38		2,434.26
532100	NON CAPITALIZED EQUIP PU	276.00	179.99	179.99	65.21	4,200.00	4,103.99-
532200	PERSONAL COMPUTING EQUIP	1,900.00	750.00	750.00	39.47	7,210.00	6,060.00-
533100	HOUSEHOLD & INSTIT EXP	44.00			0.00		44.00
533132	UNIFORMS/CLOTHING	1,466.00	106.98	106.98	7.30		1,359.02
533900	FOOD EXPENSE	342.00	818.39	818.39	239.30		476.39-
534500	AGRICULTURAL SUPPLIES EXP	2,671.00	87.38	87.38	3.27		2,583.62
534600	ED & RECREATIONAL SUP EX	2,800.00			0.00		2,800.00
534800	CONSTRUCTION & MAINT SUPPLIES	865.00	10.28	10.28	1.19		854.72
534900	MISCELLANEOUS SUPPLIES EXPENSE	423.00	8.48	8.48	2.00		414.52
534947	DATA PROCESSING SUPPLIES EXPEN	4,489.00			0.00		4,489.00
534948	AG SAMPLES	1,317.00	97.70	97.70	7.42		1,219.30
535100	MEDICAL SUPPLIES	28.00			0.00		28.00
537100	LABORATORY SUP EXP	149.00	776.43	776.43	521.09		627.43-
537172	EQUIPMENT REPAIR PARTS	1,980.00			0.00		1,980.00
538100	VEHICLE & EQUIP SUPP EXP	29,729.00	158.36	158.36	.53		29,570.64
538182	GAS EXPENSE	29,593.00	957.68	957.68	3.24		28,635.32
538183	OIL EXPENSE	2,647.00	180.67	180.67	6.83		2,466.33
538184	DIESEL EXPENSE	44,000.00	45.74	45.74	.10		43,954.26
539500	PURCHASING CARD SUSPENSE		83.00	83.00	0.00		83.00-
541100	ACCTG & AUDITING SERVICES	9,020.00			0.00		9,020.00
541200	PURCHASING ASSESSMENT	1,160.00			0.00		1,160.00
541400	HRMS ASSESSMENT	3,960.00			0.00		3,960.00
542100	SOS TEMP SERV-PERSONNEL	7,000.00	2,682.28	2,682.28	38.32		4,317.72
545000	LABORATORY SERVICES	121.00			0.00		121.00
545100	CITY/COUNTY HEALTH DEPT	35,000.00			0.00		35,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548600	PEST CONTROL	35.00			0.00		35.00
548700	REFUSE/RECYCLING	300.00	24.00	24.00	8.00		276.00
554900	OTHER CONTRACTUAL SERVICE		2,285.17	2,285.17	0.00		2,285.17-
556100	INSURANCE EXPENSE	20,231.00			0.00		20,231.00
559100	OTHER OPERATING EXP	830.00	33.65	33.65	4.05		796.35
	Major Account 520000 Total	631,001.44	26,772.69	26,772.69	4.24	13,179.00	591,049.75

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	103,129.00	14,229.31	14,229.31	13.80		88,899.69
571600	MEALS-NOT TRAVEL STATUS	700.00			0.00		700.00
572100	COMMERCIAL TRANSPORTATION	12,036.00	270.04	270.04	2.24		11,765.96
573100	STATE-OWNED TRANSPORT	103,811.00	3,707.61	3,707.61	3.57		100,103.39
574500	PERSONAL VEHICLE MILEAGE	1,569.00	422.24	422.24	26.91		1,146.76
575100	MISC TRAVEL EXPENSES	3,185.00	637.00	637.00	20.00		2,548.00
	Major Account 570000 Total	224,430.00	19,266.20	19,266.20	8.58	0.00	205,163.80
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		27,260.00	27,260.00	0.00	25,660.00	52,920.00-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	28,050.54	28,050.54-
584200	VEHICLES & VEHICLE EQ	9,246.00			0.00		9,246.00
	Major Account 580000 Total	9,246.00	27,260.00	27,260.00	294.83	53,710.54	71,724.54-
	BUDGETED EXPENDITURES TOTAL	3,818,133.58	339,709.95	339,709.95	8.90	76,536.74	3,335,140.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,501,999.01	120,063.94	120,063.94	7.99	85,182.99	1,296,752.08
2	CASH FUNDS	1,985,825.89	196,026.67	196,026.67	9.87	42,375.04	1,747,424.18
4	FEDERAL FUNDS	330,308.68	23,619.34	23,619.34	7.15	15,725.44	290,963.90
	BUDGETED EXPENDITURES TOTAL	3,818,133.58	339,709.95	339,709.95	8.90	143,283.47	3,335,140.16

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		1,750.00-	1,750.00-	0.00		1,750.00
474100	GENERAL BUSINESS FEES		510,136.73-	510,136.73-	0.00		510,136.73
474101	NOL Fees		416.50	416.50	0.00		416.50-
474113	INSP FEE-RETL FOOD STORE		4,351.78-	4,351.78-	0.00		4,351.78
474114	INSP FEE-TEMP FOOD SERV		3,157.35-	3,157.35-	0.00		3,157.35
474115	INSPECTION FEE-BAKERY		1,078.85-	1,078.85-	0.00		1,078.85
474116	INSP FEE-FOOD PROCESSOR		1,274.15-	1,274.15-	0.00		1,274.15
474117	INSP FEE-FOOD STORAGE EST		1,109.00-	1,109.00-	0.00		1,109.00
474118	INSP FEE-FOOD VENDING		31.20-	31.20-	0.00		31.20
474119	INSP FEE-MOBILE UNIT		198.00-	198.00-	0.00		198.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474121	INSP FEE-SALVAGE PROCESS		110.90-	110.90-	0.00		110.90
474122	PERMIT FEE		5,081.34-	5,081.34-	0.00		5,081.34
474123	VOLUNTARY REGISTRATIONS		45.00-	45.00-	0.00		45.00
474124	LAB FEES		4,112.99-	4,112.99-	0.00		4,112.99
474127	GRADE A MILK PLANT PERMIT		2,194.75-	2,194.75-	0.00		2,194.75
474129	GRADE A PLANT FABR PERMIT		298.25-	298.25-	0.00		298.25
474131	GRADE A MILK DISTR PERMIT		5,061.50-	5,061.50-	0.00		5,061.50
474132	GRADE A TRANSF STA PERMIT		196.50-	196.50-	0.00		196.50
474133	MILK HAULERS PERMIT		1,177.75-	1,177.75-	0.00		1,177.75
474145	FIELDMEN LICENSE		23.25-	23.25-	0.00		23.25
474156	APPLICATION/PERMIT FEE		240.00-	240.00-	0.00		240.00
474158	INSP FEE-CONVENIENCE STOR		4,270.08-	4,270.08-	0.00		4,270.08
474159	INSP FEE-LIC BEVERAGE EST		4,306.69-	4,306.69-	0.00		4,306.69
474161	INSP FEE-PUSH CART		126.64-	126.64-	0.00		126.64
474162	INSP FEE-LTD FOOD SERVICE		673.44-	673.44-	0.00		673.44
474163	INSP FEE-COMMISSARY		329.47-	329.47-	0.00		329.47
474164	INSP FEE-CATERER		1,557.15-	1,557.15-	0.00		1,557.15
474167	GRADE A MILK TRANSPORT CO		4,487.75-	4,487.75-	0.00		4,487.75
474168	GRD A MILK TANK/TRUCK CLN		198.25-	198.25-	0.00		198.25
474170	MILK INSP-FIRST PURCHASER		14,363.56-	14,363.56-	0.00		14,363.56
474171	MILK INSP-MILK PROCESSED		5,124.27-	5,124.27-	0.00		5,124.27
474172	MILK INSP-COMPONENTS PROC		1,896.31-	1,896.31-	0.00		1,896.31
474173	INSP FEE-ITINERANT FOOD		274.98-	274.98-	0.00		274.98
	Major Account 470000 Total	0.00	578,821.38-	578,821.38-	0.00	0.00	578,821.38
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,387.32-	1,387.32-	0.00		1,387.32
485100	FINES FORFEITS & PENALTI		283.32-	283.32-	0.00		283.32
486300	CLEARING ACCOUNT		324,927.44-	324,927.44-	0.00		324,927.44
486500	MISCELLANEOUS ADJUSTMENT		16,410.75	16,410.75	0.00		16,410.75-
	Major Account 480000 Total	0.00	310,187.33-	310,187.33-	0.00	0.00	310,187.33
BUDGETED REVENUE TOTAL		0.00	889,008.71-	889,008.71-	0.00	0.00	889,008.71

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		603.00-	603.00-	0.00		603.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		888,217.29-	888,217.29-	0.00		888,217.29
4 FEDERAL FUNDS		188.42-	188.42-	0.00		188.42
BUDGETED REVENUE TOTAL	0.00	889,008.71-	889,008.71-	0.00	0.00	889,008.71

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,822,322.49	351,010.47	351,010.47	9.18	122,513.11	3,348,798.91
511200	TEMPORARY SALARIES-WAGES	20,800.00	6,364.05	6,364.05	30.60	2,195.67	12,240.28
511300	OVERTIME PAYMENTS		119.15	119.15	0.00		119.15-
512100	VACATION LEAVE EXPENSE		35,931.55	35,931.55	0.00	8,869.45	44,801.00-
512200	SICK LEAVE EXPENSE		10,967.51	10,967.51	0.00	4,171.09	15,138.60-
512300	HOLIDAY LEAVE EXPENSE		13,836.46	13,836.46	0.00		13,836.46-
	Personal Services Subtotal	3,843,122.49	418,229.19	418,229.19	10.88	0.00	3,287,143.98
515100	RETIREMENT PLANS EXPENSE	286,299.18	30,840.71	30,840.71	10.77	10,150.49	245,307.98
515200	FICA EXPENSE	293,616.36	30,157.65	30,157.65	10.27	9,619.53	253,839.18
515400	LIFE & ACCIDENT INS EXP	848.45			0.00		848.45
515500	HEALTH INSURANCE EXPENSE	875,282.82	59,609.63	59,609.63	6.81		815,673.19
516300	EMPLOYEE ASSISTANCE PRO	815.00			0.00		815.00
516500	WORKERS COMP PREMIUMS	39,875.00			0.00		39,875.00
	Major Account 510000 Total	5,339,859.30	538,837.18	538,837.18	10.09	19,770.02	4,643,502.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	43,972.38	1,337.10	1,337.10	3.04		42,635.28
521300	FREIGHT	8,288.00	678.07	678.07	8.18	77.12	7,532.81
521400	DATA PROCESSING EXPENSE	407,671.00	4,521.34	4,521.34	1.11		403,149.66
521412	OCIO-VOICE EXPENSE	59,460.00	5,139.92	5,139.92	8.64		54,320.08
521500	PUBLICATION & PRINT EXPENSE	34,397.00	22,055.40	22,055.40	64.12	1,467.05	10,874.55
521900	AWARDS EXPENSE	146.00			0.00		146.00
522100	DUES & SUBSCRIPTION EXPENSE	8,643.00	170.00	170.00	1.97		8,473.00
522200	CONFERENCE REGISTRATION	10,126.00	475.00	475.00	4.69		9,651.00
522600	JOB APPLICANT EXPENSE	165.00			0.00		165.00
523100	UTILITIES EXPENSE	248.00	150.00	150.00	60.48		98.00
524600	RENT EXPENSE-BUILDINGS	69,007.00	6,775.85	6,775.85	9.82		62,231.15
524700	RENT EXP-OTHER REAL PROP	2,600.00			0.00		2,600.00
524744	EXHIBIT SPACE	1,600.00	1,435.00	1,435.00	89.69		165.00
524900	RENT EXP-DUPR SURCHARGE	21,272.00	1,570.69	1,570.69	7.38		19,701.31
525500	RENT EXP-OTHER PERS PROP	745.00			0.00		745.00
527200	REP & MAINT-MOTOR VEHICL	5,705.00	1,717.96	1,717.96	30.11		3,987.04
527400	REPAIRS & MAINT-DATA PROC	2,444.00			0.00		2,444.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	7,243.00	2,027.92	2,027.92	28.00		5,215.08
532100	NON CAPITALIZED EQUIP PU	843.00	149.79	149.79	17.77	377.00	316.21
532101	NON CAPITALIZED COMPUTER EQUIP	8,500.00			0.00		8,500.00
532200	PERSONAL COMPUTING EQUIP	1,177.00	3,173.96	3,173.96	269.67	4,057.94	6,054.90-
533100	HOUSEHOLD & INSTIT EXP	4.00			0.00		4.00
533132	UNIFORMS/CLOTHING	1,580.00			0.00		1,580.00
533900	FOOD EXPENSE	1,777.00	1,472.30	1,472.30	82.85		304.70
534500	AGRICULTURAL SUPPLIES EXP	10,923.00	367.17	367.17	3.36		10,555.83
534600	ED & RECREATIONAL SUP EX	1,150.00			0.00		1,150.00
534800	CONSTRUCTION & MAINT SUPPLIES	19.00			0.00		19.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	572.00	51.06	51.06	8.93		520.94
534946	PROMOTIONAL SUPPLIES	4,878.00			0.00		4,878.00
534947	DATA PROCESSING SUPPLIES	3,452.00	206.38	206.38	5.98		3,245.62
534948	AG SAMPLES	250.00	352.44	352.44	140.98		102.44-
537100	LABORATORY SUP EXP		103.66	103.66	0.00		103.66-
537172	EQUIPMENT REPAIR PARTS	114.00			0.00		114.00
538100	VEHICLE & EQUIP SUPP EXP	6,758.00	905.22	905.22	13.39		5,852.78
538182	GAS EXPENSE	37,668.00	2,403.15	2,403.15	6.38		35,264.85
538183	OIL EXPENSE	2,059.00	48.92	48.92	2.38		2,010.08
538184	DIESEL EXPENSE	9.00			0.00		9.00
541100	ACCTG & AUDITING SERVICES	14,533.00			0.00		14,533.00
541200	PURCHASING ASSESSMENT	1,965.00			0.00		1,965.00
541400	HRMS ASSESSMENT	3,921.00			0.00		3,921.00
542100	SOS TEMP SERV-PERSONNEL		582.50	582.50	0.00		582.50-
544100	PHYSICIAN SERVICES	850.00	1,128.00	1,128.00	132.71		278.00-
545000	LABORATORY SERVICES	32,337.00	6,710.58	6,710.58	20.75		25,626.42
546800	VETERINARY SERVICES	700,000.00	37,998.94	37,998.94	5.43		662,001.06
547100	EDUCATIONAL SERVICES	5,852.00			0.00		5,852.00
554900	OTHER CONTRACTUAL SERVICE	730,071.50	4,976.58	4,976.58	.68	73,099.50	651,995.42
555200	SOFTWARE - NEW PURCHASES	100.00	311.02	311.02	311.02		211.02-
555540	SAAS MAINTENANCE		1,880.00	1,880.00	0.00		1,880.00-
556100	INSURANCE EXPENSE	5,430.00			0.00		5,430.00
559100	OTHER OPERATING EXP	12,050.00	316.73	316.73	2.63		11,733.27
	Major Account 520000 Total	2,275,074.88	111,192.65	111,192.65	4.89	79,078.61	2,084,803.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	58,341.00	5,522.60	5,522.60	9.47		52,818.40

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS	2,063.00			0.00		2,063.00
571900	MEALS-ONE DAY TRAVEL	3.00			0.00		3.00
572100	COMMERCIAL TRANSPORTATION	9,948.00	70.13	70.13	.70		9,877.87
573100	STATE-OWNED TRANSPORT	190,705.00	7,575.48	7,575.48	3.97		183,129.52
574500	PERSONAL VEHICLE MILEAGE	8,546.00	117.73	117.73	1.38		8,428.27
575100	MISC TRAVEL EXPENSES	2,163.00			0.00		2,163.00
	Major Account 570000 Total	271,769.00	13,285.94	13,285.94	4.89	0.00	258,483.06
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		3,195.00	3,195.00	0.00	28,582.97	31,777.97-
	Major Account 580000 Total	0.00	3,195.00	3,195.00	0.00	28,582.97	31,777.97-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	456,000.00	31,556.25	31,556.25	6.92		424,443.75
	Major Account 590000 Total	456,000.00	31,556.25	31,556.25	6.92	0.00	424,443.75
BUDGETED EXPENDITURES TOTAL		8,342,703.18	698,067.02	698,067.02	8.37	127,431.60	7,379,455.24

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,582,635.62	298,054.30	298,054.30	11.54	160,871.93	2,123,709.39
2	CASH FUNDS	4,258,661.73	328,791.43	328,791.43	7.72	76,359.82	3,853,510.48
4	FEDERAL FUNDS	1,501,405.83	71,221.29	71,221.29	4.74	27,949.17	1,402,235.37
BUDGETED EXPENDITURES TOTAL		8,342,703.18	698,067.02	698,067.02	8.37	265,180.92	7,379,455.24

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
455100	BUSINESS & FRANCHISE TAX		303,590.97-	303,590.97-	0.00		303,590.97
455192	SMALL PKG TONNAGE FEES		546.50-	546.50-	0.00		546.50
	Major Account 450000 Total	0.00	304,137.47-	304,137.47-	0.00	0.00	304,137.47
	460000 REVENUE - INTERGOVERNMENTAL						

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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		81,417.01-	81,417.01-	0.00		81,417.01
	Major Account 460000 Total	0.00	81,417.01-	81,417.01-	0.00	0.00	81,417.01
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		16,709.02-	16,709.02-	0.00		16,709.02
471112	CORN BORER LICENSE FEES		450.00-	450.00-	0.00		450.00
472100	SALE OF SUP & MAT		1,424.67-	1,424.67-	0.00		1,424.67
474100	GENERAL BUSINESS FEES		11,299.60-	11,299.60-	0.00		11,299.60
474125	INSP FEE-AUCTION MARKET		34,867.78-	34,867.78-	0.00		34,867.78
474148	AUCTION MKT LICENSE		3,370.75-	3,370.75-	0.00		3,370.75
474152	DEALERS		259.25-	259.25-	0.00		259.25
474155	CORN BORER CERTIFICATES		68.75-	68.75-	0.00		68.75
474157	COMMERCIAL APPLICATOR FEE		10,971.00-	10,971.00-	0.00		10,971.00
474165	PRIVATE APPLICATOR LIC		1,766.00-	1,766.00-	0.00		1,766.00
474174	AERIAL APPLICATOR LICENSE FEE		598.25-	598.25-	0.00		598.25
474175	DOG & CAT LIC FEE (LOCAL)		4,211.82-	4,211.82-	0.00		4,211.82
474176	NURSERY LICENSE		425.75-	425.75-	0.00		425.75
475100	REGISTRATION / LICENSE F		6,050.00-	6,050.00-	0.00		6,050.00
	Major Account 470000 Total	0.00	92,472.64-	92,472.64-	0.00	0.00	92,472.64
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,638.07-	4,638.07-	0.00		4,638.07
484500	REIMB NON-GOVT SOURCES		200.00-	200.00-	0.00		200.00
485100	FINES FORFEITS & PENALTI		566.00-	566.00-	0.00		566.00
486500	MISCELLANEOUS ADJUSTMENT				0.00		
	Major Account 480000 Total	0.00	5,404.07-	5,404.07-	0.00	0.00	5,404.07
	BUDGETED REVENUE TOTAL	0.00	483,431.19-	483,431.19-	0.00	0.00	483,431.19

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		401,326.04-	401,326.04-	0.00		401,326.04
4	FEDERAL FUNDS		82,105.15-	82,105.15-	0.00		82,105.15
	BUDGETED REVENUE TOTAL	0.00	483,431.19-	483,431.19-	0.00	0.00	483,431.19

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	574,967.88	53,301.08	53,301.08	9.27	17,598.12	504,068.68
511200	TEMPORARY SALARIES-WAGES	20,800.00	2,847.50	2,847.50	13.69	880.00	17,072.50
511300	OVERTIME PAYMENTS		1,272.60	1,272.60	0.00		1,272.60-
512100	VACATION LEAVE EXPENSE		6,829.40	6,829.40	0.00	3,332.13	10,161.53-
512200	SICK LEAVE EXPENSE		1,933.17	1,933.17	0.00	258.12	2,191.29-
512300	HOLIDAY LEAVE EXPENSE		2,162.95	2,162.95	0.00		2,162.95-
	Personal Services Subtotal	595,767.88	68,346.70	68,346.70	11.47	0.00	505,352.81
515100	RETIREMENT PLANS EXPENSE	43,122.58	4,809.45	4,809.45	11.15	1,586.57	36,726.56
515200	FICA EXPENSE	45,576.23	4,940.53	4,940.53	10.84	1,544.84	39,090.86
515400	LIFE & ACCIDENT INS EXP	120.24			0.00		120.24
515500	HEALTH INSURANCE EXPENSE	143,334.09	10,213.60	10,213.60	7.13		133,120.49
516300	EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500	WORKERS COMP PREMIUMS	4,944.00			0.00		4,944.00
	Major Account 510000 Total	832,955.02	88,310.28	88,310.28	10.60	3,131.41	719,444.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,904.00	275.53	275.53	3.09		8,628.47
521200	COMM EXP-VOICE/DATA	736.00			0.00		736.00
521300	FREIGHT	335.00			0.00		335.00
521400	DATA PROCESSING EXPENSE	50,340.00	667.44	667.44	1.33		49,672.56
521412	OCIO-VOICE EXPENSE	16,325.00	771.91	771.91	4.73		15,553.09
521500	PUBLICATION & PRINT EXPENSE	34,215.00	1,678.60	1,678.60	4.91		32,536.40
521900	AWARDS EXPENSE	2,740.00	94.57	94.57	3.45		2,645.43
522100	DUES & SUBSCRIPTION EXPENSE	32,268.00	9,000.00	9,000.00	27.89		23,268.00
522200	CONFERENCE REGISTRATION	8,553.00	75.00	75.00	.88		8,478.00
524600	RENT EXPENSE-BUILDINGS	8,599.84	444.76	444.76	5.17		8,155.08
524700	RENT EXP-OTHER REAL PROP	18,990.00	750.52	750.52	3.95		18,239.48
524744	EXHIBIT SPACE	6,250.00			0.00		6,250.00
524900	RENT EXP-DUPR SURCHARGE	3,712.92	144.42	144.42	3.89		3,568.50
525400	RENT EXP-COMM EQUIP	325.00			0.00		325.00
525500	RENT EXP-OTHER PERS PROP	245.00			0.00		245.00
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,714.00	44.64	44.64	2.60		1,669.36

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	100.00			0.00		100.00
533100	HOUSEHOLD & INSTIT EXP	208.00	365.00	365.00	175.48		157.00-
533132	UNIFORMS/CLOTHING	1,254.00	3,546.50	3,546.50	282.81		2,292.50-
533900	FOOD EXPENSE	2,172.00	39,765.98	39,765.98	1830.85		37,593.98-
534500	AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	15.00			0.00		15.00
534946	PROMOTIONAL SUPPLIES	19,867.00	770.53	770.53	3.88		19,096.47
534947	DATA PROCESSING SUPPLIES	500.00			0.00		500.00
538182	GAS EXPENSE	195.00			0.00		195.00
541100	ACCTG & AUDITING SERVICES	14,532.00	1,072.14	1,072.14	7.38		13,459.86
541200	PURCHASING ASSESSMENT	260.00			0.00		260.00
541400	HRMS ASSESSMENT	550.00			0.00		550.00
544100	PHYSICIAN SERVICES	500.00			0.00		500.00
545000	LABORATORY SERVICES	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	12,500.00	6,150.00	6,150.00	49.20		6,350.00
549100	LAUNDRY SERVICES	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	1,322,409.00	30,710.82	30,710.82	2.32		1,291,698.18
554927	MEDIATORS	6,500.00	427.99	427.99	6.58		6,072.01
554928	LEGAL ASSISTANCE	39,500.00	4,317.71	4,317.71	10.93		35,182.29
554929	CLINIC FINANCIAL COUNSELING	13,641.00	2,158.73	2,158.73	15.83		11,482.27
554934	ADMIN OVERHEAD	43,000.00			0.00		43,000.00
555200	SOFTWARE - NEW PURCHASES	291.00			0.00		291.00
556100	INSURANCE EXPENSE	5.00			0.00		5.00
559100	OTHER OPERATING EXP	138,076.00	605.85	605.85	.44		137,470.15
	Major Account 520000 Total	1,811,789.76	103,838.64	103,838.64	5.73	0.00	1,707,951.12
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	34,968.00	987.32	987.32	2.82		33,980.68
571600	MEALS-NOT TRAVEL STATUS	57,899.00			0.00		57,899.00
571900	MEALS-ONE DAY TRAVEL	122.00			0.00		122.00
572100	COMMERCIAL TRANSPORTATION	38,867.00	683.65	683.65	1.76		38,183.35
573100	STATE-OWNED TRANSPORT	6,325.00	260.68	260.68	4.12		6,064.32
574500	PERSONAL VEHICLE MILEAGE	9,359.00	105.26	105.26	1.12		9,253.74
575100	MISC TRAVEL EXPENSES	14,116.00	18.00	18.00	.13		14,098.00
	Major Account 570000 Total	161,656.00	2,054.91	2,054.91	1.27	0.00	159,601.09
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	420,000.00	31,285.00	31,285.00	7.45		388,715.00
	Major Account 590000 Total	420,000.00	31,285.00	31,285.00	7.45	0.00	388,715.00
BUDGETED EXPENDITURES TOTAL		3,226,400.78	225,488.83	225,488.83	6.99	3,131.41	2,975,712.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	705,489.67	69,539.46	69,539.46	9.86	15,979.20	619,971.01
2	CASH FUNDS	995,663.33	48,250.85	48,250.85	4.85	4,692.45	942,720.03
4	FEDERAL FUNDS	1,525,247.78	107,698.52	107,698.52	7.06	4,528.13	1,413,021.13
BUDGETED EXPENDITURES TOTAL		3,226,400.78	225,488.83	225,488.83	6.99	25,199.78	2,975,712.17
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		50,780.73-	50,780.73-	0.00		50,780.73
454800	OTHER EXCISE TAX		185.43-	185.43-	0.00		185.43
455100	BUSINESS & FRANCHISE TAX		18,671.01-	18,671.01-	0.00		18,671.01
455195	EGG/TURKEY FEE REFUNDS		318.78	318.78	0.00		318.78-
455197	EGG FEES IMPORTED EGGS		12,652.50-	12,652.50-	0.00		12,652.50
	Major Account 450000 Total	0.00	81,970.89-	81,970.89-	0.00	0.00	81,970.89
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		16,275.00-	16,275.00-	0.00		16,275.00
	Major Account 460000 Total	0.00	16,275.00-	16,275.00-	0.00	0.00	16,275.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6,321.00-	6,321.00-	0.00		6,321.00
	Major Account 470000 Total	0.00	6,321.00-	6,321.00-	0.00	0.00	6,321.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,516.66-	8,516.66-	0.00		8,516.66

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481200	GAIN OR LOSS-SALE OF INV		36,797.34-	36,797.34-	0.00		36,797.34
484100	OPERATING DONATIONS & CO		4,250.00-	4,250.00-	0.00		4,250.00
484101	OPERATING DONATIONS		479.00-	479.00-	0.00		479.00
484500	REIMB NON-GOVT SOURCES		1,125.00-	1,125.00-	0.00		1,125.00
486500	MISCELLANEOUS ADJUSTMENT		16.00-	16.00-	0.00		16.00
	Major Account 480000 Total	0.00	51,184.00-	51,184.00-	0.00	0.00	51,184.00
BUDGETED REVENUE TOTAL		0.00	155,750.89-	155,750.89-	0.00	0.00	155,750.89

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,441.25-	2,441.25-	0.00		2,441.25
2	CASH FUNDS		103,723.21-	103,723.21-	0.00		103,723.21
4	FEDERAL FUNDS		49,586.43-	49,586.43-	0.00		49,586.43
BUDGETED REVENUE TOTAL		0.00	155,750.89-	155,750.89-	0.00	0.00	155,750.89

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,695,123.00	327,606.29	327,606.29	8.87	108,375.19	3,259,141.52
511300	OVERTIME PAYMENTS	5,000.00	796.47	796.47	15.93	158.93	4,044.60
511800	COMP TIME PAYMENT	9,000.00	1,793.30	1,793.30	19.93	679.86	6,526.84
512100	VACATION LEAVE EXPENSE		55,793.60	55,793.60	0.00	17,765.10	73,558.70-
512200	SICK LEAVE EXPENSE		38,120.01	38,120.01	0.00	7,459.69	45,579.70-
512300	HOLIDAY LEAVE EXPENSE		13,152.40	13,152.40	0.00		13,152.40-
512400	MILITARY LEAVE EXPENSE		940.00	940.00	0.00	940.00	1,880.00-
	Personal Services Subtotal	3,709,123.00	438,202.07	438,202.07	11.81	940.00	3,135,542.16
515100	RETIREMENT PLANS EXPENSE	270,000.00	32,812.42	32,812.42	12.15	10,137.10	227,050.48
515200	FICA EXPENSE	274,000.00	32,037.47	32,037.47	11.69	9,611.71	232,350.82
515500	HEALTH INSURANCE EXPENSE	480,000.00	39,741.90	39,741.90	8.28		440,258.10
516200	TUITION ASSISTANCE	15,000.00	2,167.50	2,167.50	14.45		12,832.50
516300	EMPLOYEE ASSISTANCE PRO		914.64	914.64	0.00		914.64-
516400	UNEMPLOYM COMP INS EXP		611.00	611.00	0.00		611.00-
516500	WORKERS COMP PREMIUMS	30,381.00			0.00		30,381.00
	Major Account 510000 Total	4,778,504.00	546,487.00	546,487.00	11.44	20,688.81	4,076,889.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,400.00	409.87	409.87	6.40		5,990.13
521300	FREIGHT	600.00	13.97	13.97	2.33		586.03
521400	DATA PROCESSING EXPENSE	99,274.00	5,411.55	5,411.55	5.45		93,862.45
521401	OCIO COMM EXPENSE	46,000.00	3,425.72	3,425.72	7.45		42,574.28
521500	PUBLICATION & PRINT EXPENSE	15,000.00	44.27	44.27	.30		14,955.73
521900	AWARDS EXPENSE	400.00	39.00	39.00	9.75		361.00
522100	DUES & SUBSCRIPTION EXPENSE	100,000.00	199.90	199.90	.20		99,800.10
522200	CONFERENCE REGISTRATION	31,000.00	1,887.50	1,887.50	6.09		29,112.50
522201	TRAINING	5,000.00	1,628.28	1,628.28	32.57		3,371.72
524600	RENT EXPENSE-BUILDINGS	98,550.00	12,476.29	12,476.29	12.66		86,073.71
524900	RENT EXP-DUPR SURCHARGE	43,319.00	3,883.10	3,883.10	8.96		39,435.90
531100	OFFICE SUPPLIES EXPENSE	4,500.00	387.87	387.87	8.62		4,112.13
531200	SEE CHART OF ACCOUNTS	1,700.00	237.08	237.08	13.95		1,462.92
532100	NON CAPITALIZED EQUIP PU		6,343.05	6,343.05	0.00		6,343.05-
532200	PERSONAL COMPUTING EQUIP		158.11	158.11	0.00	12,515.41	12,673.52-

Agency 019 DEPT OF BANKING
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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	1,000.00	80.37	80.37	8.04		919.63
534600	ED & RECREATIONAL SUP EX	23,500.00	6,130.39	6,130.39	26.09		17,369.61
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,200.00	635.96	635.96	28.91		1,564.04
541100	ACCTG & AUDITING SERVICES	10,029.00			0.00		10,029.00
541200	PURCHASING ASSESSMENT	1,155.00			0.00		1,155.00
541500	LEGAL SERVICES EXPENSE	2,000.00	142.00	142.00	7.10		1,858.00
541700	LEGAL RELATED EXPENSE	26,000.00	2,362.31	2,362.31	9.09		23,637.69
543500	MGT CONSULTANT SERVICES	49,324.00	12,310.05	12,310.05	24.96		37,013.95
555340	COTS MAINTENANCE	33,529.00	33,528.50	33,528.50	100.00	28,421.37	28,420.87-
555510	SAAS SUBSCRIPTION FEES	23,000.00	5,757.02	5,757.02	25.03		17,242.98
556100	INSURANCE EXPENSE	1,033.00			0.00		1,033.00
559100	OTHER OPERATING EXP	7,002.00	844.71	844.71	12.06		6,157.29
	Major Account 520000 Total	631,515.00	98,336.87	98,336.87	15.57	40,936.78	492,241.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	114,000.00	13,882.65	13,882.65	12.18		100,117.35
572100	COMMERCIAL TRANSPORTATION	29,000.00	1,769.22	1,769.22	6.10		27,230.78
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	132,000.00	11,609.45	11,609.45	8.80		120,390.55
575100	MISC TRAVEL EXPENSES	4,950.00	312.40	312.40	6.31		4,637.60
	Major Account 570000 Total	280,950.00	27,573.72	27,573.72	9.81	0.00	253,376.28
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		4,754.75	4,754.75	0.00		4,754.75-
583710	COTS LICENSE FEES				0.00	14,815.00	14,815.00-
583720	COTS DEVELOPMENT	20,000.00			0.00		20,000.00
583730	COTS INSTALLAION	70,000.00			0.00		70,000.00
	Major Account 580000 Total	90,000.00	4,754.75	4,754.75	5.28	14,815.00	70,430.25
	BUDGETED EXPENDITURES TOTAL	5,780,969.00	677,152.34	677,152.34	11.71	76,440.59	4,892,937.30

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	5,780,969.00	677,152.34	677,152.34	11.71	210,879.36	4,892,937.30
BUDGETED EXPENDITURES TOTAL		5,780,969.00	677,152.34	677,152.34	11.71	210,879.36	4,892,937.30

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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							
474123	MONEY TRANSMITTERS		2,000.00-	2,000.00-	0.00		2,000.00
474124	PLEDGED SECURITIES		56.24-	56.24-	0.00		56.24
474127	APPLICATION FEES		500.00-	500.00-	0.00		500.00
474128	BRANCH APPLICATION FEES		500.00-	500.00-	0.00		500.00
474129	ARTICLES & BYLAWS		100.00-	100.00-	0.00		100.00
474141	SALES FINANCE LICENSE		500.00-	500.00-	0.00		500.00
474152	MORT BANKERS LIC FEE		2,400.00-	2,400.00-	0.00		2,400.00
474154	MORT BANKER BRANCH LIC		675.00-	675.00-	0.00		675.00
474156	MB CHANGE OF CONTROL		2,200.00-	2,200.00-	0.00		2,200.00
474158	MORT LOAN ORIGINATOR LIC		8,700.00-	8,700.00-	0.00		8,700.00
474159	MLO SUBSEQUENT SPONSORSHIP		1,250.00-	1,250.00-	0.00		1,250.00
475131	LOAN BROKER		250.00-	250.00-	0.00		250.00
475200	EXAMINATION FEES		143,137.50-	143,137.50-	0.00		143,137.50
	Major Account 470000 Total	0.00	162,268.74-	162,268.74-	0.00	0.00	162,268.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,871.56-	5,871.56-	0.00		5,871.56
484500	REIMB NON-GOVT SOURCES		1,889.16-	1,889.16-	0.00		1,889.16
	Major Account 480000 Total	0.00	7,760.72-	7,760.72-	0.00	0.00	7,760.72
BUDGETED REVENUE TOTAL		0.00	170,029.46-	170,029.46-	0.00	0.00	170,029.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		170,029.46-	170,029.46-	0.00		170,029.46
BUDGETED REVENUE TOTAL		0.00	170,029.46-	170,029.46-	0.00	0.00	170,029.46
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		7,800.00-	7,800.00-	0.00		7,800.00
	Major Account 480000 Total	0.00	7,800.00-	7,800.00-	0.00	0.00	7,800.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	7,800.00-	7,800.00-	0.00	0.00	7,800.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,800.00-	7,800.00-	0.00		7,800.00
UNBUDGETED REVENUE TOTAL	0.00	7,800.00-	7,800.00-	0.00	0.00	7,800.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	925,031.00	84,343.25	84,343.25	9.12	28,699.69	811,988.06
511300	OVERTIME PAYMENTS		69.34	69.34	0.00		69.34-
511800	COMP TIME PAYMENT		177.69	177.69	0.00		177.69-
512100	VACATION LEAVE EXPENSE		11,726.62	11,726.62	0.00	4,894.48	16,621.10-
512200	SICK LEAVE EXPENSE		6,348.05	6,348.05	0.00	1,635.60	7,983.65-
512300	HOLIDAY LEAVE EXPENSE		3,301.51	3,301.51	0.00		3,301.51-
512500	FUNERAL LEAVE EXPENSE		146.03	146.03	0.00		146.03-
	Personal Services Subtotal	925,031.00	106,112.49	106,112.49	11.47	0.00	783,688.74
515100	RETIREMENT PLANS EXPENSE	70,000.00	7,945.86	7,945.86	11.35	2,638.07	59,416.07
515200	FICA EXPENSE	71,000.00	7,628.59	7,628.59	10.74	2,444.57	60,926.84
515500	HEALTH INSURANCE EXPENSE	165,916.00	13,537.22	13,537.22	8.16		152,378.78
516500	WORKERS COMP PREMIUMS	7,490.00			0.00		7,490.00
	Major Account 510000 Total	1,239,437.00	135,224.16	135,224.16	10.91	5,082.64	1,063,900.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,300.00	223.63	223.63	5.20		4,076.37
521300	FREIGHT	250.00	2.46	2.46	.98		247.54
521400	DATA PROCESSING EXPENSE	85,491.00	13,885.60	13,885.60	16.24		71,605.40
521401	OCIO COMM EXPENSE	14,000.00	1,115.88	1,115.88	7.97		12,884.12
521500	PUBLICATION & PRINT EXPENSE	10,000.00	29.51	29.51	.30		9,970.49
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	4,200.00	419.94	419.94	10.00		3,780.06
522200	CONFERENCE REGISTRATION	3,000.00	157.50	157.50	5.25		2,842.50
522201	TRAINING	100.00	434.00	434.00	434.00		334.00-
524600	RENT EXPENSE-BUILDINGS	53,500.00	4,454.02	4,454.02	8.33		49,045.98
524900	RENT EXP-DUPR SURCHARGE	23,685.00	1,973.69	1,973.69	8.33		21,711.31
531100	OFFICE SUPPLIES EXPENSE	3,000.00	249.24	249.24	8.31		2,750.76
531200	SEE CHART OF ACCOUNTS	1,000.00	45.24	45.24	4.52		954.76
532100	NON CAPITALIZED EQUIP PU	2,000.00	4,390.69	4,390.69	219.53		2,390.69-
532200	PERSONAL COMPUTING EQUIP	1,000.00	181.31	181.31	18.13	7,762.04	6,943.35-
533900	FOOD EXPENSE	300.00			0.00		300.00
534600	ED & RECREATIONAL SUP EX	3,900.00	1,093.61	1,093.61	28.04		2,806.39
534900	MISCELLANEOUS SUPPLIES EXPENSE	900.00	445.05	445.05	49.45		454.95

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,754.00			0.00		2,754.00
541200	PURCHASING ASSESSMENT	325.00			0.00		325.00
541700	LEGAL RELATED EXPENSE	16,000.00	2,220.31	2,220.31	13.88		13,779.69
543500	MGT CONSULTANT SERVICES	22,000.00	5,275.73	5,275.73	23.98		16,724.27
547100	EDUCATIONAL SERVICES	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
555340	COTS MAINTENANCE	33,600.00	33,528.50	33,528.50	99.79		71.50
555510	SAAS SUBSCRIPTION FEES	4,000.00	1,166.82	1,166.82	29.17		2,833.18
556100	INSURANCE EXPENSE	220.00			0.00		220.00
559100	OTHER OPERATING EXP	4,300.00	2,828.87	2,828.87	65.79		1,471.13
	Major Account 520000 Total	297,225.00	74,121.60	74,121.60	24.94	7,762.04	215,341.36
	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	1,800.00			0.00		1,800.00
575100	MISC TRAVEL EXPENSES		2.10	2.10	0.00		2.10-
	Major Account 570000 Total	2,700.00	2.10	2.10	.08	0.00	2,697.90
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		2,560.25	2,560.25	0.00		2,560.25-
583710	COTS LICENSE FEES				0.00	14,815.00	14,815.00-
583720	COTS DEVELOPMENT	33,410.00			0.00		33,410.00
583730	COTS INSTALLAION	30,392.00			0.00		30,392.00
	Major Account 580000 Total	63,802.00	2,560.25	2,560.25	4.01	14,815.00	46,426.75
	BUDGETED EXPENDITURES TOTAL	1,603,164.00	211,908.11	211,908.11	13.22	27,659.68	1,328,366.44

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,603,164.00	211,908.11	211,908.11	13.22	62,889.45	1,328,366.44
	BUDGETED EXPENDITURES TOTAL	1,603,164.00	211,908.11	211,908.11	13.22	62,889.45	1,328,366.44

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474112	SECURITIES REGIS		1,899,339.54-	1,899,339.54-	0.00		1,899,339.54
475112	BROKER-DEALER		2,250.00-	2,250.00-	0.00		2,250.00
475113	BROKER-DEALER AGENT		102,040.00-	102,040.00-	0.00		102,040.00
475115	INVESTMENT ADVISER		2,200.00-	2,200.00-	0.00		2,200.00
475116	INVESTMENT ADVISER AGENT		3,280.00-	3,280.00-	0.00		3,280.00
475117	PRIVATE OFFERING FEE		8,600.00-	8,600.00-	0.00		8,600.00
475118	59-1722 EXEMPTION FEE		2,100.00-	2,100.00-	0.00		2,100.00
	Major Account 470000 Total	0.00	2,019,809.54-	2,019,809.54-	0.00	0.00	2,019,809.54
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		16,395.52-	16,395.52-	0.00		16,395.52
484500	REIMB NON-GOVT SOURCES		5.20-	5.20-	0.00		5.20
	Major Account 480000 Total	0.00	16,400.72-	16,400.72-	0.00	0.00	16,400.72
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		150,000.00	150,000.00	0.00		150,000.00-
	Major Account 490000 Total	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00-
BUDGETED REVENUE TOTAL		0.00	1,886,210.26-	1,886,210.26-	0.00	0.00	1,886,210.26

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,886,210.26-	1,886,210.26-	0.00		1,886,210.26
BUDGETED REVENUE TOTAL		0.00	1,886,210.26-	1,886,210.26-	0.00	0.00	1,886,210.26

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		237,342.49	237,342.49	0.00	76,917.58	314,260.07-
511300	OVERTIME PAYMENTS		3,209.77	3,209.77	0.00	319.20	3,528.97-
512100	VACATION LEAVE EXPENSE		21,747.57	21,747.57	0.00	4,828.64	26,576.21-
512200	SICK LEAVE EXPENSE		3,923.74	3,923.74	0.00	1,296.15	5,219.89-
512300	HOLIDAY LEAVE EXPENSE		8,661.22	8,661.22	0.00		8,661.22-
	Personal Services Subtotal	0.00	274,884.79	274,884.79	0.00	0.00	358,246.36-
515100	RETIREMENT PLANS EXPENSE		19,353.60	19,353.60	0.00	6,242.22	25,595.82-
515200	FICA EXPENSE		20,082.53	20,082.53	0.00	5,893.78	25,976.31-
515400	LIFE & ACCIDENT INS EXP		1,245.34	1,245.34	0.00		1,245.34-
515500	HEALTH INSURANCE EXPENSE		37,688.08	37,688.08	0.00		37,688.08-
516300	EMPLOYEE ASSISTANCE PRO		525.30	525.30	0.00		525.30-
	Major Account 510000 Total	0.00	353,779.64	353,779.64	0.00	12,136.00	449,277.21-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		134.59	134.59	0.00		134.59-
521300	FREIGHT		46.50	46.50	0.00		46.50-
521401	OCIO-PHONE		3,296.91	3,296.91	0.00		3,296.91-
521402	OCIO-IMS		3,420.85	3,420.85	0.00		3,420.85-
521500	PUBLICATION & PRINT EXPENSE		373.33	373.33	0.00		373.33-
522100	DUES & SUBSCRIPTION EXPENSE		775.00	775.00	0.00		775.00-
522200	CONFERENCE REGISTRATION		46.00	46.00	0.00		46.00-
522600	JOB APPLICANT EXPENSE		45.25	45.25	0.00		45.25-
523100	UTILITIES EXPENSE		200.00	200.00	0.00		200.00-
523202	ELECTRICITY		58.56	58.56	0.00		58.56-
524600	RENT EXPENSE-BUILDINGS		5,252.12	5,252.12	0.00		5,252.12-
524900	RENT EXP-DUPR SURCHARGE		410.97	410.97	0.00		410.97-
525500	RENT EXP-OTHER PERS PROP		1,300.00	1,300.00	0.00		1,300.00-
527200	REP & MAINT-MOTOR VEHICL		705.00	705.00	0.00		705.00-
527800	REP & MAINT-OTHER PROPER		570.00	570.00	0.00		570.00-
531100	OFFICE SUPPLIES EXPENSE		1,556.32	1,556.32	0.00		1,556.32-
532100	NON CAPITALIZED EQUIP PU	29,139.64			0.00	13,613.51	15,526.13
533100	HOUSEHOLD & INSTIT EXP		5,606.46	5,606.46	0.00	2,332.60	7,939.06-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,297.66	1,297.66	0.00		1,297.66-

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		2,086.87	2,086.87	0.00		2,086.87-
543100	IT CONSULTING-APPLICATIONS		2,388.00	2,388.00	0.00		2,388.00-
543200	IT CONSULTING-HW/SW SUPP		2,691.00	2,691.00	0.00		2,691.00-
543500	MGT CONSULTANT SERVICES		4,513.22	4,513.22	0.00		4,513.22-
548700	REFUSE/RECYCLING		15.36	15.36	0.00		15.36-
549100	LAUNDRY SERVICES		4.50	4.50	0.00		4.50-
554100	SEE CHART OF ACCOUNTS		60.00	60.00	0.00		60.00-
559100	OTHER OPERATING EXP		899.82	899.82	0.00		899.82-
	Major Account 520000 Total	29,139.64	37,754.29	37,754.29	129.56	15,946.11	24,560.76-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,990.36	2,990.36	0.00		2,990.36-
572100	COMMERCIAL TRANSPORTATION		36.09	36.09	0.00		36.09-
573100	STATE-OWNED TRANSPORT		8,256.00	8,256.00	0.00		8,256.00-
575100	MISC TRAVEL EXPENSES		132.00	132.00	0.00		132.00-
	Major Account 570000 Total	0.00	11,414.45	11,414.45	0.00	0.00	11,414.45-
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	20,000.00			0.00	15,127.41	4,872.59
	Major Account 580000 Total	20,000.00	0.00	0.00	0.00	15,127.41	4,872.59
	BUDGETED EXPENDITURES TOTAL	49,139.64	402,948.38	402,948.38	820.01	43,209.52	480,379.83-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		373,423.81	373,423.81	0.00	95,547.10	468,970.91-
2	CASH FUNDS		29,524.57	29,524.57	0.00	11,120.67	40,645.24-
4	FEDERAL FUNDS	49,139.64			0.00	19,903.32	29,236.32
	BUDGETED EXPENDITURES TOTAL	49,139.64	402,948.38	402,948.38	820.01	126,571.09	480,379.83-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		19,903.32-	19,903.32-	0.00		19,903.32

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465100	NONGRANT REIMBURSEMENTS		1,054.00-	1,054.00-	0.00		1,054.00
	Major Account 460000 Total	0.00	20,957.32-	20,957.32-	0.00	0.00	20,957.32
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		700.00-	700.00-	0.00		700.00
474101	PLAN REVIEW FEE		10,973.95-	10,973.95-	0.00		10,973.95
474102	LIQUOR INSPECTION FEE		1,725.00-	1,725.00-	0.00		1,725.00
474103	HEALTH FACILITY INSPECTION FEE		2,800.00-	2,800.00-	0.00		2,800.00
474104	HOSPITAL INSPECTION FEE		828.00-	828.00-	0.00		828.00
474106	DAY CARE INSPECTION FEE		1,750.00-	1,750.00-	0.00		1,750.00
474107	ABOVE GROUND STORAGE TANK FEE		700.00-	700.00-	0.00		700.00
475100	REGISTRATION / LICENSE F		175.00	175.00	0.00		175.00-
475101	FIREWORKS DISPLAY		210.00-	210.00-	0.00		210.00
476100	OTHER LIC PERM & FEES		600.00-	600.00-	0.00		600.00
	Major Account 470000 Total	0.00	20,111.95-	20,111.95-	0.00	0.00	20,111.95
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,409.29-	1,409.29-	0.00		1,409.29
486600	SEE CHART OF ACCOUNTS		3,234.00-	3,234.00-	0.00		3,234.00
	Major Account 480000 Total	0.00	4,643.29-	4,643.29-	0.00	0.00	4,643.29
BUDGETED REVENUE TOTAL		0.00	45,712.56-	45,712.56-	0.00	0.00	45,712.56

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		25,809.24-	25,809.24-	0.00		25,809.24
4	FEDERAL FUNDS		19,903.32-	19,903.32-	0.00		19,903.32
BUDGETED REVENUE TOTAL		0.00	45,712.56-	45,712.56-	0.00	0.00	45,712.56

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		26,753.19	26,753.19	0.00	8,193.82	34,947.01-
512100	VACATION LEAVE EXPENSE		1,773.82	1,773.82	0.00	990.43	2,764.25-
512200	SICK LEAVE EXPENSE		449.90	449.90	0.00	16.65	466.55-
512300	HOLIDAY LEAVE EXPENSE		903.27	903.27	0.00		903.27-
	Personal Services Subtotal	0.00	29,880.18	29,880.18	0.00	0.00	39,081.08-
515100	RETIREMENT PLANS EXPENSE		2,072.58	2,072.58	0.00	688.89	2,761.47-
515200	FICA EXPENSE		2,171.57	2,171.57	0.00	644.36	2,815.93-
515400	LIFE & ACCIDENT INS EXP		25.20	25.20	0.00		25.20-
515500	HEALTH INSURANCE EXPENSE		5,348.56	5,348.56	0.00		5,348.56-
516300	EMPLOYEE ASSISTANCE PRO		55.62	55.62	0.00		55.62-
	Major Account 510000 Total	0.00	39,553.71	39,553.71	0.00	1,333.25	50,087.86-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8.40	8.40	0.00		8.40-
521401	OCIO-PHONE		206.08	206.08	0.00		206.08-
521402	OCIO-IMS		210.52	210.52	0.00		210.52-
521500	PUBLICATION & PRINT EXPENSE		29.75	29.75	0.00		29.75-
524600	RENT EXPENSE-BUILDINGS		79.57	79.57	0.00		79.57-
524900	RENT EXP-DUPR SURCHARGE		10.54	10.54	0.00		10.54-
527200	REP & MAINT-MOTOR VEHICL		500.00	500.00	0.00		500.00-
531100	OFFICE SUPPLIES EXPENSE		639.54	639.54	0.00		639.54-
533100	HOUSEHOLD & INSTIT EXP		1,580.14	1,580.14	0.00	1,054.45	2,634.59-
543500	MGT CONSULTANT SERVICES		478.67	478.67	0.00		478.67-
559100	OTHER OPERATING EXP		68.40	68.40	0.00		68.40-
	Major Account 520000 Total	0.00	3,811.61	3,811.61	0.00	1,054.45	4,866.06-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,641.97	2,641.97	0.00		2,641.97-
573100	STATE-OWNED TRANSPORT		2,740.00	2,740.00	0.00		2,740.00-
574500	PERSONAL VEHICLE MILEAGE		291.76	291.76	0.00		291.76-
	Major Account 570000 Total	0.00	5,673.73	5,673.73	0.00	0.00	5,673.73-

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	49,039.05	49,039.05	0.00	2,387.70	60,627.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		49,039.05	49,039.05	0.00	11,588.60	60,627.65-
BUDGETED EXPENDITURES TOTAL	0.00	49,039.05	49,039.05	0.00	11,588.60	60,627.65-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		646.60-	646.60-	0.00		646.60
Major Account 480000 Total	0.00	646.60-	646.60-	0.00	0.00	646.60
BUDGETED REVENUE TOTAL	0.00	646.60-	646.60-	0.00	0.00	646.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		598.25-	598.25-	0.00		598.25
4 FEDERAL FUNDS		48.35-	48.35-	0.00		48.35
BUDGETED REVENUE TOTAL	0.00	646.60-	646.60-	0.00	0.00	646.60

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,146.00	32,045.50	32,045.50	159.07	9,834.37	21,733.87-
512100	VACATION LEAVE EXPENSE		4,037.88	4,037.88	0.00	2,257.88	6,295.76-
512200	SICK LEAVE EXPENSE		226.06	226.06	0.00	44.97	271.03-
512300	HOLIDAY LEAVE EXPENSE		1,373.10	1,373.10	0.00		1,373.10-
	Personal Services Subtotal	20,146.00	37,682.54	37,682.54	187.05	0.00	29,673.76-
515100	RETIREMENT PLANS EXPENSE	1,569.00	2,821.71	2,821.71	179.84	908.83	2,161.54-
515200	FICA EXPENSE	1,396.00	2,681.57	2,681.57	192.09	830.57	2,116.14-
515500	HEALTH INSURANCE EXPENSE		7,253.82	7,253.82	0.00		7,253.82-
516300	EMPLOYEE ASSISTANCE PRO		117.42	117.42	0.00		117.42-
	Major Account 510000 Total	23,111.00	50,557.06	50,557.06	218.76	1,739.40	41,322.68-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	86.00	57.46	57.46	66.81		28.54
521401	OCIO-PHONE		773.65	773.65	0.00		773.65-
521402	OCIO-IMS	939.00	755.61	755.61	80.47		183.39
521500	PUBLICATION & PRINT EXPENSE	767.00			0.00		767.00
522200	CONFERENCE REGISTRATION	220.00			0.00		220.00
524600	RENT EXPENSE-BUILDINGS	60.00	756.38	756.38	1260.63		696.38-
524900	RENT EXP-DUPR SURCHARGE		89.57	89.57	0.00		89.57-
531100	OFFICE SUPPLIES EXPENSE	1,633.00	528.96-	528.96-	32.39-		2,161.96
533100	HOUSEHOLD & INSTIT EXP	3,598.00			0.00		3,598.00
543500	MGT CONSULTANT SERVICES	6,732.00	957.35	957.35	14.22		5,774.65
554100	SEE CHART OF ACCOUNTS	120.00	60.00	60.00	50.00		60.00
559100	OTHER OPERATING EXP	120,000.00	239.52	239.52	.20		119,760.48
	Major Account 520000 Total	134,155.00	3,160.58	3,160.58	2.36	0.00	130,994.42
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	237.00	285.48	285.48	120.46		48.48-
572100	COMMERCIAL TRANSPORTATION	666.00			0.00		666.00
573100	STATE-OWNED TRANSPORT	10,414.00	4,466.00	4,466.00	42.88		5,948.00
	Major Account 570000 Total	11,317.00	4,751.48	4,751.48	41.99	0.00	6,565.52

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	6,027.00			0.00		6,027.00
Major Account 580000 Total	6,027.00	0.00	0.00	0.00	0.00	6,027.00
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID		48,175.00	48,175.00	0.00		48,175.00-
Major Account 590000 Total	0.00	48,175.00	48,175.00	0.00	0.00	48,175.00-
BUDGETED EXPENDITURES TOTAL	174,610.00	106,644.12	106,644.12	61.08	1,739.40	54,089.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	161,058.00	26,959.69	26,959.69	16.74	998.58	133,099.73
4 FEDERAL FUNDS	13,552.00	79,684.43	79,684.43	587.99	12,878.04	79,010.47-
BUDGETED EXPENDITURES TOTAL	174,610.00	106,644.12	106,644.12	61.08	13,876.62	54,089.26
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		65,000.00-	65,000.00-	0.00		65,000.00
Major Account 460000 Total	0.00	65,000.00-	65,000.00-	0.00	0.00	65,000.00
470000 REVENUE - SALES AND CHARGES						
474110 FLST-STATE AND INSTALL FEE		360.00-	360.00-	0.00		360.00
474111 LB289 REGISTRATION FEE		990.00-	990.00-	0.00		990.00
474112 FLST-INSTALL FEES		150.00-	150.00-	0.00		150.00
474118 HEATING OIL-DEQ		5.00-	5.00-	0.00		5.00
Major Account 470000 Total	0.00	1,505.00-	1,505.00-	0.00	0.00	1,505.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		801.54-	801.54-	0.00		801.54
Major Account 480000 Total	0.00	801.54-	801.54-	0.00	0.00	801.54

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 8.49

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		50,000.00-	50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	50,000.00-	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	0.00	117,306.54-	117,306.54-	0.00	0.00	117,306.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		52,260.00-	52,260.00-	0.00		52,260.00
4 FEDERAL FUNDS		65,046.54-	65,046.54-	0.00		65,046.54
BUDGETED REVENUE TOTAL	0.00	117,306.54-	117,306.54-	0.00	0.00	117,306.54

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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			0.00		17,000.00
511300	OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
512100	VACATION LEAVE EXPENSE	500.00			0.00		500.00
512200	SICK LEAVE EXPENSE	250.00			0.00		250.00
512300	HOLIDAY LEAVE EXPENSE	750.00			0.00		750.00
	Personal Services Subtotal	20,000.00	0.00	0.00	0.00	0.00	20,000.00
515100	RETIREMENT PLANS EXPENSE	1,387.00			0.00		1,387.00
515200	FICA EXPENSE	1,415.00			0.00		1,415.00
515400	LIFE & ACCIDENT INS EXP	10.00			0.00		10.00
515500	HEALTH INSURANCE EXPENSE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	10.00	6.18	6.18	61.80		3.82
	Major Account 510000 Total	27,822.00	6.18	6.18	.02	0.00	27,815.82
520000 OPERATING EXPENSES							
521401	OCIO-PHONE	750.00			0.00		750.00
524600	RENT EXPENSE-BUILDINGS		39.79	39.79	0.00		39.79-
524900	RENT EXP-DUPR SURCHARGE		5.27	5.27	0.00		5.27-
533100	HOUSEHOLD & INSTIT EXP	150.00			0.00		150.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
543500	MGT CONSULTANT SERVICES		68.38	68.38	0.00		68.38-
559100	OTHER OPERATING EXP		34.20	34.20	0.00		34.20-
	Major Account 520000 Total	1,050.00	147.64	147.64	14.06	0.00	902.36
BUDGETED EXPENDITURES TOTAL		28,872.00	153.82	153.82	.53	0.00	28,718.18
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,872.00	153.82	153.82	.53		28,718.18
BUDGETED EXPENDITURES TOTAL		28,872.00	153.82	153.82	.53	0.00	28,718.18

BUDGETED FUND TYPES - REVENUES

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION		4,000.00-	4,000.00-	0.00		4,000.00
Major Account 470000 Total	0.00	4,000.00-	4,000.00-	0.00	0.00	4,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		176.19-	176.19-	0.00		176.19
Major Account 480000 Total	0.00	176.19-	176.19-	0.00	0.00	176.19
BUDGETED REVENUE TOTAL	0.00	4,176.19-	4,176.19-	0.00	0.00	4,176.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,176.19-	4,176.19-	0.00		4,176.19
BUDGETED REVENUE TOTAL	0.00	4,176.19-	4,176.19-	0.00	0.00	4,176.19

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		22,297.02	22,297.02	0.00		22,297.02-
511300	OVERTIME PAYMENTS		1,247.98	1,247.98	0.00		1,247.98-
511800	COMP TIME PAYMENT		816.00	816.00	0.00		816.00-
512100	VACATION LEAVE EXPENSE		3,207.38	3,207.38	0.00		3,207.38-
512200	SICK LEAVE EXPENSE		1,273.21	1,273.21	0.00		1,273.21-
512300	HOLIDAY LEAVE EXPENSE		1,823.42	1,823.42	0.00		1,823.42-
	Personal Services Subtotal	0.00	30,665.01	30,665.01	0.00	0.00	30,665.01-
515100	RETIREMENT PLANS EXPENSE		2,296.16	2,296.16	0.00		2,296.16-
515200	FICA EXPENSE		2,315.20	2,315.20	0.00		2,315.20-
515500	HEALTH INSURANCE EXPENSE		1,089.87	1,089.87	0.00		1,089.87-
516300	EMPLOYEE ASSISTANCE PRO		111.24	111.24	0.00		111.24-
	Major Account 510000 Total	0.00	36,477.48	36,477.48	0.00	0.00	36,477.48-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,198.78	2,198.78	0.00		2,198.78-
521401	OCIO-PHONE		1,982.87	1,982.87	0.00		1,982.87-
521500	PUBLICATION & PRINT EXPENSE		41.35	41.35	0.00		41.35-
524600	RENT EXPENSE-BUILDINGS		938.52	938.52	0.00		938.52-
524900	RENT EXP-DUPR SURCHARGE		220.02	220.02	0.00		220.02-
531100	OFFICE SUPPLIES EXPENSE		9.25	9.25	0.00		9.25-
533100	HOUSEHOLD & INSTIT EXP		404.62	404.62	0.00		404.62-
534900	MISCELLANEOUS SUPPLIES EXPENSE		9.62	9.62	0.00		9.62-
559100	OTHER OPERATING EXP		68.40	68.40	0.00		68.40-
	Major Account 520000 Total	0.00	5,873.43	5,873.43	0.00	0.00	5,873.43-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,853.55	1,853.55	0.00		1,853.55-
574500	PERSONAL VEHICLE MILEAGE		1,612.61	1,612.61	0.00		1,612.61-
575100	MISC TRAVEL EXPENSES		130.65	130.65	0.00		130.65-
	Major Account 570000 Total	0.00	3,596.81	3,596.81	0.00	0.00	3,596.81-
BUDGETED EXPENDITURES TOTAL		0.00	45,947.72	45,947.72	0.00	0.00	45,947.72-

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		45,947.72	45,947.72	0.00		45,947.72-
BUDGETED EXPENDITURES TOTAL	0.00	45,947.72	45,947.72	0.00	0.00	45,947.72-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		96,806.00-	96,806.00-	0.00		96,806.00
Major Account 470000 Total	0.00	96,806.00-	96,806.00-	0.00	0.00	96,806.00
BUDGETED REVENUE TOTAL	0.00	96,806.00-	96,806.00-	0.00	0.00	96,806.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		96,806.00-	96,806.00-	0.00		96,806.00
BUDGETED REVENUE TOTAL	0.00	96,806.00-	96,806.00-	0.00	0.00	96,806.00

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		40,390.17	40,390.17	0.00	14,114.53	54,504.70-
511200	TEMPORARY SALARIES-WAGES	20,000.00	9,796.75	9,796.75	48.98	4,896.00	5,307.25
512100	VACATION LEAVE EXPENSE		1,446.62	1,446.62	0.00	287.94	1,734.56-
512200	SICK LEAVE EXPENSE		4,446.67	4,446.67	0.00	1,377.60	5,824.27-
512300	HOLIDAY LEAVE EXPENSE		1,614.29	1,614.29	0.00		1,614.29-
	Personal Services Subtotal	20,000.00	57,694.50	57,694.50	288.47	0.00	58,370.57-
515100	RETIREMENT PLANS EXPENSE		3,586.57	3,586.57	0.00	1,181.58	4,768.15-
515200	FICA EXPENSE	1,530.00	4,116.92	4,116.92	269.08	1,433.34	4,020.26-
515500	HEALTH INSURANCE EXPENSE		11,225.62	11,225.62	0.00		11,225.62-
516300	EMPLOYEE ASSISTANCE PRO		98.88	98.88	0.00		98.88-
	Major Account 510000 Total	21,530.00	76,722.49	76,722.49	356.35	2,614.92	78,483.48-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		54.90	54.90	0.00		54.90-
521300	FREIGHT		50.00	50.00	0.00	453.29	503.29-
521401	OCIO-PHONE CHARGES		533.95	533.95	0.00		533.95-
524600	RENT EXPENSE-BUILDINGS		2,870.85	2,870.85	0.00		2,870.85-
525500	RENT EXP-OTHER PERS PROP		770.00	770.00	0.00		770.00-
527200	REP & MAINT-MOTOR VEHICL		253.00	253.00	0.00		253.00-
527203	REP&MAINT AGENCY OWNED VEHICLE		103.00	103.00	0.00		103.00-
531100	OFFICE SUPPLIES EXPENSE		434.76	434.76	0.00		434.76-
532100	NON CAPITALIZED EQUIP PU				0.00	27,136.56	27,136.56-
533100	HOUSEHOLD & INSTIT EXP		212.98	212.98	0.00	472.80	685.78-
534900	MISCELLANEOUS SUPPLIES EXPENSE		18.19	18.19	0.00		18.19-
538100	VEHICLE & EQUIP SUPP EXP		3,031.64	3,031.64	0.00		3,031.64-
538103	VEH&EQUIP SUP EXP AGENCY OWNED		787.50	787.50	0.00		787.50-
543500	MGT CONSULTANT SERVICES		820.59	820.59	0.00		820.59-
	Major Account 520000 Total	0.00	9,941.36	9,941.36	0.00	28,062.65	38,004.01-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		399.63	399.63	0.00		399.63-
573100	STATE-OWNED TRANSPORT	22,004.00	3,832.00	3,832.00	17.42		18,172.00

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	5,731.00	5,263.58	5,263.58	91.84		467.42
574700	VOLUNTEER TRAVEL EXPENSES		145.00	145.00	0.00		145.00-
	Major Account 570000 Total	27,735.00	9,640.21	9,640.21	34.76	0.00	18,094.79
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS				0.00	5,995.00	5,995.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	5,995.00	5,995.00-
	BUDGETED EXPENDITURES TOTAL	49,265.00	96,304.06	96,304.06	195.48	36,672.57	104,387.70-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		95,076.94	95,076.94	0.00	57,081.66	152,158.60-
2	CASH FUNDS	22,004.00			0.00		22,004.00
4	FEDERAL FUNDS	27,261.00	1,227.12	1,227.12	4.50	266.98	25,766.90
	BUDGETED EXPENDITURES TOTAL	49,265.00	96,304.06	96,304.06	195.48	57,348.64	104,387.70-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471101	TRAINING/TESTING		1,575.00-	1,575.00-	0.00		1,575.00
472100	SALE OF SUP & MAT		16.00-	16.00-	0.00		16.00
	Major Account 470000 Total	0.00	1,591.00-	1,591.00-	0.00	0.00	1,591.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		614.77-	614.77-	0.00		614.77
	Major Account 480000 Total	0.00	614.77-	614.77-	0.00	0.00	614.77
	BUDGETED REVENUE TOTAL	0.00	2,205.77-	2,205.77-	0.00	0.00	2,205.77
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,179.00-	2,179.00-	0.00		2,179.00
4	FEDERAL FUNDS		26.77-	26.77-	0.00		26.77

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,205.77-	2,205.77-	0.00	0.00	2,205.77

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

Percent of Time Elapsed 8.49

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	100,934.00	7,275.03	7,275.03	7.21		93,658.97
527990 RADIO EQUIP REPAIR & MAINT	30,000.00			0.00		30,000.00
532290 RADIO EQUIP	41,734.00			0.00		41,734.00
554140 RADIO SERVICES	10,000.00			0.00		10,000.00
Major Account 520000 Total	182,668.00	7,275.03	7,275.03	3.98	0.00	175,392.97
BUDGETED EXPENDITURES TOTAL	182,668.00	7,275.03	7,275.03	3.98	0.00	175,392.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	110,934.00	7,275.03	7,275.03	6.56		103,658.97
2 CASH FUNDS	71,734.00			0.00		71,734.00
BUDGETED EXPENDITURES TOTAL	182,668.00	7,275.03	7,275.03	3.98	0.00	175,392.97

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	58,043.00	9,023.70	9,023.70	15.55	6,305.49	42,713.81
	Personal Services Subtotal	58,043.00	9,023.70	9,023.70	15.55	6,305.49	42,713.81
515100	RETIREMENT PLANS EXPENSE	5,000.00	675.67	675.67	13.51	472.13	3,852.20
515200	FICA EXPENSE	5,000.00	663.39	663.39	13.27	463.16	3,873.45
515500	HEALTH INSURANCE EXPENSE	10,000.00	948.15	948.15	9.48		9,051.85
	Major Account 510000 Total	78,043.00	11,310.91	11,310.91	14.49	7,240.78	59,491.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	141.13	141.13	5.65		2,358.87
521400	DATA PROCESSING EXPENSE		250.00	250.00	0.00		250.00-
521500	PUBLICATION & PRINT EXPENSE	1,650.00			0.00		1,650.00
541100	ACCTG & AUDITING SERVICES	6,317.00			0.00		6,317.00
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	6,000.00	212.22	212.22	3.54		5,787.78
	Major Account 520000 Total	44,467.00	603.35	603.35	1.36	0.00	43,863.65
BUDGETED EXPENDITURES TOTAL		122,510.00	11,914.26	11,914.26	9.73	7,240.78	103,354.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	122,510.00	11,914.26	11,914.26	9.73	7,240.78	103,354.96
BUDGETED EXPENDITURES TOTAL		122,510.00	11,914.26	11,914.26	9.73	7,240.78	103,354.96
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	60,000.00-	3,211.85-	3,211.85-	5.35		56,788.15-
	Major Account 470000 Total	60,000.00-	3,211.85-	3,211.85-	5.35	0.00	56,788.15-

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	60,000.00-	3,211.85-	3,211.85-	5.35	0.00	56,788.15-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	60,000.00-	3,211.85-	3,211.85-	5.35		56,788.15-
BUDGETED REVENUE TOTAL	60,000.00-	3,211.85-	3,211.85-	5.35	0.00	56,788.15-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		16,968.00	16,968.00	0.00		16,968.00-
541600 GROSS PROCEEDS LEGAL EXP		2,615,000.00	2,615,000.00	0.00		2,615,000.00-
559100 OTHER OPERATING EXP		15,155.15	15,155.15	0.00		15,155.15-
Major Account 520000 Total	0.00	2,647,123.15	2,647,123.15	0.00	0.00	2,647,123.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,647,123.15	2,647,123.15	0.00	0.00	2,647,123.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,647,123.15	2,647,123.15	0.00		2,647,123.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,647,123.15	2,647,123.15	0.00	0.00	2,647,123.15-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		702,167.75-	702,167.75-	0.00		702,167.75
Major Account 470000 Total	0.00	702,167.75-	702,167.75-	0.00	0.00	702,167.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		106,168.34-	106,168.34-	0.00		106,168.34
481200 GAIN OR LOSS-SALE OF INV		907,832.21-	907,832.21-	0.00		907,832.21
Major Account 480000 Total	0.00	1,014,000.55-	1,014,000.55-	0.00	0.00	1,014,000.55

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	1,716,168.30-	1,716,168.30-	0.00	0.00	1,716,168.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,716,168.30-	1,716,168.30-	0.00		1,716,168.30
UNBUDGETED REVENUE TOTAL	0.00	1,716,168.30-	1,716,168.30-	0.00	0.00	1,716,168.30

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,001,283.00	536,361.83	536,361.83	6.70	180,150.42	7,284,770.75
511700	EMPLOYEE BONUSES		107,400.00	107,400.00	0.00	107,200.00	214,600.00-
511800	COMP TIME PAYMENT		1,046.14	1,046.14	0.00	110.56	1,156.70-
512100	VACATION LEAVE EXPENSE		73,218.72	73,218.72	0.00	25,029.14	98,247.86-
512200	SICK LEAVE EXPENSE		32,027.12	32,027.12	0.00	11,226.42	43,253.54-
512300	HOLIDAY LEAVE EXPENSE		22,657.31	22,657.31	0.00		22,657.31-
512400	MILITARY LEAVE EXPENSE		833.91	833.91	0.00		833.91-
512500	FUNERAL LEAVE EXPENSE		2,370.29	2,370.29	0.00	1,564.04	3,934.33-
512600	CIVIL LEAVE EXPENSE		170.47	170.47	0.00	170.47	340.94-
	Personal Services Subtotal	8,001,283.00	776,085.79	776,085.79	9.70	170.47	6,899,746.16
515100	RETIREMENT PLANS EXPENSE	514,950.00	50,071.07	50,071.07	9.72	16,342.61	448,536.32
515200	FICA EXPENSE	535,614.00	56,303.19	56,303.19	10.51	23,371.34	455,939.47
515500	HEALTH INSURANCE EXPENSE	1,199,700.00	86,172.07	86,172.07	7.18		1,113,527.93
516300	EMPLOYEE ASSISTANCE PRO		1,260.72	1,260.72	0.00		1,260.72-
516500	WORKERS COMP PREMIUMS	60,000.00			0.00		60,000.00
	Major Account 510000 Total	10,311,547.00	969,892.84	969,892.84	9.41	39,884.42	8,976,489.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	32,077.00	711.19	711.19	2.22		31,365.81
521300	FREIGHT	1,409.00			0.00	35.00	1,374.00
521400	DATA PROCESSING EXPENSE	265,632.00	19,828.05	19,828.05	7.46		245,803.95
521500	PUBLICATION & PRINT EXPENSE	122,258.00	925.17	925.17	.76		121,332.83
522100	DUES & SUBSCRIPTION EXPENSE	48,300.00	2,220.26	2,220.26	4.60		46,079.74
522110	PROFESSIONAL DESIGNATION	10,396.00	914.00	914.00	8.79		9,482.00
522120	DHS - SAVE PRG	300.00	25.00	25.00	8.33		275.00
522200	CONFERENCE REGISTRATION	4,675.00			0.00		4,675.00
523000	SEE CHART OF ACCOUNTS	17,152.00	100.00	100.00	.58		17,052.00
523100	UTILITIES EXPENSE	3,000.00	322.50	322.50	10.75		2,677.50
524600	RENT EXPENSE-BUILDINGS	566,500.00	48,094.98	48,094.98	8.49		518,405.02
524700	RENT EXP-OTHER REAL PROP	6,675.00	89.00	89.00	1.33		6,586.00
525100	RENT EXP-OFFICE EQUIP	700.00			0.00		700.00
526100	REPAIRS & MAINT-REAL PROPERTY	10,500.00			0.00		10,500.00
527100	REP & MAINT-OFFICE EQUIP	1,800.00			0.00		1,800.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527900	SEE CHART OF ACCOUNTS	202.00			0.00		202.00
531100	OFFICE SUPPLIES EXPENSE	23,232.00	1,417.97	1,417.97	6.10		21,814.03
531110	PROMOTIONAL ITEMS	9,500.00	745.00	745.00	7.84		8,755.00
531200	SEE CHART OF ACCOUNTS	200.00	45.73	45.73	22.87		154.27
532100	NON CAPITALIZED EQUIP PU	2,810.00			0.00		2,810.00
533100	HOUSEHOLD & INSTIT EXP	750.00			0.00		750.00
533900	FOOD EXPENSE	3,900.00			0.00		3,900.00
534600	ED & RECREATIONAL SUP EX	2,400.00			0.00		2,400.00
541100	ACCTG & AUDITING SERVICES	1,216,670.00	61,249.59	61,249.59	5.03		1,155,420.41
541200	PURCHASING ASSESSMENT	5,250.00			0.00		5,250.00
541400	HRMS ASSESSMENT	5,395.00			0.00		5,395.00
541500	LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00
542100	SOS TEMP SERV-PERSONNEL	204,500.00	7,920.76	7,920.76	3.87		196,579.24
543500	MGT CONSULTANT SERVICES	31,408.00	8,938.06	8,938.06	28.46		22,469.94
547100	EDUCATIONAL SERVICES	5,564.00	50.00	50.00	.90		5,514.00
547300	INTERPETER SERVICES	500.00			0.00		500.00
554110	VOICE SERVICES	319.00	21.88	21.88	6.86		297.12
554900	OTHER CONTRACTUAL SERVICE	83,618.00	65.36	65.36	.08		83,552.64
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
555510	SAAS SUBSCRIPTION FEES	20,000.00			0.00		20,000.00
556100	INSURANCE EXPENSE	8,000.00			0.00		8,000.00
556300	SURETY & NOTARY BONDS	36.00			0.00		36.00
559100	OTHER OPERATING EXP	24,640.00	709.58	709.58	2.88		23,930.42
	Major Account 520000 Total	2,768,045.00	154,394.08	154,394.08	5.58	35.00	2,613,615.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	85,072.00	5,741.71	5,741.71	6.75		79,330.29
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	53,000.00	1,341.27	1,341.27	2.53		51,658.73
573100	STATE-OWNED TRANSPORT	5,200.00	216.00	216.00	4.15		4,984.00
574500	PERSONAL VEHICLE MILEAGE	122,252.00	11,092.50	11,092.50	9.07		111,159.50
574700	VOLUNTEER TRAVEL EXPENSES	9,000.00			0.00		9,000.00
575100	MISC TRAVEL EXPENSES	6,540.00	954.39	954.39	14.59		5,585.61
	Major Account 570000 Total	281,114.00	19,345.87	19,345.87	6.88	0.00	261,768.13
	580000 CAPITAL OUTLAY						

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582700	SEE CHART OF ACCOUNTS				0.00	536.00	536.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	536.00	536.00-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	220,000.00	27,135.48	27,135.48	12.33		192,864.52
	Major Account 590000 Total	220,000.00	27,135.48	27,135.48	12.33	0.00	192,864.52
	BUDGETED EXPENDITURES TOTAL	13,580,706.00	1,170,768.27	1,170,768.27	8.62	40,455.42	12,044,201.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	12,109,848.00	1,057,236.55	1,057,236.55	8.73	345,230.90	10,707,380.55
4	FEDERAL FUNDS	1,470,858.00	113,531.72	113,531.72	7.72	20,505.10	1,336,821.18
	BUDGETED EXPENDITURES TOTAL	13,580,706.00	1,170,768.27	1,170,768.27	8.62	365,736.00	12,044,201.73
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT		12,833.50-	12,833.50-	0.00		12,833.50
	Major Account 450000 Total	0.00	12,833.50-	12,833.50-	0.00	0.00	12,833.50
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	32,000.00-			0.00		32,000.00-
472200	REPROD & PUBLICATIONS	100.00-	370.00-	370.00-	370.00		270.00
472222	SUMMARY OF INS	2,000.00-			0.00		2,000.00-
474112	AGENT CERTIFICATION	20,000.00-	160.00-	160.00-	.80		19,840.00-
474115	LEGAL FILING FEES	20,000.00-	1,010.00-	1,010.00-	5.05		18,990.00-
474116	MISCELLANEOUS FEES	1,202,500.00-	3,460.00-	3,460.00-	.29		1,199,040.00-
474119	PREADMISSION FEES	20,000.00-			0.00		20,000.00-
474122	P & C FILING FEES	550,000.00-	44,447.00-	44,447.00-	8.08		505,553.00-
474123	L & H FILING FEES	125,000.00-	11,105.00-	11,105.00-	8.88		113,895.00-
474125	FRAUD FEE	500,000.00-			0.00		500,000.00-
475114	IAA CTF OF AUTH	70,000.00-	3,440.00-	3,440.00-	4.91		66,560.00-
475116	AGENCY LICENSE	681,000.00-	7,140.00-	7,140.00-	1.05		673,860.00-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475117	CO APPOINTMENT/CANCEL	7,000,000.00-	1,414,229.00-	1,414,229.00-	20.20		5,585,771.00-
475118	AGENTS LICENSE	3,600,000.00-	251,505.00-	251,505.00-	6.99		3,348,495.00-
475121	CONT ED APPROVAL FEE	40,000.00-	3,150.00-	3,150.00-	7.88		36,850.00-
475123	THIRD PARTY ADMINISTRATOR	70,000.00-	600.00-	600.00-	.86		69,400.00-
475130	SELF-STORAGE	8,500.00-			0.00		8,500.00-
475135	PUBLIC ADJUSTERS	1,060.00-	500.00-	500.00-	47.17		560.00-
475200	EXAMINATION FEES	5,930,000.00-	217,397.17-	217,397.17-	3.67		5,712,602.83-
	Major Account 470000 Total	19,872,160.00-	1,958,513.17-	1,958,513.17-	9.86	0.00	17,913,646.83-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	500,000.00-	48,146.45-	48,146.45-	9.63		451,853.55-
484200	CAPITAL DONATIONS & CONT		350.00	350.00	0.00		350.00-
484400	ESCHEAT MONIES	1,000.00-			0.00		1,000.00-
484500	REIMB NON-GOVT SOURCES	6,500.00-	4,660.00-	4,660.00-	71.69		1,840.00-
485100	FINES FORFEITS & PENALTI		23.46-	23.46-	0.00		23.46
486600	SEE CHART OF ACCOUNTS		1,100.00	1,100.00	0.00		1,100.00-
	Major Account 480000 Total	507,500.00-	51,379.91-	51,379.91-	10.12	0.00	456,120.09-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		6,449.55-	6,449.55-	0.00		6,449.55
493200	OPERATING TRANSFERS OUT	12,500,000.00			0.00		12,500,000.00
	Major Account 490000 Total	12,500,000.00	6,449.55-	6,449.55-	.05-	0.00	12,506,449.55
BUDGETED REVENUE TOTAL		7,879,660.00-	2,029,176.13-	2,029,176.13-	25.75	0.00	5,850,483.87-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		12,856.96-	12,856.96-	0.00		12,856.96
2	CASH FUNDS	7,879,660.00-	2,016,319.17-	2,016,319.17-	25.59		5,863,340.83-
BUDGETED REVENUE TOTAL		7,879,660.00-	2,029,176.13-	2,029,176.13-	25.75	0.00	5,850,483.87-

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
455126 PREMIUM TAX PREPAYMENT		12,833.50-	12,833.50-	0.00		12,833.50
Major Account 450000 Total	0.00	12,833.50-	12,833.50-	0.00	0.00	12,833.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,973.05-	23,973.05-	0.00		23,973.05
485110 FINES		33,350.00-	33,350.00-	0.00		33,350.00
Major Account 480000 Total	0.00	57,323.05-	57,323.05-	0.00	0.00	57,323.05
UNBUDGETED REVENUE TOTAL	0.00	70,156.55-	70,156.55-	0.00	0.00	70,156.55

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		70,156.55-	70,156.55-	0.00		70,156.55
UNBUDGETED REVENUE TOTAL	0.00	70,156.55-	70,156.55-	0.00	0.00	70,156.55

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 8.49

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 8.49

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-	5,224,321.55-	0.00		5,224,321.55
592110 CLAIMANT PAYMENT TRA FUBA		6,268,231.08	6,268,231.08	0.00		6,268,231.08-
592112 CHILD SUPP EXP EUC8		52,233.00	52,233.00	0.00		52,233.00-
592120 UI CASH REFUNDS FROM CLA		64,390.18-	64,390.18-	0.00		64,390.18
592140 PAID TO OTHER STATES		540,343.85-	540,343.85-	0.00		540,343.85
Major Account 590000 Total	0.00	491,408.50	491,408.50	0.00	0.00	491,408.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	491,408.50	491,408.50	0.00	0.00	491,408.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		491,408.50	491,408.50	0.00		491,408.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	491,408.50	491,408.50	0.00	0.00	491,408.50-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS		721,331.05	721,331.05	0.00		721,331.05-
457103 CANCEL OVERPAY SUSPENSE		4.40-	4.40-	0.00		4.40
457300 SEE CHART OF ACCOUNTS		144,737.04-	144,737.04-	0.00		144,737.04
457400 SEE CHART OF ACCOUNTS		477,766.84-	477,766.84-	0.00		477,766.84
Major Account 450000 Total	0.00	98,822.77	98,822.77	0.00	0.00	98,822.77-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		19,724.00-	19,724.00-	0.00		19,724.00
461101 UCFE REIMB FROM FED PROGRAM		27,075.77-	27,075.77-	0.00		27,075.77
461102 UCX REIMB FROM FED PROGRAMS		9,008.86-	9,008.86-	0.00		9,008.86
461103 REIMB FED PROG TRA FUBA		22,686.00-	22,686.00-	0.00		22,686.00
Major Account 460000 Total	0.00	78,494.63-	78,494.63-	0.00	0.00	78,494.63
480000 REVENUE - MISCELLANEOUS						

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI		9,055.99-	9,055.99-	0.00		9,055.99
486100	LOAN INTEREST		16,612.32-	16,612.32-	0.00		16,612.32
	Major Account 480000 Total	0.00	25,668.31-	25,668.31-	0.00	0.00	25,668.31
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		4,972,357.75-	4,972,357.75-	0.00		4,972,357.75
493101	TRANSFER REVENUE UCFE		26,220.89-	26,220.89-	0.00		26,220.89
493102	TRANSFER REVENUE UCX		9,008.86-	9,008.86-	0.00		9,008.86
493105	TRANSFER REVENUE DUA		38,202.00-	38,202.00-	0.00		38,202.00
493111	TRANSFER CLEARING TO TRUST		30,000.00-	30,000.00-	0.00		30,000.00
493200	OPERATING TRANSFERS OUT		38,202.00	38,202.00	0.00		38,202.00-
493209	TRANSFER CLEARING TO SUIT		144,737.04	144,737.04	0.00		144,737.04-
493210	TRANSFER CLEARING TO CONT		24,446.24	24,446.24	0.00		24,446.24-
493211	TRANSFER CLEARING TO TRUST		2,173,000.00	2,173,000.00	0.00		2,173,000.00-
493220	TRANSFER TRUST TO UI		3,162,851.39	3,162,851.39	0.00		3,162,851.39-
493221	TRANSFER TRUST TO UCFE		18,012.40	18,012.40	0.00		18,012.40-
493222	TRANSFER TRUST TO UCX		5,267.09	5,267.09	0.00		5,267.09-
	Major Account 490000 Total	0.00	490,726.66	490,726.66	0.00	0.00	490,726.66-
	UNBUDGETED REVENUE TOTAL	0.00	485,386.49	485,386.49	0.00	0.00	485,386.49-

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		485,386.49	485,386.49	0.00		485,386.49-
	UNBUDGETED REVENUE TOTAL	0.00	485,386.49	485,386.49	0.00	0.00	485,386.49-

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,115,272.40	718,318.53	718,318.53	8.85	249,591.46	7,147,362.41
511150	PERM SAL-WAGES UI INITIAL CLAI	1,123,596.14	118,361.82	118,361.82	10.53	42,196.66	963,037.66
511151	PERM SAL-WAGES UI WEEKS CLAIM	405,586.40	31,821.39	31,821.39	7.85	11,578.87	362,186.14
511152	PERM SAL-WAGES UI NONMONETARY	1,532,004.68	119,155.88	119,155.88	7.78	41,168.42	1,371,680.38
511153	PERM SAL-WAGES UI BENEFIT APPE	424,705.32	39,130.77	39,130.77	9.21	14,353.43	371,221.12
511154	PERM SAL-WAGES UI WAGE RECORD	383,061.93	27,625.04	27,625.04	7.21	9,334.15	346,102.74
511155	PERM SAL-WAGES UI TAX	1,329,672.69	118,099.56	118,099.56	8.88	41,579.44	1,169,993.69
511156	PERM SAL-WAGES UI BENE PAYMT	650,587.81	58,733.91	58,733.91	9.03	21,375.93	570,477.97
511157	PERM SAL-WAGES UI PERFORMS	380,613.93	39,330.03	39,330.03	10.33	12,805.35	328,478.55
511158	PERM SAL-WAGES UI SUPPORT	1,552,130.13	143,094.58	143,094.58	9.22	52,073.84	1,356,961.71
511159	PERM SAL-WAGES UI TRADE	15,294.08	659.37	659.37	4.31	206.99	14,427.72
511200	TEMPORARY SALARIES-WAGES	91,569.93			0.00		91,569.93
511240	TEMPORARY SALARIES-WORK	51,500.00	4,565.00	4,565.00	8.86	1,710.00	45,225.00
511250	TEMP SAL-WAGES UI INITIAL CLAI	84,206.93	3,796.26	3,796.26	4.51	1,343.81	79,066.86
511251	TEMP SAL-WAGES UI WEEKS CLAIM	70,830.15			0.00		70,830.15
511252	TEMP SAL-WAGES UI NON MONETARY	174,699.20			0.00		174,699.20
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	61,150.00	4,723.29	4,723.29	7.72	1,104.34	55,322.37
511352	OVERTIME-UI NON MONETARY DETE	2,800.00			0.00		2,800.00
511800	COMP TIME PAYMENT		6,229.49	6,229.49	0.00	944.75	7,174.24-
511998	LEAVE SALARY		302,546.34	302,546.34	0.00		302,546.34-
511999	JOURNAL ALLOCATIONS		321,457.35-	321,457.35-	0.00		321,457.35
512100	VACATION LEAVE EXPENSE		177,621.99	177,621.99	0.00	53,553.48	231,175.47-
512200	SICK LEAVE EXPENSE		74,722.80	74,722.80	0.00	23,998.85	98,721.65-
512300	HOLIDAY LEAVE EXPENSE		58,856.84	58,856.84	0.00		58,856.84-
512400	MILITARY LEAVE EXPENSE		289.56	289.56	0.00		289.56-
512500	FUNERAL LEAVE EXPENSE		2,043.67	2,043.67	0.00	681.42	2,725.09-
512600	CIVIL LEAVE EXPENSE		1,099.96	1,099.96	0.00	777.48	1,877.44-
512700	INJURY LEAVE EXPENSE		593.04	593.04	0.00		593.04-
512900	UNION ACTIVITY EXPENSE		47.11	47.11	0.00		47.11-
512998	SALARY ALLOCATION TO	1,716,352.28	182,607.08	182,607.08	10.64		1,533,745.20
512999	SALARY ALLOCATION FROM	1,815,234.14-	193,913.09-	193,913.09-	10.68		1,621,321.05-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Personal Services Subtotal	16,493,314.04	1,718,702.87	1,718,702.87	10.42	0.00	14,194,232.50
515100	RETIREMENT PLANS EXPENSE	1,193,423.87	130,332.45	130,332.45	10.92	43,229.63	1,019,861.79
515200	FICA EXPENSE	1,264,394.95	126,418.41	126,418.41	10.00	40,696.41	1,097,280.13
515400	LIFE & ACCIDENT INS EXP		1,380.16	1,380.16	0.00		1,380.16-
515500	HEALTH INSURANCE EXPENSE	3,188,548.30	238,705.91	238,705.91	7.49		2,949,842.39
516200	TUITION ASSISTANCE	4,100.00			0.00		4,100.00
516300	EMPLOYEE ASSISTANCE PRO	4,556.19			0.00		4,556.19
516400	UNEMPLOYM COMP INS EXP	60,000.00	939.97	939.97	1.57		59,060.03
516500	WORKERS COMP PREMIUMS	150,545.00			0.00		150,545.00
518998	LEAVE BENEFIT		84,127.17	84,127.17	0.00		84,127.17-
518999	LEAVE BENEFIT OFFSET		90,349.94-	90,349.94-	0.00		90,349.94
519898	BENEFITS ALLOCATION TO	797,879.29	52,500.31	52,500.31	6.58		745,378.98
519899	BENEFITS ALLOCATION FROM	844,435.78-	55,761.24-	55,761.24-	6.60		788,674.54-
	Major Account 510000 Total	22,312,325.86	2,206,996.07	2,206,996.07	9.89	83,926.04	19,441,025.08
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	285,227.51	19,016.05	19,016.05	6.67		266,211.46
521198	POSTAGE ALLOCATION TO	4,445.26	1,721.27	1,721.27	38.72		2,723.99
521199	POSTAGE ALLOCATION FROM	4,610.00-	1,794.18-	1,794.18-	38.92		2,815.82-
521300	FREIGHT	6,615.02	36.85	36.85	.56	808.00	5,770.17
521400	DATA PROCESSING EXPENSE	2,256,850.01	34,597.10	34,597.10	1.53		2,222,252.91
521498	IT ALLOCATION TO	983,017.61	14,536.47	14,536.47	1.48		968,481.14
521499	IT ALLOCATION FROM	1,023,980.00-	14,990.29-	14,990.29-	1.46		1,008,989.71-
521500	PUBLICATION & PRINT EXPENSE	325,015.06	9,792.37	9,792.37	3.01		315,222.69
521501	PUBLICATION & PRINT EXP	14,985.02	1,281.50	1,281.50	8.55		13,703.52
521900	AWARDS EXPENSE	1,180.01	148.05	148.05	12.55		1,031.96
522100	DUES & SUBSCRIPTION EXPENSE	74,920.00	396.90	396.90	.53		74,523.10
522200	CONFERENCE REGISTRATION	89,154.99	500.00	500.00	.56		88,654.99
523201	NATURAL GAS EXPENSE	14,035.00	61.00	61.00	.43		13,974.00
523202	ELECTRICITY EXPENSE	90,350.00	8,079.47	8,079.47	8.94		82,270.53
523203	WATER EXPENSE	4,520.00	558.17	558.17	12.35		3,961.83
523204	SEWER EXPENSE	3,320.00	503.17	503.17	15.16		2,816.83
524600	RENT EXPENSE-BUILDINGS	627,298.97	44,301.65	44,301.65	7.06		582,997.32
524700	RENT EXP-OTHER REAL PROP		80.00	80.00	0.00		80.00-
524900	RENT EXP-DUPR SURCHARGE	7,795.26	649.61	649.61	8.33		7,145.65
524998	FACILITIES ALLOCATION TO	951,717.73	104,247.86	104,247.86	10.95		847,469.87
524999	FACILITIES ALLOCATION FROM	981,051.71-	108,153.08-	108,153.08-	11.02		872,898.63-
525100	RENT EXP-OFFICE EQUIP	3,295.01			0.00		3,295.01

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525200	RENT EXP-DATA PROC EQUIP	4,752.00			0.00		4,752.00
525500	RENT EXP-OTHER PERS PROP		250.00-	250.00-	0.00		250.00
525598	OFFICE EXP ALLOCATION TO	3,869.83	2,058.89-	2,058.89-	53.20-		5,928.72
525599	OFFICE EXP ALLOCATION FROM	4,100.00-	2,189.70	2,189.70	53.41-		6,289.70-
526100	REPAIRS & MAINT-REAL PROPERTY	107,800.01	2,027.80	2,027.80	1.88	13,665.00	92,107.21
527100	REP & MAINT-OFFICE EQUIP	1,550.00			0.00		1,550.00
527200	REP & MAINT-MOTOR VEHICL	600.00			0.00		600.00
527600	REP & MAINT-HOUSE/INST E	700.00			0.00		700.00
527800	REP & MAINT-OTHER PROPER	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	95,815.02	4,865.66	4,865.66	5.08	129.09	90,820.27
531200	SEE CHART OF ACCOUNTS	14,649.98	134.14	134.14	.92	78.72	14,437.12
532100	NON CAPITALIZED EQUIP PU	20,850.00	1,242.77	1,242.77	5.96		19,607.23
532101	NON-CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
532200	PERSONAL COMPUTING EQUIP		4,570.60	4,570.60	0.00	1,159.41	5,730.01-
532280	VIDEO EQUIP	44,250.03	259.69	259.69	.59		43,990.34
533100	HOUSEHOLD & INSTIT EXP	30,089.98	267.56	267.56	.89		29,822.42
533900	FOOD EXPENSE	5,600.00			0.00		5,600.00
534500	AGRICULTURAL SUPPLIES EXP	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	365.00			0.00		365.00
534800	CONSTRUCTION & MAINT SUPPLIES	12,700.00	284.23	284.23	2.24		12,415.77
535100	MEDICAL SUPPLIES	25.00			0.00		25.00
535198	SUPPLIES ALLOCATION TO	82,294.93	943.67	943.67	1.15		81,351.26
535199	SUPPLIES ALLOCATION FROM	86,445.00-	995.06-	995.06-	1.15		85,449.94-
538100	VEHICLE & EQUIP SUPP EXP		101.90	101.90	0.00		101.90-
541100	ACCTG & AUDITING SERVICES	210,000.00	285.36	285.36	.14		209,714.64
541200	PURCHASING ASSESSMENT	11,182.00			0.00		11,182.00
541500	LEGAL SERVICES EXPENSE	28,000.00	243.87-	243.87-	.87-		28,243.87
541700	LEGAL RELATED EXPENSE	28,564.99	1,266.00	1,266.00	4.43		27,298.99
542100	SOS TEMP SERV-PERSONNEL	284,199.99	4,183.70	4,183.70	1.47		280,016.29
543100	IT CONSULTING-APPLICATIONS	1,918,210.00			0.00		1,918,210.00
543200	IT CONSULTING-HW/SW SUPP	154,900.01			0.00	5,750.00	149,150.01
543500	MGT CONSULTANT SERVICES	210,300.00			0.00		210,300.00
547100	EDUCATIONAL SERVICES	6,750.00			0.00		6,750.00
547300	INTERPETER SERVICES	50,304.99	2,008.26	2,008.26	3.99		48,296.73
547598	SERVICES ALLOCATION TO	1,669,783.23	3,254.07	3,254.07	.19		1,666,529.16
547599	SERVICES ALLOCATION FROM	1,710,607.00-	3,460.82-	3,460.82-	.20		1,707,146.18-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	19,125.00	6.77	6.77	.04		19,118.23
548600	PEST CONTROL	10.00			0.00		10.00
548700	REFUSE/RECYCLING	7,234.98	480.98	480.98	6.65		6,754.00

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549200	JANITORIAL/SECURITY SERVICES	105,300.00	33,658.20	33,658.20	31.96		71,641.80
554900	OTHER CONTRACTUAL SERVICE	523,530.58	27,292.33	27,292.33	5.21	256,170.21	240,068.04
555310	COTS LICENSE FEES	73,308.00			0.00		73,308.00
555320	COTS DEVELOPMENT				0.00	3,272,414.00	3,272,414.00-
555340	COTS MAINTENANCE	1,154,922.00			0.00	2,488,875.00	1,333,953.00-
555440	CUSTOMIZED MAINTENANCE	26,600.00			0.00		26,600.00
556100	INSURANCE EXPENSE	14,500.00			0.00		14,500.00
556300	SURETY & NOTARY BONDS	85,500.00			0.00		85,500.00
559100	OTHER OPERATING EXP	2,189,381.01	29,395.25	29,395.25	1.34		2,159,985.76
559198	CONTRA CLEARING ACCT - ALLOCAT	56,406.17	139.21	139.21	.25		56,266.96
559199	MISC ALLOCATION FROM	58,980.00-	148.05-	148.05-	.25		58,831.95-
	Major Account 520000 Total	11,134,593.48	227,271.10	227,271.10	2.04	6,039,049.43	4,868,272.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	163,565.06	11,662.90	11,662.90	7.13		151,902.16
572100	COMMERCIAL TRANSPORTATION	81,149.99	1,823.63	1,823.63	2.25		79,326.36
573100	STATE-OWNED TRANSPORT	84,695.02	6,569.60	6,569.60	7.76		78,125.42
574500	PERSONAL VEHICLE MILEAGE	133,585.05	13,445.77	13,445.77	10.07		120,139.28
574600	CONTRACTUAL SERV - TRAVEL EXP	85,000.00	188.00	188.00	.22		84,812.00
575100	MISC TRAVEL EXPENSES	9,405.02	994.75	994.75	10.58		8,410.27
575198	TRAVEL ALLOCATION TO	148,397.52	3,664.55	3,664.55	2.47		144,732.97
575199	TRAVEL ALLOCATION FROM	151,950.00-	3,897.38-	3,897.38-	2.56		148,052.62-
	Major Account 570000 Total	553,847.66	34,451.82	34,451.82	6.22	0.00	519,395.84
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583470	PERSONAL COMPUTING EQUIPMENT		17,045.24	17,045.24	0.00	5,229.21	22,274.45-
583480	VIDEO EQUIP	3,200.00			0.00		3,200.00
	Major Account 580000 Total	7,200.00	17,045.24	17,045.24	236.74	5,229.21	15,074.45-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	234,500.00	8,292.99	8,292.99	3.54		226,207.01
592101	ASSISTANCE TO INDIVIDUALS	120,112.00	8,484.00	8,484.00	7.06		111,628.00
592109	ON THE JOB TRAINING	1,157,350.03	17,137.19	17,137.19	1.48		1,140,212.84
592111	ALL OTHER TRAINING	931,450.01	39,615.17	39,615.17	4.25		891,834.84
592117	SUPPORTIVE SERVICES	1,554,330.96	4,987.34	4,987.34	.32		1,549,343.62

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594100	SUBRECIPIENT PAYMENT-SEFA	3,826,000.00	437,483.48	437,483.48	11.43		3,388,516.52
595100	COMNTRACTUAL AID	1,681,000.00	177,899.78	177,899.78	10.58		1,503,100.22
	Major Account 590000 Total	9,504,743.00	693,899.95	693,899.95	7.30	0.00	8,810,843.05
BUDGETED EXPENDITURES TOTAL		43,512,710.00	3,179,664.18	3,179,664.18	7.31	6,128,204.68	33,624,462.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,811,583.00	208,004.88	208,004.88	7.40	36,019.89	2,567,558.23
4	FEDERAL FUNDS	40,701,127.00	2,971,659.30	2,971,659.30	7.30	6,672,563.46	31,056,904.24
BUDGETED EXPENDITURES TOTAL		43,512,710.00	3,179,664.18	3,179,664.18	7.31	6,708,583.35	33,624,462.47
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,968,912.47-	2,968,912.47-	0.00		2,968,912.47
	Major Account 460000 Total	0.00	2,968,912.47-	2,968,912.47-	0.00	0.00	2,968,912.47
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		8.00-	8.00-	0.00		8.00
	Major Account 470000 Total	0.00	8.00-	8.00-	0.00	0.00	8.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22,903.26-	22,903.26-	0.00		22,903.26
	Major Account 480000 Total	0.00	22,903.26-	22,903.26-	0.00	0.00	22,903.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		5,614.69	5,614.69	0.00		5,614.69-
493100	OPERATING TRANSFER IN		4,629,385.39-	4,629,385.39-	0.00		4,629,385.39
493102	ALLOCATION TRANSFERS IN		1,423,042.40-	1,423,042.40-	0.00		1,423,042.40
493103	NIC TRANSFER IN		72,080.00-	72,080.00-	0.00		72,080.00
493200	OPERATING TRANSFERS OUT		4,373,703.53	4,373,703.53	0.00		4,373,703.53-
493202	ALLOCATION TRANSFERS OUT		1,423,042.40	1,423,042.40	0.00		1,423,042.40-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493203 NIC TRANSFER OUT		72,080.00	72,080.00	0.00		72,080.00-
Major Account 490000 Total	0.00	250,067.17-	250,067.17-	0.00	0.00	250,067.17
BUDGETED REVENUE TOTAL	0.00	3,241,890.90-	3,241,890.90-	0.00	0.00	3,241,890.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		274,925.44-	274,925.44-	0.00		274,925.44
4 FEDERAL FUNDS		2,966,965.46-	2,966,965.46-	0.00		2,966,965.46
BUDGETED REVENUE TOTAL	0.00	3,241,890.90-	3,241,890.90-	0.00	0.00	3,241,890.90
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		136,224.27-	136,224.27-	0.00		136,224.27
Major Account 480000 Total	0.00	136,224.27-	136,224.27-	0.00	0.00	136,224.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,564,449.83-	1,564,449.83-	0.00		1,564,449.83
493200 OPERATING TRANSFERS OUT		136,224.27	136,224.27	0.00		136,224.27-
Major Account 490000 Total	0.00	1,428,225.56-	1,428,225.56-	0.00	0.00	1,428,225.56
UNBUDGETED REVENUE TOTAL	0.00	1,564,449.83-	1,564,449.83-	0.00	0.00	1,564,449.83
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,564,449.83-	1,564,449.83-	0.00		1,564,449.83
UNBUDGETED REVENUE TOTAL	0.00	1,564,449.83-	1,564,449.83-	0.00	0.00	1,564,449.83

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	874,850.10	113,141.02	113,141.02	12.93	49,515.89	712,193.19
511300	OVERTIME PAYMENTS	1,000.00	2,173.18	2,173.18	217.32	1,562.48	2,735.66-
511800	COMP TIME PAYMENT		812.00	812.00	0.00		812.00-
511998	LEAVE SALARY		18,911.01	18,911.01	0.00		18,911.01-
512100	VACATION LEAVE EXPENSE		495.84	495.84	0.00		495.84-
512200	SICK LEAVE EXPENSE		203.00	203.00	0.00		203.00-
512998	SALARY ALLOCATION TO	98,881.86	11,306.01	11,306.01	11.43		87,575.85
	Personal Services Subtotal	974,731.96	147,042.06	147,042.06	15.09	0.00	776,611.53
515100	RETIREMENT PLANS EXPENSE	65,613.77	8,747.93	8,747.93	13.33	3,824.66	53,041.18
515200	FICA EXPENSE	66,926.03	8,450.82	8,450.82	12.63	3,633.30	54,841.91
515400	LIFE & ACCIDENT INS EXP		546.20	546.20	0.00		546.20-
515500	HEALTH INSURANCE EXPENSE	230,349.38	18,091.29	18,091.29	7.85		212,258.09
516300	EMPLOYEE ASSISTANCE PRO	223.42			0.00		223.42
518998	LEAVE BENEFIT		6,222.77	6,222.77	0.00		6,222.77-
519898	BENEFITS ALLOCATION TO	46,556.49	3,260.93	3,260.93	7.00		43,295.56
	Major Account 510000 Total	1,384,401.05	192,362.00	192,362.00	13.89	7,457.96	1,133,502.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,450.00	585.64	585.64	10.75		4,864.36
521198	POSTAGE ALLOCATION TO	164.74	72.91	72.91	44.26		91.83
521300	FREIGHT	1,060.00	61.19	61.19	5.77	36.67	962.14
521400	DATA PROCESSING EXPENSE	13,900.00	1,007.29	1,007.29	7.25		12,892.71
521498	IT ALLOCATION TO	40,962.39	453.82	453.82	1.11		40,508.57
521500	PUBLICATION & PRINT EXPENSE	8,835.00	452.22	452.22	5.12		8,382.78
521501	PUBLICATION & PRINT EXP	500.00	38.76	38.76	7.75		461.24
522100	DUES & SUBSCRIPTION EXPENSE	2,840.00			0.00		2,840.00
522200	CONFERENCE REGISTRATION	5,365.00	120.00	120.00	2.24		5,245.00
524998	FACILITIES ALLOCATION TO	29,333.98	3,905.22	3,905.22	13.31		25,428.76
525598	OFFICE EXP ALLOCATION TO	230.17	130.81-	130.81-	56.83-		360.98
526100	REPAIRS & MAINT-REAL PROPERTY	425.00			0.00		425.00
527100	REP & MAINT-OFFICE EQUIP		27.83	27.83	0.00		27.83-
531100	OFFICE SUPPLIES EXPENSE	5,650.00	220.43	220.43	3.90		5,429.57
531200	SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	900.00	1,195.49-	1,195.49-	132.83-		2,095.49
533100	HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00
535198	SUPPLIES ALLOCATION TO	4,150.07	51.39	51.39	1.24		4,098.68
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700	LEGAL RELATED EXPENSE	26,300.00	25.00	25.00	.10		26,275.00
543100	IT CONSULTING-APPLICATIONS	106,000.00			0.00		106,000.00
547100	EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
547300	INTERPETER SERVICES	1,000.00			0.00		1,000.00
547598	SERVICES ALLOCATION TO	40,823.77	206.75	206.75	.51		40,617.02
548700	REFUSE/RECYCLING	12.00			0.00		12.00
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
559100	OTHER OPERATING EXP	148,913.52			0.00		148,913.52
559198	CONTRA CLEARING ACCT - ALLOCAT	2,573.83	8.84	8.84	.34		2,564.99
	Major Account 520000 Total	470,339.47	5,910.99	5,910.99	1.26	36.67	464,391.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,600.00	419.00	419.00	1.33		31,181.00
572100	COMMERCIAL TRANSPORTATION	3,900.00			0.00		3,900.00
573100	STATE-OWNED TRANSPORT	26,300.00	1,768.18	1,768.18	6.72		24,531.82
574500	PERSONAL VEHICLE MILEAGE	3,600.00	206.64	206.64	5.74		3,393.36
575100	MISC TRAVEL EXPENSES	650.00			0.00		650.00
575198	TRAVEL ALLOCATION TO	3,552.48	232.83	232.83	6.55		3,319.65
	Major Account 570000 Total	69,602.48	2,626.65	2,626.65	3.77	0.00	66,975.83
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583470	PERSONAL COMPUTING EQUIPMENT		67.72	67.72	0.00	376.36	444.08-
	Major Account 580000 Total	500.00	67.72	67.72	13.54	376.36	55.92
BUDGETED EXPENDITURES TOTAL		1,924,843.00	200,967.36	200,967.36	10.44	7,870.99	1,664,926.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	641,042.00	58,634.71	58,634.71	9.15	13,684.34	568,722.95
2	CASH FUNDS	585,233.00	83,353.97	83,353.97	14.24	32,898.72	468,980.31
4	FEDERAL FUNDS	698,568.00	58,978.68	58,978.68	8.44	12,366.30	627,223.02

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,924,843.00	200,967.36	200,967.36	10.44	58,949.36	1,664,926.28
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		58,973.06-	58,973.06-	0.00		58,973.06
Major Account 460000 Total	0.00	58,973.06-	58,973.06-	0.00	0.00	58,973.06
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		40.00-	40.00-	0.00		40.00
475100 REGISTRATION / LICENSE F		80,520.00-	80,520.00-	0.00		80,520.00
Major Account 470000 Total	0.00	80,560.00-	80,560.00-	0.00	0.00	80,560.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,912.26-	4,912.26-	0.00		4,912.26
Major Account 480000 Total	0.00	4,912.26-	4,912.26-	0.00	0.00	4,912.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		37,081.69-	37,081.69-	0.00		37,081.69
493102 ALLOCATION TRANSFERS IN		55,917.50-	55,917.50-	0.00		55,917.50
493200 OPERATING TRANSFERS OUT		37,130.19	37,130.19	0.00		37,130.19-
493202 ALLOCATION TRANSFERS OUT		55,917.50	55,917.50	0.00		55,917.50-
Major Account 490000 Total	0.00	48.50	48.50	0.00	0.00	48.50-
BUDGETED REVENUE TOTAL	0.00	144,396.82-	144,396.82-	0.00	0.00	144,396.82
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,940.00-	1,940.00-	0.00		1,940.00
2 CASH FUNDS		83,526.64-	83,526.64-	0.00		83,526.64
4 FEDERAL FUNDS		58,930.18-	58,930.18-	0.00		58,930.18
BUDGETED REVENUE TOTAL	0.00	144,396.82-	144,396.82-	0.00	0.00	144,396.82

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE		356.00	356.00	0.00		356.00-
Major Account 520000 Total	0.00	356.00	356.00	0.00	0.00	356.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	356.00	356.00	0.00	0.00	356.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		356.00	356.00	0.00		356.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	356.00	356.00	0.00	0.00	356.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		5,500.00-	5,500.00-	0.00		5,500.00
Major Account 480000 Total	0.00	5,500.00-	5,500.00-	0.00	0.00	5,500.00
UNBUDGETED REVENUE TOTAL	0.00	5,500.00-	5,500.00-	0.00	0.00	5,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,500.00-	5,500.00-	0.00		5,500.00
UNBUDGETED REVENUE TOTAL	0.00	5,500.00-	5,500.00-	0.00	0.00	5,500.00

Agency 023 DEPT OF LABOR
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

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		1,261.71-	1,261.71-	0.00		1,261.71
Major Account 480000 Total	0.00	1,261.71-	1,261.71-	0.00	0.00	1,261.71
BUDGETED REVENUE TOTAL	0.00	1,261.71-	1,261.71-	0.00	0.00	1,261.71
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,261.71-	1,261.71-	0.00		1,261.71
BUDGETED REVENUE TOTAL	0.00	1,261.71-	1,261.71-	0.00	0.00	1,261.71

Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 8.49

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
Major Account 580000 Total	2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00
BUDGETED EXPENDITURES TOTAL	2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,675,554.00			0.00		1,675,554.00
4 FEDERAL FUNDS	624,446.00			0.00		624,446.00
BUDGETED EXPENDITURES TOTAL	2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,918,405.00	846,574.81	846,574.81	8.54	291,428.29	8,780,401.90
511300	OVERTIME PAYMENTS		7,887.31	7,887.31	0.00	1,690.56	9,577.87-
511800	COMP TIME PAYMENT		502.85	502.85	0.00	186.31	689.16-
512100	VACATION LEAVE EXPENSE		93,884.29	93,884.29	0.00	29,204.81	123,089.10-
512200	SICK LEAVE EXPENSE		30,308.19	30,308.19	0.00	10,038.75	40,346.94-
512300	HOLIDAY LEAVE EXPENSE		33,522.74	33,522.74	0.00		33,522.74-
512500	FUNERAL LEAVE EXPENSE		768.28	768.28	0.00		768.28-
512600	CIVIL LEAVE EXPENSE		1,144.98	1,144.98	0.00	1,144.98	2,289.96-
512700	INJURY LEAVE EXPENSE		322.72	322.72	0.00	322.72	645.44-
	Personal Services Subtotal	9,918,405.00	1,014,916.17	1,014,916.17	10.23	322.72	8,569,472.41
515100	RETIREMENT PLANS EXPENSE	742,900.00	75,997.15	75,997.15	10.23	25,011.55	641,891.30
515200	FICA EXPENSE	705,567.00	72,157.56	72,157.56	10.23	22,867.92	610,541.52
515400	LIFE & ACCIDENT INS EXP		.96-	.96-	0.00		.96
515500	HEALTH INSURANCE EXPENSE	2,491,307.00	187,704.61	187,704.61	7.53		2,303,602.39
516300	EMPLOYEE ASSISTANCE PRO	2,824.00	2,657.40	2,657.40	94.10		166.60
516500	WORKERS COMP PREMIUMS	79,850.00			0.00		79,850.00
	Major Account 510000 Total	13,940,853.00	1,353,431.93	1,353,431.93	9.71	48,202.19	12,205,525.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,392,177.00	116,584.95	116,584.95	8.37		1,275,592.05
521290	COM EXPENSE - DATA ONLY		887.34	887.34	0.00		887.34-
521300	FREIGHT				0.00	369.00	369.00-
521400	DATA PROCESSING EXPENSE	191,439.00			0.00		191,439.00
521410	OCIO-VOICE	382,822.00	14,015.84	14,015.84	3.66		368,806.16
521420	OCIO-DATA	288,852.00	27,736.42	27,736.42	9.60		261,115.58
521430	OCIO-IM SERVICES	1,719,234.00	146,764.91	146,764.91	8.54		1,572,469.09
521440	EQUIP RENTAL IMSERVICES	258,000.00	15,791.50	15,791.50	6.12		242,208.50
521500	PUBLICATION & PRINT EXPENSE	530,886.00	24,792.60	24,792.60	4.67	5,852.39	500,241.01
521800	CASH SHORT ADJUSTMENT	150.00	26.50	26.50	17.67		123.50
521900	AWARDS EXPENSE	900.00			0.00		900.00
522100	DUES & SUBSCRIPTION EXPENSE	239,046.00	48,799.21	48,799.21	20.41		190,246.79
522200	CONFERENCE REGISTRATION	8,245.00	2,750.00	2,750.00	33.35		5,495.00
522800	E-COMMERCE OPER EXP	1,000.00	155.98	155.98	15.60		844.02

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	916,114.00	53,861.79	53,861.79	5.88		862,252.21
524900	RENT EXP-DUPR SURCHARGE	72,475.00	5,318.94	5,318.94	7.34		67,156.06
525100	RENT EXP-OFFICE EQUIP	135,450.00	2,415.00	2,415.00	1.78	460.45	132,574.55
525200	RENT EXP-DATA PROC EQUIP	18,482.00			0.00		18,482.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	7,310.00	6,250.00	6,250.00	85.50	201.25	858.75
527200	REP & MAINT-MOTOR VEHICL	11,666.00	217.23	217.23	1.86		11,448.77
527400	REPAIRS & MAINT-DATA PROC	46,634.00			0.00		46,634.00
527800	REP & MAINT-OTHER PROPER		2,700.00	2,700.00	0.00		2,700.00-
531100	OFFICE SUPPLIES EXPENSE	196,495.00	18,071.34	18,071.34	9.20	576.64	177,847.02
532100	NON CAPITALIZED EQUIP PU	71,500.00	399.29	399.29	.56	43,140.91	27,959.80
533100	HOUSEHOLD & INSTIT EXP	21,951.00	8,366.25	8,366.25	38.11		13,584.75
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP		405.21	405.21	0.00		405.21-
539900	SEE CHART OF ACCOUNTS		7,679.80	7,679.80	0.00		7,679.80-
541100	ACCTG & AUDITING SERVICES	47,750.00			0.00		47,750.00
541500	LEGAL SERVICES EXPENSE	13,187.00			0.00		13,187.00
541700	LEGAL RELATED EXPENSE	3,200.00	43.05	43.05	1.35		3,156.95
542100	SOS TEMP SERV-PERSONNEL	2,859.00	3,932.76	3,932.76	137.56		1,073.76-
542500	ENG & ARCH SERVICES	1,860.00			0.00		1,860.00
543300	IT CONSULTING-OTHER		4,173.17	4,173.17	0.00		4,173.17-
543500	MGT CONSULTANT SERVICES	72,827.00			0.00		72,827.00
545000	LABORATORY SERVICES		407.25	407.25	0.00		407.25-
547100	EDUCATIONAL SERVICES	5,309.00	3,722.00	3,722.00	70.11		1,587.00
547300	INTERPETER SERVICES	2,500.00			0.00		2,500.00
548700	REFUSE/RECYCLING	9,398.00	308.06	308.06	3.28		9,089.94
549200	JANITORIAL/SECURITY SERVICES	10,532.00	3,710.38	3,710.38	35.23		6,821.62
549201	SECURITY SERVICES	1,193.00	4,722.24	4,722.24	395.83		3,529.24-
554100	SEE CHART OF ACCOUNTS	161,000.00	26,492.61	26,492.61	16.46	10,736.41	123,770.98
554900	OTHER CONTRACTUAL SERVICE	12,478,278.00	262,696.47	262,696.47	2.11		12,215,581.53
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
555440	CUSTOMIZED MAINTENANCE	10,000.00	846.00	846.00	8.46		9,154.00
556100	INSURANCE EXPENSE	7,870.00			0.00		7,870.00
556300	SURETY & NOTARY BONDS	5,280.00	70.00	70.00	1.33		5,210.00
559100	OTHER OPERATING EXP	3,024.00	164.89	164.89	5.45		2,859.11
	Major Account 520000 Total	19,696,748.00	815,278.98	815,278.98	4.14	61,337.05	18,820,131.97

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	71,526.00	3,688.86	3,688.86	5.16		67,837.14
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	325,783.00	6,017.99	6,017.99	1.85		319,765.01
574500	PERSONAL VEHICLE MILEAGE	36,700.00	1,713.88	1,713.88	4.67		34,986.12
574600	CONTRACTUAL SERV - TRAVEL EXP		980.00	980.00	0.00		980.00-
574700	VOLUNTEER TRAVEL EXPENSES	33,674.00	7,835.64	7,835.64	23.27		25,838.36
575100	MISC TRAVEL EXPENSES	250.00	130.00	130.00	52.00		120.00
	Major Account 570000 Total	471,933.00	20,366.37	20,366.37	4.32	0.00	451,566.63
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	69,874.00			0.00		69,874.00
583410	SERVER EQUIP	300,000.00			0.00		300,000.00
	Major Account 580000 Total	369,874.00	0.00	0.00	0.00	0.00	369,874.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	48,000.00	4,660.28	4,660.28	9.71		43,339.72
	Major Account 590000 Total	48,000.00	4,660.28	4,660.28	9.71	0.00	43,339.72
	BUDGETED EXPENDITURES TOTAL	34,527,408.00	2,193,737.56	2,193,737.56	6.35	109,539.24	31,890,437.50

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	34,322,115.00	2,192,255.75	2,192,255.75	6.39	443,232.94	31,686,626.31
4	FEDERAL FUNDS	205,293.00	1,481.81	1,481.81	.72		203,811.19
	BUDGETED EXPENDITURES TOTAL	34,527,408.00	2,193,737.56	2,193,737.56	6.35	443,232.94	31,890,437.50

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		682.00-	682.00-	0.00		682.00
471101	AAMVA DLDV		348.24-	348.24-	0.00		348.24
471110	DR ABSTRACT FEES		4,742.00-	4,742.00-	0.00		4,742.00
471111	ONLINE DRIVER RECORDS		203,590.96-	203,590.96-	0.00		203,590.96

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471120	VEHICLE RECORD SEARCHES		16,468.43-	16,468.43-	0.00		16,468.43
471122	ONLINE VEHICLE RECORDS		23,158.00-	23,158.00-	0.00		23,158.00
473100	DRIVERS LICENSE FEES		360,365.50-	360,365.50-	0.00		360,365.50
473101	SECURITY SURCHARGE		95,046.50-	95,046.50-	0.00		95,046.50
473105	ONLINE DRIVER LICENSE		97,886.00-	97,886.00-	0.00		97,886.00
473106	ONLINE SECURITY FEE		66,974.00-	66,974.00-	0.00		66,974.00
473110	DRIVER TRAINING SCHOOL		350.00-	350.00-	0.00		350.00
473111	DRIVER TRAINING INSTRUCTO		20.00-	20.00-	0.00		20.00
473112	3RD PARTY CDL TESTING		200.00-	200.00-	0.00		200.00
473131	DRIVER REINSTATEMENT FEES		17,725.00-	17,725.00-	0.00		17,725.00
473133	ONLINE REINSTATEMENTS		147,400.00-	147,400.00-	0.00		147,400.00
473200	VEHICLE REGIST & PLATE F		412,176.75-	412,176.75-	0.00		412,176.75
473204	HISTORICAL PLATE FEES		50,755.49-	50,755.49-	0.00		50,755.49
473207	ORGANIZATIONAL PLATE FEE		8,714.97-	8,714.97-	0.00		8,714.97
473208	SPECIAL INTEREST PLATES		3,829.16-	3,829.16-	0.00		3,829.16
473210	MESSAGE PLATE		135,792.49-	135,792.49-	0.00		135,792.49
473211	SPIRIT PLATE		6,591.90-	6,591.90-	0.00		6,591.90
473212	GOLD STAR MESSAGE PLATE		162.50-	162.50-	0.00		162.50
473213	MILITARY HONOR		6,356.64-	6,356.64-	0.00		6,356.64
473214	SESQUICENTENNIAL PLT		3,370.73-	3,370.73-	0.00		3,370.73
473215	MOUNTAIN LION PLATE		4,327.27-	4,327.27-	0.00		4,327.27
473216	BREAST CANCER PLATE		1,699.16-	1,699.16-	0.00		1,699.16
473217	CHOOSE LIFE PLATE		734.16-	734.16-	0.00		734.16
473218	NATIVE AMERICAN PLATE		678.33-	678.33-	0.00		678.33
473300	VEHICLE TITLE FEES		349,590.00-	349,590.00-	0.00		349,590.00
473310	BONDED TITLES		880.00-	880.00-	0.00		880.00
473320	VIN PLATES		680.00-	680.00-	0.00		680.00
473910	LOCAL TRUCK PERMITS		232,675.69-	232,675.69-	0.00		232,675.69
474100	GENERAL BUSINESS FEES		75.00-	75.00-	0.00		75.00
474110	IFTA PERMITS/DECALS		1,967.00-	1,967.00-	0.00		1,967.00
475100	REGISTRATION / LICENSE F		3,450.00-	3,450.00-	0.00		3,450.00
476100	OTHER LIC PERM & FEES		12,280.00-	12,280.00-	0.00		12,280.00
	Major Account 470000 Total	0.00	2,271,743.87-	2,271,743.87-	0.00	0.00	2,271,743.87
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		35,447.86-	35,447.86-	0.00		35,447.86
484500	REIMB NON-GOVT SOURCES		369.93-	369.93-	0.00		369.93
485100	FINES FORFEITS & PENALTI		130.00-	130.00-	0.00		130.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486100	LOAN INTEREST		1,631.23-	1,631.23-	0.00		1,631.23
486400	CASH OVER ADJUSTMENT		45.55-	45.55-	0.00		45.55
	Major Account 480000 Total	0.00	37,624.57-	37,624.57-	0.00	0.00	37,624.57
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		40.22-	40.22-	0.00		40.22
493100	OPERATING TRANSFER IN		150,000.00-	150,000.00-	0.00		150,000.00
	Major Account 490000 Total	0.00	150,040.22-	150,040.22-	0.00	0.00	150,040.22
BUDGETED REVENUE TOTAL		0.00	2,459,408.66-	2,459,408.66-	0.00	0.00	2,459,408.66
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		232,018.84-	232,018.84-	0.00		232,018.84
2	CASH FUNDS		2,227,389.82-	2,227,389.82-	0.00		2,227,389.82
BUDGETED REVENUE TOTAL		0.00	2,459,408.66-	2,459,408.66-	0.00	0.00	2,459,408.66
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473201	LICENSE PLATE FEES		6,576.90-	6,576.90-	0.00		6,576.90
473204	HISTORICAL PLATE FEES		11,767.50-	11,767.50-	0.00		11,767.50
473205	SAMPLE PLATE FEES		5.10-	5.10-	0.00		5.10
473207	ORGANIZATIONAL PLATE FEE		5,176.50-	5,176.50-	0.00		5,176.50
473208	SPECIAL INTEREST PLATES		900.00-	900.00-	0.00		900.00
473210	MESSAGE PLATE		13,198.10-	13,198.10-	0.00		13,198.10
473216	BREAST CANCER PLATE		90.00-	90.00-	0.00		90.00
473400	TRUCK & BUS REGISTRATION		7.50-	7.50-	0.00		7.50
473912	DEMONSTRATION PERMITS		10.00-	10.00-	0.00		10.00
	Major Account 470000 Total	0.00	37,731.60-	37,731.60-	0.00	0.00	37,731.60
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		49,391.29-	49,391.29-	0.00		49,391.29
	Major Account 480000 Total	0.00	49,391.29-	49,391.29-	0.00	0.00	49,391.29

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	87,122.89-	87,122.89-	0.00	0.00	87,122.89
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		87,122.89-	87,122.89-	0.00		87,122.89
UNBUDGETED REVENUE TOTAL	0.00	87,122.89-	87,122.89-	0.00	0.00	87,122.89

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

Percent of Time Elapsed 8.49

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	5,273.98	5,273.98	35.16		9,726.02
534920 2017 PLATES	2,431,326.00	864,053.85	864,053.85	35.54		1,567,272.15
534930 STICKERS	125,000.00	43,429.26	43,429.26	34.74		81,570.74
Major Account 520000 Total	2,571,326.00	912,757.09	912,757.09	35.50	0.00	1,658,568.91
BUDGETED EXPENDITURES TOTAL	2,571,326.00	912,757.09	912,757.09	35.50	0.00	1,658,568.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,571,326.00	912,757.09	912,757.09	35.50		1,658,568.91
BUDGETED EXPENDITURES TOTAL	2,571,326.00	912,757.09	912,757.09	35.50	0.00	1,658,568.91
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,999.87-	2,999.87-	0.00		2,999.87
Major Account 480000 Total	0.00	2,999.87-	2,999.87-	0.00	0.00	2,999.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		200,000.00-	200,000.00-	0.00		200,000.00
Major Account 490000 Total	0.00	200,000.00-	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL	0.00	202,999.87-	202,999.87-	0.00	0.00	202,999.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		202,999.87-	202,999.87-	0.00		202,999.87
BUDGETED REVENUE TOTAL	0.00	202,999.87-	202,999.87-	0.00	0.00	202,999.87

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

Percent of Time Elapsed 8.49

	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	450.00	450.00	2.76		15,850.00
522100	DUES & SUBSCRIPTION EXPENSE	56,500.00	50.00	50.00	.09		56,450.00
522200	CONFERENCE REGISTRATION	16,000.00			0.00		16,000.00
524700	RENT EXP-OTHER REAL PROP		233.27	233.27	0.00		233.27-
534600	ED & RECREATIONAL SUP EX	27,000.00			0.00		27,000.00
543500	MGT CONSULTANT SERVICES	130,000.00	16,642.78	16,642.78	12.80		113,357.22
545100	CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	807,908.00	154,719.23	154,719.23	19.15	12,108.00	641,080.77
550101	ADMINISTRATIVE SUBGRANTS	1,510,292.00	25,067.73	25,067.73	1.66		1,485,224.27
555340	COTS MAINTENANCE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	9,000.00			0.00		9,000.00
	Major Account 520000 Total	2,576,500.00	197,163.01	197,163.01	7.65	12,108.00	2,367,228.99
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	500.00	1,363.80	1,363.80	272.76		863.80-
	Major Account 570000 Total	2,500.00	1,363.80	1,363.80	54.55	0.00	1,136.20
BUDGETED EXPENDITURES TOTAL		2,579,000.00	198,526.81	198,526.81	7.70	12,108.00	2,368,365.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,570,000.00	198,526.81	198,526.81	7.72	12,108.00	2,359,365.19
4	FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL		2,579,000.00	198,526.81	198,526.81	7.70	12,108.00	2,368,365.19
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		2,570,000.00-	2,570,000.00-	0.00		2,570,000.00
	Major Account 490000 Total						

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	2,570,000.00-	2,570,000.00-	0.00	0.00	2,570,000.00
BUDGETED REVENUE TOTAL	0.00	2,570,000.00-	2,570,000.00-	0.00	0.00	2,570,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,570,000.00-	2,570,000.00-	0.00		2,570,000.00
BUDGETED REVENUE TOTAL	0.00	2,570,000.00-	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 8.49

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	84,882,477.00			0.00		84,882,477.00
Major Account 520000 Total	84,882,477.00	0.00	0.00	0.00	0.00	84,882,477.00
BUDGETED EXPENDITURES TOTAL	84,882,477.00	0.00	0.00	0.00	0.00	84,882,477.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,261,028.00			0.00		8,261,028.00
4 FEDERAL FUNDS	76,621,449.00			0.00		76,621,449.00
BUDGETED EXPENDITURES TOTAL	84,882,477.00	0.00	0.00	0.00	0.00	84,882,477.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		672.00-	672.00-	0.00		672.00
484101 ONLINE OPERATING DONATIONS		1,462.00-	1,462.00-	0.00		1,462.00
Major Account 480000 Total	0.00	2,134.00-	2,134.00-	0.00	0.00	2,134.00
BUDGETED REVENUE TOTAL	0.00	2,134.00-	2,134.00-	0.00	0.00	2,134.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,134.00-	2,134.00-	0.00		2,134.00
BUDGETED REVENUE TOTAL	0.00	2,134.00-	2,134.00-	0.00	0.00	2,134.00

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

Percent of Time Elapsed 8.49

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	4,676,821.00	427,835.16	427,835.16	9.15		4,248,985.84
594100 SUBRECIPIENT PAYMENT-SEFA	101,627,904.00	7,454,260.13	7,454,260.13	7.33	.07	94,173,643.80
595100 COMNTRACTUAL AID	1,181,312.00	128,720.36	128,720.36	10.90	3,350.00	1,049,241.64
Major Account 590000 Total	107,486,037.00	8,010,815.65	8,010,815.65	7.45	3,350.07	99,471,871.28
BUDGETED EXPENDITURES TOTAL	107,486,037.00	8,010,815.65	8,010,815.65	7.45	3,350.07	99,471,871.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	75,388,670.00	6,187,247.47	6,187,247.47	8.21	3,350.00	69,198,072.53
2 CASH FUNDS	14,599,660.00	540,785.61	540,785.61	3.70		14,058,874.39
4 FEDERAL FUNDS	17,497,707.00	1,282,782.57	1,282,782.57	7.33	.07	16,214,924.36
BUDGETED EXPENDITURES TOTAL	107,486,037.00	8,010,815.65	8,010,815.65	7.45	3,350.07	99,471,871.28
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		334,460.69-	334,460.69-	0.00		334,460.69
Major Account 450000 Total	0.00	334,460.69-	334,460.69-	0.00	0.00	334,460.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,369.79-	11,369.79-	0.00		11,369.79
Major Account 480000 Total	0.00	11,369.79-	11,369.79-	0.00	0.00	11,369.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		10,599,660.00-	10,599,660.00-	0.00		10,599,660.00
Major Account 490000 Total	0.00	10,599,660.00-	10,599,660.00-	0.00	0.00	10,599,660.00
BUDGETED REVENUE TOTAL	0.00	10,945,490.48-	10,945,490.48-	0.00	0.00	10,945,490.48

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,945,490.48-	10,945,490.48-	0.00		10,945,490.48
BUDGETED REVENUE TOTAL	0.00	10,945,490.48-	10,945,490.48-	0.00	0.00	10,945,490.48

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

Percent of Time Elapsed 8.49

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	524,144.14	524,144.14	15.70		2,813,393.86
Major Account 520000 Total	3,337,538.00	524,144.14	524,144.14	15.70	0.00	2,813,393.86
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	200,000.00			0.00		200,000.00
Major Account 590000 Total	200,000.00	0.00	0.00	0.00	0.00	200,000.00
BUDGETED EXPENDITURES TOTAL	3,537,538.00	524,144.14	524,144.14	14.82	0.00	3,013,393.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	680,723.00			0.00		680,723.00
2 CASH FUNDS	2,406,815.00	513,422.07	513,422.07	21.33		1,893,392.93
4 FEDERAL FUNDS	450,000.00	10,722.07	10,722.07	2.38		439,277.93
BUDGETED EXPENDITURES TOTAL	3,537,538.00	524,144.14	524,144.14	14.82	0.00	3,013,393.86
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,261.50-	3,261.50-	0.00		3,261.50
484900 OTHER PRIVATE SOURCES		775,584.40-	775,584.40-	0.00		775,584.40
484901 LOAN REPAY-OTHER PRIVA		19,583.33	19,583.33	0.00		19,583.33-
486100 LOAN INTEREST		244.84-	244.84-	0.00		244.84
Major Account 480000 Total	0.00	759,507.41-	759,507.41-	0.00	0.00	759,507.41
BUDGETED REVENUE TOTAL	0.00	759,507.41-	759,507.41-	0.00	0.00	759,507.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		759,507.41-	759,507.41-	0.00		759,507.41

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	759,507.41-	759,507.41-	0.00	0.00	759,507.41

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

Percent of Time Elapsed 8.49

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		41.10-	41.10-	0.00		41.10
Major Account 480000 Total	0.00	41.10-	41.10-	0.00	0.00	41.10
BUDGETED REVENUE TOTAL	0.00	41.10-	41.10-	0.00	0.00	41.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		41.10-	41.10-	0.00		41.10
BUDGETED REVENUE TOTAL	0.00	41.10-	41.10-	0.00	0.00	41.10

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		90.00-	90.00-	0.00		90.00
Major Account 470000 Total	0.00	90.00-	90.00-	0.00	0.00	90.00
BUDGETED REVENUE TOTAL	0.00	90.00-	90.00-	0.00	0.00	90.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		90.00-	90.00-	0.00		90.00
BUDGETED REVENUE TOTAL	0.00	90.00-	90.00-	0.00	0.00	90.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	259,452.29	259,452.29	10.42	92,181.73	2,138,365.98
511600	PER DIEM PAYMENTS	5,000.00	200.00	200.00	4.00	200.00	4,600.00
511800	COMP TIME PAYMENT	1,400.00	253.01	253.01	18.07	161.01	985.98
512100	VACATION LEAVE EXPENSE	80,000.00	19,700.22	19,700.22	24.63	3,016.39	57,283.39
512200	SICK LEAVE EXPENSE	58,000.00	12,869.46	12,869.46	22.19	4,294.78	40,835.76
512300	HOLIDAY LEAVE EXPENSE	68,000.00	10,135.60	10,135.60	14.91		57,864.40
512500	FUNERAL LEAVE EXPENSE	3,000.00	1,511.81	1,511.81	50.39	1,383.80	104.39
512600	CIVIL LEAVE EXPENSE	600.00			0.00		600.00
512700	INJURY LEAVE EXPENSE	300.00			0.00		300.00
	Personal Services Subtotal	2,706,300.00	304,122.39	304,122.39	11.24	0.00	2,300,939.90
515100	RETIREMENT PLANS EXPENSE	186,750.00	22,757.61	22,757.61	12.19	7,565.60	156,426.79
515200	FICA EXPENSE	186,750.00	22,030.21	22,030.21	11.80	7,128.36	157,591.43
515400	LIFE & ACCIDENT INS EXP	625.00	730.40	730.40	116.86		105.40-
515500	HEALTH INSURANCE EXPENSE	608,000.00	36,020.44	36,020.44	5.92		571,979.56
516500	WORKERS COMP PREMIUMS	50,000.00			0.00		50,000.00
	Major Account 510000 Total	3,738,425.00	385,661.05	385,661.05	10.32	14,693.96	3,236,832.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,250.00	3,893.78	3,893.78	34.61		7,356.22
521400	DATA PROCESSING EXPENSE	25,000.00	1,605.93	1,605.93	6.42		23,394.07
521480	CIO - CONTRACT		3,142.09	3,142.09	0.00		3,142.09-
521500	PUBLICATION & PRINT EXPENSE	27,100.00	421.69	421.69	1.56		26,678.31
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	10,065.00	10,065.00	335.50		7,065.00-
522200	CONFERENCE REGISTRATION	1,300.00	1,739.00	1,739.00	133.77		439.00-
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	164,000.00	4,528.85	4,528.85	2.76		159,471.15
524600	RENT EXPENSE-BUILDINGS	2,350.00	51.00-	51.00-	2.17-		2,401.00
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	5,500.00	135.96	135.96	2.47	18.50	5,345.54
534600	ED & RECREATIONAL SUP EX	200.00	1,750.00	1,750.00	875.00	500.00	2,050.00-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE	1,540,399.00			0.00		1,540,399.00
541100	ACCTG & AUDITING SERVICES	7,500.00			0.00		7,500.00
541400	HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500	LEGAL SERVICES EXPENSE	400,250.00	91,190.80	91,190.80	22.78		309,059.20
541700	LEGAL RELATED EXPENSE		545.15	545.15	0.00		545.15-
542100	SOS TEMP SERV-PERSONNEL	20,000.00	1,310.63	1,310.63	6.55		18,689.37
543200	IT CONSULTING-HW/SW SUPP	1,135,000.00	35,784.11	35,784.11	3.15		1,099,215.89
543600	SEE CHART OF ACCOUNTS	85,000.00	163.00	163.00	.19		84,837.00
544300	PSYCHOLOGICAL SERVICES		8,568.42	8,568.42	0.00		8,568.42-
545000	LABORATORY SERVICES	21,000.00			0.00		21,000.00
545100	CITY/COUNTY HEALTH DEPT	16,540.00	3,308.00	3,308.00	20.00		13,232.00
547100	EDUCATIONAL SERVICES	800.00	250.00	250.00	31.25		550.00
547300	INTERPETER SERVICES	300.00			0.00		300.00
547906	VERIFICATIONS	300.00			0.00		300.00
548700	REFUSE/RECYCLING	300.00			0.00		300.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	2,950.00	84.49	84.49	2.86		2,865.51
555340	COTS MAINTENANCE	2,000.00			0.00	1,103.43	896.57
555510	SAAS SUBSCRIPTION FEES	360.00			0.00		360.00
556100	INSURANCE EXPENSE	571.00			0.00		571.00
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	235,627.00			0.00		235,627.00
	Major Account 520000 Total	3,722,547.00	168,435.90	168,435.90	4.52	1,621.93	3,552,489.17
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	53,500.00	1,272.13	1,272.13	2.38		52,227.87
571600	MEALS-NOT TRAVEL STATUS	1,100.00	32.53-	32.53-	2.96-		1,132.53
572100	COMMERCIAL TRANSPORTATION	17,000.00	682.00	682.00	4.01		16,318.00
573100	STATE-OWNED TRANSPORT	3,000.00	10.00	10.00	.33		2,990.00
574500	PERSONAL VEHICLE MILEAGE	12,948.00	1,632.12	1,632.12	12.61		11,315.88
575100	MISC TRAVEL EXPENSES	300.00	20.00	20.00	6.67		280.00
	Major Account 570000 Total	87,848.00	3,583.72	3,583.72	4.08	0.00	84,264.28
BUDGETED EXPENDITURES TOTAL		7,548,820.00	557,680.67	557,680.67	7.39	16,315.89	6,873,585.73

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	55,774.00	954.09	954.09	1.71		54,819.91
2	CASH FUNDS	7,493,046.00	556,726.58	556,726.58	7.43	117,553.60	6,818,765.82
BUDGETED EXPENDITURES TOTAL		7,548,820.00	557,680.67	557,680.67	7.39	117,553.60	6,873,585.73
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		11,885.00-	11,885.00-	0.00		11,885.00
475100	REGISTRATION / LICENSE F		73,228.50-	73,228.50-	0.00		73,228.50
475200	EXAMINATION FEES		97,225.66-	97,225.66-	0.00		97,225.66
	Major Account 470000 Total	0.00	182,339.16-	182,339.16-	0.00	0.00	182,339.16
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		27,185.13-	27,185.13-	0.00		27,185.13
484500	REIMB NON-GOVT SOURCES		120.00-	120.00-	0.00		120.00
485100	FINES FORFEITS & PENALTI		954.00-	954.00-	0.00		954.00
	Major Account 480000 Total	0.00	28,259.13-	28,259.13-	0.00	0.00	28,259.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		140,000.00	140,000.00	0.00		140,000.00-
	Major Account 490000 Total	0.00	140,000.00	140,000.00	0.00	0.00	140,000.00-
BUDGETED REVENUE TOTAL		0.00	70,598.29-	70,598.29-	0.00	0.00	70,598.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		70,598.29-	70,598.29-	0.00		70,598.29
BUDGETED REVENUE TOTAL		0.00	70,598.29-	70,598.29-	0.00	0.00	70,598.29

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

Percent of Time Elapsed 8.49

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		72.75-	72.75-	0.00		72.75
Major Account 480000 Total	0.00	72.75-	72.75-	0.00	0.00	72.75
BUDGETED REVENUE TOTAL	0.00	72.75-	72.75-	0.00	0.00	72.75
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		72.75-	72.75-	0.00		72.75
BUDGETED REVENUE TOTAL	0.00	72.75-	72.75-	0.00	0.00	72.75

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	24,291.06	24,291.06	.52		4,653,756.94
511300	OVERTIME PAYMENTS		2.08	2.08	0.00		2.08-
512100	VACATION LEAVE EXPENSE		2,523.00	2,523.00	0.00		2,523.00-
512200	SICK LEAVE EXPENSE		964.59	964.59	0.00		964.59-
512300	HOLIDAY LEAVE EXPENSE		628.02	628.02	0.00		628.02-
512500	FUNERAL LEAVE EXPENSE		77.49	77.49	0.00		77.49-
	Personal Services Subtotal	4,678,048.00	28,486.24	28,486.24	.61	0.00	4,649,561.76
515100	RETIREMENT PLANS EXPENSE	1,637,317.00	2,133.26	2,133.26	.13		1,635,183.74
515200	FICA EXPENSE		2,134.03	2,134.03	0.00		2,134.03-
515500	HEALTH INSURANCE EXPENSE		1,251.29	1,251.29	0.00		1,251.29-
	Major Account 510000 Total	6,315,365.00	34,004.82	34,004.82	.54	0.00	6,281,360.18
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	8,248,439.00			0.00		8,248,439.00
521470	CIO - PERSONNEL		2,542.12	2,542.12	0.00		2,542.12-
521480	CIO - CONTRACT		47,744.95	47,744.95	0.00		47,744.95-
532100	NON CAPITALIZED EQUIP PU				0.00	14,241.00	14,241.00-
	Major Account 520000 Total	8,248,439.00	50,287.07	50,287.07	.61	14,241.00	8,183,910.93
BUDGETED EXPENDITURES TOTAL		14,563,804.00	84,291.89	84,291.89	.58	14,241.00	14,465,271.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,979,812.00	23,394.52	23,394.52	.39	3,560.25	5,952,857.23
4	FEDERAL FUNDS	8,583,992.00	60,897.37	60,897.37	.71	10,680.75	8,512,413.88
BUDGETED EXPENDITURES TOTAL		14,563,804.00	84,291.89	84,291.89	.58	14,241.00	14,465,271.11

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

Percent of Time Elapsed 8.49

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	208,993.00			0.00		208,993.00
Major Account 520000 Total	208,993.00	0.00	0.00	0.00	0.00	208,993.00
BUDGETED EXPENDITURES TOTAL	208,993.00	0.00	0.00	0.00	0.00	208,993.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	21,171.00			0.00		21,171.00
4 FEDERAL FUNDS	187,822.00			0.00		187,822.00
BUDGETED EXPENDITURES TOTAL	208,993.00	0.00	0.00	0.00	0.00	208,993.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,812,698.07	1,812,698.07	8.79	686,933.94	18,110,927.99
511200	TEMPORARY SALARIES-WAGES		1,598.91	1,598.91	0.00	557.62	2,156.53-
511300	OVERTIME PAYMENTS		4,305.66	4,305.66	0.00	1,614.62	5,920.28-
511400	ON CALL PAY		1,408.31	1,408.31	0.00	460.30	1,868.61-
511500	SHIFT DIFFERENTIAL PYMT		3.90	3.90	0.00	3.90	7.80-
511800	COMP TIME PAYMENT		12,422.67	12,422.67	0.00	1,103.02	13,525.69-
512100	VACATION LEAVE EXPENSE		240,344.87	240,344.87	0.00	68,888.85	309,233.72-
512200	SICK LEAVE EXPENSE		84,963.71	84,963.71	0.00	26,435.78	111,399.49-
512300	HOLIDAY LEAVE EXPENSE		64,723.17	64,723.17	0.00		64,723.17-
512400	MILITARY LEAVE EXPENSE		1,986.71	1,986.71	0.00	1,806.10	3,792.81-
512500	FUNERAL LEAVE EXPENSE		4,237.96	4,237.96	0.00	1,555.43	5,793.39-
512600	CIVIL LEAVE EXPENSE		46.87	46.87	0.00	46.87	93.74-
	Personal Services Subtotal	20,610,560.00	2,228,740.81	2,228,740.81	10.81	46.87	17,592,412.76
515100	RETIREMENT PLANS EXPENSE	8,819,136.00	167,297.54	167,297.54	1.90	59,064.09	8,592,774.37
515200	FICA EXPENSE		162,205.81	162,205.81	0.00	55,731.15	217,936.96-
515400	LIFE & ACCIDENT INS EXP		2.36	2.36	0.00		2.36-
515500	HEALTH INSURANCE EXPENSE		269,310.69	269,310.69	0.00		269,310.69-
516200	TUITION ASSISTANCE	85,000.00	5,648.66	5,648.66	6.65		79,351.34
516300	EMPLOYEE ASSISTANCE PRO		55,351.30	55,351.30	0.00		55,351.30-
516400	UNEMPLOYM COMP INS EXP		15,051.72	15,051.72	0.00		15,051.72-
	Major Account 510000 Total	29,514,696.00	2,903,608.89	2,903,608.89	9.84	114,842.11	25,706,885.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,795.00	16,184.75	16,184.75	238.19		9,389.75-
521200	COMM EXP-VOICE/DATA	48,194,604.00			0.00		48,194,604.00
521300	FREIGHT		75.00	75.00	0.00	97.14	172.14-
521400	DATA PROCESSING EXPENSE		125,231.53	125,231.53	0.00		125,231.53-
521412	CIO - COMMUNICATIONS		54,698.62	54,698.62	0.00		54,698.62-
521420	CIO - COMPUTING		1,158,890.65	1,158,890.65	0.00		1,158,890.65-
521440	CIO - SOFTWARE		404,178.95	404,178.95	0.00		404,178.95-
521450	CIO HARDWARE PURCH		258.00	258.00	0.00		258.00-
521460	CIO - ECM		39,071.40	39,071.40	0.00		39,071.40-
521470	CIO - PERSONNEL		476,233.17	476,233.17	0.00		476,233.17-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521480	CIO - CONTRACT		958,370.97	958,370.97	0.00		958,370.97-
521490	CIO - MISC		471.24	471.24	0.00		471.24-
521500	PUBLICATION & PRINT EXPENSE	373,034.82	26,549.39	26,549.39	7.12		346,485.43
522100	DUES & SUBSCRIPTION EXPENSE		1,511.56	1,511.56	0.00		1,511.56-
522200	CONFERENCE REGISTRATION		3,106.97	3,106.97	0.00		3,106.97-
522600	JOB APPLICANT EXPENSE		25,000.00	25,000.00	0.00		25,000.00-
522601	PRE-EMPLOYMENT PHYSICALS		37.00	37.00	0.00		37.00-
523000	SEE CHART OF ACCOUNTS		972.35	972.35	0.00		972.35-
523100	UTILITIES EXPENSE	4,943,961.00	225.00	225.00	0.		4,943,736.00
523201	NATURAL GAS		202.50	202.50	0.00		202.50-
523202	ELECTRICITY		5,612.77	5,612.77	0.00		5,612.77-
523203	WATER		75.61	75.61	0.00		75.61-
523204	SEWER		82.67	82.67	0.00		82.67-
523600	INTEREST EXPENSE		69.30	69.30	0.00		69.30-
524600	RENT EXPENSE-BUILDINGS		683,380.39	683,380.39	0.00	300.00	683,680.39-
524900	RENT EXP-DUPR SURCHARGE		59,654.66	59,654.66	0.00		59,654.66-
526100	REPAIRS & MAINT-REAL PROPERTY		10,565.00	10,565.00	0.00		10,565.00-
527800	REP & MAINT-OTHER PROPER				0.00	18,538.34	18,538.34-
527900	SEE CHART OF ACCOUNTS		57.51	57.51	0.00	23,083.13	23,140.64-
531100	OFFICE SUPPLIES EXPENSE		9,844.38	9,844.38	0.00	14,937.68	24,782.06-
531200	SEE CHART OF ACCOUNTS	226,483.00	609.18	609.18	.27	616.32	225,257.50
532100	NON CAPITALIZED EQUIP PU		7,385.32	7,385.32	0.00	3,237,612.32	3,244,997.64-
532200	PERSONAL COMPUTING EQUIP	173,768.00	6,154.40	6,154.40	3.54	39,703.25	127,910.35
532240	DATA STORAGE EQUIP		19.26	19.26	0.00		19.26-
532260	VOICE EQUIP		5,580.00	5,580.00	0.00		5,580.00-
532280	VIDEO EQUIP		92.39	92.39	0.00	764.34	856.73-
533100	HOUSEHOLD & INSTIT EXP		19,559.56	19,559.56	0.00	99,633.82	119,193.38-
534600	ED & RECREATIONAL SUP EX		594.00	594.00	0.00		594.00-
538100	VEHICLE & EQUIP SUPP EXP		767.37	767.37	0.00		767.37-
539100	INDIRECT COST ALLOWANCE		43,025.28	43,025.28	0.00		43,025.28-
541100	ACCTG & AUDITING SERVICES	634,334.00			0.00		634,334.00
541500	LEGAL SERVICES EXPENSE	131,152.00	11,000.00	11,000.00	8.39		120,152.00
541700	LEGAL RELATED EXPENSE		1,630.51	1,630.51	0.00		1,630.51-
542100	SOS TEMP SERV-PERSONNEL	182,822.00	30,567.44	30,567.44	16.72		152,254.56
543100	IT CONSULTING-APPLICATIONS	12,470,450.00	574,462.30	574,462.30	4.61	76,046.64	11,819,941.06
543300	IT CONSULTING-OTHER		3,779,524.00	3,779,524.00	0.00		3,779,524.00-
543500	MGT CONSULTANT SERVICES		188,789.00	188,789.00	0.00	598,216.77	787,005.77-
543600	SEE CHART OF ACCOUNTS		410,836.00	410,836.00	0.00		410,836.00-
545000	LABORATORY SERVICES		12.70	12.70	0.00		12.70-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		1,371.00	1,371.00	0.00		1,371.00-
547906	VERIFICATIONS		6,250.54	6,250.54	0.00		6,250.54-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		26.68	26.68	0.00		26.68-
548600	PEST CONTROL		100.00	100.00	0.00		100.00-
548700	REFUSE/RECYCLING		4,100.48	4,100.48	0.00	323.30	4,423.78-
549200	JANITORIAL/SECURITY SERVICES		4,978.99	4,978.99	0.00		4,978.99-
550101	ADMINISTRATIVE SUBGRANTS		1,553,027.03	1,553,027.03	0.00		1,553,027.03-
554110	VOICE SERVICES		249.89	249.89	0.00		249.89-
555100	SOFTWARE RENEWAL/MAINT FEE		90.94	90.94	0.00		90.94-
555310	COTS LICENSE FEES		7,032.70	7,032.70	0.00	29,424.25	36,456.95-
555340	COTS MAINTENANCE		1,554.78	1,554.78	0.00	18,395.79	19,950.57-
555510	SAAS SUBSCRIPTION FEES		1,065.37	1,065.37	0.00	1,859.88	2,925.25-
556100	INSURANCE EXPENSE		2,842.00	2,842.00	0.00		2,842.00-
559100	OTHER OPERATING EXP	27,179,649.24	11,398.81	11,398.81	.04		27,168,250.43
	Major Account 520000 Total	94,517,053.06	10,735,309.26	10,735,309.26	11.36	4,159,552.97	79,622,190.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	239,959.94	3,165.01	3,165.01	1.32		236,794.93
571600	MEALS-NOT TRAVEL STATUS		89.99	89.99	0.00		89.99-
572100	COMMERCIAL TRANSPORTATION		2,875.59	2,875.59	0.00		2,875.59-
573100	STATE-OWNED TRANSPORT		4,232.34	4,232.34	0.00		4,232.34-
574500	PERSONAL VEHICLE MILEAGE		67.28	67.28	0.00		67.28-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,047.81	4,047.81	0.00		4,047.81-
575100	MISC TRAVEL EXPENSES		144.00	144.00	0.00		144.00-
	Major Account 570000 Total	239,959.94	14,622.02	14,622.02	6.09	0.00	225,337.92
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	598,790.00			0.00	14,208.14	584,581.86
583470	PERSONAL COMPUTING EQUIPMENT		20,085.13	20,085.13	0.00	51,123.03	71,208.16-
	Major Account 580000 Total	598,790.00	20,085.13	20,085.13	3.35	65,331.17	513,373.70
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		261,885.51	261,885.51	0.00		261,885.51-
	Major Account 590000 Total	0.00	261,885.51	261,885.51	0.00	0.00	261,885.51-
	BUDGETED EXPENDITURES TOTAL	124,870,499.00	13,935,510.81	13,935,510.81	11.16	4,339,726.25	105,805,902.38

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

Percent of Time Elapsed 8.49

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	56,239,364.64	4,955,174.26	4,955,174.26	8.81	4,513,151.79	46,771,038.59
2 CASH FUNDS	2,246,295.00	173,185.58	173,185.58	7.71	22,943.53	2,050,165.89
4 FEDERAL FUNDS	66,384,839.36	8,807,150.97	8,807,150.97	13.27	592,990.49	56,984,697.90
BUDGETED EXPENDITURES TOTAL	124,870,499.00	13,935,510.81	13,935,510.81	11.16	5,129,085.81	105,805,902.38
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		104,166.63-	104,166.63-	0.00		104,166.63
Major Account 450000 Total	0.00	104,166.63-	104,166.63-	0.00	0.00	104,166.63
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		249,847.30-	249,847.30-	0.00		249,847.30
465100 NONGRANT REIMBURSEMENTS		21,436.29-	21,436.29-	0.00		21,436.29
Major Account 460000 Total	0.00	271,283.59-	271,283.59-	0.00	0.00	271,283.59
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		27.26-	27.26-	0.00		27.26
474100 GENERAL BUSINESS FEES		184.25-	184.25-	0.00		184.25
Major Account 470000 Total	0.00	211.51-	211.51-	0.00	0.00	211.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		62,606.33-	62,606.33-	0.00		62,606.33
483200 BUILDING & SPACE RENTAL		73,371.15-	73,371.15-	0.00		73,371.15
484100 OPERATING DONATIONS & CO		122.89-	122.89-	0.00		122.89
485100 FINES FORFEITS & PENALTI		86.60	86.60	0.00		86.60-
Major Account 480000 Total	0.00	136,013.77-	136,013.77-	0.00	0.00	136,013.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493100	OPERATING TRANSFER IN		6,000.00-	6,000.00-	0.00		6,000.00
493200	OPERATING TRANSFERS OUT		6,070,212.46	6,070,212.46	0.00		6,070,212.46-
	Major Account 490000 Total	0.00	6,064,212.46	6,064,212.46	0.00	0.00	6,064,212.46-
BUDGETED REVENUE TOTAL		0.00	5,552,536.96	5,552,536.96	0.00	0.00	5,552,536.96-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		211.51-	211.51-	0.00		211.51
2	CASH FUNDS		5,820,824.51	5,820,824.51	0.00		5,820,824.51-
4	FEDERAL FUNDS		268,076.04-	268,076.04-	0.00		268,076.04
BUDGETED REVENUE TOTAL		0.00	5,552,536.96	5,552,536.96	0.00	0.00	5,552,536.96-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,934,264.00	1,943,270.29	1,943,270.29	8.47	672,122.68	20,318,871.03
511300	OVERTIME PAYMENTS		4,838.15	4,838.15	0.00	1,263.80	6,101.95-
511400	ON CALL PAY		738.47	738.47	0.00	179.80	918.27-
511600	PER DIEM PAYMENTS		270.00	270.00	0.00	20.00	290.00-
511800	COMP TIME PAYMENT		15,231.49	15,231.49	0.00	1,829.60	17,061.09-
512100	VACATION LEAVE EXPENSE		205,565.14	205,565.14	0.00	51,107.41	256,672.55-
512200	SICK LEAVE EXPENSE		106,569.51	106,569.51	0.00	42,792.36	149,361.87-
512300	HOLIDAY LEAVE EXPENSE		78,148.69	78,148.69	0.00		78,148.69-
512500	FUNERAL LEAVE EXPENSE		6,943.08	6,943.08	0.00	878.34	7,821.42-
	Personal Services Subtotal	22,934,264.00	2,361,574.82	2,361,574.82	10.30	878.34	19,802,495.19
515100	RETIREMENT PLANS EXPENSE	1,720,075.00	176,795.63	176,795.63	10.28	57,651.56	1,485,627.81
515200	FICA EXPENSE	1,754,469.00	170,047.18	170,047.18	9.69	53,593.19	1,530,828.63
515400	LIFE & ACCIDENT INS EXP		275.64	275.64	0.00		275.64-
515500	HEALTH INSURANCE EXPENSE	4,282,902.00	317,102.22	317,102.22	7.40		3,965,799.78
	Major Account 510000 Total	30,691,710.00	3,025,795.49	3,025,795.49	9.86	112,123.09	26,784,475.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	290,140.00	23,674.99	23,674.99	8.16		266,465.01
521200	COMM EXP-VOICE/DATA	540.00			0.00		540.00
521300	FREIGHT	1,840.00	69.76	69.76	3.79		1,770.24
521400	DATA PROCESSING EXPENSE	254,279.00	15,330.02	15,330.02	6.03		238,948.98
521412	CIO - COMMUNICATIONS	273.00			0.00		273.00
521420	CIO - COMPUTING		3,817.39	3,817.39	0.00		3,817.39-
521480	CIO - CONTRACT	460,135.00	68,602.61	68,602.61	14.91		391,532.39
521490	CIO - MISC	5,200.00			0.00		5,200.00
521500	PUBLICATION & PRINT EXPENSE	143,936.00	24,677.16	24,677.16	17.14	11,266.56	107,992.28
521800	CASH SHORT ADJUSTMENT		6.00	6.00	0.00		6.00-
521900	AWARDS EXPENSE	13,215.00	4,210.00	4,210.00	31.86		9,005.00
522100	DUES & SUBSCRIPTION EXPENSE	110,364.00	10,846.73	10,846.73	9.83	5,000.00	94,517.27
522200	CONFERENCE REGISTRATION	121,979.00	4,973.26	4,973.26	4.08	570.00	116,435.74
522600	JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP	41,500.00	5,665.66	5,665.66	13.65		35,834.34
523202	ELECTRICITY	3,120.00			0.00		3,120.00

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524600	RENT EXPENSE-BUILDINGS	41,090.00	1,124.00	1,124.00	2.74		39,966.00
524700	RENT EXP-OTHER REAL PROP	38,058.00	1,452.25	1,452.25	3.82	990.00	35,615.75
525100	RENT EXP-OFFICE EQUIP	900.00			0.00		900.00
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	347.92	347.92	13.13		2,302.08
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	4,445.00	2,091.07	2,091.07	47.04		2,353.93
527200	REP & MAINT-MOTOR VEHICL	16,050.00	2,383.15	2,383.15	14.85		13,666.85
527300	REP & MAINT-MEDICAL EQUI	3,000.00			0.00	197.58	2,802.42
527500	REPAIRS & MAINT-COMM EQUIP	275.00			0.00		275.00
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	105,000.00	839.01	839.01	.80	275.00	103,885.99
527900	SEE CHART OF ACCOUNTS				0.00	120.27	120.27-
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	48,286.00	6,439.43	6,439.43	13.34	580.72	41,265.85
531200	SEE CHART OF ACCOUNTS	50.00			0.00		50.00
532100	NON CAPITALIZED EQUIP PU	29,363.00			0.00	430.00	28,933.00
532101	NON-CAPITALIZED EQUIP	68.00			0.00		68.00
532200	PERSONAL COMPUTING EQUIP	3,459.00	193.49	193.49	5.59	1,775.74	1,489.77
532240	DATA STORAGE EQUIP	225.00	98.48	98.48	43.77		126.52
532270	WIRELESS PHONE EQUIP	300.00			0.00		300.00
532280	VIDEO EQUIP	65.00			0.00	24.06	40.94
533100	HOUSEHOLD & INSTIT EXP	1,525.00	1,989.94	1,989.94	130.49	6,889.89	7,354.83-
533900	FOOD EXPENSE	33,379.00	636.04	636.04	1.91		32,742.96
534600	ED & RECREATIONAL SUP EX	138,368.00	11,407.45	11,407.45	8.24	73,653.15	53,307.40
534900	MISCELLANEOUS SUPPLIES EXPENSE	12,052.00	20.44	20.44	.17		12,031.56
535100	MEDICAL SUPPLIES	5,000.00			0.00		5,000.00
537100	LABORATORY SUP EXP	384,927.00	35,328.33	35,328.33	9.18	17,044.20	332,554.47
538100	VEHICLE & EQUIP SUPP EXP	3,414.00	147.79	147.79	4.33		3,266.21
539100	INDIRECT COST ALLOWANCE	6,187,638.00	39,224.17-	39,224.17-	.63-		6,226,862.17
539400	SEE CHART OF ACCOUNTS	1,478,206.00			0.00		1,478,206.00
541100	ACCTG & AUDITING SERVICES	25,000.00			0.00		25,000.00
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	229.40	229.40	12.40		1,620.60
542100	SOS TEMP SERV-PERSONNEL	750,270.00	27,651.68	27,651.68	3.69		722,618.32
542200	TEMP SERV - OUTSIDE	15,300.00			0.00		15,300.00

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543100	IT CONSULTING-APPLICATIONS	878,550.00			0.00		878,550.00
543200	IT CONSULTING-HW/SW SUPP	1,437,484.00	151,582.19	151,582.19	10.54		1,285,901.81
543300	IT CONSULTING-OTHER	151,980.00	5,903.95	5,903.95	3.88		146,076.05
543500	MGT CONSULTANT SERVICES	7,486,071.00	850,863.30	850,863.30	11.37		6,635,207.70
543600	SEE CHART OF ACCOUNTS	21,500.00	602.42	602.42	2.80		20,897.58
544100	PHYSICIAN SERVICES	39,200.00			0.00		39,200.00
545000	LABORATORY SERVICES	1,478,076.00	32,486.01	32,486.01	2.20		1,445,589.99
545100	CITY/COUNTY HEALTH DEPT	44,200.00			0.00		44,200.00
545200	MEDICAL ASSESSMENT SERV		3,103.10	3,103.10	0.00		3,103.10-
546900	OTHER MEDICAL SERVICES		3,781.61	3,781.61	0.00		3,781.61-
547100	EDUCATIONAL SERVICES	312,324.00	190,106.11	190,106.11	60.87	116,200.18	6,017.71
547300	INTERPETER SERVICES	5,050.00	20.47	20.47	.41		5,029.53
547500	MAILING SERVICES	800.00			0.00		800.00
547906	VERIFICATIONS		4,469.50	4,469.50	0.00		4,469.50-
549100	LAUNDRY SERVICES	4,525.00	456.92	456.92	10.10		4,068.08
549200	JANITORIAL/SECURITY SERVICES	10,020.00			0.00		10,020.00
549500	HAZARDOUS WASTE DISPOSAL	3,000.00			0.00		3,000.00
550101	AMINISTRATIVE SUBGRANTS	1,127,139.00	97,183.37	97,183.37	8.62	13,156.00	1,016,799.63
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	1,498,518.00	335.00	335.00	.02		1,498,183.00
555100	SOFTWARE RENEWAL/MAINT FEE	347,851.00			0.00		347,851.00
555200	SOFTWARE - NEW PURCHASES	5,100.00			0.00		5,100.00
555310	COTS LICENSE FEES	8,750.00	2,019.43	2,019.43	23.08	17,403.71	10,673.14-
555330	COTS INSTALLAION				0.00	1,322.44	1,322.44-
555340	COTS MAINTENANCE	17,875.00	11,780.37	11,780.37	65.90	14,452.10	8,357.47-
555510	SAAS SUBSCRIPTION FEES	300.00			0.00		300.00
555540	SAAS MAINTENANCE	11,000.00			0.00		11,000.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	379,490.00	1,763.74	1,763.74	.46		377,726.26
	Major Account 520000 Total	26,075,683.00	1,571,486.77	1,571,486.77	6.03	281,351.60	24,222,844.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	525,822.00	39,418.16	39,418.16	7.50		486,403.84
571600	MEALS-NOT TRAVEL STATUS	25,851.00	831.72	831.72	3.22		25,019.28
571900	MEALS-ONE DAY TRAVEL	2,189.00			0.00		2,189.00
572100	COMMERCIAL TRANSPORTATION	167,356.00	8,134.18	8,134.18	4.86		159,221.82

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573100	STATE-OWNED TRANSPORT	164,512.00	24,709.37	24,709.37	15.02		139,802.63
574500	PERSONAL VEHICLE MILEAGE	62,036.00	5,241.02	5,241.02	8.45		56,794.98
574600	CONTRACTUAL SERV - TRAVEL EXP	50,085.00	4,172.63	4,172.63	8.33	1,736.52	44,175.85
574700	VOLUNTEER TRAVEL EXPENSES	14,457.00	233.39	233.39	1.61		14,223.61
575100	MISC TRAVEL EXPENSES	19,279.00	1,407.16	1,407.16	7.30		17,871.84
	Major Account 570000 Total	1,031,587.00	84,147.63	84,147.63	8.16	1,736.52	945,702.85
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	65,500.00			0.00	190,007.64	124,507.64-
583000	FURNITURE AND OFFICE EQUIPMENT	1,859.00			0.00		1,859.00
583300	COMPUTER EQUIP & SOFTWARE	18,341.00			0.00		18,341.00
583450	NETWORKING EQUIP	1,600.00			0.00		1,600.00
583470	PERSONAL COMPUTING EQUIPMENT	13,600.00	9,331.33	9,331.33	68.61	37,039.85	32,771.18-
587400	MASTER LEASE	86,000.00	7,755.70	7,755.70	9.02		78,244.30
	Major Account 580000 Total	186,900.00	17,087.03	17,087.03	9.14	227,047.49	57,234.52-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		1,923.57	1,923.57	0.00		1,923.57-
	Major Account 590000 Total	0.00	1,923.57	1,923.57	0.00	0.00	1,923.57-
	BUDGETED EXPENDITURES TOTAL	57,985,880.00	4,700,440.49	4,700,440.49	8.11	622,258.70	51,893,865.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,850,954.00	397,278.08	397,278.08	6.79	144,567.33	5,309,108.59
2	CASH FUNDS	15,435,907.00	1,017,715.20	1,017,715.20	6.59	441,062.51	13,977,129.29
4	FEDERAL FUNDS	36,699,019.00	3,285,447.21	3,285,447.21	8.95	805,944.51	32,607,627.28
	BUDGETED EXPENDITURES TOTAL	57,985,880.00	4,700,440.49	4,700,440.49	8.11	1,391,574.35	51,893,865.16

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		275,215.45-	275,215.45-	0.00		275,215.45
461500	OP GRANTS - STATE AGENCI		22,622.93-	22,622.93-	0.00		22,622.93

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	Major Account 460000 Total	0.00	297,838.38-	297,838.38-	0.00	0.00	297,838.38
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		188,931.16-	188,931.16-	0.00		188,931.16
471101	PUBLIC WATER		2,500.00-	2,500.00-	0.00		2,500.00
472100	SALE OF SUP & MAT		100.00-	100.00-	0.00		100.00
472200	REPROD & PUBLICATIONS		179,683.27-	179,683.27-	0.00		179,683.27
473200	VEHICLE REGIST & PLATE F		103,979.00-	103,979.00-	0.00		103,979.00
474100	GENERAL BUSINESS FEES		141,732.25-	141,732.25-	0.00		141,732.25
475100	REGISTRATION / LICENSE F		168,415.50-	168,415.50-	0.00		168,415.50
475200	EXAMINATION FEES		39,763.94-	39,763.94-	0.00		39,763.94
476100	OTHER LIC PERM & FEES		125.00-	125.00-	0.00		125.00
476101	SWIMMING POOL PERMITS		3,080.00-	3,080.00-	0.00		3,080.00
	Major Account 470000 Total	0.00	828,310.12-	828,310.12-	0.00	0.00	828,310.12
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		36,838.07-	36,838.07-	0.00		36,838.07
484100	OPERATING DONATIONS & CO		2,654.00-	2,654.00-	0.00		2,654.00
484500	REIMB NON-GOVT SOURCES		19,980.50-	19,980.50-	0.00		19,980.50
485100	FINES FORFEITS & PENALTI		300.00-	300.00-	0.00		300.00
486400	CASH OVER ADJUSTMENT		8.00-	8.00-	0.00		8.00
	Major Account 480000 Total	0.00	59,780.57-	59,780.57-	0.00	0.00	59,780.57
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		529,368.00-	529,368.00-	0.00		529,368.00
	Major Account 490000 Total	0.00	529,368.00-	529,368.00-	0.00	0.00	529,368.00
	BUDGETED REVENUE TOTAL	0.00	1,715,297.07-	1,715,297.07-	0.00	0.00	1,715,297.07

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,420,383.58-	1,420,383.58-	0.00		1,420,383.58
4	FEDERAL FUNDS		294,913.49-	294,913.49-	0.00		294,913.49
	BUDGETED REVENUE TOTAL	0.00	1,715,297.07-	1,715,297.07-	0.00	0.00	1,715,297.07

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		6,864.85-	6,864.85-	0.00		6,864.85
Major Account 480000 Total	0.00	6,864.85-	6,864.85-	0.00	0.00	6,864.85
UNBUDGETED REVENUE TOTAL	0.00	6,864.85-	6,864.85-	0.00	0.00	6,864.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,864.85-	6,864.85-	0.00		6,864.85
UNBUDGETED REVENUE TOTAL	0.00	6,864.85-	6,864.85-	0.00	0.00	6,864.85

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	26,369,247.46	2,233,750.87	2,233,750.87	8.47	770,211.09	23,365,285.50
511300	OVERTIME PAYMENTS		15,700.26	15,700.26	0.00		15,700.26-
511500	SHIFT DIFFERENTIAL PYMT		46.50	46.50	0.00		46.50-
511800	COMP TIME PAYMENT		2,263.89	2,263.89	0.00	769.86	3,033.75-
512100	VACATION LEAVE EXPENSE		214,276.42	214,276.42	0.00	64,629.65	278,906.07-
512200	SICK LEAVE EXPENSE		112,771.68	112,771.68	0.00	40,141.25	152,912.93-
512300	HOLIDAY LEAVE EXPENSE		89,723.89	89,723.89	0.00		89,723.89-
512400	MILITARY LEAVE EXPENSE		787.70	787.70	0.00	545.60	1,333.30-
512500	FUNERAL LEAVE EXPENSE		7,298.62	7,298.62	0.00	4,494.96	11,793.58-
	Personal Services Subtotal	26,369,247.46	2,676,619.83	2,676,619.83	10.15	3,109.62	22,811,835.22
515100	RETIREMENT PLANS EXPENSE	1,977,693.54	200,423.46	200,423.46	10.13	65,952.87	1,711,317.21
515200	FICA EXPENSE	1,845,847.29	191,404.83	191,404.83	10.37	60,707.43	1,593,735.03
515400	LIFE & ACCIDENT INS EXP	7,056.00	1,659.18	1,659.18	23.51		5,396.82
515500	HEALTH INSURANCE EXPENSE	5,373,600.00	429,483.94	429,483.94	7.99		4,944,116.06
516300	EMPLOYEE ASSISTANCE PRO	4,962.54			0.00		4,962.54
516500	WORKERS COMP PREMIUMS	278,681.44			0.00		278,681.44
	Major Account 510000 Total	35,857,088.27	3,499,591.24	3,499,591.24	9.76	129,769.92	31,350,044.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	214,423.21	15,662.10	15,662.10	7.30		198,761.11
521200	COMM EXP-VOICE/DATA	869,000.00	68,793.04	68,793.04	7.92		800,206.96
521300	FREIGHT	5,000.00	440.73	440.73	8.81		4,559.27
521400	DATA PROCESSING EXPENSE	168,000.00	3,744.60	3,744.60	2.23		164,255.40
521420	CIO - COMPUTING		25.00	25.00	0.00		25.00-
521470	CIO - PERSONNEL		127.75	127.75	0.00		127.75-
521480	CIO - CONTRACT	30,000.00			0.00		30,000.00
521500	PUBLICATION & PRINT EXPENSE	256,388.60	11,811.65	11,811.65	4.61	625.00	243,951.95
521900	AWARDS EXPENSE	127.64			0.00		127.64
522100	DUES & SUBSCRIPTION EXPENSE	26,349.73	29,426.00	29,426.00	111.67		3,076.27-
522200	CONFERENCE REGISTRATION	8,400.00	1,475.00	1,475.00	17.56		6,925.00
522800	E-COMMERCE OPER EXP		38.28	38.28	0.00	4,852.14	4,890.42-
523600	INTEREST EXPENSE	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	34,000.00	70.06	70.06	.21		33,929.94

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		49.12	49.12	0.00		49.12-
526100	REPAIRS & MAINT-REAL PROPERTY		19.66	19.66	0.00		19.66-
527200	REP & MAINT-MOTOR VEHICL	7,500.00	388.20	388.20	5.18		7,111.80
531100	OFFICE SUPPLIES EXPENSE	43,960.67	3,791.44	3,791.44	8.62	1,370.08	38,799.15
532100	NON CAPITALIZED EQUIP PU	31,000.00	84.49	84.49	.27	53,203.96	22,288.45-
532200	PERSONAL COMPUTING EQUIP		1,172.41	1,172.41	0.00	607.52	1,779.93-
532280	VIDEO EQUIP		22.31	22.31	0.00	24.06	46.37-
533100	HOUSEHOLD & INSTIT EXP		210.78	210.78	0.00		210.78-
533900	FOOD EXPENSE	18,058.91			0.00		18,058.91
534600	ED & RECREATIONAL SUP EX		23.79	23.79	0.00		23.79-
538100	VEHICLE & EQUIP SUPP EXP	8,000.00	490.32	490.32	6.13		7,509.68
541100	ACCTG & AUDITING SERVICES	254,500.00	9,552.06	9,552.06	3.75		244,947.94
541400	HRMS ASSESSMENT	15,000.00			0.00		15,000.00
541500	LEGAL SERVICES EXPENSE	2,500.00			0.00		2,500.00
541700	LEGAL RELATED EXPENSE	75.00	42.00	42.00	56.00		33.00
542100	SOS TEMP SERV-PERSONNEL	75,000.00	5,494.64	5,494.64	7.33		69,505.36
543100	IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
543200	IT CONSULTING-HW/SW SUPP	6,000.00			0.00		6,000.00
543500	MGT CONSULTANT SERVICES	8,408,898.18	308,564.00	308,564.00	3.67	7,128.75	8,093,205.43
543600	SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
545200	MEDICAL ASSESSMENT SERV	33,000.00			0.00		33,000.00
547100	EDUCATIONAL SERVICES	742,097.82	113,150.09	113,150.09	15.25		628,947.73
547300	INTERPETER SERVICES	7,575.00	41.27	41.27	.54		7,533.73
547500	MAILING SERVICES	16,500.00	809.72	809.72	4.91		15,690.28
547906	VERIFICATIONS		5,806.08	5,806.08	0.00		5,806.08-
549200	JANITORIAL/SECURITY SERVICES		364.05	364.05	0.00		364.05-
554900	OTHER CONTRACTUAL SERVICE	1,750.00			0.00		1,750.00
555100	SOFTWARE RENEWAL/MAINT FEE	846,600.00	2,315.95	2,315.95	.27		844,284.05
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00	1,938.48	438.48-
555310	COTS LICENSE FEES	1,461.09			0.00	1,049.76	411.33
555340	COTS MAINTENANCE	35,000.00			0.00		35,000.00
556100	INSURANCE EXPENSE	261,500.00			0.00		261,500.00
556300	SURETY & NOTARY BONDS		7.87	7.87	0.00		7.87-
559100	OTHER OPERATING EXP		2,351.12	2,351.12	0.00		2,351.12-
	Major Account 520000 Total	12,534,165.85	586,365.58	586,365.58	4.68	70,799.75	11,877,000.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	37,575.00	3,674.31	3,674.31	9.78		33,900.69

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS	550.00	68.87-	68.87-	12.52-		618.87
572100	COMMERCIAL TRANSPORTATION	11,027.73	3,546.48	3,546.48	32.16		7,481.25
573100	STATE-OWNED TRANSPORT	313,246.15	10,889.24	10,889.24	3.48		302,356.91
574500	PERSONAL VEHICLE MILEAGE	4,675.00	234.79	234.79	5.02		4,440.21
575100	MISC TRAVEL EXPENSES	985.00	51.25	51.25	5.20		933.75
	Major Account 570000 Total	368,058.88	18,327.20	18,327.20	4.98	0.00	349,731.68
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,200.00			0.00		5,200.00
583470	PERSONAL COMPUTING EQUIPMENT	7,500.00	11,903.20	11,903.20	158.71	940.40	5,343.60-
	Major Account 580000 Total	12,700.00	11,903.20	11,903.20	93.73	940.40	143.60-
	BUDGETED EXPENDITURES TOTAL	48,772,013.00	4,116,187.22	4,116,187.22	8.44	201,510.07	43,576,632.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	15,335,436.00	1,396,150.51	1,396,150.51	9.10	350,338.92	13,588,946.57
2	CASH FUNDS	686,879.00	17,383.32	17,383.32	2.53	5,204.59	664,291.09
4	FEDERAL FUNDS	32,749,698.00	2,702,653.39	2,702,653.39	8.25	723,649.35	29,323,395.26
	BUDGETED EXPENDITURES TOTAL	48,772,013.00	4,116,187.22	4,116,187.22	8.44	1,079,192.86	43,576,632.92
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		10.00-	10.00-	0.00		10.00
	Major Account 470000 Total	0.00	10.00-	10.00-	0.00	0.00	10.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,682.73-	8,682.73-	0.00		8,682.73
485100	FINES FORFEITS & PENALTI		5,688.26-	5,688.26-	0.00		5,688.26
	Major Account 480000 Total	0.00	14,370.99-	14,370.99-	0.00	0.00	14,370.99
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		321,182.00-	321,182.00-	0.00		321,182.00
Major Account 490000 Total	0.00	321,182.00-	321,182.00-	0.00	0.00	321,182.00
BUDGETED REVENUE TOTAL	0.00	335,562.99-	335,562.99-	0.00	0.00	335,562.99
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		10.00-	10.00-	0.00		10.00
2 CASH FUNDS		334,241.55-	334,241.55-	0.00		334,241.55
4 FEDERAL FUNDS		1,311.44-	1,311.44-	0.00		1,311.44
BUDGETED REVENUE TOTAL	0.00	335,562.99-	335,562.99-	0.00	0.00	335,562.99
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		85.10-	85.10-	0.00		85.10
Major Account 480000 Total	0.00	85.10-	85.10-	0.00	0.00	85.10
UNBUDGETED REVENUE TOTAL	0.00	85.10-	85.10-	0.00	0.00	85.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		85.10-	85.10-	0.00		85.10
UNBUDGETED REVENUE TOTAL	0.00	85.10-	85.10-	0.00	0.00	85.10

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	79,077.80	79,077.80	9.55	28,443.02	720,675.18
512100	VACATION LEAVE EXPENSE		3,787.30	3,787.30	0.00	202.15	3,989.45-
512200	SICK LEAVE EXPENSE		1,322.82	1,322.82	0.00	362.26	1,685.08-
512300	HOLIDAY LEAVE EXPENSE		2,941.80	2,941.80	0.00		2,941.80-
	Personal Services Subtotal	828,196.00	87,129.72	87,129.72	10.52	0.00	712,058.85
515100	RETIREMENT PLANS EXPENSE	62,115.00	6,524.32	6,524.32	10.50	2,172.11	53,418.57
515200	FICA EXPENSE	62,943.00	6,412.04	6,412.04	10.19	2,092.11	54,438.85
515400	LIFE & ACCIDENT INS EXP	115.00	1,094.14	1,094.14	951.43		979.14-
515500	HEALTH INSURANCE EXPENSE	106,331.00	7,739.32	7,739.32	7.28		98,591.68
	Major Account 510000 Total	1,059,700.00	108,899.54	108,899.54	10.28	4,264.22	917,528.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,260,183.00	100,023.83	100,023.83	7.94		1,160,159.17
521400	DATA PROCESSING EXPENSE	15,675.00			0.00		15,675.00
521420	CIO - COMPUTING		271.53	271.53	0.00		271.53-
521470	CIO - PERSONNEL		109.50	109.50	0.00		109.50-
521480	CIO - CONTRACT		442.98	442.98	0.00		442.98-
521500	PUBLICATION & PRINT EXPENSE	492,445.00	35,372.09	35,372.09	7.18		457,072.91
522100	DUES & SUBSCRIPTION EXPENSE	1,818.00			0.00		1,818.00
522200	CONFERENCE REGISTRATION	596.00			0.00		596.00
524600	RENT EXPENSE-BUILDINGS	141,105.00	65.75	65.75	.05		141,039.25
526100	REPAIRS & MAINT-REAL PROPERTY	758.00			0.00		758.00
531100	OFFICE SUPPLIES EXPENSE	55,821.00	1,592.05	1,592.05	2.85	5,097.92	49,131.03
532100	NON CAPITALIZED EQUIP PU	1,575.00			0.00		1,575.00
532280	VIDEO EQUIP	132.00			0.00		132.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	826.00			0.00		826.00
547100	EDUCATIONAL SERVICES	179.00	19.00	19.00	10.61		160.00
547906	VERIFICATIONS	264.00	3,501.15	3,501.15	1326.19		3,237.15-
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
555310	COTS LICENSE FEES	488.00			0.00		488.00
559100	OTHER OPERATING EXP	25,707.00	1,553.90	1,553.90	6.04		24,153.10

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	2,076,731.00	142,951.78	142,951.78	6.88	5,097.92	1,928,681.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,380.00	212.25	212.25	15.38		1,167.75
572100 COMMERCIAL TRANSPORTATION	1,255.00			0.00		1,255.00
573100 STATE-OWNED TRANSPORT	29,777.00	3,726.04	3,726.04	12.51		26,050.96
574500 PERSONAL VEHICLE MILEAGE	1,132.00			0.00		1,132.00
575100 MISC TRAVEL EXPENSES	67.00	64.00	64.00	95.52		3.00
Major Account 570000 Total	33,611.00	4,002.29	4,002.29	11.91	0.00	29,608.71
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		1,866.98	1,866.98	0.00		1,866.98-
Major Account 580000 Total	0.00	1,866.98	1,866.98	0.00	0.00	1,866.98-
BUDGETED EXPENDITURES TOTAL	3,170,042.00	257,720.59	257,720.59	8.13	9,362.14	2,873,951.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,815,962.00	257,720.59	257,720.59	9.15	38,369.57	2,519,871.84
4 FEDERAL FUNDS	354,080.00			0.00		354,080.00
BUDGETED EXPENDITURES TOTAL	3,170,042.00	257,720.59	257,720.59	8.13	38,369.57	2,873,951.84
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,800.00-	1,800.00-	0.00		1,800.00
Major Account 480000 Total	0.00	1,800.00-	1,800.00-	0.00	0.00	1,800.00
BUDGETED REVENUE TOTAL	0.00	1,800.00-	1,800.00-	0.00	0.00	1,800.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,800.00-	1,800.00-	0.00		1,800.00
BUDGETED REVENUE TOTAL	0.00	1,800.00-	1,800.00-	0.00	0.00	1,800.00

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

Percent of Time Elapsed 8.49

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 265 PROTECTION AND SAFETY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,996,645.51	2,996,645.51	9.24	1,052,314.96	28,386,620.53
511300	OVERTIME PAYMENTS		29,917.18	29,917.18	0.00	8,265.32	38,182.50-
511400	ON CALL PAY		34,726.17	34,726.17	0.00	11,051.10	45,777.27-
511500	SHIFT DIFFERENTIAL PYMT		1,617.60	1,617.60	0.00	565.80	2,183.40-
511800	COMP TIME PAYMENT		25,353.64	25,353.64	0.00	7,433.60	32,787.24-
512100	VACATION LEAVE EXPENSE		286,040.67	286,040.67	0.00	74,641.19	360,681.86-
512200	SICK LEAVE EXPENSE		129,120.05	129,120.05	0.00	41,695.51	170,815.56-
512300	HOLIDAY LEAVE EXPENSE		119,347.24	119,347.24	0.00	150.97	119,498.21-
512400	MILITARY LEAVE EXPENSE		1,561.63	1,561.63	0.00	1,056.79	2,618.42-
512500	FUNERAL LEAVE EXPENSE		7,566.11	7,566.11	0.00	717.11	8,283.22-
512600	CIVIL LEAVE EXPENSE		264.98	264.98	0.00	382.45	647.43-
512900	UNION ACTIVITY EXPENSE		129.93	129.93	0.00	38.71	168.64-
	Personal Services Subtotal	32,435,581.00	3,632,290.71	3,632,290.71	11.20	38.71	27,604,976.78
515100	RETIREMENT PLANS EXPENSE	2,429,186.00	271,986.75	271,986.75	11.20	89,729.97	2,067,469.28
515200	FICA EXPENSE	2,443,534.00	261,305.89	261,305.89	10.69	83,468.87	2,098,759.24
515400	LIFE & ACCIDENT INS EXP	9,064.00	3,102.06	3,102.06	34.22		5,961.94
515500	HEALTH INSURANCE EXPENSE	6,927,431.00	568,377.44	568,377.44	8.20		6,359,053.56
516500	WORKERS COMP PREMIUMS	559,476.00			0.00		559,476.00
	Major Account 510000 Total	44,804,272.00	4,737,062.85	4,737,062.85	10.57	173,237.55	38,695,696.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	141,054.00	21,026.14	21,026.14	14.91		120,027.86
521200	COMM EXP-VOICE/DATA	494,860.00	44,533.55	44,533.55	9.00		450,326.45
521300	FREIGHT	7,207.00	859.06	859.06	11.92		6,347.94
521400	DATA PROCESSING EXPENSE	205,972.00	14,336.06	14,336.06	6.96		191,635.94
521420	CIO - COMPUTING		48.98	48.98	0.00		48.98-
521440	CIO - SOFTWARE		26,956.66	26,956.66	0.00		26,956.66-
521500	PUBLICATION & PRINT EXPENSE	101,884.00	6,700.49	6,700.49	6.58		95,183.51
522100	DUES & SUBSCRIPTION EXPENSE	13,618.00	6,500.00	6,500.00	47.73		7,118.00
522200	CONFERENCE REGISTRATION	8,364.00	640.00	640.00	7.65		7,724.00
522300	WARDS OF THE STATE EXP	1,043.00	8.69	8.69	.83		1,034.31
522600	JOB APPLICANT EXPENSE	11,341.00			0.00		11,341.00
522601	PRE-EMPLOYMENT PHYSICALS		1,899.00	1,899.00	0.00		1,899.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523100	UTILITIES EXPENSE	349.00			0.00		349.00
524600	RENT EXPENSE-BUILDINGS	3,870.00	102.45	102.45	2.65		3,767.55
524700	RENT EXP-OTHER REAL PROP	159.00	95.75	95.75	60.22		63.25
525500	RENT EXP-OTHER PERS PROP	213.00			0.00		213.00
526100	REPAIRS & MAINT-REAL PROPERTY	469.00	38.30	38.30	8.17		430.70
527200	REP & MAINT-MOTOR VEHICL	10,520.00	756.64	756.64	7.19		9,763.36
531100	OFFICE SUPPLIES EXPENSE	52,778.00	5,556.65	5,556.65	10.53		47,221.35
532100	NON CAPITALIZED EQUIP PU	20,675.00	164.69	164.69	.80		20,510.31
532280	VIDEO EQUIP		22.31	22.31	0.00		22.31-
533100	HOUSEHOLD & INSTIT EXP	1,441.00	410.83	410.83	28.51	860.23	169.94
533900	FOOD EXPENSE	832.00			0.00		832.00
534600	ED & RECREATIONAL SUP EX	1,311.00	46.36	46.36	3.54	3,087.50	1,822.86-
534900	MISCELLANEOUS SUPPLIES EXPENSE	391.00			0.00		391.00
538100	VEHICLE & EQUIP SUPP EXP	11,680.00	955.68	955.68	8.18		10,724.32
539101	COST ALLOCATION OVERHEAD	62,500.00			0.00		62,500.00
541100	ACCTG & AUDITING SERVICES	90,255.00			0.00		90,255.00
541500	LEGAL SERVICES EXPENSE	31,030.00			0.00		31,030.00
541700	LEGAL RELATED EXPENSE	1,268.00			0.00		1,268.00
543500	MGT CONSULTANT SERVICES	920,498.00	20,016.40	20,016.40	2.17		900,481.60
545000	LABORATORY SERVICES	2,743.00	187.20	187.20	6.82		2,555.80
545200	MEDICAL ASSESSMENT SERV	567.00			0.00		567.00
547100	EDUCATIONAL SERVICES	83,744.00	1,496.44	1,496.44	1.79		82,247.56
547300	INTERPETER SERVICES	672.00	160.43	160.43	23.87		511.57
547500	MAILING SERVICES	23,441.00	1,578.22	1,578.22	6.73		21,862.78
547906	VERIFICATIONS	209,112.00	70,695.09	70,695.09	33.81	5,348.00	133,068.91
549200	JANITORIAL/SECURITY SERVICES	3,227.00	709.60	709.60	21.99		2,517.40
550101	ADMINISTRATIVE SUBGRANTS	2,919,764.00	382,744.23	382,744.23	13.11	11,792.72	2,525,227.05
554900	OTHER CONTRACTUAL SERVICE	1,783,804.00	5,292.50	5,292.50	.30		1,778,511.50
555310	COTS LICENSE FEES	1,472.00			0.00		1,472.00
556100	INSURANCE EXPENSE	353,176.00			0.00		353,176.00
556300	SURETY & NOTARY BONDS	339.00	15.32	15.32	4.52		323.68
559100	OTHER OPERATING EXP	9,326.00	4,582.60	4,582.60	49.14		4,743.40
	Major Account 520000 Total	7,586,969.00	619,136.32	619,136.32	8.16	21,088.45	6,946,744.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,024.00	1,892.45	1,892.45	12.60		13,131.55
571600	MEALS-NOT TRAVEL STATUS	140.00	346.13	346.13	247.24		206.13-
572100	COMMERCIAL TRANSPORTATION	5,904.00	4,778.47	4,778.47	80.94		1,125.53

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573100	STATE-OWNED TRANSPORT	435,347.00	15,639.85	15,639.85	3.59		419,707.15
574500	PERSONAL VEHICLE MILEAGE	3,742.00	283.97	283.97	7.59		3,458.03
574700	VOLUNTEER TRAVEL EXPENSES	1,860.00			0.00		1,860.00
575100	MISC TRAVEL EXPENSES	518.00	73.37	73.37	14.16		444.63
	Major Account 570000 Total	462,535.00	23,014.24	23,014.24	4.98	0.00	439,520.76
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		77,257.96	77,257.96	0.00		77,257.96-
	Major Account 580000 Total	0.00	77,257.96	77,257.96	0.00	0.00	77,257.96-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		3,839.31	3,839.31	0.00		3,839.31-
	Major Account 590000 Total	0.00	3,839.31	3,839.31	0.00	0.00	3,839.31-
	BUDGETED EXPENDITURES TOTAL	52,853,776.00	5,460,310.68	5,460,310.68	10.33	194,326.00	46,000,864.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,088,791.00	3,771,757.46	3,771,757.46	12.97	1,020,812.84	24,296,220.70
2	CASH FUNDS	300,000.00	29,823.28	29,823.28	9.94	9,417.02	260,759.70
4	FEDERAL FUNDS	23,464,985.00	1,658,729.94	1,658,729.94	7.07	362,370.94	21,443,884.12
	BUDGETED EXPENDITURES TOTAL	52,853,776.00	5,460,310.68	5,460,310.68	10.33	1,392,600.80	46,000,864.52

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,036.00-	3,036.00-	0.00		3,036.00
475100	REGISTRATION / LICENSE F		11,652.50-	11,652.50-	0.00		11,652.50
	Major Account 470000 Total	0.00	14,688.50-	14,688.50-	0.00	0.00	14,688.50
	BUDGETED REVENUE TOTAL	0.00	14,688.50-	14,688.50-	0.00	0.00	14,688.50

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		14,688.50-	14,688.50-	0.00		14,688.50
BUDGETED REVENUE TOTAL	0.00	14,688.50-	14,688.50-	0.00	0.00	14,688.50

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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	29,468,426.86	2,595,298.11	2,595,298.11	8.81	899,598.79	25,973,529.96
511300	OVERTIME PAYMENTS		17,977.14	17,977.14	0.00	6,801.62	24,778.76-
511500	SHIFT DIFFERENTIAL PYMT		504.45	504.45	0.00	180.90	685.35-
511800	COMP TIME PAYMENT		8,048.28	8,048.28	0.00	1,893.93	9,942.21-
512100	VACATION LEAVE EXPENSE		255,346.75	255,346.75	0.00	66,540.18	321,886.93-
512200	SICK LEAVE EXPENSE		145,351.04	145,351.04	0.00	54,424.73	199,775.77-
512300	HOLIDAY LEAVE EXPENSE		104,523.17	104,523.17	0.00		104,523.17-
512400	MILITARY LEAVE EXPENSE		847.28	847.28	0.00	847.28	1,694.56-
512500	FUNERAL LEAVE EXPENSE		7,331.14	7,331.14	0.00	2,704.58	10,035.72-
512600	CIVIL LEAVE EXPENSE		47.94	47.94	0.00		47.94-
512900	UNION ACTIVITY EXPENSE		120.22	120.22	0.00	14.99	135.21-
	Personal Services Subtotal	29,468,426.86	3,135,395.52	3,135,395.52	10.64	14.99	25,300,024.34
515100	RETIREMENT PLANS EXPENSE	2,164,648.29	234,778.44	234,778.44	10.85	77,350.82	1,852,519.03
515200	FICA EXPENSE	1,994,111.25	223,188.15	223,188.15	11.19	70,678.75	1,700,244.35
515400	LIFE & ACCIDENT INS EXP	27,931.94	2,310.32	2,310.32	8.27		25,621.62
515500	HEALTH INSURANCE EXPENSE	6,757,164.75	559,367.77	559,367.77	8.28		6,197,796.98
516400	UNEMPLOYM COMP INS EXP		9,032.82	9,032.82	0.00		9,032.82-
516500	WORKERS COMP PREMIUMS	386,480.00			0.00		386,480.00
	Major Account 510000 Total	40,798,763.09	4,164,073.02	4,164,073.02	10.21	148,044.56	35,453,653.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	244,310.00	15,334.00	15,334.00	6.28		228,976.00
521200	COMM EXP-VOICE/DATA	704,524.00	41,339.58	41,339.58	5.87		663,184.42
521300	FREIGHT	1,888,389.00	149,730.05	149,730.05	7.93		1,738,658.95
521400	DATA PROCESSING EXPENSE	1,376,173.00	78,134.17	78,134.17	5.68		1,298,038.83
521420	CIO - COMPUTING		454.78	454.78	0.00		454.78-
521460	CIO - ECM		283.60	283.60	0.00		283.60-
521500	PUBLICATION & PRINT EXPENSE	167,444.00	5,121.02	5,121.02	3.06		162,322.98
521900	AWARDS EXPENSE	384.00			0.00		384.00
522100	DUES & SUBSCRIPTION EXPENSE	9,035.00			0.00		9,035.00
522200	CONFERENCE REGISTRATION	15,946.00	2,574.00	2,574.00	16.14		13,372.00
522300	WARDS OF THE STATE EXP	2,049.00	183.61	183.61	8.96		1,865.39
522600	JOB APPLICANT EXPENSE	728.00			0.00		728.00

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522601	PRE-EMPLOYMENT PHYSICALS	224.00			0.00		224.00
522800	E-COMMERCE OPER EXP	826.00	2,441.72	2,441.72	295.61		1,615.72-
523100	UTILITIES EXPENSE	508.00			0.00		508.00
524600	RENT EXPENSE-BUILDINGS	64,898.00	74.50	74.50	.11		64,823.50
524700	RENT EXP-OTHER REAL PROP	1,788.00	419.63	419.63	23.47		1,368.37
526100	REPAIRS & MAINT-REAL PROPERTY	7,099.00	2,184.34	2,184.34	30.77		4,914.66
527100	REP & MAINT-OFFICE EQUIP	1,837.00			0.00		1,837.00
527200	REP & MAINT-MOTOR VEHICL	11,400.00	550.20	550.20	4.83		10,849.80
527500	REPAIRS & MAINT-COMM EQUIP	1,100.00			0.00		1,100.00
527900	SEE CHART OF ACCOUNTS	168.00	165.87	165.87	98.73	120.27	118.14-
531100	OFFICE SUPPLIES EXPENSE	88,210.00	4,040.53	4,040.53	4.58	848.28	83,321.19
532100	NON CAPITALIZED EQUIP PU	91,451.00	119.76	119.76	.13	95,130.90	3,799.66-
532200	PERSONAL COMPUTING EQUIP	7,526.00	4,393.73	4,393.73	58.38	4,425.79	1,293.52-
532240	DATA STORAGE EQUIP	17.00			0.00		17.00
532280	VIDEO EQUIP	9,083.00	1,018.70	1,018.70	11.22	740.28	7,324.02
533100	HOUSEHOLD & INSTIT EXP	2,465.00	298.73	298.73	12.12		2,166.27
533900	FOOD EXPENSE	779.00			0.00		779.00
534600	ED & RECREATIONAL SUP EX		33.70	33.70	0.00		33.70-
534900	MISCELLANEOUS SUPPLIES EXPENSE	60,000.00			0.00	240.50	59,759.50
535100	MEDICAL SUPPLIES	727.00			0.00		727.00
538100	VEHICLE & EQUIP SUPP EXP	4,514.00	694.93	694.93	15.39		3,819.07
539100	INDIRECT COST ALLOWANCE	129,540.00	3,801.11-	3,801.11-	2.93-		133,341.11
539101	COST ALLOCATION OVERHEAD	461,996.06			0.00		461,996.06
541100	ACCTG & AUDITING SERVICES	240,507.00	5,201.68	5,201.68	2.16		235,305.32
541500	LEGAL SERVICES EXPENSE	24,992.00	500.00	500.00	2.00		24,492.00
541700	LEGAL RELATED EXPENSE	2,330.00	43.00	43.00	1.85		2,287.00
542100	SOS TEMP SERV-PERSONNEL	45,686.00			0.00		45,686.00
543100	IT CONSULTING-APPLICATIONS	8,298.00			0.00		8,298.00
543200	IT CONSULTING-HW/SW SUPP	126,340.00	27,243.73	27,243.73	21.56		99,096.27
543500	MGT CONSULTANT SERVICES	7,245,034.26	1,202,095.68	1,202,095.68	16.59	840.00	6,042,098.58
543600	SEE CHART OF ACCOUNTS	25,351.00			0.00		25,351.00
545000	LABORATORY SERVICES		947.38-	947.38-	0.00		947.38
545200	MEDICAL ASSESSMENT SERV	57,452.00	6,060.47	6,060.47	10.55		51,391.53
547100	EDUCATIONAL SERVICES	6,692.00	215.56	215.56	3.22		6,476.44
547300	INTERPETER SERVICES	2,358.00	58.48	58.48	2.48		2,299.52
547500	MAILING SERVICES	40,933.00	2,527.61	2,527.61	6.17		38,405.39
547906	VERIFICATIONS	3,284.00	20.10	20.10	.61		3,263.90
547909	PATERNITY ACKNOWLEDGEMENTS	209,444.00	20,500.00	20,500.00	9.79	180.00	188,764.00
548400	SEE CHART OF ACCOUNTS	1,709,288.00	223,856.36	223,856.36	13.10	7,916.57	1,477,515.07

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548500	LAWN/LANDSCAPE/SNOW REMOVAL	17,976.00			0.00		17,976.00
548600	PEST CONTROL		75.00	75.00	0.00		75.00-
548700	REFUSE/RECYCLING	894.00	53.76	53.76	6.01		840.24
549200	JANITORIAL/SECURITY SERVICES	3,573.00	516.00	516.00	14.44		3,057.00
550101	ADMINISTRATIVE SUBGRANTS	777,709.00	55,333.45	55,333.45	7.11		722,375.55
554900	OTHER CONTRACTUAL SERVICE	67,077.00	3,731.44	3,731.44	5.56		63,345.56
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	330.48	330.48	7.77	588.42	3,333.10
556100	INSURANCE EXPENSE	8,405.00			0.00		8,405.00
556300	SURETY & NOTARY BONDS	344.00	11.13	11.13	3.24		332.87
559100	OTHER OPERATING EXP	490,731.00	19,530.99	19,530.99	3.98	15,270.00	455,930.01
	Major Account 520000 Total	16,506,410.32	1,872,747.58	1,872,747.58	11.35	126,301.01	14,507,361.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	283,443.00	17,428.09	17,428.09	6.15		266,014.91
571600	MEALS-NOT TRAVEL STATUS	458.00	441.98	441.98	96.50		16.02
571900	MEALS-ONE DAY TRAVEL	74.00			0.00		74.00
572100	COMMERCIAL TRANSPORTATION	22,962.00	3,151.37	3,151.37	13.72		19,810.63
573100	STATE-OWNED TRANSPORT	395,519.00	11,372.59	11,372.59	2.88		384,146.41
574500	PERSONAL VEHICLE MILEAGE	94,804.00	13,925.67	13,925.67	14.69		80,878.33
574600	CONTRACTUAL SERV - TRAVEL EXP	1,907.00			0.00		1,907.00
575100	MISC TRAVEL EXPENSES	3,194.00	224.13	224.13	7.02		2,969.87
	Major Account 570000 Total	802,361.00	46,543.83	46,543.83	5.80	0.00	755,817.17
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	16,330.00			0.00		16,330.00
583470	PERSONAL COMPUTING EQUIPMENT	2,920.00	2,550.17	2,550.17	87.33		369.83
584200	VEHICLES & VEHICLE EQ	1,209.00	243.50	243.50	20.14		965.50
	Major Account 580000 Total	20,459.00	2,793.67	2,793.67	13.65	0.00	17,665.33
BUDGETED EXPENDITURES TOTAL		58,127,993.41	6,086,158.10	6,086,158.10	10.47	274,345.57	50,734,497.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,533,937.00	2,263,873.05	2,263,873.05	19.63	649,758.21	8,620,305.74

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2	CASH FUNDS	579,643.00	82,744.40	82,744.40	14.28	2,150.47	494,748.13
4	FEDERAL FUNDS	46,014,413.41	3,739,540.65	3,739,540.65	8.13	655,428.90	41,619,443.86
BUDGETED EXPENDITURES TOTAL		58,127,993.41	6,086,158.10	6,086,158.10	10.47	1,307,337.58	50,734,497.73
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,390,400.00-	2,390,400.00-	0.00		2,390,400.00
465100	NONGRANT REIMBURSEMENTS		412,500.00-	412,500.00-	0.00		412,500.00
	Major Account 460000 Total	0.00	2,802,900.00-	2,802,900.00-	0.00	0.00	2,802,900.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		38,840.90-	38,840.90-	0.00		38,840.90
474100	GENERAL BUSINESS FEES		696.15-	696.15-	0.00		696.15
474110	DRA FEES ONLY		19,259.68-	19,259.68-	0.00		19,259.68
	Major Account 470000 Total	0.00	58,796.73-	58,796.73-	0.00	0.00	58,796.73
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,123.93-	16,123.93-	0.00		16,123.93
483200	BUILDING & SPACE RENTAL		18,733.00-	18,733.00-	0.00		18,733.00
484500	REIMB NON-GOVT SOURCES		76,744.59-	76,744.59-	0.00		76,744.59
486500	MISCELLANEOUS ADJUSTMENT		11,916.56	11,916.56	0.00		11,916.56-
	Major Account 480000 Total	0.00	99,684.96-	99,684.96-	0.00	0.00	99,684.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		404,643.00-	404,643.00-	0.00		404,643.00
	Major Account 490000 Total	0.00	404,643.00-	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL		0.00	3,366,024.69-	3,366,024.69-	0.00	0.00	3,366,024.69
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		9,253.42	9,253.42	0.00		9,253.42-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		425,113.87-	425,113.87-	0.00		425,113.87
4 FEDERAL FUNDS		2,950,164.24-	2,950,164.24-	0.00		2,950,164.24
BUDGETED REVENUE TOTAL	0.00	3,366,024.69-	3,366,024.69-	0.00	0.00	3,366,024.69

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	988,309.61	988,309.61	8.76	342,613.58	9,954,305.81
511800	COMP TIME PAYMENT		103.89	103.89	0.00		103.89-
512100	VACATION LEAVE EXPENSE		93,599.13	93,599.13	0.00	23,736.80	117,335.93-
512200	SICK LEAVE EXPENSE		54,688.40	54,688.40	0.00	20,373.11	75,061.51-
512300	HOLIDAY LEAVE EXPENSE		39,849.66	39,849.66	0.00		39,849.66-
512500	FUNERAL LEAVE EXPENSE		1,678.56	1,678.56	0.00	545.64	2,224.20-
512900	UNION ACTIVITY EXPENSE		11.02	11.02	0.00		11.02-
	Personal Services Subtotal	11,285,229.00	1,178,240.27	1,178,240.27	10.44	0.00	9,719,719.60
515100	RETIREMENT PLANS EXPENSE	846,393.00	88,225.40	88,225.40	10.42	28,998.01	729,169.59
515200	FICA EXPENSE	863,321.00	84,533.82	84,533.82	9.79	26,835.55	751,951.63
515400	LIFE & ACCIDENT INS EXP	3,213.00	1,780.26	1,780.26	55.41		1,432.74
515500	HEALTH INSURANCE EXPENSE	3,242,796.00	181,556.18	181,556.18	5.60		3,061,239.82
516500	WORKERS COMP PREMIUMS	209,384.00			0.00		209,384.00
	Major Account 510000 Total	16,450,336.00	1,534,335.93	1,534,335.93	9.33	55,833.56	14,472,897.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50,170.00	7,466.20	7,466.20	14.88		42,703.80
521200	COMM EXP-VOICE/DATA	189,610.00	15,813.48	15,813.48	8.34		173,796.52
521300	FREIGHT	2,278.00	305.04	305.04	13.39		1,972.96
521400	DATA PROCESSING EXPENSE	34,470.00	2,591.68	2,591.68	7.52		31,878.32
521500	PUBLICATION & PRINT EXPENSE	39,093.00	2,647.04	2,647.04	6.77		36,445.96
522100	DUES & SUBSCRIPTION EXPENSE	285.00			0.00		285.00
522200	CONFERENCE REGISTRATION	1,954.00	1,050.00	1,050.00	53.74		904.00
522600	JOB APPLICANT EXPENSE	2,124.00			0.00		2,124.00
522601	PRE-EMPLOYMENT PHYSICALS		457.00	457.00	0.00		457.00-
523100	UTILITIES EXPENSE	16.00			0.00		16.00
524600	RENT EXPENSE-BUILDINGS	1,552.00	36.38	36.38	2.34		1,515.62
524700	RENT EXP-OTHER REAL PROP		34.00	34.00	0.00		34.00-
526100	REPAIRS & MAINT-REAL PROPERTY	92.00	13.60	13.60	14.78		78.40
527100	REP & MAINT-OFFICE EQUIP	415.00			0.00		415.00
527200	REP & MAINT-MOTOR VEHICL	6,106.00	768.67	768.67	12.59		5,337.33
527800	REP & MAINT-OTHER PROPER	170.00	593.10	593.10	348.88		423.10-
531100	OFFICE SUPPLIES EXPENSE	19,779.00	1,973.12	1,973.12	9.98		17,805.88

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	10,286.00	58.48	58.48	.57	1,010.00	9,217.52
532200	PERSONAL COMPUTING EQUIP	861.00			0.00		861.00
532280	VIDEO EQUIP	106.00	88.60	88.60	83.58		17.40
533100	HOUSEHOLD & INSTIT EXP	620.00	145.88	145.88	23.53		474.12
534600	ED & RECREATIONAL SUP EX	429.00	16.46	16.46	3.84		412.54
534900	MISCELLANEOUS SUPPLIES EXPENSE	189.00			0.00		189.00
538100	VEHICLE & EQUIP SUPP EXP	4,988.00	339.35	339.35	6.80		4,648.65
541100	ACCTG & AUDITING SERVICES	38,045.00			0.00		38,045.00
541400	HRMS ASSESSMENT	270.00			0.00		270.00
541700	LEGAL RELATED EXPENSE	24.00			0.00		24.00
543500	MGT CONSULTANT SERVICES	2,108.00			0.00		2,108.00
547100	EDUCATIONAL SERVICES	8,259.00	434.27	434.27	5.26		7,824.73
547300	INTERPETER SERVICES	26,669.00	2,008.56	2,008.56	7.53	140.00	24,520.44
547500	MAILING SERVICES	9,780.00	560.41	560.41	5.73		9,219.59
547906	VERIFICATIONS	748.00	5,293.18	5,293.18	707.64		4,545.18-
549200	JANITORIAL/SECURITY SERVICES	1,162.00	251.98	251.98	21.69		910.02
554900	OTHER CONTRACTUAL SERVICE	409,847.00			0.00		409,847.00
555100	SOFTWARE RENEWAL/MAINT FEE	109.00			0.00		109.00
556100	INSURANCE EXPENSE	10,553.00			0.00		10,553.00
556300	SURETY & NOTARY BONDS	135.00	5.44	5.44	4.03		129.56
559100	OTHER OPERATING EXP	1,292.00	1,627.24	1,627.24	125.95		335.24-
	Major Account 520000 Total	874,594.00	44,579.16	44,579.16	5.10	1,150.00	828,864.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,756.00	442.37	442.37	4.11		10,313.63
572100	COMMERCIAL TRANSPORTATION		2,344.00	2,344.00	0.00		2,344.00-
573100	STATE-OWNED TRANSPORT	10.00	6,947.93	6,947.93	69479.30		6,937.93-
574500	PERSONAL VEHICLE MILEAGE	251,178.00	5,436.62	5,436.62	2.16		245,741.38
575100	MISC TRAVEL EXPENSES	669.00	35.00	35.00	5.23		634.00
	Major Account 570000 Total	262,613.00	15,205.92	15,205.92	5.79	0.00	247,407.08
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	12,174.00			0.00		12,174.00
583470	PERSONAL COMPUTING EQUIPMENT		3,215.85	3,215.85	0.00	873.60	4,089.45-
	Major Account 580000 Total	12,174.00	3,215.85	3,215.85	26.42	873.60	8,084.55
	BUDGETED EXPENDITURES TOTAL	17,599,717.00	1,597,336.86	1,597,336.86	9.08	57,857.16	15,557,253.85

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

Percent of Time Elapsed 8.49

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	8,271,867.00	755,243.93	755,243.93	9.13	208,574.06	7,308,049.01
4 FEDERAL FUNDS	9,327,850.00	842,092.93	842,092.93	9.03	236,552.23	8,249,204.84
BUDGETED EXPENDITURES TOTAL	17,599,717.00	1,597,336.86	1,597,336.86	9.08	445,126.29	15,557,253.85
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		787,007.76-	787,007.76-	0.00		787,007.76
Major Account 460000 Total	0.00	787,007.76-	787,007.76-	0.00	0.00	787,007.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,174.79-	3,174.79-	0.00		3,174.79
Major Account 480000 Total	0.00	3,174.79-	3,174.79-	0.00	0.00	3,174.79
BUDGETED REVENUE TOTAL	0.00	790,182.55-	790,182.55-	0.00	0.00	790,182.55
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		790,182.55-	790,182.55-	0.00		790,182.55
BUDGETED REVENUE TOTAL	0.00	790,182.55-	790,182.55-	0.00	0.00	790,182.55

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,121,392.16	137,141.56	137,141.56	6.46	51,221.90	1,933,028.70
511800	COMP TIME PAYMENT		89.45	89.45	0.00		89.45-
512100	VACATION LEAVE EXPENSE		9,988.11	9,988.11	0.00	1,919.16	11,907.27-
512200	SICK LEAVE EXPENSE		6,812.75	6,812.75	0.00	1,169.98	7,982.73-
512300	HOLIDAY LEAVE EXPENSE		5,649.03	5,649.03	0.00		5,649.03-
512500	FUNERAL LEAVE EXPENSE		187.50	187.50	0.00	187.50	375.00-
	Personal Services Subtotal	2,121,392.16	159,868.40	159,868.40	7.54	187.50	1,907,025.22
515100	RETIREMENT PLANS EXPENSE	159,103.00	11,970.95	11,970.95	7.52	4,080.84	143,051.21
515200	FICA EXPENSE	148,498.00	11,489.40	11,489.40	7.74	3,783.87	133,224.73
515400	LIFE & ACCIDENT INS EXP	348.00			0.00		348.00
515500	HEALTH INSURANCE EXPENSE	247,220.00	22,007.16	22,007.16	8.90		225,212.84
	Major Account 510000 Total	2,676,561.16	205,335.91	205,335.91	7.67	8,052.21	2,408,862.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	83.44	83.44	.64		12,916.56
521200	COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521400	DATA PROCESSING EXPENSE	18,200.00	1,051.81	1,051.81	5.78		17,148.19
521500	PUBLICATION & PRINT EXPENSE	20,750.00	89.25	89.25	.43		20,660.75
521900	AWARDS EXPENSE	1,250.00			0.00		1,250.00
522100	DUES & SUBSCRIPTION EXPENSE	34,196.00	8,979.00	8,979.00	26.26		25,217.00
522200	CONFERENCE REGISTRATION	15,200.00	2,275.00	2,275.00	14.97		12,925.00
524600	RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700	RENT EXP-OTHER REAL PROP	7,000.00			0.00		7,000.00
525400	RENT EXP-COMM EQUIP	360.00			0.00		360.00
531100	OFFICE SUPPLIES EXPENSE	4,200.00	14.43	14.43	.34		4,185.57
532100	NON CAPITALIZED EQUIP PU	4,428.00	303.00	303.00	6.84		4,125.00
532200	PERSONAL COMPUTING EQUIP	66.00			0.00		66.00
532280	VIDEO EQUIP	613.00	178.48	178.48	29.12		434.52
533900	FOOD EXPENSE	101.00			0.00		101.00
534600	ED & RECREATIONAL SUP EX	2,250.00	6,490.25	6,490.25	288.46	7,342.00	11,582.25-
542100	SOS TEMP SERV-PERSONNEL	308,878.00	22,171.74	22,171.74	7.18		286,706.26
543500	MGT CONSULTANT SERVICES	1,635,017.07	48,003.16	48,003.16	2.94		1,587,013.91
543600	SEE CHART OF ACCOUNTS	12,051.00	1,125.00	1,125.00	9.34		10,926.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544300	PSYCHOLOGICAL SERVICES	1,229,584.00	204,225.35	204,225.35	16.61		1,025,358.65
545200	MEDICAL ASSESSMENT SERV	1,437,383.00			0.00		1,437,383.00
547100	EDUCATIONAL SERVICES	9,270.00			0.00		9,270.00
547906	VERIFICATIONS	2,500.00	2,047.10	2,047.10	81.88		452.90
547909	PATERNITY ACKNOWLEDGEMENTS	49.00			0.00		49.00
550101	ADMINISTRATIVE SUBGRANTS	969,750.90	46,263.42	46,263.42	4.77		923,487.48
555100	SOFTWARE RENEWAL/MAINT FEE	5,800.00			0.00		5,800.00
555310	COTS LICENSE FEES	1,946.00			0.00		1,946.00
555430	CUSTOMIZED INSTALLATION	400.00			0.00		400.00
555510	SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
555540	SAAS MAINTENANCE	300.00			0.00		300.00
	Major Account 520000 Total	5,741,542.97	343,300.43	343,300.43	5.98	7,342.00	5,390,900.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,558.00	2,982.41	2,982.41	8.39		32,575.59
571600	MEALS-NOT TRAVEL STATUS	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	8,880.00	1,315.80	1,315.80	14.82		7,564.20
573100	STATE-OWNED TRANSPORT	16,710.00	847.86	847.86	5.07		15,862.14
574500	PERSONAL VEHICLE MILEAGE	7,250.00			0.00		7,250.00
574700	VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	875.00			0.00		875.00
	Major Account 570000 Total	71,873.00	5,146.07	5,146.07	7.16	0.00	66,726.93
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	3,753.00			0.00		3,753.00
	Major Account 580000 Total	3,753.00	0.00	0.00	0.00	0.00	3,753.00
BUDGETED EXPENDITURES TOTAL		8,493,730.13	553,782.41	553,782.41	6.52	15,394.21	7,870,242.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,613,677.29	358,106.23	358,106.23	9.91	40,441.23	3,215,129.83
4	FEDERAL FUNDS	4,880,052.84	195,676.18	195,676.18	4.01	29,264.02	4,655,112.64
BUDGETED EXPENDITURES TOTAL		8,493,730.13	553,782.41	553,782.41	6.52	69,705.25	7,870,242.47

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

Percent of Time Elapsed 8.49

	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		16,875.00-	16,875.00-	0.00		16,875.00
	Major Account 460000 Total	0.00	16,875.00-	16,875.00-	0.00	0.00	16,875.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,764.99-	2,764.99-	0.00		2,764.99
484900	OTHER PRIVATE SOURCES		1,500.03-	1,500.03-	0.00		1,500.03
486100	LOAN INTEREST		119.97-	119.97-	0.00		119.97
	Major Account 480000 Total	0.00	4,384.99-	4,384.99-	0.00	0.00	4,384.99
BUDGETED REVENUE TOTAL		0.00	21,259.99-	21,259.99-	0.00	0.00	21,259.99
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		21,259.99-	21,259.99-	0.00		21,259.99
BUDGETED REVENUE TOTAL		0.00	21,259.99-	21,259.99-	0.00	0.00	21,259.99

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	286,323.26	286,323.26	7.68	97,431.29	3,342,156.45
511800	COMP TIME PAYMENT		429.66	429.66	0.00		429.66-
512100	VACATION LEAVE EXPENSE		45,414.45	45,414.45	0.00	16,741.97	62,156.42-
512200	SICK LEAVE EXPENSE		11,740.91	11,740.91	0.00	3,516.04	15,256.95-
512300	HOLIDAY LEAVE EXPENSE		11,926.02	11,926.02	0.00		11,926.02-
512500	FUNERAL LEAVE EXPENSE		866.72	866.72	0.00		866.72-
	Personal Services Subtotal	3,725,911.00	356,701.02	356,701.02	9.57	0.00	3,251,520.68
515100	RETIREMENT PLANS EXPENSE	279,509.00	26,709.77	26,709.77	9.56	8,812.63	243,986.60
515200	FICA EXPENSE	285,100.00	25,822.54	25,822.54	9.06	8,270.57	251,006.89
515400	LIFE & ACCIDENT INS EXP	347.00	275.64	275.64	79.44		71.36
515500	HEALTH INSURANCE EXPENSE	623,886.00	43,374.08	43,374.08	6.95		580,511.92
	Major Account 510000 Total	4,914,753.00	452,883.05	452,883.05	9.21	17,083.20	4,327,097.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,219.00	277.52	277.52	3.84		6,941.48
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	314.48	314.48	6.54		4,491.52
521470	CIO - PERSONNEL	613.00			0.00		613.00
521500	PUBLICATION & PRINT EXPENSE	12,735.00			0.00		12,735.00
522100	DUES & SUBSCRIPTION EXPENSE	15,032.00	195.00	195.00	1.30		14,837.00
522200	CONFERENCE REGISTRATION	767.00	625.00	625.00	81.49		142.00
524600	RENT EXPENSE-BUILDINGS	49.00	21.00-	21.00-	42.86-		70.00
524700	RENT EXP-OTHER REAL PROP	487.00			0.00		487.00
531100	OFFICE SUPPLIES EXPENSE	13,581.00	184.56	184.56	1.36		13,396.44
532200	PERSONAL COMPUTING EQUIP	832.00			0.00		832.00
532280	VIDEO EQUIP	306.00	22.31	22.31	7.29		283.69
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			0.00		14,140.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		288.50	288.50	0.00		288.50-
541700	LEGAL RELATED EXPENSE		164.00	164.00	0.00		164.00-
543500	MGT CONSULTANT SERVICES	3,625,000.00	40,715.36	40,715.36	1.12	11,838.76	3,572,445.88

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544100	PHYSICIAN SERVICES		17,000.00	17,000.00	0.00		17,000.00-
547100	EDUCATIONAL SERVICES	209.00			0.00		209.00
547300	INTERPETER SERVICES	213.00	320.00	320.00	150.23		107.00-
555310	COTS LICENSE FEES	2,082.00			0.00		2,082.00
	Major Account 520000 Total	3,702,745.00	60,085.73	60,085.73	1.62	11,838.76	3,630,820.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,630.00	342.86	342.86	1.52		22,287.14
571600	MEALS-NOT TRAVEL STATUS	261.00	115.00	115.00	44.06		146.00
572100	COMMERCIAL TRANSPORTATION	4,601.00	2,342.00	2,342.00	50.90		2,259.00
573100	STATE-OWNED TRANSPORT	15,100.00			0.00		15,100.00
574500	PERSONAL VEHICLE MILEAGE	15,100.00	475.60	475.60	3.15		14,624.40
575100	MISC TRAVEL EXPENSES	114.00	80.00	80.00	70.18		34.00
	Major Account 570000 Total	57,806.00	3,355.46	3,355.46	5.80	0.00	54,450.54
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	18,843.00			0.00		18,843.00
	Major Account 580000 Total	18,843.00	0.00	0.00	0.00	0.00	18,843.00
	BUDGETED EXPENDITURES TOTAL	8,694,147.00	516,324.24	516,324.24	5.94	28,921.96	8,031,211.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,979,153.00	239,942.68	239,942.68	8.05	67,855.41	2,671,354.91
4	FEDERAL FUNDS	5,714,994.00	276,381.56	276,381.56	4.84	78,755.85	5,359,856.59
	BUDGETED EXPENDITURES TOTAL	8,694,147.00	516,324.24	516,324.24	5.94	146,611.26	8,031,211.50

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471109	PRIVATE MTNCE DDD		309.41-	309.41-	0.00		309.41
	Major Account 470000 Total	0.00	309.41-	309.41-	0.00	0.00	309.41
	480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		357.92-	357.92-	0.00		357.92
Major Account 480000 Total	0.00	357.92-	357.92-	0.00	0.00	357.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		43,570.00-	43,570.00-	0.00		43,570.00
Major Account 490000 Total	0.00	43,570.00-	43,570.00-	0.00	0.00	43,570.00
BUDGETED REVENUE TOTAL	0.00	44,237.33-	44,237.33-	0.00	0.00	44,237.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44,237.33-	44,237.33-	0.00		44,237.33
BUDGETED REVENUE TOTAL	0.00	44,237.33-	44,237.33-	0.00	0.00	44,237.33

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	29,429.29	29,429.29	9.93	10,116.65	256,872.06
512100	VACATION LEAVE EXPENSE		472.25	472.25	0.00		472.25-
512200	SICK LEAVE EXPENSE		131.27	131.27	0.00	125.71	256.98-
512300	HOLIDAY LEAVE EXPENSE		1,047.50	1,047.50	0.00		1,047.50-
	Personal Services Subtotal	296,418.00	31,080.31	31,080.31	10.49	0.00	255,095.33
515100	RETIREMENT PLANS EXPENSE	109,332.00	2,327.35	2,327.35	2.13	766.94	106,237.71
515200	FICA EXPENSE		2,173.32	2,173.32	0.00	681.37	2,854.69-
515500	HEALTH INSURANCE EXPENSE		7,709.59	7,709.59	0.00		7,709.59-
	Major Account 510000 Total	405,750.00	43,290.57	43,290.57	10.67	1,448.31	350,768.76
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		228.22	228.22	0.00		228.22-
	Major Account 520000 Total	0.00	228.22	228.22	0.00	0.00	228.22-
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATION		567.00	567.00	0.00		567.00-
574500	PERSONAL VEHICLE MILEAGE	76,083.00			0.00		76,083.00
	Major Account 570000 Total	76,083.00	567.00	567.00	.75	0.00	75,516.00
BUDGETED EXPENDITURES TOTAL		481,833.00	44,085.79	44,085.79	9.15	1,448.31	426,056.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	481,833.00	44,085.79	44,085.79	9.15	11,690.67	426,056.54
BUDGETED EXPENDITURES TOTAL		481,833.00	44,085.79	44,085.79	9.15	11,690.67	426,056.54

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

Percent of Time Elapsed 8.49

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	123,698,899.00	566,338.32-	566,338.32-	.46-		124,265,237.32
592102 RESPITE CARE		8,824,290.60	8,824,290.60	0.00		8,824,290.60-
Major Account 590000 Total	123,698,899.00	8,257,952.28	8,257,952.28	6.68	0.00	115,440,946.72
BUDGETED EXPENDITURES TOTAL	123,698,899.00	8,257,952.28	8,257,952.28	6.68	0.00	115,440,946.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,317,097.00	271,440.84	271,440.84	1.90		14,045,656.16
2 CASH FUNDS	7,085,700.00	569,889.24	569,889.24	8.04		6,515,810.76
4 FEDERAL FUNDS	102,296,102.00	7,416,622.20	7,416,622.20	7.25		94,879,479.80
BUDGETED EXPENDITURES TOTAL	123,698,899.00	8,257,952.28	8,257,952.28	6.68	0.00	115,440,946.72
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		34,613.31-	34,613.31-	0.00		34,613.31
Major Account 460000 Total	0.00	34,613.31-	34,613.31-	0.00	0.00	34,613.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,835,700.00-	6,835,700.00-	0.00		6,835,700.00
Major Account 490000 Total	0.00	6,835,700.00-	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL	0.00	6,870,313.31-	6,870,313.31-	0.00	0.00	6,870,313.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,870,313.31-	6,870,313.31-	0.00		6,870,313.31
BUDGETED REVENUE TOTAL	0.00	6,870,313.31-	6,870,313.31-	0.00	0.00	6,870,313.31

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

Percent of Time Elapsed 8.49

	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	208,874,225.00	418,893.97	418,893.97	.20		208,455,331.03
592101	DIAGNOSTIC & EVALUATION		13,301,684.30	13,301,684.30	0.00		13,301,684.30-
592102	GLASSES & HEARING AIDS		191,887.28	191,887.28	0.00		191,887.28-
592200	1099-AID TO/FOR INDIVIDUA		51,242.17	51,242.17	0.00		51,242.17-
594100	SUBRECIPIENT PAYMENT-SEFA		2,662,805.33	2,662,805.33	0.00	32,690.47	2,695,495.80-
595100	COMNTRACTUAL AID		77,893.52	77,893.52	0.00		77,893.52-
599100	OTHER GOVERNMENT AID		224,676.18-	224,676.18-	0.00		224,676.18
	Major Account 590000 Total	208,874,225.00	16,479,730.39	16,479,730.39	7.89	32,690.47	192,361,804.14
BUDGETED EXPENDITURES TOTAL		208,874,225.00	16,479,730.39	16,479,730.39	7.89	32,690.47	192,361,804.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	91,609,328.00	11,052,829.41	11,052,829.41	12.07		80,556,498.59
2	CASH FUNDS	3,560,000.00	418,066.52	418,066.52	11.74		3,141,933.48
4	FEDERAL FUNDS	113,704,897.00	5,008,834.46	5,008,834.46	4.41	32,690.47	108,663,372.07
BUDGETED EXPENDITURES TOTAL		208,874,225.00	16,479,730.39	16,479,730.39	7.89	32,690.47	192,361,804.14
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		278,847.33-	278,847.33-	0.00		278,847.33
	Major Account 450000 Total	0.00	278,847.33-	278,847.33-	0.00	0.00	278,847.33
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		2,007.92-	2,007.92-	0.00		2,007.92
	Major Account 470000 Total	0.00	2,007.92-	2,007.92-	0.00	0.00	2,007.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,719.45-	4,719.45-	0.00		4,719.45

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	4,719.45-	4,719.45-	0.00	0.00	4,719.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		810,000.00-	810,000.00-	0.00		810,000.00
Major Account 490000 Total	0.00	810,000.00-	810,000.00-	0.00	0.00	810,000.00
BUDGETED REVENUE TOTAL	0.00	1,095,574.70-	1,095,574.70-	0.00	0.00	1,095,574.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,095,574.70-	1,095,574.70-	0.00		1,095,574.70
BUDGETED REVENUE TOTAL	0.00	1,095,574.70-	1,095,574.70-	0.00	0.00	1,095,574.70
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		788.31-	788.31-	0.00		788.31
Major Account 480000 Total	0.00	788.31-	788.31-	0.00	0.00	788.31
UNBUDGETED REVENUE TOTAL	0.00	788.31-	788.31-	0.00	0.00	788.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		788.31-	788.31-	0.00		788.31
UNBUDGETED REVENUE TOTAL	0.00	788.31-	788.31-	0.00	0.00	788.31

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

Percent of Time Elapsed 8.49

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		2,264,590.41	2,264,590.41	0.00		2,264,590.41-
592101 NFOCUS ASSIST TO/FOR IN		25,511,438.74	25,511,438.74	0.00		25,511,438.74-
592102 ASSISTANCE TO/FOR INDIVID		144,855,375.25	144,855,375.25	0.00		144,855,375.25-
592103 CONTRACT SERVICES		919,835.65	919,835.65	0.00		919,835.65-
592200 1099-AID TO/FOR INDIVIDUA		89,618.89	89,618.89	0.00		89,618.89-
594100 SUBRECIPIENT PAYMENT-SEFA		1,108,222.17	1,108,222.17	0.00		1,108,222.17-
595100 COMNTRACTUAL AID	2,168,894,622.00	476,574.81	476,574.81	.02	18,481.75	2,168,399,565.44
599100 OTHER GOVERNMENT AID		1,339,252.01-	1,339,252.01-	0.00		1,339,252.01
Major Account 590000 Total	2,168,894,622.00	173,886,403.91	173,886,403.91	8.02	18,481.75	1,994,989,736.34
BUDGETED EXPENDITURES TOTAL	2,168,894,622.00	173,886,403.91	173,886,403.91	8.02	18,481.75	1,994,989,736.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	860,304,131.00	75,631,842.88	75,631,842.88	8.79	9,240.87	784,663,047.25
2 CASH FUNDS	46,851,581.00	910,899.75	910,899.75	1.94		45,940,681.25
4 FEDERAL FUNDS	1,261,738,910.00	97,343,661.28	97,343,661.28	7.72	9,240.88	1,164,386,007.84
BUDGETED EXPENDITURES TOTAL	2,168,894,622.00	173,886,403.91	173,886,403.91	8.02	18,481.75	1,994,989,736.34
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451500 SEE CHART OF ACCOUNTS		175,228.00-	175,228.00-	0.00		175,228.00
Major Account 450000 Total	0.00	175,228.00-	175,228.00-	0.00	0.00	175,228.00
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		1,733,418.89-	1,733,418.89-	0.00		1,733,418.89
Major Account 460000 Total	0.00	1,733,418.89-	1,733,418.89-	0.00	0.00	1,733,418.89
470000 REVENUE - SALES AND CHARGES						

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474109	QUALITY ASSURANCE ASSESSMENT		1,888,645.50-	1,888,645.50-	0.00		1,888,645.50
	Major Account 470000 Total	0.00	1,888,645.50-	1,888,645.50-	0.00	0.00	1,888,645.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		40,906.30-	40,906.30-	0.00		40,906.30
484100	OPERATING DONATIONS & CO		26.00-	26.00-	0.00		26.00
	Major Account 480000 Total	0.00	40,932.30-	40,932.30-	0.00	0.00	40,932.30
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		5,576,357.35-	5,576,357.35-	0.00		5,576,357.35
493200	OPERATING TRANSFERS OUT		360,461.35	360,461.35	0.00		360,461.35-
	Major Account 490000 Total	0.00	5,215,896.00-	5,215,896.00-	0.00	0.00	5,215,896.00
	BUDGETED REVENUE TOTAL	0.00	9,054,120.69-	9,054,120.69-	0.00	0.00	9,054,120.69
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		9,016,005.62-	9,016,005.62-	0.00		9,016,005.62
4	FEDERAL FUNDS		38,115.07-	38,115.07-	0.00		38,115.07
	BUDGETED REVENUE TOTAL	0.00	9,054,120.69-	9,054,120.69-	0.00	0.00	9,054,120.69
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP		65,015.44	65,015.44	0.00		65,015.44-
	Major Account 520000 Total	0.00	65,015.44	65,015.44	0.00	0.00	65,015.44-
	UNBUDGETED EXPENDITURES TOTAL	0.00	65,015.44	65,015.44	0.00	0.00	65,015.44-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		65,015.44	65,015.44	0.00		65,015.44-
	UNBUDGETED EXPENDITURES TOTAL	0.00	65,015.44	65,015.44	0.00	0.00	65,015.44-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		474,382.54-	474,382.54-	0.00		474,382.54
481200 GAIN OR LOSS-SALE OF INV		16,223,211.02	16,223,211.02	0.00		16,223,211.02-
485100 FINES FORFEITS & PENALTI		39,834,821.95	39,834,821.95	0.00		39,834,821.95-
Major Account 480000 Total	0.00	55,583,650.43	55,583,650.43	0.00	0.00	55,583,650.43-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		56,771,230.54	56,771,230.54	0.00		56,771,230.54-
Major Account 490000 Total	0.00	56,771,230.54	56,771,230.54	0.00	0.00	56,771,230.54-
UNBUDGETED REVENUE TOTAL	0.00	112,354,880.97	112,354,880.97	0.00	0.00	112,354,880.97-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		112,354,880.97	112,354,880.97	0.00		112,354,880.97-
UNBUDGETED REVENUE TOTAL	0.00	112,354,880.97	112,354,880.97	0.00	0.00	112,354,880.97-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		13,956.00	13,956.00	0.00		13,956.00-
Major Account 520000 Total	0.00	13,956.00	13,956.00	0.00	0.00	13,956.00-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	400,000.00	2,324.36	2,324.36	.58		397,675.64
Major Account 590000 Total	400,000.00	2,324.36	2,324.36	.58	0.00	397,675.64
BUDGETED EXPENDITURES TOTAL	400,000.00	16,280.36	16,280.36	4.07	0.00	383,719.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	400,000.00	16,280.36	16,280.36	4.07		383,719.64
BUDGETED EXPENDITURES TOTAL	400,000.00	16,280.36	16,280.36	4.07	0.00	383,719.64
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		4,368.00-	4,368.00-	0.00		4,368.00
474100 GENERAL BUSINESS FEES		13,587.00-	13,587.00-	0.00		13,587.00
Major Account 470000 Total	0.00	17,955.00-	17,955.00-	0.00	0.00	17,955.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,080.95-	3,080.95-	0.00		3,080.95
Major Account 480000 Total	0.00	3,080.95-	3,080.95-	0.00	0.00	3,080.95
BUDGETED REVENUE TOTAL	0.00	21,035.95-	21,035.95-	0.00	0.00	21,035.95
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		21,035.95-	21,035.95-	0.00		21,035.95
BUDGETED REVENUE TOTAL	0.00	21,035.95-	21,035.95-	0.00	0.00	21,035.95

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554901 NFOCUS OTHER CONTRACTUAL		10,448.72	10,448.72	0.00		10,448.72-
Major Account 520000 Total	0.00	10,448.72	10,448.72	0.00	0.00	10,448.72-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	145,950,262.00	1,111,095.60	1,111,095.60	.76		144,839,166.40
592101 EMERGENCY SHELTER		9,495,145.54	9,495,145.54	0.00		9,495,145.54-
594100 SUBRECIPIENT PAYMENT-SEFA		6,013,080.00	6,013,080.00	0.00	13,601.78	6,026,681.78-
595100 COMNTRACTUAL AID	84,689,949.00	436,478.63	436,478.63	.52	9,183.18	84,244,287.19
599100 OTHER GOVERNMENT AID		140,980.89-	140,980.89-	0.00		140,980.89
Major Account 590000 Total	230,640,211.00	16,914,818.88	16,914,818.88	7.33	22,784.96	213,702,607.16
BUDGETED EXPENDITURES TOTAL	230,640,211.00	16,925,267.60	16,925,267.60	7.34	22,784.96	213,692,158.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	197,032,479.00	9,929,455.79	9,929,455.79	5.04	11,407.91	187,091,615.30
2 CASH FUNDS	2,734,444.00	227,870.33	227,870.33	8.33		2,506,573.67
4 FEDERAL FUNDS	30,873,288.00	6,767,941.48	6,767,941.48	21.92	11,377.05	24,093,969.47
BUDGETED EXPENDITURES TOTAL	230,640,211.00	16,925,267.60	16,925,267.60	7.34	22,784.96	213,692,158.44
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,734,444.00-	2,734,444.00-	0.00		2,734,444.00
Major Account 490000 Total	0.00	2,734,444.00-	2,734,444.00-	0.00	0.00	2,734,444.00
BUDGETED REVENUE TOTAL	0.00	2,734,444.00-	2,734,444.00-	0.00	0.00	2,734,444.00
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		2,734,444.00-	2,734,444.00-	0.00		2,734,444.00
BUDGETED REVENUE TOTAL	0.00	2,734,444.00-	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 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	52,143.00	52,143.00	8.49	18,371.94	543,610.06
511300	OVERTIME PAYMENTS		1,085.96	1,085.96	0.00	537.82	1,623.78-
511800	COMP TIME PAYMENT		409.20	409.20	0.00	150.96	560.16-
512100	VACATION LEAVE EXPENSE		6,061.88	6,061.88	0.00	1,834.66	7,896.54-
512200	SICK LEAVE EXPENSE		2,877.38	2,877.38	0.00	632.72	3,510.10-
512300	HOLIDAY LEAVE EXPENSE		2,147.32	2,147.32	0.00		2,147.32-
512700	INJURY LEAVE EXPENSE		57.92	57.92	0.00		57.92-
	Personal Services Subtotal	614,125.00	64,782.66	64,782.66	10.55	0.00	527,814.24
515100	RETIREMENT PLANS EXPENSE	46,059.00	4,850.91	4,850.91	10.53	1,612.02	39,596.07
515200	FICA EXPENSE	46,674.00	4,717.65	4,717.65	10.11	1,527.81	40,428.54
515400	LIFE & ACCIDENT INS EXP	161.00			0.00		161.00
515500	HEALTH INSURANCE EXPENSE	128,295.00	6,902.08	6,902.08	5.38		121,392.92
516500	WORKERS COMP PREMIUMS	11,750.00			0.00		11,750.00
	Major Account 510000 Total	847,064.00	81,253.30	81,253.30	9.59	3,139.83	741,142.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		329.39	329.39	0.00		329.39-
521200	COMM EXP-VOICE/DATA		697.65	697.65	0.00		697.65-
521300	FREIGHT		13.46	13.46	0.00		13.46-
521400	DATA PROCESSING EXPENSE		114.34	114.34	0.00		114.34-
521500	PUBLICATION & PRINT EXPENSE		104.97	104.97	0.00		104.97-
524600	RENT EXPENSE-BUILDINGS		1.61	1.61	0.00		1.61-
524700	RENT EXP-OTHER REAL PROP		1.50	1.50	0.00		1.50-
526100	REPAIRS & MAINT-REAL PROPERTY		.60	.60	0.00		.60-
527200	REP & MAINT-MOTOR VEHICL		11.85	11.85	0.00		11.85-
531100	OFFICE SUPPLIES EXPENSE		87.05	87.05	0.00		87.05-
532100	NON CAPITALIZED EQUIP PU		2.58	2.58	0.00		2.58-
533100	HOUSEHOLD & INSTIT EXP		6.44	6.44	0.00		6.44-
534600	ED & RECREATIONAL SUP EX		.73	.73	0.00		.73-
538100	VEHICLE & EQUIP SUPP EXP		14.97	14.97	0.00		14.97-
547100	EDUCATIONAL SERVICES		4.64	4.64	0.00		4.64-
547300	INTERPETER SERVICES		1.26	1.26	0.00		1.26-
547500	MAILING SERVICES		24.72	24.72	0.00		24.72-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES		11.12	11.12	0.00		11.12-
556300	SURETY & NOTARY BONDS		.24	.24	0.00		.24-
559100	OTHER OPERATING EXP		71.79	71.79	0.00		71.79-
	Major Account 520000 Total	0.00	1,500.91	1,500.91	0.00	0.00	1,500.91-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		111.88	111.88	0.00		111.88-
572100	COMMERCIAL TRANSPORTATION		1,018.77	1,018.77	0.00		1,018.77-
573100	STATE-OWNED TRANSPORT		245.01	245.01	0.00		245.01-
574500	PERSONAL VEHICLE MILEAGE		64.96	64.96	0.00		64.96-
575100	MISC TRAVEL EXPENSES		69.48	69.48	0.00		69.48-
	Major Account 570000 Total	0.00	1,510.10	1,510.10	0.00	0.00	1,510.10-
	590000 GOVERNMENT AID						
592101	PHYSICAL/MENTAL TREATMEN	2,924,673.00	202,943.66	202,943.66	6.94		2,721,729.34
594100	SUBRECIPIENT PAYMENT-SEFA		74,413.97	74,413.97	0.00		74,413.97-
	Major Account 590000 Total	2,924,673.00	277,357.63	277,357.63	9.48	0.00	2,647,315.37
	BUDGETED EXPENDITURES TOTAL	3,771,737.00	361,621.94	361,621.94	9.59	3,139.83	3,385,447.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,798,242.00	207,229.23	207,229.23	11.52	12,334.19	1,578,678.58
4	FEDERAL FUNDS	1,973,495.00	154,392.71	154,392.71	7.82	12,333.74	1,806,768.55
	BUDGETED EXPENDITURES TOTAL	3,771,737.00	361,621.94	361,621.94	9.59	24,667.93	3,385,447.13

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		269,158.17	269,158.17	0.00	93,983.94	363,142.11-
511300	OVERTIME PAYMENTS		9,327.03	9,327.03	0.00	2,418.72	11,745.75-
511400	ON CALL PAY		528.11	528.11	0.00	245.56	773.67-
511500	SHIFT DIFFERENTIAL PYMT		6,555.09	6,555.09	0.00	2,352.36	8,907.45-
511800	COMP TIME PAYMENT		2,105.16	2,105.16	0.00	16.93	2,122.09-
512100	VACATION LEAVE EXPENSE		29,318.73	29,318.73	0.00	11,090.73	40,409.46-
512200	SICK LEAVE EXPENSE		25,887.26	25,887.26	0.00	6,926.01	32,813.27-
512300	HOLIDAY LEAVE EXPENSE		9,902.99	9,902.99	0.00		9,902.99-
512500	FUNERAL LEAVE EXPENSE		1,576.62	1,576.62	0.00	305.64	1,882.26-
512700	INJURY LEAVE EXPENSE		211.99	211.99	0.00	211.99	423.98-
	Personal Services Subtotal	0.00	354,571.15	354,571.15	0.00	170.65	472,123.03-
515100	RETIREMENT PLANS EXPENSE		27,435.98	27,435.98	0.00	9,075.86	36,511.84-
515200	FICA EXPENSE		25,386.86	25,386.86	0.00	8,100.66	33,487.52-
515500	HEALTH INSURANCE EXPENSE		61,327.83	61,327.83	0.00		61,327.83-
	Major Account 510000 Total	0.00	468,721.82	468,721.82	0.00	17,347.17	603,450.22-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		304.67	304.67	0.00		304.67-
521291	COM EXPENSE - VIDEO		169.55	169.55	0.00		169.55-
521500	PUBLICATION & PRINT EXPENSE		345.35	345.35	0.00		345.35-
522100	DUES & SUBSCRIPTION EXPENSE		54.00	54.00	0.00		54.00-
522300	WARDS OF THE STATE EXP		190.00	190.00	0.00		190.00-
522601	PRE-EMPLOYMENT PHYSICALS		117.00	117.00	0.00		117.00-
524900	RENT EXP-DUPR SURCHARGE		62,847.92	62,847.92	0.00		62,847.92-
526100	REPAIRS & MAINT-REAL PROPERTY		315.00	315.00	0.00		315.00-
527200	REP & MAINT-MOTOR VEHICL		131.04	131.04	0.00		131.04-
531100	OFFICE SUPPLIES EXPENSE		219.53	219.53	0.00		219.53-
533100	HOUSEHOLD & INSTIT EXP		6,538.08	6,538.08	0.00	736.04	7,274.12-
533900	FOOD EXPENSE		3,515.79	3,515.79	0.00		3,515.79-
535100	MEDICAL SUPPLIES		2,796.49	2,796.49	0.00		2,796.49-
535101	MEDICAL SUPPLIES-OTHER		1,693.26	1,693.26	0.00	14.60	1,707.86-
538100	VEHICLE & EQUIP SUPP EXP		57.23	57.23	0.00		57.23-
544102	GLASSES DENTURES APP		201.00	201.00	0.00		201.00-

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Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES		1,130.07	1,130.07	0.00		1,130.07-
547100	EDUCATIONAL SERVICES		1,050.00	1,050.00	0.00		1,050.00-
547300	INTERPETER SERVICES		100.00	100.00	0.00		100.00-
547906	VERIFICATIONS		1,795.60	1,795.60	0.00		1,795.60-
548700	REFUSE/RECYCLING		45.76	45.76	0.00		45.76-
549100	LAUNDRY SERVICES		1,270.08	1,270.08	0.00		1,270.08-
554903	RENTAL/MTNCE CONTRACT-DAS		108,914.50	108,914.50	0.00		108,914.50-
	Major Account 520000 Total	0.00	193,801.92	193,801.92	0.00	750.64	194,552.56-
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		1,802.00	1,802.00	0.00		1,802.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		98.10	98.10	0.00		98.10-
	Major Account 570000 Total	0.00	1,900.10	1,900.10	0.00	0.00	1,900.10-
	BUDGETED EXPENDITURES TOTAL	0.00	664,423.84	664,423.84	0.00	18,097.81	799,902.88-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		381,656.97	381,656.97	0.00	55,510.10	437,167.07-
2	CASH FUNDS		61,817.33	61,817.33	0.00	15,253.39	77,070.72-
4	FEDERAL FUNDS		220,949.54	220,949.54	0.00	64,715.55	285,665.09-
	BUDGETED EXPENDITURES TOTAL	0.00	664,423.84	664,423.84	0.00	135,479.04	799,902.88-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		17,039.60-	17,039.60-	0.00		17,039.60
	Major Account 460000 Total	0.00	17,039.60-	17,039.60-	0.00	0.00	17,039.60
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		11.00-	11.00-	0.00		11.00
471108	DDS TUITION REIMBURSEMENT		265,868.50-	265,868.50-	0.00		265,868.50
471120	MTNCE-INSURANCE		27,121.72-	27,121.72-	0.00		27,121.72
471147	MAINTENANCE OF RESIDENTS		225.38-	225.38-	0.00		225.38

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471148 JUVENILE PROBATION		62,196.00-	62,196.00-	0.00		62,196.00
Major Account 470000 Total	0.00	355,422.60-	355,422.60-	0.00	0.00	355,422.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,966.05-	3,966.05-	0.00		3,966.05
Major Account 480000 Total	0.00	3,966.05-	3,966.05-	0.00	0.00	3,966.05
BUDGETED REVENUE TOTAL	0.00	376,428.25-	376,428.25-	0.00	0.00	376,428.25

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		359,131.74-	359,131.74-	0.00		359,131.74
4 FEDERAL FUNDS		17,296.51-	17,296.51-	0.00		17,296.51
BUDGETED REVENUE TOTAL	0.00	376,428.25-	376,428.25-	0.00	0.00	376,428.25

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

Percent of Time Elapsed 8.49

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		230.00-	230.00-	0.00		230.00
Major Account 470000 Total	0.00	230.00-	230.00-	0.00	0.00	230.00
BUDGETED REVENUE TOTAL	0.00	230.00-	230.00-	0.00	0.00	230.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		230.00-	230.00-	0.00		230.00
BUDGETED REVENUE TOTAL	0.00	230.00-	230.00-	0.00	0.00	230.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,892,223.45	1,892,223.45	0.00	639,699.49	2,531,922.94-
511200	TEMPORARY SALARIES-WAGES		74,839.25	74,839.25	0.00	24,011.46	98,850.71-
511300	OVERTIME PAYMENTS		334,548.39	334,548.39	0.00	90,164.56	424,712.95-
511400	ON CALL PAY		2,379.59	2,379.59	0.00	1,072.72	3,452.31-
511500	SHIFT DIFFERENTIAL PYMT		61,689.84	61,689.84	0.00	19,730.86	81,420.70-
511800	COMP TIME PAYMENT		11,417.25	11,417.25	0.00	4,233.48	15,650.73-
511900	SUPPLEMENTAL		107.42-	107.42-	0.00	107.42-	214.84
512100	VACATION LEAVE EXPENSE		172,632.34	172,632.34	0.00	74,625.20	247,257.54-
512200	SICK LEAVE EXPENSE		108,511.82	108,511.82	0.00	50,364.73	158,876.55-
512300	HOLIDAY LEAVE EXPENSE		72,905.36	72,905.36	0.00	124.62	73,029.98-
512500	FUNERAL LEAVE EXPENSE		3,378.08	3,378.08	0.00	2,302.89	5,680.97-
512700	INJURY LEAVE EXPENSE		1,195.61	1,195.61	0.00	1,195.61	2,391.22-
	Personal Services Subtotal	0.00	2,735,613.56	2,735,613.56	0.00	1,195.61	3,643,031.76-
515100	RETIREMENT PLANS EXPENSE		198,330.77	198,330.77	0.00	65,916.56	264,247.33-
515200	FICA EXPENSE		193,426.66	193,426.66	0.00	61,889.61	255,316.27-
515400	LIFE & ACCIDENT INS EXP		1,846.72	1,846.72	0.00		1,846.72-
515500	HEALTH INSURANCE EXPENSE		339,518.71	339,518.71	0.00		339,518.71-
516400	UNEMPLOYM COMP INS EXP		4,633.06	4,633.06	0.00		4,633.06-
	Major Account 510000 Total	0.00	3,473,369.48	3,473,369.48	0.00	129,001.78	4,508,593.85-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		305.15	305.15	0.00		305.15-
521291	COM EXPENSE - VIDEO		692.22	692.22	0.00		692.22-
521300	FREIGHT		1,046.38	1,046.38	0.00	200.98	1,247.36-
521400	DATA PROCESSING EXPENSE		17,891.35	17,891.35	0.00		17,891.35-
521500	PUBLICATION & PRINT EXPENSE		3,427.34	3,427.34	0.00		3,427.34-
522100	DUES & SUBSCRIPTION EXPENSE		836.20	836.20	0.00		836.20-
522200	CONFERENCE REGISTRATION		25.00-	25.00-	0.00		25.00
522300	WARDS OF THE STATE EXP		79.99-	79.99-	0.00		79.99
522601	PRE-EMPLOYMENT PHYSICALS		2,052.00	2,052.00	0.00		2,052.00-
524900	RENT EXP-DUPR SURCHARGE		40,350.00	40,350.00	0.00		40,350.00-
525500	RENT EXP-OTHER PERS PROP		302.25	302.25	0.00		302.25-
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	9,750.00	9,750.00-

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Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP		1,249.60	1,249.60	0.00		1,249.60-
527300	REP & MAINT-MEDICAL EQUI		360.60	360.60	0.00	360.82	721.42-
527600	REP & MAINT-HOUSE/INST E		43,973.35	43,973.35	0.00	449.00	44,422.35-
531100	OFFICE SUPPLIES EXPENSE		4,348.76	4,348.76	0.00	56.00	4,404.76-
533100	HOUSEHOLD & INSTIT EXP		50,313.30	50,313.30	0.00	44,988.93	95,302.23-
533102	ATTENDS & DISPOSABLE ITME		104.80	104.80	0.00		104.80-
533900	FOOD EXPENSE		65,651.59	65,651.59	0.00		65,651.59-
534600	ED & RECREATIONAL SUP EX		275.97	275.97	0.00		275.97-
535100	MEDICAL SUPPLIES		201,835.13	201,835.13	0.00		201,835.13-
535101	MEDICAL SUPPLIES-OTHER		1,328.73	1,328.73	0.00	5,391.62	6,720.35-
538100	VEHICLE & EQUIP SUPP EXP		2,084.02	2,084.02	0.00		2,084.02-
542100	SOS TEMP SERV-PERSONNEL		2,546.27	2,546.27	0.00		2,546.27-
544100	PHYSICIAN SERVICES		31,326.01	31,326.01	0.00		31,326.01-
544101	PHYSICAL THERAPY CONTRACT		2,156.17	2,156.17	0.00		2,156.17-
544102	GLASSES DENTURES APP		291.96	291.96	0.00		291.96-
544200	NURSING SERVICES		439,600.91	439,600.91	0.00	12,250.00	451,850.91-
544300	PSYCHOLOGICAL SERVICES		29,548.83	29,548.83	0.00		29,548.83-
544400	HOSPITAL SERVICES		12,841.00	12,841.00	0.00		12,841.00-
544600	OPTICAL SERVICES		824.45	824.45	0.00		824.45-
544700	AUDIOLOGY SERVICES		246.87	246.87	0.00		246.87-
544800	AMBULANCE SERVICES		739.75	739.75	0.00		739.75-
544900	DENTAL SERVICES		828.00	828.00	0.00		828.00-
545000	LABORATORY SERVICES		10,475.38	10,475.38	0.00		10,475.38-
545200	MEDICAL ASSESSMENT SERV		3,257.40	3,257.40	0.00		3,257.40-
547100	EDUCATIONAL SERVICES		99.00	99.00	0.00		99.00-
547300	INTERPETER SERVICES		4,832.00	4,832.00	0.00		4,832.00-
547906	VERIFICATIONS		14,359.88	14,359.88	0.00		14,359.88-
548400	SEE CHART OF ACCOUNTS		500.14	500.14	0.00		500.14-
548700	REFUSE/RECYCLING		476.00	476.00	0.00		476.00-
549100	LAUNDRY SERVICES		11,719.08	11,719.08	0.00		11,719.08-
549200	JANITORIAL/SECURITY SERVICES		6,020.75	6,020.75	0.00		6,020.75-
549500	HAZARDOUS WASTE DISPOSAL		7,869.37	7,869.37	0.00		7,869.37-
554903	RENTAL/MTNCE CONTRACT-DAS		229,567.00	229,567.00	0.00		229,567.00-
555510	SAAS SUBSCRIPTION FEES		594.83	594.83	0.00		594.83-
556300	SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
	Major Account 520000 Total	0.00	1,249,084.80	1,249,084.80	0.00	73,447.35	1,322,532.15-

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100 STATE-OWNED TRANSPORT		1,103.00	1,103.00	0.00		1,103.00-
Major Account 570000 Total	0.00	1,103.00	1,103.00	0.00	0.00	1,103.00-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		1,485.73	1,485.73	0.00		1,485.73-
Major Account 580000 Total	0.00	1,485.73	1,485.73	0.00	0.00	1,485.73-
BUDGETED EXPENDITURES TOTAL	0.00	4,725,043.01	4,725,043.01	0.00	202,449.13	5,833,714.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		4,290,925.15	4,290,925.15	0.00	1,092,721.55	5,383,646.70-
2 CASH FUNDS		395,892.38	395,892.38	0.00	15,308.09	411,200.47-
4 FEDERAL FUNDS		38,225.48	38,225.48	0.00	642.08	38,867.56-
BUDGETED EXPENDITURES TOTAL	0.00	4,725,043.01	4,725,043.01	0.00	1,108,671.72	5,833,714.73-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461507 MEDICAID DISPOR SHARE		971,456.48-	971,456.48-	0.00		971,456.48
Major Account 460000 Total	0.00	971,456.48-	971,456.48-	0.00	0.00	971,456.48
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		51.50-	51.50-	0.00		51.50
471119 MTNCE-TRUST FUNDS		14,212.60-	14,212.60-	0.00		14,212.60
471127 MEDICARE B		108.13-	108.13-	0.00		108.13
471134 MEDICARE D		16,143.47-	16,143.47-	0.00		16,143.47
471142 CO PATIENTS-STATE INSTITUTE		89,165.51-	89,165.51-	0.00		89,165.51
471147 MAINTENANCE OF RESIDENTS		11,922.92-	11,922.92-	0.00		11,922.92
471148 JUVENILE PROBATION		105,264.00-	105,264.00-	0.00		105,264.00
Major Account 470000 Total	0.00	236,868.13-	236,868.13-	0.00	0.00	236,868.13
480000 REVENUE - MISCELLANEOUS						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		2,719.61-	2,719.61-	0.00		2,719.61
Major Account 480000 Total	0.00	2,719.61-	2,719.61-	0.00	0.00	2,719.61
BUDGETED REVENUE TOTAL	0.00	1,211,044.22-	1,211,044.22-	0.00	0.00	1,211,044.22

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		221,874.30-	221,874.30-	0.00		221,874.30
4 FEDERAL FUNDS		989,169.92-	989,169.92-	0.00		989,169.92
BUDGETED REVENUE TOTAL	0.00	1,211,044.22-	1,211,044.22-	0.00	0.00	1,211,044.22

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,874,112.00	322,951.92	322,951.92	6.63	113,725.06	4,437,435.02
511300	OVERTIME PAYMENTS		51,014.29	51,014.29	0.00	15,875.76	66,890.05-
511400	ON CALL PAY		2,212.68	2,212.68	0.00	773.51	2,986.19-
511500	SHIFT DIFFERENTIAL PYMT		6,673.39	6,673.39	0.00	2,351.16	9,024.55-
511800	COMP TIME PAYMENT		1,402.49	1,402.49	0.00	183.18	1,585.67-
512100	VACATION LEAVE EXPENSE		12,633.98	12,633.98	0.00	5,000.34	17,634.32-
512200	SICK LEAVE EXPENSE		14,142.52	14,142.52	0.00	4,170.56	18,313.08-
512300	HOLIDAY LEAVE EXPENSE		8,320.92	8,320.92	0.00	124.62-	8,196.30-
512400	MILITARY LEAVE EXPENSE		154.32	154.32	0.00		154.32-
512500	FUNERAL LEAVE EXPENSE		989.41	989.41	0.00		989.41-
512700	INJURY LEAVE EXPENSE		651.62	651.62	0.00		651.62-
	Personal Services Subtotal	4,874,112.00	421,147.54	421,147.54	8.64	0.00	4,311,009.51
515100	RETIREMENT PLANS EXPENSE	364,513.00	33,247.89	33,247.89	9.12	11,120.00	320,145.11
515200	FICA EXPENSE	340,554.00	30,516.18	30,516.18	8.96	9,971.22	300,066.60
515400	LIFE & ACCIDENT INS EXP	1,061.00	.96-	.96-	.09-		1,061.96
515500	HEALTH INSURANCE EXPENSE	1,105,648.00	63,077.53	63,077.53	5.71		1,042,570.47
516300	EMPLOYEE ASSISTANCE PRO	1,600.00			0.00		1,600.00
516400	UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500	WORKERS COMP PREMIUMS	72,000.00			0.00		72,000.00
	Major Account 510000 Total	6,760,988.00	547,988.18	547,988.18	8.11	21,091.22	6,049,953.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521200	COMM EXP-VOICE/DATA	23,000.00	2,037.32	2,037.32	8.86		20,962.68
521400	DATA PROCESSING EXPENSE	8,000.00			0.00		8,000.00
521412	CIO - COMMUNICATIONS	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	15,000.00	386.09	386.09	2.57		14,613.91
522100	DUES & SUBSCRIPTION EXPENSE	10,500.00	108.00	108.00	1.03		10,392.00
522200	CONFERENCE REGISTRATION	800.00	219.00	219.00	27.38		581.00
522300	WARDS OF THE STATE EXP	32,500.00	3,675.62	3,675.62	11.31		28,824.38
522600	JOB APPLICANT EXPENSE	6,000.00	145.49	145.49	2.42		5,854.51
522601	PRE-EMPLOYMENT PHYSICALS	4,500.00	472.00	472.00	10.49		4,028.00
524600	RENT EXPENSE-BUILDINGS	400.00	60.00	60.00	15.00		340.00

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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	245,888.00	20,490.67	20,490.67	8.33		225,397.33
526100	REPAIRS & MAINT-REAL PROPERTY	116,998.00	4,289.99	4,289.99	3.67	26,985.53	85,722.48
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527600	REP & MAINT-HOUSE/INST E	1,200.00	364.54	364.54	30.38		835.46
527800	REP & MAINT-OTHER PROPER	16,675.00			0.00		16,675.00
531100	OFFICE SUPPLIES EXPENSE	20,000.00	1,282.23	1,282.23	6.41		18,717.77
532100	NON CAPITALIZED EQUIP PU	137,000.00	931.89	931.89	.68	289.53	135,778.58
532200	PERSONAL COMPUTING EQUIP	850.00			0.00		850.00
532290	RADIO EQUIP	5,380.00			0.00		5,380.00
533100	HOUSEHOLD & INSTIT EXP	70,000.00	11,698.61	11,698.61	16.71	3,727.80	54,573.59
533101	INMATE CLOTHING	8,000.00	1,393.76	1,393.76	17.42	160.00	6,446.24
533900	FOOD EXPENSE	171,579.00	20,103.32	20,103.32	11.72	962.26	150,513.42
534600	ED & RECREATIONAL SUP EX	18,000.00	405.03	405.03	2.25		17,594.97
534601	LIBRARY BOOKS	1,500.00			0.00		1,500.00
535100	MEDICAL SUPPLIES	2,600.00			0.00		2,600.00
535101	MEDICAL SUPPLIES-OTHER	600.00	1,111.40	1,111.40	185.23		511.40-
538100	VEHICLE & EQUIP SUPP EXP	14,000.00	1,697.48	1,697.48	12.12		12,302.52
541100	ACCTG & AUDITING SERVICES	13,800.00			0.00		13,800.00
541400	HRMS ASSESSMENT	5,400.00			0.00		5,400.00
544100	PHYSICIAN SERVICES	65,000.00	5,048.50	5,048.50	7.77		59,951.50
544300	PSYCHOLOGICAL SERVICES	78,500.00	3,073.26	3,073.26	3.91		75,426.74
544400	HOSPITAL SERVICES	30,000.00	5,667.76	5,667.76	18.89		24,332.24
544500	PHARMACY SERVICES	49,000.00	4,825.35	4,825.35	9.85	2,784.71	41,389.94
544600	OPTICAL SERVICES	15,000.00	1,226.50	1,226.50	8.18		13,773.50
544800	AMBULANCE SERVICES	3,000.00	579.50	579.50	19.32		2,420.50
544900	DENTAL SERVICES	20,000.00	1,443.00	1,443.00	7.22		18,557.00
545000	LABORATORY SERVICES	15,000.00	697.00	697.00	4.65		14,303.00
547100	EDUCATIONAL SERVICES	4,500.00	2,440.75	2,440.75	54.24		2,059.25
547400	SEE CHART OF ACCOUNTS	16,230.00	555.00	555.00	3.42		15,675.00
547906	VERIFICATIONS	4,000.00	4,425.60	4,425.60	110.64		425.60-
549200	JANITORIAL/SECURITY SERVICES	14,400.00	12,237.00	12,237.00	84.98		2,163.00
549300	UNIFORM SERVICES	1,000.00			0.00		1,000.00
549500	HAZARDOUS WASTE DISPOSAL	1,200.00			0.00		1,200.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	784,315.00	65,359.58	65,359.58	8.33		718,955.42
555100	SOFTWARE RENEWAL/MAINT FEE		20.65	20.65	0.00		20.65-
555310	COTS LICENSE FEES	1,200.00			0.00		1,200.00
555340	COTS MAINTENANCE	1,600.00			0.00		1,600.00
555510	SAAS SUBSCRIPTION FEES	1,800.00	594.83	594.83	33.05		1,205.17

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555520	SAAS IMPLEMENTATION	1,050.00			0.00		1,050.00
556100	INSURANCE EXPENSE	6,000.00			0.00		6,000.00
	Major Account 520000 Total	2,075,065.00	179,066.72	179,066.72	8.63	34,909.83	1,861,088.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
574600	CONTRACTUAL SERV - TRAVEL EXP	750.00			0.00		750.00
	Major Account 570000 Total	4,750.00	0.00	0.00	0.00	0.00	4,750.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	25,450.00			0.00		25,450.00
	Major Account 580000 Total	25,450.00	0.00	0.00	0.00	0.00	25,450.00
BUDGETED EXPENDITURES TOTAL		8,866,253.00	727,054.90	727,054.90	8.20	56,001.05	7,941,242.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,536,518.00	711,619.13	711,619.13	8.34	195,471.16	7,629,427.71
2	CASH FUNDS	131,272.00			0.00		131,272.00
4	FEDERAL FUNDS	198,463.00	15,435.77	15,435.77	7.78	2,484.84	180,542.39
BUDGETED EXPENDITURES TOTAL		8,866,253.00	727,054.90	727,054.90	8.20	197,956.00	7,941,242.10

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		6,357.89-	6,357.89-	0.00		6,357.89
	Major Account 460000 Total	0.00	6,357.89-	6,357.89-	0.00	0.00	6,357.89
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		35.27-	35.27-	0.00		35.27
	Major Account 480000 Total	0.00	35.27-	35.27-	0.00	0.00	35.27

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		89,200.00-	89,200.00-	0.00		89,200.00
Major Account 490000 Total	0.00	89,200.00-	89,200.00-	0.00	0.00	89,200.00
BUDGETED REVENUE TOTAL	0.00	95,593.16-	95,593.16-	0.00	0.00	95,593.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		89,235.27-	89,235.27-	0.00		89,235.27
4 FEDERAL FUNDS		6,357.89-	6,357.89-	0.00		6,357.89
BUDGETED REVENUE TOTAL	0.00	95,593.16-	95,593.16-	0.00	0.00	95,593.16

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,273,968.90	693,113.43	693,113.43	9.53	239,922.37	6,340,933.10
511200	TEMPORARY SALARIES-WAGES	181,420.00	34,340.39	34,340.39	18.93	11,781.06	135,298.55
511300	OVERTIME PAYMENTS	597,998.00	106,907.60	106,907.60	17.88	27,110.00	463,980.40
511400	ON CALL PAY	13,498.00	2,558.56	2,558.56	18.96	651.75	10,287.69
511500	SHIFT DIFFERENTIAL PYMT	162,180.00	15,327.53	15,327.53	9.45	4,869.86	141,982.61
511800	COMP TIME PAYMENT	35,798.00	648.92	648.92	1.81	293.14	34,855.94
512100	VACATION LEAVE EXPENSE	275,400.00	36,173.67	36,173.67	13.13	11,966.33	227,260.00
512200	SICK LEAVE EXPENSE	117,703.00	14,683.20	14,683.20	12.47	4,344.84	98,674.96
512300	HOLIDAY LEAVE EXPENSE	308,248.00	17,914.25	17,914.25	5.81	79.01-	290,412.76
512400	MILITARY LEAVE EXPENSE		3,968.31	3,968.31	0.00	2,176.69	6,145.00-
512500	FUNERAL LEAVE EXPENSE		1,090.07	1,090.07	0.00	1,090.07	2,180.14-
512700	INJURY LEAVE EXPENSE		1,122.90	1,122.90	0.00		1,122.90-
	Personal Services Subtotal	8,966,213.90	927,848.83	927,848.83	10.35	0.00	7,734,237.97
515100	RETIREMENT PLANS EXPENSE	666,038.00	71,380.35	71,380.35	10.72	23,376.65	571,281.00
515200	FICA EXPENSE	605,344.00	67,833.00	67,833.00	11.21	21,647.53	515,863.47
515400	LIFE & ACCIDENT INS EXP	2,310.00	1,402.36	1,402.36	60.71		907.64
515500	HEALTH INSURANCE EXPENSE	1,728,061.00	115,196.13	115,196.13	6.67		1,612,864.87
516300	EMPLOYEE ASSISTANCE PRO	1,800.00			0.00		1,800.00
516400	UNEMPLOYM COMP INS EXP	1,800.00			0.00		1,800.00
516500	WORKERS COMP PREMIUMS	130,000.00			0.00		130,000.00
	Major Account 510000 Total	12,101,566.90	1,183,660.67	1,183,660.67	9.78	45,024.18	10,568,754.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	759.21	759.21	10.85		6,240.79
521400	DATA PROCESSING EXPENSE	33,000.00	2,035.98	2,035.98	6.17		30,964.02
521500	PUBLICATION & PRINT EXPENSE	8,000.00	1,786.72	1,786.72	22.33		6,213.28
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	126.00	126.00	2.10		5,874.00
522200	CONFERENCE REGISTRATION	5,000.00	75.00	75.00	1.50		4,925.00
522300	WARDS OF THE STATE EXP	30,000.00	2,093.26	2,093.26	6.98		27,906.74
522600	JOB APPLICANT EXPENSE	18,000.00	599.24	599.24	3.33		17,400.76
522601	PRE-EMPLOYMENT PHYSICALS	9,500.00	1,966.00	1,966.00	20.69		7,534.00
524600	RENT EXPENSE-BUILDINGS	360.00			0.00		360.00
524900	RENT EXP-DUPR SURCHARGE	206,077.00	21,673.08	21,673.08	10.52		184,403.92

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526100	REPAIRS & MAINT-REAL PROPERTY	755,000.00	4,522.00	4,522.00	.60	563,143.80	187,334.20
527200	REP & MAINT-MOTOR VEHICL	5,000.00	2,117.94	2,117.94	42.36		2,882.06
527300	REP & MAINT-MEDICAL EQUI	1,000.00			0.00		1,000.00
527301	MEDICAL EQUIPMENT	3,000.00	2,089.00	2,089.00	69.63		911.00
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00	235.49	235.49	23.55		764.51
527600	REP & MAINT-HOUSE/INST E	1,800.00			0.00		1,800.00
527900	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
527960	VOICE EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	30,100.00	4,486.05	4,486.05	14.90	80.20	25,533.75
531200	SEE CHART OF ACCOUNTS	1,300.00			0.00		1,300.00
532100	NON CAPITALIZED EQUIP PU	46,000.00	4,710.00	4,710.00	10.24	40,367.95	922.05
532200	PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
532280	VIDEO EQUIP	3,500.00			0.00		3,500.00
532290	RADIO EQUIP	7,000.00			0.00		7,000.00
533100	HOUSEHOLD & INSTIT EXP	75,022.74	4,930.64	4,930.64	6.57	9,331.49	60,760.61
533101	INMATE CLOTHING	40,000.00	860.25	860.25	2.15		39,139.75
533900	FOOD EXPENSE	440,000.00	46,622.02	46,622.02	10.60	521.93	392,856.05
534600	ED & RECREATIONAL SUP EX	45,000.00	3,848.06	3,848.06	8.55		41,151.94
534800	CONSTRUCTION & MAINT SUPPLIES	5,000.00	5.00-	5.00-	.10-		5,005.00
535100	MEDICAL SUPPLIES	19,000.00	1,093.80	1,093.80	5.76	1,418.12	16,488.08
538100	VEHICLE & EQUIP SUPP EXP	30,000.00	1,705.59	1,705.59	5.69		28,294.41
541100	ACCTG & AUDITING SERVICES	18,000.00			0.00		18,000.00
541400	HRMS ASSESSMENT	9,700.00			0.00		9,700.00
542500	ENG & ARCH SERVICES	4,555.00			0.00	4,555.50	.50-
543500	MGT CONSULTANT SERVICES	500.00			0.00		500.00
544100	PHYSICIAN SERVICES	100,000.00	4,134.00	4,134.00	4.13		95,866.00
544101	PHYSICAL THERAPY CONTRACT	50,000.00	3,506.25	3,506.25	7.01		46,493.75
544400	HOSPITAL SERVICES	100,000.00	5,440.20	5,440.20	5.44		94,559.80
544500	PHARMACY SERVICES	100,000.00	4,619.04	4,619.04	4.62		95,380.96
544600	OPTICAL SERVICES	25,000.00	1,938.50	1,938.50	7.75		23,061.50
544800	AMBULANCE SERVICES	5,000.00			0.00		5,000.00
544900	DENTAL SERVICES	50,000.00	2,724.00	2,724.00	5.45		47,276.00
545000	LABORATORY SERVICES	11,000.00	1,516.10	1,516.10	13.78		9,483.90
547100	EDUCATIONAL SERVICES	40,000.00	9,729.00	9,729.00	24.32		30,271.00
547300	INTERPETER SERVICES	2,500.00			0.00		2,500.00
547906	VERIFICATIONS	7,000.00	7,968.45	7,968.45	113.84		968.45-
548700	REFUSE/RECYCLING	500.00	23.84	23.84	4.77		476.16
549200	JANITORIAL/SECURITY SERVICES	55,000.00	12,881.00	12,881.00	23.42		42,119.00
549500	HAZARDOUS WASTE DISPOSAL	2,500.00	320.69	320.69	12.83		2,179.31

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
552102	MEMBERS WAGES	12,000.00	741.53	741.53	6.18		11,258.47
552103	MEMBERS LOSSES	1,000.00			0.00		1,000.00
554100	SEE CHART OF ACCOUNTS	3,300.00	319.43	319.43	9.68		2,980.57
554110	VOICE SERVICES	6,000.00	686.93	686.93	11.45		5,313.07
554900	OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	1,061,705.00	88,475.42	88,475.42	8.33		973,229.58
555310	COTS LICENSE FEES	12,000.00			0.00	11,184.51	815.49
555340	COTS MAINTENANCE	500.00			0.00		500.00
555510	SAAS SUBSCRIPTION FEES	4,500.00	594.83	594.83	13.22		3,905.17
555520	SAAS IMPLEMENTATION	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	10,000.00			0.00		10,000.00
	Major Account 520000 Total	3,532,419.74	253,949.54	253,949.54	7.19	630,603.50	2,647,866.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	91.00	91.00	1.14		7,909.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	7,500.00			0.00		7,500.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
	Major Account 570000 Total	20,000.00	91.00	91.00	.46	0.00	19,909.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	12,000.00			0.00		12,000.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	40,000.00	40,000.00-
584200	VEHICLES & VEHICLE EQ	43,258.00			0.00		43,258.00
	Major Account 580000 Total	55,258.00	0.00	0.00	0.00	40,000.00	15,258.00
	BUDGETED EXPENDITURES TOTAL	15,709,244.64	1,437,701.21	1,437,701.21	9.15	715,627.68	13,251,788.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,280,121.00	1,316,583.07	1,316,583.07	9.22	933,602.48	12,029,935.45
2	CASH FUNDS	981,454.00	120,695.12	120,695.12	12.30	34,561.99	826,196.89
4	FEDERAL FUNDS	447,669.64	423.02	423.02	.09	51,590.31	395,656.31
	BUDGETED EXPENDITURES TOTAL	15,709,244.64	1,437,701.21	1,437,701.21	9.15	1,019,754.78	13,251,788.65

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

Percent of Time Elapsed 8.49

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		12,944.80-	12,944.80-	0.00		12,944.80
Major Account 460000 Total	0.00	12,944.80-	12,944.80-	0.00	0.00	12,944.80
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13.23-	13.23-	0.00		13.23
Major Account 470000 Total	0.00	13.23-	13.23-	0.00	0.00	13.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,011.15-	1,011.15-	0.00		1,011.15
Major Account 480000 Total	0.00	1,011.15-	1,011.15-	0.00	0.00	1,011.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		910,800.00-	910,800.00-	0.00		910,800.00
Major Account 490000 Total	0.00	910,800.00-	910,800.00-	0.00	0.00	910,800.00
BUDGETED REVENUE TOTAL	0.00	924,769.18-	924,769.18-	0.00	0.00	924,769.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		911,214.56-	911,214.56-	0.00		911,214.56
4 FEDERAL FUNDS		13,554.62-	13,554.62-	0.00		13,554.62
BUDGETED REVENUE TOTAL	0.00	924,769.18-	924,769.18-	0.00	0.00	924,769.18

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,033.35	2,033.35	0.00		2,033.35-
	Personal Services Subtotal	0.00	2,033.35	2,033.35	0.00	0.00	2,033.35-
515100	RETIREMENT PLANS EXPENSE		152.25	152.25	0.00		152.25-
515200	FICA EXPENSE		122.28	122.28	0.00		122.28-
515500	HEALTH INSURANCE EXPENSE		395.18	395.18	0.00		395.18-
	Major Account 510000 Total	0.00	2,703.06	2,703.06	0.00	0.00	2,703.06-
520000 OPERATING EXPENSES							
545200	MEDICAL ASSESSMENT SERV				0.00	124,220.63	124,220.63-
	Major Account 520000 Total	0.00	0.00	0.00	0.00	124,220.63	124,220.63-
BUDGETED EXPENDITURES TOTAL		0.00	2,703.06	2,703.06	0.00	124,220.63	126,923.69-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		677.14	677.14	0.00	31,055.15	31,732.29-
4	FEDERAL FUNDS		2,025.92	2,025.92	0.00	93,165.48	95,191.40-
BUDGETED EXPENDITURES TOTAL		0.00	2,703.06	2,703.06	0.00	124,220.63	126,923.69-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,225,630.80	1,225,630.80	8.34	423,611.35	13,054,363.85
511200	TEMPORARY SALARIES-WAGES	415,000.00	26,591.97	26,591.97	6.41	4,551.70	383,856.33
511300	OVERTIME PAYMENTS	2,331,000.00	229,559.31	229,559.31	9.85	71,288.41	2,030,152.28
511400	ON CALL PAY	23,600.00	1,233.66	1,233.66	5.23	636.35	21,729.99
511500	SHIFT DIFFERENTIAL PYMT	438,644.00	39,690.22	39,690.22	9.05	12,915.18	386,038.60
511800	COMP TIME PAYMENT	191,500.00	16,754.19	16,754.19	8.75	6,061.37	168,684.44
512100	VACATION LEAVE EXPENSE	1,709,481.00	150,390.41	150,390.41	8.80	44,843.79	1,514,246.80
512200	SICK LEAVE EXPENSE	1,375,817.00	78,342.18	78,342.18	5.69	32,616.75	1,264,858.07
512300	HOLIDAY LEAVE EXPENSE	963,893.00	49,691.96	49,691.96	5.16		914,201.04
512400	MILITARY LEAVE EXPENSE	15,499.00	1,476.66	1,476.66	9.53	1,461.13	12,561.21
512500	FUNERAL LEAVE EXPENSE	58,000.00	1,933.20	1,933.20	3.33	973.76	55,093.04
512600	CIVIL LEAVE EXPENSE	4,749.00	162.89	162.89	3.43	162.89	4,423.22
512700	INJURY LEAVE EXPENSE	44,500.00	205.94	205.94	.46	371.57-	44,665.63
512900	UNION ACTIVITY EXPENSE	1,209.00			0.00		1,209.00
	Personal Services Subtotal	22,276,498.00	1,821,663.39	1,821,663.39	8.18	124,220.63	19,856,083.50
515100	RETIREMENT PLANS EXPENSE	1,399,000.00	134,266.13	134,266.13	9.60	44,462.01	1,220,271.86
515200	FICA EXPENSE	1,328,953.00	129,850.91	129,850.91	9.77	41,320.15	1,157,781.94
515400	LIFE & ACCIDENT INS EXP	6,952.00	2,275.38	2,275.38	32.73		4,676.62
515500	HEALTH INSURANCE EXPENSE	5,235,478.00	319,528.48	319,528.48	6.10		4,915,949.52
516300	EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400	UNEMPLOYM COMP INS EXP	125,000.00	1,415.13-	1,415.13-	1.13-		126,415.13
516500	WORKERS COMP PREMIUMS	450,000.00			0.00		450,000.00
	Major Account 510000 Total	30,826,881.00	2,406,169.16	2,406,169.16	7.81	210,002.79	27,736,178.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,300.00	7.90	7.90	.34		2,292.10
521200	COMM EXP-VOICE/DATA	300,000.00	19,449.24	19,449.24	6.48		280,550.76
521300	FREIGHT	701.00			0.00		701.00
521400	DATA PROCESSING EXPENSE	25,692.00			0.00		25,692.00
521412	CIO-COMMUNICATIONS	1,350.00	3,276.24	3,276.24	242.68		1,926.24-
521440	CIO - SOFTWARE	5,000.00			0.00		5,000.00
521500	PUBLICATION & PRINT EXPENSE	49,500.00	1,374.58	1,374.58	2.78		48,125.42
521900	AWARDS EXPENSE	500.00			0.00		500.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	9,600.00	680.00	680.00	7.08		8,920.00
522200	CONFERENCE REGISTRATION	3,200.00			0.00		3,200.00
522300	WARDS OF THE STATE EXP	21,400.00	1,642.02	1,642.02	7.67		19,757.98
522600	JOB APPLICANT EXPENSE	1,500.00			0.00		1,500.00
522601	PRE-EMPLOYMENT PHYSICALS	18,000.00	826.00	826.00	4.59		17,174.00
524600	RENT EXPENSE-BUILDINGS	1,800.00	90.00	90.00	5.00		1,710.00
524700	RENT EXP-OTHER REAL PROP	550.00			0.00		550.00
524900	RENT EXP-DUPR SURCHARGE	926,852.00	82,498.84	82,498.84	8.90		844,353.16
526100	REPAIRS & MAINT-REAL PROPERTY	6,500.00			0.00		6,500.00
527200	REP & MAINT-MOTOR VEHICL	35,000.00	1,796.45	1,796.45	5.13		33,203.55
527300	REP & MAINT-MEDICAL EQUI	25,000.00	1,108.34	1,108.34	4.43	560.70	23,330.96
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00	1,000.00	1,000.00	20.00		4,000.00
527600	REP & MAINT-HOUSE/INST E	3,700.00			0.00		3,700.00
531100	OFFICE SUPPLIES EXPENSE	20,600.00	1,152.81	1,152.81	5.60		19,447.19
532100	NON CAPITALIZED EQUIP PU	17,500.00	958.87	958.87	5.48	2,799.00	13,742.13
532200	PERSONAL COMPUTING EQUIP	5,500.00			0.00		5,500.00
533100	HOUSEHOLD & INSTIT EXP	172,500.00	7,537.53	7,537.53	4.37	723.53	164,238.94
533102	ATTENDS & DISPOSABLE ITME	89,200.00			0.00		89,200.00
533900	FOOD EXPENSE	390,209.00	22,846.41	22,846.41	5.85	133.20	367,229.39
534600	ED & RECREATIONAL SUP EX	46,641.00	341.77	341.77	.73	56.97	46,242.26
534800	CONSTRUCTION & MAINT SUPPLIES	23,650.00	533.95	533.95	2.26		23,116.05
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
535100	MEDICAL SUPPLIES	91,550.00			0.00	1,200.00	90,350.00
535101	MEDICAL SUPPLIES-OTHER	184,709.00	13,505.25	13,505.25	7.31	421.02	170,782.73
537100	LABORATORY SUP EXP	350.00			0.00		350.00
538100	VEHICLE & EQUIP SUPP EXP	45,000.00	3,731.63	3,731.63	8.29	91.50	41,176.87
541400	HRMS ASSESSMENT	50,000.00			0.00		50,000.00
541800	LEGAL SERV - EMPLOYEE REIMBURS	1,000.00	163.10	163.10	16.31		836.90
542100	SOS TEMP SERV-PERSONNEL	40,000.00	3,490.15	3,490.15	8.73		36,509.85
543100	IT CONSULTING-APPLICATIONS	85,000.00			0.00		85,000.00
543600	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
544100	PHYSICIAN SERVICES	200,000.00	4,500.00	4,500.00	2.25		195,500.00
544101	PHYSICAL THERAPY CONTRACT		10,080.00	10,080.00	0.00		10,080.00-
544400	HOSPITAL SERVICES	2,500.00	86.90	86.90	3.48		2,413.10
544900	DENTAL SERVICES	700.00			0.00		700.00
545000	LABORATORY SERVICES	5,000.00			0.00		5,000.00
546900	OTHER MEDICAL SERVICES	324,000.00	26,388.00	26,388.00	8.14		297,612.00
547906	VERIFICATION	11,000.00	4,283.13	4,283.13	38.94		6,716.87
548400	SEE CHART OF ACCOUNTS	7,000.00	702.47	702.47	10.04		6,297.53

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Program 421 BEATRICE STATE DEV CTR

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548700	REFUSE/RECYCLING	5,000.00	60.56	60.56	1.21		4,939.44
549100	LAUNDRY SERVICES	60,000.00	4,426.20	4,426.20	7.38		55,573.80
549500	HAZARDOUS WASTE DISPOSAL	4,000.00	205.00	205.00	5.13		3,795.00
554903	RENTAL/MTNCE CONTRACT-DAS	3,113,403.00	277,123.41	277,123.41	8.90		2,836,279.59
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			0.00		1,050.00
555340	COTS MAINTENANCE	9,500.00	8,989.00	8,989.00	94.62		511.00
556100	INSURANCE EXPENSE	70,000.00			0.00		70,000.00
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	656,018.00			0.00		656,018.00
	Major Account 520000 Total	7,188,025.00	504,855.75	504,855.75	7.02	5,985.92	6,677,183.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
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	1,589.00	1,589.00	3.78		40,411.00
574500	PERSONAL VEHICLE MILEAGE	1,800.00			0.00		1,800.00
574600	CONTRACTUAL SERV - TRAVEL EXP	8,000.00			0.00		8,000.00
575100	MISC TRAVEL EXPENSES	258.00			0.00		258.00
	Major Account 570000 Total	62,658.00	1,589.00	1,589.00	2.54	0.00	61,069.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00	14,198.54	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	14,198.54	14,198.54	141.99	0.00	4,198.54-
BUDGETED EXPENDITURES TOTAL		38,087,564.00	2,926,812.45	2,926,812.45	7.68	215,988.71	34,470,232.36

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,936,566.00	1,251,544.69	1,251,544.69	8.38	261,177.06	13,423,844.25
2	CASH FUNDS	2,711,509.00	82,498.84	82,498.84	3.04		2,629,010.16
4	FEDERAL FUNDS	20,439,489.00	1,592,768.92	1,592,768.92	7.79	429,342.13	18,417,377.95

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		38,087,564.00	2,926,812.45	2,926,812.45	7.68	690,519.19	34,470,232.36
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		1,251,943.26-	1,251,943.26-	0.00		1,251,943.26
	Major Account 460000 Total	0.00	1,251,943.26-	1,251,943.26-	0.00	0.00	1,251,943.26
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		89,931.45-	89,931.45-	0.00		89,931.45
471120	MTNCE-INSURANCE		109.24-	109.24-	0.00		109.24
471127	MEDICARE B		2,847.26-	2,847.26-	0.00		2,847.26
471142	CO PATIENTS-STATE INST		6,885.00-	6,885.00-	0.00		6,885.00
471147	MAINTENANCE OF RESIDEN		6,378.44-	6,378.44-	0.00		6,378.44
	Major Account 470000 Total	0.00	106,151.39-	106,151.39-	0.00	0.00	106,151.39
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		26,889.30-	26,889.30-	0.00		26,889.30
	Major Account 480000 Total	0.00	26,889.30-	26,889.30-	0.00	0.00	26,889.30
BUDGETED REVENUE TOTAL		0.00	1,384,983.95-	1,384,983.95-	0.00	0.00	1,384,983.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		111,213.14-	111,213.14-	0.00		111,213.14
4	FEDERAL FUNDS		1,273,770.81-	1,273,770.81-	0.00		1,273,770.81
BUDGETED REVENUE TOTAL		0.00	1,384,983.95-	1,384,983.95-	0.00	0.00	1,384,983.95

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	157,192,903.00	15,075.11-	15,075.11-	.01-		157,207,978.11
592101 NFOCUS ASSIST TO/FOR IN		13,693,872.90	13,693,872.90	0.00		13,693,872.90-
Major Account 590000 Total	157,192,903.00	13,678,797.79	13,678,797.79	8.70	0.00	143,514,105.21
BUDGETED EXPENDITURES TOTAL	157,192,903.00	13,678,797.79	13,678,797.79	8.70	0.00	143,514,105.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	150,880,903.00	13,236,130.94	13,236,130.94	8.77		137,644,772.06
2 CASH FUNDS	6,312,000.00	442,666.85	442,666.85	7.01		5,869,333.15
BUDGETED EXPENDITURES TOTAL	157,192,903.00	13,678,797.79	13,678,797.79	8.70	0.00	143,514,105.21
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		6,941.59-	6,941.59-	0.00		6,941.59
Major Account 470000 Total	0.00	6,941.59-	6,941.59-	0.00	0.00	6,941.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30.05-	30.05-	0.00		30.05
Major Account 480000 Total	0.00	30.05-	30.05-	0.00	0.00	30.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,000,000.00-	5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	5,000,000.00-	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	0.00	5,006,971.64-	5,006,971.64-	0.00	0.00	5,006,971.64
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		5,006,971.64-	5,006,971.64-	0.00		5,006,971.64
BUDGETED REVENUE TOTAL	0.00	5,006,971.64-	5,006,971.64-	0.00	0.00	5,006,971.64

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	236,034.44	236,034.44	8.04		2,698,779.56
599100 OTHER GOVERNMENT AID	12,313,091.00	620,091.16	620,091.16	5.04		11,692,999.84
Major Account 590000 Total	15,247,905.00	856,125.60	856,125.60	5.61	0.00	14,391,779.40
BUDGETED EXPENDITURES TOTAL	15,247,905.00	856,125.60	856,125.60	5.61	0.00	14,391,779.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,783,060.00	160,528.82	160,528.82	2.78		5,622,531.18
2 CASH FUNDS	9,464,845.00	695,596.78	695,596.78	7.35		8,769,248.22
BUDGETED EXPENDITURES TOTAL	15,247,905.00	856,125.60	856,125.60	5.61	0.00	14,391,779.40
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		481.95-	481.95-	0.00		481.95
Major Account 480000 Total	0.00	481.95-	481.95-	0.00	0.00	481.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		9,230,000.00-	9,230,000.00-	0.00		9,230,000.00
Major Account 490000 Total	0.00	9,230,000.00-	9,230,000.00-	0.00	0.00	9,230,000.00
BUDGETED REVENUE TOTAL	0.00	9,230,481.95-	9,230,481.95-	0.00	0.00	9,230,481.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,230,481.95-	9,230,481.95-	0.00		9,230,481.95
BUDGETED REVENUE TOTAL	0.00	9,230,481.95-	9,230,481.95-	0.00	0.00	9,230,481.95

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

Percent of Time Elapsed 8.49

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	3,808,478.00	37,302.51	37,302.51	.98		3,771,175.49
592104 PRESCRIBED DRUGS	530,000.00	21,808.86	21,808.86	4.11		508,191.14
592200 1099-AID TO/FOR INDIVIDUA	25,953.00	115.28	115.28	.44		25,837.72
594100 SUBRECIPIENT PAYMENT-SEFA	36,952,681.00	3,271,728.98	3,271,728.98	8.85	7,496.53	33,673,455.49
595100 COMNTRACTUAL AID	4,397,551.00	121,707.24	121,707.24	2.77		4,275,843.76
599100 OTHER GOVERNMENT AID	25,975,286.00	2,156,423.37	2,156,423.37	8.30		23,818,862.63
Major Account 590000 Total	71,689,949.00	5,609,086.24	5,609,086.24	7.82	7,496.53	66,073,366.23
BUDGETED EXPENDITURES TOTAL	71,689,949.00	5,609,086.24	5,609,086.24	7.82	7,496.53	66,073,366.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,114,407.00	272,876.31	272,876.31	4.46		5,841,530.69
2 CASH FUNDS	11,495,817.00	838,274.96	838,274.96	7.29		10,657,542.04
4 FEDERAL FUNDS	54,079,725.00	4,497,934.97	4,497,934.97	8.32	7,496.53	49,574,293.50
BUDGETED EXPENDITURES TOTAL	71,689,949.00	5,609,086.24	5,609,086.24	7.82	7,496.53	66,073,366.23
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		63,347.60-	63,347.60-	0.00		63,347.60
461500 OP GRANTS - STATE AGENCI		6,069.43-	6,069.43-	0.00		6,069.43
Major Account 460000 Total	0.00	69,417.03-	69,417.03-	0.00	0.00	69,417.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,353.54-	2,353.54-	0.00		2,353.54
484100 OPERATING DONATIONS & CO		45.00-	45.00-	0.00		45.00
484500 REIMB NON-GOVT SOURCES		4,015,805.62-	4,015,805.62-	0.00		4,015,805.62
Major Account 480000 Total	0.00	4,018,204.16-	4,018,204.16-	0.00	0.00	4,018,204.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		200,000.00-	200,000.00-	0.00		200,000.00
Major Account 490000 Total	0.00	200,000.00-	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL	0.00	4,287,621.19-	4,287,621.19-	0.00	0.00	4,287,621.19

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		943,191.42-	943,191.42-	0.00		943,191.42
4 FEDERAL FUNDS		3,344,429.77-	3,344,429.77-	0.00		3,344,429.77
BUDGETED REVENUE TOTAL	0.00	4,287,621.19-	4,287,621.19-	0.00	0.00	4,287,621.19

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		1,299.90	1,299.90	0.00		1,299.90-
	Personal Services Subtotal	0.00	1,299.90	1,299.90	0.00	0.00	1,299.90-
	Major Account 510000 Total	0.00	1,299.90	1,299.90	0.00	0.00	1,299.90-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		3,596.50	3,596.50	0.00		3,596.50-
522300	WARDS OF THE STATE EXP		1,216.04	1,216.04	0.00		1,216.04-
522800	E-COMMERCE OPER EXP		34.90	34.90	0.00		34.90-
531100	OFFICE SUPPLIES EXPENSE		179.95	179.95	0.00		179.95-
533100	HOUSEHOLD & INSTIT EXP		1,491.58	1,491.58	0.00	199.98	1,691.56-
533900	FOOD EXPENSE		5,777.77	5,777.77	0.00	17.00	5,794.77-
534500	AGRICULTURAL SUPPLIES EXP		52.92	52.92	0.00		52.92-
534600	ED & RECREATIONAL SUP EX		6.24	6.24	0.00	150.00	156.24-
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	9.00	9.00-
534901	SUPPLIES FOR RESALE		2,555.97	2,555.97	0.00	913.89	3,469.86-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		240.00	240.00	0.00		240.00-
	Major Account 520000 Total	0.00	15,151.87	15,151.87	0.00	1,289.87	16,441.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,451.77	16,451.77	0.00	1,289.87	17,741.64-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		16,451.77	16,451.77	0.00	1,289.87	17,741.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,451.77	16,451.77	0.00	1,289.87	17,741.64-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,630.99-	2,630.99-	0.00		2,630.99
472100	SALE OF SUP & MAT		9,488.43-	9,488.43-	0.00		9,488.43
472101	MISCELLANEOUS		563.99-	563.99-	0.00		563.99

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		4.06-	4.06-	0.00		4.06
	Major Account 470000 Total	0.00	12,687.47-	12,687.47-	0.00	0.00	12,687.47
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,140.17-	2,140.17-	0.00		2,140.17
484100	OPERATING DONATIONS & CO		341.58-	341.58-	0.00		341.58
484500	REIMB NON-GOVT SOURCES		.01	.01	0.00		.01-
	Major Account 480000 Total	0.00	2,481.74-	2,481.74-	0.00	0.00	2,481.74
	UNBUDGETED REVENUE TOTAL	0.00	15,169.21-	15,169.21-	0.00	0.00	15,169.21
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		15,169.21-	15,169.21-	0.00		15,169.21
	UNBUDGETED REVENUE TOTAL	0.00	15,169.21-	15,169.21-	0.00	0.00	15,169.21

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,315,560.00	209,548.45	209,548.45	9.05		2,106,011.55
Major Account 590000 Total	2,315,560.00	209,548.45	209,548.45	9.05	0.00	2,106,011.55
BUDGETED EXPENDITURES TOTAL	2,315,560.00	209,548.45	209,548.45	9.05	0.00	2,106,011.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,315,560.00	209,548.45	209,548.45	9.05		2,106,011.55
BUDGETED EXPENDITURES TOTAL	2,315,560.00	209,548.45	209,548.45	9.05	0.00	2,106,011.55

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

Percent of Time Elapsed 8.49

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	17,613,382.00			0.00		17,613,382.00
594100 SUBRECIPIENT PAYMENT-SEFA		2,179,103.80	2,179,103.80	0.00	168,088.91	2,347,192.71-
Major Account 590000 Total	17,613,382.00	2,179,103.80	2,179,103.80	12.37	168,088.91	15,266,189.29
BUDGETED EXPENDITURES TOTAL	17,613,382.00	2,179,103.80	2,179,103.80	12.37	168,088.91	15,266,189.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,530,229.00	876,356.73	876,356.73	11.64	105,257.36	6,548,614.91
2 CASH FUNDS	613,912.00	84,506.42	84,506.42	13.77	10,502.96	518,902.62
4 FEDERAL FUNDS	9,469,241.00	1,218,240.65	1,218,240.65	12.87	52,328.59	8,198,671.76
BUDGETED EXPENDITURES TOTAL	17,613,382.00	2,179,103.80	2,179,103.80	12.37	168,088.91	15,266,189.29
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		613,912.00-	613,912.00-	0.00		613,912.00
Major Account 490000 Total	0.00	613,912.00-	613,912.00-	0.00	0.00	613,912.00
BUDGETED REVENUE TOTAL	0.00	613,912.00-	613,912.00-	0.00	0.00	613,912.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		613,912.00-	613,912.00-	0.00		613,912.00
BUDGETED REVENUE TOTAL	0.00	613,912.00-	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 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,500.00			0.00		6,500.00
511200	TEMPORARY SALARIES-WAGES	2,750.00			0.00		2,750.00
511600	PER DIEM PAYMENTS		3,750.00	3,750.00	0.00		3,750.00-
	Personal Services Subtotal	9,250.00	3,750.00	3,750.00	40.54	0.00	5,500.00
515200	FICA EXPENSE	350.00	286.87	286.87	81.96		63.13
	Major Account 510000 Total	9,600.00	4,036.87	4,036.87	42.05	0.00	5,563.13
520000 OPERATING EXPENSES							
524700	RENT EXP-OTHER REAL PROP	350.00	183.00	183.00	52.29		167.00
525400	RENT EXP-COMM EQUIP	200.00	146.40	146.40	73.20		53.60
	Major Account 520000 Total	550.00	329.40	329.40	59.89	0.00	220.60
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00	412.54	412.54	41.25		587.46
571600	MEALS-NOT TRAVEL STATUS	250.00	130.54	130.54	52.22		119.46
572100	COMMERCIAL TRANSPORTATION	3,600.00			0.00		3,600.00
	Major Account 570000 Total	4,850.00	543.08	543.08	11.20	0.00	4,306.92
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	435,000.00	4,291.10-	4,291.10-	.99-		439,291.10
	Major Account 590000 Total	435,000.00	4,291.10-	4,291.10-	.99-	0.00	439,291.10
BUDGETED EXPENDITURES TOTAL		450,000.00	618.25	618.25	.14	0.00	449,381.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	450,000.00	618.25	618.25	.14		449,381.75
BUDGETED EXPENDITURES TOTAL		450,000.00	618.25	618.25	.14	0.00	449,381.75

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		450,000.00-	450,000.00-	0.00		450,000.00
Major Account 490000 Total	0.00	450,000.00-	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL	0.00	450,000.00-	450,000.00-	0.00	0.00	450,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		450,000.00-	450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL	0.00	450,000.00-	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 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	64,000.00	2,430.98	2,430.98	3.80	902.05	60,666.97
511800	COMP TIME PAYMENT		26.97	26.97	0.00		26.97-
512100	VACATION LEAVE EXPENSE		416.66	416.66	0.00	8.12	424.78-
512200	SICK LEAVE EXPENSE		225.60	225.60	0.00	181.41	407.01-
512300	HOLIDAY LEAVE EXPENSE		156.34	156.34	0.00		156.34-
	Personal Services Subtotal	64,000.00	3,256.55	3,256.55	5.09	0.00	59,651.87
515100	RETIREMENT PLANS EXPENSE	4,810.00	243.70	243.70	5.07	81.66	4,484.64
515200	FICA EXPENSE	4,745.00	232.48	232.48	4.90	76.87	4,435.65
515500	HEALTH INSURANCE EXPENSE	13,975.00	606.34	606.34	4.34		13,368.66
	Major Account 510000 Total	87,530.00	4,339.07	4,339.07	4.96	158.53	81,940.82
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	50.00			0.00		50.00
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		200.00
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
539100	INDIRECT COST ALLOWANCE	25,793.00			0.00		25,793.00
541400	HRMS ASSESSMENT	60.00			0.00		60.00
543500	MGT CONSULTANT SERVICES	200,000.00	56,001.00	56,001.00	28.00		143,999.00
547100	EDUCATIONAL SERVICES	32,000.00			0.00		32,000.00
559100	OTHER OPERATING EXP	140,611.00			0.00		140,611.00
	Major Account 520000 Total	400,414.00	56,001.00	56,001.00	13.99	0.00	344,413.00
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
590000 GOVERNMENT AID							

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100 SUBRECIPIENT PAYMENT-SEFA	1,995,170.00			0.00		1,995,170.00
595100 COMNTRACTUAL AID	1,300,000.00			0.00		1,300,000.00
Major Account 590000 Total	3,295,170.00	0.00	0.00	0.00	0.00	3,295,170.00
BUDGETED EXPENDITURES TOTAL	3,783,914.00	60,340.07	60,340.07	1.59	158.53	3,722,323.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,783,914.00	60,340.07	60,340.07	1.59	1,250.11	3,722,323.82
BUDGETED EXPENDITURES TOTAL	3,783,914.00	60,340.07	60,340.07	1.59	1,250.11	3,722,323.82
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	285,593.03-	0.00		285,593.03
Major Account 450000 Total	0.00	285,593.03-	285,593.03-	0.00	0.00	285,593.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,335.90-	6,335.90-	0.00		6,335.90
Major Account 480000 Total	0.00	6,335.90-	6,335.90-	0.00	0.00	6,335.90
BUDGETED REVENUE TOTAL	0.00	291,928.93-	291,928.93-	0.00	0.00	291,928.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		291,928.93-	291,928.93-	0.00		291,928.93
BUDGETED REVENUE TOTAL	0.00	291,928.93-	291,928.93-	0.00	0.00	291,928.93

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

Percent of Time Elapsed 8.49

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	15,000,000.00	343,262.56	343,262.56	2.29		14,656,737.44
Major Account 590000 Total	15,000,000.00	343,262.56	343,262.56	2.29	0.00	14,656,737.44
BUDGETED EXPENDITURES TOTAL	15,000,000.00	343,262.56	343,262.56	2.29	0.00	14,656,737.44
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,000,000.00	343,262.56	343,262.56	2.29		14,656,737.44
BUDGETED EXPENDITURES TOTAL	15,000,000.00	343,262.56	343,262.56	2.29	0.00	14,656,737.44
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		15,000,000.00-	15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total	0.00	15,000,000.00-	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL	0.00	15,000,000.00-	15,000,000.00-	0.00	0.00	15,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,000,000.00-	15,000,000.00-	0.00		15,000,000.00
BUDGETED REVENUE TOTAL	0.00	15,000,000.00-	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 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		764,218.83	764,218.83	0.00	263,569.42	1,027,788.25-
511200	TEMPORARY SALARIES-WAGES		28,849.63	28,849.63	0.00	8,032.30	36,881.93-
511300	OVERTIME PAYMENTS		114,070.07	114,070.07	0.00	34,287.06	148,357.13-
511400	ON CALL PAY		646.79	646.79	0.00	408.89	1,055.68-
511500	SHIFT DIFFERENTIAL PYMT		24,052.83	24,052.83	0.00	7,882.21	31,935.04-
511800	COMP TIME PAYMENT		2,595.29	2,595.29	0.00	1,253.50	3,848.79-
512100	VACATION LEAVE EXPENSE		86,475.60	86,475.60	0.00	33,120.70	119,596.30-
512200	SICK LEAVE EXPENSE		40,912.82	40,912.82	0.00	17,453.77	58,366.59-
512300	HOLIDAY LEAVE EXPENSE		30,221.24	30,221.24	0.00	124.62-	30,096.62-
512500	FUNERAL LEAVE EXPENSE		2,631.93	2,631.93	0.00	766.64	3,398.57-
512600	CIVIL LEAVE EXPENSE		137.25	137.25	0.00	137.25	274.50-
	Personal Services Subtotal	0.00	1,094,812.28	1,094,812.28	0.00	137.25	1,461,599.40-
515100	RETIREMENT PLANS EXPENSE		79,580.60	79,580.60	0.00	26,786.98	106,367.58-
515200	FICA EXPENSE		77,747.82	77,747.82	0.00	25,802.21	103,550.03-
515500	HEALTH INSURANCE EXPENSE		154,425.24	154,425.24	0.00		154,425.24-
516400	UNEMPLOYM COMP INS EXP		4,365.70	4,365.70	0.00		4,365.70-
	Major Account 510000 Total	0.00	1,410,931.64	1,410,931.64	0.00	52,726.44	1,830,307.95-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		18.22	18.22	0.00		18.22-
521291	COM EXPENSE - VIDEO		299.74	299.74	0.00		299.74-
521400	DATA PROCESSING EXPENSE		351.32	351.32	0.00		351.32-
521500	PUBLICATION & PRINT EXPENSE		1,695.71	1,695.71	0.00		1,695.71-
522100	DUES & SUBSCRIPTION EXPENSE		70.00	70.00	0.00		70.00-
522300	WARDS OF THE STATE EXP		49.50	49.50	0.00		49.50-
522600	JOB APPLICANT EXPENSE		502.53	502.53	0.00		502.53-
522601	PRE-EMPLOYMENT PHYSICALS		1,837.00	1,837.00	0.00		1,837.00-
524900	RENT EXP-DUPR SURCHARGE		30,822.67	30,822.67	0.00		30,822.67-
527100	REP & MAINT-OFFICE EQUIP				0.00	125.00	125.00-
527200	REP & MAINT-MOTOR VEHICL		500.00	500.00	0.00		500.00-
527300	REP & MAINT-MEDICAL EQUI		991.65	991.65	0.00		991.65-
531100	OFFICE SUPPLIES EXPENSE		1,832.70	1,832.70	0.00	404.98	2,237.68-
533100	HOUSEHOLD & INSTIT EXP		8,305.76	8,305.76	0.00	11,523.32	19,829.08-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533102	ATTENDS & DISPOSABLE ITME		164.88	164.88	0.00		164.88-
533900	FOOD EXPENSE		33,465.53	33,465.53	0.00	2,094.98	35,560.51-
534600	ED & RECREATIONAL SUP EX		110.39	110.39	0.00	1,144.45	1,254.84-
535100	MEDICAL SUPPLIES		72,801.33	72,801.33	0.00	2,189.87	74,991.20-
535101	MEDICAL SUPPLIES-OTHER		1,588.40	1,588.40	0.00	463.61	2,052.01-
544100	PHYSICIAN SERVICES		19,705.75	19,705.75	0.00		19,705.75-
544101	PHYSICAL THERAPY CONTRACT		3,412.50	3,412.50	0.00		3,412.50-
544200	NURSING SERVICES		15,356.25	15,356.25	0.00		15,356.25-
544400	HOSPITAL SERVICES		34,314.01	34,314.01	0.00		34,314.01-
544600	OPTICAL SERVICES		112.35	112.35	0.00		112.35-
544700	AUDIOLOGY SERVICES		326.97	326.97	0.00		326.97-
544900	DENTAL SERVICES		2,402.66	2,402.66	0.00		2,402.66-
545000	LABORATORY SERVICES		1,980.72	1,980.72	0.00		1,980.72-
545200	MEDICAL ASSESSMENT SERV		5,135.00	5,135.00	0.00		5,135.00-
547100	EDUCATIONAL SERVICES		2,557.34	2,557.34	0.00		2,557.34-
547300	INTERPETER SERVICES		720.00	720.00	0.00	360.00	1,080.00-
547906	VERIFICATIONS		3,508.65	3,508.65	0.00		3,508.65-
548700	REFUSE/RECYCLING		63.36	63.36	0.00		63.36-
549100	LAUNDRY SERVICES		1,821.30	1,821.30	0.00		1,821.30-
549200	JANITORIAL/SECURITY SERVICES		11,173.25	11,173.25	0.00		11,173.25-
549500	HAZARDOUS WASTE DISPOSAL		303.69	303.69	0.00		303.69-
554900	OTHER CONTRACTUAL SERVICE		370.00	370.00	0.00		370.00-
554903	RENTAL/MTNCE CONTRACT-DAS		90,982.42	90,982.42	0.00		90,982.42-
555510	SAAS SUBSCRIPTION FEES		594.83	594.83	0.00		594.83-
	Major Account 520000 Total	0.00	350,248.38	350,248.38	0.00	18,306.21	368,554.59-
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		266.00	266.00	0.00		266.00-
	Major Account 570000 Total	0.00	266.00	266.00	0.00	0.00	266.00-
BUDGETED EXPENDITURES TOTAL		0.00	1,761,446.02	1,761,446.02	0.00	71,032.65	2,199,128.54-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		1,759,043.36	1,759,043.36	0.00	437,682.52	2,196,725.88-
2	CASH FUNDS		2,402.66	2,402.66	0.00		2,402.66-
BUDGETED EXPENDITURES TOTAL		0.00	1,761,446.02	1,761,446.02	0.00	437,682.52	2,199,128.54-

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

Percent of Time Elapsed 8.49

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						
471119 MTNCE-TRUST FUNDS		10,322.33-	10,322.33-	0.00		10,322.33
471142 CO PATIENTS-STATE INSTITUT		7,569.00-	7,569.00-	0.00		7,569.00
471147 MAINTENANCE OF RESIDENTS		38,195.42-	38,195.42-	0.00		38,195.42
Major Account 470000 Total	0.00	56,086.75-	56,086.75-	0.00	0.00	56,086.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		967.01-	967.01-	0.00		967.01
Major Account 480000 Total	0.00	967.01-	967.01-	0.00	0.00	967.01
BUDGETED REVENUE TOTAL	0.00	57,053.76-	57,053.76-	0.00	0.00	57,053.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		57,053.76-	57,053.76-	0.00		57,053.76
BUDGETED REVENUE TOTAL	0.00	57,053.76-	57,053.76-	0.00	0.00	57,053.76

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

Percent of Time Elapsed 8.49

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		284,310.30	284,310.30	0.00	629,705.85	914,016.15-
542500 ENG & ARCH SERVICES				0.00	31,351.57	31,351.57-
Major Account 520000 Total	0.00	284,310.30	284,310.30	0.00	661,057.42	945,367.72-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	3,815,221.18			0.00		3,815,221.18
Major Account 580000 Total	3,815,221.18	0.00	0.00	0.00	0.00	3,815,221.18
BUDGETED EXPENDITURES TOTAL	3,815,221.18	284,310.30	284,310.30	7.45	661,057.42	2,869,853.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,244,756.72	284,310.30	284,310.30	22.84	641,629.67	318,816.75
38 NCCF	2,570,464.46			0.00	19,427.75	2,551,036.71
BUDGETED EXPENDITURES TOTAL	3,815,221.18	284,310.30	284,310.30	7.45	661,057.42	2,869,853.46

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		172.92	172.92	0.00		172.92-
Major Account 520000 Total	0.00	172.92	172.92	0.00	0.00	172.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	172.92	172.92	0.00	0.00	172.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		172.92	172.92	0.00		172.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	172.92	172.92	0.00	0.00	172.92-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,895.29-	14,895.29-	0.00		14,895.29
481200 GAIN OR LOSS-SALE OF INV		93,701.15-	93,701.15-	0.00		93,701.15
Major Account 480000 Total	0.00	108,596.44-	108,596.44-	0.00	0.00	108,596.44
UNBUDGETED REVENUE TOTAL	0.00	108,596.44-	108,596.44-	0.00	0.00	108,596.44
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		108,596.44-	108,596.44-	0.00		108,596.44
UNBUDGETED REVENUE TOTAL	0.00	108,596.44-	108,596.44-	0.00	0.00	108,596.44

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	101,526.03	101,526.03	9.23	36,894.95	961,287.02
511300	OVERTIME PAYMENTS		1,249.81	1,249.81	0.00	295.34	1,545.15-
511400	ON CALL PAY	8,000.00	803.08	803.08	10.04	244.59	6,952.33
511500	SHIFT DIFFERENTIAL PYMT		10.65	10.65	0.00	1.20	11.85-
511900	SUPPLEMENTAL	117,951.00			0.00		117,951.00
512100	VACATION LEAVE EXPENSE		10,690.87	10,690.87	0.00	1,517.27	12,208.14-
512200	SICK LEAVE EXPENSE		1,045.35	1,045.35	0.00	249.57	1,294.92-
512300	HOLIDAY LEAVE EXPENSE		3,955.61	3,955.61	0.00		3,955.61-
	Personal Services Subtotal	1,225,659.00	119,281.40	119,281.40	9.73	0.00	1,067,174.68
515100	RETIREMENT PLANS EXPENSE	82,478.00	8,489.35	8,489.35	10.29	2,789.71	71,198.94
515200	FICA EXPENSE	84,129.00	8,195.94	8,195.94	9.74	2,611.66	73,321.40
515400	LIFE & ACCIDENT INS EXP	290.00			0.00		290.00
515500	HEALTH INSURANCE EXPENSE	219,431.00	14,401.34	14,401.34	6.56		205,029.66
516300	EMPLOYEE ASSISTANCE PRO	360.00	210.12	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	150,578.15	150,578.15	9.27	5,401.37	1,430,004.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,850.00	278.93	278.93	2.17		12,571.07
521300	FREIGHT	1,450.00	75.19	75.19	5.19		1,374.81
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521401	PHONE & FAX CHRGES-PVMNT PRES	13,050.00			0.00		13,050.00
521402	EMAIL/DOMAIN CHGS-PIREPS	8,986.00			0.00		8,986.00
521403	WEB ACCESS/DATA THEDFORD VOR	16,300.00			0.00		16,300.00
521405	CONFERENCE CALLS	75.00			0.00		75.00
521406	OCIO SERVICES	2,000.00			0.00		2,000.00
521500	PUBLICATION & PRINT EXPENSE	26,650.00			0.00		26,650.00
522100	DUES & SUBSCRIPTION EXPENSE	15,440.00	176.00	176.00	1.14		15,264.00
522200	CONFERENCE REGISTRATION	8,545.00			0.00		8,545.00
523201	NAT GAS EXP-HARVARD	1,000.00	82.11	82.11	8.21		917.89
523202	ELECTRICITY EXP-MGRS HOUSE	28,000.00	1,498.02	1,498.02	5.35		26,501.98
523203	WATER EXP	120.00			0.00		120.00

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	90.00			0.00		90.00
523207	PROPANE - MANAGER HOUSE	5,000.00			0.00		5,000.00
524100	RENT EXPENSE-LAND	3,300.00			0.00		3,300.00
524600	RENT EXPENSE-BUILDINGS	121,664.00	10,267.82	10,267.82	8.44		111,396.18
525500	RENT EXP-OTHER PERS PROP	2,500.00			0.00		2,500.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
526101	REP/MAINT-REAL PROP-MGR HOUSE	144,000.00			0.00	5,280.00	138,720.00
527100	REP & MAINT-OFFICE EQUIP	800.00			0.00		800.00
527200	REP & MAINT-MOTOR VEHICL	5,015.00	187.23	187.23	3.73		4,827.77
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600	REP & MAINT-HOUSE/INST E	1,000.00			0.00	9,111.19	8,111.19-
527800	REP & MAINT-OTHER PROPER	21,500.00			0.00	24,752.31	3,252.31-
531100	OFFICE SUPPLIES EXPENSE	3,520.00	152.48	152.48	4.33		3,367.52
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	6,250.00	99.98	99.98	1.60		6,150.02
532200	PERSONAL COMPUTING EQUIP	3,650.00			0.00		3,650.00
533100	HOUSEHOLD & INSTIT EXP	1,750.00	16.56	16.56	.95		1,733.44
533900	FOOD EXPENSE	300.00			0.00		300.00
534500	AGRICULTURAL SUPPLIES EXP	1,950.00	178.20	178.20	9.14		1,771.80
534700	ENG TECH & COMM SUP EXP	20,000.00			0.00	2,181.00	17,819.00
534800	CONSTRUCTION & MAINT SUPPLIES	21,000.00	3,681.57	3,681.57	17.53		17,318.43
534801	CONSTR/MAINT EXP-SCRIBNER	5,000.00	242.00	242.00	4.84		4,758.00
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	391.67	391.67	1.91		20,068.33
538102	OTHER VEH SUPP-EQUIPMENT	1,540.00	748.13	748.13	48.58		791.87
538105	MISC REPAIR PARTS & ACCE	11,025.00	416.97	416.97	3.78		10,608.03
539500	PURCHASING CARD SUSPENSE		324.36-	324.36-	0.00		324.36
539501	PURCHASING CARD CLEARING		13,336.63	13,336.63	0.00		13,336.63-
541100	ACCTG & AUDITING SERVICES	15,500.00			0.00		15,500.00
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			0.00	128,950.65	474,639.35
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	52.00	52.00	4.73		1,048.00
549200	JANITORIAL/SECURITY SERVICES	1,200.00			0.00		1,200.00
549600	CONSTRUCTION SERVICES	1,100,000.00			0.00		1,100,000.00

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	SEE CHART OF ACCOUNTS	4,250.00			0.00		4,250.00
555340	COTS Maint-grant prog	3,000.00			0.00		3,000.00
555510	SAAS SUBSCR FEES- PIREPS		2,033.60	2,033.60	0.00		2,033.60-
556100	INSURANCE EXPENSE	26,404.00			0.00		26,404.00
556300	SURETY & NOTARY BONDS	115.00			0.00		115.00
558100	INVENTORIES FOR RESALE	30,500.00			0.00		30,500.00
559100	OTHER OPERATING EXP	39,427.00-			0.00		39,427.00-
	Major Account 520000 Total	2,390,560.00	33,590.73	33,590.73	1.41	192,775.15	2,164,194.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,428.80	2,428.80	0.00		2,428.80-
571101	MEALS-SCRIBNER	31,250.00	528.40	528.40	1.69		30,721.60
571102	BOARD & LODGING-SCRIBNER	8,250.00			0.00		8,250.00
571177	ENG MEALS-F3NDA25		168.00	168.00	0.00		168.00-
571901	MEALS-ONE DAY TRAVEL	40.00			0.00		40.00
572100	COMMERCIAL TRANSPORTATION		131.82	131.82	0.00		131.82-
572102	OUT STATE-COMM TRANSPORT	2,800.00			0.00		2,800.00
573101	IN STATE-STATE TRANSPORT	860.00			0.00		860.00
573102	OUT STATE-STATE TRANSPOR	25,250.00			0.00		25,250.00
574501	IN STATE-PERS VEH MILEAG	6,650.00	60.32	60.32	.91		6,589.68
574502	OUT STATE-PERS VEH MILEA	600.00			0.00		600.00
575101	IN STATE-MISC TRAVEL EXP	60.00			0.00		60.00
575102	OUT STATE-MISC TRAVEL EX	60.00			0.00		60.00
	Major Account 570000 Total	75,820.00	3,317.34	3,317.34	4.38	0.00	72,502.66
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	2,000.00			0.00		2,000.00
583600	COMMUN. & ELECTRONIC EQ	25,000.00			0.00		25,000.00
586900	OTHER FIXED ASSETS	7,500.00			0.00		7,500.00
	Major Account 580000 Total	34,500.00	0.00	0.00	0.00	0.00	34,500.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	80,400.00			0.00		80,400.00
	Major Account 590000 Total	80,400.00	0.00	0.00	0.00	0.00	80,400.00
BUDGETED EXPENDITURES TOTAL		4,206,467.00	187,486.22	187,486.22	4.46	198,176.52	3,781,601.34

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

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	4,206,467.00	187,486.22	187,486.22	4.46	237,379.44	3,781,601.34
BUDGETED EXPENDITURES TOTAL	4,206,467.00	187,486.22	187,486.22	4.46	237,379.44	3,781,601.34
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,450.00-	164,836.09-	164,836.09-	11368.01		163,386.09
Major Account 450000 Total	1,450.00-	164,836.09-	164,836.09-	11368.01	0.00	163,386.09
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	450.00-			0.00		450.00-
465104 PROJ REIMB/GREELEY	330,300.00-	2,513.10-	2,513.10-	.76		327,786.90-
465105 PROJ REIMB-RED CLOUD	1,000.00-			0.00		1,000.00-
Major Account 460000 Total	331,750.00-	2,513.10-	2,513.10-	.76	0.00	329,236.90-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	229,250.00-	17,474.14-	17,474.14-	7.62		211,775.86-
472100 SALE OF SUP & MAT	33,800.00-	3,798.68-	3,798.68-	11.24		30,001.32-
474100 GENERAL BUSINESS FEES	16,500.00-			0.00		16,500.00-
Major Account 470000 Total	279,550.00-	21,272.82-	21,272.82-	7.61	0.00	258,277.18-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	110,000.00-	16,151.54-	16,151.54-	14.68		93,848.46-
482100 LAND USE REVENUE	240,000.00-	63,082.75-	63,082.75-	26.28		176,917.25-
483200 BUILDING & SPACE RENTAL	130,000.00	10,487.50-	10,487.50-	8.07-		140,487.50
484100 OPERATING DONATIONS & CO	1,350.00-			0.00		1,350.00-
484500 REIMB NON-GOVT SOURCES	2,700.00-			0.00		2,700.00-
Major Account 480000 Total	224,050.00-	89,721.79-	89,721.79-	40.05	0.00	134,328.21-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN	150,000.00-	14,326.68-	14,326.68-	9.55		135,673.32-
Major Account 490000 Total	150,000.00-	14,326.68-	14,326.68-	9.55	0.00	135,673.32-
BUDGETED REVENUE TOTAL	986,800.00-	292,670.48-	292,670.48-	29.66	0.00	694,129.52-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	986,800.00-	292,670.48-	292,670.48-	29.66		694,129.52-
BUDGETED REVENUE TOTAL	986,800.00-	292,670.48-	292,670.48-	29.66	0.00	694,129.52-

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 8.49

	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			0.00		530,000.00
593103	STATE GRANT-RED CLOUD	40,200.00			0.00		40,200.00
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101	AIP FED SHARE-DAVID CITY	33,409,800.00	1,756,256.00	1,756,256.00	5.26	338,420.11	31,315,123.89
594102	AIP-STATE SHARE-CREIGHTON	120,000.00	20,132.32	20,132.32	16.78		99,867.68
	Major Account 590000 Total	34,100,300.00	1,776,388.32	1,776,388.32	5.21	338,420.11	31,985,491.57
BUDGETED EXPENDITURES TOTAL		34,100,300.00	1,776,388.32	1,776,388.32	5.21	338,420.11	31,985,491.57
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	34,100,300.00	1,776,388.32	1,776,388.32	5.21	338,420.11	31,985,491.57
BUDGETED EXPENDITURES TOTAL		34,100,300.00	1,776,388.32	1,776,388.32	5.21	338,420.11	31,985,491.57
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	33,200,000.00-	1,305,517.00-	1,305,517.00-	3.93		31,894,483.00-
465101	HANGAR REIMB	350,000.00-	23,950.00-	23,950.00-	6.84		326,050.00-
465102	FUEL LOAN REPAYMENT	30,000.00-	958.33-	958.33-	3.19		29,041.67-
	Major Account 460000 Total	33,580,000.00-	1,330,425.33-	1,330,425.33-	3.96	0.00	32,249,574.67-
BUDGETED REVENUE TOTAL		33,580,000.00-	1,330,425.33-	1,330,425.33-	3.96	0.00	32,249,574.67-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	33,580,000.00-	1,330,425.33-	1,330,425.33-	3.96		32,249,574.67-
BUDGETED REVENUE TOTAL		33,580,000.00-	1,330,425.33-	1,330,425.33-	3.96	0.00	32,249,574.67-

Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 8.49

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	340,311.24	340,311.24	5.89		5,437,393.76
591105 INTERCITY BUS-CASH-PROG305	535,000.00	4,265.47	4,265.47	.80		530,734.53
Major Account 590000 Total	6,312,705.00	344,576.71	344,576.71	5.46	0.00	5,968,128.29
BUDGETED EXPENDITURES TOTAL	6,312,705.00	344,576.71	344,576.71	5.46	0.00	5,968,128.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,312,705.00	344,576.71	344,576.71	5.46		5,968,128.29
BUDGETED EXPENDITURES TOTAL	6,312,705.00	344,576.71	344,576.71	5.46	0.00	5,968,128.29

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	964,810.93	964,810.93	8.27	312,621.54	10,394,119.53
511200	TEMPORARY SALARIES-WAGES	79,968.00	4,191.36	4,191.36	5.24	963.29	74,813.35
511300	OVERTIME PAYMENTS	15,255.00	662.08	662.08	4.34	364.73	14,228.19
511500	SHIFT DIFFERENTIAL PYMT		17.85	17.85	0.00	.45	18.30-
511600	PER DIEM PAYMENTS	4,000.00	40.00	40.00	1.00		3,960.00
511800	COMP TIME PAYMENT		621.15	621.15	0.00	18.62	639.77-
511900	SUPPLEMENTAL	636,163.00-			0.00		636,163.00-
512100	VACATION LEAVE EXPENSE		146,467.47	146,467.47	0.00	44,603.76	191,071.23-
512200	SICK LEAVE EXPENSE		49,389.68	49,389.68	0.00	16,040.22	65,429.90-
512300	HOLIDAY LEAVE EXPENSE		41,509.33	41,509.33	0.00		41,509.33-
512500	FUNERAL LEAVE EXPENSE		4,496.84	4,496.84	0.00	2,517.35	7,014.19-
512700	INJURY LEAVE EXPENSE		582.46	582.46	0.00	135.41	717.87-
	Personal Services Subtotal	11,134,612.00	1,212,789.15	1,212,789.15	10.89	135.41	9,544,557.48
515100	RETIREMENT PLANS EXPENSE	875,366.00	90,496.88	90,496.88	10.34	28,177.45	756,691.67
515200	FICA EXPENSE	892,875.00	87,735.47	87,735.47	9.83	26,533.21	778,606.32
515400	LIFE & ACCIDENT INS EXP	1,994.00	308.22	308.22	15.46		1,685.78
515500	HEALTH INSURANCE EXPENSE	2,158,743.00	161,377.06	161,377.06	7.48		1,997,365.94
	Major Account 510000 Total	15,063,590.00	1,552,706.78	1,552,706.78	10.31	54,846.07	13,078,907.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	109,601.00	8,559.69	8,559.69	7.81		101,041.31
521400	DATA PROCESSING EXPENSE	750,000.00	544,426.90	544,426.90	72.59		205,573.10
521500	PUBLICATION & PRINT EXPENSE	311,426.00	2,963.76	2,963.76	.95		308,462.24
521900	AWARDS EXPENSE	57,245.00	195.46	195.46	.34		57,049.54
522100	DUES & SUBSCRIPTION EXPENSE	113,132.00	8,100.65	8,100.65	7.16		105,031.35
522200	CONFERENCE REGISTRATION	24,700.00	1,064.00	1,064.00	4.31		23,636.00
524600	RENT EXPENSE-BUILDINGS	11,150.00	1,438.06	1,438.06	12.90		9,711.94
527100	REP & MAINT-OFFICE EQUIP	23,159.00	554.74	554.74	2.40		22,604.26
531100	OFFICE SUPPLIES EXPENSE	379,765.00	22,618.04	22,618.04	5.96	55.09	357,091.87
531200	SEE CHART OF ACCOUNTS		1,744.52	1,744.52	0.00		1,744.52-
532100	NON CAPITALIZED EQUIP PU	81,325.00	16,331.00	16,331.00	20.08	205,358.35	140,364.35-
532109	NON-DEPR ROAD EQUIP<1500	1,500.00	109.21	109.21	7.28		1,390.79
533100	HOUSEHOLD & INSTIT EXP	16,127.00	2,660.49	2,660.49	16.50	183.23	13,283.28

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	11,693.00	892.43	892.43	7.63		10,800.57
534600	ED & RECREATIONAL SUP EX	19,100.00	738.79	738.79	3.87		18,361.21
534700	ENG TECH & COMM SUP EXP	41,200.00	1,336.21	1,336.21	3.24		39,863.79
534800	CONSTRUCTION & MAINT SUPPLIES	1,500.00	5,386.97	5,386.97	359.13	9,235.00	13,121.97-
535100	MEDICAL SUPPLIES	1,650.00			0.00		1,650.00
541100	ACCTG & AUDITING SERVICES	602,213.00			0.00		602,213.00
541700	LEGAL RELATED EXPENSE	46,015.00	1,195.00	1,195.00	2.60		44,820.00
542100	SOS TEMP SERV-PERSONNEL	28,000.00	4,094.16	4,094.16	14.62		23,905.84
544200	NURSING SERVICES	25,000.00			0.00		25,000.00
545000	LABORATORY SERVICES	300.00			0.00		300.00
547500	MAILING SERVICES	760.00			0.00		760.00
548800	FIRE EXTINGUISHERS	4,788.00	191.00	191.00	3.99	540.00	4,057.00
549500	HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	251,000.00	21,974.53	21,974.53	8.75		229,025.47
556300	SURETY & NOTARY BONDS	925.00	70.00	70.00	7.57		855.00
559100	OTHER OPERATING EXP	509,689.00	506.96	506.96	.10		509,182.04
559154	EQUIP INTL REDIST ROADS		21,743.64	21,743.64	0.00		21,743.64-
	Major Account 520000 Total	3,423,063.00	668,896.21	668,896.21	19.54	215,371.67	2,538,795.12
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	116,129.00	4,323.02	4,323.02	3.72		111,805.98
571102	OUT STATE-BOARD/LODGING	11,725.00	2,070.31	2,070.31	17.66		9,654.69
571901	MEALS - ONE DAY - ROADS IN-STA	840.00	9.90	9.90	1.18		830.10
571902	OUT STATE TRAV 1 DAY MEAL	660.00			0.00		660.00
572102	OUT STATE-COMM TRANSPORT	21,645.00	1,931.47	1,931.47	8.92		19,713.53
573101	IN STATE-STATE TRANSPORT	22,200.00	4,776.00	4,776.00	21.51		17,424.00
574501	IN STATE-PERS VEH MILEAGE	39,787.00	3,745.29	3,745.29	9.41		36,041.71
574502	OUT STATE-PERS VEH MILEAG	850.00	156.60	156.60	18.42		693.40
575101	IN STATE-MISC TRAVEL EXP	1,734.00			0.00		1,734.00
575102	OUT STATE-MISC TRAVEL EXP	600.00	190.00	190.00	31.67		410.00
	Major Account 570000 Total	216,170.00	17,202.59	17,202.59	7.96	0.00	198,967.41
	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	2,238,805.58	2,238,805.58	11.97	270,217.74	15,820,036.72

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 8.49

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	18,706,190.00	2,238,805.58	2,238,805.58	11.97	647,347.70	15,820,036.72
BUDGETED EXPENDITURES TOTAL	18,706,190.00	2,238,805.58	2,238,805.58	11.97	647,347.70	15,820,036.72

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,121,372.88	4,121,372.88	8.80	1,425,433.40	41,310,493.72
511200	TEMPORARY SALARIES-WAGES	671,981.00	124,909.81	124,909.81	18.59	42,855.12	504,216.07
511300	OVERTIME PAYMENTS	2,012,759.00	373,483.50	373,483.50	18.56	117,251.62	1,522,023.88
511400	ON CALL PAY		178.12	178.12	0.00	178.12	356.24-
511500	SHIFT DIFFERENTIAL PYMT		2,422.05	2,422.05	0.00	748.80	3,170.85-
511800	COMP TIME PAYMENT		33,829.74	33,829.74	0.00	9,073.43	42,903.17-
511900	SUPPLEMENTAL	1,740,511.00			0.00		1,740,511.00
512100	VACATION LEAVE EXPENSE		461,462.64	461,462.64	0.00	124,599.61	586,062.25-
512200	SICK LEAVE EXPENSE		203,009.19	203,009.19	0.00	69,657.24	272,666.43-
512300	HOLIDAY LEAVE EXPENSE		167,931.56	167,931.56	0.00		167,931.56-
512400	MILITARY LEAVE EXPENSE		3,066.75	3,066.75	0.00	3,066.75	6,133.50-
512500	FUNERAL LEAVE EXPENSE		9,682.33	9,682.33	0.00	4,219.25	13,901.58-
512700	INJURY LEAVE EXPENSE		1,176.53	1,176.53	0.00		1,176.53-
	Personal Services Subtotal	51,282,551.00	5,502,525.10	5,502,525.10	10.73	0.00	43,982,942.56
515100	RETIREMENT PLANS EXPENSE	3,514,293.00	401,073.93	401,073.93	11.41	130,832.52	2,982,386.55
515200	FICA EXPENSE	3,584,583.00	399,534.68	399,534.68	11.15	126,936.96	3,058,111.36
515400	LIFE & ACCIDENT INS EXP	9,606.00	808.29	808.29	8.41		8,797.71
515500	HEALTH INSURANCE EXPENSE	9,859,386.00	696,452.99	696,452.99	7.06		9,162,933.01
	Major Account 510000 Total	68,250,419.00	7,000,394.99	7,000,394.99	10.26	257,769.48	59,195,171.19
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	15,300.00	642.07	642.07	4.20		14,657.93
522100	DUES & SUBSCRIPTION EXPENSE	175,750.00	4,383.20	4,383.20	2.49	7,450.00	163,916.80
522200	CONFERENCE REGISTRATION	25,542.00	23,581.51	23,581.51	92.32		1,960.49
523202	ELECTRICITY	11,500.00	1,273.78	1,273.78	11.08		10,226.22
523219	OTHER UTILITY	35,000.00			0.00		35,000.00
523600	INTEREST EXPENSE	25,000.00			0.00		25,000.00
524100	RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600	RENT EXPENSE-BUILDINGS	1,042.00	793.00	793.00	76.10		249.00
525500	RENT EXP-OTHER PERS PROP	1,485.00			0.00		1,485.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	61,711.00	5,189.71	5,189.71	8.41		56,521.29
531100	OFFICE SUPPLIES EXPENSE	29,504.00	551.38	551.38	1.87		28,952.62

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532109	NON-DEPR ROAD EQUIP<1500	5,060.00	2,541.84	2,541.84	50.23		2,518.16
533100	HOUSEHOLD & INSTIT EXP	33,226.00	6,761.64	6,761.64	20.35		26,464.36
533900	FOOD EXPENSE	250.00	445.54	445.54	178.22		195.54-
534500	AGRICULTURAL SUPPLIES EXP	65.00			0.00		65.00
534600	ED & RECREATIONAL SUP EX	7,200.00			0.00		7,200.00
534700	ENG TECH & COMM SUP EXP	223,125.00	22,700.32	22,700.32	10.17	5,450.59	194,974.09
534800	CONSTRUCTION & MAINT SUPPLIES	446,084.00	45,502.59	45,502.59	10.20	66,877.02	333,704.39
535100	MEDICAL SUPPLIES	400.00	10.47	10.47	2.62		389.53
537100	LABORATORY SUP EXP	48,000.00	6,435.48	6,435.48	13.41	3,232.35	38,332.17
538105	MISC REPAIR PARTS & ACCESSORIE		40.83	40.83	0.00		40.83-
541700	LEGAL RELATED EXPENSE	120,000.00	1,416.39	1,416.39	1.18		118,583.61
542100	SOS TEMP SERV-PERSONNEL		728.13	728.13	0.00		728.13-
542500	ENG & ARCH SERVICES	36,985,045.00	3,639,957.32	3,639,957.32	9.84		33,345,087.68
543100	IT CONSULTING-APPLICATIONS	600,000.00	99,075.08	99,075.08	16.51	6,829.83	494,095.09
545000	LABORATORY SERVICES		216.42	216.42	0.00	2,400.00	2,616.42-
547100	EDUCATIONAL SERVICES	100,000.00			0.00		100,000.00
547500	MAILING SERVICES	36.00			0.00		36.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	87,000.00			0.00		87,000.00
549100	LAUNDRY SERVICES	5,500.00	551.00	551.00	10.02		4,949.00
549500	HAZARDOUS WASTE DISPOSAL	7,000.00			0.00		7,000.00
554900	OTHER CONTRACTUAL SERVICE	9,583,640.00	685,645.90	685,645.90	7.15	21,917.00	8,876,077.10
555420	CUSTOMIZED DEVELOPMENT				0.00	363,030.10	363,030.10-
556100	INSURANCE EXPENSE	344.00			0.00		344.00
559100	OTHER OPERATING EXP	2,281,694.00	20,346.22	20,346.22	.89		2,261,347.78
559109	FED FUNDS PURCHASE PROGRAM	25,710,000.00			0.00		25,710,000.00
559154	EQUIP INTL REDIST ROADS		454,045.42	454,045.42	0.00		454,045.42-
	Major Account 520000 Total	76,632,503.00	5,022,835.24	5,022,835.24	6.55	477,186.89	71,132,480.87
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	328,817.00	34,318.36	34,318.36	10.44		294,498.64
571102	OUT STATE-BOARD/LODGING	13,950.00			0.00		13,950.00
571901	MEALS - ONE DAY - ROADS IN-STA	1,600.00	74.61	74.61	4.66		1,525.39
571902	OUT STATE TRAV 1 DAY MEAL	1,000.00			0.00		1,000.00
572102	OUT STATE-COMM TRANSPORT	9,150.00			0.00		9,150.00
574501	IN STATE-PERS VEH MILEAGE	18,967.00	653.66	653.66	3.45		18,313.34
574502	OUT STATE-PERS VEH MILEAG	1,100.00			0.00		1,100.00
575101	IN STATE-MISC TRAVEL EXP	990.00	22.50	22.50	2.27		967.50
575102	OUT STATE-MISC TRAVEL EXP	1,999.00			0.00		1,999.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	377,573.00	35,069.13	35,069.13	9.29	0.00	342,503.87
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	17,328.22	17,328.22-
582404	LAB (M&T) EQUIPMENT	500,000.00	187,500.00	187,500.00	37.50	48,707.34	263,792.66
582405	SURVEY/RESEARCH TYPE EQUIP	33,000.00			0.00		33,000.00
582406	ENGR & TECH EQUIP	757,831.00	65,065.50	65,065.50	8.59		692,765.50
587051	INTERNAL REDISTRIB ROADS		64,035.76-	64,035.76-	0.00		64,035.76
587511	LAND, BLDGS, & OTHER STRUCT	20,000,000.00	616,373.60	616,373.60	3.08		19,383,626.40
587513	MISC COST OF ROW ACQUISITIONS		27,635.70	27,635.70	0.00		27,635.70-
587515	RELOCATION ASSISTANCE	1,000,000.00			0.00		1,000,000.00
587521	HIGHWAY & BRIDGE CONTRACTS	577,804,232.00	77,940,378.64	77,940,378.64	13.49		499,863,853.36
587541	APPURTENANCES TO HIGHWAYS				0.00	364,180.00	364,180.00-
	Major Account 580000 Total	600,095,063.00	78,772,917.68	78,772,917.68	13.13	430,215.56	520,891,929.76
	590000 GOVERNMENT AID						
591106	PROG569 INCITY BUS FED		1,169,306.17	1,169,306.17	0.00	2,487,797.00	3,657,103.17-
594100	SUBRECIPIENT PAYMENT-SEFA		52,409.44	52,409.44	0.00		52,409.44-
595100	COMNTRACTUAL AID		8,719,679.89	8,719,679.89	0.00	24,914.89	8,744,594.78-
599104	HSO Recipient Govt Aid		35,039.82	35,039.82	0.00		35,039.82-
599105	HSO Subrecipient Govt Aid		269,901.63	269,901.63	0.00		269,901.63-
	Major Account 590000 Total	0.00	10,246,336.95	10,246,336.95	0.00	2,512,711.89	12,759,048.84-
	BUDGETED EXPENDITURES TOTAL	745,355,558.00	101,077,553.99	101,077,553.99	13.56	3,677,883.82	638,803,036.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	100,000.00			0.00		100,000.00
2	CASH FUNDS	745,255,558.00	101,077,553.99	101,077,553.99	13.56	5,474,967.16	638,703,036.85
	BUDGETED EXPENDITURES TOTAL	745,355,558.00	101,077,553.99	101,077,553.99	13.56	5,474,967.16	638,803,036.85

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	SEE CHART OF ACCOUNTS		5,471,949.07-	5,471,949.07-	0.00		5,471,949.07

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	Major Account 450000 Total	0.00	5,471,949.07-	5,471,949.07-	0.00	0.00	5,471,949.07
	460000 REVENUE - INTERGOVERNMENTAL						
461101	FEDERAL REIMBURSEMENTS	386,400,000.00-	37,106,424.90-	37,106,424.90-	9.60		349,293,575.10-
461103	FEDERAL TRANSIT REIMBURSEMENT	9,000,000.00-	24,015.00-	24,015.00-	.27		8,975,985.00-
461106	NOHS - FED GRANT REVENUE	5,500,000.00-			0.00		5,500,000.00-
461500	OP GRANTS - STATE AGENCI	201,000.00-			0.00		201,000.00-
461601	REIMB.FROM LOCAL GOVERNMENT	14,826,000.00-	10,126,009.88-	10,126,009.88-	68.30		4,699,990.12-
461602	MAINT MUNI CONNECT LINKS	175,000.00-			0.00		175,000.00-
461700	OP GRANTS - OTHER	3,500,000.00-	313,058.62-	313,058.62-	8.94		3,186,941.38-
	Major Account 460000 Total	419,602,000.00-	47,569,508.40-	47,569,508.40-	11.34	0.00	372,032,491.60-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	61,707.00-	2,655.00-	2,655.00-	4.30		59,052.00-
471101	STATE SALES TAX COLL FEE	127.00-	9.38-	9.38-	7.39		117.62-
472100	SALE OF SUP & MAT	1,300,000.00-	100,697.48-	100,697.48-	7.75		1,199,302.52-
472200	REPROD & PUBLICATIONS	33,361.00-	1,650.88-	1,650.88-	4.95		31,710.12-
473200	VEHICLE REGIST & PLATE F		270.00-	270.00-	0.00		270.00
473201	RECREATION ROAD REG FEES		311,937.50-	311,937.50-	0.00		311,937.50
473503	PERMANENT PRORATE FEE		8,072.00-	8,072.00-	0.00		8,072.00
473504	RECIPROCITY REG FEE		28,935.00-	28,935.00-	0.00		28,935.00
473900	OTHER VEHICLE FEES	7,783.00-	76.00-	76.00-	.98		7,707.00-
474103	HEALTH FACILITY INSPECTION FEE	996.00-			0.00		996.00-
474104	HOSPITAL INSPECTION FEE	17,304.00-	35.00-	35.00-	.20		17,269.00-
474105	MOBILE HOME INSPECTION FEE	15,182.00-	2,040.00-	2,040.00-	13.44		13,142.00-
475100	REGISTRATION / LICENSE F		40,751.93	40,751.93	0.00		40,751.93-
475200	EXAMINATION FEES	8,393.00-	250.00-	250.00-	2.98		8,143.00-
476101	EXCESS LIMITS PERMITS	3,000,000.00-	221,260.00-	221,260.00-	7.38		2,778,740.00-
	Major Account 470000 Total	4,444,853.00-	637,136.31-	637,136.31-	14.33	0.00	3,807,716.69-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	1,475,000.00-	482,153.93-	482,153.93-	32.69		992,846.07-
482100	LAND USE REVENUE	30,989.00-			0.00		30,989.00-
482300	RIGHT OF WAY REVENUE	333,952.00-	8,947.63-	8,947.63-	2.68		325,004.37-
483200	BUILDING & SPACE RENTAL	131,271.00-	11,635.50-	11,635.50-	8.86		119,635.50-
484500	REIMB NON-GOVT SOURCES	98,044.00-	217,311.04-	217,311.04-	221.65		119,267.04

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484545	SHIPPING - REVENUE	3,179.00-	183.10-	183.10-	5.76		2,995.90-
484546	HANDLING - REVENUE	383.00-	23.00-	23.00-	6.01		360.00-
484547	REBATE-PROCUREMENT CARD	79,781.00-			0.00		79,781.00-
484548	APPRAISAL REVENUE	2,000.00-			0.00		2,000.00-
484549	CONFERENCE REIM-OUTSIDE ENTITY	22,060.00-			0.00		22,060.00-
484800	ROYALTY REVENUE	8,448.00-	504.55-	504.55-	5.97		7,943.45-
484902	LOGO SIGNS	134,363.00-	45,983.87-	45,983.87-	34.22		88,379.13-
484903	TOURIST DIRECTIONAL SIGNS	3,278.00-	1,123.20-	1,123.20-	34.26		2,154.80-
485100	FINES FORFEITS & PENALTI	814,236.00-	62,204.50-	62,204.50-	7.64		752,031.50-
485104	PROPERTY DAMAGES	1,364,468.00-	162,374.02-	162,374.02-	11.90		1,202,093.98-
486500	MISCELLANEOUS ADJUSTMENT	15,000.00-			0.00		15,000.00-
	Major Account 480000 Total	4,516,452.00-	992,444.34-	992,444.34-	21.97	0.00	3,524,007.66-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS	650,488.00-			0.00		650,488.00-
491300	SALE - SURP PROP/FIXED ASSET	195,282.00-	11,214.06-	11,214.06-	5.74		184,067.94-
491304	SURPLUS PROP VEHICHLE/HEAVY E	904,718.00-	1,162.50-	1,162.50-	.13		903,555.50-
493100	OPERATING TRANSFER IN	440,145,000.00-	78,276,508.26-	78,276,508.26-	17.78		361,868,491.74-
493200	OPERATING TRANSFERS OUT	36,263,000.00	42,743,832.39	42,743,832.39	117.87		6,480,832.39-
	Major Account 490000 Total	405,632,488.00-	35,545,052.43-	35,545,052.43-	8.76	0.00	370,087,435.57-
BUDGETED REVENUE TOTAL		834,195,793.00-	90,216,090.55-	90,216,090.55-	10.81	0.00	743,979,702.45-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	834,195,793.00-	90,216,090.55-	90,216,090.55-	10.81		743,979,702.45-
BUDGETED REVENUE TOTAL		834,195,793.00-	90,216,090.55-	90,216,090.55-	10.81	0.00	743,979,702.45-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,742,987.00	463,133.25	463,133.25	9.76	178,598.82	4,101,254.93
511200	TEMPORARY SALARIES-WAGES	184,677.00	4,144.14	4,144.14	2.24	922.12	179,610.74
511300	OVERTIME PAYMENTS	60,600.00	3,842.10	3,842.10	6.34	1,230.58	55,527.32
511400	ON CALL PAY		1,626.08	1,626.08	0.00	499.32	2,125.40-
511500	SHIFT DIFFERENTIAL PYMT		33.15	33.15	0.00	10.20	43.35-
511800	COMP TIME PAYMENT		1,511.29	1,511.29	0.00	211.99	1,723.28-
511900	SUPPLEMENTAL	213,329.00			0.00		213,329.00
512100	VACATION LEAVE EXPENSE		65,353.86	65,353.86	0.00	19,258.21	84,612.07-
512200	SICK LEAVE EXPENSE		27,803.84	27,803.84	0.00	11,850.22	39,654.06-
512300	HOLIDAY LEAVE EXPENSE		16,685.62	16,685.62	0.00		16,685.62-
512500	FUNERAL LEAVE EXPENSE		553.97	553.97	0.00	127.51	681.48-
512700	INJURY LEAVE EXPENSE		611.81	611.81	0.00		611.81-
	Personal Services Subtotal	5,201,593.00	585,299.11	585,299.11	11.25	0.00	4,403,584.92
515100	RETIREMENT PLANS EXPENSE	355,729.00	42,937.42	42,937.42	12.07	15,669.50	297,122.08
515200	FICA EXPENSE	362,837.00	41,591.11	41,591.11	11.46	14,763.94	306,481.95
515400	LIFE & ACCIDENT INS EXP	946.00	631.84	631.84	66.79		314.16
515500	HEALTH INSURANCE EXPENSE	929,098.00	81,535.98	81,535.98	8.78		847,562.02
516200	TUITION ASSISTANCE	91,913.00	3,585.00	3,585.00	3.90		88,328.00
516300	EMPLOYEE ASSISTANCE PRO	26,525.00	25,758.24	25,758.24	97.11		766.76
516400	UNEMPLOYM COMP INS EXP	100,000.00	7,246.50	7,246.50	7.25		92,753.50
516500	WORKERS COMP PREMIUMS	1,970,678.00			0.00		1,970,678.00
	Major Account 510000 Total	9,039,319.00	788,585.20	788,585.20	8.72	30,433.44	8,007,591.39
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	5,100,000.00	433,117.72	433,117.72	8.49		4,666,882.28
521500	PUBLICATION & PRINT EXPENSE	21,500.00	1,471.84	1,471.84	6.85	59,367.37	39,339.21-
522100	DUES & SUBSCRIPTION EXPENSE	34,354.00	2,115.48	2,115.48	6.16		32,238.52
522200	CONFERENCE REGISTRATION	158,835.00	10,836.00	10,836.00	6.82		147,999.00
522500	EMPLOYEE MOVING EXPENSE	50,000.00	811.07	811.07	1.62		49,188.93
522700	DEFICIENCY CLAIMS	25,000.00			0.00		25,000.00
523201	NATURAL GAS	519,076.00	18,243.24	18,243.24	3.51		500,832.76
523202	ELECTRICITY	1,302,765.00	116,623.37	116,623.37	8.95		1,186,141.63
523203	WATER	164,824.00	20,518.94	20,518.94	12.45		144,305.06

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523204	SEWER	119,428.00	14,300.82	14,300.82	11.97		105,127.18
523207	PROPANE	102,065.00	1,882.21	1,882.21	1.84		100,182.79
524600	RENT EXPENSE-BUILDINGS	3,478.00	557.50	557.50	16.03		2,920.50
525100	RENT EXP-OFFICE EQUIP	15,470.00			0.00		15,470.00
525500	RENT EXP-OTHER PERS PROP	69,000.00	176.45	176.45	.26		68,823.55
526101	REP&MAINT-BLDGS/YARDS&OTHER	2,266,175.00	182,729.50	182,729.50	8.06	721.60	2,082,723.90
527100	REP & MAINT-OFFICE EQUIP	15,000.00			0.00	1,468.13	13,531.87
527400	REPAIRS & MAINT-DATA PROC				0.00	8,226.00	8,226.00-
527800	REP & MAINT-OTHER PROPER	56,398.00	21,638.77	21,638.77	38.37		34,759.23
527900	SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	16,869.00	5.02-	5.02-	.03-	8,395.89	8,478.13
532102	NONINV DP HARDWARE<1500				0.00	23,784.68	23,784.68-
532200	PERSONAL COMPUTING EQUIP	90,000.00	13,472.05	13,472.05	14.97	10,719.16	65,808.79
533100	HOUSEHOLD & INSTIT EXP	118,192.00	15,765.69	15,765.69	13.34	142,556.83	40,130.52-
533900	FOOD EXPENSE	1,045.00			0.00		1,045.00
534500	AGRICULTURAL SUPPLIES EXP	14,140.00	1,431.88	1,431.88	10.13		12,708.12
534600	ED & RECREATIONAL SUP EX	4,144.00			0.00		4,144.00
534700	ENG TECH & COMM SUP EXP	16,500.00	8,385.80-	8,385.80-	50.82-		24,885.80
534800	CONSTRUCTION & MAINT SUPPLIES	1,385,247.00	219,925.15	219,925.15	15.88	544,588.98	620,732.87
535100	MEDICAL SUPPLIES		122.60-	122.60-	0.00		122.60
538101	FUEL	500,000.00	152,677.17	152,677.17	30.54	3,870.00	343,452.83
538102	MOTOR OIL	1,000.00			0.00		1,000.00
538105	MISC REPAIR PARTS & ACCESSORIE	3,000.00	13,115.92-	13,115.92-	437.20-	103,231.70	87,115.78-
539501	PURCHASING CARD CLEARING		385,549.43	385,549.43	0.00		385,549.43-
541100	ACCTG & AUDITING SERVICES	8,199.00			0.00		8,199.00
542500	ENG & ARCH SERVICES		5,000.00	5,000.00	0.00		5,000.00-
543100	IT CONSULTING-APPLICATIONS	1,896,815.00	258,608.15	258,608.15	13.63	6,871.08-	1,645,077.93
545000	LABORATORY SERVICES	485.00			0.00		485.00
547100	EDUCATIONAL SERVICES	200,000.00			0.00		200,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00			0.00		5,000.00
548600	PEST CONTROL	24,770.00	1,977.33	1,977.33	7.98		22,792.67
548700	REFUSE/RECYCLING	183,515.00	16,102.92	16,102.92	8.77		167,412.08
548800	FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00
548900	WEED CONTROL	3,000.00			0.00		3,000.00
549100	LAUNDRY SERVICES	12,310.00	2,854.76	2,854.76	23.19		9,455.24
549200	JANITORIAL/SECURITY SERVICES	1,222,140.00	204,877.71	204,877.71	16.76		1,017,262.29
549500	HAZARDOUS WASTE DISPOSAL	750.00	32.69	32.69	4.36		717.31
554100	SEE CHART OF ACCOUNTS	28,980.00	2,293.45	2,293.45	7.91		26,686.55
554900	OTHER CONTRACTUAL SERVICE	20,000.00	10,288.21	10,288.21	51.44	18,145.00	8,433.21-

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Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	4,471.03	4,471.03	7.45	5,567.03	49,961.94
555320	COTS DEVELOPMENT				0.00	20,150.00	20,150.00-
555340	COTS MAINTENANCE		101,544.46	101,544.46	0.00	86,074.67	187,619.13-
555440	CUSTOMIZED MAINTENANCE				0.00	27,504.15	27,504.15-
555510	SAAS SUBSCRIPTION FEES	200,000.00			0.00	3,450.00	196,550.00
555540	SAAS MAINTENANCE	2,300,000.00			0.00	1,375.00	2,298,625.00
556100	INSURANCE EXPENSE	150,205.00	5,000.00	5,000.00	3.33		145,205.00
559100	OTHER OPERATING EXP	195,294.00-	50.00	50.00	.03-		195,344.00-
559154	EQUIP INTL REDIST ROADS		76,909.87	76,909.87	0.00		76,909.87-
	Major Account 520000 Total	18,305,880.00	2,282,225.52	2,282,225.52	12.47	1,172,182.87	14,851,471.61
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	141,215.00	2,888.87	2,888.87	2.05		138,326.13
571102	OUT STATE-BOARD/LODGING	126,840.00	5,244.13	5,244.13	4.13		121,595.87
571600	MEALS-NOT TRAVEL STATUS	73,950.00			0.00		73,950.00
571901	MEALS - ONE DAY - ROADS IN-STA	1,289.00			0.00		1,289.00
571902	OUT STATE TRAV 1 DAY MEAL	200.00			0.00		200.00
572102	OUT STATE-COMM TRANSPORT	57,615.00	4,455.36	4,455.36	7.73		53,159.64
573102	OUT STATE-STATE TRANSPORT	455.00			0.00		455.00
574501	IN STATE-PERS VEH MILEAGE	36,593.00	658.18	658.18	1.80		35,934.82
574502	OUT STATE-PERS VEH MILEAG	10,180.00	939.02	939.02	9.22		9,240.98
575101	IN STATE-MISC TRAVEL EXP	2,072.00			0.00		2,072.00
575102	OUT STATE-MISC TRAVEL EXP	12,253.00	519.00	519.00	4.24		11,734.00
	Major Account 570000 Total	462,662.00	14,704.56	14,704.56	3.18	0.00	447,957.44
	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-
583470	PERSONAL COMPUTING EQUIPMENT	465,922.00			0.00	14,139.34	451,782.66
583710	COTS LICENSE FEES	100,000.00			0.00		100,000.00
587531	NEW CONSTRUCT BUILDING				0.00	23,951.80	23,951.80-
	Major Account 580000 Total	590,922.00	0.00	0.00	0.00	74,391.21	516,530.79
	BUDGETED EXPENDITURES TOTAL	28,398,783.00	3,085,515.28	3,085,515.28	10.86	1,277,007.52	23,823,551.23

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 8.49

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	28,398,783.00	3,085,515.28	3,085,515.28	10.86	1,489,716.49	23,823,551.23
BUDGETED EXPENDITURES TOTAL	28,398,783.00	3,085,515.28	3,085,515.28	10.86	1,489,716.49	23,823,551.23

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,508,314.16	3,508,314.16	8.96	1,174,418.30	34,457,319.54
511200	TEMPORARY SALARIES-WAGES	1,003,674.00	329,657.65	329,657.65	32.85	99,902.74	574,113.61
511300	OVERTIME PAYMENTS	3,099,277.00	240,374.41	240,374.41	7.76	58,933.19	2,799,969.40
511400	ON CALL PAY		10,352.98	10,352.98	0.00	3,360.97	13,713.95-
511500	SHIFT DIFFERENTIAL PYMT		2,522.10	2,522.10	0.00	784.80	3,306.90-
511800	COMP TIME PAYMENT		184,643.64	184,643.64	0.00	54,443.73	239,087.37-
511900	SUPPLEMENTAL	2,683,059.00			0.00		2,683,059.00
512100	VACATION LEAVE EXPENSE		379,820.34	379,820.34	0.00	111,450.72	491,271.06-
512200	SICK LEAVE EXPENSE		188,071.08	188,071.08	0.00	76,896.05	264,967.13-
512300	HOLIDAY LEAVE EXPENSE		148,711.50	148,711.50	0.00		148,711.50-
512400	MILITARY LEAVE EXPENSE		1,274.56	1,274.56	0.00	764.56	2,039.12-
512500	FUNERAL LEAVE EXPENSE		8,680.86	8,680.86	0.00	2,388.49	11,069.35-
512600	CIVIL LEAVE EXPENSE		195.63	195.63	0.00	195.63	391.26-
512700	INJURY LEAVE EXPENSE		2,525.47	2,525.47	0.00	1,253.47	3,778.94-
	Personal Services Subtotal	45,926,062.00	5,005,144.38	5,005,144.38	10.90	75,644.68	39,336,124.97
515100	RETIREMENT PLANS EXPENSE	2,935,504.00	347,917.04	347,917.04	11.85	110,635.22	2,476,951.74
515200	FICA EXPENSE	2,994,214.00	358,682.32	358,682.32	11.98	109,191.05	2,526,340.63
515400	LIFE & ACCIDENT INS EXP	11,417.00	2,551.26	2,551.26	22.35		8,865.74
515500	HEALTH INSURANCE EXPENSE	12,317,029.00	925,125.52	925,125.52	7.51		11,391,903.48
	Major Account 510000 Total	64,184,226.00	6,639,420.52	6,639,420.52	10.34	295,470.95	55,740,186.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,700.00	123.89	123.89	3.35		3,576.11
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	2,523,517.00	378,608.76	378,608.76	15.00		2,144,908.24
521500	PUBLICATION & PRINT EXPENSE	1,892.00			0.00		1,892.00
522100	DUES & SUBSCRIPTION EXPENSE	11,240.00	4,330.57	4,330.57	38.53		6,909.43
523201	NATURAL GAS	3,000.00			0.00		3,000.00
523202	ELECTRICITY	1,290,808.00	99,088.65	99,088.65	7.68		1,191,719.35
523203	WATER	850.00	179.20	179.20	21.08		670.80
523207	PROPANE	27,500.00			0.00		27,500.00
524100	RENT EXPENSE-LAND	12,125.00			0.00		12,125.00
525500	RENT EXP-OTHER PERS PROP	335,832.00	28,105.98	28,105.98	8.37		307,726.02

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	250,000.00	3,453.44	3,453.44	1.38	165,876.82	80,669.74
526101	REP&MAINT-BLDGS/YARDS&OTHER	1,417,000.00	45,187.85	45,187.85	3.19		1,371,812.15
526102	REPAIR&MAINT-HWYS & BRIDGES	3,005,595.00	208,268.24	208,268.24	6.93		2,797,326.76
527200	REP & MAINT-MOTOR VEHICL	2,200,000.00	204,782.77	204,782.77	9.31	131,391.08	1,863,826.15
527500	REPAIRS & MAINT-COMM EQUIP	33,595.00	6,065.54	6,065.54	18.05		27,529.46
527800	REP & MAINT-OTHER PROPER	354,522.00	5,777.59	5,777.59	1.63	157,438.55	191,305.86
531100	OFFICE SUPPLIES EXPENSE	11,417.00	310.01	310.01	2.72	157.38	10,949.61
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	30,373.71	30,373.71	8.35	43,069.90	290,467.39
533100	HOUSEHOLD & INSTIT EXP	416,008.00	41,979.77	41,979.77	10.09	31,936.55	342,091.68
534500	AGRICULTURAL SUPPLIES EXP	222,510.00	19,445.82	19,445.82	8.74		203,064.18
534600	ED & RECREATIONAL SUP EX	8,105.00			0.00	189.00	7,916.00
534700	ENG TECH & COMM SUP EXP	249,955.00	72,501.04	72,501.04	29.01	511.56	176,942.40
534800	CONSTRUCTION & MAINT SUPPLIES	41,728,537.00	5,174,242.02	5,174,242.02	12.40	11,509,909.91	25,044,385.07
535100	MEDICAL SUPPLIES	8,291.00	136.10	136.10	1.64		8,154.90
538101	FUEL	7,404,070.00	485,176.17	485,176.17	6.55		6,918,893.83
538102	MOTOR OIL	256,840.00	18,083.49	18,083.49	7.04	178.94	238,577.57
538103	OTHER LUBRICANTS	525,870.00	11,074.20	11,074.20	2.11	617.96	514,177.84
538104	TIRES & TUBES	300,000.00	28,872.71	28,872.71	9.62	3,645.58	267,481.71
538105	MISC REPAIR PARTS & ACCESSORIE	5,000,000.00	404,191.71	404,191.71	8.08	21,963.55	4,573,844.74
541200	PURCHASING ASSESSMENT	388,023.00			0.00		388,023.00
542500	ENG & ARCH SERVICES		4,624.00	4,624.00	0.00		4,624.00-
545000	LABORATORY SERVICES	3,000.00	102.00	102.00	3.40		2,898.00
547500	MAILING SERVICES	1,850.00			0.00		1,850.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	10,780,501.00	2,739,964.15	2,739,964.15	25.42		8,040,536.85
548600	PEST CONTROL	3,143.00			0.00		3,143.00
548700	REFUSE/RECYCLING	132,070.00	6,690.79	6,690.79	5.07		125,379.21
548800	FIRE EXTINGUISHERS	18,688.00	536.58	536.58	2.87		18,151.42
548900	WEED CONTROL	749,375.00	125,123.41	125,123.41	16.70		624,251.59
549100	LAUNDRY SERVICES	65,000.00	4,072.50	4,072.50	6.27		60,927.50
549200	JANITORIAL/SECURITY SERVICES	412,000.00	26,834.18	26,834.18	6.51		385,165.82
549500	HAZARDOUS WASTE DISPOSAL	32,161.00	10,670.98	10,670.98	33.18		21,490.02
554900	OTHER CONTRACTUAL SERVICE	1,766,000.00	19,630.88	19,630.88	1.11	179,297.29	1,567,071.83
555510	SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	1,303,117.00			0.00		1,303,117.00
559100	OTHER OPERATING EXP	2,667,039.00-	125.32	125.32	0.		2,667,164.32-
559154	EQUIP INTL REDIST ROADS		552,698.93-	552,698.93-	0.00		552,698.93
	Major Account 520000 Total	80,960,079.00	9,656,035.09	9,656,035.09	11.93	12,246,540.03	59,057,503.88

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	19,979.00	1,141.10	1,141.10	5.71		18,837.90
571901	MEALS - ONE DAY - ROADS IN-STA	100.00			0.00		100.00
574501	IN STATE-PERS VEH MILEAGE	12,003.00	386.28	386.28	3.22		11,616.72
	Major Account 570000 Total	32,082.00	1,527.38	1,527.38	4.76	0.00	30,554.62
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT	500,000.00	141,380.00	141,380.00	28.28	272,826.00	85,794.00
581801	PORTABLE MESSAGE BOARDS				0.00	13,996.50	13,996.50-
582100	HEAVY EQUIPMENT		368,860.92	368,860.92	0.00	791,098.61	1,159,959.53-
582402	SHOP EQUIPMENT	172,045.00	16,289.95	16,289.95	9.47	71,093.24	84,661.81
582405	SURVEY/RESEARCH TYPE EQUIPMENT	8,000.00			0.00		8,000.00
583600	COMMUN. & ELECTRONIC EQ				0.00	25,830.00	25,830.00-
584200	VEHICLES & VEHICLE EQ	14,000,000.00	115,872.00	115,872.00	.83	3,920,848.44	9,963,279.56
587521	HIGHWAY & BRIDGE CONTRACTS		632,352.34	632,352.34	0.00		632,352.34-
	Major Account 580000 Total	14,680,045.00	1,274,755.21	1,274,755.21	8.68	5,095,692.79	8,309,597.00
BUDGETED EXPENDITURES TOTAL		159,856,432.00	17,571,738.20	17,571,738.20	10.99	17,637,703.77	123,137,842.06

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	159,856,432.00	17,571,738.20	17,571,738.20	10.99	19,146,851.74	123,137,842.06
BUDGETED EXPENDITURES TOTAL		159,856,432.00	17,571,738.20	17,571,738.20	10.99	19,146,851.74	123,137,842.06

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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
511900	SUPPLEMENTAL	11,525.00			0.00		11,525.00
	Personal Services Subtotal	117,693.00	0.00	0.00	0.00	5,095,692.79	117,693.00
515100	RETIREMENT PLANS EXPENSE	7,963.00			0.00		7,963.00
515200	FICA EXPENSE	8,122.00			0.00		8,122.00
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	24.72	98.88		.28
516500	WORKERS COMP PREMIUMS	1,160.00			0.00		1,160.00
	Major Account 510000 Total	158,808.00	24.72	24.72	.02	5,095,692.79	158,783.28
520000 OPERATING EXPENSES							
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	150.00			0.00		150.00
521401	NAVAJO RELATED PHONE CALL	700.00			0.00		700.00
521402	EMAIL/DOMAIN CHGS	500.00			0.00		500.00
521403	WEB ACCESS/DATA EXPS	1,600.00			0.00		1,600.00
521500	PUBLICATION & PRINT EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00			0.00		12,500.00
522200	CONFERENCE REGISTRATION	400.00			0.00		400.00
523202	ELECTRICITY EXPENSE	600.00			0.00		600.00
524600	RENT EXPENSE-BUILDINGS	15,000.00	75.00	75.00	.50		14,925.00
525500	RENT EXP-OTHER PERS PROP	25,000.00	960.00	960.00	3.84		24,040.00
527800	REP & MAINT-OTHER PROPER	15,000.00			0.00		15,000.00
527806	REP & MAINT-LB1016	35,000.00	145.60	145.60	.42		34,854.40
527810	MAINT & INSPECT-OTH AG TRVL	14,758.00	724.75	724.75	4.91		14,033.25
527811	REPAIR & MAINT-AVIONICS	300.00			0.00		300.00
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			0.00		150.00
538101	FUEL PRCHS-RNTL CAR-KNGAIR	37,385.00	688.91	688.91	1.84		36,696.09
538102	OTHER VEH/EQ SUP	2,814.00			0.00		2,814.00
544200	NURSING SERVICES	550.00			0.00		550.00

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	9,000.00			0.00		9,000.00
554900	OTHER CONTRACTUAL SERVICE	6,000.00	3,642.86	3,642.86	60.71		2,357.14
559100	OTHER OPERATING EXP	254.00			0.00		254.00
	Major Account 520000 Total	178,561.00	6,237.12	6,237.12	3.49	0.00	172,323.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		55.00	55.00	0.00		55.00-
571101	IN STATE - BOARD LODGING	2,500.00			0.00		2,500.00
571102	OUT STATE-BOARD/LODGING	2,000.00			0.00		2,000.00
571901	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572102	OUT STATE-COMM TRANSPORT	1,400.00			0.00		1,400.00
573102	OUT STATE-STATE TRANSPOR	400.00			0.00		400.00
574501	IN STATE-PERS VEH MILEAG	700.00			0.00		700.00
575101	IN STATE-PERS VEH MILEAG	50.00			0.00		50.00
575102	OUT STATE-MISC TRAVEL EX	50.00			0.00		50.00
	Major Account 570000 Total	7,600.00	55.00	55.00	.72	0.00	7,545.00
BUDGETED EXPENDITURES TOTAL		344,969.00	6,316.84	6,316.84	1.83	5,095,692.79	338,652.16
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	344,969.00	6,316.84	6,316.84	1.83		338,652.16
BUDGETED EXPENDITURES TOTAL		344,969.00	6,316.84	6,316.84	1.83	0.00	338,652.16
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	1,400.00-			0.00		1,400.00-
	Major Account 470000 Total	1,400.00-	0.00	0.00	0.00	0.00	1,400.00-
	480000 REVENUE - MISCELLANEOUS						
483300	EQUIPMENT LEASE OR RENTA	97,000.00-	15,191.83-	15,191.83-	15.66		81,808.17-
483301	RECEIPTS/RES LEFT ENGINE	4,200.00-			0.00		4,200.00-
483302	RECEIPTS/RES RIGHT ENGINE	4,200.00-			0.00		4,200.00-

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483303	RECEIPTS/RES AVIONICS	2,100.00-			0.00		2,100.00-
483304	RECEIPTS/RES REFURBISH	2,100.00-			0.00		2,100.00-
484500	REIMB NON-GOVT SOURCES	800.00-			0.00		800.00-
	Major Account 480000 Total	110,400.00-	15,191.83-	15,191.83-	13.76	0.00	95,208.17-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101	TRANSFER IN/RES LEFT ENGINE	500.00-			0.00		500.00-
493102	TRANSFER IN/RES RIGHT ENGINE	500.00-			0.00		500.00-
493103	TRANSFER IN/RES AVIONICS	250.00-			0.00		250.00-
493104	TRANSFERS IN/RES REFURBISH	250.00-			0.00		250.00-
493200	OPERATING TRANSFERS OUT	1,500.00			0.00		1,500.00
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
	BUDGETED REVENUE TOTAL	111,800.00-	15,191.83-	15,191.83-	13.59	0.00	96,608.17-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	111,800.00-	15,191.83-	15,191.83-	13.59		96,608.17-
	BUDGETED REVENUE TOTAL	111,800.00-	15,191.83-	15,191.83-	13.59	0.00	96,608.17-

Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

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		34,695.04	34,695.04	0.00		34,695.04-
Major Account 520000 Total	0.00	34,695.04	34,695.04	0.00	0.00	34,695.04-
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER	10,000,000.00	346,423.50	346,423.50	3.46	421,382.44	9,232,194.06
Major Account 580000 Total	10,000,000.00	346,423.50	346,423.50	3.46	421,382.44	9,232,194.06
BUDGETED EXPENDITURES TOTAL	10,000,000.00	381,118.54	381,118.54	3.81	421,382.44	9,197,499.02
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,000,000.00	381,118.54	381,118.54	3.81	421,382.44	9,197,499.02
BUDGETED EXPENDITURES TOTAL	10,000,000.00	381,118.54	381,118.54	3.81	421,382.44	9,197,499.02

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,988,455.00	189,029.84	189,029.84	9.51	64,083.62	1,735,341.54
511300	OVERTIME PAYMENTS	13,332.00	1,395.81	1,395.81	10.47	258.59	11,677.60
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE		18,375.09	18,375.09	0.00	4,245.75	22,620.84-
512200	SICK LEAVE EXPENSE		4,159.74	4,159.74	0.00	1,779.79	5,939.53-
512300	HOLIDAY LEAVE EXPENSE		6,872.41	6,872.41	0.00		6,872.41-
512400	MILITARY LEAVE EXPENSE		505.38	505.38	0.00	165.92	671.30-
512500	FUNERAL LEAVE EXPENSE		1,548.19	1,548.19	0.00		1,548.19-
	Personal Services Subtotal	2,002,287.00	221,886.46	221,886.46	11.08	421,382.44	1,709,866.87
515100	RETIREMENT PLANS EXPENSE	149,134.00	16,620.41	16,620.41	11.14	5,281.56	127,232.03
515200	FICA EXPENSE	152,117.00	15,976.43	15,976.43	10.50	4,926.86	131,213.71
515500	HEALTH INSURANCE EXPENSE	304,327.00	31,615.16	31,615.16	10.39		272,711.84
516200	TUITION ASSISTANCE	4,800.00			0.00		4,800.00
516300	EMPLOYEE ASSISTANCE PRO		13,975.45	13,975.45	0.00		13,975.45-
519300	LEAVE WITHOUT PAY		74.36	74.36	0.00		74.36-
	Major Account 510000 Total	2,612,665.00	300,148.27	300,148.27	11.49	431,590.86	2,231,774.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,202.00	632.47	632.47	12.16		4,569.53
521400	DATA PROCESSING EXPENSE	77,950.00	6,677.52	6,677.52	8.57		71,272.48
521500	PUBLICATION & PRINT EXPENSE	4,398.00	681.99	681.99	15.51		3,716.01
521502	FILM, MICORFILM/FICHE PROCESSI	20,000.00	16,000.00	16,000.00	80.00		4,000.00
521900	AWARDS EXPENSE	2,070.00			0.00		2,070.00
522100	DUES & SUBSCRIPTION EXPENSE	15,860.00	116.10	116.10	.73		15,743.90
522200	CONFERENCE REGISTRATION	5,476.00	600.00	600.00	10.96		4,876.00
522900	EMPLOYEE PARKING EXP	120.00	5.00	5.00	4.17		115.00
524600	RENT EXPENSE-BUILDINGS	86,038.00	7,169.85	7,169.85	8.33		78,868.15
524900	RENT EXP-DUPR SURCHARGE	33,256.00	2,771.33	2,771.33	8.33		30,484.67
531100	OFFICE SUPPLIES EXPENSE	11,003.00	2,598.10	2,598.10	23.61		8,404.90
531200	SEE CHART OF ACCOUNTS		29.94	29.94	0.00		29.94-
532100	NON CAPITALIZED EQUIP PU	8,164.00	990.89	990.89	12.14	1,224.65	5,948.46
532200	PERSONAL COMPUTING EQUIP	1,418.00	500.42	500.42	35.29		917.58
532280	VIDEO EQUIP		74.99	74.99	0.00		74.99-

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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	458.00	23,841.00	23,841.00	5205.46		23,383.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		39.94	39.94	0.00		39.94-
538100	VEHICLE & EQUIP SUPP EXP		3,627.48	3,627.48	0.00		3,627.48-
541100	ACCTG & AUDITING SERVICES	2,401.00			0.00		2,401.00
541200	PURCHASING ASSESSMENT	184.00			0.00		184.00
541500	LEGAL SERVICES EXPENSE	8,250.00			0.00		8,250.00
542100	SOS TEMP SERV-PERSONNEL	5,866.00	2,258.27	2,258.27	38.50		3,607.73
547100	EDUCATIONAL SERVICES	24,546.00			0.00		24,546.00
547906	VERIFICATIONS	380.00			0.00		380.00
548700	REFUSE/RECYCLING	543.00	32.08	32.08	5.91		510.92
549200	JANITORIAL/SECURITY SERVICES	2,100.00			0.00		2,100.00
554900	OTHER CONTRACTUAL SERVICE	2,200.00			0.00		2,200.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,216.00			0.00		6,216.00
555310	COTS LICENSE FEES	9,503.00			0.00		9,503.00
555320	COTS DEVELOPMENT	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	74.00			0.00		74.00
559100	OTHER OPERATING EXP	37,344.00	15,581.82	15,581.82	41.73		21,762.18
	Major Account 520000 Total	372,520.00	84,229.19	84,229.19	22.61	1,224.65	287,066.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	42,079.00	3,164.10	3,164.10	7.52		38,914.90
572100	COMMERCIAL TRANSPORTATION	2,004.00			0.00		2,004.00
573100	STATE-OWNED TRANSPORT	5,409.00	576.10	576.10	10.65		4,832.90
574500	PERSONAL VEHICLE MILEAGE	53,811.00	8,840.94	8,840.94	16.43		44,970.06
575100	MISC TRAVEL EXPENSES	2,917.00	3.00	3.00	.10		2,914.00
	Major Account 570000 Total	106,220.00	12,584.14	12,584.14	11.85	0.00	93,635.86
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	2,884.00	6,915.89	6,915.89	239.80		4,031.89-
	Major Account 580000 Total	2,884.00	6,915.89	6,915.89	239.80	0.00	4,031.89-
	BUDGETED EXPENDITURES TOTAL	3,094,289.00	403,877.49	403,877.49	13.05	432,815.51	2,608,444.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,094,289.00	403,877.49	403,877.49	13.05	81,966.74	2,608,444.77

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	3,094,289.00	403,877.49	403,877.49	13.05	81,966.74	2,608,444.77
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,225.26-	1,225.26-	0.00		1,225.26
Major Account 490000 Total	0.00	1,225.26-	1,225.26-	0.00	0.00	1,225.26
BUDGETED REVENUE TOTAL	0.00	1,225.26-	1,225.26-	0.00	0.00	1,225.26
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,225.26-	1,225.26-	0.00		1,225.26
BUDGETED REVENUE TOTAL	0.00	1,225.26-	1,225.26-	0.00	0.00	1,225.26
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		14,457.85	14,457.85	0.00		14,457.85-
599121 NVA SHELTER / RENT		52,589.23	52,589.23	0.00		52,589.23-
599122 NVA SHELTER / HOUSE PAYMENT		6,430.97	6,430.97	0.00		6,430.97-
599131 NVA FUEL / ELECTRIC EXPENSE		2,543.51	2,543.51	0.00		2,543.51-
599132 NVA FUEL / GAS EXPENSE		1,727.23	1,727.23	0.00		1,727.23-
599133 NVA FUEL / WATER EXPENSE		75.09	75.09	0.00		75.09-
599134 NVA FUEL / GARBAGE EXPENSE		18.34	18.34	0.00		18.34-
599135 NVA FUEL / PHONE EXPENSE		401.32	401.32	0.00		401.32-
599140 NVA WEARING APPAREL ALLOW		7,292.66	7,292.66	0.00		7,292.66-
599153 NVA MED-SURG / DENTAL EXP		22,841.00	22,841.00	0.00		22,841.00-
599156 NVA MEDICAL / PHARMACY EXP		101.00	101.00	0.00		101.00-
599159 NVA MED-SURG / OTHER ITEMS		361.71	361.71	0.00		361.71-
599161 NVA FUNERAL / BURIAL EXP		32,790.00	32,790.00	0.00		32,790.00-
599162 NVA FUNERAL / CREMATION EXP		38,165.40	38,165.40	0.00		38,165.40-
599170 NVA TRANSPORTATION		2,850.60	2,850.60	0.00		2,850.60-
Major Account 590000 Total	0.00	182,645.91	182,645.91	0.00	0.00	182,645.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	182,645.91	182,645.91	0.00	0.00	182,645.91-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		182,645.91	182,645.91	0.00		182,645.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	182,645.91	182,645.91	0.00	0.00	182,645.91-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		16.46-	16.46-	0.00		16.46
Major Account 470000 Total	0.00	16.46-	16.46-	0.00	0.00	16.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		691.80-	691.80-	0.00		691.80
Major Account 480000 Total	0.00	691.80-	691.80-	0.00	0.00	691.80
UNBUDGETED REVENUE TOTAL	0.00	708.26-	708.26-	0.00	0.00	708.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		708.26-	708.26-	0.00		708.26
UNBUDGETED REVENUE TOTAL	0.00	708.26-	708.26-	0.00	0.00	708.26

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	151,394.00	13,985.34	13,985.34	9.24	5,349.83	132,058.83
512100	VACATION LEAVE EXPENSE		1,698.66	1,698.66	0.00		1,698.66-
512200	SICK LEAVE EXPENSE		1,005.82	1,005.82	0.00	342.11	1,347.93-
512300	HOLIDAY LEAVE EXPENSE		582.28	582.28	0.00		582.28-
	Personal Services Subtotal	151,394.00	17,272.10	17,272.10	11.41	0.00	128,429.96
515100	RETIREMENT PLANS EXPENSE	11,355.00	1,293.32	1,293.32	11.39	426.20	9,635.48
515200	FICA EXPENSE	11,582.00	1,240.63	1,240.63	10.71	395.10	9,946.27
515500	HEALTH INSURANCE EXPENSE	51,178.00	2,998.28	2,998.28	5.86		48,179.72
	Major Account 510000 Total	225,509.00	22,804.33	22,804.33	10.11	821.30	196,191.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	594.00	25.60	25.60	4.31		568.40
521200	COMM EXP-VOICE/DATA	320.00			0.00		320.00
521400	DATA PROCESSING EXPENSE	6,793.00	719.79	719.79	10.60		6,073.21
521500	PUBLICATION & PRINT EXPENSE	1,629.00			0.00		1,629.00
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
522900	EMPLOYEE PARKING EXP	60.00			0.00		60.00
523202	ELECTRICITY	11,257.00	997.87	997.87	8.86		10,259.13
523203	WATER	408.00	15.00	15.00	3.68		393.00
525500	RENT EXP-OTHER PERS PROP		65.00	65.00	0.00		65.00-
526100	REPAIRS & MAINT-REAL PROPERTY		291.80	291.80	0.00	6,515.00	6,806.80-
527600	REP & MAINT-HOUSE/INST E		182.45	182.45	0.00		182.45-
531100	OFFICE SUPPLIES EXPENSE	1,200.00	264.31	264.31	22.03		935.69
532100	NON CAPITALIZED EQUIP PU	10,267.00	3,679.00	3,679.00	35.83	4,484.22	2,103.78
533100	HOUSEHOLD & INSTIT EXP	1,701.00			0.00		1,701.00
534500	AGRICULTURAL SUPPLIES EXP	6,353.00	18.99	18.99	.30		6,334.01
534800	CONSTRUCTION & MAINT SUPPLIES	212,000.00			0.00		212,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	770.00	562.04	562.04	72.99		207.96
538100	VEHICLE & EQUIP SUPP EXP	149.00			0.00		149.00
541100	ACCTG & AUDITING SERVICES	147.00			0.00		147.00
542100	SOS TEMP SERV-PERSONNEL	21,000.00	4,228.20	4,228.20	20.13		16,771.80
542500	ENG & ARCH SERVICES				0.00	7,593.45	7,593.45-
547100	EDUCATIONAL SERVICES	700.00			0.00		700.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548500	LAWN/LANDSCAPE/SNOW REMOVAL	275.00			0.00		275.00
548700	REFUSE/RECYCLING	554.00	147.20	147.20	26.57		406.80
556100	INSURANCE EXPENSE	4,602.00			0.00		4,602.00
	Major Account 520000 Total	281,279.00	11,197.25	11,197.25	3.98	18,592.67	251,489.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	832.00			0.00		832.00
574500	PERSONAL VEHICLE MILEAGE	1,466.00			0.00		1,466.00
	Major Account 570000 Total	2,298.00	0.00	0.00	0.00	0.00	2,298.00
	BUDGETED EXPENDITURES TOTAL	509,086.00	34,001.58	34,001.58	6.68	19,413.97	449,978.51
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	225,509.00			0.00		225,509.00
2	CASH FUNDS	283,577.00	34,001.58	34,001.58	11.99	25,105.91	224,469.51
	BUDGETED EXPENDITURES TOTAL	509,086.00	34,001.58	34,001.58	6.68	25,105.91	449,978.51
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		3,102.00-	3,102.00-	0.00		3,102.00
	Major Account 460000 Total	0.00	3,102.00-	3,102.00-	0.00	0.00	3,102.00
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		27,040.84-	27,040.84-	0.00		27,040.84
	Major Account 470000 Total	0.00	27,040.84-	27,040.84-	0.00	0.00	27,040.84
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,495.55-	1,495.55-	0.00		1,495.55
	Major Account 480000 Total	0.00	1,495.55-	1,495.55-	0.00	0.00	1,495.55
	BUDGETED REVENUE TOTAL	0.00	31,638.39-	31,638.39-	0.00	0.00	31,638.39

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Program 037 VETERAN CEMETERY SYSTEM

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		31,638.39-	31,638.39-	0.00		31,638.39
BUDGETED REVENUE TOTAL	0.00	31,638.39-	31,638.39-	0.00	0.00	31,638.39

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	753,585.00	66,193.13	66,193.13	8.78	24,198.53	663,193.34
511300	OVERTIME PAYMENTS	1,200.00	33.64	33.64	2.80	33.64	1,132.72
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE		5,881.01	5,881.01	0.00	809.75	6,690.76-
512200	SICK LEAVE EXPENSE		1,386.33	1,386.33	0.00	465.12	1,851.45-
512300	HOLIDAY LEAVE EXPENSE		2,471.35	2,471.35	0.00		2,471.35-
	Personal Services Subtotal	755,285.00	75,965.46	75,965.46	10.06	0.00	653,812.50
515100	RETIREMENT PLANS EXPENSE	56,519.00	5,688.32	5,688.32	10.06	1,909.98	48,920.70
515200	FICA EXPENSE	57,649.00	5,524.12	5,524.12	9.58	1,804.69	50,320.19
515400	LIFE & ACCIDENT INS EXP		408.38	408.38	0.00		408.38-
515500	HEALTH INSURANCE EXPENSE	133,511.00	8,629.46	8,629.46	6.46		124,881.54
516200	TUITION ASSISTANCE	10,000.00			0.00		10,000.00
516300	EMPLOYEE ASSISTANCE PRO	15,000.00			0.00		15,000.00
	Major Account 510000 Total	1,027,964.00	96,215.74	96,215.74	9.36	3,714.67	902,526.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	433.00			0.00		433.00
521400	DATA PROCESSING EXPENSE	39,048.00	2,414.70	2,414.70	6.18		36,633.30
521500	PUBLICATION & PRINT EXPENSE	22,536.00			0.00		22,536.00
521900	AWARDS EXPENSE	2,417.00			0.00		2,417.00
522100	DUES & SUBSCRIPTION EXPENSE	8,879.00	37.00	37.00	.42		8,842.00
522200	CONFERENCE REGISTRATION	360.00	375.00	375.00	104.17		15.00-
522600	JOB APPLICANT EXPENSE	5,230.00	102.83	102.83	1.97		5,127.17
527200	REP & MAINT-MOTOR VEHICL	1,416.00			0.00		1,416.00
527600	REP & MAINT-HOUSE/INST E	108.00			0.00		108.00
527900	SEE CHART OF ACCOUNTS	145.00			0.00		145.00
531100	OFFICE SUPPLIES EXPENSE	7,862.00			0.00		7,862.00
532200	PERSONAL COMPUTING EQUIP	3,622.00	937.06	937.06	25.87		2,684.94
532280	VIDEO EQUIP	294.00			0.00		294.00
534600	ED & RECREATIONAL SUP EX	948.00	160.00	160.00	16.88		788.00
538100	VEHICLE & EQUIP SUPP EXP		259.05	259.05	0.00		259.05-
547100	EDUCATIONAL SERVICES	6,560.00			0.00		6,560.00
547906	VERIFICATIONS	5,200.00	444.75	444.75	8.55		4,755.25

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	307.00			0.00		307.00
555200	SOFTWARE - NEW PURCHASES	816.00			0.00		816.00
555310	COTS LICENSE FEES	2,289.00			0.00		2,289.00
555510	SAAS SUBSCRIPTION FEES	767.00			0.00		767.00
556100	INSURANCE EXPENSE	230.00			0.00		230.00
559100	OTHER OPERATING EXP	1,674.00			0.00		1,674.00
	Major Account 520000 Total	111,141.00	4,730.39	4,730.39	4.26	0.00	106,410.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,243.00	1,352.34	1,352.34	13.20		8,890.66
572100	COMMERCIAL TRANSPORTATION	182.00			0.00		182.00
573100	STATE-OWNED TRANSPORT	3,705.00	518.47	518.47	13.99		3,186.53
574500	PERSONAL VEHICLE MILEAGE	15,099.00	470.96	470.96	3.12		14,628.04
575100	MISC TRAVEL EXPENSES	45.00			0.00		45.00
	Major Account 570000 Total	29,274.00	2,341.77	2,341.77	8.00	0.00	26,932.23
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	1,273.00	1,273.02	1,273.02	100.00		.02-
	Major Account 580000 Total	1,273.00	1,273.02	1,273.02	100.00	0.00	.02-
	BUDGETED EXPENDITURES TOTAL	1,169,652.00	104,560.92	104,560.92	8.94	3,714.67	1,035,869.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,169,652.00	104,560.92	104,560.92	8.94	29,221.71	1,035,869.37
	BUDGETED EXPENDITURES TOTAL	1,169,652.00	104,560.92	104,560.92	8.94	29,221.71	1,035,869.37
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,417.61-	2,417.61-	0.00		2,417.61
	Major Account 480000 Total	0.00	2,417.61-	2,417.61-	0.00	0.00	2,417.61
	BUDGETED REVENUE TOTAL	0.00	2,417.61-	2,417.61-	0.00	0.00	2,417.61

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

Percent of Time Elapsed 8.49

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		2,417.61-	2,417.61-	0.00		2,417.61
BUDGETED REVENUE TOTAL	0.00	2,417.61-	2,417.61-	0.00	0.00	2,417.61

Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 8.49

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	1,845,218.00			0.00		1,845,218.00
Major Account 520000 Total	1,845,218.00	0.00	0.00	0.00	0.00	1,845,218.00
BUDGETED EXPENDITURES TOTAL	6,337,129.00	0.00	0.00	0.00	0.00	6,337,129.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,412,792.00			0.00		2,412,792.00
2 CASH FUNDS	696,393.00			0.00		696,393.00
4 FEDERAL FUNDS	3,227,944.00			0.00		3,227,944.00
BUDGETED EXPENDITURES TOTAL	6,337,129.00	0.00	0.00	0.00	0.00	6,337,129.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,982,327.00	828,908.87	828,908.87	10.38	276,980.99	6,876,437.14
511200	TEMPORARY SALARIES-WAGES	142,451.00	22,558.38	22,558.38	15.84	9,064.89	110,827.73
511300	OVERTIME PAYMENTS	987,441.00	104,144.51	104,144.51	10.55	30,818.04	852,478.45
511400	ON CALL PAY	15,796.00	1,328.84	1,328.84	8.41	420.37	14,046.79
511500	SHIFT DIFFERENTIAL PYMT	197,655.00	22,644.65	22,644.65	11.46	7,545.85	167,464.50
511700	EMPLOYEE BONUSES	664,001.00	86,756.68	86,756.68	13.07	28,353.82	548,890.50
512100	VACATION LEAVE EXPENSE		53,295.64	53,295.64	0.00	14,313.27	67,608.91-
512200	SICK LEAVE EXPENSE		40,974.48	40,974.48	0.00	13,652.46	54,626.94-
512300	HOLIDAY LEAVE EXPENSE		32,369.04	32,369.04	0.00	62.27	32,431.31-
512500	FUNERAL LEAVE EXPENSE		2,223.46	2,223.46	0.00		2,223.46-
512700	INJURY LEAVE EXPENSE		454.30	454.30	0.00	324.70	779.00-
512900	UNION ACTIVITY EXPENSE		7.40	7.40	0.00		7.40-
	Personal Services Subtotal	9,989,671.00	1,195,666.25	1,195,666.25	11.97	0.00	8,412,468.09
515100	RETIREMENT PLANS EXPENSE	688,741.00	81,103.44	81,103.44	11.78	25,664.83	581,972.73
515200	FICA EXPENSE	621,545.00	86,817.83	86,817.83	13.97	26,825.72	507,901.45
515400	LIFE & ACCIDENT INS EXP	2,196.00	855.29	855.29	38.95		1,340.71
515500	HEALTH INSURANCE EXPENSE	1,882,326.00	166,309.05	166,309.05	8.84		1,716,016.95
516400	UNEMPLOYM COMP INS EXP	9,120.00	4,154.91	4,154.91	45.56		4,965.09
516500	WORKERS COMP PREMIUMS	159,756.00			0.00		159,756.00
	Major Account 510000 Total	13,353,355.00	1,534,906.77	1,534,906.77	11.49	52,490.55	11,384,421.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,790.00	474.24	474.24	9.90		4,315.76
521300	FREIGHT	647.00	50.98	50.98	7.88		596.02
521400	DATA PROCESSING EXPENSE	256,780.00	24,709.69	24,709.69	9.62		232,070.31
521500	PUBLICATION & PRINT EXPENSE	17,091.00			0.00		17,091.00
521900	AWARDS EXPENSE	3,003.00			0.00		3,003.00
522100	DUES & SUBSCRIPTION EXPENSE	22,263.00	1,299.06	1,299.06	5.84		20,963.94
522101	STAFF LICENSE FEES	4,218.00	72.00	72.00	1.71		4,146.00
522200	CONFERENCE REGISTRATION	2,563.00			0.00		2,563.00
522600	JOB APPLICANT EXPENSE	108,168.00	3,644.20	3,644.20	3.37		104,523.80
522601	PRE-EMPLOYMENT PHYSICALS	23,376.00	2,684.00	2,684.00	11.48		20,692.00
523000	SEE CHART OF ACCOUNTS	682.00			0.00		682.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	1,212,961.00	101,080.08	101,080.08	8.33		1,111,880.92
525500	RENT EXP-OTHER PERS PROP	6,691.00			0.00		6,691.00
527200	REP & MAINT-MOTOR VEHICL		978.26	978.26	0.00		978.26-
527300	REP & MAINT-MEDICAL EQUI		1,278.95	1,278.95	0.00		1,278.95-
527600	REP & MAINT-HOUSE/INST E		244.67	244.67	0.00		244.67-
531100	OFFICE SUPPLIES EXPENSE	37,107.00	5,018.63	5,018.63	13.52		32,088.37
532100	NON CAPITALIZED EQUIP PU				0.00	9,570.00	9,570.00-
533100	HOUSEHOLD & INSTIT EXP	142,173.00	18,139.25	18,139.25	12.76	29,106.79	94,926.96
533102	ATTENDS & DISPOSABLE ITEMS	56,881.00	3,267.16	3,267.16	5.74	6,763.14	46,850.70
533900	FOOD EXPENSE	425,217.00	89,741.40	89,741.40	21.10	2,111.92	333,363.68
533901	NUTRITIONAL SUPPLEMENTS	16,821.00	2,452.82	2,452.82	14.58	64.65	14,303.53
534600	ED & RECREATIONAL SUP EX	7,461.00			0.00		7,461.00
534800	CONSTRUCTION & MAINT SUPPLIES	121.00			0.00		121.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		18.37	18.37	0.00		18.37-
535100	MEDICAL SUPPLIES	313,836.00	68,266.06	68,266.06	21.75	17,161.82	228,408.12
535101	MEDICAL SUPPLIES-OTHER	152,485.00	6,995.69	6,995.69	4.59	10,268.28	135,221.03
537100	LABORATORY SUP EXP	14,426.00	448.16	448.16	3.11	3,710.96	10,266.88
538100	VEHICLE & EQUIP SUPP EXP	8,096.00	1,710.51	1,710.51	21.13		6,385.49
542200	TEMP SERV - OUTSIDE	883,056.00	154,114.76	154,114.76	17.45	3,988.22	724,953.02
544100	PHYSICIAN SERVICES	59,456.00	18,281.33	18,281.33	30.75	1,200.00	39,974.67
544101	PHYSICAL THERAPY CONTRACT	56,041.00	18,705.02	18,705.02	33.38		37,335.98
544900	DENTAL SERVICES	52,990.00	3,894.71	3,894.71	7.35		49,095.29
545000	LABORATORY SERVICES	12,705.00	1,082.00	1,082.00	8.52		11,623.00
545200	MEDICAL ASSESSMENT SERV	1,321.00			0.00		1,321.00
547100	EDUCATIONAL SERVICES	26,990.00	550.00	550.00	2.04		26,440.00
547906	VERIFICATIONS	19,640.00	2,010.10	2,010.10	10.23		17,629.90
548400	SEE CHART OF ACCOUNTS	1,746.00	1,284.54-	1,284.54-	73.57-		3,030.54
548700	REFUSE/RECYCLING		262.00	262.00	0.00		262.00-
549100	LAUNDRY SERVICES	103,731.00	6,827.12	6,827.12	6.58		96,903.88
549200	JANITORIAL/SECURITY SERVICES	50,798.00	5,698.16	5,698.16	11.22		45,099.84
549500	HAZARDOUS WASTE DISPOSAL	4,415.00			0.00		4,415.00
552102	MEMBERS WAGES	7,701.00	157.50	157.50	2.05		7,543.50
554100	SEE CHART OF ACCOUNTS	10,022.00	2,305.13	2,305.13	23.00		7,716.87
554900	OTHER CONTRACTUAL SERVICE	35,084.00	1,631.25	1,631.25	4.65		33,452.75
554903	RENTAL/MTNCE CONTRACT-DAS	1,607,257.00	133,938.08	133,938.08	8.33		1,473,318.92
555100	SOFTWARE RENEWAL/MAINT FEE	3,281.00	708.00	708.00	21.58		2,573.00
555200	SOFTWARE - NEW PURCHASES				0.00	94.94	94.94-
555540	SAAS MAINTENANCE	53,077.00	8,846.11	8,846.11	16.67		44,230.89
556100	INSURANCE EXPENSE	47,748.00			0.00		47,748.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	3,480.00	827.70	827.70	23.78		2,652.30
559100	OTHER OPERATING EXP	4,044.00			0.00		4,044.00
	Major Account 520000 Total	5,882,440.00	691,128.61	691,128.61	11.75	84,040.72	5,107,270.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,732.00	1,513.60	1,513.60	40.56		2,218.40
572100	COMMERCIAL TRANSPORTATION	1,352,304.00			0.00		1,352,304.00
573100	STATE-OWNED TRANSPORT	23,148.00			0.00		23,148.00
574500	PERSONAL VEHICLE MILEAGE	1,332.00	129.92	129.92	9.75		1,202.08
574600	CONTRACTUAL SERV - TRAVEL EXP	115,500.00	37,132.02	37,132.02	32.15	1,989.26	76,378.72
	Major Account 570000 Total	1,496,016.00	38,775.54	38,775.54	2.59	1,989.26	1,455,251.20
	BUDGETED EXPENDITURES TOTAL	20,731,811.00	2,264,810.92	2,264,810.92	10.92	138,520.53	17,946,942.89
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,122,135.00	1,327,419.01	1,327,419.01	14.55	229,239.09	7,565,476.90
2	CASH FUNDS	4,145,596.00	231,106.11	231,106.11	5.57	77,195.24	3,837,294.65
4	FEDERAL FUNDS	7,464,080.00	706,285.80	706,285.80	9.46	213,622.86	6,544,171.34
	BUDGETED EXPENDITURES TOTAL	20,731,811.00	2,264,810.92	2,264,810.92	10.92	520,057.19	17,946,942.89
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSEMENT		4,821.26-	4,821.26-	0.00		4,821.26
	Major Account 460000 Total	0.00	4,821.26-	4,821.26-	0.00	0.00	4,821.26
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,240.51-	1,240.51-	0.00		1,240.51
471116	MEAL & LNDRY-OTHER FAC		1,405.41-	1,405.41-	0.00		1,405.41
471120	MTNCE-INSURANCE		2,170.12-	2,170.12-	0.00		2,170.12
471125	70+ COMP NURSING PER DIEM		453,366.18-	453,366.18-	0.00		453,366.18
471127	MEDICARE B		17,089.47-	17,089.47-	0.00		17,089.47
471147	MAINTENANCE OF RESIDENTS		317,233.24-	317,233.24-	0.00		317,233.24

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
474100 GENERAL BUSINESS FEES		1.10-	1.10-	0.00		1.10
Major Account 470000 Total	0.00	792,506.03-	792,506.03-	0.00	0.00	792,506.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,701.61-	2,701.61-	0.00		2,701.61
483200 BUILDING & SPACE RENTAL		310.00-	310.00-	0.00		310.00
Major Account 480000 Total	0.00	3,011.61-	3,011.61-	0.00	0.00	3,011.61
BUDGETED REVENUE TOTAL	0.00	800,338.90-	800,338.90-	0.00	0.00	800,338.90

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		323,149.63-	323,149.63-	0.00		323,149.63
4 FEDERAL FUNDS		477,189.27-	477,189.27-	0.00		477,189.27
BUDGETED REVENUE TOTAL	0.00	800,338.90-	800,338.90-	0.00	0.00	800,338.90

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,113,534.00	593,410.76	593,410.76	9.71	202,391.10	5,317,732.14
511200	TEMPORARY SALARIES-WAGES	467,091.00	51,572.64	51,572.64	11.04	19,326.31	396,192.05
511300	OVERTIME PAYMENTS	691,845.00	73,680.20	73,680.20	10.65	21,114.87	597,049.93
511400	ON CALL PAY	7,911.00	769.07	769.07	9.72	250.33	6,891.60
511500	SHIFT DIFFERENTIAL PYMT	124,743.00	17,896.26	17,896.26	14.35	5,776.45	101,070.29
511700	EMPLOYEE BONUSES		600.00	600.00	0.00	600.00	1,200.00-
512100	VACATION LEAVE EXPENSE		65,976.77	65,976.77	0.00	20,159.38	86,136.15-
512200	SICK LEAVE EXPENSE		22,412.93	22,412.93	0.00	6,992.27	29,405.20-
512300	HOLIDAY LEAVE EXPENSE		23,217.02	23,217.02	0.00	219.83	23,436.85-
512500	FUNERAL LEAVE EXPENSE		1,156.29	1,156.29	0.00	1,156.29	2,312.58-
512700	INJURY LEAVE EXPENSE		752.77	752.77	0.00		752.77-
	Personal Services Subtotal	7,405,124.00	851,444.71	851,444.71	11.50	0.00	6,275,692.46
515100	RETIREMENT PLANS EXPENSE	520,353.00	58,650.28	58,650.28	11.27	18,822.48	442,880.24
515200	FICA EXPENSE	503,417.00	61,849.06	61,849.06	12.29	19,609.68	421,958.26
515400	LIFE & ACCIDENT INS EXP	1,572.00			0.00		1,572.00
515500	HEALTH INSURANCE EXPENSE	1,488,506.00	120,092.18	120,092.18	8.07		1,368,413.82
516200	TUITION ASSISTANCE	3,156.00			0.00		3,156.00
516400	UNEMPLOYM COMP INS EXP	840.00	542.09	542.09	64.53		297.91
516500	WORKERS COMP PREMIUMS	113,304.00			0.00		113,304.00
	Major Account 510000 Total	10,036,272.00	1,092,578.32	1,092,578.32	10.89	38,432.16	8,627,274.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,516.00	11.66	11.66	.33		3,504.34
521300	FREIGHT	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	215,640.00	15,299.03	15,299.03	7.09		200,340.97
521500	PUBLICATION & PRINT EXPENSE	8,076.00			0.00		8,076.00
521900	AWARDS EXPENSE	3,432.00	125.00	125.00	3.64		3,307.00
522100	DUES & SUBSCRIPTION EXPENSE	20,292.00	3,024.94	3,024.94	14.91		17,267.06
522101	STAFF LICENSE FEES	4,368.00	54.00	54.00	1.24		4,314.00
522200	CONFERENCE REGISTRATION	2,005.00	375.00	375.00	18.70		1,630.00
522600	JOB APPLICANT EXPENSE	34,944.00	1,860.77	1,860.77	5.33		33,083.23
522601	PRE-EMPLOYMENT PHYSICALS	15,060.00	809.00	809.00	5.37	550.00	13,701.00
522900	EMPLOYEE PARKING EXP	60.00	5.00	5.00	8.33		55.00

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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	1,056.00			0.00		1,056.00
523207	PROPANE		24.00	24.00	0.00		24.00-
524900	RENT EXP-DUPR SURCHARGE	290,846.00	24,237.17	24,237.17	8.33		266,608.83
526100	REPAIRS & MAINT-REAL PROPERTY		1,235.51	1,235.51	0.00	16,046.16	17,281.67-
527200	REP & MAINT-MOTOR VEHICL		1,182.02	1,182.02	0.00		1,182.02-
527300	REP & MAINT-MEDICAL EQUI		1,837.51	1,837.51	0.00		1,837.51-
527600	REP & MAINT-HOUSE/INST E		202.72	202.72	0.00		202.72-
527900	SEE CHART OF ACCOUNTS	20,832.00			0.00		20,832.00
531100	OFFICE SUPPLIES EXPENSE	48,480.00	4,627.73	4,627.73	9.55		43,852.27
532200	PERSONAL COMPUTING EQUIP	180.00			0.00		180.00
533100	HOUSEHOLD & INSTIT EXP	164,068.00	12,505.98	12,505.98	7.62	17,512.09	134,049.93
533102	ATTENDS & DISPOSABLE ITEMS	80,699.00	4,382.16	4,382.16	5.43	4,953.65	71,363.19
533900	FOOD EXPENSE	590,178.00	52,528.28	52,528.28	8.90	93.60	537,556.12
533901	NUTRITIONAL SUPPLEMENTS	2,250.00	113.28	113.28	5.03	342.02	1,794.70
534600	ED & RECREATIONAL SUP EX	7,045.00	1,158.75	1,158.75	16.45		5,886.25
534800	CONSTRUCTION & MAINT SUPPLIES	9,579.00			0.00		9,579.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		18.36	18.36	0.00		18.36-
535100	MEDICAL SUPPLIES	366,425.00	27,053.17	27,053.17	7.38	9,548.97	329,822.86
535101	MEDICAL SUPPLIES-OTHER	289,053.00	18,962.18	18,962.18	6.56	18,720.87	251,369.95
538100	VEHICLE & EQUIP SUPP EXP	6,610.00	95.35	95.35	1.44		6,514.65
542200	TEMP SERV - OUTSIDE	1,191,648.00	158,165.19	158,165.19	13.27	35,540.17	997,942.64
544100	PHYSICIAN SERVICES	106,020.00	7,590.00	7,590.00	7.16		98,430.00
544101	PHYSICAL THERAPY CONTRACT	40,860.00	8,196.52	8,196.52	20.06		32,663.48
544300	PSYCHOLOGICAL SERVICES	516.00			0.00		516.00
544800	AMBULANCE SERVICES	28,559.00	6,180.00	6,180.00	21.64		22,379.00
544900	DENTAL SERVICES	22,860.00	1,768.00	1,768.00	7.73	1,600.00	19,492.00
545000	LABORATORY SERVICES	684.00	5.00	5.00	.73		679.00
545200	MEDICAL ASSESSMENT SERV	43,140.00	3,168.00	3,168.00	7.34		39,972.00
547100	EDUCATIONAL SERVICES	1,140.00	327.00	327.00	28.68		813.00
547906	VERIFICATIONS	5,304.00	207.00	207.00	3.90		5,097.00
548700	REFUSE/RECYCLING	1,236.00	104.96	104.96	8.49		1,131.04
549500	HAZARDOUS WASTE DISPOSAL	63,840.00			0.00		63,840.00
552102	MEMBERS WAGES	564.00	116.90	116.90	20.73		447.10
552103	MEMBERS LOSSES	144.00			0.00		144.00
554900	OTHER CONTRACTUAL SERVICE	36,564.00	2,593.88	2,593.88	7.09		33,970.12
554903	RENTAL/MTNCE CONTRACT-DAS	674,846.00	56,237.17	56,237.17	8.33		618,608.83
555100	SOFTWARE RENEWAL/MAINT FEE	2,760.00			0.00		2,760.00
555200	SOFTWARE - NEW PURCHASES	13,032.00			0.00		13,032.00
555310	COTS LICENSE FEES	5.00			0.00		5.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE	53,077.00	8,846.11	8,846.11	16.67		44,230.89
556100	INSURANCE EXPENSE	12,132.00			0.00		12,132.00
556300	SURETY & NOTARY BONDS	5,067.00	252.61	252.61	4.99		4,814.39
	Major Account 520000 Total	4,488,992.00	425,486.91	425,486.91	9.48	104,907.53	3,958,597.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,132.00	449.91	449.91	7.34		5,682.09
572100	COMMERCIAL TRANSPORTATION	420.00			0.00		420.00
573100	STATE-OWNED TRANSPORT	9,468.00	266.00	266.00	2.81		9,202.00
574500	PERSONAL VEHICLE MILEAGE	2,304.00	352.64	352.64	15.31		1,951.36
574600	CONTRACTUAL SERV - TRAVEL EXP	412,956.00	55,429.34	55,429.34	13.42	11,440.07	346,086.59
575100	MISC TRAVEL EXPENSES	204.00			0.00		204.00
	Major Account 570000 Total	431,484.00	56,497.89	56,497.89	13.09	11,440.07	363,546.04
	BUDGETED EXPENDITURES TOTAL	14,956,748.00	1,574,563.12	1,574,563.12	10.53	154,779.76	12,949,418.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,013,692.00	455,775.79	455,775.79	11.36	52,510.21	3,505,406.00
2	CASH FUNDS	4,786,363.00	386,533.85	386,533.85	8.08	115,427.22	4,284,401.93
4	FEDERAL FUNDS	6,156,693.00	732,253.48	732,253.48	11.89	264,829.16	5,159,610.36
	BUDGETED EXPENDITURES TOTAL	14,956,748.00	1,574,563.12	1,574,563.12	10.53	432,766.59	12,949,418.29

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSEMENT		12,807.14-	12,807.14-	0.00		12,807.14
	Major Account 460000 Total	0.00	12,807.14-	12,807.14-	0.00	0.00	12,807.14
	470000 REVENUE - SALES AND CHARGES						
471116	MEAL & LNDRY-OTHER FAC		1,293.85-	1,293.85-	0.00		1,293.85
471120	MTNCE-INSURANCE		3,460.22-	3,460.22-	0.00		3,460.22
471125	70+ COMP NURSING PER DIEM		465,700.16-	465,700.16-	0.00		465,700.16
471127	MEDICARE B		13,886.26-	13,886.26-	0.00		13,886.26

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471147	MAINTENANCE OF RESIDENTS		179,631.92-	179,631.92-	0.00		179,631.92
474100	GENERAL BUSINESS FEES		1.34-	1.34-	0.00		1.34
	Major Account 470000 Total	0.00	663,973.75-	663,973.75-	0.00	0.00	663,973.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,858.05-	3,858.05-	0.00		3,858.05
	Major Account 480000 Total	0.00	3,858.05-	3,858.05-	0.00	0.00	3,858.05
BUDGETED REVENUE TOTAL		0.00	680,638.94-	680,638.94-	0.00	0.00	680,638.94

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		185,878.30-	185,878.30-	0.00		185,878.30
4	FEDERAL FUNDS		494,760.64-	494,760.64-	0.00		494,760.64
BUDGETED REVENUE TOTAL		0.00	680,638.94-	680,638.94-	0.00	0.00	680,638.94

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,248,541.00	421,948.96	421,948.96	9.93	149,442.08	3,677,149.96
511200	TEMPORARY SALARIES-WAGES	81,588.00	21,765.99	21,765.99	26.68	6,885.43	52,936.58
511300	OVERTIME PAYMENTS	338,727.00	31,923.42	31,923.42	9.42	7,135.32	299,668.26
511400	ON CALL PAY	10,825.00	1,198.60	1,198.60	11.07	360.37	9,266.03
511500	SHIFT DIFFERENTIAL PYMT	101,178.00	12,101.87	12,101.87	11.96	3,856.42	85,219.71
511700	EMPLOYEE BONUSES		300.00	300.00	0.00		300.00-
512100	VACATION LEAVE EXPENSE		56,318.52	56,318.52	0.00	8,112.24	64,430.76-
512200	SICK LEAVE EXPENSE		36,636.60	36,636.60	0.00	5,726.57	42,363.17-
512300	HOLIDAY LEAVE EXPENSE		15,982.21	15,982.21	0.00		15,982.21-
512500	FUNERAL LEAVE EXPENSE		1,310.40	1,310.40	0.00	171.14	1,481.54-
	Personal Services Subtotal	4,780,859.00	599,486.57	599,486.57	12.54	0.00	3,999,682.86
515100	RETIREMENT PLANS EXPENSE	352,446.00	42,914.86	42,914.86	12.18	12,959.59	296,571.55
515200	FICA EXPENSE	331,255.00	43,186.05	43,186.05	13.04	12,551.03	275,517.92
515400	LIFE & ACCIDENT INS EXP	1,199.00	275.64	275.64	22.99		923.36
515500	HEALTH INSURANCE EXPENSE	1,112,300.00	91,909.99	91,909.99	8.26		1,020,390.01
516200	TUITION ASSISTANCE	2,940.00			0.00		2,940.00
516500	WORKERS COMP PREMIUMS	79,452.00			0.00		79,452.00
	Major Account 510000 Total	6,660,451.00	777,773.11	777,773.11	11.68	25,510.62	5,675,477.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,053.00	234.76	234.76	11.43		1,818.24
521200	COMM EXP-VOICE/DATA	1,150.00	312.33	312.33	27.16		837.67
521400	DATA PROCESSING EXPENSE	190,344.00	7,190.70	7,190.70	3.78		183,153.30
521500	PUBLICATION & PRINT EXPENSE	10,654.00	1,976.02	1,976.02	18.55		8,677.98
521900	AWARDS EXPENSE	236.00	1,100.00	1,100.00	466.10		864.00-
522100	DUES & SUBSCRIPTION EXPENSE	12,082.00	1,525.00	1,525.00	12.62		10,557.00
522101	STAFF LICENSE FEES	2,200.00	258.00	258.00	11.73		1,942.00
522200	CONFERENCE REGISTRATION	1,968.00	375.00	375.00	19.05		1,593.00
522600	JOB APPLICANT EXPENSE	46,200.00	1,387.87	1,387.87	3.00		44,812.13
522601	PRE-EMPLOYMENT PHYSICALS	10,648.00	330.00	330.00	3.10		10,318.00
524900	RENT EXP-DUPR SURCHARGE	163,910.00	13,659.17	13,659.17	8.33		150,250.83
525500	RENT EXP-OTHER PERS PROP	7,588.00	125.00	125.00	1.65		7,463.00
527300	REP & MAINT-MEDICAL EQUI		190.66	190.66	0.00		190.66-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E		866.14	866.14	0.00		866.14-
527900	SEE CHART OF ACCOUNTS	20,551.00			0.00		20,551.00
531100	OFFICE SUPPLIES EXPENSE	23,125.00	2,908.14	2,908.14	12.58		20,216.86
532200	PERSONAL COMPUTING EQUIP	412.00			0.00		412.00
533100	HOUSEHOLD & INSTIT EXP	154,747.00	12,192.16	12,192.16	7.88	10,096.32	132,458.52
533102	ATTENDS & DISPOSABLE ITEMS	28,564.00	975.36	975.36	3.41		27,588.64
533900	FOOD EXPENSE	448,792.00	36,151.66	36,151.66	8.06		412,640.34
533901	NUTRITIONAL SUPPLEMENTS	5,154.00	113.53	113.53	2.20		5,040.47
534600	ED & RECREATIONAL SUP EX	2,200.00	1,244.48	1,244.48	56.57		955.52
534900	MISCELLANEOUS SUPPLIES EXPENSE		18.36	18.36	0.00		18.36-
535100	MEDICAL SUPPLIES	227,003.00	23,366.12	23,366.12	10.29		203,636.88
535101	MEDICAL SUPPLIES-OTHER	144,686.00	10,905.86	10,905.86	7.54	2,320.72	131,459.42
538100	VEHICLE & EQUIP SUPP EXP	5,363.00	435.82	435.82	8.13		4,927.18
542200	TEMP SERV - OUTSIDE		2,656.50	2,656.50	0.00		2,656.50-
544100	PHYSICIAN SERVICES	138,255.00	11,437.25	11,437.25	8.27		126,817.75
544101	PHYSICAL THERAPY CONTRACT	18,713.00			0.00		18,713.00
544300	PSYCHOLOGICAL SERVICES	5,466.00	1,144.72	1,144.72	20.94		4,321.28
544400	HOSPITAL SERVICES	8,036.00	137.14	137.14	1.71		7,898.86
544500	PHARMACY SERVICES	196,452.00	13,380.00	13,380.00	6.81		183,072.00
544600	OPTICAL SERVICES	3,756.00	386.09	386.09	10.28		3,369.91
544800	AMBULANCE SERVICES	84.00	86.15	86.15	102.56		2.15-
544900	DENTAL SERVICES	36,984.00	3,724.00	3,724.00	10.07		33,260.00
545000	LABORATORY SERVICES	1,896.00	337.77	337.77	17.81		1,558.23
545200	MEDICAL ASSESSMENT SERV	7,512.00	443.96	443.96	5.91		7,068.04
546900	OTHER MEDICAL SERVICES	876.00			0.00		876.00
547100	EDUCATIONAL SERVICES	12,744.00	64.00	64.00	.50		12,680.00
547906	VERIFICATIONS	3,780.00	682.30	682.30	18.05		3,097.70
548700	REFUSE/RECYCLING	1,068.00	60.44	60.44	5.66		1,007.56
549100	LAUNDRY SERVICES	1,824.00	36.00	36.00	1.97		1,788.00
549200	JANITORIAL/SECURITY SERVICES	4,656.00			0.00		4,656.00
549500	HAZARDOUS WASTE DISPOSAL	1,800.00			0.00		1,800.00
552102	MEMBERS WAGES	4,153.00	327.60	327.60	7.89		3,825.40
552103	MEMBERS LOSSES	624.00			0.00		624.00
554900	OTHER CONTRACTUAL SERVICE	29,652.00	2,016.25	2,016.25	6.80		27,635.75
554903	RENTAL/MTNCE CONTRACT-DAS	554,770.00	46,230.83	46,230.83	8.33		508,539.17
555100	SOFTWARE RENEWAL/MAINT FEE	1,512.00			0.00		1,512.00
555200	SOFTWARE - NEW PURCHASES	12,984.00			0.00		12,984.00
555540	SAAS MAINTENANCE	53,077.00	8,846.11	8,846.11	16.67		44,230.89
556100	INSURANCE EXPENSE	13,080.00			0.00		13,080.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300 SURETY & NOTARY BONDS	2,054.00	103.37	103.37	5.03		1,950.63
Major Account 520000 Total	2,625,438.00	209,942.62	209,942.62	8.00	12,417.04	2,403,078.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,776.00	786.29	786.29	10.11		6,989.71
573100 STATE-OWNED TRANSPORT	4,440.00			0.00		4,440.00
574500 PERSONAL VEHICLE MILEAGE	3,720.00			0.00		3,720.00
575100 MISC TRAVEL EXPENSES	60.00			0.00		60.00
Major Account 570000 Total	15,996.00	786.29	786.29	4.92	0.00	15,209.71
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		3,349.95	3,349.95	0.00		3,349.95-
Major Account 580000 Total	0.00	3,349.95	3,349.95	0.00	0.00	3,349.95-
BUDGETED EXPENDITURES TOTAL	9,301,885.00	991,851.97	991,851.97	10.66	37,927.66	8,090,415.80

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,627,659.00	257,483.63	257,483.63	7.10	29,406.81	3,340,768.56
2 CASH FUNDS	2,697,371.00	310,031.18	310,031.18	11.49	79,705.76	2,307,634.06
4 FEDERAL FUNDS	2,976,855.00	424,337.16	424,337.16	14.25	110,504.66	2,442,013.18
BUDGETED EXPENDITURES TOTAL	9,301,885.00	991,851.97	991,851.97	10.66	219,617.23	8,090,415.80

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSEMENT		2,350.06-	2,350.06-	0.00		2,350.06
Major Account 460000 Total	0.00	2,350.06-	2,350.06-	0.00	0.00	2,350.06
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		911.44-	911.44-	0.00		911.44
471116 MEAL & LNDRY-OTHER FAC		1,062.18-	1,062.18-	0.00		1,062.18
471120 MTNCE-INSURANCE		3,390.09-	3,390.09-	0.00		3,390.09

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471125	70+ COMP NURSING PER DIEM		214,365.95-	214,365.95-	0.00		214,365.95
471127	MEDICARE B		14,254.71-	14,254.71-	0.00		14,254.71
471147	MAINTENANCE OF RESIDENTS		197,234.74-	197,234.74-	0.00		197,234.74
472100	SALE OF SUP & MAT		755.87-	755.87-	0.00		755.87
474100	GENERAL BUSINESS FEES		9.40-	9.40-	0.00		9.40
	Major Account 470000 Total	0.00	431,984.38-	431,984.38-	0.00	0.00	431,984.38
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,909.74-	2,909.74-	0.00		2,909.74
486400	CASH OVER ADJUSTMENT		16.70-	16.70-	0.00		16.70
	Major Account 480000 Total	0.00	2,926.44-	2,926.44-	0.00	0.00	2,926.44
BUDGETED REVENUE TOTAL		0.00	437,260.88-	437,260.88-	0.00	0.00	437,260.88

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		204,832.88-	204,832.88-	0.00		204,832.88
4	FEDERAL FUNDS		232,428.00-	232,428.00-	0.00		232,428.00
BUDGETED REVENUE TOTAL		0.00	437,260.88-	437,260.88-	0.00	0.00	437,260.88

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,070,394.00	518,929.33	518,929.33	10.23	173,918.42	4,377,546.25
511200	TEMPORARY SALARIES-WAGES	454,297.00	49,595.82	49,595.82	10.92	19,412.44	385,288.74
511300	OVERTIME PAYMENTS	669,188.00	75,134.20	75,134.20	11.23	19,350.97	574,702.83
511400	ON CALL PAY	9,698.00	1,105.32	1,105.32	11.40	276.91	8,315.77
511500	SHIFT DIFFERENTIAL PYMT	140,542.00	16,032.52	16,032.52	11.41	5,355.52	119,153.96
512100	VACATION LEAVE EXPENSE		45,074.14	45,074.14	0.00	17,075.06	62,149.20-
512200	SICK LEAVE EXPENSE		22,364.30	22,364.30	0.00	6,128.97	28,493.27-
512300	HOLIDAY LEAVE EXPENSE		19,291.46	19,291.46	0.00		19,291.46-
512500	FUNERAL LEAVE EXPENSE		820.82	820.82	0.00	231.48	1,052.30-
512700	INJURY LEAVE EXPENSE		234.85	234.85	0.00	234.85	469.70-
512800	ADMINISTRATIVE LEAVE EXP		236.10	236.10	0.00		236.10-
512900	UNION ACTIVITY EXPENSE		21.70	21.70	0.00	4.26	25.96-
	Personal Services Subtotal	6,344,119.00	748,840.56	748,840.56	11.80	4.26	5,353,289.56
515100	RETIREMENT PLANS EXPENSE	441,738.00	51,284.48	51,284.48	11.61	16,333.56	374,119.96
515200	FICA EXPENSE	422,638.00	54,577.96	54,577.96	12.91	17,155.54	350,904.50
515400	LIFE & ACCIDENT INS EXP	1,391.00	1,765.34	1,765.34	126.91		374.34-
515500	HEALTH INSURANCE EXPENSE	1,059,140.00	87,010.00	87,010.00	8.22		972,130.00
516200	TUITION ASSISTANCE	9,240.00			0.00		9,240.00
516400	UNEMPLOYM COMP INS EXP	1,332.00			0.00		1,332.00
516500	WORKERS COMP PREMIUMS	88,596.00			0.00		88,596.00
	Major Account 510000 Total	8,368,194.00	943,478.34	943,478.34	11.27	33,493.36	7,149,237.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,608.00	4.20	4.20	.26		1,603.80
521300	FREIGHT	108.00			0.00		108.00
521400	DATA PROCESSING EXPENSE	150,216.00	10,989.47	10,989.47	7.32		139,226.53
521500	PUBLICATION & PRINT EXPENSE	28,393.00	304.27	304.27	1.07		28,088.73
521800	CASH SHORT ADJUSTMENT		5.00	5.00	0.00		5.00-
521900	AWARDS EXPENSE	4,342.00	425.00	425.00	9.79		3,917.00
522100	DUES & SUBSCRIPTION EXPENSE	16,715.00	1,194.00	1,194.00	7.14		15,521.00
522101	STAFF LICENSE FEES	3,383.00	157.00	157.00	4.64		3,226.00
522200	CONFERENCE REGISTRATION	6,397.00	375.00	375.00	5.86		6,022.00
522600	JOB APPLICANT EXPENSE	1,413.00			0.00		1,413.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601	PRE-EMPLOYMENT PHYSICALS	14,524.00	481.00	481.00	3.31		14,043.00
523000	SEE CHART OF ACCOUNTS	614.00			0.00		614.00
524600	RENT EXPENSE-BUILDINGS	96.00			0.00		96.00
524900	RENT EXP-DUPR SURCHARGE	268,319.00	22,359.92	22,359.92	8.33		245,959.08
525100	RENT EXP-OFFICE EQUIP	1,224.00			0.00		1,224.00
525500	RENT EXP-OTHER PERS PROP	1,152.00			0.00		1,152.00
526100	REPAIRS & MAINT-REAL PROPERTY		2,401.98	2,401.98	0.00		2,401.98-
527300	REP & MAINT-MEDICAL EQUI		923.59	923.59	0.00	2,398.06	3,321.65-
527500	REPAIRS & MAINT-COMM EQUIP		39.00	39.00	0.00		39.00-
527600	REP & MAINT-HOUSE/INST E		550.98-	550.98-	0.00		550.98
527800	REP & MAINT-OTHER PROPER				0.00	23,409.90	23,409.90-
527900	SEE CHART OF ACCOUNTS	20,700.00	36.99	36.99	.18		20,663.01
531100	OFFICE SUPPLIES EXPENSE	32,617.00	2,626.66	2,626.66	8.05		29,990.34
532100	NON CAPITALIZED EQUIP PU		295.50	295.50	0.00	30.51	326.01-
532200	PERSONAL COMPUTING EQUIP	3,636.00			0.00		3,636.00
533100	HOUSEHOLD & INSTIT EXP	312,868.00	6,341.43	6,341.43	2.03	53,922.65	252,603.92
533102	ATTENDS & DISPOSABLE ITEMS	66,682.00			0.00	906.00	65,776.00
533900	FOOD EXPENSE	415,629.00	678.31	678.31	.16		414,950.69
533901	NUTRITIONAL SUPPLEMENTS	25,598.00	40.54	40.54	.16		25,557.46
534500	AGRICULTURAL SUPPLIES EXP	1,174.00			0.00		1,174.00
534600	ED & RECREATIONAL SUP EX	20,284.00	800.00	800.00	3.94		19,484.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		18.36	18.36	0.00		18.36-
535100	MEDICAL SUPPLIES	275,160.00	38,355.65	38,355.65	13.94	4,304.27	232,500.08
535101	MEDICAL SUPPLIES-OTHER	120,089.00	14,068.63	14,068.63	11.72	7,545.91	98,474.46
538100	VEHICLE & EQUIP SUPP EXP	9,444.00	602.30	602.30	6.38		8,841.70
542200	TEMP SERV - OUTSIDE	590,000.00	20,635.83	20,635.83	3.50		569,364.17
542500	ENG & ARCH SERVICES		2,100.00	2,100.00	0.00	23,295.00	25,395.00-
544100	PHYSICIAN SERVICES	2,205.00			0.00		2,205.00
544101	PHYSICAL THERAPY CONTRACT	147,149.00	3,856.05	3,856.05	2.62		143,292.95
544800	AMBULANCE SERVICES	3,168.00			0.00		3,168.00
544900	DENTAL SERVICES	31,266.00			0.00		31,266.00
545000	LABORATORY SERVICES	3,697.00	48.89	48.89	1.32		3,648.11
545200	MEDICAL ASSESSMENT SERV	1,454.00			0.00		1,454.00
546900	OTHER MEDICAL SERVICES	8,666.00			0.00		8,666.00
547100	EDUCATIONAL SERVICES	576.00			0.00		576.00
547906	VERIFICATIONS	8,495.00	352.70	352.70	4.15		8,142.30
548700	REFUSE/RECYCLING	408.00	85.04	85.04	20.84		322.96
549100	LAUNDRY SERVICES	109,608.00			0.00		109,608.00
549200	JANITORIAL/SECURITY SERVICES	149,052.00	12,456.00	12,456.00	8.36		136,596.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549500	HAZARDOUS WASTE DISPOSAL	876.00			0.00		876.00
552102	MEMBERS WAGES	1,104.00	170.80	170.80	15.47		933.20
552103	MEMBERS LOSSES	492.00			0.00		492.00
554900	OTHER CONTRACTUAL SERVICE	45,324.00	3,231.25	3,231.25	7.13		42,092.75
554903	RENTAL/MTNCE CONTRACT-DAS	637,867.00	53,155.58	53,155.58	8.33		584,711.42
555100	SOFTWARE RENEWAL/MAINT FEE	3,504.00			0.00		3,504.00
555200	SOFTWARE - NEW PURCHASES	13,452.00			0.00	94.94	13,357.06
555340	COTS MAINTENANCE	1,488.00			0.00		1,488.00
555540	SAAS MAINTENANCE	53,077.00	8,846.11	8,846.11	16.67		44,230.89
556100	INSURANCE EXPENSE	8,820.00			0.00		8,820.00
556300	SURETY & NOTARY BONDS	1,140.00	527.32	527.32	46.26		612.68
559115	RECORDS MANAGEMENT STORAGE O		31.11	31.11	0.00		31.11-
	Major Account 520000 Total	3,625,273.00	208,469.50	208,469.50	5.75	115,907.24	3,300,896.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,615.00	752.00	752.00	13.39		4,863.00
572100	COMMERCIAL TRANSPORTATION	420.00			0.00		420.00
573100	STATE-OWNED TRANSPORT	7,584.00	266.00	266.00	3.51		7,318.00
574500	PERSONAL VEHICLE MILEAGE	2,807.00			0.00		2,807.00
574600	CONTRACTUAL SERV - TRAVEL EXP	141,022.00	9,324.85	9,324.85	6.61		131,697.15
575100	MISC TRAVEL EXPENSES	216.00			0.00		216.00
	Major Account 570000 Total	157,664.00	10,342.85	10,342.85	6.56	0.00	147,321.15
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		2,795.10	2,795.10	0.00		2,795.10-
583470	PERSONAL COMPUTING EQUIPMENT		2,572.75	2,572.75	0.00		2,572.75-
	Major Account 580000 Total	0.00	5,367.85	5,367.85	0.00	0.00	5,367.85-
BUDGETED EXPENDITURES TOTAL		12,151,131.00	1,167,658.54	1,167,658.54	9.61	149,400.60	10,592,087.24

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,916,451.00	295,380.08	295,380.08	10.13	57,062.80	2,564,008.12
2	CASH FUNDS	3,645,458.00	228,130.54	228,130.54	6.26	71,657.45	3,345,670.01
4	FEDERAL FUNDS	5,589,222.00	644,147.92	644,147.92	11.52	262,664.97	4,682,409.11
BUDGETED EXPENDITURES TOTAL		12,151,131.00	1,167,658.54	1,167,658.54	9.61	391,385.22	10,592,087.24

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSEMENT		4,491.34-	4,491.34-	0.00		4,491.34
	Major Account 460000 Total	0.00	4,491.34-	4,491.34-	0.00	0.00	4,491.34
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		26.12-	26.12-	0.00		26.12
471116	MEAL & LNDRY-OTHER FAC		1,526.28-	1,526.28-	0.00		1,526.28
471120	MTNCE-INSURANCE		632.17-	632.17-	0.00		632.17
471125	70+ COMP NURSING PER DIEM		400,308.35-	400,308.35-	0.00		400,308.35
471127	MEDICARE B		4,804.56-	4,804.56-	0.00		4,804.56
471147	MAINTENANCE OF RESIDENTS		245,044.64-	245,044.64-	0.00		245,044.64
474100	GENERAL BUSINESS FEES		2.11-	2.11-	0.00		2.11
	Major Account 470000 Total	0.00	652,344.23-	652,344.23-	0.00	0.00	652,344.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,397.80-	3,397.80-	0.00		3,397.80
	Major Account 480000 Total	0.00	3,397.80-	3,397.80-	0.00	0.00	3,397.80
BUDGETED REVENUE TOTAL		0.00	660,233.37-	660,233.37-	0.00	0.00	660,233.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		248,592.97-	248,592.97-	0.00		248,592.97
4	FEDERAL FUNDS		411,640.40-	411,640.40-	0.00		411,640.40
BUDGETED REVENUE TOTAL		0.00	660,233.37-	660,233.37-	0.00	0.00	660,233.37

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 8.49

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	115.00	0.00		115.00-
521800 CASH SHORT ADJUSTMENT		129.66	129.66	0.00		129.66-
522800 E-COMMERCE OPER EXP		137.66	137.66	0.00		137.66-
532100 NON CAPITALIZED EQUIP PU		29.99	29.99	0.00		29.99-
533100 HOUSEHOLD & INSTIT EXP		682.31	682.31	0.00		682.31-
533900 FOOD EXPENSE		985.48	985.48	0.00		985.48-
534500 AGRICULTURAL SUPPLIES EXP		1,866.62	1,866.62	0.00		1,866.62-
534600 ED & RECREATIONAL SUP EX		2,082.63	2,082.63	0.00		2,082.63-
534901 SUPPLIES FOR RESALE		12,689.92-	12,689.92-	0.00	136.44	12,553.48
543200 IT CONSULTING-HW/SW SUPP		300.00	300.00	0.00		300.00-
559100 OTHER OPERATING EXP		45.19	45.19	0.00		45.19-
Major Account 520000 Total	0.00	6,315.38-	6,315.38-	0.00	136.44	6,178.94
UNBUDGETED EXPENDITURES TOTAL	0.00	6,315.38-	6,315.38-	0.00	136.44	6,178.94
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,315.38-	6,315.38-	0.00	136.44	6,178.94
UNBUDGETED EXPENDITURES TOTAL	0.00	6,315.38-	6,315.38-	0.00	136.44	6,178.94
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		16,469.66-	16,469.66-	0.00		16,469.66
474100 GENERAL BUSINESS FEES		5.69-	5.69-	0.00		5.69
Major Account 470000 Total	0.00	16,475.35-	16,475.35-	0.00	0.00	16,475.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,134.69-	2,134.69-	0.00		2,134.69
483400 OTHER RENTAL REVENUE		691.22-	691.22-	0.00		691.22
484100 OPERATING DONATIONS & CO		10,408.08-	10,408.08-	0.00		10,408.08
486400 CASH OVER ADJUSTMENT		20.18-	20.18-	0.00		20.18

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	13,254.17-	13,254.17-	0.00	0.00	13,254.17
UNBUDGETED REVENUE TOTAL	0.00	29,729.52-	29,729.52-	0.00	0.00	29,729.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		29,729.52-	29,729.52-	0.00		29,729.52
UNBUDGETED REVENUE TOTAL	0.00	29,729.52-	29,729.52-	0.00	0.00	29,729.52

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

Percent of Time Elapsed 8.49

	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		1,177.40	1,177.40	0.00		1,177.40-
527300	REP & MAINT-MEDICAL EQUI				0.00	2,565.00	2,565.00-
532100	NON CAPITALIZED EQUIP PU		166,672.11	166,672.11	0.00	395,269.10	561,941.21-
532200	PERSONAL COMPUTING EQUIP		36.59	36.59	0.00		36.59-
533100	HOUSEHOLD & INSTIT EXP		1,508.75	1,508.75	0.00	3,151.54	4,660.29-
559100	OTHER OPERATING EXP				0.00	13,520.00	13,520.00-
	Major Account 520000 Total	0.00	169,394.85	169,394.85	0.00	414,505.64	583,900.49-
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT				0.00	118,798.00	118,798.00-
582400	MACHINERY & EQUIPMENT		23,648.74	23,648.74	0.00	42,142.58	65,791.32-
583470	PERSONAL COMPUTING EQUIPMENT		4,187.96	4,187.96	0.00		4,187.96-
586900	OTHER FIXED ASSETS				0.00	31,250.00	31,250.00-
587500	CIP - IMPROV TO BUILD	14,789,742.83			0.00	1,287,576.66	13,502,166.17
	Major Account 580000 Total	14,789,742.83	27,836.70	27,836.70	.19	1,479,767.24	13,282,138.89
BUDGETED EXPENDITURES TOTAL		14,789,742.83	197,231.55	197,231.55	1.33	1,894,272.88	12,698,238.40
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	2,000,444.67			0.00	1,266,330.43	734,114.24
4	FEDERAL FUNDS	12,789,298.16	197,231.55	197,231.55	1.54	627,942.45	11,964,124.16
BUDGETED EXPENDITURES TOTAL		14,789,742.83	197,231.55	197,231.55	1.33	1,894,272.88	12,698,238.40

Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 8.49

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

Percent of Time Elapsed 8.49

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-	4.09-	4.09-	8.18		45.91-
Major Account 480000 Total	50.00-	4.09-	4.09-	8.18	0.00	45.91-
BUDGETED REVENUE TOTAL	50.00-	4.09-	4.09-	8.18	0.00	45.91-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	50.00-	4.09-	4.09-	8.18		45.91-
BUDGETED REVENUE TOTAL	50.00-	4.09-	4.09-	8.18	0.00	45.91-

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 8.49

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	226,366.85	226,366.85	7.75		2,692,989.00
Major Account 590000 Total	2,919,355.85	226,366.85	226,366.85	7.75	0.00	2,692,989.00
BUDGETED EXPENDITURES TOTAL	2,919,355.85	226,366.85	226,366.85	7.75	0.00	2,692,989.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,869,355.85	226,366.85	226,366.85	7.89		2,642,989.00
2 CASH FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL	2,919,355.85	226,366.85	226,366.85	7.75	0.00	2,692,989.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20.00-	2.07-	2.07-	10.35		17.93-
Major Account 480000 Total	20.00-	2.07-	2.07-	10.35	0.00	17.93-
BUDGETED REVENUE TOTAL	20.00-	2.07-	2.07-	10.35	0.00	17.93-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	20.00-	2.07-	2.07-	10.35		17.93-
BUDGETED REVENUE TOTAL	20.00-	2.07-	2.07-	10.35	0.00	17.93-

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 8.49

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	26,604.00	26,604.00	15.23		148,075.94
Major Account 590000 Total	174,679.94	26,604.00	26,604.00	15.23	0.00	148,075.94
BUDGETED EXPENDITURES TOTAL	174,679.94	26,604.00	26,604.00	15.23	0.00	148,075.94
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	174,679.94	26,604.00	26,604.00	15.23		148,075.94
BUDGETED EXPENDITURES TOTAL	174,679.94	26,604.00	26,604.00	15.23	0.00	148,075.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	55,000.00-	4,085.00-	4,085.00-	7.43		50,915.00-
Major Account 470000 Total	55,000.00-	4,085.00-	4,085.00-	7.43	0.00	50,915.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	900.00-	81.15-	81.15-	9.02		818.85-
Major Account 480000 Total	900.00-	81.15-	81.15-	9.02	0.00	818.85-
BUDGETED REVENUE TOTAL	55,900.00-	4,166.15-	4,166.15-	7.45	0.00	51,733.85-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	55,900.00-	4,166.15-	4,166.15-	7.45		51,733.85-
BUDGETED REVENUE TOTAL	55,900.00-	4,166.15-	4,166.15-	7.45	0.00	51,733.85-

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 8.49

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	121,675.40	121,675.40	3.69		3,179,910.21
Major Account 590000 Total	3,301,585.61	121,675.40	121,675.40	3.69	0.00	3,179,910.21
BUDGETED EXPENDITURES TOTAL	3,301,585.61	121,675.40	121,675.40	3.69	0.00	3,179,910.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,743,644.82			0.00		2,743,644.82
2 CASH FUNDS	557,940.79	121,675.40	121,675.40	21.81		436,265.39
BUDGETED EXPENDITURES TOTAL	3,301,585.61	121,675.40	121,675.40	3.69	0.00	3,179,910.21
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	10,000.00-	1,041.32-	1,041.32-	10.41		8,958.68-
Major Account 480000 Total	10,000.00-	1,041.32-	1,041.32-	10.41	0.00	8,958.68-
BUDGETED REVENUE TOTAL	10,000.00-	1,041.32-	1,041.32-	10.41	0.00	8,958.68-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	10,000.00-	1,041.32-	1,041.32-	10.41		8,958.68-
BUDGETED REVENUE TOTAL	10,000.00-	1,041.32-	1,041.32-	10.41	0.00	8,958.68-

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

Percent of Time Elapsed 8.49

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			0.00		2,017,500.00
Major Account 590000 Total	2,017,500.00	0.00	0.00	0.00	0.00	2,017,500.00
BUDGETED EXPENDITURES TOTAL	2,017,500.00	0.00	0.00	0.00	0.00	2,017,500.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,017,500.00			0.00		2,017,500.00
BUDGETED EXPENDITURES TOTAL	2,017,500.00	0.00	0.00	0.00	0.00	2,017,500.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,000.00-	745.33-	745.33-	8.28		8,254.67-
Major Account 480000 Total	9,000.00-	745.33-	745.33-	8.28	0.00	8,254.67-
BUDGETED REVENUE TOTAL	9,000.00-	745.33-	745.33-	8.28	0.00	8,254.67-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	9,000.00-	745.33-	745.33-	8.28		8,254.67-
BUDGETED REVENUE TOTAL	9,000.00-	745.33-	745.33-	8.28	0.00	8,254.67-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 8.49

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-	13,144.15-	0.00		13,144.15
Major Account 520000 Total	0.00	13,144.15-	13,144.15-	0.00	0.00	13,144.15
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	42,276,219.60	249,540.60	249,540.60	.59		42,026,679.00
Major Account 590000 Total	42,276,219.60	249,540.60	249,540.60	.59	0.00	42,026,679.00
BUDGETED EXPENDITURES TOTAL	42,276,219.60	236,396.45	236,396.45	.56	0.00	42,039,823.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	42,276,219.60	236,396.45	236,396.45	.56		42,039,823.15
BUDGETED EXPENDITURES TOTAL	42,276,219.60	236,396.45	236,396.45	.56	0.00	42,039,823.15
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	480,000.00-	46,557.94-	46,557.94-	9.70		433,442.06-
Major Account 480000 Total	480,000.00-	46,557.94-	46,557.94-	9.70	0.00	433,442.06-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	10,865,033.00-			0.00		10,865,033.00-
Major Account 490000 Total	10,865,033.00-	0.00	0.00	0.00	0.00	10,865,033.00-
BUDGETED REVENUE TOTAL	11,345,033.00-	46,557.94-	46,557.94-	.41	0.00	11,298,475.06-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	11,345,033.00-	46,557.94-	46,557.94-	.41		11,298,475.06-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	11,345,033.00-	46,557.94-	46,557.94-	.41	0.00	11,298,475.06-

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

Percent of Time Elapsed 8.49

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			0.00		11,905,389.42
Major Account 590000 Total	11,905,389.42	0.00	0.00	0.00	0.00	11,905,389.42
BUDGETED EXPENDITURES TOTAL	11,905,389.42	0.00	0.00	0.00	0.00	11,905,389.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	11,905,389.42			0.00		11,905,389.42
BUDGETED EXPENDITURES TOTAL	11,905,389.42	0.00	0.00	0.00	0.00	11,905,389.42

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,760,443.00	610,416.39	610,416.39	9.03	215,159.18	5,934,867.43
511600	PER DIEM PAYMENTS	16,200.00			0.00		16,200.00
511800	COMP TIME PAYMENT		693.87	693.87	0.00	286.21	980.08-
512100	VACATION LEAVE EXPENSE		57,283.11	57,283.11	0.00	15,239.75	72,522.86-
512200	SICK LEAVE EXPENSE		19,902.64	19,902.64	0.00	7,767.76	27,670.40-
512300	HOLIDAY LEAVE EXPENSE		23,886.66	23,886.66	0.00		23,886.66-
512400	MILITARY LEAVE EXPENSE		1,750.64	1,750.64	0.00		1,750.64-
512500	FUNERAL LEAVE EXPENSE		2,921.52	2,921.52	0.00		2,921.52-
	Personal Services Subtotal	6,776,643.00	716,854.83	716,854.83	10.58	0.00	5,821,335.27
515100	RETIREMENT PLANS EXPENSE	523,514.46	53,678.06	53,678.06	10.25	17,855.40	451,981.00
515200	FICA EXPENSE	494,392.24	51,716.56	51,716.56	10.46	16,659.98	426,015.70
515400	LIFE & ACCIDENT INS EXP		308.22	308.22	0.00		308.22-
515500	HEALTH INSURANCE EXPENSE	1,349,750.00	91,113.80	91,113.80	6.75		1,258,636.20
516300	EMPLOYEE ASSISTANCE PRO	1,472.51	1,421.40	1,421.40	96.53		51.11
516400	UNEMPLOYM COMP INS EXP	13,000.00			0.00		13,000.00
516500	WORKERS COMP PREMIUMS	52,772.00			0.00		52,772.00
	Major Account 510000 Total	9,211,544.21	915,092.87	915,092.87	9.93	34,515.38	8,023,483.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,950.00	766.01	766.01	2.95		25,183.99
521300	FREIGHT	1,050.00	145.54	145.54	13.86		904.46
521400	DATA PROCESSING EXPENSE	773,800.00	23,684.39	23,684.39	3.06		750,115.61
521500	PUBLICATION & PRINT EXPENSE	26,650.00	286.49	286.49	1.08		26,363.51
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	66,200.00	662.23	662.23	1.00		65,537.77
522200	CONFERENCE REGISTRATION	57,800.00	4,494.00	4,494.00	7.78		53,306.00
523100	UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201	NATURAL GAS		73.45	73.45	0.00		73.45-
523202	ELECTRIC		485.60	485.60	0.00		485.60-
523203	WATER		216.82	216.82	0.00		216.82-
523204	SEWER		25.60	25.60	0.00		25.60-
523219	OTHER UTILITY		18.20	18.20	0.00		18.20-
524600	RENT EXPENSE-BUILDINGS	220,980.00	17,696.03	17,696.03	8.01		203,283.97

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
524900	RENT EXP-DUPR SURCHARGE	62,000.00	5,423.43	5,423.43	8.75		56,576.57
525200	RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
525500	RENT EXP-OTHER PERS PROP	3,200.00	60.82	60.82	1.90		3,139.18
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	25,750.00	431.01	431.01	1.67		25,318.99
527400	REPAIRS & MAINT-DATA PROC	900.00			0.00		900.00
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700	REP & MAINT-PHOTO/MEDIA	1,200.00			0.00		1,200.00
527800	REP & MAINT-OTHER PROPER	10,500.00			0.00		10,500.00
531100	OFFICE SUPPLIES EXPENSE	11,450.00	197.14	197.14	1.72		11,252.86
531101	PRINTING SUPPLIES	8,000.00	450.17	450.17	5.63		7,549.83
531200	SEE CHART OF ACCOUNTS		776.18	776.18	0.00		776.18-
532100	NON CAPITALIZED EQUIP PU	47,183.00	3,087.00	3,087.00	6.54		44,096.00
532200	PERSONAL COMPUTING EQUIP	15,000.00			0.00		15,000.00
533900	FOOD EXPENSE	2,750.00	18.00	18.00	.65		2,732.00
534800	CONSTRUCTION & MAINT SUPPLIES	20,150.00	3,477.22	3,477.22	17.26		16,672.78
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,400.00			0.00		3,400.00
538100	VEHICLE & EQUIP SUPP EXP	8,500.00	614.18	614.18	7.23		7,885.82
541100	ACCTG & AUDITING SERVICES	23,255.00	21,805.00	21,805.00	93.76		1,450.00
541200	PURCHASING ASSESSMENT	5,284.00	5,284.00	5,284.00	100.00		
541500	LEGAL SERVICES EXPENSE	67,000.00			0.00		67,000.00
541700	LEGAL RELATED EXPENSE	6,500.00	1,068.85	1,068.85	16.44		5,431.15
542100	SOS TEMP SERV-PERSONNEL		2,931.65	2,931.65	0.00		2,931.65-
542500	ENG & ARCH SERVICES	563,484.79	231,260.11	231,260.11	41.04		332,224.68
543100	IT CONSULTING-APPLICATIONS		100.00	100.00	0.00		100.00-
543500	MGT CONSULTANT SERVICES	60,000.00			0.00		60,000.00
549200	JANITORIAL/SECURITY SERVICES	2,800.00	200.00	200.00	7.14		2,600.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00	18,076.47	18,076.47	361.53		13,076.47-
554901	COMPACT ADMINISTRATION	50,000.00			0.00		50,000.00
554902	SALARY SAVINGS	75,000.00			0.00		75,000.00
555310	COTS LICENSE FEES	5,200.00	1,731.98	1,731.98	33.31	220.65	3,247.37
555340	COTS MAINTENANCE	29,500.00			0.00	2,068.20	27,431.80
556100	INSURANCE EXPENSE	4,600.00			0.00		4,600.00
559100	OTHER OPERATING EXP	6,660.00	585.27	585.27	8.79		6,074.73
	Major Account 520000 Total	2,316,696.79	346,132.84	346,132.84	14.94	2,288.85	1,968,275.10

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	84,458.00	4,235.16	4,235.16	5.01		80,222.84
572100	COMMERCIAL TRANSPORTATION	24,900.00	2,781.93	2,781.93	11.17		22,118.07
573100	STATE-OWNED TRANSPORT	151,980.00	5,255.18	5,255.18	3.46		146,724.82
574500	PERSONAL VEHICLE MILEAGE	42,220.00	2,735.08	2,735.08	6.48		39,484.92
575100	MISC TRAVEL EXPENSES		188.50	188.50	0.00		188.50-
	Major Account 570000 Total	303,558.00	15,195.85	15,195.85	5.01	0.00	288,362.15
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	36,351.00			0.00		36,351.00
583760	CUSTOMIZED LICENSE FEES		15,000.00	15,000.00	0.00		15,000.00-
586900	OTHER FIXED ASSETS	304,000.00			0.00		304,000.00
	Major Account 580000 Total	340,351.00	15,000.00	15,000.00	4.41	0.00	325,351.00
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	10,455,000.00	10,546.40	10,546.40	.10		10,444,453.60
599304	CREP-OTH GOVT AID		7,603.00	7,603.00	0.00		7,603.00-
	Major Account 590000 Total	10,455,000.00	18,149.40	18,149.40	.17	0.00	10,436,850.60
	BUDGETED EXPENDITURES TOTAL	22,627,150.00	1,309,570.96	1,309,570.96	5.79	36,804.23	21,042,321.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,388,164.00	1,135,446.20	1,135,446.20	10.93	267,916.99	8,984,800.81
2	CASH FUNDS	11,423,002.00	115,623.24	115,623.24	1.01	7,340.14	11,300,038.62
4	FEDERAL FUNDS	815,984.00	58,501.52	58,501.52	7.17		757,482.48
	BUDGETED EXPENDITURES TOTAL	22,627,150.00	1,309,570.96	1,309,570.96	5.79	275,257.13	21,042,321.91

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		321,319.53-	321,319.53-	0.00		321,319.53
	Major Account 460000 Total	0.00	321,319.53-	321,319.53-	0.00	0.00	321,319.53

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		4,155.00-	4,155.00-	0.00		4,155.00
	Major Account 470000 Total	0.00	4,155.00-	4,155.00-	0.00	0.00	4,155.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		40,898.10-	40,898.10-	0.00		40,898.10
484500	REIMB NON-GOVT SOURCES		1,029.78-	1,029.78-	0.00		1,029.78
	Major Account 480000 Total	0.00	41,927.88-	41,927.88-	0.00	0.00	41,927.88
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		16,603.31	16,603.31	0.00		16,603.31-
	Major Account 490000 Total	0.00	16,603.31	16,603.31	0.00	0.00	16,603.31-
BUDGETED REVENUE TOTAL		0.00	350,799.10-	350,799.10-	0.00	0.00	350,799.10

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,519.78-	1,519.78-	0.00		1,519.78
2	CASH FUNDS		27,959.20-	27,959.20-	0.00		27,959.20
4	FEDERAL FUNDS		321,320.12-	321,320.12-	0.00		321,320.12
BUDGETED REVENUE TOTAL		0.00	350,799.10-	350,799.10-	0.00	0.00	350,799.10

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	84,698.26	84,698.26	8.58	28,609.77	873,782.97
512100	VACATION LEAVE EXPENSE		9,337.57	9,337.57	0.00	3,338.50	12,676.07-
512200	SICK LEAVE EXPENSE		2,560.98	2,560.98	0.00	769.43	3,330.41-
512300	HOLIDAY LEAVE EXPENSE		3,394.49	3,394.49	0.00		3,394.49-
512500	FUNERAL LEAVE EXPENSE		667.11	667.11	0.00	443.04	1,110.15-
	Personal Services Subtotal	987,091.00	100,658.41	100,658.41	10.20	443.04	853,271.85
515100	RETIREMENT PLANS EXPENSE	74,000.00	7,537.35	7,537.35	10.19	2,483.04	63,979.61
515200	FICA EXPENSE	72,000.00	7,195.25	7,195.25	9.99	2,284.31	62,520.44
515400	LIFE & ACCIDENT INS EXP	5,000.00			0.00		5,000.00
515500	HEALTH INSURANCE EXPENSE	240,000.00	19,587.74	19,587.74	8.16		220,412.26
516300	EMPLOYEE ASSISTANCE PRO	240.00	234.84	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			0.00		15,000.00
	Major Account 510000 Total	1,395,331.00	135,213.59	135,213.59	9.69	5,210.39	1,222,189.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	465.57	465.57	3.10		14,534.43
521200	COMM EXP-VOICE/DATA	51,000.00			0.00		51,000.00
521300	FREIGHT	5,000.00			0.00		5,000.00
521400	DATA PROCESSING EXPENSE		1,614.18	1,614.18	0.00		1,614.18-
521500	PUBLICATION & PRINT EXPENSE	22,000.00	4,249.58	4,249.58	19.32		17,750.42
521900	AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	240.00	240.00	6.86		3,260.00
522200	CONFERENCE REGISTRATION	3,500.00	350.00	350.00	10.00		3,150.00
522900	EMPLOYEE PARKING EXP	400.00			0.00		400.00
524600	RENT EXPENSE-BUILDINGS	22,000.00	1,969.10	1,969.10	8.95		20,030.90
524700	RENT EXP-OTHER REAL PROP	4,000.00	270.00	270.00	6.75		3,730.00
524900	RENT EXP-DUPR SURCHARGE	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL	4,800.00			0.00		4,800.00
531100	OFFICE SUPPLIES EXPENSE	10,000.00	1,966.63	1,966.63	19.67		8,033.37
532100	NON CAPITALIZED EQUIP PU	60.00			0.00		60.00
533100	HOUSEHOLD & INSTIT EXP	20,000.00	493.88	493.88	2.47		19,506.12
538100	VEHICLE & EQUIP SUPP EXP	3,000.00			0.00		3,000.00

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539200	DEBT SERVICE EXPENSE	25.00			0.00		25.00
541100	ACCTG & AUDITING SERVICES	2,200.00			0.00		2,200.00
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	2,383.38	2,383.38	4.72		48,116.62
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	29.69	29.69	.50		5,945.31
559101	OP EXP - MERCH FEES	6,612.00	38.15-	38.15-	.58-		6,650.15
559102	OP EXP -NE.GOV	50,000.00	5,362.20	5,362.20	10.72		44,637.80
	Major Account 520000 Total	296,072.00	19,356.06	19,356.06	6.54	0.00	276,715.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,000.00	1,461.96	1,461.96	4.06		34,538.04
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	150,000.00	2,663.00	2,663.00	1.78		147,337.00
574500	PERSONAL VEHICLE MILEAGE	11,000.00	1,032.05	1,032.05	9.38		9,967.95
575100	MISC TRAVEL EXPENSES	6,000.00			0.00		6,000.00
	Major Account 570000 Total	211,000.00	5,157.01	5,157.01	2.44	0.00	205,842.99
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	71,000.00	13,196.96	13,196.96	18.59	11,508.50	46,294.54
	Major Account 580000 Total	71,000.00	13,196.96	13,196.96	18.59	11,508.50	46,294.54
	BUDGETED EXPENDITURES TOTAL	1,973,403.00	172,923.62	172,923.62	8.76	16,718.89	1,751,042.79

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,973,403.00	172,923.62	172,923.62	8.76	49,436.59	1,751,042.79
BUDGETED EXPENDITURES TOTAL		1,973,403.00	172,923.62	172,923.62	8.76	49,436.59	1,751,042.79

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		18.00-	18.00-	0.00		18.00
475114	RECIPROCAL LICENSE		2,355.00-	2,355.00-	0.00		2,355.00
475116	NEW LICENSES		15,379.00-	15,379.00-	0.00		15,379.00
475117	REGISTRATION CODE TRNG		1,240.00-	1,240.00-	0.00		1,240.00
475118	INSPECTION FEE		129,960.00-	129,960.00-	0.00		129,960.00
475200	EXAMINATION FEES		7,015.00-	7,015.00-	0.00		7,015.00
	Major Account 470000 Total	0.00	155,967.00-	155,967.00-	0.00	0.00	155,967.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,985.21-	2,985.21-	0.00		2,985.21
486600	SEE CHART OF ACCOUNTS		654.00	654.00	0.00		654.00-
	Major Account 480000 Total	0.00	2,331.21-	2,331.21-	0.00	0.00	2,331.21
BUDGETED REVENUE TOTAL		0.00	158,298.21-	158,298.21-	0.00	0.00	158,298.21

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		158,298.21-	158,298.21-	0.00		158,298.21
BUDGETED REVENUE TOTAL		0.00	158,298.21-	158,298.21-	0.00	0.00	158,298.21

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		30,138.49	30,138.49	0.00	9,685.24	39,823.73-
511200	TEMPORARY SALARIES-WAGES		1,216.87	1,216.87	0.00	301.62	1,518.49-
511300	OVERTIME PAYMENTS		6,748.07	6,748.07	0.00	3,015.14	9,763.21-
512100	VACATION LEAVE EXPENSE		1,951.03	1,951.03	0.00		1,951.03-
512200	SICK LEAVE EXPENSE		834.93	834.93	0.00	472.83	1,307.76-
512300	HOLIDAY LEAVE EXPENSE		1,038.26	1,038.26	0.00		1,038.26-
	Personal Services Subtotal	0.00	41,927.65	41,927.65	0.00	0.00	55,402.48-
515100	RETIREMENT PLANS EXPENSE		3,048.15	3,048.15	0.00	986.34	4,034.49-
515200	FICA EXPENSE		2,982.25	2,982.25	0.00	940.98	3,923.23-
515500	HEALTH INSURANCE EXPENSE		4,766.95	4,766.95	0.00		4,766.95-
516400	UNEMPLOYM COMP INS EXP		13.36-	13.36-	0.00		13.36
	Major Account 510000 Total	0.00	52,711.64	52,711.64	0.00	1,927.32	68,113.79-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		350.28	350.28	0.00		350.28-
526100	REPAIRS & MAINT-REAL PROPERTY		1,122.00	1,122.00	0.00		1,122.00-
531100	OFFICE SUPPLIES EXPENSE		883.93	883.93	0.00		883.93-
538100	VEHICLE & EQUIP SUPP EXP		178.16	178.16	0.00		178.16-
559100	OTHER OPERATING EXP				0.00	75.00	75.00-
	Major Account 520000 Total	0.00	2,534.37	2,534.37	0.00	75.00	2,609.37-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,353.75	3,353.75	0.00	389.60	3,743.35-
573100	STATE-OWNED TRANSPORT		618.16	618.16	0.00		618.16-
574500	PERSONAL VEHICLE MILEAGE		618.28	618.28	0.00		618.28-
574600	CONTRACTUAL SERV - TRAVEL EXP		159.00	159.00	0.00		159.00-
	Major Account 570000 Total	0.00	4,749.19	4,749.19	0.00	389.60	5,138.79-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT		16,417.90	16,417.90	0.00	360.90	16,778.80-

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	16,417.90	16,417.90	0.00	360.90	16,778.80-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	12,876,137.88	96,286.73	96,286.73	.75		12,779,851.15
599100	OTHER GOVERNMENT AID	1,685,413.53	731,670.81	731,670.81	43.41		953,742.72
	Major Account 590000 Total	14,561,551.41	827,957.54	827,957.54	5.69	0.00	13,733,593.87
	BUDGETED EXPENDITURES TOTAL	14,561,551.41	904,370.64	904,370.64	6.21	2,752.82	13,640,953.12
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,901,137.88	133,078.68	133,078.68	1.50	16,227.65	8,751,831.55
2	CASH FUNDS	1,160,413.53	675,005.23	675,005.23	58.17		485,408.30
4	FEDERAL FUNDS	4,500,000.00	96,286.73	96,286.73	2.14		4,403,713.27
	BUDGETED EXPENDITURES TOTAL	14,561,551.41	904,370.64	904,370.64	6.21	16,227.65	13,640,953.12
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		96,286.73-	96,286.73-	0.00		96,286.73
	Major Account 460000 Total	0.00	96,286.73-	96,286.73-	0.00	0.00	96,286.73
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,573.12-	2,573.12-	0.00		2,573.12
	Major Account 480000 Total	0.00	2,573.12-	2,573.12-	0.00	0.00	2,573.12
	BUDGETED REVENUE TOTAL	0.00	98,859.85-	98,859.85-	0.00	0.00	98,859.85
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,573.12-	2,573.12-	0.00		2,573.12
4	FEDERAL FUNDS		96,286.73-	96,286.73-	0.00		96,286.73
	BUDGETED REVENUE TOTAL	0.00	98,859.85-	98,859.85-	0.00	0.00	98,859.85

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,217,220.00	513,135.07	513,135.07	8.25	173,915.43	5,530,169.50
511200	TEMPORARY SALARIES-WAGES		3,111.72	3,111.72	0.00		3,111.72-
511300	OVERTIME PAYMENTS		49,475.14	49,475.14	0.00	15,333.34	64,808.48-
511500	SHIFT DIFFERENTIAL PYMT		658.65	658.65	0.00	217.80	876.45-
511800	COMP TIME PAYMENT		24,038.05	24,038.05	0.00	10,818.70	34,856.75-
512100	VACATION LEAVE EXPENSE		53,009.66	53,009.66	0.00	12,726.89	65,736.55-
512200	SICK LEAVE EXPENSE		19,764.52	19,764.52	0.00	9,529.75	29,294.27-
512300	HOLIDAY LEAVE EXPENSE		19,534.81	19,534.81	0.00		19,534.81-
512400	MILITARY LEAVE EXPENSE		4,955.10	4,955.10	0.00	2,766.30	7,721.40-
512500	FUNERAL LEAVE EXPENSE		1,277.67	1,277.67	0.00	456.13	1,733.80-
	Personal Services Subtotal	6,217,220.00	688,960.39	688,960.39	11.08	456.13	5,302,495.27
515100	RETIREMENT PLANS EXPENSE	559,681.00	51,170.66	51,170.66	9.14	16,781.79	491,728.55
515200	FICA EXPENSE	551,765.00	50,308.39	50,308.39	9.12	16,072.14	485,384.47
515400	LIFE & ACCIDENT INS EXP		1,369.78	1,369.78	0.00		1,369.78-
515500	HEALTH INSURANCE EXPENSE	1,230,753.00	81,835.30	81,835.30	6.65		1,148,917.70
516300	EMPLOYEE ASSISTANCE PRO	1,939.00	2,441.10	2,441.10	125.89		502.10-
516400	UNEMPLOYM COMP INS EXP	11,578.00			0.00		11,578.00
516500	WORKERS COMP PREMIUMS	64,440.00			0.00		64,440.00
	Major Account 510000 Total	8,637,376.00	876,085.62	876,085.62	10.14	33,310.06	7,502,672.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	850.00	38.93	38.93	4.58		811.07
521200	COMM EXP-VOICE/DATA	309,540.00			0.00		309,540.00
521400	DATA PROCESSING EXPENSE	12,750.00	98,263.94	98,263.94	770.70		85,513.94-
521500	PUBLICATION & PRINT EXPENSE	9,100.00			0.00		9,100.00
521900	AWARDS EXPENSE	3,500.00			0.00		3,500.00
522100	DUES & SUBSCRIPTION EXPENSE	11,600.00			0.00	340.00	11,260.00
522200	CONFERENCE REGISTRATION	73,737.00	548.00	548.00	.74	1,670.00	71,519.00
523201	NATURAL GAS	594,300.00	7,768.56	7,768.56	1.31		586,531.44
523202	ELECTRICITY	1,462,583.33	121,978.32	121,978.32	8.34		1,340,605.01
523203	WATER	74,000.00	7,176.78	7,176.78	9.70		66,823.22
523204	SEWER	50,050.00	3,864.83	3,864.83	7.72		46,185.17
523207	PROPANE	4,000.00			0.00		4,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	86,000.00	9,169.18	9,169.18	10.66	2,134.12	74,696.70
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	4,500.00	375.00	375.00	8.33		4,125.00
526100	REPAIRS & MAINT-REAL PROPERTY	3,720,463.67	392,057.69	392,057.69	10.54	1,449,189.82	1,879,216.16
527100	REP & MAINT-OFFICE EQUIP	2,475.00			0.00	48,873.70	46,398.70-
527200	REP & MAINT-MOTOR VEHICL	35,212.00	1,414.12	1,414.12	4.02	38,466.47	4,668.59-
527400	REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00
527500	REPAIRS & MAINT-COMM EQUIP	6,000.00	4,311.75	4,311.75	71.86	11,731.90	10,043.65-
527600	REP & MAINT-HOUSE/INST E	19,100.00	266.87	266.87	1.40	575.60	18,257.53
527800	REP & MAINT-OTHER PROPER	2,600.00			0.00	1,000.00	1,600.00
527950	NETWORKING EQUIP R & M				0.00	1,682.00	1,682.00-
527980	VIDEO EQUIP REPAIR & MAINT				0.00	297.50	297.50-
527990	RADIO EQUIP REPAIR & MAINT				0.00	50,389.00	50,389.00-
531100	OFFICE SUPPLIES EXPENSE	42,100.00	2,494.80	2,494.80	5.93	339.92	39,265.28
532100	NON CAPITALIZED EQUIP PU	102,950.00	42,068.99	42,068.99	40.86	204,326.92	143,445.91-
532101	non-capitalized equiment				0.00	3,548.16	3,548.16-
532240	DATA STORAGE EQUIP		47.23	47.23	0.00		47.23-
532250	NETWORKING EQUIP		716.80	716.80	0.00	835.28	1,552.08-
532280	VIDEO EQUIPMENT		158.50	158.50	0.00		158.50-
533100	HOUSEHOLD & INSTIT EXP	178,875.00	5,213.52	5,213.52	2.91	13,929.58	159,731.90
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
534500	AGRICULTURAL SUPPLIES EXP	25,300.00	2,119.71	2,119.71	8.38	33,874.75	10,694.46-
534600	ED & RECREATIONAL SUP EX	88,900.00			0.00	99,348.70	10,448.70-
534800	CONSTRUCTION & MAINT SUPPLIES	370,250.00	12,831.87	12,831.87	3.47	87,379.43	270,038.70
534900	MISCELLANEOUS SUPPLIES EXPENSE	146,995.00	960.03	960.03	.65	719.81	145,315.16
535100	MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100	LABORATORY SUP EXP	2,500.00	179.38	179.38	7.18		2,320.62
538100	VEHICLE & EQUIP SUPP EXP	43,675.00	4,639.13	4,639.13	10.62		39,035.87
541100	ACCTG & AUDITING SERVICES	32,000.00			0.00		32,000.00
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100	SOS TEMP SERV-PERSONNEL	53,000.00	6,351.05	6,351.05	11.98		46,648.95
542190	SOS TEMP SERV - IT STAFF	20,000.00			0.00		20,000.00
542500	ENG & ARCH SERVICES	571,000.00	104,633.00	104,633.00	18.32	21,576.35	444,790.65
543100	IT CONSULTING-APPLICATIONS	8,000.00			0.00		8,000.00
543500	MGT CONSULTANT SERVICES	85,000.00	10,840.95-	10,840.95-	12.75-	39,382.83	56,458.12
544300	PSYCHOLOGICAL SERVICES	2,200.00			0.00	1,460.00	740.00
545000	LABORATORY SERVICES	8,000.00	465.78	465.78	5.82	3,429.56	4,104.66
545200	MEDICAL ASSESSMENT SERV	15,100.00	2,351.00	2,351.00	15.57		12,749.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547901	JANITORIAL SERVICES	64,000.00			0.00		64,000.00
547902	SECURITY SERVICES	975,000.00			0.00		975,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	119,000.00	5,702.00	5,702.00	4.79	4,813.01	108,484.99
548600	PEST CONTROL	20,400.00	251.00	251.00	1.23	1,792.40	18,356.60
548700	REFUSE/RECYCLING	99,900.00	9,244.74	9,244.74	9.25	9,415.20	81,240.06
548900	WEED CONTROL	65,300.00	106.25	106.25	.16	26,264.42	38,929.33
549100	LAUNDRY SERVICES	7,250.00	148.33-	148.33-	2.05-	1,747.26	5,651.07
549200	JANITORIAL/SECURITY SERVICES	544,542.00	83,353.88	83,353.88	15.31	16,551.45	444,636.67
549500	HAZARDOUS WASTE DISPOSAL	500.00			0.00		500.00
554100	SEE CHART OF ACCOUNTS		454.00	454.00	0.00		454.00-
554150	CABLING SERVICES		137.86	137.86	0.00	2,575.57	2,713.43-
554900	OTHER CONTRACTUAL SERVICE	756,667.00	36,777.14	36,777.14	4.86		719,889.86
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	76,600.00			0.00		76,600.00
559100	OTHER OPERATING EXP	573,314.00	188.66	188.66	.03		573,125.34
	Major Account 520000 Total	11,634,529.00	957,691.01	957,691.01	8.23	2,179,660.71	8,497,177.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	37,925.00	1,866.31	1,866.31	4.92	1,191.00	34,867.69
572100	COMMERCIAL TRANSPORTATION	24,800.00	1,459.43	1,459.43	5.88	2,332.46	21,008.11
573100	STATE-OWNED TRANSPORT	7,750.00	266.00	266.00	3.43		7,484.00
574500	PERSONAL VEHICLE MILEAGE	5,475.00	87.00	87.00	1.59		5,388.00
575100	MISC TRAVEL EXPENSES	14,005.00			0.00		14,005.00
	Major Account 570000 Total	89,955.00	3,678.74	3,678.74	4.09	3,523.46	82,752.80
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	2,500.00			0.00		2,500.00
582400	MACHINERY & EQUIPMENT	90,000.00			0.00	28,629.30	61,370.70
583000	FURNITURE AND OFFICE EQUIPMENT	6,500.00			0.00	27,592.37	21,092.37-
583300	COMPUTER EQUIP & SOFTWARE	6,000.00			0.00	24,990.89	18,990.89-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	942.64	942.64-
583600	COMMUN. & ELECTRONIC EQ				0.00	57,953.85	57,953.85-
583900	FIXED SITE WIRELESS COMMUN. EQ				0.00	716.80	716.80-
584200	VEHICLES & VEHICLE EQ	2,500.00			0.00	16,950.00	14,450.00-
586900	OTHER FIXED ASSETS	20,500.00	17,870.82	17,870.82	87.17	7,399.99	4,770.81-
	Major Account 580000 Total	128,000.00	17,870.82	17,870.82	13.96	165,175.84	55,046.66-

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BUDGETED EXPENDITURES TOTAL	20,489,860.00	1,855,326.19	1,855,326.19	9.05	2,381,670.07	16,027,555.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,110,493.00	192,694.78	192,694.78	6.19	90,071.71	2,827,726.51
2 CASH FUNDS	399,800.00	21,840.52	21,840.52	5.46	35,513.51	342,445.97
4 FEDERAL FUNDS	16,979,567.00	1,640,790.89	1,640,790.89	9.66	2,481,393.06	12,857,383.05
BUDGETED EXPENDITURES TOTAL	20,489,860.00	1,855,326.19	1,855,326.19	9.05	2,606,978.28	16,027,555.53
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,253,777.15-	4,253,777.15-	0.00		4,253,777.15
Major Account 460000 Total	0.00	4,253,777.15-	4,253,777.15-	0.00	0.00	4,253,777.15
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		17,500.00-	17,500.00-	0.00		17,500.00
474100 GENERAL BUSINESS FEES		1.45-	1.45-	0.00		1.45
Major Account 470000 Total	0.00	17,501.45-	17,501.45-	0.00	0.00	17,501.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		715.68-	715.68-	0.00		715.68
483100 HOUSING & DORM RENTAL RE		9,589.40-	9,589.40-	0.00		9,589.40
483200 BUILDING & SPACE RENTAL		945.00-	945.00-	0.00		945.00
486600 SEE CHART OF ACCOUNTS		5,548.65	5,548.65	0.00		5,548.65-
Major Account 480000 Total	0.00	5,701.43-	5,701.43-	0.00	0.00	5,701.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		246.45-	246.45-	0.00		246.45
Major Account 490000 Total	0.00	246.45-	246.45-	0.00	0.00	246.45
BUDGETED REVENUE TOTAL	0.00	4,277,226.48-	4,277,226.48-	0.00	0.00	4,277,226.48

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		246.45-	246.45-	0.00		246.45
2 CASH FUNDS		23,202.88-	23,202.88-	0.00		23,202.88
4 FEDERAL FUNDS		4,253,777.15-	4,253,777.15-	0.00		4,253,777.15
BUDGETED REVENUE TOTAL	0.00	4,277,226.48-	4,277,226.48-	0.00	0.00	4,277,226.48

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	151,207.27	151,207.27	7.34	51,935.87	1,857,908.86
511300	OVERTIME PAYMENTS		2,152.20	2,152.20	0.00	556.19	2,708.39-
511400	ON CALL PAY		2,316.06	2,316.06	0.00	826.08	3,142.14-
511800	COMP TIME PAYMENT		2,701.30	2,701.30	0.00	1,319.73	4,021.03-
512100	VACATION LEAVE EXPENSE		19,306.49	19,306.49	0.00	8,526.98	27,833.47-
512200	SICK LEAVE EXPENSE		6,176.92	6,176.92	0.00	1,591.82	7,768.74-
512300	HOLIDAY LEAVE EXPENSE		6,046.41	6,046.41	0.00		6,046.41-
	Personal Services Subtotal	2,061,052.00	189,906.65	189,906.65	9.21	0.00	1,806,388.68
515100	RETIREMENT PLANS EXPENSE	141,499.00	14,220.57	14,220.57	10.05	4,849.10	122,429.33
515200	FICA EXPENSE	132,699.00	13,769.84	13,769.84	10.38	4,575.85	114,353.31
515400	LIFE & ACCIDENT INS EXP	600.00			0.00		600.00
515500	HEALTH INSURANCE EXPENSE	344,360.00	21,397.93	21,397.93	6.21		322,962.07
516100	EMPLOYEE RELOCATION	80.00			0.00		80.00
516300	EMPLOYEE ASSISTANCE PRO	434.00			0.00		434.00
516500	WORKERS COMP PREMIUMS	15,080.00			0.00		15,080.00
	Major Account 510000 Total	2,695,804.00	239,294.99	239,294.99	8.88	9,424.95	2,382,327.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,350.00	149.63	149.63	6.37		2,200.37
521200	COMM EXP-VOICE/DATA	110,830.00			0.00		110,830.00
521300	FREIGHT	2,370.00	15.01	15.01	.63		2,354.99
521400	DATA PROCESSING EXPENSE	25,416.00	5,558.65	5,558.65	21.87		19,857.35
521500	PUBLICATION & PRINT EXPENSE	9,680.00	109.20-	109.20-	1.13-		9,789.20
521900	AWARDS EXPENSE	700.00			0.00		700.00
522100	DUES & SUBSCRIPTION EXPENSE	13,400.00			0.00		13,400.00
522200	CONFERENCE REGISTRATION	10,740.00	139.00	139.00	1.29	1,875.00	8,726.00
523201	NATURAL GAS		12.16	12.16	0.00		12.16-
523202	ELECTRICITY	20,000.00	1,424.17-	1,424.17-	7.12-		21,424.17
524600	RENT EXPENSE-BUILDINGS	6,000.00	24.00	24.00	.40		5,976.00
524700	RENT EXP-OTHER REAL PROP	3,500.00	300.00	300.00	8.57		3,200.00
525100	RENT EXP-OFFICE EQUIP	118.00			0.00		118.00
526100	REPAIRS & MAINT-REAL PROPERTY	6,000.00	30.00	30.00	.50	90.00	5,880.00
527100	REP & MAINT-OFFICE EQUIP	3,400.00			0.00		3,400.00

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	5,200.00	53.38	53.38	1.03		5,146.62
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	3,700.00			0.00		3,700.00
527600	REP & MAINT-HOUSE/INST E		10,616.58	10,616.58	0.00		10,616.58-
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	28,711.00	1,453.88	1,453.88	5.06		27,257.12
531200	SEE CHART OF ACCOUNTS	13,147.00	159.16	159.16	1.21		12,987.84
532100	NON CAPITALIZED EQUIP PU	700.00			0.00		700.00
533100	HOUSEHOLD & INSTIT EXP	4,500.00			0.00		4,500.00
533900	FOOD EXPENSE	1,200.00	959.94	959.94	80.00		240.06
534600	ED & RECREATIONAL SUP EX	11,895.00			0.00		11,895.00
534700	ENG TECH & COMM SUP EXP	59,650.00			0.00		59,650.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,400.00	565.51	565.51	10.47	59,674.67	54,840.18-
538100	VEHICLE & EQUIP SUPP EXP	2,900.00	.83-	.83-	.03-	87.97	2,812.86
541100	ACCTG & AUDITING SERVICES	14,000.00			0.00		14,000.00
547902	SECURITY SERVICES	2,500.00			0.00		2,500.00
548700	REFUSE/RECYCLING	2,200.00	17.30	17.30	.79		2,182.70
549200	JANITORIAL/SECURITY SERVICES	12,000.00	217.58-	217.58-	1.81-		12,217.58
554150	CABLING SERVICES		163.74	163.74	0.00		163.74-
554900	OTHER CONTRACTUAL SERVICE	411,255.00			0.00		411,255.00
555100	SOFTWARE RENEWAL/MAINT FEE	30,939.00			0.00		30,939.00
555510	SAAS SUBSCRIPTION FEES				0.00	125.00	125.00-
555540	SAAS MAINTENANCE		425.00	425.00	0.00		425.00-
556100	INSURANCE EXPENSE	20,000.00	345.10-	345.10-	1.73-		20,345.10
	Major Account 520000 Total	846,901.00	18,546.06	18,546.06	2.19	61,852.64	766,502.30
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	43,463.00	3,028.67	3,028.67	6.97	278.00	40,156.33
571900	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	24,600.00			0.00		24,600.00
573100	STATE-OWNED TRANSPORT	46,480.00	1,199.59	1,199.59	2.58	399.59	44,880.82
574500	PERSONAL VEHICLE MILEAGE	4,600.00	651.92	651.92	14.17		3,948.08
574600	CONTRACTUAL SERV - TRAVEL EXP	7,200.00	1,786.00	1,786.00	24.81		5,414.00
574601	CONT SERV/VOL TRAVEL EXP>25000	6,200.00			0.00		6,200.00
575100	MISC TRAVEL EXPENSES	1,100.00			0.00		1,100.00
	Major Account 570000 Total	134,143.00	6,666.18	6,666.18	4.97	677.59	126,799.23

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	116,784.00			0.00		116,784.00
583300	COMPUTER EQUIP & SOFTWARE				0.00	310,474.00	310,474.00-
583420	MIDRANGE COMPUTING EQUIP	14,000.00			0.00		14,000.00
583470	PERSONAL COMPUTING EQUIPMENT		19,570.60	19,570.60	0.00	334.80	19,905.40-
	Major Account 580000 Total	130,784.00	19,570.60	19,570.60	14.96	310,808.80	199,595.40-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	95,638.00			0.00		95,638.00
594100	SUBRECIPIENT PAYMENT-SEFA	1,541,404.00	104,058.66	104,058.66	6.75		1,437,345.34
599100	OTHER GOVERNMENT AID		1,778.37	1,778.37	0.00		1,778.37-
	Major Account 590000 Total	1,637,042.00	105,837.03	105,837.03	6.47	0.00	1,531,204.97
BUDGETED EXPENDITURES TOTAL		5,444,674.00	389,914.86	389,914.86	7.16	382,763.98	4,607,238.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,383,031.00	95,867.25	95,867.25	6.93	239,963.57	1,047,200.18
2	CASH FUNDS	569,656.00	18,962.56	18,962.56	3.33	8,221.43	542,472.01
4	FEDERAL FUNDS	3,491,987.00	275,085.05	275,085.05	7.88	199,335.65	3,017,566.30
BUDGETED EXPENDITURES TOTAL		5,444,674.00	389,914.86	389,914.86	7.16	447,520.65	4,607,238.49
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		487,741.53-	487,741.53-	0.00		487,741.53
	Major Account 460000 Total	0.00	487,741.53-	487,741.53-	0.00	0.00	487,741.53
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		71,098.29-	71,098.29-	0.00		71,098.29
	Major Account 470000 Total	0.00	71,098.29-	71,098.29-	0.00	0.00	71,098.29
480000 REVENUE - MISCELLANEOUS							

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		310.87-	310.87-	0.00		310.87
Major Account 480000 Total	0.00	310.87-	310.87-	0.00	0.00	310.87
BUDGETED REVENUE TOTAL	0.00	559,150.69-	559,150.69-	0.00	0.00	559,150.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		71,409.16-	71,409.16-	0.00		71,409.16
4 FEDERAL FUNDS		487,741.53-	487,741.53-	0.00		487,741.53
BUDGETED REVENUE TOTAL	0.00	559,150.69-	559,150.69-	0.00	0.00	559,150.69

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 8.49

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	584,424.00	2,788.50	2,788.50	.48		581,635.50
Major Account 590000 Total	584,424.00	2,788.50	2,788.50	.48	0.00	581,635.50
BUDGETED EXPENDITURES TOTAL	584,424.00	2,788.50	2,788.50	.48	0.00	581,635.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	584,424.00	2,788.50	2,788.50	.48		581,635.50
BUDGETED EXPENDITURES TOTAL	584,424.00	2,788.50	2,788.50	.48	0.00	581,635.50

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	305,862.90	305,862.90-
542500 ENG & ARCH SERVICES				0.00	4,425.00	4,425.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	310,287.90	310,287.90-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	310,287.90	310,287.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS				0.00	310,287.90	310,287.90-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	310,287.90	310,287.90-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		303,757.05-	303,757.05-	0.00		303,757.05
Major Account 460000 Total	0.00	303,757.05-	303,757.05-	0.00	0.00	303,757.05
BUDGETED REVENUE TOTAL	0.00	303,757.05-	303,757.05-	0.00	0.00	303,757.05
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		303,757.05-	303,757.05-	0.00		303,757.05
BUDGETED REVENUE TOTAL	0.00	303,757.05-	303,757.05-	0.00	0.00	303,757.05

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		76,835.00-	76,835.00-	0.00		76,835.00
Major Account 460000 Total	0.00	76,835.00-	76,835.00-	0.00	0.00	76,835.00
BUDGETED REVENUE TOTAL	0.00	76,835.00-	76,835.00-	0.00	0.00	76,835.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		76,835.00-	76,835.00-	0.00		76,835.00
BUDGETED REVENUE TOTAL	0.00	76,835.00-	76,835.00-	0.00	0.00	76,835.00

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

Percent of Time Elapsed 8.49

	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		158,971.01	158,971.01	0.00		158,971.01-
	Major Account 520000 Total	0.00	158,971.01	158,971.01	0.00	0.00	158,971.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	158,971.01	158,971.01	0.00	0.00	158,971.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		158,971.01	158,971.01	0.00		158,971.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	158,971.01	158,971.01	0.00	0.00	158,971.01-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		156,257.14-	156,257.14-	0.00		156,257.14
	Major Account 450000 Total	0.00	156,257.14-	156,257.14-	0.00	0.00	156,257.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		840,882.25-	840,882.25-	0.00		840,882.25
481200	GAIN OR LOSS-SALE OF INV		15,682,087.49	15,682,087.49	0.00		15,682,087.49-
483402	UNIV LAND MGT		9,119.52-	9,119.52-	0.00		9,119.52
483403	UNIV-AG LAND MGT		3,202.93-	3,202.93-	0.00		3,202.93
484822	FEDERAL MINERAL DEPOSIT		865.75-	865.75-	0.00		865.75
484823	OIL & GAS ROYALTIES		62,348.29-	62,348.29-	0.00		62,348.29
484824	SAND & GRAVEL ROYALTIES		590.30-	590.30-	0.00		590.30
484828	WATER ROYALTIES		86.35-	86.35-	0.00		86.35
	Major Account 480000 Total	0.00	14,764,992.10	14,764,992.10	0.00	0.00	14,764,992.10-
UNBUDGETED REVENUE TOTAL		0.00	14,608,734.96	14,608,734.96	0.00	0.00	14,608,734.96-
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		14,608,734.96	14,608,734.96	0.00		14,608,734.96-
UNBUDGETED REVENUE TOTAL	0.00	14,608,734.96	14,608,734.96	0.00	0.00	14,608,734.96-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	254,500.00	18,977.37	18,977.37	7.46		235,522.63
512100	VACATION LEAVE EXPENSE		1,429.57	1,429.57	0.00		1,429.57-
512200	SICK LEAVE EXPENSE		727.75	727.75	0.00		727.75-
	Personal Services Subtotal	254,500.00	21,134.69	21,134.69	8.30	0.00	233,365.31
515100	RETIREMENT PLANS EXPENSE	19,087.00	1,582.56	1,582.56	8.29		17,504.44
515200	FICA EXPENSE	18,127.00	1,490.76	1,490.76	8.22		16,636.24
515400	LIFE & ACCIDENT INS EXP	49.00			0.00		49.00
515500	HEALTH INSURANCE EXPENSE	53,671.00	3,698.66	3,698.66	6.89		49,972.34
516400	UNEMPLOYM COMP INS EXP	224.00			0.00		224.00
516500	WORKERS COMP PREMIUMS	2,346.00			0.00		2,346.00
	Major Account 510000 Total	348,004.00	27,906.67	27,906.67	8.02	0.00	320,097.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	42.51	42.51	1.42		2,957.49
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521300	FREIGHT	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	1,350.00	409.41	409.41	30.33		940.59
521500	PUBLICATION & PRINT EXPENSE	900.00			0.00		900.00
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	150.00			0.00		150.00
522200	CONFERENCE REGISTRATION	200.00	75.00	75.00	37.50		125.00
524600	RENT EXPENSE-BUILDINGS	14,558.00	15.00	15.00	.10		14,543.00
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	700.00	36.44	36.44	5.21		663.56
541100	ACCTG & AUDITING SERVICES	854.00			0.00		854.00
541400	HRMS ASSESSMENT	16.00			0.00		16.00
554900	OTHER CONTRACTUAL SERVICE	6,693.00			0.00		6,693.00
555100	SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555310	COTS LICENSE FEES	875.00			0.00		875.00
555340	COTS MAINTENANCE		185.00	185.00	0.00		185.00-
	Major Account 520000 Total	32,856.00	763.36	763.36	2.32	0.00	32,092.64

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
574500	PERSONAL VEHICLE MILEAGE	1,500.00	162.40	162.40	10.83		1,337.60
	Major Account 570000 Total	1,500.00	162.40	162.40	10.83	0.00	1,337.60
	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	392,360.00	28,832.43	28,832.43	7.35	0.00	363,527.57
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	368,003.00	27,585.62	27,585.62	7.50		340,417.38
2	CASH FUNDS	24,357.00	1,246.81	1,246.81	5.12		23,110.19
	BUDGETED EXPENDITURES TOTAL	392,360.00	28,832.43	28,832.43	7.35	0.00	363,527.57
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		20.00-	20.00-	0.00		20.00
474100	GENERAL BUSINESS FEES		18,087.30-	18,087.30-	0.00		18,087.30
	Major Account 470000 Total	0.00	18,107.30-	18,107.30-	0.00	0.00	18,107.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		99.09-	99.09-	0.00		99.09
	Major Account 480000 Total	0.00	99.09-	99.09-	0.00	0.00	99.09
	BUDGETED REVENUE TOTAL	0.00	18,206.39-	18,206.39-	0.00	0.00	18,206.39
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		15,884.80-	15,884.80-	0.00		15,884.80
2	CASH FUNDS		2,321.59-	2,321.59-	0.00		2,321.59

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	18,206.39-	18,206.39-	0.00	0.00	18,206.39

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

Percent of Time Elapsed 8.49

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			0.00		61.00
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	0.00	0.00	0.00	18,483.00
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	0.00	0.00	0.00	20,483.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,483.00			0.00		20,483.00
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	0.00	0.00	0.00	20,483.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7.17-	7.17-	0.00		7.17
Major Account 480000 Total	0.00	7.17-	7.17-	0.00	0.00	7.17
BUDGETED REVENUE TOTAL	0.00	7.17-	7.17-	0.00	0.00	7.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7.17-	7.17-	0.00		7.17
BUDGETED REVENUE TOTAL	0.00	7.17-	7.17-	0.00	0.00	7.17

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

Percent of Time Elapsed 8.49

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 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	114,928.96	114,928.96	7.55		1,406,941.04
511200	TEMPORARY SALARIES-WAGES	5,500.00			0.00		5,500.00
511600	PER DIEM PAYMENTS	9,400.00	650.00	650.00	6.91		8,750.00
512100	VACATION LEAVE EXPENSE		7,023.39	7,023.39	0.00		7,023.39-
512200	SICK LEAVE EXPENSE		1,948.53	1,948.53	0.00		1,948.53-
512500	FUNERAL LEAVE EXPENSE		69.94	69.94	0.00		69.94-
	Personal Services Subtotal	1,536,770.00	124,620.82	124,620.82	8.11	0.00	1,412,149.18
515100	RETIREMENT PLANS EXPENSE	114,500.00	9,282.92	9,282.92	8.11		105,217.08
515200	FICA EXPENSE	119,065.00	8,912.78	8,912.78	7.49		110,152.22
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	322,050.00	19,237.32	19,237.32	5.97		302,812.68
516300	EMPLOYEE ASSISTANCE PRO	390.00	234.84	234.84	60.22		155.16
516400	UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500	WORKERS COMP PREMIUMS	23,550.00			0.00		23,550.00
	Major Account 510000 Total	2,117,590.00	162,288.68	162,288.68	7.66	0.00	1,955,301.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	1,345.28	1,345.28	8.06		15,354.72
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			0.00		150.00
521400	DATA PROCESSING EXPENSE	40,800.00	851.91	851.91	2.09		39,948.09
521500	PUBLICATION & PRINT EXPENSE		75.81	75.81	0.00		75.81-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00			0.00		110,000.00
521502	PRINTING EXPENSE	8,650.00			0.00		8,650.00
521503	PHOTOCOPIER EXPENSE	4,750.00	474.85	474.85	10.00		4,275.15
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	7,800.00	110.00	110.00	1.41		7,690.00
522200	CONFERENCE REGISTRATION	2,800.00	500.00	500.00	17.86		2,300.00
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523101	BUILDING NATURAL GAS	2,600.00	27.28	27.28	1.05		2,572.72
523102	BUILDING ELECTRICITY	6,000.00	538.05	538.05	8.97		5,461.95
523103	BUILDING WATER	2,000.00	131.65	131.65	6.58		1,868.35

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	3,800.00	30.00	30.00	.79		3,770.00
525100	RENT EXP-OFFICE EQUIP	450.00	301.80	301.80	67.07		148.20
525500	RENT EXP-OTHER PERS PROP	850.00	60.45	60.45	7.11		789.55
526100	REPAIRS & MAINT-REAL PROPERTY	631,250.00	35,778.09	35,778.09	5.67		595,471.91
526101	REP & MAINT - CEDAR CUTTING	425,000.00	9,000.00	9,000.00	2.12		416,000.00
526102	REP & MAINT - IRRIG	700,000.00			0.00		700,000.00
526103	REP & MAINT - DIRTWK	100,000.00	429.25	429.25	.43		99,570.75
526104	REP & MAINT - CONSERV	150,000.00	4,891.71	4,891.71	3.26		145,108.29
526105	REP & MAINT - MISC	150,000.00	11,552.43	11,552.43	7.70		138,447.57
526106	REP & MAINT - PRESCRIBED BURNS	70,000.00			0.00		70,000.00
527100	REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527200	REP & MAINT-MOTOR VEHICL	16,300.00	1,599.43	1,599.43	9.81	1,200.00	13,500.57
527400	REPAIRS & MAINT-DATA PROC	6,500.00			0.00		6,500.00
527500	REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100	OFFICE SUPPLIES EXPENSE	14,300.00	3,499.17	3,499.17	24.47		10,800.83
532100	NON CAPITALIZED EQUIP PU	6,250.00			0.00		6,250.00
533100	HOUSEHOLD & INSTIT EXP	2,000.00	119.33	119.33	5.97		1,880.67
534500	AGRICULTURAL SUPPLIES EXP	189,450.00	18,452.70	18,452.70	9.74		170,997.30
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	39,850.00	2,680.46	2,680.46	6.73		37,169.54
541100	ACCTG & AUDITING SERVICES	4,650.00			0.00		4,650.00
541200	PURCHASING ASSESSMENT	3,500.00			0.00		3,500.00
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	30,000.00			0.00		30,000.00
543200	IT CONSULTING-HW/SW SUPP		440.00	440.00	0.00		440.00-
548501	LAWN AND LANDSCAPE	3,000.00	180.00	180.00	6.00		2,820.00
548502	SNOW REMOVAL	3,500.00			0.00		3,500.00
548600	PEST CONTROL	450.00	34.00	34.00	7.56		416.00
548700	REFUSE/RECYCLING	575.00	44.00	44.00	7.65		531.00
548800	FIRE EXTINGUISHERS	300.00			0.00		300.00
549201	JANITORIAL SERVICES	4,500.00	278.00	278.00	6.18		4,222.00
549202	RUG RENTAL SERVICES	1,100.00	79.32	79.32	7.21		1,020.68
549203	SECURITY ALARM SERVICES	450.00			0.00		450.00
554100	SEE CHART OF ACCOUNTS		139.66	139.66	0.00		139.66-
554900	OTHER CONTRACTUAL SERVICE	20,240.00	1,581.00	1,581.00	7.81		18,659.00
554901	COURIER EXPENSES	3,200.00	206.08	206.08	6.44		2,993.92

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554902	OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100	SOFTWARE RENEWAL/MAINT FEE	16,700.00	1,277.00	1,277.00	7.65		15,423.00
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			0.00		33,850.00
556300	SURETY & NOTARY BONDS	450.00			0.00		450.00
559100	OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150	REAL ESTATE TAXES EXPENSE	14,570,000.00	26,482.52	26,482.52	.18		14,543,517.48
	Major Account 520000 Total	17,448,835.00	123,191.23	123,191.23	.71	1,200.00	17,324,443.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,100.00	3,694.85	3,694.85	18.38		16,405.15
574500	PERSONAL VEHICLE MILEAGE	9,950.00	604.36	604.36	6.07		9,345.64
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	30,250.00	4,299.21	4,299.21	14.21	0.00	25,950.79
	580000 CAPITAL OUTLAY						
580300	LAND	5,000.00			0.00		5,000.00
581500	IMPROVEMENTS TO BUILDINGS	25,000.00			0.00		25,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	16,500.00			0.00	8,379.00	8,121.00
583300	COMPUTER EQUIP & SOFTWARE	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			0.00	35,663.88	111,836.12
	Major Account 580000 Total	207,900.00	0.00	0.00	0.00	44,042.88	163,857.12
	BUDGETED EXPENDITURES TOTAL	19,804,575.00	289,779.12	289,779.12	1.46	45,242.88	19,469,553.00

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	19,804,575.00	289,779.12	289,779.12	1.46	45,242.88	19,469,553.00
	BUDGETED EXPENDITURES TOTAL	19,804,575.00	289,779.12	289,779.12	1.46	45,242.88	19,469,553.00

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474113	ASSIGNMENT FEES		370.00-	370.00-	0.00		370.00
474116	MISCELLANEOUS FEES		50.00-	50.00-	0.00		50.00
474117	SUB-LEASE FEE		213.30-	213.30-	0.00		213.30
	Major Account 470000 Total	0.00	633.30-	633.30-	0.00	0.00	633.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		31,142.49-	31,142.49-	0.00		31,142.49
	Major Account 480000 Total	0.00	31,142.49-	31,142.49-	0.00	0.00	31,142.49
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		20,938,060.00-	20,938,060.00-	0.00		20,938,060.00
	Major Account 490000 Total	0.00	20,938,060.00-	20,938,060.00-	0.00	0.00	20,938,060.00
	BUDGETED REVENUE TOTAL	0.00	20,969,835.79-	20,969,835.79-	0.00	0.00	20,969,835.79
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		20,969,835.79-	20,969,835.79-	0.00		20,969,835.79
	BUDGETED REVENUE TOTAL	0.00	20,969,835.79-	20,969,835.79-	0.00	0.00	20,969,835.79
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521101	MAILING FEES		25.60	25.60	0.00		25.60-
	Major Account 520000 Total	0.00	25.60	25.60	0.00	0.00	25.60-
	UNBUDGETED EXPENDITURES TOTAL	0.00	25.60	25.60	0.00	0.00	25.60-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		25.60	25.60	0.00		25.60-
	UNBUDGETED EXPENDITURES TOTAL	0.00	25.60	25.60	0.00	0.00	25.60-

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,588.02-	5,588.02-	0.00		5,588.02
482112 COMMON AG RENT		7,658,112.89-	7,658,112.89-	0.00		7,658,112.89
482114 SAND & GRAVEL RENT		600.00-	600.00-	0.00		600.00
482119 OTHER		349.75-	349.75-	0.00		349.75
482120 WIND AGREEMENTS AND RENT		21,605.00-	21,605.00-	0.00		21,605.00
483112 COMMERCIAL NET RENT		14,390.21-	14,390.21-	0.00		14,390.21
Major Account 480000 Total	0.00	7,700,645.87-	7,700,645.87-	0.00	0.00	7,700,645.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		500.00-	500.00-	0.00		500.00
Major Account 490000 Total	0.00	500.00-	500.00-	0.00	0.00	500.00
UNBUDGETED REVENUE TOTAL	0.00	7,701,145.87-	7,701,145.87-	0.00	0.00	7,701,145.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,701,145.87-	7,701,145.87-	0.00		7,701,145.87
UNBUDGETED REVENUE TOTAL	0.00	7,701,145.87-	7,701,145.87-	0.00	0.00	7,701,145.87

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	255,856.00	23,462.80	23,462.80	9.17	7,847.58	224,545.62
511200	TEMPORARY SALARIES-WAGES	24,696.00			0.00		24,696.00
511800	COMP TIME PAYMENT		164.96	164.96	0.00	91.79	256.75-
512100	VACATION LEAVE EXPENSE		4,236.79	4,236.79	0.00	1,579.46	5,816.25-
512200	SICK LEAVE EXPENSE		233.99	233.99	0.00	100.54	334.53-
512300	HOLIDAY LEAVE EXPENSE		976.39	976.39	0.00		976.39-
	Personal Services Subtotal	280,552.00	29,074.93	29,074.93	10.36	0.00	241,857.70
515100	RETIREMENT PLANS EXPENSE	19,133.00	2,177.16	2,177.16	11.38	720.31	16,235.53
515200	FICA EXPENSE	21,462.00	2,123.38	2,123.38	9.89	685.47	18,653.15
515500	HEALTH INSURANCE EXPENSE	46,391.00	3,784.72	3,784.72	8.16		42,606.28
516300	EMPLOYEE ASSISTANCE PRO	62.00			0.00		62.00
516500	WORKERS COMP PREMIUMS	3,568.00			0.00		3,568.00
	Major Account 510000 Total	371,168.00	37,160.19	37,160.19	10.01	1,405.78	322,982.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,677.00	117.57	117.57	3.20		3,559.43
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	9,000.00	636.89	636.89	7.08		8,363.11
521412	Com Expense - Voice/Data	4,365.00	285.23	285.23	6.53		4,079.77
521500	PUBLICATION & PRINT EXPENSE	4,000.00			0.00		4,000.00
521502	PRINTING	5,000.00			0.00		5,000.00
521503	ADVERTISING	2,500.00			0.00		2,500.00
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	393.90	393.90	19.70		1,606.10
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522900	EMPLOYEE PARKING EXP	1,640.00	120.00	120.00	7.32		1,520.00
523000	SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
523201	NATURAL GAS	4,561.00	48.44	48.44	1.06		4,512.56
523202	ELECTRICITY	2,300.00	155.44	155.44	6.76		2,144.56
523203	WATER	532.00	130.95	130.95	24.61		401.05
523204	SEWER	300.00	53.34	53.34	17.78		246.66
524600	RENT EXPENSE-BUILDINGS	100.00			0.00		100.00
524700	RENT EXP-OTHER REAL PROP	1,500.00	49.47	49.47	3.30		1,450.53

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	8,500.00	8,151.96	8,151.96	95.91		348.04
525100	RENT EXP-OFFICE EQUIP	1,500.00			0.00		1,500.00
525200	RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	1,500.00	153.77	153.77	10.25		1,346.23
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00	59.99-	59.99-	1.20-		5,059.99
526101	BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102	LAND MAINT AND REPAIR	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	21.48	21.48	.72		2,978.52
531101	IT SUPPLIES	300.00			0.00		300.00
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533101	CLOTHING	500.00			0.00		500.00
533132	SANITATION JANITORIAL	600.00	417.08	417.08	69.51		182.92
533133	FOOD SERV INSTITUTIONAL	200.00			0.00		200.00
533900	FOOD EXPENSE	2,500.00	29.00	29.00	1.16		2,471.00
534600	ED & RECREATIONAL SUP EX	16,316.00			0.00		16,316.00
534800	CONSTRUCTION & MAINT SUPPLIES	650.00			0.00		650.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
534950	COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100	VEHICLE & EQUIP SUPP EXP	2,206.00	278.81	278.81	12.64		1,927.19
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	29,029.00			0.00		29,029.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	45,000.00			0.00		45,000.00
543300	IT CONSULTING-OTHER	15,000.00	366.32	366.32	2.44		14,633.68
547101	MEDIA/ADVERTISING SERV	18,000.00			0.00		18,000.00
548600	PEST CONTROL	400.00			0.00		400.00
548700	REFUSE/RECYCLING	1,658.00	222.84	222.84	13.44		1,435.16
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549100	LAUNDRY SERVICES		301.74	301.74	0.00		301.74-
549200	JANITORIAL/SECURITY SERVICES	2,700.00	603.48	603.48	22.35		2,096.52
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
554901	MGMT CONSULTANT SVS	1,550.00	1,560.00	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	192.42	0.00		192.42-
555510	SAAS SUBSCRIPTION FEES		890.15	890.15	0.00		890.15-
556100	INSURANCE EXPENSE	1,386.00			0.00		1,386.00
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
557100	PROPERTY TAX EXPENSE		1,404.51	1,404.51	0.00		1,404.51-
559100	OTHER OPERATING EXP	200.00	352.37	352.37	176.19		152.37-
	Major Account 520000 Total	214,320.00	16,877.17	16,877.17	7.87	0.00	197,442.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,300.00			0.00		6,300.00
571600	MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	10,850.00	0.00	0.00	0.00	0.00	10,850.00
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	23,539.00			0.00		23,539.00
583300	COMPUTER EQUIP & SOFTWARE	1,073.00			0.00		1,073.00
584200	VEHICLES & VEHICLE EQ	38,000.00			0.00		38,000.00
586902	HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
	Major Account 580000 Total	63,092.00	0.00	0.00	0.00	0.00	63,092.00
	590000 GOVERNMENT AID						
599161	DIST OF AID	20,000,000.00	1,085,736.30	1,085,736.30	5.43		18,914,263.70
599300	SEE CHART OF ACCOUNTS		25,551.67	25,551.67	0.00		25,551.67-
	Major Account 590000 Total	20,000,000.00	1,111,287.97	1,111,287.97	5.56	0.00	18,888,712.03
BUDGETED EXPENDITURES TOTAL		20,659,430.00	1,165,325.33	1,165,325.33	5.64	1,405.78	19,483,079.52

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	20,659,430.00	1,165,325.33	1,165,325.33	5.64	11,025.15	19,483,079.52
BUDGETED EXPENDITURES TOTAL		20,659,430.00	1,165,325.33	1,165,325.33	5.64	11,025.15	19,483,079.52

BUDGETED FUND TYPES - REVENUES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		67,723.04-	67,723.04-	0.00		67,723.04
481200	GAIN OR LOSS-SALE OF INV		30,552.64	30,552.64	0.00		30,552.64-
483200	BUILDING & SPACE RENTAL		1,267.56-	1,267.56-	0.00		1,267.56
	Major Account 480000 Total	0.00	38,437.96-	38,437.96-	0.00	0.00	38,437.96
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		16,603.31-	16,603.31-	0.00		16,603.31
	Major Account 490000 Total	0.00	16,603.31-	16,603.31-	0.00	0.00	16,603.31
	BUDGETED REVENUE TOTAL	0.00	55,041.27-	55,041.27-	0.00	0.00	55,041.27

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		55,041.27-	55,041.27-	0.00		55,041.27
	BUDGETED REVENUE TOTAL	0.00	55,041.27-	55,041.27-	0.00	0.00	55,041.27

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	963,646.00	76,633.05	76,633.05	7.95	23,180.52	863,832.43
511200	TEMPORARY SALARIES-WAGES	578,826.00	70,480.96	70,480.96	12.18	20,963.88	487,381.16
511800	COMP TIME PAYMENT		245.02	245.02	0.00	245.02	490.04-
512100	VACATION LEAVE EXPENSE		8,360.97	8,360.97	0.00	2,866.07	11,227.04-
512200	SICK LEAVE EXPENSE		166.59	166.59	0.00	67.34	233.93-
512300	HOLIDAY LEAVE EXPENSE		2,960.53	2,960.53	0.00		2,960.53-
512500	FUNERAL LEAVE EXPENSE		1.12	1.12	0.00	1.12	2.24-
	Personal Services Subtotal	1,542,472.00	158,848.24	158,848.24	10.30	1.12	1,336,299.81
515100	RETIREMENT PLANS EXPENSE	72,274.00	6,616.90	6,616.90	9.16	1,973.82	63,683.28
515200	FICA EXPENSE	117,800.00	11,666.30	11,666.30	9.90	3,377.96	102,755.74
515500	HEALTH INSURANCE EXPENSE	263,923.00	16,991.74	16,991.74	6.44		246,931.26
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	192.00			0.00		192.00
516400	UNEMPLOYM COMP INS EXP	7,683.00	1,137.76	1,137.76	14.81		6,545.24
516500	WORKERS COMP PREMIUMS	16,500.00			0.00		16,500.00
	Major Account 510000 Total	2,021,844.00	195,260.94	195,260.94	9.66	5,352.90	1,773,907.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	111.30	111.30	5.57	357.48	1,531.22
521300	FREIGHT	1,000.00			0.00	200.00	800.00
521400	DATA PROCESSING EXPENSE	11,000.00	724.92	724.92	6.59		10,275.08
521412	Com Expense - Voice/Data	6,000.00	1,522.89	1,522.89	25.38		4,477.11
521500	PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
521502	PRINTING	3,000.00	347.69	347.69	11.59		2,652.31
521503	ADVERTISING EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	31,046.00			0.00		31,046.00
522200	CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
523000	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
523201	NATURAL GAS	2,000.00	32.71	32.71	1.64		1,967.29
523202	ELECTRICITY	60,000.00	3,162.86	3,162.86	5.27		56,837.14
523203	WATER	2,000.00			0.00		2,000.00
523204	SEWER	225.00			0.00		225.00
523207	PROPANE	2,000.00			0.00		2,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500	PROMPT PAY INTEREST		22.70	22.70	0.00		22.70-
524100	RENT EXPENSE-LAND	36,000.00			0.00		36,000.00
524600	RENT EXPENSE-BUILDINGS	12,000.00	886.87	886.87	7.39		11,113.13
524700	RENT EXP-OTHER REAL PROP	2,100.00			0.00		2,100.00
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP		30.08	30.08	0.00		30.08-
525556	CONSTRUCTION EQUIPMENT	3,000.00			0.00	3,001.61	1.61-
526101	BLDG-STRUC MAINT AND RE	8,000.00			0.00		8,000.00
526102	LAND MAINT AND REPAIR	50,000.00	1,499.65	1,499.65	3.00		48,500.35
527200	REP & MAINT-MOTOR VEHICL	85,000.00	8,006.15	8,006.15	9.42		76,993.85
527500	REPAIRS & MAINT-COMM EQUIP	250.00	548.80	548.80	219.52		298.80-
527800	REP & MAINT-OTHER PROPER		145.00	145.00	0.00		145.00-
527879	CONST & MAINT SUP EXP	130,000.00	16,422.43	16,422.43	12.63		113,577.57
527990	RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	428.71	428.71	21.44		1,571.29
531200	SEE CHART OF ACCOUNTS	300.00	33.22	33.22	11.07		266.78
532100	NON CAPITALIZED EQUIP PU	18,000.00	709.97	709.97	3.94	2,246.00	15,044.03
532200	PERSONAL COMPUTING EQUIP	800.00			0.00		800.00
532290	RADIO EQUIP	3,000.00			0.00		3,000.00
533101	CLOTHING	5,800.00	1,133.08	1,133.08	19.54	1,838.06	2,828.86
533132	SANITATION/JANITORIAL	450.00	60.54	60.54	13.45		389.46
533900	FOOD EXPENSE	100.00			0.00		100.00
534500	AGRICULTURAL SUPPLIES EXP	175,000.00	30,979.99	30,979.99	17.70	179,769.61	35,749.60-
534600	ED & RECREATIONAL SUP EX	3,000.00	42.00	42.00	1.40		2,958.00
534700	ENG TECH & COMM SUP EXP				0.00	379.95	379.95-
534800	CONSTRUCTION & MAINT SUPPLIES	120,000.00	12,077.72	12,077.72	10.06	4,900.00	103,022.28
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	55.61	55.61	5.56	1,745.83	801.44-
534948	NONEXPENDABLE PROPERTY	20,000.00			0.00	284.71	19,715.29
534950	COMPUTER HARDWARE <1500	5,000.00			0.00		5,000.00
535100	MEDICAL SUPPLIES	50.00			0.00		50.00
538100	VEHICLE & EQUIP SUPP EXP	250,000.00	26,511.75	26,511.75	10.60		223,488.25
538182	LICENSED MOTOR VEHICLE SUPPLIE	25,000.00	3,042.95	3,042.95	12.17		21,957.05
541100	ACCTG & AUDITING SERVICES	12,000.00			0.00		12,000.00
541200	PURCHASING ASSESSMENT	5,000.00			0.00		5,000.00
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
542500	ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00			0.00		9,000.00
548501	TREE CLEARING	250,000.00			0.00		250,000.00
548502	FACILITY MAINT	2,000.00			0.00		2,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	100.00	12.00	12.00	12.00		88.00
548800	FIRE EXTINGUISHERS	200.00			0.00		200.00
548900	WEED CONTROL	110,000.00	5,644.00	5,644.00	5.13	4,300.00	100,056.00
549600	CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554900	OTHER CONTRACTUAL SERVICE	3,500,000.00	60,750.07	60,750.07	1.74		3,439,249.93
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310	COTS LICENSE FEES	14,000.00			0.00		14,000.00
555340	COTS MAINTENANCE	17,000.00	812.00	812.00	4.78	166.35	16,021.65
555430	CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
555510	SAAS SUBSCRIPTION FEES		890.15	890.15	0.00		890.15-
556100	INSURANCE EXPENSE	95,000.00			0.00		95,000.00
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
557100	PROPERTY TAX EXPENSE	1,200,000.00			0.00		1,200,000.00
559100	OTHER OPERATING EXP	615,613.00			0.00		615,613.00
	Major Account 520000 Total	7,017,884.00	176,647.81	176,647.81	2.52	199,189.60	6,642,046.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,600.00	947.36	947.36	3.43		26,652.64
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00	814.50	814.50	162.90		314.50-
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
	Major Account 570000 Total	29,600.00	1,761.86	1,761.86	5.95	0.00	27,838.14
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400	MACHINERY & EQUIPMENT	450,000.00	81,064.57	81,064.57	18.01	96,859.69	272,075.74
583470	PERSONAL COMPUTING EQUIP	7,000.00			0.00		7,000.00
584200	VEHICLES & VEHICLE EQ	225,000.00	44,329.00	44,329.00	19.70	75,827.00	104,844.00
587500	CIP - IMPROV TO BUILD		7,808.37	7,808.37	0.00		7,808.37-
	Major Account 580000 Total	732,000.00	133,201.94	133,201.94	18.20	172,686.69	426,111.37
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	1,575,000.00	446,265.00	446,265.00	28.33		1,128,735.00
599300	SEE CHART OF ACCOUNTS		39,507.52	39,507.52	0.00		39,507.52-

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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	1,575,000.00	485,772.52	485,772.52	30.84	0.00	1,089,227.48
BUDGETED EXPENDITURES TOTAL	11,376,328.00	992,645.07	992,645.07	8.73	377,229.19	9,959,130.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,475,655.00	689,342.87	689,342.87	9.22	423,376.24	6,362,935.89
4 FEDERAL FUNDS	3,900,673.00	303,302.20	303,302.20	7.78	1,175.78	3,596,195.02
BUDGETED EXPENDITURES TOTAL	11,376,328.00	992,645.07	992,645.07	8.73	424,552.02	9,959,130.91
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR Reimbursement		554,372.97-	554,372.97-	0.00		554,372.97
461113 DJ REIMBURSEMENT		1,686.59-	1,686.59-	0.00		1,686.59
461116 STATE WILDLIFE GRANT		30,979.00-	30,979.00-	0.00		30,979.00
Major Account 460000 Total	0.00	587,038.56-	587,038.56-	0.00	0.00	587,038.56
470000 REVENUE - SALES AND CHARGES						
474101 REBATE		142.06-	142.06-	0.00		142.06
476164 LIFETIME HABITAT STAMP		5,500.00-	5,500.00-	0.00		5,500.00
476171 HABITAT STAMP		31,625.00-	31,625.00-	0.00		31,625.00
476173 STATE WATERFOWL STAMP		2,560.00-	2,560.00-	0.00		2,560.00
476175 LIFETIME STATE WATERFOWL STAMP		1,000.00-	1,000.00-	0.00		1,000.00
476279 HABITAT STAMP 3-Year		2,476.50-	2,476.50-	0.00		2,476.50
476281 STATE WATERFOWL STAMP 3-Year		390.00-	390.00-	0.00		390.00
476288 HABITAT STAMP 5-Year		1,692.00-	1,692.00-	0.00		1,692.00
476290 STATE WATERFOWL STAMP 5-Year		253.00-	253.00-	0.00		253.00
Major Account 470000 Total	0.00	45,638.56-	45,638.56-	0.00	0.00	45,638.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,667.98-	22,667.98-	0.00		22,667.98
482151 CROP INCOME		4,777.94-	4,777.94-	0.00		4,777.94
482152 GRAZING INCOME		9,094.79-	9,094.79-	0.00		9,094.79
Major Account 480000 Total						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	36,540.71-	36,540.71-	0.00	0.00	36,540.71
BUDGETED REVENUE TOTAL	0.00	669,217.83-	669,217.83-	0.00	0.00	669,217.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		363,082.94-	363,082.94-	0.00		363,082.94
4 FEDERAL FUNDS		306,134.89-	306,134.89-	0.00		306,134.89
BUDGETED REVENUE TOTAL	0.00	669,217.83-	669,217.83-	0.00	0.00	669,217.83

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,046,556.00	1,073,939.53	1,073,939.53	8.91	285,796.34	10,686,820.13
511200	TEMPORARY SALARIES-WAGES	1,999,041.00	218,066.85	218,066.85	10.91	74,223.11	1,706,751.04
511300	OVERTIME PAYMENTS	161,092.00	5,928.58	5,928.58	3.68	1,258.16	153,905.26
511700	EMPLOYEE BONUSES		1,250.00	1,250.00	0.00	1,250.00	2,500.00-
511800	COMP TIME PAYMENT	190,625.00	7,638.48	7,638.48	4.01	985.27	182,001.25
512100	VACATION LEAVE EXPENSE		90,806.96	90,806.96	0.00	24,442.93	115,249.89-
512200	SICK LEAVE EXPENSE		54,168.49	54,168.49	0.00	22,357.24	76,525.73-
512300	HOLIDAY LEAVE EXPENSE		43,601.67	43,601.67	0.00		43,601.67-
512500	FUNERAL LEAVE EXPENSE		783.55	783.55	0.00	363.93	1,147.48-
	Personal Services Subtotal	14,397,314.00	1,496,184.11	1,496,184.11	10.39	363.93	12,490,452.91
515100	RETIREMENT PLANS EXPENSE	923,185.00	92,870.53	92,870.53	10.06	25,062.49	805,251.98
515200	FICA EXPENSE	1,105,828.00	108,563.59	108,563.59	9.82	29,087.91	968,176.50
515400	LIFE & ACCIDENT INS EXP		420.00	420.00	0.00		420.00-
515500	HEALTH INSURANCE EXPENSE	2,844,008.00	219,568.74	219,568.74	7.72		2,624,439.26
516300	EMPLOYEE ASSISTANCE PRO	3,054.00			0.00		3,054.00
516400	UNEMPLOYM COMP INS EXP	7,000.00	612.00	612.00	8.74		6,388.00
516500	WORKERS COMP PREMIUMS	184,478.00			0.00		184,478.00
	Major Account 510000 Total	19,464,867.00	1,918,218.97	1,918,218.97	9.85	54,514.33	17,081,820.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	165,320.00	11,003.68	11,003.68	6.66		154,316.32
521300	FREIGHT	4,000.00	275.95	275.95	6.90	63,365.93	59,641.88-
521400	DATA PROCESSING EXPENSE	149,413.00	11,019.21	11,019.21	7.38		138,393.79
521412	COMMUNICATION EXP (VOICE/DATA)	199,797.00	14,734.15	14,734.15	7.37		185,062.85
521500	PUBLICATION & PRINT EXPENSE	5,650.00			0.00		5,650.00
521501	PUBLICATION	289,000.00	25,208.13	25,208.13	8.72	54,375.99	209,415.88
521502	PRINTING	65,965.00	2,127.77	2,127.77	3.23	22,387.00	41,450.23
521503	Advertising	400.00	5,827.04	5,827.04	1456.76		5,427.04-
521800	CASH SHORT ADJUSTMENT		44.95	44.95	0.00		44.95-
521900	AWARDS EXPENSE	2,380.00	202.43	202.43	8.51		2,177.57
522100	DUES & SUBSCRIPTION EXPENSE	147,350.00	7,517.29	7,517.29	5.10		139,832.71
522200	CONFERENCE REGISTRATION	101,455.00	4,525.49	4,525.49	4.46		96,929.51
523000	SEE CHART OF ACCOUNTS	91,012.00	12,802.04	12,802.04	14.07	34,347.00	43,862.96

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523201	NATURAL GAS	34,450.00	716.85	716.85	2.08		33,733.15
523202	ELECTRICITY	277,000.00	26,749.12	26,749.12	9.66		250,250.88
523203	WATER	6,880.00	113.60	113.60	1.65		6,766.40
523204	SEWER	2,700.00	6.80	6.80	.25		2,693.20
523207	PROPANE	50,500.00	1,037.94	1,037.94	2.06		49,462.06
524100	RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600	RENT EXPENSE-BUILDINGS	270,200.00	19,564.88	19,564.88	7.24	315.40	250,319.72
524700	RENT EXP-OTHER REAL PROP	17,100.00	3,440.81	3,440.81	20.12		13,659.19
524701	LEASE EXP-OTHER REAL PROP	17,000.00	665.00	665.00	3.91		16,335.00
525100	RENT EXP-OFFICE EQUIP	7,900.00	51.00	51.00	.65		7,849.00
525500	RENT EXP-OTHER PERS PROP	6,100.00	1,029.48	1,029.48	16.88		5,070.52
525556	RENT EXP CONSTRUCTION EQUIP	11,575.00	350.00	350.00	3.02		11,225.00
526100	REPAIRS & MAINT-REAL PROPERTY		2,973.75	2,973.75	0.00		2,973.75-
526101	Building/Structure Maint & Rep	51,150.00	2,281.50	2,281.50	4.46		48,868.50
526102	Land Maintenance & Repair	22,550.00	5,745.54	5,745.54	25.48	18,201.00	1,396.54-
527100	REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527200	REP & MAINT-MOTOR VEHICL	147,700.00	31,317.59	31,317.59	21.20		116,382.41
527400	REPAIRS & MAINT-DATA PROC	4,000.00			0.00		4,000.00
527500	REPAIRS & MAINT-COMM EQUIP	5,800.00	105.00	105.00	1.81		5,695.00
527600	REP & MAINT-HOUSE/INST E	1,000.00	593.40	593.40	59.34		406.60
527700	REP & MAINT-PHOTO/MEDIA	1,500.00	517.56	517.56	34.50		982.44
527800	REP & MAINT-OTHER PROPER	6,960.00			0.00		6,960.00
527879	CONST MAINT & SHOP EQUI	69,020.00	14,813.16	14,813.16	21.46		54,206.84
531100	OFFICE SUPPLIES EXPENSE	76,310.00	5,920.02	5,920.02	7.76		70,389.98
531101	IT SUPPLIES	2,635.00			0.00		2,635.00
531200	SEE CHART OF ACCOUNTS	8,000.00	1,052.15	1,052.15	13.15	500.00	6,447.85
532100	NON CAPITALIZED EQUIP PU	20,430.00	11,172.71	11,172.71	54.69	4,464.90	4,792.39
532200	PERSONAL COMPUTING EQUIP	25,100.00	2,110.10	2,110.10	8.41		22,989.90
533100	HOUSEHOLD & INSTIT EXP		44.00-	44.00-	0.00		44.00
533101	CLOTHING	89,070.00	5,063.24	5,063.24	5.68	2,718.18	81,288.58
533132	Sanitation/Janitorial	25,433.00	1,728.40	1,728.40	6.80	108.27	23,596.33
533133	Food Service/Misc Institutiona	2,750.00	6,263.12-	6,263.12-	227.75-		9,013.12
533900	FOOD EXPENSE	24,550.00	2,264.44	2,264.44	9.22		22,285.56
534500	AGRICULTURAL SUPPLIES EXP	573,220.00	15,136.28	15,136.28	2.64	155,257.80	402,825.92
534600	ED & RECREATIONAL SUP EX	243,383.00	42,856.15	42,856.15	17.61	31,591.10	168,935.75
534700	ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	295,290.00	22,289.29	22,289.29	7.55	12,039.45	260,961.26
534900	MISCELLANEOUS SUPPLIES EXPENSE	36,200.00	1,342.23	1,342.23	3.71		34,857.77
534946	Resale Items	5,000.00	373.47	373.47	7.47		4,626.53

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534947	Law Enf Supplies	70,935.00	3,612.91	3,612.91	5.09	17.80	67,304.29
534948	NON EXPENDABLE PROPERTY	85,340.00	27.97	27.97	.03		85,312.03
534950	Computer Hardware (under 1,500	62,200.00			0.00		62,200.00
535100	MEDICAL SUPPLIES	1,745.00			0.00		1,745.00
537100	LABORATORY SUP EXP	14,850.00	41.96	41.96	.28		14,808.04
538100	VEHICLE & EQUIP SUPP EXP	707,800.00	46,552.45	46,552.45	6.58		661,247.55
538182	License Motor Veh	36,500.00	7,056.83	7,056.83	19.33		29,443.17
541100	ACCTG & AUDITING SERVICES	38,431.00			0.00		38,431.00
541200	PURCHASING ASSESSMENT	5,560.00			0.00		5,560.00
543200	IT CONSULTING-HW/SW SUPP		510.00	510.00	0.00		510.00-
543300	IT CONSULTING-OTHER	25,000.00	218.00	218.00	.87		24,782.00
543500	MGT CONSULTANT SERVICES		2,500.00	2,500.00	0.00		2,500.00-
545000	LABORATORY SERVICES	69,730.00	2,266.62	2,266.62	3.25		67,463.38
546800	VETERINARY SERVICES	2,250.00			0.00		2,250.00
546801	Deer Check - CWD Node Ext	50,000.00	35.00	35.00	.07	462.50	49,502.50
546802	Elk Check	1,000.00	21.25	21.25	2.13		978.75
546900	OTHER MEDICAL SERVICES	4,100.00			0.00		4,100.00
547100	EDUCATIONAL SERVICES		64,865.80	64,865.80	0.00		64,865.80-
547101	Media/Advertising	775,118.00	12,948.73	12,948.73	1.67		762,169.27
547300	INTERPETER SERVICES	500.00			0.00		500.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,000.00	765.00	765.00	19.13		3,235.00
548501	Tree Clearing	3,000.00			0.00		3,000.00
548502	Facility Maint	18,000.00	3,052.50	3,052.50	16.96		14,947.50
548600	PEST CONTROL	1,254.00	142.00	142.00	11.32		1,112.00
548700	REFUSE/RECYCLING	22,660.00	3,942.41	3,942.41	17.40	322.50	18,395.09
548800	FIRE EXTINGUISHERS	2,020.00			0.00		2,020.00
548900	WEED CONTROL	800.00	748.00	748.00	93.50		52.00
549100	LAUNDRY SERVICES	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	3,824.00	309.50	309.50	8.09		3,514.50
549600	CONSTRUCTION SERVICES	16,000.00			0.00		16,000.00
554900	OTHER CONTRACTUAL SERVICE	2,342,221.00	127,436.48	127,436.48	5.44	5,187.62	2,209,596.90
554901	Security Services	2,150.00	2,608.85	2,608.85	121.34		458.85-
555100	SOFTWARE RENEWAL/MAINT FEE	103,100.00			0.00		103,100.00
555200	SOFTWARE - NEW PURCHASES	6,500.00			0.00		6,500.00
555310	COTS LICENSE FEES	20,600.00	11,969.50	11,969.50	58.10		8,630.50
555340	COTS MAINTENANCE	28,600.00	7,163.80	7,163.80	25.05	1,006.21	20,429.99
555510	SAAS SUBSCRIPTION FEES	2,340.00	22,553.65	22,553.65	963.83		20,213.65-
555540	SAAS MAINTENANCE	16,500.00	50.36	50.36	.31	22,959.20	6,509.56-
556100	INSURANCE EXPENSE	200,600.00			0.00		200,600.00

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556200	TORT PREMIUMS	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	111,481.00	.31-	.31-	0.		111,481.31
	Major Account 520000 Total	8,526,557.00	633,761.73	633,761.73	7.43	429,627.85	7,463,167.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	244,060.00	28,398.87	28,398.87	11.64		215,661.13
571600	MEALS-NOT TRAVEL STATUS	1,200.00			0.00		1,200.00
571900	MEALS-ONE DAY TRAVEL	20,340.00	1,638.84	1,638.84	8.06		18,701.16
572100	COMMERCIAL TRANSPORTATION	30,200.00	6,660.21	6,660.21	22.05		23,539.79
574500	PERSONAL VEHICLE MILEAGE	10,050.00	1,118.82	1,118.82	11.13		8,931.18
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700	VOLUNTEER TRAVEL EXPENSES	8,525.00	355.48	355.48	4.17		8,169.52
575100	MISC TRAVEL EXPENSES	3,150.00	447.00	447.00	14.19		2,703.00
	Major Account 570000 Total	317,775.00	38,619.22	38,619.22	12.15	0.00	279,155.78
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	650,598.00			0.00	118,045.00	532,553.00
582700	SEE CHART OF ACCOUNTS	23,000.00	5,009.00	5,009.00	21.78	4,824.95	13,166.05
583300	COMPUTER EQUIP & SOFTWARE	15,425.00			0.00		15,425.00
583470	PERSONAL COMPUTING EQUIPMENT	51,800.00	6,677.58	6,677.58	12.89	1,794.00	43,328.42
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	648,446.00			0.00		648,446.00
586900	OTHER FIXED ASSETS	32,169.00			0.00	3,750.00	28,419.00
586901	Photo/Media Equip	19,725.00			0.00		19,725.00
587500	CIP - IMPROV TO BUILD		2,819.52	2,819.52	0.00		2,819.52-
	Major Account 580000 Total	1,451,163.00	14,506.10	14,506.10	1.00	128,413.95	1,308,242.95
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	1,318,727.00	22,840.77	22,840.77	1.73		1,295,886.23
	Major Account 590000 Total	1,318,727.00	22,840.77	22,840.77	1.73	0.00	1,295,886.23
	BUDGETED EXPENDITURES TOTAL	31,079,089.00	2,627,946.79	2,627,946.79	8.46	612,556.13	27,428,273.03

SUMMARY BY FUND TYPE - EXPENDITURES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,412,966.00	139,712.95	139,712.95	9.89	38,531.73	1,234,721.32
2	CASH FUNDS	25,904,521.00	2,277,180.95	2,277,180.95	8.79	749,961.67	22,877,378.38
4	FEDERAL FUNDS	3,761,602.00	211,052.89	211,052.89	5.61	234,375.78	3,316,173.33
BUDGETED EXPENDITURES TOTAL		31,079,089.00	2,627,946.79	2,627,946.79	8.46	1,022,869.18	27,428,273.03
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENT		324,402.35-	324,402.35-	0.00		324,402.35
461113	DJ REIMBURSEMENT		293,189.25-	293,189.25-	0.00		293,189.25
461114	OTHER FED REIMBURSEMENT		389.79-	389.79-	0.00		389.79
461116	STATE WILDLIFE GRANT		28,476.78-	28,476.78-	0.00		28,476.78
	Major Account 460000 Total	0.00	646,458.17-	646,458.17-	0.00	0.00	646,458.17
470000 REVENUE - SALES AND CHARGES							
472112	FUR AND FISH SALES		1,261.99-	1,261.99-	0.00		1,261.99
472170	SNACKS (NONTAXABLE)		2.50	2.50	0.00		2.50-
472180	RESALE ITEMS (NONTAXABLE)		29.95	29.95	0.00		29.95-
472181	RESALE ITEMS (TAXABLE)		635.16-	635.16-	0.00		635.16
472210	SUBSCRIPTIONS (NONTAXABLE)		750.36-	750.36-	0.00		750.36
472211	SUBSCRIPTIONS (TAXABLE)		8,581.49-	8,581.49-	0.00		8,581.49
472220	OTHER PUBLICATIONS (NONTAXABLE		3,191.04-	3,191.04-	0.00		3,191.04
472221	OTHER PUBLICATIONS (TAXABLE)		272.92-	272.92-	0.00		272.92
472224	FISH-HUNT-BOAT GUIDE ADS		525.00-	525.00-	0.00		525.00
472225	PHOTO LIBRARY SALES (NONTAX)		846.00-	846.00-	0.00		846.00
472231	CALENDAR (TAXABLE)		674.23-	674.23-	0.00		674.23
472232	DISPLAY MAGAZINE ADS		5,560.00-	5,560.00-	0.00		5,560.00
472341	INDR FRARM-TARGET(TAX)		23.00-	23.00-	0.00		23.00
473215	Mountain Lion Plate		22,921.32-	22,921.32-	0.00		22,921.32
474100	GENERAL BUSINESS FEES		23.38-	23.38-	0.00		23.38
474101	PLAN REVIEW FEE		142.05-	142.05-	0.00		142.05
474103	PERMIT ISSUE FEES		53,331.50-	53,331.50-	0.00		53,331.50
475111	BOAT REGISTRATION/CERTIFICATE		102,430.98-	102,430.98-	0.00		102,430.98
475113	RESIDENT AIS STAMP		14,970.00-	14,970.00-	0.00		14,970.00
475114	NONRESIDENT AIS STAMP		17,537.00-	17,537.00-	0.00		17,537.00

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476101	MISC PERMITS		2,559.50-	2,559.50-	0.00		2,559.50
476104	RETURNED CHECK FEE		20.00-	20.00-	0.00		20.00
476108	COMBO HUNT/FISH DUPLICATE		56.00-	56.00-	0.00		56.00
476110	GENERAL HUNT ROLLUP		4,371.00-	4,371.00-	0.00		4,371.00
476111	NONRESIDENT ANNUAL HUNT		4,982.00-	4,982.00-	0.00		4,982.00
476112	ANNUAL HUNT		1,155.00-	1,155.00-	0.00		1,155.00
476113	HUNT/FISH COMBO		36,346.00-	36,346.00-	0.00		36,346.00
476116	FUR HARVEST		360.00-	360.00-	0.00		360.00
476117	NONRESIDENT YOUTH HUNT		30.00-	30.00-	0.00		30.00
476119	BANDS, TAGS, ETC		525.00-	525.00-	0.00		525.00
476121	NONRESIDENT 3-DAY FISH		37,107.00-	37,107.00-	0.00		37,107.00
476122	3-DAY FISH		1,534.00-	1,534.00-	0.00		1,534.00
476123	NONRESIDENT ANNUAL FISH		68,614.00-	68,614.00-	0.00		68,614.00
476124	ANNUAL FISH		297,240.00-	297,240.00-	0.00		297,240.00
476126	DUPLICATE FISH PERMITS		390.00-	390.00-	0.00		390.00
476129	PADDLEFISH APPS		22,232.00-	22,232.00-	0.00		22,232.00
476131	NONRESIDENT BIG GAME - DEER		89,864.00-	89,864.00-	0.00		89,864.00
476132	BIG GAME - DEER		100,912.00-	100,912.00-	0.00		100,912.00
476133	DUPLICATE DEER PERMIT		105.00-	105.00-	0.00		105.00
476138	BIG GAME - ANTELOPE		22,304.00-	22,304.00-	0.00		22,304.00
476139	DUPLICATE ANTELOPE PERMIT		25.00-	25.00-	0.00		25.00
476141	BIG GAME-BIGHORN SHEEP APP		17,690.00-	17,690.00-	0.00		17,690.00
476143	ELK APP FEE		6,880.00-	6,880.00-	0.00		6,880.00
476144	BIG GAME - ELK		42,768.00-	42,768.00-	0.00		42,768.00
476152	LANDOWNER BIG GAME-ANTELOPE		3,179.00-	3,179.00-	0.00		3,179.00
476154	LANDOWNER BIG GAME-ELK		665.00-	665.00-	0.00		665.00
476159	ANTELOPE APP FEE		3,173.50-	3,173.50-	0.00		3,173.50
476182	PARK ENTRY ANNUAL		30.00-	30.00-	0.00		30.00
476183	PARK ENTRY ANNUAL DUPLICATE		15.00-	15.00-	0.00		15.00
476189	HUNTER ED CARD FEES		55.00-	55.00-	0.00		55.00
476191	AQUATIC HABITAT STAMP		288,180.00-	288,180.00-	0.00		288,180.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		8,116.00-	8,116.00-	0.00		8,116.00
476198	APPRENTICE HUNT ED CERT		15.00-	15.00-	0.00		15.00
476201	DEPLOYED MILITARY		30.00-	30.00-	0.00		30.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		7,665.00-	7,665.00-	0.00		7,665.00
476203	FISH 1-DAY NONRESIDENT		45,459.00-	45,459.00-	0.00		45,459.00
476204	FISH 1-DAY		18,384.00-	18,384.00-	0.00		18,384.00
476205	HUNT 2-DAY NONRESIDENT		2,304.00-	2,304.00-	0.00		2,304.00
476207	COMBO LOTTERY APP FEE		6,875.00-	6,875.00-	0.00		6,875.00

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476212	LIFETIME HUNT (6-15)		3,598.00-	3,598.00-	0.00		3,598.00
476213	LIFETIME HUNT (16-45)		1,056.00-	1,056.00-	0.00		1,056.00
476214	LIFETIME HUNT (46 +)		514.00-	514.00-	0.00		514.00
476217	LIFETIME FISH (6-15)		2,504.00-	2,504.00-	0.00		2,504.00
476218	LIFETIME FISH (16-45)		1,221.00-	1,221.00-	0.00		1,221.00
476222	LIFETIME COMBO F/H (6-15)		12,232.00-	12,232.00-	0.00		12,232.00
476223	LIFETIME COMBO F/H (16-45)		2,820.00-	2,820.00-	0.00		2,820.00
476224	LIFETIME COMBO F/H (46 +)		556.00-	556.00-	0.00		556.00
476227	LIFETIME AQUATIC STAMP		11,700.00-	11,700.00-	0.00		11,700.00
476235	LIFETIME FISH NONRES (17 +)		1,003.00-	1,003.00-	0.00		1,003.00
476241	LIFETIME DUPLICATE PAPER		80.00-	80.00-	0.00		80.00
476246	RES LIFETIME FUR HARVEST(6-15Y		218.00-	218.00-	0.00		218.00
476247	Resident Lifetime Furharvest (		299.00-	299.00-	0.00		299.00
476251	NON-RES PADDLEFISH SNAGGING		3,008.00-	3,008.00-	0.00		3,008.00
476253	RESIDENT PADDLEFISH SNAGGING		27,393.00-	27,393.00-	0.00		27,393.00
476269	NONRESIDENT LANDOWNER EL		529.00-	529.00-	0.00		529.00
476272	NON-RES LANDOWNER ANTELOPE		880.00-	880.00-	0.00		880.00
476273	HUNT 3-YEAR		84.00-	84.00-	0.00		84.00
476275	FISH 3-YEAR		10,976.00-	10,976.00-	0.00		10,976.00
476276	FISH 3-Year Nonresident		1,106.00-	1,106.00-	0.00		1,106.00
476277	FISH/HUNT 3-Year		3,069.00-	3,069.00-	0.00		3,069.00
476278	FISH/HUNT 3-Year Nonresident		1,528.00-	1,528.00-	0.00		1,528.00
476280	AQUATIC HABITAT STAMP 3-YEAR		7,560.00-	7,560.00-	0.00		7,560.00
476282	HUNT 5-Year		183.00-	183.00-	0.00		183.00
476283	HUNT 5-Year Nonresident		377.00-	377.00-	0.00		377.00
476284	FISH 5-Year		11,398.00-	11,398.00-	0.00		11,398.00
476285	FISH 5-Year Nonresident		708.00-	708.00-	0.00		708.00
476286	FISH/HUNT 5-Year		1,833.00-	1,833.00-	0.00		1,833.00
476287	FISH/HUNT 5-Year Nonresident		566.00-	566.00-	0.00		566.00
476289	AQUATIC HABITAT STAMP 5-YEAR		7,332.00-	7,332.00-	0.00		7,332.00
476293	RES SUPERTAG LOTTERY APP		2,180.00-	2,180.00-	0.00		2,180.00
476294	NONRES SUPERTAG LOTTERY APP		1,720.00-	1,720.00-	0.00		1,720.00
476295	RES COMBO LOTTERY APP		810.00-	810.00-	0.00		810.00
476296	NONRES COMBO LOTTERY APP		490.00-	490.00-	0.00		490.00
476297	DEER APPLICATION FEE		2,863.00-	2,863.00-	0.00		2,863.00
	Major Account 470000 Total	0.00	1,500,253.97-	1,500,253.97-	0.00	0.00	1,500,253.97

480000 REVENUE - MISCELLANEOUS

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		70,862.79-	70,862.79-	0.00		70,862.79
482100	LAND USE REVENUE		100.00-	100.00-	0.00		100.00
482150	HAYING INCOME		55.00-	55.00-	0.00		55.00
482152	GRAZING INCOME		1,420.79	1,420.79	0.00		1,420.79-
483230	ENTRANCE ADM (NONTAX)		4,308.00-	4,308.00-	0.00		4,308.00
483320	BOATS OTHER REC ITEMS (NONTAXA		120.00-	120.00-	0.00		120.00
483361	INDR ARCH-BOW/ARW(TAX)		482.50-	482.50-	0.00		482.50
483381	INDR FRARM-GUN (TAX)		275.00-	275.00-	0.00		275.00
483411	INDR ARCH-LANE HR(TAX)		760.00-	760.00-	0.00		760.00
483413	INDR ARCH-LANE<16(TAX)		540.00-	540.00-	0.00		540.00
483415	INDR FRARM-LANE HR(TAX)		577.50-	577.50-	0.00		577.50
483417	INDR FRARM-LN<16HR(TAX)		500.00-	500.00-	0.00		500.00
483419	INDR FRARM-LN 1/2HR(TAX)		1,515.00-	1,515.00-	0.00		1,515.00
483421	OTDR ARCHERY (TAX)		187.17-	187.17-	0.00		187.17
483425	INDR ARCH-FAMILY (TAX)		900.00-	900.00-	0.00		900.00
483429	INDR FRARM-INDVL (TAX)		800.00-	800.00-	0.00		800.00
483431	INDR FRARM-FAMILY (TAX)		250.00-	250.00-	0.00		250.00
483439	SHOOT PKG-YOUTH (TAX)		200.00-	200.00-	0.00		200.00
483440	SPCL PROG-INDVL(NONTAX)		2,975.00-	2,975.00-	0.00		2,975.00
483441	SPCL PROG-INDVL(TAX)		1,351.23-	1,351.23-	0.00		1,351.23
483442	OTDR ARCHERY INDV(NONTAX)		2,030.00-	2,030.00-	0.00		2,030.00
483443	OTDR ARCHERY INDV(TAX)		155.00-	155.00-	0.00		155.00
483445	OTDR ARCHERY FAM(TAX)		60.00-	60.00-	0.00		60.00
483459	INDR ARCH-INDVL MO (TAX)		60.00-	60.00-	0.00		60.00
484100	OPERATING DONATIONS & CO		1,452.48-	1,452.48-	0.00		1,452.48
484114	NONGAME DONATIONS		2,067.44-	2,067.44-	0.00		2,067.44
484115	MISCELLANEOUS		52.32-	52.32-	0.00		52.32
484600	OP GRANTS NON-GOVT SOURC		750.00-	750.00-	0.00		750.00
485100	FINES FORFEITS & PENALTI		9,714.00-	9,714.00-	0.00		9,714.00
486300	CLEARING ACCOUNT		558.16-	558.16-	0.00		558.16
486400	CASH OVER ADJUSTMENT		112.95-	112.95-	0.00		112.95
486500	MISCELLANEOUS ADJUSTMENT		44.38-	44.38-	0.00		44.38
486600	SEE CHART OF ACCOUNTS		10,599.46-	10,599.46-	0.00		10,599.46
	Major Account 480000 Total	0.00	112,994.59-	112,994.59-	0.00	0.00	112,994.59
BUDGETED REVENUE TOTAL		0.00	2,259,706.73-	2,259,706.73-	0.00	0.00	2,259,706.73

SUMMARY BY FUND TYPE - REVENUE

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		11.21-	11.21-	0.00		11.21
2	CASH FUNDS		2,117,179.82-	2,117,179.82-	0.00		2,117,179.82
4	FEDERAL FUNDS		142,515.70-	142,515.70-	0.00		142,515.70
BUDGETED REVENUE TOTAL		0.00	2,259,706.73-	2,259,706.73-	0.00	0.00	2,259,706.73

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,835,804.00	255,208.70	255,208.70	9.00	87,359.73	2,493,235.57
511200	TEMPORARY SALARIES-WAGES	85,147.00	5,066.48	5,066.48	5.95	1,695.60	78,384.92
511300	OVERTIME PAYMENTS	5,000.00	82.54	82.54	1.65	63.50	4,853.96
511600	PER DIEM PAYMENTS	4,973.00	140.00	140.00	2.82		4,833.00
511700	EMPLOYEE BONUSES		11,650.00	11,650.00	0.00	11,650.00	23,300.00-
511800	COMP TIME PAYMENT		1,035.03	1,035.03	0.00	405.74	1,440.77-
512100	VACATION LEAVE EXPENSE		23,795.87	23,795.87	0.00	8,637.13	32,433.00-
512200	SICK LEAVE EXPENSE		9,866.43	9,866.43	0.00	2,511.90	12,378.33-
512300	HOLIDAY LEAVE EXPENSE		10,098.49	10,098.49	0.00		10,098.49-
512500	FUNERAL LEAVE EXPENSE		256.11	256.11	0.00		256.11-
	Personal Services Subtotal	2,930,924.00	317,199.65	317,199.65	10.82	0.00	2,501,400.75
515100	RETIREMENT PLANS EXPENSE	212,686.00	22,489.69	22,489.69	10.57	7,411.44	182,784.87
515200	FICA EXPENSE	223,515.00	22,910.00	22,910.00	10.25	7,920.16	192,684.84
515500	HEALTH INSURANCE EXPENSE	696,885.00	44,992.80	44,992.80	6.46		651,892.20
516300	EMPLOYEE ASSISTANCE PRO	859.00	4,733.88	4,733.88	551.09		3,874.88-
516500	WORKERS COMP PREMIUMS	33,546.00			0.00		33,546.00
	Major Account 510000 Total	4,098,415.00	412,326.02	412,326.02	10.06	15,331.60	3,558,433.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	62,060.00	4,151.87	4,151.87	6.69		57,908.13
521400	DATA PROCESSING EXPENSE	152,513.00	12,375.14	12,375.14	8.11		140,137.86
521412	Com Expense - Voice/Data	79,329.00	3,915.88	3,915.88	4.94		75,413.12
521500	PUBLICATION & PRINT EXPENSE	2,150.00			0.00		2,150.00
521502	PRINTING	15,000.00	360.15	360.15	2.40		14,639.85
521503	ADVERTISING		55.96	55.96	0.00		55.96-
521800	CASH SHORT ADJUSTMENT	500.00	.72	.72	.14		499.28
521900	AWARDS EXPENSE	400.00	121.45	121.45	30.36		278.55
522100	DUES & SUBSCRIPTION EXPENSE	58,965.00	28.00	28.00	.05		58,937.00
522200	CONFERENCE REGISTRATION	24,956.00	2,569.00	2,569.00	10.29		22,387.00
522900	EMPLOYEE PARKING EXP	1,080.00	90.00	90.00	8.33		990.00
523201	NATURAL GAS	12,600.00	350.08	350.08	2.78		12,249.92
523202	Electricity	44,600.00	3,730.07	3,730.07	8.36		40,869.93
523203	WATER	3,300.00	74.71	74.71	2.26		3,225.29

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	2,030.00	43.64	43.64	2.15		1,986.36
524600	RENT EXPENSE-BUILDINGS	51,802.00	4,231.42	4,231.42	8.17		47,570.58
524700	RENT EXP-OTHER REAL PROP	750.00	187.64	187.64	25.02		562.36
524900	RENT EXP-DUPR SURCHARGE	8,653.00	559.75	559.75	6.47		8,093.25
525100	RENT EXP-OFFICE EQUIP	7,700.00			0.00		7,700.00
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500	RENT EXP-OTHER PERS PROP	400.00	50.45	50.45	12.61		349.55
526101	BLDG-STRUC MAINT AND REPAIR	28,812.00	1,319.92	1,319.92	4.58		27,492.08
526102	LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200	REP & MAINT-MOTOR VEHICL	1,113.00			0.00		1,113.00
527400	REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879	CONST MAINT & SHOP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	36,653.00	4,209.83	4,209.83	11.49	91.20	32,351.97
532100	NON CAPITALIZED EQUIP PU		290.00	290.00	0.00	403.00	693.00-
532200	PERSONAL COMPUTING EQUIP		1,360.72	1,360.72	0.00	1,532.16	2,892.88-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	CLOTHING	195.00	209.25	209.25	107.31		14.25-
533132	SANITATION JANITORIAL	12,500.00	2,714.39	2,714.39	21.72	121.23	9,664.38
533900	FOOD EXPENSE	7,800.00	810.29	810.29	10.39		6,989.71
534500	AGRICULTURAL SUPPLIES EXP	500.00	406.96	406.96	81.39		93.04
534600	ED & RECREATIONAL SUP EX	1,150.00			0.00		1,150.00
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	15,000.00	3,391.39-	3,391.39-	22.61-		18,391.39
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	86.43	86.43	17.29		413.57
534946	RESALE ITEMS	500.00	62.00	62.00	12.40		438.00
534948	NONEXPENDABLE PROPERTY	5,350.00			0.00		5,350.00
534950	COMPUTER HARDWARE <1500	17,000.00			0.00		17,000.00
538100	VEHICLE & EQUIP SUPP EXP	1,600.00	177.66	177.66	11.10		1,422.34
538182	LICENSED MOTOR VEHICLE SUPPLIE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	6,728.00			0.00		6,728.00
541400	HRMS ASSESSMENT	25,240.00			0.00		25,240.00
541600	GROSS PROCEEDS LEGAL EXP	97,000.00	16,124.50	16,124.50	16.62		80,875.50
542100	SOS TEMP SERV-PERSONNEL	4,224.00			0.00		4,224.00
542200	TEMP SERV - OUTSIDE		13,118.99	13,118.99	0.00		13,118.99-
543100	IT CONSULTING-APPLICATIONS	326,500.00	14,586.47	14,586.47	4.47		311,913.53
543200	IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300	IT CONSULTING-OTHER	80,000.00			0.00		80,000.00

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	100.00			0.00		100.00
546900	OTHER MEDICAL SERVICES	1,600.00			0.00		1,600.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548600	PEST CONTROL		152.54	152.54	0.00		152.54-
548700	REFUSE/RECYCLING	7,500.00	1,012.50	1,012.50	13.50		6,487.50
548800	FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00
549200	JANITORIAL/SECURITY SERVICES	20,000.00	1,617.91	1,617.91	8.09	174.99	18,207.10
554900	OTHER CONTRACTUAL SERVICE	12,944.00	2,446.25	2,446.25	18.90		10,497.75
554901	SECURITY SERVICES	33,000.00	1,122.50	1,122.50	3.40		31,877.50
555100	SOFTWARE RENEWAL/MAINT FEE	66,000.00			0.00		66,000.00
555200	SOFTWARE - NEW PURCHASES	6,650.00			0.00		6,650.00
555310	COTS LICENSE FEES		366.98	366.98	0.00		366.98-
555340	COTS MAINTENANCE		2,245.68	2,245.68	0.00	811.89	3,057.57-
555510	SAAS SUBSCRIPTION FEES		1,956.59	1,956.59	0.00		1,956.59-
556100	INSURANCE EXPENSE	15,330.00			0.00		15,330.00
556300	SURETY & NOTARY BONDS	3,700.00			0.00		3,700.00
559100	OTHER OPERATING EXP	7,298.00	580.00	580.00	7.95		6,718.00
	Major Account 520000 Total	1,380,365.00	96,482.90	96,482.90	6.99	3,134.47	1,280,747.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	37,050.00	544.51	544.51	1.47		36,505.49
571600	MEALS-NOT TRAVEL STATUS	500.00	23.10	23.10	4.62		476.90
571900	MEALS-ONE DAY TRAVEL	600.00	9.34	9.34	1.56		590.66
572100	COMMERCIAL TRANSPORTATION	17,384.00	2,066.32	2,066.32	11.89		15,317.68
573100	STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500	PERSONAL VEHICLE MILEAGE	11,250.00	1,164.64	1,164.64	10.35		10,085.36
575100	MISC TRAVEL EXPENSES	1,225.00	129.00	129.00	10.53		1,096.00
	Major Account 570000 Total	73,668.00	3,936.91	3,936.91	5.34	0.00	69,731.09
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	66,150.00			0.00		66,150.00
583410	SERVER EQUIP		3,446.72	3,446.72	0.00		3,446.72-
583470	PERSONAL COMPUTING EQUIPMENT		4,085.89	4,085.89	0.00		4,085.89-
	Major Account 580000 Total	66,150.00	7,532.61	7,532.61	11.39	0.00	58,617.39
	BUDGETED EXPENDITURES TOTAL	5,618,598.00	520,278.44	520,278.44	9.26	18,466.07	4,967,529.89

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 8.49

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	860,761.00	88,913.50	88,913.50	10.33	21,688.70	750,158.80
2 CASH FUNDS	4,757,837.00	431,364.94	431,364.94	9.07	109,100.97	4,217,371.09
BUDGETED EXPENDITURES TOTAL	5,618,598.00	520,278.44	520,278.44	9.26	130,789.67	4,967,529.89

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 8.49

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	168,011.00	12,523.13	12,523.13	7.45		155,487.87
Major Account 590000 Total	168,011.00	12,523.13	12,523.13	7.45	0.00	155,487.87
BUDGETED EXPENDITURES TOTAL	168,011.00	12,523.13	12,523.13	7.45	0.00	155,487.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,011.00	2,865.07	2,865.07	6.82		39,145.93
2 CASH FUNDS	1,000.00	1,149.32	1,149.32	114.93		149.32-
4 FEDERAL FUNDS	125,000.00	8,508.74	8,508.74	6.81		116,491.26
BUDGETED EXPENDITURES TOTAL	168,011.00	12,523.13	12,523.13	7.45	0.00	155,487.87
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		75.11-	75.11-	0.00		75.11
Major Account 480000 Total	0.00	75.11-	75.11-	0.00	0.00	75.11
BUDGETED REVENUE TOTAL	0.00	75.11-	75.11-	0.00	0.00	75.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		75.11-	75.11-	0.00		75.11
BUDGETED REVENUE TOTAL	0.00	75.11-	75.11-	0.00	0.00	75.11

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,544,357.00	598,044.02	598,044.02	9.14	201,932.43	5,744,380.55
511200	TEMPORARY SALARIES-WAGES	7,038,354.00	1,367,900.58	1,367,900.58	19.43	451,972.44	5,218,480.98
511300	OVERTIME PAYMENTS	53,304.00	45,819.23	45,819.23	85.96	9,721.92	2,237.15-
511500	SHIFT DIFFERENTIAL PYMT	10,000.00	252.15	252.15	2.52	86.70	9,661.15
511700	EMPLOYEE BONUSES		1,750.00	1,750.00	0.00	1,750.00	3,500.00-
511800	COMP TIME PAYMENT		7,375.04	7,375.04	0.00	2,539.56	9,914.60-
511900	SUPPLEMENTAL		1,013.58	1,013.58	0.00	534.15	1,547.73-
512100	VACATION LEAVE EXPENSE		18,580.66	18,580.66	0.00	4,859.45	23,440.11-
512200	SICK LEAVE EXPENSE		8,982.05	8,982.05	0.00	2,614.29	11,596.34-
512300	HOLIDAY LEAVE EXPENSE		22,132.80	22,132.80	0.00		22,132.80-
512400	MILITARY LEAVE EXPENSE		848.61	848.61	0.00		848.61-
512500	FUNERAL LEAVE EXPENSE		1,249.00	1,249.00	0.00	362.52	1,611.52-
512700	INJURY LEAVE EXPENSE		606.04	606.04	0.00		606.04-
	Personal Services Subtotal	13,646,015.00	2,074,553.76	2,074,553.76	15.20	0.00	10,895,087.78
515100	RETIREMENT PLANS EXPENSE	490,827.00	50,594.93	50,594.93	10.31	16,191.95	424,040.12
515200	FICA EXPENSE	1,043,920.00	156,012.87	156,012.87	14.94	50,226.26	837,680.87
515400	LIFE & ACCIDENT INS EXP		730.40	730.40	0.00		730.40-
515500	HEALTH INSURANCE EXPENSE	2,261,525.00	137,881.13	137,881.13	6.10		2,123,643.87
516300	EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400	UNEMPLOYM COMP INS EXP	160,156.00	7,654.60	7,654.60	4.78		152,501.40
516500	WORKERS COMP PREMIUMS	129,755.00			0.00		129,755.00
	Major Account 510000 Total	17,734,343.00	2,427,427.69	2,427,427.69	13.69	66,418.21	14,564,123.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,600.00	3,217.70	3,217.70	10.52	197.83	27,184.47
521300	FREIGHT	7,000.00	935.48	935.48	13.36	1,742.25	4,322.27
521400	DATA PROCESSING EXPENSE	124,250.00	14,649.15	14,649.15	11.79		109,600.85
521412	COM EXPENSE - VOICE/DATA	217,893.00	17,581.48	17,581.48	8.07		200,311.52
521500	PUBLICATION & PRINT EXPENSE	1,100.00	33.15	33.15	3.01		1,066.85
521501	PUBLICATION	5,000.00			0.00		5,000.00
521502	PRINTING	100,600.00	11,409.52	11,409.52	11.34	50,426.80	38,763.68
521503	ADVERTISING	74,192.00	9,852.60	9,852.60	13.28		64,339.40
521800	CASH SHORT ADJUSTMENT	2,000.00	1,710.88	1,710.88	85.54		289.12

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521900	AWARDS EXPENSE	500.00	176.24	176.24	35.25		323.76
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	1,637.98	1,637.98	8.19	50.00	18,312.02
522200	CONFERENCE REGISTRATION	29,500.00	461.00	461.00	1.56		29,039.00
523000	SEE CHART OF ACCOUNTS	22,000.00	1,502.34	1,502.34	6.83	3,713.01	16,784.65
523132	ELECTRICITY	71,700.00			0.00		71,700.00
523201	NATURAL GAS	150,000.00	10,069.29	10,069.29	6.71		139,930.71
523202	ELECTRICITY	1,697,423.00	126,178.17	126,178.17	7.43		1,571,244.83
523203	WATER	58,478.00	2,493.65	2,493.65	4.26		55,984.35
523204	SEWER	15,992.00	29.14	29.14	.18		15,962.86
523207	PROPANE	180,979.00	2,965.32	2,965.32	1.64		178,013.68
523500	PROMPT PAY INTEREST	300.00			0.00		300.00
523600	INTEREST EXPENSE	200.00			0.00		200.00
524100	RENT EXPENSE-LAND	25,000.00			0.00		25,000.00
524600	RENT EXPENSE-BUILDINGS	17,500.00	641.71	641.71	3.67		16,858.29
524701	RENT EXP-OTHER REAL PROP		175.00	175.00	0.00		175.00-
525100	RENT EXP-OFFICE EQUIP	20,000.00			0.00		20,000.00
525200	RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
525500	RENT EXP-OTHER PERS PROP	7,800.00	1,778.51	1,778.51	22.80	271.95	5,749.54
525556	CONSTRUCTION EQUIPMENT	32,000.00	1,346.75	1,346.75	4.21		30,653.25
526101	BLDG-STRUC MAINT AND REPAIR	277,300.00	103,622.86	103,622.86	37.37	46,419.00	127,258.14
526102	LAND MAINT AND REPAIR	75,000.00	24,023.43	24,023.43	32.03		50,976.57
527100	REP & MAINT-OFFICE EQUIP	7,000.00			0.00		7,000.00
527200	REP & MAINT-MOTOR VEHICL	153,750.00	13,710.37	13,710.37	8.92	200.00	139,839.63
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	13,000.00	861.50	861.50	6.63		12,138.50
527600	REP & MAINT-HOUSE/INST E	27,000.00	1,341.50	1,341.50	4.97		25,658.50
527700	REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800	REP & MAINT-OTHER PROPER	4,000.00	76.50	76.50	1.91		3,923.50
527879	CONST MAINT & SHOP EQUIP	165,450.00	17,412.58	17,412.58	10.52		148,037.42
531100	OFFICE SUPPLIES EXPENSE	64,675.00	9,469.57	9,469.57	14.64	304.00	54,901.43
531101	IT SUPPLIES	4,750.00			0.00		4,750.00
531200	SEE CHART OF ACCOUNTS		21.95	21.95	0.00		21.95-
532100	NON CAPITALIZED EQUIP PU	501,250.00	60,427.58	60,427.58	12.06	96,186.65	344,635.77
532101	NON-CAPITALIZED EQUIP PU		2,154.90	2,154.90	0.00		2,154.90-
532200	PERSONAL COMPUTING EQUIP		2,133.74	2,133.74	0.00	1,973.40	4,107.14-
533100	HOUSEHOLD & INSTIT EXP	1,600.00			0.00		1,600.00
533101	CLOTHING	71,800.00	8,624.23	8,624.23	12.01	9,468.84	53,706.93
533132	SANITATION/JANITORIAL	361,530.00	66,304.93	66,304.93	18.34	11,334.23	283,890.84
533133	FOOD SERV INSTITUTIONAL	407,700.00	100,893.31	100,893.31	24.75		306,806.69

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533900	FOOD EXPENSE	12,000.00	590.32	590.32	4.92		11,409.68
534500	AGRICULTURAL SUPPLIES EXP	199,975.00	20,221.97	20,221.97	10.11		179,753.03
534600	ED & RECREATIONAL SUP EX	142,067.00	18,167.31	18,167.31	12.79		123,899.69
534700	ENG TECH & COMM SUP EXP	2,000.00	164.76	164.76	8.24		1,835.24
534800	CONSTRUCTION & MAINT SUPPLIES	917,228.00	125,704.96	125,704.96	13.70	31,833.00	759,690.04
534900	MISCELLANEOUS SUPPLIES EXPENSE	25,000.00	1,868.20	1,868.20	7.47		23,131.80
534946	RESALE ITEMS	467,140.00	72,898.36	72,898.36	15.61		394,241.64
534947	LAW ENFORCEMENT SUPPLIES	7,315.00			0.00		7,315.00
534950	COMPUTER HARDWARE (UNDER 1500)	80,000.00			0.00		80,000.00
535100	MEDICAL SUPPLIES	5,600.00	707.76	707.76	12.64		4,892.24
537100	LABORATORY SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	426,100.00	76,948.07	76,948.07	18.06		349,151.93
538182	LICENSE MOTOR VEHICLE S	55,000.00	5,635.21	5,635.21	10.25		49,364.79
541100	ACCTG & AUDITING SERVICES	37,053.00			0.00		37,053.00
542500	ENG & ARCH SERVICES	25,000.00	1,800.00	1,800.00	7.20		23,200.00
543200	IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300	IT CONSULTING-OTHER	440,000.00	61,812.00	61,812.00	14.05		378,188.00
545000	LABORATORY SERVICES	13,850.00	4,775.00	4,775.00	34.48		9,075.00
546800	VETERINARY SERVICES	15,000.00	5,193.50	5,193.50	34.62		9,806.50
547100	EDUCATIONAL SERVICES		28,870.90	28,870.90	0.00		28,870.90-
547101	MEDIA/ADVERTISING SERV	20,000.00	159.00	159.00	.80		19,841.00
547300	INTERPETER SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,750.00			0.00		4,750.00
548502	FACILITY MAINTENANCE	21,500.00	6,449.62	6,449.62	30.00		15,050.38
548600	PEST CONTROL	34,300.00	3,267.00	3,267.00	9.52		31,033.00
548700	REFUSE/RECYCLING	528,030.00	57,676.02	57,676.02	10.92	15,198.00	455,155.98
548800	FIRE EXTINGUISHERS	19,000.00	3,568.94	3,568.94	18.78		15,431.06
548900	WEED CONTROL	13,000.00			0.00		13,000.00
549100	LAUNDRY SERVICES	158,000.00	204.40	204.40	.13		157,795.60
549200	JANITORIAL/SECURITY SERVICES	103,800.00	13,224.60	13,224.60	12.74		90,575.40
549600	CONSTRUCTION SERVICES	195,000.00	5,106.62	5,106.62	2.62		189,893.38
554100	SEE CHART OF ACCOUNTS		1,951.86	1,951.86	0.00		1,951.86-
554900	OTHER CONTRACTUAL SERVICE	218,000.00	123,590.72	123,590.72	56.69	7,254.18	87,155.10
554901	SECURITY SERVICES	6,000.00	172.74	172.74	2.88	812.00	5,015.26
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555340	COTS MAINTENANCE	50,000.00	3,528.00	3,528.00	7.06	166.35	46,305.65
556100	INSURANCE EXPENSE	493,084.00	30,112.50	30,112.50	6.11		462,971.50
559100	OTHER OPERATING EXP	250.00			0.00		250.00

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	Major Account 520000 Total	9,811,554.00	1,294,294.35	1,294,294.35	13.19	277,551.49	8,239,708.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,794.00	1,632.29	1,632.29	5.48		28,161.71
571900	MEALS-ONE DAY TRAVEL	1,220.00	14.64	14.64	1.20		1,205.36
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00	1,132.16	1,132.16	45.29		1,367.84
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	151.00			0.00		151.00
	Major Account 570000 Total	36,265.00	2,779.09	2,779.09	7.66	0.00	33,485.91
	580000 CAPITAL OUTLAY						
580900	INFRASTRUCTURE				0.00	400.00	400.00-
581200	BUILDINGS		12,805.75	12,805.75	0.00		12,805.75-
582100	HEAVY EQUIPMENT				0.00	207,506.00	207,506.00-
582400	MACHINERY & EQUIPMENT	545,899.00	34,790.83	34,790.83	6.37	60,958.00	450,150.17
582700	SEE CHART OF ACCOUNTS				0.00	1,334.88	1,334.88-
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470	PERSONAL COMPUTING EQUIPMENT		12,230.44	12,230.44	0.00		12,230.44-
584200	VEHICLES & VEHICLE EQ	450,000.00			0.00	135,532.59	314,467.41
585100	SEE CHART OF ACCOUNTS	10,000.00			0.00	4,500.00	5,500.00
586900	OTHER FIXED ASSETS	817,986.00			0.00	2,450.00	815,536.00
586902	HOUSEHOLD/INSTUT SUPPLIES	7,500.00			0.00	10,182.88	2,682.88-
	Major Account 580000 Total	1,838,585.00	59,827.02	59,827.02	3.25	422,864.35	1,355,893.63
	BUDGETED EXPENDITURES TOTAL	29,420,747.00	3,784,328.15	3,784,328.15	12.86	766,834.05	24,193,211.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,981,310.00	1,007,903.64	1,007,903.64	14.44	240,941.47	5,732,464.89
2	CASH FUNDS	22,439,437.00	2,764,010.56	2,764,010.56	12.32	1,200,466.14	18,474,960.30
4	FEDERAL FUNDS		12,413.95	12,413.95	0.00	1,799.90	14,213.85-
	BUDGETED EXPENDITURES TOTAL	29,420,747.00	3,784,328.15	3,784,328.15	12.86	1,443,207.51	24,193,211.34

BUDGETED FUND TYPES - REVENUES

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450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		109,086.56-	109,086.56-	0.00		109,086.56
	Major Account 450000 Total	0.00	109,086.56-	109,086.56-	0.00	0.00	109,086.56
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		2,320.00-	2,320.00-	0.00		2,320.00
	Major Account 460000 Total	0.00	2,320.00-	2,320.00-	0.00	0.00	2,320.00
470000 REVENUE - SALES AND CHARGES							
472111	CAFÉ/RESTAURANT (TAXABLE)		97,969.33-	97,969.33-	0.00		97,969.33
472120	RESTAURANT/BUFFET (NONTAXABLE)		5,265.82-	5,265.82-	0.00		5,265.82
472121	RESTAURANT/BUFFET (TAXABLE)		13,097.91-	13,097.91-	0.00		13,097.91
472131	CATERING (TAXABLE)		5,631.04-	5,631.04-	0.00		5,631.04
472160	GROCERY (NONTAXABLE)		8,199.66-	8,199.66-	0.00		8,199.66
472161	GROCERY (TAXABLE)		7,941.55-	7,941.55-	0.00		7,941.55
472170	SNACKS (NONTAXABLE)		9,220.77-	9,220.77-	0.00		9,220.77
472171	SNACKS (TAXABLE)		139,243.84-	139,243.84-	0.00		139,243.84
472180	RESALE ITEMS (NONTAXABLE)		3,516.19-	3,516.19-	0.00		3,516.19
472181	RESALE ITEMS (TAXABLE)		128,711.78-	128,711.78-	0.00		128,711.78
472190	COOKOUT (NONTAXABLE)		2,739.75-	2,739.75-	0.00		2,739.75
472191	COOKOUT (TAXABLE)		18,345.49-	18,345.49-	0.00		18,345.49
472229	GAS/OIL RESALE		22,808.61-	22,808.61-	0.00		22,808.61
474100	GENERAL BUSINESS FEES		3,188.66-	3,188.66-	0.00		3,188.66
474101	PLAN REVIEW FEE		142.05-	142.05-	0.00		142.05
474102	PARK RESERVATION FEES		81,393.00-	81,393.00-	0.00		81,393.00
474103	PERMIT ISSUE FEES		2,080.00-	2,080.00-	0.00		2,080.00
474105	REFUND - OTHER		600.00-	600.00-	0.00		600.00
474110	RESERVATION FEE NONTAX		441.50-	441.50-	0.00		441.50
476104	RETURNED CHECK FEE		80.00-	80.00-	0.00		80.00
476176	PARK ENTRY DAILY NONRES		262,728.00-	262,728.00-	0.00		262,728.00
476177	PARK ENTRY ANNUAL NONRES		99,765.00-	99,765.00-	0.00		99,765.00
476178	PARK ENTRY DUPLICATE NONRES		19,147.50-	19,147.50-	0.00		19,147.50
476179	PARK ENTRY DROP BOX NONRES		48,016.00-	48,016.00-	0.00		48,016.00
476181	PARK ENTRY DAILY		262,218.00-	262,218.00-	0.00		262,218.00
476182	PARK ENTRY ANNUAL		597,210.00-	597,210.00-	0.00		597,210.00
476183	PARK ENTRY ANNUAL DUPLICATE		132,780.00-	132,780.00-	0.00		132,780.00

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476191	AQUATIC HABITAT STAMP		60.00-	60.00-	0.00		60.00
476199	DROP BOX		24,756.95-	24,756.95-	0.00		24,756.95
	Major Account 470000 Total	0.00	1,997,298.40-	1,997,298.40-	0.00	0.00	1,997,298.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		44,619.65-	44,619.65-	0.00		44,619.65
482100	LAND USE REVENUE		2,251.31-	2,251.31-	0.00		2,251.31
482110	TENT/TRAILER CAMPING (NONTAXAB		80,467.81-	80,467.81-	0.00		80,467.81
482112	TENT/TRAILER CAMPING (TAXABLE/		1,417,286.92-	1,417,286.92-	0.00		1,417,286.92
482120	RENTAL PICNIC SHELTERS (NONTAX		2,606.00-	2,606.00-	0.00		2,606.00
482140	CABIN LOT LEASE		6,246.00-	6,246.00-	0.00		6,246.00
482150	HAYING INCOME		225.00-	225.00-	0.00		225.00
482160	LAND LEASE		100.00-	100.00-	0.00		100.00
482300	RIGHT OF WAY REVENUE		2,750.00-	2,750.00-	0.00		2,750.00
483210	CABINS (NONTAXABLE)		41,878.04-	41,878.04-	0.00		41,878.04
483211	CABINS (TAXABLE/SALES TAX)		1,198,808.37-	1,198,808.37-	0.00		1,198,808.37
483220	SWIM POOL (NONTAXABLE)		71.00-	71.00-	0.00		71.00
483221	SWIM POOL (TAXABLE)		409,105.21-	409,105.21-	0.00		409,105.21
483230	ENTRANCE ADMISSIONS (NONTAXABL		3,448.15-	3,448.15-	0.00		3,448.15
483231	ENTRANCE ADMISSIONS (TAXABLE)		81,523.30-	81,523.30-	0.00		81,523.30
483240	ADV CABIN DEPOSITS		15,768.98-	15,768.98-	0.00		15,768.98
483250	CONCESSIONS (NONTAXABLE)		52,127.61-	52,127.61-	0.00		52,127.61
483300	EQUIPMENT LEASE OR RENTA		75.00-	75.00-	0.00		75.00
483310	HORSE RIDES (NONTAXABLE)		820.00-	820.00-	0.00		820.00
483311	HORSE RIDES (TAXABLE)		133,672.98-	133,672.98-	0.00		133,672.98
483320	BOATS OTHER REC ITEMS (NONTAXA		971.00-	971.00-	0.00		971.00
483321	BOATS, OTHER REC ITEMS (TAXABL		108,070.64-	108,070.64-	0.00		108,070.64
483330	VENDING MACHINES (NONTAXABLE)		40,958.67-	40,958.67-	0.00		40,958.67
483350	STABLE RENTAL (NONTAXABLE)		871.00-	871.00-	0.00		871.00
483351	STABLE RENTAL (TAXABLE)		8,502.03-	8,502.03-	0.00		8,502.03
483400	OTHER RENTAL REVENUE		180.86-	180.86-	0.00		180.86
483401	Other Rental Rev(TAXABLE)		789.57-	789.57-	0.00		789.57
483437	SHOOT PKG-FAMILY (TAX)		400.00-	400.00-	0.00		400.00
483439	SHOOT PKG-YOUTH (TAX)		75.00-	75.00-	0.00		75.00
483456	OTDR ARCHERY YTH SEA (NONTAX)		280.00-	280.00-	0.00		280.00
484100	OPERATING DONATIONS & CO		248.96-	248.96-	0.00		248.96
484115	MISCELLANEOUS		125.47-	125.47-	0.00		125.47
484117	GIFTS/GRATUITIES		825.72-	825.72-	0.00		825.72

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI		5.00-	5.00-	0.00		5.00
485191	PROPERTY DAMAGES		375.00-	375.00-	0.00		375.00
486300	CLEARING ACCOUNT		1,023,802.13-	1,023,802.13-	0.00		1,023,802.13
486400	CASH OVER ADJUSTMENT		10,386.78	10,386.78	0.00		10,386.78-
486500	MISCELLANEOUS ADJUSTMENT		1,624.39-	1,624.39-	0.00		1,624.39
486502	ANNUAL EXCHANGE		60.00-	60.00-	0.00		60.00
486503	ANNUAL DUPLICATE EXCHANGE		7.50-	7.50-	0.00		7.50
486600	SEE CHART OF ACCOUNTS		2,978.70-	2,978.70-	0.00		2,978.70
	Major Account 480000 Total	0.00	4,674,616.19-	4,674,616.19-	0.00	0.00	4,674,616.19
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		613.24-	613.24-	0.00		613.24
	Major Account 490000 Total	0.00	613.24-	613.24-	0.00	0.00	613.24
BUDGETED REVENUE TOTAL		0.00	6,783,934.39-	6,783,934.39-	0.00	0.00	6,783,934.39

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		613.24-	613.24-	0.00		613.24
2	CASH FUNDS		6,780,467.71-	6,780,467.71-	0.00		6,780,467.71
4	FEDERAL FUNDS		2,853.44-	2,853.44-	0.00		2,853.44
BUDGETED REVENUE TOTAL		0.00	6,783,934.39-	6,783,934.39-	0.00	0.00	6,783,934.39

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	835,954.00	69,155.94	69,155.94	8.27	24,673.45	742,124.61
511200	TEMPORARY SALARIES-WAGES	97,715.00	4,918.97	4,918.97	5.03	2,191.66	90,604.37
511300	OVERTIME PAYMENTS		383.16	383.16	0.00	218.95	602.11-
512100	VACATION LEAVE EXPENSE		8,530.73	8,530.73	0.00	2,080.27	10,611.00-
512200	SICK LEAVE EXPENSE		2,186.27	2,186.27	0.00	556.91	2,743.18-
512300	HOLIDAY LEAVE EXPENSE		2,793.89	2,793.89	0.00		2,793.89-
512500	FUNERAL LEAVE EXPENSE		207.59	207.59	0.00		207.59-
	Personal Services Subtotal	933,669.00	88,176.55	88,176.55	9.44	0.00	815,771.21
515100	RETIREMENT PLANS EXPENSE	62,696.00	6,234.28	6,234.28	9.94	2,061.39	54,400.33
515200	FICA EXPENSE	71,425.00	6,381.75	6,381.75	8.93	2,087.97	62,955.28
515500	HEALTH INSURANCE EXPENSE	161,240.00	12,643.82	12,643.82	7.84		148,596.18
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	225.00			0.00		225.00
516500	WORKERS COMP PREMIUMS	10,000.00			0.00		10,000.00
	Major Account 510000 Total	1,240,955.00	113,436.40	113,436.40	9.14	4,149.36	1,093,648.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	11.54	11.54	1.15		988.46
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	9,732.00	344.82	344.82	3.54		9,387.18
521412	COM EXPENSE - VOICE/DATA	5,800.00	425.17	425.17	7.33		5,374.83
521500	PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
521502	PRINTING		2,667.00	2,667.00	0.00		2,667.00-
521503	ADVERTISING	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00		5,000.00
522200	CONFERENCE REGISTRATION	5,500.00	458.00	458.00	8.33		5,042.00
523000	SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
523201	NATURAL GAS	1,000.00	9.36	9.36	.94		990.64
523202	ELECTRICITY	5,500.00	625.49	625.49	11.37		4,874.51
523203	WATER	500.00			0.00		500.00
523204	SEWER	400.00			0.00		400.00
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

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526101	BLDG-STRUC MAINT AND REPAIR	200.00			0.00		200.00
526102	LAND MAINT AND REPAIR	3,000.00	7,827.50	7,827.50	260.92		4,827.50-
527200	REP & MAINT-MOTOR VEHICL	2,000.00	6.87	6.87	.34		1,993.13
527879	CONST MAINT & SHOP	1,500.00	759.30	759.30	50.62	750.00	9.30-
531100	OFFICE SUPPLIES EXPENSE	4,500.00	457.08	457.08	10.16		4,042.92
532100	NON CAPITALIZED EQUIP PU		2,514.00	2,514.00	0.00	2,517.00	5,031.00-
532200	PERSONAL COMPUTING EQUIP		2,085.47	2,085.47	0.00	1,090.98	3,176.45-
533101	CLOTHING	1,600.00	436.95	436.95	27.31		1,163.05
533132	SANITATION JANITORIAL		21.98	21.98	0.00		21.98-
533900	FOOD EXPENSE	500.00	1,121.60	1,121.60	224.32		621.60-
534500	AGRICULTURAL SUPPLIES EXP	25,000.00	70,700.00	70,700.00	282.80		45,700.00-
534600	ED & RECREATIONAL SUP EX	2,500.00	224.00	224.00	8.96		2,276.00
534800	CONSTRUCTION & MAINT SUPPLIES	10,000.00	4,164.46	4,164.46	41.64	2,970.72	2,864.82
538100	VEHICLE & EQUIP SUPP EXP	7,500.00	1,437.39	1,437.39	19.17		6,062.61
538182	LICENSED MOTOR VEHICLE SUPPLIE	1,400.00	79.73	79.73	5.70		1,320.27
541100	ACCTG & AUDITING SERVICES	6,500.00			0.00		6,500.00
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	15,000.00	0.00		15,000.00-
547100	EDUCATIONAL SERVICES		2,950.00	2,950.00	0.00		2,950.00-
548700	REFUSE/RECYCLING		24.83	24.83	0.00		24.83-
548900	WEED CONTROL	30,000.00			0.00		30,000.00
549600	CONSTRUCTION SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	97,813.00	620.48	620.48	.63		97,192.52
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES	1,500.00			0.00	795.00	705.00
555340	COTS MAINTENANCE	4,500.00	364.00	364.00	8.09	143.44	3,992.56
555430	CUSTOMIZED INSTALLATION	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	6,000.00			0.00		6,000.00
	Major Account 520000 Total	476,945.00	115,337.02	115,337.02	24.18	8,267.14	353,340.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	640.73	640.73	6.41		9,359.27
571600	MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	4,000.00	118.23	118.23	2.96		3,881.77
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574700 VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	500.00	153.75	153.75	30.75		346.25
Major Account 570000 Total	16,250.00	912.71	912.71	5.62	0.00	15,337.29
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	26,946.06	26,946.06-
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470 COMPUTERS	3,000.00	3,127.93	3,127.93	104.26	4,135.41	4,263.34-
Major Account 580000 Total	6,000.00	3,127.93	3,127.93	52.13	31,081.47	28,209.40-
BUDGETED EXPENDITURES TOTAL	1,740,150.00	232,814.06	232,814.06	13.38	43,497.97	1,434,116.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	474,808.00	33,650.78	33,650.78	7.09	7,319.88	433,837.34
2 CASH FUNDS	1,158,501.00	185,551.80	185,551.80	16.02	64,217.24	908,731.96
4 FEDERAL FUNDS	106,841.00	13,611.48	13,611.48	12.74	1,682.09	91,547.43
BUDGETED EXPENDITURES TOTAL	1,740,150.00	232,814.06	232,814.06	13.38	73,219.21	1,434,116.73
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENT		5,258.59-	5,258.59-	0.00		5,258.59
Major Account 460000 Total	0.00	5,258.59-	5,258.59-	0.00	0.00	5,258.59
BUDGETED REVENUE TOTAL	0.00	5,258.59-	5,258.59-	0.00	0.00	5,258.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,258.59-	5,258.59-	0.00		5,258.59
BUDGETED REVENUE TOTAL	0.00	5,258.59-	5,258.59-	0.00	0.00	5,258.59

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,308,269.00	97,774.89	97,774.89	7.47	33,785.11	1,176,709.00
511200	TEMPORARY SALARIES-WAGES	424,558.00	17,187.34	17,187.34	4.05	7,156.12	400,214.54
511300	OVERTIME PAYMENTS	4,500.00	2,412.38	2,412.38	53.61	1,255.08	832.54
511700	EMPLOYEE BONUSES		750.00	750.00	0.00	750.00	1,500.00-
511800	COMP TIME PAYMENT		709.28	709.28	0.00	23.78	733.06-
512100	VACATION LEAVE EXPENSE		7,800.29	7,800.29	0.00	2,592.43	10,392.72-
512200	SICK LEAVE EXPENSE		2,117.80	2,117.80	0.00	839.91	2,957.71-
512300	HOLIDAY LEAVE EXPENSE		3,809.76	3,809.76	0.00		3,809.76-
512500	FUNERAL LEAVE EXPENSE		796.65	796.65	0.00		796.65-
	Personal Services Subtotal	1,737,327.00	133,358.39	133,358.39	7.68	0.00	1,557,566.18
515100	RETIREMENT PLANS EXPENSE	98,120.00	8,618.60	8,618.60	8.78	2,870.15	86,631.25
515200	FICA EXPENSE	132,905.00	9,628.91	9,628.91	7.24	3,265.24	120,010.85
515500	HEALTH INSURANCE EXPENSE	329,114.00	20,855.28	20,855.28	6.34		308,258.72
516300	EMPLOYEE ASSISTANCE PRO	405.00			0.00		405.00
516400	UNEMPLOYM COMP INS EXP	36,844.00	1,649.93	1,649.93	4.48		35,194.07
516500	WORKERS COMP PREMIUMS	22,405.00			0.00		22,405.00
	Major Account 510000 Total	2,357,120.00	174,111.11	174,111.11	7.39	6,135.39	2,130,471.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,298.00	7.16	7.16	.55		1,290.84
521300	FREIGHT	115.00			0.00		115.00
521400	DATA PROCESSING EXPENSE	18,456.00	603.93	603.93	3.27		17,852.07
521412	COM EXPENSE - VOICE/DATA	13,787.00	964.41	964.41	7.00		12,822.59
521500	PUBLICATION & PRINT EXPENSE	755.00			0.00		755.00
521900	AWARDS EXPENSE	200.00	40.48	40.48	20.24		159.52
522100	DUES & SUBSCRIPTION EXPENSE	3,085.00	1,840.00	1,840.00	59.64		1,245.00
522200	CONFERENCE REGISTRATION	2,750.00			0.00		2,750.00
523201	NATURAL GAS	10,792.00	132.09	132.09	1.22		10,659.91
523202	ELECTRICITY	14,496.00	1,002.21	1,002.21	6.91		13,493.79
523203	WATER	577.00			0.00		577.00
523204	SEWER	359.00			0.00		359.00
524600	RENT EXPENSE-BUILDINGS	36,774.00	2,995.81	2,995.81	8.15		33,778.19
525100	RENT EXP-OFFICE EQUIP	1,375.00			0.00		1,375.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	400.00	6.00	6.00	1.50		394.00
525556	CONSTRUCTION EQUIPMT RENTAL	3,856.00	135.00	135.00	3.50		3,721.00
526101	BLDG-STRUC MAINT	2,062.00	1,270.00	1,270.00	61.59		792.00
526102	LAND MAINT AND REPAIR	5,450.00			0.00		5,450.00
527100	REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200	REP & MAINT-MOTOR VEHICL	31,782.00	1,130.55	1,130.55	3.56	1,389.25	29,262.20
527400	REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500	REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527879	CONST MAINT & SHOP	43,100.00	2,718.45	2,718.45	6.31		40,381.55
531100	OFFICE SUPPLIES EXPENSE	4,669.00	632.39	632.39	13.54		4,036.61
532100	NON CAPITALIZED EQUIP PU	2,500.00	797.48	797.48	31.90	1,215.00	487.52
533100	HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101	CLOTHING EXPENSE	3,500.00	19.96	19.96	.57		3,480.04
533132	SANITATION/JANITORIAL	2,000.00	202.54	202.54	10.13		1,797.46
533900	FOOD EXPENSE		24.00	24.00	0.00		24.00-
534500	AGRICULTURAL SUPPLIES EXP	2,090.00	50.00	50.00	2.39		2,040.00
534600	ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700	ENG TECH & COMM SUP EXP	650.00	159.98	159.98	24.61		490.02
534800	CONSTRUCTION & MAINT SUPPLIES	143,098.00	30,542.07	30,542.07	21.34	42,241.34	70,314.59
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	124,934.00	8,808.31	8,808.31	7.05		116,125.69
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,000.00	696.08	696.08	8.70		7,303.92
541100	ACCTG & AUDITING SERVICES	7,825.00			0.00		7,825.00
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548700	REFUSE/RECYCLING	5,978.00	63.25	63.25	1.06		5,914.75
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
548900	WEED CONTROL	1,344.00			0.00		1,344.00
549200	JANITORIAL/SECURITY SERVICES	3,720.00	331.00	331.00	8.90		3,389.00
549600	CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554900	OTHER CONTRACTUAL SERVICE	37,023.00			0.00		37,023.00
554901	SECURITY SERVICES	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340	COTS MAINTENANCE		532.00	532.00	0.00	61.47	593.47-
556100	INSURANCE EXPENSE	26,142.00			0.00		26,142.00
559100	OTHER OPERATING EXP	275.00			0.00		275.00

Agency 033 GAME & PARKS COMMISSION
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	604,146.00	55,705.15	55,705.15	9.22	44,907.06	503,533.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	66,053.00	3,905.27	3,905.27	5.91		62,147.73
571900	MEALS-ONE DAY TRAVEL	514.00			0.00		514.00
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	66,978.00	3,905.27	3,905.27	5.83	0.00	63,072.73
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	135,193.00			0.00	74,081.64	61,111.36
582400	MACHINERY & EQUIPMENT	61,937.00			0.00		61,937.00
583300	COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	115,041.00			0.00	43,678.00	71,363.00
	Major Account 580000 Total	324,221.00	0.00	0.00	0.00	117,759.64	206,461.36
	BUDGETED EXPENDITURES TOTAL	3,352,465.00	233,721.53	233,721.53	6.97	168,802.09	2,903,538.95
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,928,166.00	187,960.82	187,960.82	9.75	166,848.54	1,573,356.64
2	CASH FUNDS	1,424,299.00	45,760.71	45,760.71	3.21	48,355.98	1,330,182.31
	BUDGETED EXPENDITURES TOTAL	3,352,465.00	233,721.53	233,721.53	6.97	215,204.52	2,903,538.95
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476102	SNOWMOBILE PERMITS		35.43-	35.43-	0.00		35.43
	Major Account 470000 Total	0.00	35.43-	35.43-	0.00	0.00	35.43
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		27.07-	27.07-	0.00		27.07

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Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	27.07-	27.07-	0.00	0.00	27.07
BUDGETED REVENUE TOTAL	0.00	62.50-	62.50-	0.00	0.00	62.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		62.50-	62.50-	0.00		62.50
BUDGETED REVENUE TOTAL	0.00	62.50-	62.50-	0.00	0.00	62.50

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 8.49

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	715,205.00	63,136.87	63,136.87	8.83		652,068.13
Major Account 520000 Total	715,205.00	63,136.87	63,136.87	8.83	0.00	652,068.13
BUDGETED EXPENDITURES TOTAL	715,205.00	63,136.87	63,136.87	8.83	0.00	652,068.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	715,205.00	63,136.87	63,136.87	8.83		652,068.13
BUDGETED EXPENDITURES TOTAL	715,205.00	63,136.87	63,136.87	8.83	0.00	652,068.13
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		140.00-	140.00-	0.00		140.00
486600 SEE CHART OF ACCOUNTS		46,358.18-	46,358.18-	0.00		46,358.18
Major Account 480000 Total	0.00	46,498.18-	46,498.18-	0.00	0.00	46,498.18
BUDGETED REVENUE TOTAL	0.00	46,498.18-	46,498.18-	0.00	0.00	46,498.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		46,498.18-	46,498.18-	0.00		46,498.18
BUDGETED REVENUE TOTAL	0.00	46,498.18-	46,498.18-	0.00	0.00	46,498.18

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

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	335,000.00	18,405.09	18,405.09	5.49		316,594.91
Major Account 520000 Total	335,000.00	18,405.09	18,405.09	5.49	0.00	316,594.91
BUDGETED EXPENDITURES TOTAL	335,000.00	18,405.09	18,405.09	5.49	0.00	316,594.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,029.00			0.00		16,029.00
2 CASH FUNDS	318,971.00	18,405.09	18,405.09	5.77		300,565.91
BUDGETED EXPENDITURES TOTAL	335,000.00	18,405.09	18,405.09	5.49	0.00	316,594.91

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 8.49

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				0.00	23,031.00	23,031.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	23,031.00	23,031.00-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		30,664.00	30,664.00	0.00		30,664.00-
587500 CIP - IMPROV TO BUILD		64.50	64.50	0.00		64.50-
Major Account 580000 Total	0.00	30,728.50	30,728.50	0.00	0.00	30,728.50-
BUDGETED EXPENDITURES TOTAL	0.00	30,728.50	30,728.50	0.00	23,031.00	53,759.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		30,728.50	30,728.50	0.00		30,728.50-
4 FEDERAL FUNDS				0.00	23,031.00	23,031.00-
BUDGETED EXPENDITURES TOTAL	0.00	30,728.50	30,728.50	0.00	23,031.00	53,759.50-

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

	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		2,087.42	2,087.42	0.00		2,087.42-
526102	LAND MAINTENANCE AND REPAIR		45,290.26	45,290.26	0.00		45,290.26-
532100	NON CAPITALIZED EQUIP PU		994.28	994.28	0.00		994.28-
554900	OTHER CONTRACTUAL SERVICE	5,800,000.00			0.00		5,800,000.00
	Major Account 520000 Total	5,800,000.00	48,371.96	48,371.96	.83	0.00	5,751,628.04
580000 CAPITAL OUTLAY							
581200	BUILDINGS		57,731.31	57,731.31	0.00	26,415.44	84,146.75-
586900	OTHER FIXED ASSETS				0.00	28,423.43	28,423.43-
587500	CIP - IMPROV TO BUILD		219,979.10	219,979.10	0.00		219,979.10-
	Major Account 580000 Total	0.00	277,710.41	277,710.41	0.00	54,838.87	332,549.28-
BUDGETED EXPENDITURES TOTAL		5,800,000.00	326,082.37	326,082.37	5.62	54,838.87	5,419,078.76
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,800,000.00	326,082.37	326,082.37	5.62	54,838.87	5,419,078.76
BUDGETED EXPENDITURES TOTAL		5,800,000.00	326,082.37	326,082.37	5.62	54,838.87	5,419,078.76
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452164	MB Transfer to G&Ps		548,244.01-	548,244.01-	0.00		548,244.01
452165	ATV Transfer to G&Ps		158,351.88-	158,351.88-	0.00		158,351.88
	Major Account 450000 Total	0.00	706,595.89-	706,595.89-	0.00	0.00	706,595.89
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		25,435.73-	25,435.73-	0.00		25,435.73
	Major Account 480000 Total	0.00	25,435.73-	25,435.73-	0.00	0.00	25,435.73

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	732,031.62-	732,031.62-	0.00	0.00	732,031.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		732,031.62-	732,031.62-	0.00		732,031.62
BUDGETED REVENUE TOTAL	0.00	732,031.62-	732,031.62-	0.00	0.00	732,031.62

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461116 STATE WILDLIFE GRANT		6,784.01-	6,784.01-	0.00		6,784.01
Major Account 460000 Total	0.00	6,784.01-	6,784.01-	0.00	0.00	6,784.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,761.01-	1,761.01-	0.00		1,761.01
Major Account 480000 Total	0.00	1,761.01-	1,761.01-	0.00	0.00	1,761.01
BUDGETED REVENUE TOTAL	0.00	8,545.02-	8,545.02-	0.00	0.00	8,545.02
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		8,545.02-	8,545.02-	0.00		8,545.02
BUDGETED REVENUE TOTAL	0.00	8,545.02-	8,545.02-	0.00	0.00	8,545.02

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 8.49

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 MAINTENANCE & REPAIR		18,959.49	18,959.49	0.00		18,959.49-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	7,904.60	7,904.60-
554900 OTHER CONTRACTUAL SERVICE	1,000,000.00			0.00		1,000,000.00
Major Account 520000 Total	1,000,000.00	18,959.49	18,959.49	1.90	7,904.60	973,135.91
BUDGETED EXPENDITURES TOTAL	1,000,000.00	18,959.49	18,959.49	1.90	7,904.60	973,135.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,000,000.00	18,959.49	18,959.49	1.90	7,904.60	973,135.91
BUDGETED EXPENDITURES TOTAL	1,000,000.00	18,959.49	18,959.49	1.90	7,904.60	973,135.91
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		5,163.11-	5,163.11-	0.00		5,163.11
Major Account 460000 Total	0.00	5,163.11-	5,163.11-	0.00	0.00	5,163.11
BUDGETED REVENUE TOTAL	0.00	5,163.11-	5,163.11-	0.00	0.00	5,163.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,163.11-	5,163.11-	0.00		5,163.11
BUDGETED REVENUE TOTAL	0.00	5,163.11-	5,163.11-	0.00	0.00	5,163.11

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581200 BUILDINGS		18,631.91	18,631.91	0.00		18,631.91-
Major Account 580000 Total	0.00	18,631.91	18,631.91	0.00	0.00	18,631.91-
BUDGETED EXPENDITURES TOTAL	0.00	18,631.91	18,631.91	0.00	0.00	18,631.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		18,631.91	18,631.91	0.00		18,631.91-
BUDGETED EXPENDITURES TOTAL	0.00	18,631.91	18,631.91	0.00	0.00	18,631.91-

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 8.49

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	100,000.00			0.00		100,000.00
Major Account 520000 Total	100,000.00	0.00	0.00	0.00	0.00	100,000.00
BUDGETED EXPENDITURES TOTAL	100,000.00	0.00	0.00	0.00	0.00	100,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	100,000.00	0.00	0.00	0.00	0.00	100,000.00

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 8.49

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	2,412.44	0.00		2,412.44-
534800 CONSTRUCTION & MAINT SUPPLIES		120.13	120.13	0.00		120.13-
Major Account 520000 Total	0.00	2,532.57	2,532.57	0.00	0.00	2,532.57-
BUDGETED EXPENDITURES TOTAL	0.00	2,532.57	2,532.57	0.00	0.00	2,532.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		2,532.57	2,532.57	0.00		2,532.57-
BUDGETED EXPENDITURES TOTAL	0.00	2,532.57	2,532.57	0.00	0.00	2,532.57-

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 8.49

	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		60.72	60.72	0.00		60.72-
526102	LAND MAINT AND REPAIR		7,853.00	7,853.00	0.00		7,853.00-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	6,650.00	6,650.00-
554900	OTHER CONTRACTUAL SERVICE	500,000.00			0.00		500,000.00
	Major Account 520000 Total	500,000.00	7,913.72	7,913.72	1.58	6,650.00	485,436.28
580000 CAPITAL OUTLAY							
581200	BUILDINGS		79,913.87	79,913.87	0.00	227,124.85	307,038.72-
587500	CIP - IMPROV TO BUILD		133,202.96	133,202.96	0.00		133,202.96-
	Major Account 580000 Total	0.00	213,116.83	213,116.83	0.00	227,124.85	440,241.68-
BUDGETED EXPENDITURES TOTAL		500,000.00	221,030.55	221,030.55	44.21	233,774.85	45,194.60
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	500,000.00	53,390.05	53,390.05	10.68	143,774.85	302,835.10
4	FEDERAL FUNDS		167,640.50	167,640.50	0.00	90,000.00	257,640.50-
BUDGETED EXPENDITURES TOTAL		500,000.00	221,030.55	221,030.55	44.21	233,774.85	45,194.60
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		43,146.73-	43,146.73-	0.00		43,146.73
	Major Account 460000 Total	0.00	43,146.73-	43,146.73-	0.00	0.00	43,146.73
480000 REVENUE - MISCELLANEOUS							
484200	CAPITAL DONATIONS & CONT		79,177.66-	79,177.66-	0.00		79,177.66
486500	MISCELLANEOUS ADJUSTMENT				0.00		
	Major Account 480000 Total	0.00	79,177.66-	79,177.66-	0.00	0.00	79,177.66

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	122,324.39-	122,324.39-	0.00	0.00	122,324.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		79,080.15-	79,080.15-	0.00		79,080.15
4 FEDERAL FUNDS		43,244.24-	43,244.24-	0.00		43,244.24
BUDGETED REVENUE TOTAL	0.00	122,324.39-	122,324.39-	0.00	0.00	122,324.39

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 8.49

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				0.00	11,760.00	11,760.00-
554900 OTHER CONTRACTUAL SERVICE		19,800.00	19,800.00	0.00		19,800.00-
Major Account 520000 Total	0.00	19,800.00	19,800.00	0.00	11,760.00	31,560.00-
BUDGETED EXPENDITURES TOTAL	0.00	19,800.00	19,800.00	0.00	11,760.00	31,560.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		19,800.00	19,800.00	0.00	11,760.00	31,560.00-
BUDGETED EXPENDITURES TOTAL	0.00	19,800.00	19,800.00	0.00	11,760.00	31,560.00-

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 8.49

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				0.00	18,950.00	18,950.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	18,950.00	18,950.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	18,950.00	18,950.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS				0.00	18,950.00	18,950.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	18,950.00	18,950.00-

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 8.49

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		1,976.42	1,976.42	0.00		1,976.42-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	2,850.29	2,850.29-
554900 OTHER CONTRACTUAL SERVICE	1,800,000.00			0.00		1,800,000.00
Major Account 520000 Total	1,800,000.00	1,976.42	1,976.42	.11	2,850.29	1,795,173.29
BUDGETED EXPENDITURES TOTAL	1,800,000.00	1,976.42	1,976.42	.11	2,850.29	1,795,173.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,800,000.00	1,976.42	1,976.42	.11	2,771.40	1,795,252.18
4 FEDERAL FUNDS				0.00	78.89	78.89-
BUDGETED EXPENDITURES TOTAL	1,800,000.00	1,976.42	1,976.42	.11	2,850.29	1,795,173.29

Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 8.49

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		5,930.00	5,930.00	0.00		5,930.00-
526102 LAND MAINT AND REPAIR		77,570.00	77,570.00	0.00		77,570.00-
534800 CONSTRUCTION & MAINT SUPPLIES		41,112.00	41,112.00	0.00		41,112.00-
554900 OTHER CONTRACTUAL SERVICE	950,000.00			0.00		950,000.00
Major Account 520000 Total	950,000.00	124,612.00	124,612.00	13.12	0.00	825,388.00
BUDGETED EXPENDITURES TOTAL	950,000.00	124,612.00	124,612.00	13.12	0.00	825,388.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	950,000.00	124,612.00	124,612.00	13.12		825,388.00
BUDGETED EXPENDITURES TOTAL	950,000.00	124,612.00	124,612.00	13.12	0.00	825,388.00

Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER	300,000.00			0.00		300,000.00
Major Account 520000 Total	300,000.00	0.00	0.00	0.00	0.00	300,000.00
BUDGETED EXPENDITURES TOTAL	300,000.00	0.00	0.00	0.00	0.00	300,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	300,000.00			0.00		300,000.00
BUDGETED EXPENDITURES TOTAL	300,000.00	0.00	0.00	0.00	0.00	300,000.00

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 8.49

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	100,000.00			0.00		100,000.00
Major Account 520000 Total	100,000.00	0.00	0.00	0.00	0.00	100,000.00
BUDGETED EXPENDITURES TOTAL	100,000.00	0.00	0.00	0.00	0.00	100,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	100,000.00	0.00	0.00	0.00	0.00	100,000.00

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 8.49

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 MAINTENANCE & REPAIR		12,484.91	12,484.91	0.00		12,484.91-
554900 OTHER CONTRACTUAL SERVICE	3,000,000.00			0.00		3,000,000.00
Major Account 520000 Total	3,000,000.00	12,484.91	12,484.91	.42	0.00	2,987,515.09
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		13,863.57	13,863.57	0.00		13,863.57-
Major Account 580000 Total	0.00	13,863.57	13,863.57	0.00	0.00	13,863.57-
BUDGETED EXPENDITURES TOTAL	3,000,000.00	26,348.48	26,348.48	.88	0.00	2,973,651.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,000,000.00	26,348.48	26,348.48	.88		2,973,651.52
BUDGETED EXPENDITURES TOTAL	3,000,000.00	26,348.48	26,348.48	.88	0.00	2,973,651.52
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENTS		216.50-	216.50-	0.00		216.50
461114 OTHER FED REIMBURSEMENTS		127,346.33-	127,346.33-	0.00		127,346.33
Major Account 460000 Total	0.00	127,562.83-	127,562.83-	0.00	0.00	127,562.83
BUDGETED REVENUE TOTAL	0.00	127,562.83-	127,562.83-	0.00	0.00	127,562.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		216.50-	216.50-	0.00		216.50
4 FEDERAL FUNDS		127,346.33-	127,346.33-	0.00		127,346.33
BUDGETED REVENUE TOTAL	0.00	127,562.83-	127,562.83-	0.00	0.00	127,562.83

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 8.49

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		34,875.00	34,875.00	0.00	1,512.94	36,387.94-
549600 CONSTRUCTION SERVICES		74,117.75	74,117.75	0.00		74,117.75-
Major Account 520000 Total	0.00	108,992.75	108,992.75	0.00	1,512.94	110,505.69-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		94,605.71	94,605.71	0.00		94,605.71-
Major Account 580000 Total	0.00	94,605.71	94,605.71	0.00	0.00	94,605.71-
BUDGETED EXPENDITURES TOTAL	0.00	203,598.46	203,598.46	0.00	1,512.94	205,111.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		203,598.46	203,598.46	0.00	1,512.94	205,111.40-
BUDGETED EXPENDITURES TOTAL	0.00	203,598.46	203,598.46	0.00	1,512.94	205,111.40-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT		10,300,000.00-	10,300,000.00-	0.00		10,300,000.00
Major Account 480000 Total	0.00	10,300,000.00-	10,300,000.00-	0.00	0.00	10,300,000.00
BUDGETED REVENUE TOTAL	0.00	10,300,000.00-	10,300,000.00-	0.00	0.00	10,300,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,300,000.00-	10,300,000.00-	0.00		10,300,000.00
BUDGETED REVENUE TOTAL	0.00	10,300,000.00-	10,300,000.00-	0.00	0.00	10,300,000.00

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,022,345.36	185,351.04	185,351.04	9.17	66,055.05	1,770,939.27
512100	VACATION LEAVE EXPENSE		19,503.05	19,503.05	0.00	5,223.97	24,727.02-
512200	SICK LEAVE EXPENSE		6,758.82	6,758.82	0.00	2,629.80	9,388.62-
512300	HOLIDAY LEAVE EXPENSE		7,348.92	7,348.92	0.00		7,348.92-
512500	FUNERAL LEAVE EXPENSE		436.60	436.60	0.00		436.60-
	Personal Services Subtotal	2,022,345.36	219,398.43	219,398.43	10.85	0.00	1,729,038.11
515100	RETIREMENT PLANS EXPENSE	151,695.65	16,428.54	16,428.54	10.83	5,534.36	129,732.75
515200	FICA EXPENSE	154,747.97	15,866.55	15,866.55	10.25	5,179.29	133,702.13
515400	LIFE & ACCIDENT INS EXP				0.00		
515500	HEALTH INSURANCE EXPENSE	382,854.76	28,552.48	28,552.48	7.46		354,302.28
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	470.00	506.76	506.76	107.82		36.76-
516400	UNEMPLOYM COMP INS EXP	19,300.00			0.00		19,300.00
	Major Account 510000 Total	2,734,413.74	280,752.76	280,752.76	10.27	10,713.65	2,369,038.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,850.00	635.84	635.84	4.95		12,214.16
521400	DATA PROCESSING EXPENSE	39,360.00	1,603.38	1,603.38	4.07		37,756.62
521500	PUBLICATION & PRINT EXPENSE	9,350.00	33.35	33.35	.36		9,316.65
521900	AWARDS EXPENSE	1,200.00			0.00		1,200.00
522100	DUES & SUBSCRIPTION EXPENSE	7,400.00	3,144.00	3,144.00	42.49		4,256.00
522200	CONFERENCE REGISTRATION	10,000.00	40.00	40.00	.40		9,960.00
523000	SEE CHART OF ACCOUNTS	1,075.00	83.23	83.23	7.74		991.77
524600	RENT EXPENSE-BUILDINGS	600,120.00	50,009.92	50,009.92	8.33		550,110.08
527402	MICROFILM CHARGES	3,200.00			0.00		3,200.00
531100	OFFICE SUPPLIES EXPENSE	13,100.00	666.05	666.05	5.08		12,433.95
532100	NON CAPITALIZED EQUIP PU	16,300.00			0.00		16,300.00
533900	FOOD EXPENSE	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	21,825.00	2,357.06	2,357.06	10.80		19,467.94
539500	PURCHASING CARD SUSPENSE		6,970.21	6,970.21	0.00		6,970.21-
541100	ACCTG & AUDITING SERVICES	4,200.00			0.00		4,200.00
541200	PURCHASING ASSESSMENT	530.00			0.00		530.00
541400	HRMS ASSESSMENT	2,500.00			0.00		2,500.00

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	50,800.00	16.24	16.24	.03		50,783.76
555100	SOFTWARE RENEWAL/MAINT FEE	4,500.00	199.95	199.95	4.44		4,300.05
555200	SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
556100	INSURANCE EXPENSE	220.00			0.00		220.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
559101	OCLC CHARGES	20,000.00	6,843.62	6,843.62	34.22		13,156.38
	Major Account 520000 Total	822,430.00	72,602.85	72,602.85	8.83	0.00	749,827.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,800.00	2,357.07	2,357.07	13.24		15,442.93
572100	COMMERCIAL TRANSPORTATION	3,638.44	495.92	495.92	13.63		3,142.52
573100	STATE-OWNED TRANSPORT	6,228.36	536.85	536.85	8.62		5,691.51
574500	PERSONAL VEHICLE MILEAGE	9,546.00	547.18	547.18	5.73		8,998.82
575100	MISC TRAVEL EXPENSES	430.00	121.09	121.09	28.16		308.91
	Major Account 570000 Total	37,642.80	4,058.11	4,058.11	10.78	0.00	33,584.69
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	6,850.00			0.00		6,850.00
583300	COMPUTER EQUIP & SOFTWARE		10,098.64	10,098.64	0.00		10,098.64-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	2,751.92	2,751.92-
587800	SEE CHART OF ACCOUNTS	20,000.00	2,002.48	2,002.48	10.01		17,997.52
	Major Account 580000 Total	26,850.00	12,101.12	12,101.12	45.07	2,751.92	11,996.96
	BUDGETED EXPENDITURES TOTAL	3,621,336.54	369,514.84	369,514.84	10.20	13,465.57	3,164,447.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,623,236.00	254,690.60	254,690.60	9.71	58,845.79	2,309,699.61
4	FEDERAL FUNDS	998,100.54	114,824.24	114,824.24	11.50	28,528.60	854,747.70
	BUDGETED EXPENDITURES TOTAL	3,621,336.54	369,514.84	369,514.84	10.20	87,374.39	3,164,447.31

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100 OPERATING FED GRANTS & C		85,285.00-	85,285.00-	0.00		85,285.00
Major Account 460000 Total	0.00	85,285.00-	85,285.00-	0.00	0.00	85,285.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		420.00-	420.00-	0.00		420.00
472100 SALE OF SUP & MAT		6,623.72-	6,623.72-	0.00		6,623.72
Major Account 470000 Total	0.00	7,043.72-	7,043.72-	0.00	0.00	7,043.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		92.48-	92.48-	0.00		92.48
Major Account 480000 Total	0.00	92.48-	92.48-	0.00	0.00	92.48
BUDGETED REVENUE TOTAL	0.00	92,421.20-	92,421.20-	0.00	0.00	92,421.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		512.48-	512.48-	0.00		512.48
4 FEDERAL FUNDS		91,908.72-	91,908.72-	0.00		91,908.72
BUDGETED REVENUE TOTAL	0.00	92,421.20-	92,421.20-	0.00	0.00	92,421.20
UNBUDGETED FUND TYPES - EXPENDITURES						
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	0.00	0.00	6,075.00	6,075.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS				0.00	6,075.00	6,075.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	6,075.00	6,075.00-

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		276.16-	276.16-	0.00		276.16
Major Account 480000 Total	0.00	276.16-	276.16-	0.00	0.00	276.16
UNBUDGETED REVENUE TOTAL	0.00	276.16-	276.16-	0.00	0.00	276.16
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		276.16-	276.16-	0.00		276.16
UNBUDGETED REVENUE TOTAL	0.00	276.16-	276.16-	0.00	0.00	276.16

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 8.49

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	1,982,081.42	133,701.43	133,701.43	6.75		1,848,379.99
Major Account 590000 Total	1,982,081.42	133,701.43	133,701.43	6.75	0.00	1,848,379.99
BUDGETED EXPENDITURES TOTAL	1,982,081.42	133,701.43	133,701.43	6.75	0.00	1,848,379.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,262,369.00	18,920.59	18,920.59	1.50		1,243,448.41
4 FEDERAL FUNDS	719,712.42	114,780.84	114,780.84	15.95		604,931.58
BUDGETED EXPENDITURES TOTAL	1,982,081.42	133,701.43	133,701.43	6.75	0.00	1,848,379.99
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		65,000.00-	65,000.00-	0.00		65,000.00
Major Account 460000 Total	0.00	65,000.00-	65,000.00-	0.00	0.00	65,000.00
BUDGETED REVENUE TOTAL	0.00	65,000.00-	65,000.00-	0.00	0.00	65,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		65,000.00-	65,000.00-	0.00		65,000.00
BUDGETED REVENUE TOTAL	0.00	65,000.00-	65,000.00-	0.00	0.00	65,000.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	824,758.00	69,965.79	69,965.79	8.48	23,747.25	731,044.96
511800	COMP TIME PAYMENT		74.52	74.52	0.00		74.52-
512100	VACATION LEAVE EXPENSE		6,534.08	6,534.08	0.00	2,473.50	9,007.58-
512200	SICK LEAVE EXPENSE		5,192.47	5,192.47	0.00	1,833.22	7,025.69-
512300	HOLIDAY LEAVE EXPENSE		2,773.06	2,773.06	0.00		2,773.06-
512500	FUNERAL LEAVE EXPENSE		140.93	140.93	0.00		140.93-
	Personal Services Subtotal	824,758.00	84,680.85	84,680.85	10.27	0.00	712,023.18
515100	RETIREMENT PLANS EXPENSE	57,000.00	6,340.87	6,340.87	11.12	2,100.65	48,558.48
515200	FICA EXPENSE	60,000.00	6,083.81	6,083.81	10.14	1,948.91	51,967.28
515400	LIFE & ACCIDENT INS EXP	200.00	341.77	341.77	170.89		141.77-
515500	HEALTH INSURANCE EXPENSE	190,000.00	12,706.68	12,706.68	6.69		177,293.32
516300	EMPLOYEE ASSISTANCE PRO	211.00	210.12	210.12	99.58		.88
516500	WORKERS COMP PREMIUMS	6,625.00			0.00		6,625.00
	Major Account 510000 Total	1,138,794.00	110,364.10	110,364.10	9.69	4,049.56	996,326.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	29,000.00	828.15	828.15	2.86		28,171.85
521400	DATA PROCESSING EXPENSE	35,583.00	7,475.96	7,475.96	21.01		28,107.04
521500	PUBLICATION & PRINT EXPENSE	40,000.00	4,184.92	4,184.92	10.46		35,815.08
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00			0.00		1,200.00
522200	CONFERENCE REGISTRATION	2,000.00	1,300.00	1,300.00	65.00		700.00
524600	RENT EXPENSE-BUILDINGS	36,175.00	3,876.54	3,876.54	10.72		32,298.46
524900	RENT EXP-DUPR SURCHARGE	13,983.00	1,165.21	1,165.21	8.33		12,817.79
525100	RENT EXP-OFFICE EQUIP	11,892.00	672.00	672.00	5.65		11,220.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	12,000.00	908.53	908.53	7.57		11,091.47
532100	NON CAPITALIZED EQUIP PU	6,000.00	16,410.96	16,410.96	273.52	10,432.00	20,842.96-
532200	PERSONAL COMPUTING EQUIP		5,337.15	5,337.15	0.00		5,337.15-
539200	DEBT SERVICE EXPENSE	10.00			0.00		10.00
541100	ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541200	PURCHASING ASSESSMENT	700.00			0.00		700.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	1,000.00			0.00		1,000.00
541700	LEGAL RELATED EXPENSE	12,000.00	989.67	989.67	8.25		11,010.33
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			0.00		700.00
559100	OTHER OPERATING EXP	40,729.00	750.85	750.85	1.84		39,978.15
	Major Account 520000 Total	253,182.00	43,899.94	43,899.94	17.34	10,432.00	198,850.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	3,187.82	3,187.82	39.85		4,812.18
572100	COMMERCIAL TRANSPORTATION	2,000.00	1,941.00	1,941.00	97.05		59.00
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	281.88	281.88	2.82		9,718.12
575100	MISC TRAVEL EXPENSES	2,000.00	204.50	204.50	10.23		1,795.50
	Major Account 570000 Total	27,000.00	5,615.20	5,615.20	20.80	0.00	21,384.80
	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	1,418,986.00	159,879.24	159,879.24	11.27	14,481.56	1,216,571.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,333,267.00	155,369.19	155,369.19	11.65	42,535.53	1,135,362.28
2	CASH FUNDS	85,719.00	4,510.05	4,510.05	5.26		81,208.95
	BUDGETED EXPENDITURES TOTAL	1,418,986.00	159,879.24	159,879.24	11.27	42,535.53	1,216,571.23

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454100	ALCOHOL TAX		1,695,955.89-	1,695,955.89-	0.00		1,695,955.89
454101	BEER TAX		1,591,160.54-	1,591,160.54-	0.00		1,591,160.54

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	3,287,116.43-	3,287,116.43-	0.00	0.00	3,287,116.43
	470000 REVENUE - SALES AND CHARGES						
471101	HEARING COSTS		175.00-	175.00-	0.00		175.00
472201	LICENSE PUBLICATION		325.00-	325.00-	0.00		325.00
472203	KEG REGISTRATION		740.00-	740.00-	0.00		740.00
472206	ALCOHOL SERVER TRAINING PRGM		2,610.00-	2,610.00-	0.00		2,610.00
474108	SPECIAL DESIGNATED PERMIT		15,620.00-	15,620.00-	0.00		15,620.00
474111	DIRECT SHIPPER LICENSE		3,500.00-	3,500.00-	0.00		3,500.00
475100	REGISTRATION / LICENSE F		640.00-	640.00-	0.00		640.00
475101	CIGAR SHOP/GROWLER		1,600.00-	1,600.00-	0.00		1,600.00
476100	OTHER LIC PERM & FEES		19,355.00-	19,355.00-	0.00		19,355.00
	Major Account 470000 Total	0.00	44,565.00-	44,565.00-	0.00	0.00	44,565.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		240.36-	240.36-	0.00		240.36
485100	FINES FORFEITS & PENALTI		153.28-	153.28-	0.00		153.28
486600	SEE CHART OF ACCOUNTS		373,607.00	373,607.00	0.00		373,607.00-
	Major Account 480000 Total	0.00	373,213.36	373,213.36	0.00	0.00	373,213.36-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,028.58-	1,028.58-	0.00		1,028.58
	Major Account 490000 Total	0.00	1,028.58-	1,028.58-	0.00	0.00	1,028.58
	BUDGETED REVENUE TOTAL	0.00	2,959,496.65-	2,959,496.65-	0.00	0.00	2,959,496.65

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,952,081.29-	2,952,081.29-	0.00		2,952,081.29
2	CASH FUNDS		7,415.36-	7,415.36-	0.00		7,415.36
	BUDGETED REVENUE TOTAL	0.00	2,959,496.65-	2,959,496.65-	0.00	0.00	2,959,496.65

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474101 SHIPPER FEE		2,000.00-	2,000.00-	0.00		2,000.00
474103 WHOLESALE LIQUOR LIC FEE		1,000.00-	1,000.00-	0.00		1,000.00
474104 WHOLESALE BEER/MFG LC FEE		1,000.00	1,000.00	0.00		1,000.00-
Major Account 470000 Total	0.00	2,000.00-	2,000.00-	0.00	0.00	2,000.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		22,950.00-	22,950.00-	0.00		22,950.00
Major Account 480000 Total	0.00	22,950.00-	22,950.00-	0.00	0.00	22,950.00
UNBUDGETED REVENUE TOTAL	0.00	24,950.00-	24,950.00-	0.00	0.00	24,950.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24,950.00-	24,950.00-	0.00		24,950.00
UNBUDGETED REVENUE TOTAL	0.00	24,950.00-	24,950.00-	0.00	0.00	24,950.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	235,552.00	8,033.81	8,033.81	3.41	3,490.97	224,027.22
511200	TEMPORARY SALARIES-WAGES		1,985.44	1,985.44	0.00		1,985.44-
511300	OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511600	PER DIEM PAYMENTS	19,000.00			0.00		19,000.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	30,000.00	9,215.19	9,215.19	30.72	6,281.84	14,502.97
512200	SICK LEAVE EXPENSE	30,000.00	353.70	353.70	1.18	36.39	29,609.91
512300	HOLIDAY LEAVE EXPENSE	10,000.00	515.85	515.85	5.16		9,484.15
512500	FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
	Personal Services Subtotal	329,552.00	20,103.99	20,103.99	6.10	0.00	299,638.81
515100	RETIREMENT PLANS EXPENSE	17,600.00	1,505.38	1,505.38	8.55	734.51	15,360.11
515200	FICA EXPENSE	19,200.00	1,481.50	1,481.50	7.72	722.18	16,996.32
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	17,500.00	1,499.14	1,499.14	8.57		16,000.86
516300	EMPLOYEE ASSISTANCE PRO	25.00	37.08	37.08	148.32		12.08-
516500	WORKERS COMP PREMIUMS	2,100.00			0.00		2,100.00
	Major Account 510000 Total	386,012.00	24,627.09	24,627.09	6.38	1,456.69	350,119.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	22.97	22.97	9.19		227.03
521400	DATA PROCESSING EXPENSE	9,500.00	1,260.65	1,260.65	13.27		8,239.35
521500	PUBLICATION & PRINT EXPENSE	2,500.00			0.00		2,500.00
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00			0.00		10,000.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	7,200.00	579.31	579.31	8.05		6,620.69
524900	RENT EXP-DUPR SURCHARGE	2,500.00	152.52	152.52	6.10		2,347.48
527100	REP & MAINT-OFFICE EQUIP	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	180.39	180.39	12.03		1,319.61
532200	PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	24.26	24.26	4.85		475.74
541100	ACCTG & AUDITING SERVICES	500.00			0.00		500.00
541200	PURCHASING ASSESSMENT	125.00			0.00		125.00
541400	HRMS ASSESSMENT	250.00			0.00		250.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	40,000.00	2,070.50	2,070.50	5.18		37,929.50
545001	FINGERPRINT SERVICES	8,000.00	543.00	543.00	6.79		7,457.00
546800	VETERINARY SERVICES	33,690.00			0.00		33,690.00
547500	MAILING SERVICES	200.00			0.00		200.00
554100	SEE CHART OF ACCOUNTS	625.00	68.40	68.40	10.94		556.60
554900	OTHER CONTRACTUAL SERVICE	2,899.00			0.00		2,899.00
556300	SURETY & NOTARY BONDS	25.00			0.00		25.00
559100	OTHER OPERATING EXP	325.00			0.00		325.00
	Major Account 520000 Total	126,139.00	4,902.00	4,902.00	3.89	0.00	121,237.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00			0.00		25,000.00
572100	COMMERCIAL TRANSPORTATION	7,000.00			0.00		7,000.00
574500	PERSONAL VEHICLE MILEAGE	16,500.00			0.00		16,500.00
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	48,800.00	0.00	0.00	0.00	0.00	48,800.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	120,000.00	20,825.64	20,825.64	17.35		99,174.36
	Major Account 590000 Total	120,000.00	20,825.64	20,825.64	17.35	0.00	99,174.36
	BUDGETED EXPENDITURES TOTAL	680,951.00	50,354.73	50,354.73	7.39	1,456.69	619,330.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	60,000.00	6,316.49	6,316.49	10.53		53,683.51
2	CASH FUNDS	620,951.00	44,038.24	44,038.24	7.09	11,265.89	565,646.87
	BUDGETED EXPENDITURES TOTAL	680,951.00	50,354.73	50,354.73	7.39	11,265.89	619,330.38

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454300	PARI-MUTUEL WAGERING TAX		43,106.38-	43,106.38-	0.00		43,106.38
	Major Account 450000 Total	0.00	43,106.38-	43,106.38-	0.00	0.00	43,106.38

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		625.00-	625.00-	0.00		625.00
474102 FINGERPRINTING REVENUE		55.00-	55.00-	0.00		55.00
Major Account 470000 Total	0.00	680.00-	680.00-	0.00	0.00	680.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		64.72-	64.72-	0.00		64.72
Major Account 480000 Total	0.00	64.72-	64.72-	0.00	0.00	64.72
BUDGETED REVENUE TOTAL	0.00	43,851.10-	43,851.10-	0.00	0.00	43,851.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		43,851.10-	43,851.10-	0.00		43,851.10
BUDGETED REVENUE TOTAL	0.00	43,851.10-	43,851.10-	0.00	0.00	43,851.10

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		3,550.00-	3,550.00-	0.00		3,550.00
Major Account 480000 Total	0.00	3,550.00-	3,550.00-	0.00	0.00	3,550.00
UNBUDGETED REVENUE TOTAL	0.00	3,550.00-	3,550.00-	0.00	0.00	3,550.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,550.00-	3,550.00-	0.00		3,550.00
UNBUDGETED REVENUE TOTAL	0.00	3,550.00-	3,550.00-	0.00	0.00	3,550.00

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	95,503.66	95,503.66	8.12		1,080,287.34
	Personal Services Subtotal	1,175,791.00	95,503.66	95,503.66	8.12	0.00	1,080,287.34
515200	FICA EXPENSE	95,000.00	7,041.14	7,041.14	7.41		87,958.86
515500	HEALTH INSURANCE EXPENSE	119,146.00	8,504.04	8,504.04	7.14		110,641.96
	Major Account 510000 Total	1,389,937.00	111,048.84	111,048.84	7.99	0.00	1,278,888.16
BUDGETED EXPENDITURES TOTAL		1,389,937.00	111,048.84	111,048.84	7.99	0.00	1,278,888.16
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,389,937.00	111,048.84	111,048.84	7.99		1,278,888.16
BUDGETED EXPENDITURES TOTAL		1,389,937.00	111,048.84	111,048.84	7.99	0.00	1,278,888.16

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,436,016.00	163,311.84	163,311.84	6.70		2,272,704.16
512100	VACATION LEAVE EXPENSE		14,550.89	14,550.89	0.00		14,550.89-
512200	SICK LEAVE EXPENSE		4,388.55	4,388.55	0.00		4,388.55-
512500	FUNERAL LEAVE EXPENSE		1,520.10	1,520.10	0.00		1,520.10-
	Personal Services Subtotal	2,436,016.00	183,771.38	183,771.38	7.54	0.00	2,252,244.62
515100	RETIREMENT PLANS EXPENSE	181,300.00	13,760.84	13,760.84	7.59		167,539.16
515200	FICA EXPENSE	185,400.00	13,091.73	13,091.73	7.06		172,308.27
515500	HEALTH INSURANCE EXPENSE	442,788.00	27,591.04	27,591.04	6.23		415,196.96
516300	EMPLOYEE ASSISTANCE PRO	585.00	580.92	580.92	99.30		4.08
516400	UNEMPLOYM COMP INS EXP		414.00	414.00	0.00		414.00-
516500	WORKERS COMP PREMIUMS	30,632.00			0.00		30,632.00
	Major Account 510000 Total	3,276,721.00	239,209.91	239,209.91	7.30	0.00	3,037,511.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	104,750.00	6,721.03	6,721.03	6.42		98,028.97
521400	DATA PROCESSING EXPENSE	118,000.00	6,895.23	6,895.23	5.84		111,104.77
521500	PUBLICATION & PRINT EXPENSE	18,900.00	727.12	727.12	3.85		18,172.88
521900	AWARDS EXPENSE	2,650.00			0.00		2,650.00
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	720.00	720.00	2.72		25,780.00
522200	CONFERENCE REGISTRATION	26,548.00	488.00	488.00	1.84		26,060.00
524600	RENT EXPENSE-BUILDINGS	652,500.00	53,108.68	53,108.68	8.14		599,391.32
524601	RENT EXPENSE - PARKING	1,000.00	58.50	58.50	5.85		941.50
527100	REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	2,000.00			0.00		2,000.00
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	1,203.45	1,203.45	5.26	750.00	20,946.55
531200	SEE CHART OF ACCOUNTS	13,600.00	15.79	15.79	.12		13,584.21
532100	NON CAPITALIZED EQUIP PU	14,285.00			0.00	1,203.00	13,082.00
532200	PERSONAL COMPUTING EQUIP	10,000.00			0.00		10,000.00
532240	DATA STORAGE EQUIP	100.00			0.00		100.00

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532250	NETWORKING EQUIP	6,030.00			0.00		6,030.00
532260	VOICE EQUIP	1,500.00			0.00		1,500.00
532280	VIDEO EQUIP	15,000.00			0.00		15,000.00
533100	HOUSEHOLD & INSTIT EXP	1,575.00			0.00		1,575.00
534600	ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534601	LAW BOOKS & REFERENCE MATERIAL	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,025.00	21.00	21.00	.69		3,004.00
541100	ACCTG & AUDITING SERVICES	8,470.00			0.00		8,470.00
541200	PURCHASING ASSESSMENT	1,444.00			0.00		1,444.00
541500	LEGAL SERVICES EXPENSE	120,000.00	17,018.30	17,018.30	14.18		102,981.70
541700	LEGAL RELATED EXPENSE	4,040.00	784.83	784.83	19.43		3,255.17
542100	SOS TEMP SERV-PERSONNEL	250.00			0.00		250.00
543100	IT CONSULTING-APPLICATIONS	45,000.00			0.00		45,000.00
543200	IT CONSULTING-HW/SW SUPP	84,320.00			0.00		84,320.00
543500	MGT CONSULTANT SERVICES	15,000.00			0.00		15,000.00
547300	INTERPETER SERVICES	2,250.00	101.25	101.25	4.50		2,148.75
549200	JANITORIAL/SECURITY SERVICES	106,030.00	23,301.25	23,301.25	21.98		82,728.75
549300	UNIFORM SERVICES	50.00			0.00		50.00
554150	CABLING SERVICES	18,000.00			0.00		18,000.00
554900	OTHER CONTRACTUAL SERVICE	80,140.00			0.00		80,140.00
555310	COTS LICENSE FEES	33,250.00	4,733.33	4,733.33	14.24		28,516.67
555340	COTS MAINTENANCE	22,225.00			0.00		22,225.00
555510	SAAS SUBSCRIPTION FEES	24,025.00	630.39	630.39	2.62		23,394.61
556100	INSURANCE EXPENSE	1,410.00			0.00		1,410.00
556300	SURETY & NOTARY BONDS	620.00			0.00		620.00
559100	OTHER OPERATING EXP	63,800.00	3,172.23	3,172.23	4.97		60,627.77
	Major Account 520000 Total	1,684,987.00	119,700.38	119,700.38	7.10	1,953.00	1,563,333.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,100.00	983.07	983.07	6.97		13,116.93
571900	MEALS-ONE DAY TRAVEL	25.00	4.30	4.30	17.20		20.70
572100	COMMERCIAL TRANSPORTATION	7,600.00			0.00		7,600.00
573100	STATE-OWNED TRANSPORT	3,750.00			0.00		3,750.00
574500	PERSONAL VEHICLE MILEAGE	24,900.00	1,385.70	1,385.70	5.57		23,514.30
575100	MISC TRAVEL EXPENSES	1,250.00	30.00	30.00	2.40		1,220.00
	Major Account 570000 Total	51,625.00	2,403.07	2,403.07	4.65	0.00	49,221.93

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

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	34,351.00			0.00		34,351.00
583470 PERSONAL COMPUTING EQUIPMENT	24,750.00			0.00		24,750.00
583480 VIDEO EQUIP	10,000.00			0.00		10,000.00
Major Account 580000 Total	69,101.00	0.00	0.00	0.00	0.00	69,101.00
BUDGETED EXPENDITURES TOTAL	5,082,434.00	361,313.36	361,313.36	7.11	1,953.00	4,719,167.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,027,201.00	357,108.66	357,108.66	7.10	1,953.00	4,668,139.34
4 FEDERAL FUNDS	55,233.00	4,204.70	4,204.70	7.61		51,028.30
BUDGETED EXPENDITURES TOTAL	5,082,434.00	361,313.36	361,313.36	7.11	1,953.00	4,719,167.64
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 LUMP SUM SETTLEMENT		1,155.00-	1,155.00-	0.00		1,155.00
471102 RELEASE OF LIABILITY		1,185.00-	1,185.00-	0.00		1,185.00
472200 REPROD & PUBLICATIONS		57.50-	57.50-	0.00		57.50
474100 GENERAL BUSINESS FEES		400.00-	400.00-	0.00		400.00
Major Account 470000 Total	0.00	2,797.50-	2,797.50-	0.00	0.00	2,797.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,685.45-	11,685.45-	0.00		11,685.45
486600 SEE CHART OF ACCOUNTS		121.00	121.00	0.00		121.00-
Major Account 480000 Total	0.00	11,564.45-	11,564.45-	0.00	0.00	11,564.45
BUDGETED REVENUE TOTAL	0.00	14,361.95-	14,361.95-	0.00	0.00	14,361.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,361.95-	14,361.95-	0.00		14,361.95

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	14,361.95-	14,361.95-	0.00	0.00	14,361.95
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		15,589.96	15,589.96	0.00		15,589.96-
592101 BOOKS		2,995.86	2,995.86	0.00		2,995.86-
592102 GENERAL SUPPLIES/TOOLS		101.56	101.56	0.00		101.56-
592103 SPECIAL SUPPLIES/TOOLS		27.60	27.60	0.00		27.60-
592106 MILEAGE		7,803.17	7,803.17	0.00		7,803.17-
592107 ROOM/BOARD		1,815.00	1,815.00	0.00		1,815.00-
592108 TUITION-PRIVATE		3,960.00	3,960.00	0.00		3,960.00-
592109 TUITION-STATE		8,881.00	8,881.00	0.00		8,881.00-
Major Account 590000 Total	0.00	41,174.15	41,174.15	0.00	0.00	41,174.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	41,174.15	41,174.15	0.00	0.00	41,174.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		41,174.15	41,174.15	0.00		41,174.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	41,174.15	41,174.15	0.00	0.00	41,174.15-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,178.87-	3,178.87-	0.00		3,178.87
Major Account 480000 Total	0.00	3,178.87-	3,178.87-	0.00	0.00	3,178.87
UNBUDGETED REVENUE TOTAL	0.00	3,178.87-	3,178.87-	0.00	0.00	3,178.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,178.87-	3,178.87-	0.00		3,178.87
UNBUDGETED REVENUE TOTAL	0.00	3,178.87-	3,178.87-	0.00	0.00	3,178.87

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

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

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,271,339.00	172,964.79	172,964.79	7.62		2,098,374.21
511106	INTERMITTENT SALARIES	415,000.00	35,988.08	35,988.08	8.67	12,109.69	366,902.23
511300	OVERTIME PAYMENTS		1,722.74	1,722.74	0.00		1,722.74-
511700	EMPLOYEE BONUSES	22,000.00	1,820.00	1,820.00	8.27		20,180.00
511800	COMP TIME PAYMENT	240,000.00	14,092.14	14,092.14	5.87		225,907.86
512100	VACATION LEAVE EXPENSE	124,000.00	17,547.63	17,547.63	14.15		106,452.37
512200	SICK LEAVE EXPENSE	58,000.00	5,066.18	5,066.18	8.73		52,933.82
512300	HOLIDAY LEAVE EXPENSE	121,000.00	9,335.01	9,335.01	7.71		111,664.99
512500	FUNERAL LEAVE EXPENSE	3,500.00			0.00		3,500.00
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	3,255,339.00	258,536.57	258,536.57	7.94	0.00	2,984,692.74
515100	RETIREMENT PLANS EXPENSE	213,999.45	16,579.30	16,579.30	7.75		197,420.15
515200	FICA EXPENSE	225,000.00	18,393.12	18,393.12	8.17	926.41	205,680.47
515400	LIFE & ACCIDENT INS EXP	600.00			0.00		600.00
515500	HEALTH INSURANCE EXPENSE	600,000.00	56,025.54	56,025.54	9.34		543,974.46
516100	EMPLOYEE RELOCATION	13,000.00	2,456.10	2,456.10	18.89		10,543.90
516300	EMPLOYEE ASSISTANCE PRO	631.00	716.88	716.88	113.61		85.88-
516400	UNEMPLOYM COMP INS EXP	2,400.00			0.00		2,400.00
516500	WORKERS COMP PREMIUMS	28,000.00			0.00		28,000.00
519100	OTHER PERSONAL SERV EXP	100.00			0.00		100.00
	Major Account 510000 Total	4,339,069.45	352,707.51	352,707.51	8.13	926.41	3,973,325.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,500.00	24.75	24.75	.22		11,475.25
521200	COMM EXP-VOICE/DATA	152,000.00	4,694.00	4,694.00	3.09		147,306.00
521300	FREIGHT	5,000.00	329.70	329.70	6.59		4,670.30
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	32,000.00	94.96	94.96	.30		31,905.04
521900	AWARDS EXPENSE	265.00			0.00		265.00
522100	DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200	CONFERENCE REGISTRATION	1,900.00			0.00		1,900.00
522500	EMPLOYEE MOVING EXPENSE	5,000.00			0.00		5,000.00
523201	NATURAL GAS	2,800.00	120.44	120.44	4.30		2,679.56

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	3,800.00	367.52	367.52	9.67		3,432.48
523203	WATER	700.00	59.41	59.41	8.49		640.59
523204	SEWER	40.00	6.56	6.56	16.40		33.44
524600	RENT EXPENSE-BUILDINGS	19,000.00	2,096.80	2,096.80	11.04		16,903.20
525100	RENT EXP-OFFICE EQUIP	3,000.00	597.00	597.00	19.90		2,403.00
526100	REPAIRS & MAINT-REAL PROPERTY	7,000.00	79.75	79.75	1.14		6,920.25
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	1,800.00	6.00	6.00	.33		1,794.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
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	595.34	595.34	2.59		22,404.66
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533132	UNIFORMS	14,100.00			0.00		14,100.00
533135	CLEANING SUPPLIES	700.00	81.70	81.70	11.67		618.30
534500	AGRICULTURAL SUPPLIES EXP	5,000.00			0.00		5,000.00
534600	ED & RECREATIONAL SUP EX	650.00			0.00		650.00
538100	VEHICLE & EQUIP SUPP EXP	5,000.00			0.00		5,000.00
538182	OIL	500.00			0.00		500.00
538183	GREASE	20.00			0.00		20.00
538184	FLUIDS	50.00			0.00		50.00
538185	GASOLINE	14,000.00			0.00		14,000.00
538187	TIRES	3,000.00			0.00		3,000.00
539500	PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	225,000.00	49,323.96	49,323.96	21.92		175,676.04
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	2,236.70	2,236.70	24.85		6,763.30
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	80.00	80.00	40.00		120.00
548600	PEST CONTROL	200.00			0.00		200.00
548700	REFUSE/RECYCLING	600.00	45.50	45.50	7.58		554.50
548800	FIRE EXTINGUISHERS	50.00			0.00		50.00
548900	WEED CONTROL	200.00	125.00	125.00	62.50		75.00
549200	JANITORIAL/SECURITY SERVICES	5,000.00	900.00	900.00	18.00		4,100.00
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

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	6,000.00			0.00		6,000.00
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	94,089.69	3,188.03	3,188.03	3.39		90,901.66
559199	OPERATING SETTLEMENT	1,000.00			0.00		1,000.00
	Major Account 520000 Total	692,263.55	65,053.12	65,053.12	9.40	0.00	627,210.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,000.00	1,362.63	1,362.63	7.57		16,637.37
571900	MEALS-ONE DAY TRAVEL	1,200.00			0.00		1,200.00
572100	COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
573100	STATE-OWNED TRANSPORT	11,000.00	912.02	912.02	8.29		10,087.98
574500	PERSONAL VEHICLE MILEAGE	539,000.00	31,184.70	31,184.70	5.79		507,815.30
575100	MISC TRAVEL EXPENSES	350.00	5.00	5.00	1.43		345.00
	Major Account 570000 Total	570,350.00	33,464.35	33,464.35	5.87	0.00	536,885.65
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	21,672.00			0.00		21,672.00
583470	PERSONAL COMPUTING EQUIPMENT	50,000.00			0.00	123.12	49,876.88
584200	VEHICLES & VEHICLE EQ				0.00	62,830.00	62,830.00-
	Major Account 580000 Total	73,172.00	0.00	0.00	0.00	62,953.12	10,218.88
	BUDGETED EXPENDITURES TOTAL	5,674,855.00	451,224.98	451,224.98	7.95	63,879.53	5,147,640.80
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,674,855.00	451,224.98	451,224.98	7.95	75,989.22	5,147,640.80
	BUDGETED EXPENDITURES TOTAL	5,674,855.00	451,224.98	451,224.98	7.95	75,989.22	5,147,640.80
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		44,653.00-	44,653.00-	0.00		44,653.00
474101	SURCHARGE		5,241.13-	5,241.13-	0.00		5,241.13

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474102	Auction Markets		18,628.00-	18,628.00-	0.00		18,628.00
474103	PACKING HOUSE		30,669.00-	30,669.00-	0.00		30,669.00
474108	EXPIRED AND REINSTATED		7,340.00-	7,340.00-	0.00		7,340.00
474111	Brand Lease		2.00-	2.00-	0.00		2.00
474112	BRANDS-NEW		4,090.00-	4,090.00-	0.00		4,090.00
474113	BRANDS-RENEWAL		13,395.00-	13,395.00-	0.00		13,395.00
474114	BRANDS-TRANSFER		2,160.00-	2,160.00-	0.00		2,160.00
474116	GRAZING PERMITS		15.00-	15.00-	0.00		15.00
	Major Account 470000 Total	0.00	126,193.13-	126,193.13-	0.00	0.00	126,193.13
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,725.19-	5,725.19-	0.00		5,725.19
484500	REIMB NON-GOVT SOURCES		1,063.45-	1,063.45-	0.00		1,063.45
486500	MISCELLANEOUS ADJUSTMENT		550,671.78-	550,671.78-	0.00		550,671.78
486600	SEE CHART OF ACCOUNTS		8,449.90-	8,449.90-	0.00		8,449.90
	Major Account 480000 Total	0.00	565,910.32-	565,910.32-	0.00	0.00	565,910.32
BUDGETED REVENUE TOTAL		0.00	692,103.45-	692,103.45-	0.00	0.00	692,103.45

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		692,103.45-	692,103.45-	0.00		692,103.45
BUDGETED REVENUE TOTAL		0.00	692,103.45-	692,103.45-	0.00	0.00	692,103.45

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	38,953.41	38,953.41	8.77	14,170.97	390,804.02
511600	PER DIEM PAYMENTS	1,329.90	250.00	250.00	18.80	250.00	829.90
512100	VACATION LEAVE EXPENSE	36,541.27	5,324.82	5,324.82	14.57	882.98	30,333.47
512200	SICK LEAVE EXPENSE	19,085.83	1,393.74	1,393.74	7.30	563.65	17,128.44
512300	HOLIDAY LEAVE EXPENSE	20,571.27	1,588.97	1,588.97	7.72		18,982.30
512500	FUNERAL LEAVE EXPENSE	1,907.33			0.00		1,907.33
	Personal Services Subtotal	523,364.00	47,510.94	47,510.94	9.08	0.00	459,985.46
515100	RETIREMENT PLANS EXPENSE	32,571.94	3,538.89	3,538.89	10.86	1,169.42	27,863.63
515200	FICA EXPENSE	30,966.91	3,399.36	3,399.36	10.98	1,096.24	26,471.31
515400	LIFE & ACCIDENT INS EXP	96.48			0.00		96.48
515500	HEALTH INSURANCE EXPENSE	82,475.16	7,856.54	7,856.54	9.53		74,618.62
516300	EMPLOYEE ASSISTANCE PRO	111.24	111.24	111.24	100.00		
516400	UNEMPLOYM COMP INS EXP	253.57			0.00		253.57
516500	WORKERS COMP PREMIUMS	6,003.00			0.00		6,003.00
	Major Account 510000 Total	675,842.30	62,416.97	62,416.97	9.24	2,265.66	595,292.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,079.54	51.36	51.36	1.67		3,028.18
521200	COMM EXP-VOICE/DATA	380.00	20.00	20.00	5.26		360.00
521400	DATA PROCESSING EXPENSE	12,785.38	1,353.11	1,353.11	10.58		11,432.27
521500	PUBLICATION & PRINT EXPENSE	4,815.37			0.00		4,815.37
522100	DUES & SUBSCRIPTION EXPENSE	921.97			0.00		921.97
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	10,231.28	833.84	833.84	8.15		9,397.44
524900	RENT EXP-DUPR SURCHARGE	3,835.68	285.58	285.58	7.45		3,550.10
527100	REP & MAINT-OFFICE EQUIP	130.00			0.00		130.00
527200	REP & MAINT-MOTOR VEHICL	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,494.38	159.00	159.00	10.64		1,335.38
541100	ACCTG & AUDITING SERVICES	1,645.00	1,645.00	1,645.00	100.00		
541200	PURCHASING ASSESSMENT	151.00	151.00	151.00	100.00		
541400	HRMS ASSESSMENT	476.00			0.00		476.00
541700	LEGAL RELATED EXPENSE	24,236.50			0.00		24,236.50
556100	INSURANCE EXPENSE	40.92			0.00		40.92

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	49.41			0.00		49.41
559100	OTHER OPERATING EXP	84,018.14	32.64	32.64	.04		83,985.50
	Major Account 520000 Total	149,040.57	4,531.53	4,531.53	3.04	0.00	144,509.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,298.16	864.53	864.53	11.85		6,433.63
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	1,007.00	1,007.00	2.51		39,154.09
574500	PERSONAL VEHICLE MILEAGE	2,046.88			0.00		2,046.88
575100	MISC TRAVEL EXPENSES	82.00			0.00		82.00
	Major Account 570000 Total	49,988.13	1,871.53	1,871.53	3.74	0.00	48,116.60
	BUDGETED EXPENDITURES TOTAL	874,871.00	68,820.03	68,820.03	7.87	2,265.66	787,917.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	874,871.00	68,820.03	68,820.03	7.87	18,133.26	787,917.71
	BUDGETED EXPENDITURES TOTAL	874,871.00	68,820.03	68,820.03	7.87	18,133.26	787,917.71
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		5,642.90-	5,642.90-	0.00		5,642.90
475102	DEALER LICENSES		5,600.00-	5,600.00-	0.00		5,600.00
475106	MANUFACTURER LICENSES		600.00-	600.00-	0.00		600.00
475107	FACTORY REP LICENSES		80.00-	80.00-	0.00		80.00
475108	DISTRIBUTOR LICENSES		600.00-	600.00-	0.00		600.00
475116	CHANGE OF ADDRESS		200.00-	200.00-	0.00		200.00
475117	SPECIAL PERMIT		1,850.00-	1,850.00-	0.00		1,850.00
475118	TRAILER DEALER LIC		400.00-	400.00-	0.00		400.00
	Major Account 470000 Total	0.00	14,972.90-	14,972.90-	0.00	0.00	14,972.90
	480000 REVENUE - MISCELLANEOUS						

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		1,063.83-	1,063.83-	0.00		1,063.83
Major Account 480000 Total	0.00	1,063.83-	1,063.83-	0.00	0.00	1,063.83
BUDGETED REVENUE TOTAL	0.00	16,036.73-	16,036.73-	0.00	0.00	16,036.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,036.73-	16,036.73-	0.00		16,036.73
BUDGETED REVENUE TOTAL	0.00	16,036.73-	16,036.73-	0.00	0.00	16,036.73
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,000.00-	1,000.00-	0.00		1,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	54,003.88	54,003.88	9.26	19,131.57	510,091.55
511600	PER DIEM PAYMENTS		600.00	600.00	0.00		600.00-
512100	VACATION LEAVE EXPENSE		4,981.07	4,981.07	0.00	1,580.77	6,561.84-
512200	SICK LEAVE EXPENSE		1,578.88	1,578.88	0.00	666.56	2,245.44-
512300	HOLIDAY LEAVE EXPENSE		2,005.23	2,005.23	0.00		2,005.23-
	Personal Services Subtotal	583,227.00	63,169.06	63,169.06	10.83	0.00	498,679.04
515100	RETIREMENT PLANS EXPENSE	42,301.00	4,685.19	4,685.19	11.08	1,600.86	36,014.95
515200	FICA EXPENSE	39,863.00	4,510.93	4,510.93	11.32	1,467.12	33,884.95
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE	165,973.00	11,723.50	11,723.50	7.06		154,249.50
516300	EMPLOYEE ASSISTANCE PRO	136.00	135.96	135.96	99.97		.04
516500	WORKERS COMP PREMIUMS	5,296.00			0.00		5,296.00
	Major Account 510000 Total	836,923.00	84,224.64	84,224.64	10.06	3,067.98	728,251.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,025.00	1,343.23	1,343.23	4.79		26,681.77
521410	Data Processing Expense	10,200.00	818.43	818.43	8.02		9,381.57
521420	Communication V/D Expense	7,200.00	492.24	492.24	6.84		6,707.76
521500	PUBLICATION & PRINT EXPENSE	28,000.00	4.34	4.34	.02		27,995.66
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	2,400.00	1,565.00	1,565.00	65.21		835.00
522200	CONFERENCE REGISTRATION	6,110.00	850.00	850.00	13.91		5,260.00
523000	SEE CHART OF ACCOUNTS	450.00	162.50	162.50	36.11		287.50
524600	RENT EXPENSE-BUILDINGS	29,255.00	2,437.89	2,437.89	8.33		26,817.11
524700	RENT EXP-OTHER REAL PROP	2,000.00	200.00	200.00	10.00		1,800.00
524900	RENT EXP-DUPR SURCHARGE	11,308.00	942.31	942.31	8.33		10,365.69
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,300.00	256.85	256.85	4.85		5,043.15
533900	FOOD EXPENSE	650.00	50.40	50.40	7.75		599.60
541100	ACCTG & AUDITING SERVICES	1,734.00	2,810.00	2,810.00	162.05		1,076.00-
541200	PURCHASING ASSESSMENT	361.00	435.00	435.00	120.50		74.00-
541400	HRMS ASSESSMENT	659.00			0.00		659.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	126,000.00	3,105.00	3,105.00	2.46		122,895.00
541700	LEGAL RELATED EXPENSE	2,000.00	100.50	100.50	5.03		1,899.50
542100	SOS TEMP SERV-PERSONNEL	8,373.00	981.98	981.98	11.73		7,391.02
547100	EDUCATIONAL SERVICES	132,000.00	8,986.00	8,986.00	6.81		123,014.00
554900	OTHER CONTRACTUAL SERVICE	44,000.00	908.10	908.10	2.06		43,091.90
555100	SOFTWARE RENEWAL/MAINT FEE	21,578.00			0.00		21,578.00
555200	SOFTWARE - NEW PURCHASES	553,605.00			0.00		553,605.00
556100	INSURANCE EXPENSE	110.00			0.00		110.00
559100	OTHER OPERATING EXP	3,000.00	228.45	228.45	7.62		2,771.55
	Major Account 520000 Total	1,025,618.00	26,678.22	26,678.22	2.60	0.00	998,939.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,875.00	322.00	322.00	1.47		21,553.00
572100	COMMERCIAL TRANSPORTATION	5,350.00			0.00		5,350.00
573100	STATE-OWNED TRANSPORT	24,460.00	432.00	432.00	1.77		24,028.00
574500	PERSONAL VEHICLE MILEAGE	6,600.00	570.28	570.28	8.64		6,029.72
575100	MISC TRAVEL EXPENSES	750.00			0.00		750.00
	Major Account 570000 Total	59,035.00	1,324.28	1,324.28	2.24	0.00	57,710.72
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	865.00	496.89	496.89	57.44		368.11
583300	COMPUTER EQUIP & SOFTWARE	3,010.00			0.00		3,010.00
	Major Account 580000 Total	3,875.00	496.89	496.89	12.82	0.00	3,378.11
	BUDGETED EXPENDITURES TOTAL	1,925,451.00	112,724.03	112,724.03	5.85	3,067.98	1,788,280.09

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,925,451.00	112,724.03	112,724.03	5.85	24,446.88	1,788,280.09
BUDGETED EXPENDITURES TOTAL		1,925,451.00	112,724.03	112,724.03	5.85	24,446.88	1,788,280.09

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 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS	800.00-	20.00-	20.00-	2.50		780.00-
474120	SALESPERSON TRANSFER FEES	20,000.00-	1,075.00-	1,075.00-	5.38		18,925.00-
474130	BROKER TRANSFER FEES	5,000.00-	200.00-	200.00-	4.00		4,800.00-
474140	PROFESSIONAL CORP	14,000.00-	750.00-	750.00-	5.36		13,250.00-
474150	LTD. LIABILITY CO	17,500.00-	1,150.00-	1,150.00-	6.57		16,350.00-
474160	CERTIFICATION OF LICENSURE	4,000.00-	425.00-	425.00-	10.63		3,575.00-
475120	NEW BROKER LICENSE FEE	8,000.00-	800.00-	800.00-	10.00		7,200.00-
475130	NEW SALESPRSN LICENSE FEE	32,000.00-	4,240.00-	4,240.00-	13.25		27,760.00-
475150	NEW BRANCH OFFICE FEES	1,500.00-	100.00-	100.00-	6.67		1,400.00-
475160	BROKER RENEWAL FEES	270,000.00-	1,000.00-	1,000.00-	.37		269,000.00-
475170	SALESPERSON RENEWAL FEES	408,000.00-	480.00-	480.00-	.12		407,520.00-
475190	BRANCH OFFICE RENEWAL FEES	6,000.00-			0.00		6,000.00-
475210	RETIREMENT HOME FEES	3,600.00-	200.00-	200.00-	5.56		3,400.00-
475220	PROMOTIONAL LAND REG	34,000.00-			0.00		34,000.00-
475240	RENEWAL MEMB CAMP REG	900.00-			0.00		900.00-
475270	RENEWAL CAMP SALESPERSON	200.00-			0.00		200.00-
475320	EXAMINATION FEES	187,500.00-	24,600.00-	24,600.00-	13.12		162,900.00-
475340	APPLICATION FEE	101,250.00-	15,525.00-	15,525.00-	15.33		85,725.00-
	Major Account 470000 Total	1,114,250.00-	50,565.00-	50,565.00-	4.54	0.00	1,063,685.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	35,000.00-	3,136.20-	3,136.20-	8.96		31,863.80-
485100	FINES FORFEITS & PENALTI		30.00-	30.00-	0.00		30.00
485910	OTHER FINES, FOR & PENALTY	17,500.00-	1,400.00-	1,400.00-	8.00		16,100.00-
486600	SEE CHART OF ACCOUNTS		1,680.00	1,680.00	0.00		1,680.00-
	Major Account 480000 Total	52,500.00-	2,886.20-	2,886.20-	5.50	0.00	49,613.80-
	BUDGETED REVENUE TOTAL	1,166,750.00-	53,451.20-	53,451.20-	4.58	0.00	1,113,298.80-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,166,750.00-	53,451.20-	53,451.20-	4.58		1,113,298.80-
	BUDGETED REVENUE TOTAL	1,166,750.00-	53,451.20-	53,451.20-	4.58	0.00	1,113,298.80-

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	94,234.00	7,638.14	7,638.14	8.11	2,696.41	83,899.45
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS	4,800.00	450.00	450.00	9.38		4,350.00
512200	SICK LEAVE EXPENSE		1,947.22	1,947.22	0.00	594.79	2,542.01-
512300	HOLIDAY LEAVE EXPENSE		332.04	332.04	0.00		332.04-
	Personal Services Subtotal	104,544.00	10,367.40	10,367.40	9.92	0.00	90,885.40
515100	RETIREMENT PLANS EXPENSE	6,904.00	742.62	742.62	10.76	246.45	5,914.93
515200	FICA EXPENSE	7,140.00	753.64	753.64	10.56	231.59	6,154.77
515500	HEALTH INSURANCE EXPENSE	23,513.00	1,601.30	1,601.30	6.81		21,911.70
516400	UNEMPLOYM COMP INS EXP	1,772.00			0.00		1,772.00
516500	WORKERS COMP PREMIUMS	735.00			0.00		735.00
	Major Account 510000 Total	144,608.00	13,464.96	13,464.96	9.31	478.04	127,373.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,400.00	87.00	87.00	6.21		1,313.00
521400	DATA PROCESSING EXPENSE	3,213.00	194.53	194.53	6.05		3,018.47
521500	PUBLICATION & PRINT EXPENSE	700.00	227.55	227.55	32.51		472.45
521900	AWARDS EXPENSE	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	400.00	30.00	30.00	7.50		370.00
523000	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	606.10	606.10	8.08		6,893.90
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	600.00			0.00		600.00
541100	ACCTG & AUDITING SERVICES	800.00			0.00		800.00
541200	PURCHASING ASSESSMENT	22.00			0.00		22.00
543500	MGT CONSULTANT SERVICES	3,500.00			0.00		3,500.00
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00
547300	INTERPETER SERVICES	720.00			0.00		720.00
556100	INSURANCE EXPENSE	166.00			0.00		166.00
556300	SURETY & NOTARY BONDS	11.00			0.00		11.00
	Major Account 520000 Total	21,682.00	1,145.18	1,145.18	5.28	0.00	20,536.82
570000 TRAVEL EXPENSES							

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,100.00	38.83	38.83	3.53		1,061.17
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	2,000.00	173.30	173.30	8.67		1,826.70
574500	PERSONAL VEHICLE MILEAGE	1,092.00	274.34	274.34	25.12		817.66
575100	MISC TRAVEL EXPENSES	154.00	25.00	25.00	16.23		129.00
	Major Account 570000 Total	4,646.00	511.47	511.47	11.01	0.00	4,134.53
BUDGETED EXPENDITURES TOTAL		170,936.00	15,121.61	15,121.61	8.85	478.04	152,045.15

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	170,936.00	15,121.61	15,121.61	8.85	3,769.24	152,045.15
BUDGETED EXPENDITURES TOTAL		170,936.00	15,121.61	15,121.61	8.85	3,769.24	152,045.15

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121	RECIPROCITY APPLICATION	650.00-	135.00-	135.00-	20.77		515.00-
475122	LICENSE APPLICATION	620.00-	10.00-	10.00-	1.61		610.00-
475125	RENEWAL	86,000.00-	1,800.00-	1,800.00-	2.09		84,200.00-
475132	LICENSE ISSUANCE	150.00-	20.00-	20.00-	13.33		130.00-
475135	BOOTH PERMIT RENEWAL	6,400.00-			0.00		6,400.00-
475136	BOOTH PERMIT APPLICATION	750.00-	90.00-	90.00-	12.00		660.00-
475142	LICENSE ISSUANCE	340.00-	10.00-	10.00-	2.94		330.00-
475145	RENEWAL	40,000.00-	55.00-	55.00-	.14		39,945.00-
475146	NEW SHOP INSPECTION	1,890.00-	90.00-	90.00-	4.76		1,800.00-
475147	TRANSFER OF OWNERSHIP	160.00-			0.00		160.00-
475148	CHANGE LOCATION INSPECTION	700.00-			0.00		700.00-
475152	LICENSE ISSUANCE	10.00-	10.00-	10.00-	100.00		
475155	RENEWAL	900.00-	50.00-	50.00-	5.56		850.00-
475160	APPLICATION	50.00-			0.00		50.00-
475175	RENEWAL	400.00-			0.00		400.00-
475220	STUDENT/EXAMINATION	5,000.00-			0.00		5,000.00-
475221	RE-EXAMINATION WRITTEN ONLY	75.00-	50.00-	50.00-	66.67		25.00-
475250	EXAMINATION	90.00-	90.00-	90.00-	100.00		

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476120	CERTIFICATION	400.00-	25.00-	25.00-	6.25		375.00-
476121	DUPLICATE LICENSE	150.00-			0.00		150.00-
476141	DUPLICATE LICENSE	50.00-			0.00		50.00-
476191	LISTING BARBER	200.00-			0.00		200.00-
476192	LISTING- SHOP	25.00-			0.00		25.00-
	Major Account 470000 Total	145,010.00-	2,435.00-	2,435.00-	1.68	0.00	142,575.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,100.00-	285.93-	285.93-	13.62		1,814.07-
484500	REIMB NON-GOVT SOURCES	10.00-			0.00		10.00-
484590	RETURNED CHECK FEE FOR DEPOSIT	20.00-			0.00		20.00-
485121	RESTORATION	2,800.00-	1,090.00-	1,090.00-	38.93		1,710.00-
	Major Account 480000 Total	4,930.00-	1,375.93-	1,375.93-	27.91	0.00	3,554.07-
BUDGETED REVENUE TOTAL		149,940.00-	3,810.93-	3,810.93-	2.54	0.00	146,129.07-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	149,940.00-	3,810.93-	3,810.93-	2.54		146,129.07-
BUDGETED REVENUE TOTAL		149,940.00-	3,810.93-	3,810.93-	2.54	0.00	146,129.07-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	82,117.36	82,117.36	8.02	28,555.73	912,599.91
511300	OVERTIME PAYMENTS		220.64	220.64	0.00	185.12	405.76-
511800	COMP TIME PAYMENT		109.24	109.24	0.00	72.12	181.36-
511900	SUPPLEMENTAL		3,221.23	3,221.23	0.00	589.75	3,810.98-
512100	VACATION LEAVE EXPENSE		9,456.68	9,456.68	0.00	2,357.65	11,814.33-
512200	SICK LEAVE EXPENSE		2,028.74	2,028.74	0.00	1,025.03	3,053.77-
512300	HOLIDAY LEAVE EXPENSE		3,291.12	3,291.12	0.00		3,291.12-
512600	CIVIL LEAVE EXPENSE		415.50	415.50	0.00		415.50-
	Personal Services Subtotal	1,023,273.00	100,860.51	100,860.51	9.86	0.00	889,627.09
515100	RETIREMENT PLANS EXPENSE	76,705.00	7,311.19	7,311.19	9.53	2,410.81	66,983.00
515200	FICA EXPENSE	78,280.00	7,204.27	7,204.27	9.20	2,253.07	68,822.66
515500	HEALTH INSURANCE EXPENSE	201,928.00	16,816.98	16,816.98	8.33		185,111.02
516300	EMPLOYEE ASSISTANCE PRO	247.00			0.00		247.00
	Major Account 510000 Total	1,380,433.00	132,192.95	132,192.95	9.58	4,663.88	1,210,790.77
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	596.89	596.89	6.22		9,003.11
521405	CELL & SMART PHONE PAID OCIO	1,800.00	73.00	73.00	4.06		1,727.00
521500	PUBLICATION & PRINT EXPENSE	68,500.00	986.40	986.40	1.44		67,513.60
522202	CONF REG - NON-CEU'S	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	4,700.00	246.46	246.46	5.24		4,453.54
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533900	FOOD EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,600.00			0.00		1,600.00
541200	PURCHASING ASSESSMENT	600.00			0.00		600.00
541400	HRMS ASSESSMENT	1,100.00			0.00		1,100.00
554900	OTHER CONTRACTUAL SERVICE	176,847.00			0.00	42,778.00	134,069.00
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
	Major Account 520000 Total	279,822.00	1,902.75	1,902.75	.68	42,778.00	235,141.25
570000 TRAVEL EXPENSES							

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	3,645.00	1,595.10	1,595.10	43.76		2,049.90
572100	COMMERCIAL TRANSPORTATION	1,770.00			0.00		1,770.00
573100	STATE-OWNED TRANSPORT	13,800.00	242.07	242.07	1.75		13,557.93
574500	PERSONAL VEHICLE MILEAGE	785.00			0.00		785.00
	Major Account 570000 Total	20,000.00	1,837.17	1,837.17	9.19	0.00	18,162.83
	590000 GOVERNMENT AID						
593100	GRANTS	3,500,000.00			0.00		3,500,000.00
593101	PERSONNEL		173,819.75	173,819.75	0.00		173,819.75-
593102	FRINGE BENEFITS		31,320.72	31,320.72	0.00		31,320.72-
593103	TRAVEL		3,718.72	3,718.72	0.00		3,718.72-
593104	SUPPLIES		20,379.14	20,379.14	0.00		20,379.14-
593105	CONSULTANTS/CONTRACTS		26,677.15	26,677.15	0.00		26,677.15-
593106	OTHER		21,655.73	21,655.73	0.00		21,655.73-
	Major Account 590000 Total	3,500,000.00	277,571.21	277,571.21	7.93	0.00	3,222,428.79
BUDGETED EXPENDITURES TOTAL		5,180,255.00	413,504.08	413,504.08	7.98	47,441.88	4,686,523.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,180,255.00	413,504.08	413,504.08	7.98	80,227.28	4,686,523.64
BUDGETED EXPENDITURES TOTAL		5,180,255.00	413,504.08	413,504.08	7.98	80,227.28	4,686,523.64

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	277,278.96	277,278.96	9.30	98,196.32	2,606,004.72
511101	ROLL CALL DCS	20,500.00	8,354.09	8,354.09	40.75	1,031.59	11,114.32
511102	LT BRIEFING DCS	6,500.00	956.10	956.10	14.71	255.27	5,288.63
511300	OVERTIME PAYMENTS	100,000.00	30,065.82	30,065.82	30.07	9,091.84	60,842.34
511301	HOLIDAY WORK - DCS	72,000.00	2,257.60	2,257.60	3.14		69,742.40
511400	ON CALL PAY	9,200.00	291.21	291.21	3.17	211.17	8,697.62
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	3,664.20	3,664.20	12.86	1,203.90	23,631.90
511800	COMP TIME PAYMENT		12,056.54	12,056.54	0.00	3,458.51	15,515.05-
512100	VACATION LEAVE EXPENSE		30,821.36	30,821.36	0.00	8,861.10	39,682.46-
512200	SICK LEAVE EXPENSE		8,747.13	8,747.13	0.00	2,374.80	11,121.93-
512300	HOLIDAY LEAVE EXPENSE		11,514.40	11,514.40	0.00		11,514.40-
	Personal Services Subtotal	3,218,180.00	386,007.41	386,007.41	11.99	0.00	2,707,488.09
515100	RETIREMENT PLANS EXPENSE	274,605.00	28,904.33	28,904.33	10.53	9,336.42	236,364.25
515200	FICA EXPENSE	279,347.00	28,088.67	28,088.67	10.06	8,830.71	242,427.62
515500	HEALTH INSURANCE EXPENSE	604,800.00	50,758.96	50,758.96	8.39		554,041.04
516300	EMPLOYEE ASSISTANCE PRO	939.00			0.00		939.00
516400	UNEMPLOYM COMP INS EXP	17,000.00	1,278.00	1,278.00	7.52		15,722.00
516500	WORKERS COMP PREMIUMS	52,628.00			0.00		52,628.00
	Major Account 510000 Total	4,447,499.00	495,037.37	495,037.37	11.13	18,167.13	3,809,610.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	15,000.00			0.00		15,000.00
521401	OCIO - COMMUNICATIONS		3,351.63	3,351.63	0.00		3,351.63-
521405	CELL & SMART PHONE PAID OCIO		31.84-	31.84-	0.00		31.84
521500	PUBLICATION & PRINT EXPENSE	8,250.00	85.60	85.60	1.04		8,164.40
521800	CASH SHORT ADJUSTMENT		.03-	.03-	0.00		.03
522100	DUES & SUBSCRIPTION EXPENSE				0.00	30.00	30.00-
523201	NATURAL GAS	39,083.00	454.57	454.57	1.16		38,628.43
523202	ELECTRICITY	120,000.00	11,446.52	11,446.52	9.54		108,553.48
523203	WATER	15,000.00	1,025.92	1,025.92	6.84		13,974.08
523204	SEWER	17,000.00	1,545.39	1,545.39	9.09		15,454.61
525500	RENT EXP-OTHER PERS PROP	3,000.00	154.89	154.89	5.16		2,845.11

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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	112,858.00	697.50	697.50	.62		112,160.50
526104	R & M CONT-BLDGS	14,000.00	920.00	920.00	6.57	1,696.00	11,384.00
527200	REP & MAINT-MOTOR VEHICL	13,500.00	890.60	890.60	6.60		12,609.40
527500	REPAIRS & MAINT-COMM EQUIP	350.00	340.00	340.00	97.14		10.00
527600	REP & MAINT-HOUSE/INST E	750.00			0.00		750.00
527601	REP & MAINT-HOUSE/INST E	6,000.00			0.00		6,000.00
531100	OFFICE SUPPLIES EXPENSE	11,500.00	1,752.66	1,752.66	15.24	21.99	9,725.35
532100	NON CAPITALIZED EQUIP PU		1,896.30	1,896.30	0.00		1,896.30-
532200	PERSONAL COMPUTING EQUIP		219.00	219.00	0.00		219.00-
533100	HOUSEHOLD & INSTIT EXP	11,180.00	303.54	303.54	2.72	1,008.00	9,868.46
533102	INMATE CLOTHING	16,380.00			0.00	2,438.20	13,941.80
533103	CLEANING SUPPLIES	6,300.00	2,862.53	2,862.53	45.44	1,282.50	2,154.97
533104	FOOD SERVICE SUPPLIES	5,985.00	188.90	188.90	3.16		5,796.10
533106	STAFF CLOTHING	150.00			0.00		150.00
533107	CELL/DORM SUPPLIES	4,095.00			0.00		4,095.00
533900	FOOD EXPENSE	700.00	123.72	123.72	17.67		576.28
533901	FOOD - STAPLES		738.95	738.95	0.00		738.95-
533902	FOOD - MEAT		475.28	475.28	0.00		475.28-
533903	FOOD - DAIRY		283.35	283.35	0.00		283.35-
534500	AGRICULTURAL SUPPLIES EXP	1,800.00			0.00		1,800.00
534800	CONSTRUCTION & MAINT SUPPLIES	25,000.00	158.95	158.95	.64	111.84	24,729.21
534801	MAINTENANCE FUEL AND OIL	900.00	360.64	360.64	40.07		539.36
534901	GARDEN SUPPLIES	175.00			0.00		175.00
534907	SECURITY SUPPLIES	20,000.00	1,267.64	1,267.64	6.34	651.76	18,080.60
534908	LAW BOOKS	2,500.00	208.88	208.88	8.36		2,291.12
534951	FOOD SERVICE - STAPLES	96,579.00	7,919.64	7,919.64	8.20		88,659.36
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538102	GAS/OIL FSP & CSI	3,700.00	68.68	68.68	1.86		3,631.32
541100	ACCTG & AUDITING SERVICES	7,100.00			0.00		7,100.00
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			0.00	64.99	1,135.01
548700	REFUSE/RECYCLING	2,250.00	155.94	155.94	6.93	95.36	1,998.70
554900	OTHER CONTRACTUAL SERVICE	1,550.00	44.00	44.00	2.84		1,506.00
554902	CONTRACT LAUNDRY SERVICES	9,765.00	623.88	623.88	6.39		9,141.12
556100	INSURANCE EXPENSE	31,500.00			0.00		31,500.00
556300	SURETY & NOTARY BONDS	350.00			0.00	40.00	310.00
559101	TRANS COSTS STATE WARDS	125.00			0.00		125.00
559103	INMATE WAGES	20,160.00	1,505.82	1,505.82	7.47		18,654.18

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559104	UNIFORM CLEANING ETC		111.82	111.82	0.00		111.82-
	Major Account 520000 Total	653,385.00	42,150.87	42,150.87	6.45	7,440.64	603,793.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,631.00	188.00	188.00	11.53		1,443.00
571102	BOARD & LODGING - SECURITY AUD		235.74	235.74	0.00		235.74-
573100	STATE-OWNED TRANSPORT	49,446.00	782.72	782.72	1.58		48,663.28
574500	PERSONAL VEHICLE MILEAGE	3,000.00	65.83	65.83	2.19		2,934.17
	Major Account 570000 Total	54,077.00	1,272.29	1,272.29	2.35	0.00	52,804.71
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	58,446.00			0.00		58,446.00
586903	HOUSEHOLD & INST. EQUIPMENT				0.00	4,141.50	4,141.50-
	Major Account 580000 Total	58,446.00	0.00	0.00	0.00	4,141.50	54,304.50
	BUDGETED EXPENDITURES TOTAL	5,213,407.00	538,460.53	538,460.53	10.33	29,749.27	4,520,512.70
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	5,173,407.00	532,781.42	532,781.42	10.30	153,030.86	4,487,594.72
4	FEDERAL FUNDS	40,000.00	5,679.11	5,679.11	14.20	1,402.91	32,917.98
	BUDGETED EXPENDITURES TOTAL	5,213,407.00	538,460.53	538,460.53	10.33	154,433.77	4,520,512.70
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		47.50-	47.50-	0.00		47.50
471107	MISC SERVICES		.13-	.13-	0.00		.13
	Major Account 470000 Total	0.00	47.63-	47.63-	0.00	0.00	47.63
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT		11.21-	11.21-	0.00		11.21
	Major Account 480000 Total	0.00	11.21-	11.21-	0.00	0.00	11.21

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BUDGETED REVENUE TOTAL	0.00	58.84-	58.84-	0.00	0.00	58.84
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		11.21-	11.21-	0.00		11.21
2 CASH FUNDS		47.63-	47.63-	0.00		47.63
BUDGETED REVENUE TOTAL	0.00	58.84-	58.84-	0.00	0.00	58.84
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP		14.20	14.20	0.00		14.20-
533157 CANTEEN RESALE-JULY		2,992.41	2,992.41	0.00	480.52	3,472.93-
533158 CANTEEN RESALE-AUG				0.00	460.21	460.21-
533166 CANTEEN RESALE-APR		91.52	91.52	0.00		91.52-
533167 CANTEEN RESALE -MAY		27.14	27.14	0.00	55.25	82.39-
533168 CANTEEN RESALE-JUNE		2,694.92	2,694.92	0.00	14.08-	2,680.84-
Major Account 520000 Total	0.00	5,820.19	5,820.19	0.00	981.90	6,802.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,820.19	5,820.19	0.00	981.90	6,802.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,820.19	5,820.19	0.00	981.90	6,802.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,820.19	5,820.19	0.00	981.90	6,802.09-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		9.07-	9.07-	0.00		9.07
472100 SALE OF SUP & MAT		1,892.46-	1,892.46-	0.00		1,892.46
472102 TOKEN SALES		372.48-	372.48-	0.00		372.48
472103 SALE OF SUP & MAT		3,506.40-	3,506.40-	0.00		3,506.40
Major Account 470000 Total	0.00	5,780.41-	5,780.41-	0.00	0.00	5,780.41

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	5,780.41-	5,780.41-	0.00	0.00	5,780.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,780.41-	5,780.41-	0.00		5,780.41
UNBUDGETED REVENUE TOTAL	0.00	5,780.41-	5,780.41-	0.00	0.00	5,780.41

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,252,028.00	925,509.40	925,509.40	6.49	316,314.35	13,010,204.25
511101	ROLL CALL DCS	120,000.00	25,071.52	25,071.52	20.89	2,452.53	92,475.95
511102	LT BRIEFING DCS	6,500.00	1,003.48	1,003.48	15.44	341.21	5,155.31
511300	OVERTIME PAYMENTS	500,000.00	359,006.48	359,006.48	71.80	116,575.79	24,417.73
511301	HOLIDAY WORK - DCS	485,000.00	13,020.50	13,020.50	2.68		471,979.50
511400	ON CALL PAY	10,000.00	1,288.74	1,288.74	12.89	444.44	8,266.82
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	11,919.75	11,919.75	11.92	4,030.05	84,050.20
511700	EMPLOYEE BONUSES		30.00-	30.00-	0.00	30.00-	60.00
511800	COMP TIME PAYMENT		62,705.98	62,705.98	0.00	15,963.12	78,669.10-
511900	SUPPLEMENTAL		60,181.69	60,181.69	0.00	27,099.38	87,281.07-
512100	VACATION LEAVE EXPENSE		94,033.95	94,033.95	0.00	27,939.86	121,973.81-
512200	SICK LEAVE EXPENSE		49,153.71	49,153.71	0.00	18,164.51	67,318.22-
512300	HOLIDAY LEAVE EXPENSE		39,863.34	39,863.34	0.00	147.50	40,010.84-
512400	MILITARY LEAVE EXPENSE		2,761.21	2,761.21	0.00	590.00	3,351.21-
512500	FUNERAL LEAVE EXPENSE		3,622.52	3,622.52	0.00	2,223.47	5,845.99-
512600	CIVIL LEAVE EXPENSE		223.81	223.81	0.00		223.81-
512700	INJURY LEAVE EXPENSE		437.36	437.36	0.00	437.36	874.72-
	Personal Services Subtotal	15,473,528.00	1,649,773.44	1,649,773.44	10.66	437.36	13,291,060.99
515100	RETIREMENT PLANS EXPENSE	1,158,658.00	119,001.01	119,001.01	10.27	37,861.07	1,001,795.92
515200	FICA EXPENSE	1,183,725.00	119,882.46	119,882.46	10.13	37,630.79	1,026,211.75
515400	LIFE & ACCIDENT INS EXP		273.13	273.13	0.00		273.13-
515500	HEALTH INSURANCE EXPENSE	3,132,000.00	229,482.16	229,482.16	7.33		2,902,517.84
516300	EMPLOYEE ASSISTANCE PRO	4,153.00			0.00		4,153.00
516400	UNEMPLOYM COMP INS EXP	60,000.00			0.00		60,000.00
516500	WORKERS COMP PREMIUMS	263,019.00			0.00		263,019.00
	Major Account 510000 Total	21,275,083.00	2,118,412.20	2,118,412.20	9.96	75,929.22	18,548,485.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,940.00	1,025.79	1,025.79	9.38		9,914.21
521300	FREIGHT	700.00	171.56	171.56	24.51		528.44
521400	DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521401	OCIO - COMMUNICATIONS		6,369.16	6,369.16	0.00		6,369.16-
521405	CELL & SMART PHONE PAID OCIO		67.37-	67.37-	0.00		67.37

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521500	PUBLICATION & PRINT EXPENSE	40,200.00			0.00	52.50	40,147.50
521901	AWARDS - STAFF	1,500.00	521.00	521.00	34.73		979.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00	60.00	60.00	12.00	60.00	380.00
522202	CONF REG - NON-CEU'S	2,560.00	220.00	220.00	8.59		2,340.00
523201	NATURAL GAS	355,000.00	28,205.46	28,205.46	7.95		326,794.54
523202	ELECTRICITY	528,720.00	96,669.84	96,669.84	18.28		432,050.16
523203	WATER	120,000.00	17,447.95	17,447.95	14.54		102,552.05
523204	SEWER	170,000.00	25,555.56	25,555.56	15.03		144,444.44
525500	RENT EXP-OTHER PERS PROP	75,800.00	7,714.85	7,714.85	10.18	2,441.20	65,643.95
526100	REPAIRS & MAINT-REAL PROPERTY	40,000.00	8,796.77	8,796.77	21.99	2,155.75	29,047.48
526104	R & M CONT-BLDGS	80,000.00	18,326.71	18,326.71	22.91	1,945.20	59,728.09
527200	REP & MAINT-MOTOR VEHICL	10,500.00	1,555.52	1,555.52	14.81		8,944.48
527201	R & M CONT-MOTOR VEH		385.84	385.84	0.00		385.84-
527500	REPAIRS & MAINT-COMM EQUIP	4,800.00			0.00		4,800.00
527600	REP & MAINT-HOUSE/INST E	50,000.00	1,393.00-	1,393.00-	2.79-	14,561.00	36,832.00
527601	REP & MAINT-HOUSE/INST E	30,000.00	272.00	272.00	.91		29,728.00
531100	OFFICE SUPPLIES EXPENSE	50,200.00	2,799.71	2,799.71	5.58	60.00	47,340.29
532101	HOUSE & INST EQ		20,282.05	20,282.05	0.00		20,282.05-
532200	PERSONAL COMPUTING EQUIP		561.00	561.00	0.00	571.39	1,132.39-
533100	HOUSEHOLD & INSTIT EXP	93,018.00	3,181.93	3,181.93	3.42	2,078.00	87,758.07
533102	INMATE CLOTHING	110,738.00	15,587.41	15,587.41	14.08	4,718.51	90,432.08
533103	CLEANING SUPPLIES	145,461.00	14,930.76	14,930.76	10.26	17,862.66	112,667.58
533104	FOOD SERVICE SUPPLIES	66,365.00	27,840.33	27,840.33	41.95	297.70	38,226.97
533106	STAFF CLOTHING		76.29	76.29	0.00		76.29-
533107	CELL/DORM SUPPLIES	61,260.00	13,046.50	13,046.50	21.30	4,060.00	44,153.50
533108	CANTEEN RESALE		374.40	374.40	0.00		374.40-
533109	STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900	FOOD EXPENSE		198.44	198.44	0.00		198.44-
533901	FOOD - STAPLES		5,873.75	5,873.75	0.00		5,873.75-
533903	FOOD - DAIRY		605.50	605.50	0.00		605.50-
534500	AGRICULTURAL SUPPLIES EXP	400.00	68.20	68.20	17.05		331.80
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00	1,862.97	862.97-
534800	CONSTRUCTION & MAINT SUPPLIES	200,000.00	19,401.27	19,401.27	9.70		180,598.73
534801	MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	29.50	29.50	2.95		970.50
534901	GARDEN SUPPLIES	500.00			0.00		500.00
534907	SECURITY SUPPLIES	60,000.00	18,242.22	18,242.22	30.40	39,467.65	2,290.13
534908	LAW BOOKS	20,000.00	1,490.37	1,490.37	7.45		18,509.63
534951	FOOD SERVICE - STAPLES	1,192,528.00	118,395.54	118,395.54	9.93	2,057.24	1,072,075.22

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538100	VEHICLE & EQUIP SUPP EXP	700.00			0.00		700.00
538102	GAS/OIL FSP & CSI	30,000.00	2,721.40	2,721.40	9.07		27,278.60
541100	ACCTG & AUDITING SERVICES	36,000.00			0.00		36,000.00
542103	SOS CORR OFFICER INTERN	100,000.00	7,359.38	7,359.38	7.36		92,640.62
546800	VETERINARY SERVICES	6,000.00	63.72	63.72	1.06		5,936.28
548600	PEST CONTROL	1,600.00	501.00	501.00	31.31		1,099.00
548700	REFUSE/RECYCLING	54,000.00	4,325.04	4,325.04	8.01		49,674.96
548800	FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00
554902	CONTRACT LAUNDRY SERVICES	425,121.00	35,365.11	35,365.11	8.32		389,755.89
556100	INSURANCE EXPENSE	115,000.00			0.00		115,000.00
556300	SURETY & NOTARY BONDS	1,500.00	80.00	80.00	5.33	80.00	1,340.00
559100	OTHER OPERATING EXP	5,000.00	1,325.00	1,325.00	26.50		3,675.00
559101	TRANS COSTS STATE WARDS	1,200.00			0.00		1,200.00
559103	INMATE WAGES	393,390.00	32,023.75	32,023.75	8.14		361,366.25
559104	UNIFORM CLEANING ETC		645.13	645.13	0.00		645.13-
	Major Account 520000 Total	4,697,301.00	559,232.34	559,232.34	11.91	94,331.77	4,043,736.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,085.00	178.38	178.38	1.61		10,906.62
571102	BOARD & LODGING - SECURITY AUD	2,500.00	261.77	261.77	10.47		2,238.23
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	65,000.00	1,935.00	1,935.00	2.98		63,065.00
574500	PERSONAL VEHICLE MILEAGE	1,700.00	985.64	985.64	57.98		714.36
575100	MISC TRAVEL EXPENSES	350.00			0.00		350.00
	Major Account 570000 Total	85,635.00	3,360.79	3,360.79	3.92	0.00	82,274.21
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	145,000.00			0.00	35,500.00	109,500.00
582700	SEE CHART OF ACCOUNTS	42,000.00			0.00		42,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583470	PERSONAL COMPUTING EQUIPMENT	29,671.00	2,723.90	2,723.90	9.18		26,947.10
584200	VEHICLES & VEHICLE EQ	33,000.00			0.00	31,738.00	1,262.00
586903	HOUSEHOLD & INST. EQUIPMENT	10,000.00	4,705.11	4,705.11	47.05		5,294.89
	Major Account 580000 Total	274,671.00	7,429.01	7,429.01	2.70	67,238.00	200,003.99
	BUDGETED EXPENDITURES TOTAL	26,332,690.00	2,688,434.34	2,688,434.34	10.21	237,498.99	22,874,500.46

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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 - EXPENDITURES							
1	GENERAL FUND	26,332,690.00	2,688,434.34	2,688,434.34	10.21	769,755.20	22,874,500.46
BUDGETED EXPENDITURES TOTAL		26,332,690.00	2,688,434.34	2,688,434.34	10.21	769,755.20	22,874,500.46
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		67.50-	67.50-	0.00		67.50
471106	REV FROM OFFENDERS - SVCS		221.28-	221.28-	0.00		221.28
471107	MISC SERVICES		.92-	.92-	0.00		.92
472105	TAXABLE SALES COPIES		201.91-	201.91-	0.00		201.91
	Major Account 470000 Total	0.00	491.61-	491.61-	0.00	0.00	491.61
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		1.34-	1.34-	0.00		1.34
	Major Account 480000 Total	0.00	1.34-	1.34-	0.00	0.00	1.34
BUDGETED REVENUE TOTAL		0.00	492.95-	492.95-	0.00	0.00	492.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		492.95-	492.95-	0.00		492.95
BUDGETED REVENUE TOTAL		0.00	492.95-	492.95-	0.00	0.00	492.95
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		12,818.69	12,818.69	0.00	5,162.61	17,981.30-
511300	OVERTIME PAYMENTS		4,060.44	4,060.44	0.00	1,417.02	5,477.46-
511500	SHIFT DIFFERENTIAL PYMT		38.70	38.70	0.00	13.65	52.35-
511800	COMP TIME PAYMENT		131.95	131.95	0.00	51.17	183.12-
511900	SUPPLEMENTAL		1,901.61	1,901.61	0.00	574.02	2,475.63-
512100	VACATION LEAVE EXPENSE		2,306.84	2,306.84	0.00		2,306.84-

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512200	SICK LEAVE EXPENSE		30.33	30.33	0.00		30.33-
512300	HOLIDAY LEAVE EXPENSE		533.36	533.36	0.00		533.36-
	Personal Services Subtotal	0.00	21,821.92	21,821.92	0.00	0.00	29,040.39-
515100	RETIREMENT PLANS EXPENSE		1,491.62	1,491.62	0.00	497.53	1,989.15-
515200	FICA EXPENSE		1,611.87	1,611.87	0.00	523.74	2,135.61-
515500	HEALTH INSURANCE EXPENSE		2,353.18	2,353.18	0.00		2,353.18-
	Major Account 510000 Total	0.00	27,278.59	27,278.59	0.00	1,021.27	35,518.33-
	520000 OPERATING EXPENSES						
533108	CANTEEN RESALE		2,714.40	2,714.40	0.00		2,714.40-
533157	CANTEEN RESALE-JULY		43,391.57	43,391.57	0.00	42,950.55	86,342.12-
533158	CANTEEN RESALE-AUG				0.00	9,308.90	9,308.90-
533159	CANTEEN RESALE-SEP				0.00	11.70	11.70-
533162	CANTEEN RESALE-DEC				0.00	838.04	838.04-
533167	CANTEEN RESALE -MAY		582.11	582.11	0.00	179.00	761.11-
533168	CANTEEN RESALE-JUNE		38,479.20	38,479.20	0.00	73.20	38,552.40-
534602	RECREATIONAL		12.97	12.97	0.00		12.97-
534900	MISCELLANEOUS SUPPLIES EXPENSE		69.82	69.82	0.00		69.82-
559100	OTHER OPERATING EXP		54.84	54.84	0.00		54.84-
559109	RELIGIOUS ITEMS - NON-ESSENTIA		23.98	23.98	0.00		23.98-
	Major Account 520000 Total	0.00	85,328.89	85,328.89	0.00	53,361.39	138,690.28-
	UNBUDGETED EXPENDITURES TOTAL	0.00	112,607.48	112,607.48	0.00	54,382.66	174,208.61-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		112,607.48	112,607.48	0.00	61,601.13	174,208.61-
	UNBUDGETED EXPENDITURES TOTAL	0.00	112,607.48	112,607.48	0.00	61,601.13	174,208.61-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		76.61-	76.61-	0.00		76.61
471101	DUES		168.00-	168.00-	0.00		168.00
471106	REV FROM OFFENDERS FOR SER		92.42-	92.42-	0.00		92.42

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471107 MISC SERVICES		42.93-	42.93-	0.00		42.93
472100 SALE OF SUP & MAT		20,372.49-	20,372.49-	0.00		20,372.49
472102 SALE OF SUP & MAT		6,676.48-	6,676.48-	0.00		6,676.48
472103 NONTAXABLE SALES-SUP/SVC		82,754.39-	82,754.39-	0.00		82,754.39
Major Account 470000 Total	0.00	110,183.32-	110,183.32-	0.00	0.00	110,183.32
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		36.78-	36.78-	0.00		36.78
Major Account 480000 Total	0.00	36.78-	36.78-	0.00	0.00	36.78
UNBUDGETED REVENUE TOTAL	0.00	110,220.10-	110,220.10-	0.00	0.00	110,220.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		110,220.10-	110,220.10-	0.00		110,220.10
UNBUDGETED REVENUE TOTAL	0.00	110,220.10-	110,220.10-	0.00	0.00	110,220.10

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,802,047.00	343,042.33	343,042.33	9.02	120,354.92	3,338,649.75
511101	ROLL CALL DCS	14,500.00	8,397.70	8,397.70	57.92	970.52	5,131.78
511102	LT BRIEFING DCS	4,200.00	629.90	629.90	15.00	196.60	3,373.50
511300	OVERTIME PAYMENTS	35,000.00	68,461.85	68,461.85	195.61	24,800.51	58,262.36-
511301	HOLIDAY WORK - DCS	53,000.00	3,271.79	3,271.79	6.17		49,728.21
511400	ON CALL PAY	9,500.00	1,473.82	1,473.82	15.51	542.69	7,483.49
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	4,103.85	4,103.85	23.45	1,346.70	12,049.45
511800	COMP TIME PAYMENT		10,376.02	10,376.02	0.00	4,863.69	15,239.71-
511900	SUPPLEMENTAL		113.86	113.86	0.00		113.86-
512100	VACATION LEAVE EXPENSE		31,944.95	31,944.95	0.00	8,878.48	40,823.43-
512200	SICK LEAVE EXPENSE		11,391.44	11,391.44	0.00	3,369.82	14,761.26-
512300	HOLIDAY LEAVE EXPENSE		14,068.13	14,068.13	0.00		14,068.13-
512500	FUNERAL LEAVE EXPENSE		147.50	147.50	0.00	147.50	295.00-
	Personal Services Subtotal	3,935,747.00	497,423.14	497,423.14	12.64	147.50	3,272,852.43
515100	RETIREMENT PLANS EXPENSE	278,828.00	37,238.58	37,238.58	13.36	12,390.55	229,198.87
515200	FICA EXPENSE	273,361.00	36,197.22	36,197.22	13.24	11,749.18	225,414.60
515400	LIFE & ACCIDENT INS EXP		.96	.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE	735,000.00	72,682.92	72,682.92	9.89		662,317.08
516100	EMPLOYEE RELOCATION	1,075.00			0.00		1,075.00
516400	UNEMPLOYM COMP INS EXP	2,000.00	3,858.00	3,858.00	192.90		1,858.00-
516501	WORKERS COMP CREDIT	43,020.00			0.00		43,020.00
	Major Account 510000 Total	5,269,031.00	647,400.82	647,400.82	12.29	24,287.23	4,432,019.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,250.00	359.09	359.09	11.05		2,890.91
521401	OCIO - COMMUNICATIONS	33,000.00	3,104.43	3,104.43	9.41		29,895.57
521405	CELL & SMART PHONE PAID OCIO		59.91	59.91	0.00		59.91-
521500	PUBLICATION & PRINT EXPENSE	22,224.00	482.74	482.74	2.17		21,741.26
521901	AWARDS - STAFF	300.00	271.00	271.00	90.33	40.00	11.00-
522100	DUES & SUBSCRIPTION EXPENSE	300.00	40.00	40.00	13.33		260.00
522201	CONF REG - CEU'S		200.00	200.00	0.00		200.00-
522202	CONF REG - NON-CEU'S	150.00	675.00	675.00	450.00		525.00-
523201	NATURAL GAS	42,000.00	5,301.46	5,301.46	12.62		36,698.54

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	136,874.00	16,289.60	16,289.60	11.90		120,584.40
525500	RENT EXP-OTHER PERS PROP	6,460.00	1,284.70	1,284.70	19.89		5,175.30
526100	REPAIRS & MAINT-REAL PROPERTY	15,000.00	6,952.18	6,952.18	46.35		8,047.82
526104	R & M CONT-BLDGS	500.00			0.00	2,189.00	1,689.00-
527200	REP & MAINT-MOTOR VEHICL	11,100.00	145.01	145.01	1.31		10,954.99
527501	R & M CONT-COMM EQ	125.00			0.00		125.00
527600	REP & MAINT-HOUSE/INST E	4,500.00			0.00		4,500.00
527601	REP & MAINT-HOUSE/INST E		275.00	275.00	0.00		275.00-
531100	OFFICE SUPPLIES EXPENSE	12,100.00	8,177.84	8,177.84	67.59		3,922.16
531200	SEE CHART OF ACCOUNTS		112.49	112.49	0.00		112.49-
532100	NON CAPITALIZED EQUIP PU				0.00	3,461.27	3,461.27-
532200	PERSONAL COMPUTING EQUIP		1,860.58	1,860.58	0.00		1,860.58-
533100	HOUSEHOLD & INSTIT EXP	11,200.00	9,707.27	9,707.27	86.67	2,846.74	1,354.01-
533102	INMATE CLOTHING	19,440.00	3,505.39	3,505.39	18.03	1,413.10	14,521.51
533103	CLEANING SUPPLIES	43,200.00	905.10	905.10	2.10	540.50	41,754.40
533104	FOOD SERVICE SUPPLIES	19,440.00	2,613.81	2,613.81	13.45		16,826.19
533107	CELL/DORM SUPPLIES	8,640.00	132.00	132.00	1.53	420.56	8,087.44
533901	FOOD - STAPLES	394,200.00	1,570.40	1,570.40	.40		392,629.60
533902	FOOD - MEAT		2,687.60	2,687.60	0.00		2,687.60-
533903	FOOD - DAIRY		725.80	725.80	0.00		725.80-
534800	CONSTRUCTION & MAINT SUPPLIES	1,500.00	2,307.61	2,307.61	153.84		807.61-
534801	MAINTENANCE FUEL AND OIL	1,400.00			0.00		1,400.00
534907	SECURITY SUPPLIES	47,000.00	985.07	985.07	2.10	2,076.06	43,938.87
534951	FOOD SERVICE - STAPLES		43,002.79	43,002.79	0.00		43,002.79-
534952	FOOD SERVICE - MEAT		567.87	567.87	0.00		567.87-
534953	FOOD SERVICE - DAIRY				0.00	91.80	91.80-
538100	VEHICLE & EQUIP SUPP EXP	60.00			0.00		60.00
538102	GAS/OIL FSP & CSI	10,950.00	968.14	968.14	8.84		9,981.86
541100	ACCTG & AUDITING SERVICES	19,600.00			0.00		19,600.00
548600	PEST CONTROL	500.00			0.00	43.00	457.00
548700	REFUSE/RECYCLING	450.00	108.64	108.64	24.14		341.36
554900	OTHER CONTRACTUAL SERVICE	31,660.00	15,541.75	15,541.75	49.09		16,118.25
554902	CONTRACT LAUNDRY SERVICES	11,664.00	1,251.00	1,251.00	10.73		10,413.00
556100	INSURANCE EXPENSE	22,675.00			0.00		22,675.00
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
559100	OTHER OPERATING EXP	3,311.00			0.00		3,311.00
559101	TRANS COSTS STATE WARDS	6,000.00	25.50	25.50	.43		5,974.50
559103	INMATE WAGES	181,232.00	11,083.56	11,083.56	6.12		170,148.44
559104	UNIFORM CLEANING ETC		150.00	150.00	0.00		150.00-

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	Major Account 520000 Total	1,122,255.00	143,430.33	143,430.33	12.78	13,122.03	965,702.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	2,000.00	313.98	313.98	15.70		1,686.02
573100	STATE-OWNED TRANSPORT	51,182.00	2,269.46	2,269.46	4.43		48,912.54
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	58,682.00	2,583.44	2,583.44	4.40	0.00	56,098.56
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583300	COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
586900	OTHER FIXED ASSETS	11,147.00			0.00		11,147.00
	Major Account 580000 Total	51,147.00	0.00	0.00	0.00	0.00	51,147.00
	BUDGETED EXPENDITURES TOTAL	6,501,115.00	793,414.59	793,414.59	12.20	37,409.26	5,504,967.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,501,115.00	793,414.59	793,414.59	12.20	202,733.19	5,504,967.22
	BUDGETED EXPENDITURES TOTAL	6,501,115.00	793,414.59	793,414.59	12.20	202,733.19	5,504,967.22
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		284.33-	284.33-	0.00		284.33
471107	MISC SERVICES		.03-	.03-	0.00		.03
472105	TAXABLE SALES COPIES		19.07-	19.07-	0.00		19.07
	Major Account 470000 Total	0.00	303.43-	303.43-	0.00	0.00	303.43
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		70,060.62-	70,060.62-	0.00		70,060.62

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Major Account 480000 Total	0.00	70,060.62-	70,060.62-	0.00	0.00	70,060.62
BUDGETED REVENUE TOTAL	0.00	70,364.05-	70,364.05-	0.00	0.00	70,364.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		70,364.05-	70,364.05-	0.00		70,364.05
BUDGETED REVENUE TOTAL	0.00	70,364.05-	70,364.05-	0.00	0.00	70,364.05
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521800 CASH SHORT ADJUSTMENT		139.54	139.54	0.00		139.54-
531100 OFFICE SUPPLIES EXPENSE		204.92	204.92	0.00		204.92-
533157 CANTEEN RESALE-JULY		6,947.10	6,947.10	0.00	4,748.78	11,695.88-
533158 CANTEEN RESALE-AUG				0.00	4,097.28	4,097.28-
533161 CANTEEN RESALE-NOV				0.00	2,353.14	2,353.14-
533162 CANTEEN RESALE-DEC				0.00	226.56	226.56-
533164 CANTEEN RESALE-FEB		12.90-	12.90-	0.00		12.90
533166 CANTEEN RESALE-APR		51.84	51.84	0.00		51.84-
533167 CANTEEN RESALE -MAY		2,399.96	2,399.96	0.00	259.62	2,659.58-
533168 CANTEEN RESALE-JUNE		5,820.95	5,820.95	0.00	284.91	6,105.86-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,505.07	1,505.07	0.00		1,505.07-
Major Account 520000 Total	0.00	17,056.48	17,056.48	0.00	11,970.29	29,026.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,056.48	17,056.48	0.00	11,970.29	29,026.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,056.48	17,056.48	0.00	11,970.29	29,026.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,056.48	17,056.48	0.00	11,970.29	29,026.77-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471107	MISC SERVICES		4.83-	4.83-	0.00		4.83
472100	SALE OF SUP & MAT		3,094.94-	3,094.94-	0.00		3,094.94
472103	SALE OF SUP & MAT		24,574.78-	24,574.78-	0.00		24,574.78
	Major Account 470000 Total	0.00	27,674.55-	27,674.55-	0.00	0.00	27,674.55
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		15.12-	15.12-	0.00		15.12
	Major Account 480000 Total	0.00	15.12-	15.12-	0.00	0.00	15.12
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		4,335.00	4,335.00	0.00		4,335.00-
	Major Account 490000 Total	0.00	4,335.00	4,335.00	0.00	0.00	4,335.00-
UNBUDGETED REVENUE TOTAL		0.00	23,354.67-	23,354.67-	0.00	0.00	23,354.67

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		23,354.67-	23,354.67-	0.00		23,354.67
UNBUDGETED REVENUE TOTAL		0.00	23,354.67-	23,354.67-	0.00	0.00	23,354.67

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	136,828.45	136,828.45	8.75	48,597.58	1,377,436.97
511101	ROLL CALL DCS	8,500.00	2,972.45	2,972.45	34.97	251.12	5,276.43
511300	OVERTIME PAYMENTS	25,500.00	31,561.17	31,561.17	123.77	8,873.02	14,934.19-
511301	HOLIDAY WORK - DCS	25,000.00	1,443.92	1,443.92	5.78	225.29	23,330.79
511400	ON CALL PAY	100.00	938.36	938.36	938.36	361.83	1,200.19-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	1,647.15	1,647.15	15.91	524.10	8,178.75
511800	COMP TIME PAYMENT		17,178.84	17,178.84	0.00	13,901.32	31,080.16-
512100	VACATION LEAVE EXPENSE		18,379.51	18,379.51	0.00	4,450.11	22,829.62-
512200	SICK LEAVE EXPENSE		15,269.58	15,269.58	0.00	1,376.42	16,646.00-
512300	HOLIDAY LEAVE EXPENSE		5,851.33	5,851.33	0.00		5,851.33-
512400	MILITARY LEAVE EXPENSE		769.30	769.30	0.00	307.72	1,077.02-
512900	UNION ACTIVITY EXPENSE		213.25	213.25	0.00	120.21	333.46-
	Personal Services Subtotal	1,632,313.00	233,053.31	233,053.31	14.28	120.21	1,320,270.97
515100	RETIREMENT PLANS EXPENSE	117,122.00	17,451.07	17,451.07	14.90	5,914.69	93,756.24
515200	FICA EXPENSE	119,465.00	17,157.22	17,157.22	14.36	5,713.21	96,594.57
515500	HEALTH INSURANCE EXPENSE	291,262.00	23,084.16	23,084.16	7.93		268,177.84
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			0.00		23,257.00
	Major Account 510000 Total	2,188,827.00	290,745.76	290,745.76	13.28	11,748.11	1,807,464.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	52.40	52.40	10.48		447.60
521400	DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521401	OCIO - COMMUNICATIONS		669.04	669.04	0.00		669.04-
521500	PUBLICATION & PRINT EXPENSE	4,950.00	593.53	593.53	11.99		4,356.47
521901	AWARDS - STAFF				0.00	59.00	59.00-
522100	DUES & SUBSCRIPTION EXPENSE	150.00			0.00		150.00
522202	CONF REG - NONCEU'S	150.00			0.00		150.00
523201	NATURAL GAS	16,500.00			0.00		16,500.00
523202	ELECTRICITY	41,500.00			0.00		41,500.00
523203	WATER	16,800.00			0.00		16,800.00
523204	SEWER	20,052.00			0.00		20,052.00

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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	2,575.00			0.00	303.00	2,272.00
526100	REPAIRS & MAINT-REAL PROPERTY	21,775.00	3,083.50	3,083.50	14.16	125.00	18,566.50
526104	R & M CONT-BLDGS	9,500.00	3,627.00	3,627.00	38.18	506.00	5,367.00
527100	REP & MAINT-OFFICE EQUIP				0.00	6,812.00	6,812.00-
527200	REP & MAINT-MOTOR VEHICL	1,325.00			0.00		1,325.00
527600	REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527700	REP & MAINT-PHOTO/MEDIA	2,575.00			0.00		2,575.00
531100	OFFICE SUPPLIES EXPENSE	8,675.00	1,953.52	1,953.52	22.52		6,721.48
532200	PERSONAL COMPUTING EQUIP		2,224.38	2,224.38	0.00		2,224.38-
533100	HOUSEHOLD & INSTIT EXP	24,951.00	2,009.89	2,009.89	8.06		22,941.11
533102	INMATE CLOTHING	12,675.00	685.10	685.10	5.41		11,989.90
533103	CLEANING SUPPLIES	16,900.00	1,508.78	1,508.78	8.93		15,391.22
533104	FOOD SERVICE SUPPLIES	10,816.00	713.37	713.37	6.60		10,102.63
533107	CELL/DORM SUPPLIES	6,929.00	604.24	604.24	8.72		6,324.76
533901	FOOD - STAPLES	500.00	17.95	17.95	3.59		482.05
533903	FOOD - DAIRY		348.75	348.75	0.00		348.75-
534500	AGRICULTURAL SUPPLIES EXP	1,510.00	359.40	359.40	23.80		1,150.60
534800	CONSTRUCTION & MAINT SUPPLIES	13,800.00	2,365.13	2,365.13	17.14		11,434.87
534801	MAINTENANCE FUEL AND OIL	350.00			0.00		350.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,050.00			0.00		1,050.00
534901	GARDEN SUPPLIES		46.15	46.15	0.00		46.15-
534907	SECURITY SUPPLIES	10,500.00	1,133.26	1,133.26	10.79	651.76	8,714.98
534951	FOOD SERVICE - STAPLES	154,213.00	10,057.20	10,057.20	6.52		144,155.80
534952	FOOD SERVICE - MEAT		778.00	778.00	0.00		778.00-
538100	VEHICLE & EQUIP SUPP EXP		5.96	5.96	0.00		5.96-
538102	GAS/OIL FSP & CSI	1,075.00			0.00		1,075.00
541100	ACCTG & AUDITING SERVICES	3,335.00			0.00		3,335.00
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			0.00	55.00	545.00
548700	REFUSE/RECYCLING	2,375.00			0.00	195.63	2,179.37
554900	OTHER CONTRACTUAL SERVICE	9,750.00			0.00		9,750.00
554902	CONTRACT LAUNDRY SERVICES	5,239.00	470.16	470.16	8.97		4,768.84
555200	SOFTWARE - NEW PURCHASES		223.89	223.89	0.00		223.89-
556100	INSURANCE EXPENSE	15,775.00			0.00		15,775.00
556300	SURETY & NOTARY BONDS	350.00			0.00		350.00
559101	TRANS COSTS STATE WARDS	250.00	1,500.00	1,500.00	600.00		1,250.00-
559103	INMATE WAGES	57,798.00	3,803.19	3,803.19	6.58		53,994.81

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559104	UNIFORM CLEANING ETC	1,050.00	149.75	149.75	14.26		900.25
	Major Account 520000 Total	505,173.00	38,983.54	38,983.54	7.72	8,707.39	457,482.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	45,225.00	916.00	916.00	2.03		44,309.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00	316.68	316.68	12.67		2,183.32
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	48,325.00	1,232.68	1,232.68	2.55	0.00	47,092.32
	580000 CAPITAL OUTLAY						
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			0.00	1,956.00	44.00
583470	PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
586903	HOUSEHOLD & INST. EQUIPMENT	4,681.00	7,775.87	7,775.87	166.12	40,478.09	43,572.96-
	Major Account 580000 Total	26,181.00	7,775.87	7,775.87	29.70	42,434.09	24,028.96-
	BUDGETED EXPENDITURES TOTAL	2,768,506.00	338,737.85	338,737.85	12.24	62,889.59	2,288,010.05
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,768,506.00	338,737.85	338,737.85	12.24	141,758.10	2,288,010.05
	BUDGETED EXPENDITURES TOTAL	2,768,506.00	338,737.85	338,737.85	12.24	141,758.10	2,288,010.05
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471107	MISC SERVICES		.13-	.13-	0.00		.13
472105	TAXABLE SALES COPIES		.19-	.19-	0.00		.19
	Major Account 470000 Total	0.00	.32-	.32-	0.00	0.00	.32
	480000 REVENUE - MISCELLANEOUS						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483100	HOUSING & DORM RENTAL RE		23,982.43-	23,982.43-	0.00		23,982.43
486500	MISCELLANEOUS ADJUSTMENT		1,107.45-	1,107.45-	0.00		1,107.45
	Major Account 480000 Total	0.00	25,089.88-	25,089.88-	0.00	0.00	25,089.88
BUDGETED REVENUE TOTAL		0.00	25,090.20-	25,090.20-	0.00	0.00	25,090.20

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,107.45-	1,107.45-	0.00		1,107.45
2	CASH FUNDS		23,982.75-	23,982.75-	0.00		23,982.75
BUDGETED REVENUE TOTAL		0.00	25,090.20-	25,090.20-	0.00	0.00	25,090.20

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	33,094,069.00	2,386,258.51	2,386,258.51	7.21	819,320.77	29,888,489.72
511101	ROLL CALL DCS		1,183.53	1,183.53	0.00		1,183.53-
511300	OVERTIME PAYMENTS	220,363.00	111,779.10	111,779.10	50.72	40,830.74	67,753.16
511301	HOLIDAY WORK - DCS	51,000.00	6,665.72	6,665.72	13.07		44,334.28
511400	ON CALL PAY	52,800.00	12,630.92	12,630.92	23.92	4,290.31	35,878.77
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	4,407.81	4,407.81	7.11	1,805.67	55,786.52
511700	EMPLOYEE BONUSES	9,000.00			0.00		9,000.00
511800	COMP TIME PAYMENT		28,972.40	28,972.40	0.00	6,215.44	35,187.84-
511900	SUPPLEMENTAL		50,103.18	50,103.18	0.00	15,098.09	65,201.27-
511902	SUPERVISOR REFERRAL		375.00	375.00	0.00		375.00-
512100	VACATION LEAVE EXPENSE		262,273.89	262,273.89	0.00	74,069.83	336,343.72-
512200	SICK LEAVE EXPENSE		95,230.01	95,230.01	0.00	31,554.28	126,784.29-
512300	HOLIDAY LEAVE EXPENSE		87,757.07	87,757.07	0.00		87,757.07-
512500	FUNERAL LEAVE EXPENSE		2,415.70	2,415.70	0.00	1,926.26	4,341.96-
	Personal Services Subtotal	33,489,232.00	3,050,052.84	3,050,052.84	9.11	1,926.26	29,444,067.77
515100	RETIREMENT PLANS EXPENSE	2,545,446.00	229,687.51	229,687.51	9.02	75,044.59	2,240,713.90
515200	FICA EXPENSE	2,526,858.00	218,889.17	218,889.17	8.66	69,835.01	2,238,133.82
515400	LIFE & ACCIDENT INS EXP		1,134.42	1,134.42	0.00		1,134.42-
515500	HEALTH INSURANCE EXPENSE	4,341,888.00	366,780.41	366,780.41	8.45		3,975,107.59
516200	TUITION ASSISTANCE	95,000.00	4,291.50	4,291.50	4.52		90,708.50
516300	EMPLOYEE ASSISTANCE PRO	7,249.00	30,992.70	30,992.70	427.54		23,743.70-
516400	UNEMPLOYM COMP INS EXP	14,500.00	195.33	195.33	1.35		14,304.67
516500	WORKERS COMP PREMIUMS	242,991.00			0.00		242,991.00
516501	WORKERS COMP CREDIT	123,169.00			0.00		123,169.00
	Major Account 510000 Total	43,386,333.00	3,902,023.88	3,902,023.88	8.99	146,805.86	38,344,318.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	180.00	1,128.09	1,128.09	626.72		948.09-
521200	COMM EXP-VOICE/DATA	48,370.00			0.00		48,370.00
521300	FREIGHT	562.00	167.86	167.86	29.87		394.14
521400	DATA PROCESSING EXPENSE	4,500.00			0.00		4,500.00
521401	OCIO - COMMUNICATIONS	3,500,940.00	28,034.19	28,034.19	.80		3,472,905.81
521402	RADIO EQUIPMENT	100,000.00			0.00		100,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521403	SOFTWARE LICENSES	6,000.00			0.00		6,000.00
521405	CELL & SMART PHONE PAID OCIO	58,500.00	773.26	773.26	1.32		57,726.74
521406	MAINT FEES TO OCIO	120,000.00			0.00		120,000.00
521500	PUBLICATION & PRINT EXPENSE	59,200.00	5,833.73	5,833.73	9.85	5,029.50	48,336.77
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	5,815.00	5,815.00	276.90	2,041.00	5,756.00-
522100	DUES & SUBSCRIPTION EXPENSE	94,295.00	1,077.86	1,077.86	1.14	575.00	92,642.14
522200	CONFERENCE REGISTRATION	12,000.00			0.00		12,000.00
522201	CONF REG - CEU'S	16,100.00	257.50	257.50	1.60		15,842.50
522202	CONF REG - NONCEU'S	65,800.00	1,382.00	1,382.00	2.10		64,418.00
522300	WARDS OF THE STATE EXP	306,326.00	6,728.83	6,728.83	2.20		299,597.17
522900	EMPLOYEE PARKING EXP	4,000.00	348.00	348.00	8.70		3,652.00
523100	UTILITIES EXPENSE	10,863.00			0.00		10,863.00
523102	ELECTRICITY	45,114.00			0.00		45,114.00
523202	ELECTRICITY	66,000.00	11,032.01	11,032.01	16.72		54,967.99
523207	PROPANE		95.00	95.00	0.00		95.00-
524600	RENT EXPENSE-BUILDINGS	225,750.00	18,036.31	18,036.31	7.99		207,713.69
524700	RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
525500	RENT EXP-OTHER PERS PROP	30,600.00	7,896.80	7,896.80	25.81	682.94	22,020.26
526100	REPAIRS & MAINT-REAL PROPERTY	112,009.00	24,392.60	24,392.60	21.78		87,616.40
526104	R & M CONT-BLDGS	46,000.00	14,271.00	14,271.00	31.02	140.00	31,589.00
527200	REP & MAINT-MOTOR VEHICL	29,156.00	582.28	582.28	2.00		28,573.72
527300	REP & MAINT-MEDICAL EQUI	19,000.00	3,921.61	3,921.61	20.64		15,078.39
527301	R & M CONT-MED EQUIP				0.00	2,400.00	2,400.00-
527600	REP & MAINT-HOUSE/INST E	19,775.00			0.00	4,369.57	15,405.43
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900	SEE CHART OF ACCOUNTS	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	136,293.00	45,968.12-	45,968.12-	33.73-	26,864.99	155,396.13
531101	OFFICE SUPPLY SUR CR	65,000.00			0.00		65,000.00
531200	SEE CHART OF ACCOUNTS	2,382,147.00	81.90	81.90	0.		2,382,065.10
532100	NON CAPITALIZED EQUIP PU	4,600.00	1,442.88	1,442.88	31.37		3,157.12
532101	HOUSE & INST EQ	9,700.00	7,977.10	7,977.10	82.24		1,722.90
532104	OFFICE EQ $500-$1500	2,000.00			0.00		2,000.00
532200	PERSONAL COMPUTING EQUIP	28,900.00	1,331.13	1,331.13	4.61	657.00	26,911.87
532250	NETWORKING EQUIP	3,000.00			0.00		3,000.00
532290	RADIO EQUIP	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	104,700.00	6,878.31	6,878.31	6.57	965.18	96,856.51
533102	INMATE CLOTHING	3,000.00	1,010.88	1,010.88	33.70		1,989.12

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533103	CLEANING SUPPLIES	19,200.00	884.07	884.07	4.60	67.03	18,248.90
533104	FOOD SERVICE SUPPLIES		7.43	7.43	0.00		7.43-
533106	STAFF CLOTHING	361,200.00	42,631.96	42,631.96	11.80	26,113.06	292,454.98
533109	STAFF CLOTHING - MAINT	20,000.00	665.67-	665.67-	3.33-	340.69	20,324.98
533110	STAFF CLOTHING -FOOD SER	15,000.00	1,033.57	1,033.57	6.89	807.13	13,159.30
533111	staff Clothing - Other Class	12,000.00	248.98	248.98	2.07	693.84	11,057.18
533900	FOOD EXPENSE	4,200.00	633.66	633.66	15.09		3,566.34
534500	AGRICULTURAL SUPPLIES EXP	600.00	584.21	584.21	97.37		15.79
534600	ED & RECREATIONAL SUP EX	30,400.00	3,452.69	3,452.69	11.36	212.00	26,735.31
534601	EDUCATIONAL	137,243.00	14,618.80	14,618.80	10.65	20,275.95	102,348.25
534602	RECREATIONAL	13,000.00			0.00		13,000.00
534700	ENG TECH & COMM SUP EXP		126.99	126.99	0.00		126.99-
534800	CONSTRUCTION & MAINT SUPPLIES	41,100.00	244.31	244.31	.59		40,855.69
534900	MISCELLANEOUS SUPPLIES EXPENSE	14,444,447.00			0.00		14,444,447.00
534901	GARDEN SUPPLIES		13.50	13.50	0.00		13.50-
534907	SECURITY SUPPLIES	62,000.00	18,770.94	18,770.94	30.28	8,687.50	34,541.56
535100	MEDICAL SUPPLIES	81,250.00	4,902.08	4,902.08	6.03	1,788.81	74,559.11
535103	GEN-MEDICAL SUPPLIES	343,000.00	59,291.68	59,291.68	17.29	13,779.33	269,928.99
535104	DRUGS	5,215,000.00	694,124.37	694,124.37	13.31	15,476.25	4,505,399.38
535106	PRESCRIPTIONS - COUNTY		1,690.71	1,690.71	0.00		1,690.71-
537100	LABORATORY SUP EXP	65,000.00	4,709.35	4,709.35	7.25		60,290.65
538100	VEHICLE & EQUIP SUPP EXP	897.00			0.00		897.00
538102	GAS/OIL FSP & CSI	106,800.00	2,552.06	2,552.06	2.39		104,247.94
541100	ACCTG & AUDITING SERVICES	52,000.00			0.00		52,000.00
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			0.00		38,000.00
541700	LEGAL RELATED EXPENSE		19.60	19.60	0.00		19.60-
542100	SOS TEMP SERV-PERSONNEL	99,000.00	12,710.44	12,710.44	12.84		86,289.56
542202	TEMP SERVICES - MEDICAL	234,000.00	24,983.04	24,983.04	10.68		209,016.96
543500	MGT CONSULTANT SERVICES	5,500.00			0.00		5,500.00
543600	SEE CHART OF ACCOUNTS	6,000.00	4,350.00	4,350.00	72.50		1,650.00
544100	PHYSICIAN SERVICES	181,000.00	6,651.66	6,651.66	3.67		174,348.34
544102	MEDICAL MID-LEVEL CARE PROVIDE	2,000.00	559.50	559.50	27.98		1,440.50
544200	NURSING SERVICES	4,500,000.00	411,485.48	411,485.48	9.14	21,882.97	4,066,631.55
544300	PSYCHOLOGICAL SERVICES	217,532.00	19,016.43	19,016.43	8.74		198,515.57
544400	HOSPITAL SERVICES	5,000.00			0.00		5,000.00
544500	PHARMACY SERVICES	115,178.00	11,646.63	11,646.63	10.11		103,531.37

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544600	OPTICAL SERVICES	130,000.00	20,818.50	20,818.50	16.01		109,181.50
544800	AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900	DENTAL SERVICES	10,000.00	54,845.21	54,845.21	548.45	138.00	44,983.21-
545000	LABORATORY SERVICES	426,000.00	32,621.84	32,621.84	7.66	3,523.00	389,855.16
545001	RADIOLOGICAL SERVICES	75,000.00	20,701.05	20,701.05	27.60		54,298.95
545200	MEDICAL ASSESSMENT SERV	867,000.00	53,361.42	53,361.42	6.15	.03	813,638.55
545201	MED ASSMT SERV - EMPLOYEES	100,000.00	10,843.00	10,843.00	10.84	880.00	88,277.00
548600	PEST CONTROL	5,000.00			0.00	90.99	4,909.01
548700	REFUSE/RECYCLING	11,550.00	412.30	412.30	3.57		11,137.70
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES	7,500.00			0.00	606.49	6,893.51
549500	HAZARDOUS WASTE DISPOSAL		1,836.00	1,836.00	0.00	144.00	1,980.00-
554900	OTHER CONTRACTUAL SERVICE	871,152.00	139,657.91	139,657.91	16.03	19,065.70	712,428.39
554904	CONTRACT MEDICAL - BILL CO	5,403,319.00	1,249,898.71	1,249,898.71	23.13		4,153,420.29
554908	County Jail Daily Amt		262,615.00	262,615.00	0.00		262,615.00-
555100	SOFTWARE RENEWAL/MAINT FEE	13,200.00	32,762.82	32,762.82	248.20	14,508.25	34,071.07-
555200	SOFTWARE - NEW PURCHASES	131,233.00	783.10	783.10	.60	10,078.92	120,370.98
555330	COTS INSTALLAION	1,600.00			0.00		1,600.00
555510	SAAS SUBSCRIPTION FEES	35,000.00			0.00		35,000.00
555520	SAAS IMPLEMENTATION	20,000.00			0.00		20,000.00
556100	INSURANCE EXPENSE	80,000.00			0.00		80,000.00
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	532,080.00	1,265.40	1,265.40	.24		530,814.60
559101	TRANS COSTS STATE WARDS	3,000.00	526.66	526.66	17.56		2,473.34
559103	INMATE WAGES		8,115.66	8,115.66	0.00		8,115.66-
559106	ADVERTISING	223,225.00	9,613.78	9,613.78	4.31	4,086.00	209,525.22
	Major Account 520000 Total	43,424,760.00	3,346,484.84	3,346,484.84	7.71	206,971.12	39,871,304.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	55,300.00	7,341.05	7,341.05	13.27		47,958.95
571101	BOARD & LODGING - PRESERVICE	1,800.00			0.00		1,800.00
571900	MEALS-ONE DAY TRAVEL	800.00			0.00		800.00
572100	COMMERCIAL TRANSPORTATION	23,300.00	4,484.06	4,484.06	19.24		18,815.94
573100	STATE-OWNED TRANSPORT	83,000.00	3,187.80	3,187.80	3.84		79,812.20
573101	MILEAGE ADJUSTMENT	1,800.00			0.00		1,800.00
574500	PERSONAL VEHICLE MILEAGE	8,872.00	1,514.26	1,514.26	17.07		7,357.74
575100	MISC TRAVEL EXPENSES	1,500.00	353.50	353.50	23.57		1,146.50
	Major Account 570000 Total						

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		176,372.00	16,880.67	16,880.67	9.57	0.00	159,491.33
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS				0.00	967.79	967.79-
583000	FURNITURE AND OFFICE EQUIPMENT	604,877.00			0.00		604,877.00
583470	PERSONAL COMPUTING EQUIPMENT		31,908.43	31,908.43	0.00	3,655.54	35,563.97-
586901	MEDICAL EQUIPMENT	325,242.00	97,939.60	97,939.60	30.11	18,842.26	208,460.14
586902	DENTAL EQUIPMENT	21,000.00			0.00		21,000.00
586903	HOUSEHOLD & INST. EQUIPMENT		111.85	111.85	0.00	21,087.00	21,198.85-
587400	MASTER LEASE		3,673.44	3,673.44	0.00		3,673.44-
587504	CIP-ENG & ARCH SVS		11,024.31	11,024.31	0.00		11,024.31-
	Major Account 580000 Total	951,119.00	144,657.63	144,657.63	15.21	44,552.59	761,908.78
	590000 GOVERNMENT AID						
593106	OTHER		109.69	109.69	0.00		109.69-
	Major Account 590000 Total	0.00	109.69	109.69	0.00	0.00	109.69-
	BUDGETED EXPENDITURES TOTAL	87,938,584.00	7,410,156.71	7,410,156.71	8.43	398,329.57	79,136,912.59
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	79,889,726.00	7,308,366.59	7,308,366.59	9.15	1,350,569.13	71,230,790.28
2	CASH FUNDS	6,326,000.00	59,936.14	59,936.14	.95	23,772.77	6,242,291.09
4	FEDERAL FUNDS	1,722,858.00	41,853.98	41,853.98	2.43	17,172.80	1,663,831.22
	BUDGETED EXPENDITURES TOTAL	87,938,584.00	7,410,156.71	7,410,156.71	8.43	1,391,514.70	79,136,912.59
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		1,000.00-	1,000.00-	0.00		1,000.00
	Major Account 460000 Total	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		2,871.30-	2,871.30-	0.00		2,871.30

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471107	MISC SERVICES		3,647.01-	3,647.01-	0.00		3,647.01
471108	SAFEKEEPERS SERVICES		31,118.67-	31,118.67-	0.00		31,118.67
472103	NONTAXABLE SALES-SUP/SVC		14.84-	14.84-	0.00		14.84
474100	GENERAL BUSINESS FEES		6,579.72-	6,579.72-	0.00		6,579.72
	Major Account 470000 Total	0.00	44,231.54-	44,231.54-	0.00	0.00	44,231.54
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,105.80-	10,105.80-	0.00		10,105.80
482100	LAND USE REVENUE		4,941.00-	4,941.00-	0.00		4,941.00
483100	HOUSING & DORM RENTAL RE		10,100.34-	10,100.34-	0.00		10,100.34
484500	REIMB NON-GOVT SOURCES		884.62-	884.62-	0.00		884.62
484502	RESTITUTION PAID-OFFENDER		3,344.43-	3,344.43-	0.00		3,344.43
486500	MISCELLANEOUS ADJUSTMENT		4,642.55-	4,642.55-	0.00	31.10-	4,673.65
	Major Account 480000 Total	0.00	34,018.74-	34,018.74-	0.00	31.10-	34,049.84
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,701.62-	2,701.62-	0.00		2,701.62
	Major Account 490000 Total	0.00	2,701.62-	2,701.62-	0.00	0.00	2,701.62
	BUDGETED REVENUE TOTAL	0.00	81,951.90-	81,951.90-	0.00	31.10-	81,983.00

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		7,344.17-	7,344.17-	0.00	31.10-	7,375.27
2	CASH FUNDS		74,094.49-	74,094.49-	0.00		74,094.49
4	FEDERAL FUNDS		513.24-	513.24-	0.00		513.24
	BUDGETED REVENUE TOTAL	0.00	81,951.90-	81,951.90-	0.00	31.10-	81,983.00

UNBUDGETED FUND TYPES - EXPENDITURES

	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE		30.61	30.61	0.00		30.61-
521902	AWARDS EXP - INMATES		376.60	376.60	0.00		376.60-
522100	DUES & SUBSCRIPTION EXPENSE		1,572.48	1,572.48	0.00		1,572.48-

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522101	MAGAZINE SUBSCRIPTIONS		252.61	252.61	0.00	.04-	252.57-
525500	RENT EXP-OTHER PERS PROP		39.04	39.04	0.00		39.04-
526100	REPAIRS & MAINT-REAL PROPERTY		1,176.46	1,176.46	0.00	674.46	1,850.92-
533100	HOUSEHOLD & INSTIT EXP		1,377.77	1,377.77	0.00		1,377.77-
533108	CANTEEN RESALE				0.00	97.50	97.50-
534601	EDUCATIONAL		170.23	170.23	0.00		170.23-
534602	RECREATIONAL		3,034.18	3,034.18	0.00		3,034.18-
534603	RECREATIONAL LIBRARY MATERIALS		1,814.35	1,814.35	0.00		1,814.35-
534604	NON SPORTING EQUIP		4,468.64	4,468.64	0.00		4,468.64-
534800	CONSTRUCTION & MAINT SUPPLIES		165.00	165.00	0.00		165.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		96.72	96.72	0.00		96.72-
554900	OTHER CONTRACTUAL SERVICE		44,170.73	44,170.73	0.00		44,170.73-
559100	OTHER OPERATING EXP		258,619.59	258,619.59	0.00		258,619.59-
559187	MEDIA PURCHASE		79,961.15	79,961.15	0.00		79,961.15-
559189	SAVINGS DEPOSITS		94,377.47	94,377.47	0.00		94,377.47-
559192	FAMILY SUPPORT		160,815.61	160,815.61	0.00		160,815.61-
559193	RELEASE MONEY		146,263.08	146,263.08	0.00		146,263.08-
559194	GATE PAY		7,158.66	7,158.66	0.00		7,158.66-
559195	DCS		10,645.45	10,645.45	0.00		10,645.45-
559196	CLUBS		1,814.58	1,814.58	0.00		1,814.58-
559197	STORES		538,467.42	538,467.42	0.00		538,467.42-
559198	MAINTENANCE		104,143.39	104,143.39	0.00		104,143.39-
	Major Account 520000 Total	0.00	1,461,011.82	1,461,011.82	0.00	771.92	1,461,783.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,461,011.82	1,461,011.82	0.00	771.92	1,461,783.74-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		1,461,011.82	1,461,011.82	0.00	771.92	1,461,783.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,461,011.82	1,461,011.82	0.00	771.92	1,461,783.74-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		8.05-	8.05-	0.00		8.05
471101	SALE OF SERVICES		37.00-	37.00-	0.00		37.00
471107	MISC SERVICES		10,093.29-	10,093.29-	0.00		10,093.29

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Major Account 470000 Total	0.00	10,138.34-	10,138.34-	0.00	0.00	10,138.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,879.03-	9,879.03-	0.00		9,879.03
484100 OPERATING DONATIONS & CO		98.50-	98.50-	0.00		98.50
484900 OTHER PRIVATE SOURCES		612,493.42-	612,493.42-	0.00		612,493.42
484989 WORK RELEASE PAY		551,197.24-	551,197.24-	0.00		551,197.24
484991 INMATE PAYROLL		266,479.43-	266,479.43-	0.00		266,479.43
484992 PRIVATE VENTURE PAY		42,867.64-	42,867.64-	0.00		42,867.64
484993 OTHER PAY BY DCS		1,450.60-	1,450.60-	0.00		1,450.60
484995 OTHER PRIVATE SOURCES		6,728.83-	6,728.83-	0.00		6,728.83
484996 HOBBY		54.84-	54.84-	0.00		54.84
484998 CONFISCATED		1,146.95-	1,146.95-	0.00		1,146.95
486500 MISCELLANEOUS ADJUSTMENT		721.42-	721.42-	0.00		721.42
Major Account 480000 Total	0.00	1,493,117.90-	1,493,117.90-	0.00	0.00	1,493,117.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		10,968.59-	10,968.59-	0.00		10,968.59
493200 OPERATING TRANSFERS OUT		30,068.47	30,068.47	0.00		30,068.47-
Major Account 490000 Total	0.00	19,099.88	19,099.88	0.00	0.00	19,099.88-
UNBUDGETED REVENUE TOTAL	0.00	1,484,156.36-	1,484,156.36-	0.00	0.00	1,484,156.36

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,484,156.36-	1,484,156.36-	0.00		1,484,156.36
UNBUDGETED REVENUE TOTAL	0.00	1,484,156.36-	1,484,156.36-	0.00	0.00	1,484,156.36

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,838,099.00	1,284,141.09	1,284,141.09	6.82	450,660.04	17,103,297.87
511101	ROLL CALL DCS	145,000.00	35,451.79	35,451.79	24.45	3,776.49	105,771.72
511102	LT BRIEFING DCS	7,200.00	817.84	817.84	11.36	286.84	6,095.32
511300	OVERTIME PAYMENTS	600,000.00	590,520.87	590,520.87	98.42	194,689.81	185,210.68-
511301	HOLIDAY WORK - DCS	660,000.00	23,724.97	23,724.97	3.59		636,275.03
511400	ON CALL PAY	12,000.00	3,883.04	3,883.04	32.36	379.47	7,737.49
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	19,380.16	19,380.16	11.40	6,797.71	143,822.13
511800	COMP TIME PAYMENT		94,044.37	94,044.37	0.00	22,938.04	116,982.41-
511900	SUPPLEMENTAL		34,132.44	34,132.44	0.00		34,132.44-
512100	VACATION LEAVE EXPENSE		164,593.46	164,593.46	0.00	50,697.26	215,290.72-
512200	SICK LEAVE EXPENSE		88,728.74	88,728.74	0.00	36,649.05	125,377.79-
512300	HOLIDAY LEAVE EXPENSE		55,038.75	55,038.75	0.00		55,038.75-
512400	MILITARY LEAVE EXPENSE		2,627.54	2,627.54	0.00	954.12	3,581.66-
512500	FUNERAL LEAVE EXPENSE		3,412.99	3,412.99	0.00	1,402.78	4,815.77-
512600	CIVIL LEAVE EXPENSE		190.35	190.35	0.00	190.35	380.70-
512700	INJURY LEAVE EXPENSE		2,751.97	2,751.97	0.00	1,299.92	4,051.89-
	Personal Services Subtotal	20,432,299.00	2,403,440.37	2,403,440.37	11.76	1,299.92	17,258,136.75
515100	RETIREMENT PLANS EXPENSE	1,532,422.00	177,395.95	177,395.95	11.58	57,711.62	1,297,314.43
515200	FICA EXPENSE	1,563,071.00	176,832.23	176,832.23	11.31	55,431.89	1,330,806.88
515400	LIFE & ACCIDENT INS EXP		2,747.27	2,747.27	0.00		2,747.27-
515500	HEALTH INSURANCE EXPENSE	4,988,314.00	257,939.26	257,939.26	5.17		4,730,374.74
516300	EMPLOYEE ASSISTANCE PRO	5,624.00			0.00		5,624.00
516400	UNEMPLOYM COMP INS EXP	26,000.00	828.00	828.00	3.18		25,172.00
516500	WORKERS COMP PREMIUMS	299,945.00			0.00		299,945.00
	Major Account 510000 Total	28,847,675.00	3,019,183.08	3,019,183.08	10.47	114,443.43	24,944,626.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,257.00	549.51	549.51	6.66		7,707.49
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	283.99	283.99	7.10		3,716.01
521400	DATA PROCESSING EXPENSE	95,000.00			0.00		95,000.00
521401	OCIO - COMMUNICATIONS		7,227.62	7,227.62	0.00		7,227.62-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521403	SOFTWARE LICENSES		177.55	177.55	0.00		177.55-
521500	PUBLICATION & PRINT EXPENSE	90,500.00	751.01	751.01	.83	483.50	89,265.49
521901	AWARDS - STAFF	375.00			0.00	219.00	156.00
522100	DUES & SUBSCRIPTION EXPENSE	11,595.00	110.00	110.00	.95		11,485.00
522202	CONF REG - NON-CEU'S	2,425.00			0.00		2,425.00
523201	NATURAL GAS	40,000.00			0.00		40,000.00
523202	ELECTRICITY	272,000.00	23,580.94	23,580.94	8.67		248,419.06
523203	WATER	207,000.00	16,711.61	16,711.61	8.07		190,288.39
523204	SEWER	185,000.00	16,071.47	16,071.47	8.69		168,928.53
525500	RENT EXP-OTHER PERS PROP	58,250.00	1,857.00	1,857.00	3.19		56,393.00
526100	REPAIRS & MAINT-REAL PROPERTY	151,000.00	5,852.00	5,852.00	3.88	10,200.00	134,948.00
526104	R & M CONT-BLDGS	70,500.00	7,891.00	7,891.00	11.19	2,402.10	60,206.90
527200	REP & MAINT-MOTOR VEHICL	6,010.00	427.47	427.47	7.11		5,582.53
527500	REPAIRS & MAINT-COMM EQUIP	5,750.00	825.25	825.25	14.35		4,924.75
527600	REP & MAINT-HOUSE/INST E	140,273.00	11,285.84	11,285.84	8.05	8,367.00	120,620.16
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	79,075.00	6,481.16	6,481.16	8.20	2,564.23	70,029.61
532100	NON CAPITALIZED EQUIP PU	600.00			0.00		600.00
532200	PERSONAL COMPUTING EQUIP		269.00	269.00	0.00	219.00	488.00-
533100	HOUSEHOLD & INSTIT EXP	97,795.00	3,410.70	3,410.70	3.49	1,124.00	93,260.30
533102	INMATE CLOTHING	191,541.00	4,722.34	4,722.34	2.47	7,002.28	179,816.38
533103	CLEANING SUPPLIES	138,450.00	27,351.32	27,351.32	19.76	1,506.23	109,592.45
533104	FOOD SERVICE SUPPLIES	84,954.00	15,938.47	15,938.47	18.76	676.49	68,339.04
533106	STAFF CLOTHING	8,620.00	70.50	70.50	.82		8,549.50
533107	CELL/DORM SUPPLIES	87,230.00	6,477.76	6,477.76	7.43	10,038.00	70,714.24
533900	FOOD EXPENSE	1,600.00	44.24	44.24	2.77		1,555.76
533901	FOOD - STAPLES		7,226.55	7,226.55	0.00		7,226.55-
533902	FOOD - MEAT		3,139.53	3,139.53	0.00		3,139.53-
533903	FOOD - DAIRY		3,555.60	3,555.60	0.00		3,555.60-
534500	AGRICULTURAL SUPPLIES EXP	3,520.00	15.94	15.94	.45		3,504.06
534600	ED & RECREATIONAL SUP EX				0.00	1,568.35	1,568.35-
534601	EDUCATIONAL	300.00			0.00		300.00
534800	CONSTRUCTION & MAINT SUPPLIES	346,000.00	20,788.92	20,788.92	6.01	224.45-	325,435.53
534801	MAINTENANCE FUEL AND OIL	7,000.00	2,105.57	2,105.57	30.08		4,894.43
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	72.81	72.81	4.85		1,427.19
534901	GARDEN SUPPLIES		352.38	352.38	0.00		352.38-
534907	SECURITY SUPPLIES	152,000.00	23,783.95	23,783.95	15.65	35,254.64	92,961.41
534908	LAW BOOKS	16,385.00	89.88	89.88	.55	1,191.79	15,103.33
534951	FOOD SERVICE - STAPLES	1,567,456.00	127,762.37	127,762.37	8.15	3,517.67	1,436,175.96

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535103	GEN-MEDICAL SUPPLIES	45.00			0.00		45.00
538100	VEHICLE & EQUIP SUPP EXP	47,500.00	419.12	419.12	.88		47,080.88
538102	GAS/OIL FSP & CSI	19,170.00	82.98	82.98	.43		19,087.02
541100	ACCTG & AUDITING SERVICES	44,000.00			0.00		44,000.00
541700	LEGAL RELATED EXPENSE	25.00			0.00		25.00
542100	SOS TEMP SERV-PERSONNEL	138,000.00			0.00		138,000.00
542103	SOS CORR OFFICER INTERN		14,973.06	14,973.06	0.00		14,973.06-
542500	ENG & ARCH SERVICES		6,462.40	6,462.40	0.00		6,462.40-
546800	VETERINARY SERVICES	5,000.00	479.17	479.17	9.58		4,520.83
548600	PEST CONTROL	1,080.00	90.00	90.00	8.33		990.00
548700	REFUSE/RECYCLING	81,500.00	4,950.29	4,950.29	6.07	22.00-	76,571.71
549200	JANITORIAL/SECURITY SERVICES	3,200.00			0.00		3,200.00
554900	OTHER CONTRACTUAL SERVICE		849.00	849.00	0.00		849.00-
554902	CONTRACT LAUNDRY SERVICES	409,587.00	39,725.73	39,725.73	9.70		369,861.27
555100	SOFTWARE RENEWAL/MAINT FEE	890.00			0.00		890.00
555200	SOFTWARE - NEW PURCHASES	1,300.00			0.00		1,300.00
556100	INSURANCE EXPENSE	207,000.00			0.00		207,000.00
556300	SURETY & NOTARY BONDS	2,200.00			0.00		2,200.00
559100	OTHER OPERATING EXP	163,749.00			0.00		163,749.00
559101	TRANS COSTS STATE WARDS		35.00	35.00	0.00		35.00-
559103	INMATE WAGES	500,500.00	35,249.23	35,249.23	7.04		465,250.77
559104	UNIFORM CLEANING ETC	5,000.00	503.23	503.23	10.06		4,496.77
	Major Account 520000 Total	5,811,957.00	451,080.46	451,080.46	7.76	86,087.83	5,274,788.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,000.00	286.63	286.63	1.59		17,713.37
571102	BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	3,750.00			0.00		3,750.00
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	1,823.00			0.00		1,823.00
575100	MISC TRAVEL EXPENSES	1,650.00			0.00		1,650.00
	Major Account 570000 Total	28,723.00	286.63	286.63	1.00	0.00	28,436.37
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	80,000.00			0.00		80,000.00
582700	SEE CHART OF ACCOUNTS	95,000.00			0.00		95,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00

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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	20,000.00			0.00		20,000.00
583470	PERSONAL COMPUTING EQUIPMENT		19,005.43	19,005.43	0.00	2,810.90	21,816.33-
583480	VIDEO EQUIP				0.00	37,660.01	37,660.01-
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	69,479.03	69,479.03	126.33	69,246.30	83,725.33-
587000	OTHER CAPITAL OUTLAYS				0.00	6,186.45	6,186.45-
	Major Account 580000 Total	335,411.00	88,484.46	88,484.46	26.38	115,903.66	131,022.88
BUDGETED EXPENDITURES TOTAL		35,023,766.00	3,559,034.63	3,559,034.63	10.16	316,434.92	30,378,874.49
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	35,023,766.00	3,559,034.63	3,559,034.63	10.16	1,085,856.88	30,378,874.49
BUDGETED EXPENDITURES TOTAL		35,023,766.00	3,559,034.63	3,559,034.63	10.16	1,085,856.88	30,378,874.49
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		87.50-	87.50-	0.00		87.50
471106	REV FROM OFFENDERS - SVCS		384.13-	384.13-	0.00		384.13
471107	MISC SERVICES		.33-	.33-	0.00		.33
472105	TAXABLE SALES COPIES		163.83-	163.83-	0.00		163.83
	Major Account 470000 Total	0.00	635.79-	635.79-	0.00	0.00	635.79
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		250.00-	250.00-	0.00		250.00
486500	MISCELLANEOUS ADJUSTMENT		302.90-	302.90-	0.00		302.90
	Major Account 480000 Total	0.00	552.90-	552.90-	0.00	0.00	552.90
BUDGETED REVENUE TOTAL		0.00	1,188.69-	1,188.69-	0.00	0.00	1,188.69
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		302.90-	302.90-	0.00		302.90

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		885.79-	885.79-	0.00		885.79
BUDGETED REVENUE TOTAL		0.00	1,188.69-	1,188.69-	0.00	0.00	1,188.69
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		15,933.96	15,933.96	0.00	5,385.76	21,319.72-
511300	OVERTIME PAYMENTS		4,937.41	4,937.41	0.00	1,074.40	6,011.81-
511500	SHIFT DIFFERENTIAL PYMT		27.00	27.00	0.00	12.45	39.45-
511800	COMP TIME PAYMENT		56.70	56.70	0.00		56.70-
511900	SUPPLEMENTAL		1,231.59	1,231.59	0.00		1,231.59-
512100	VACATION LEAVE EXPENSE		1,160.48	1,160.48	0.00	147.57	1,308.05-
512200	SICK LEAVE EXPENSE		471.72	471.72	0.00	345.22	816.94-
512300	HOLIDAY LEAVE EXPENSE		593.68	593.68	0.00		593.68-
	Personal Services Subtotal	0.00	24,412.54	24,412.54	0.00	0.00	31,377.94-
515100	RETIREMENT PLANS EXPENSE		1,735.78	1,735.78	0.00	521.56	2,257.34-
515200	FICA EXPENSE		1,790.05	1,790.05	0.00	494.14	2,284.19-
515500	HEALTH INSURANCE EXPENSE		2,608.32	2,608.32	0.00		2,608.32-
	Major Account 510000 Total	0.00	30,546.69	30,546.69	0.00	1,015.70	38,527.79-
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		16.36	16.36	0.00		16.36-
533100	HOUSEHOLD & INSTIT EXP		528.08	528.08	0.00		528.08-
533108	CANTEEN RESALE		8,848.32	8,848.32	0.00		8,848.32-
533157	CANTEEN RESALE-JULY		68,051.82	68,051.82	0.00	37,073.88	105,125.70-
533158	CANTEEN RESALE-AUG				0.00	14,783.20	14,783.20-
533160	CANTEEN RESALE-OCT				0.00	1,695.77	1,695.77-
533161	CANTEEN RESALE-NOV				0.00	105.60	105.60-
533163	CANTEEN RESALE-JAN				0.00	225.60	225.60-
533164	CANTEEN RESALE-FEB				0.00	119.88	119.88-
533166	CANTEEN RESALE-APR		4,692.00-	4,692.00-	0.00	6,916.12	2,224.12-
533167	CANTEEN RESALE -MAY		2,691.03	2,691.03	0.00	75.60	2,766.63-
533168	CANTEEN RESALE-JUNE		33,720.66	33,720.66	0.00	29.81-	33,690.85-
533900	FOOD EXPENSE		157.09	157.09	0.00		157.09-
534602	RECREATIONAL		349.89	349.89	0.00		349.89-
534900	MISCELLANEOUS SUPPLIES EXPENSE		943.43	943.43	0.00		943.43-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	110,614.68	110,614.68	0.00	60,965.84	171,580.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	141,161.37	141,161.37	0.00	61,981.54	210,108.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		141,161.37	141,161.37	0.00	68,946.94	210,108.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	141,161.37	141,161.37	0.00	68,946.94	210,108.31-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES		516.48-	516.48-	0.00		516.48
471106 REV FROM OFFENDERS FOR SER		10.26-	10.26-	0.00		10.26
471107 MISC SERVICES		73.40-	73.40-	0.00		73.40
472100 SALE OF SUP & MAT		24,844.00-	24,844.00-	0.00		24,844.00
472102 SALE OF SUP & MAT		14,798.89-	14,798.89-	0.00		14,798.89
472103 NON-TAXABLE SALES OF SUP & MAT		120,764.12-	120,764.12-	0.00		120,764.12
Major Account 470000 Total	0.00	161,007.15-	161,007.15-	0.00	0.00	161,007.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,863.29-	1,863.29-	0.00		1,863.29
484100 OPERATING DONATIONS & CO		26.00-	26.00-	0.00		26.00
Major Account 480000 Total	0.00	1,889.29-	1,889.29-	0.00	0.00	1,889.29
UNBUDGETED REVENUE TOTAL	0.00	162,896.44-	162,896.44-	0.00	0.00	162,896.44
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		162,896.44-	162,896.44-	0.00		162,896.44
UNBUDGETED REVENUE TOTAL	0.00	162,896.44-	162,896.44-	0.00	0.00	162,896.44

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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	5,805,760.00	468,487.16	468,487.16	8.07	160,871.06	5,176,401.78
511101	ROLL CALL DCS	42,500.00	13,536.26	13,536.26	31.85	1,568.15	27,395.59
511102	LT BRIEFING DCS	6,600.00	627.20	627.20	9.50	131.84	5,840.96
511300	OVERTIME PAYMENTS	100,000.00	104,085.74	104,085.74	104.09	28,737.00	32,822.74-
511301	HOLIDAY WORK - DCS	138,000.00	2,478.16	2,478.16	1.80		135,521.84
511400	ON CALL PAY	8,000.00	869.41	869.41	10.87	349.92	6,780.67
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	6,022.65	6,022.65	11.36	1,992.75	44,984.60
511800	COMP TIME PAYMENT		10,123.27	10,123.27	0.00	4,506.91	14,630.18-
512100	VACATION LEAVE EXPENSE		47,252.54	47,252.54	0.00	17,960.66	65,213.20-
512200	SICK LEAVE EXPENSE		28,933.98	28,933.98	0.00	13,797.97	42,731.95-
512300	HOLIDAY LEAVE EXPENSE		19,063.59	19,063.59	0.00		19,063.59-
512400	MILITARY LEAVE EXPENSE		1,632.05	1,632.05	0.00		1,632.05-
512700	INJURY LEAVE EXPENSE		324.68	324.68	0.00		324.68-
	Personal Services Subtotal	6,153,860.00	703,436.69	703,436.69	11.43	0.00	5,220,507.05
515100	RETIREMENT PLANS EXPENSE	431,568.00	52,673.40	52,673.40	12.21	17,216.17	361,678.43
515200	FICA EXPENSE	440,199.00	51,016.44	51,016.44	11.59	16,223.72	372,958.84
515400	LIFE & ACCIDENT INS EXP		154.59	154.59	0.00		154.59-
515500	HEALTH INSURANCE EXPENSE	1,646,294.00	94,000.17	94,000.17	5.71		1,552,293.83
516300	EMPLOYEE ASSISTANCE PRO	1,700.00			0.00		1,700.00
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	86,410.00			0.00		86,410.00
	Major Account 510000 Total	8,770,031.00	901,281.29	901,281.29	10.28	33,439.89	7,605,393.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00			0.00		1,600.00
521300	FREIGHT	6,000.00	281.92	281.92	4.70		5,718.08
521400	DATA PROCESSING EXPENSE	6,000.00			0.00		6,000.00
521401	OCIO - COMMUNICATIONS		4,168.84	4,168.84	0.00		4,168.84-
521405	CELL & SMART PHONE PAID OCIO		73.00	73.00	0.00		73.00-
521500	PUBLICATION & PRINT EXPENSE	20,500.00			0.00		20,500.00
521901	AWARDS - STAFF	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	106,071.00	2,829.54	2,829.54	2.67		103,241.46
523202	ELECTRICITY	183,395.00	20,880.94	20,880.94	11.39		162,514.06
523204	SEWER	43,254.00	6,505.06	6,505.06	15.04		36,748.94
525500	RENT EXP-OTHER PERS PROP	10,000.00			0.00	185.60	9,814.40
526100	REPAIRS & MAINT-REAL PROPERTY	65,000.00	8,314.29	8,314.29	12.79	20,762.62	35,923.09
526104	R & M CONT-BLDGS	25,000.00	51.00-	51.00-	.20-	5,954.80	19,096.20
527200	REP & MAINT-MOTOR VEHICL		1,411.91	1,411.91	0.00		1,411.91-
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00			0.00		2,000.00
527600	REP & MAINT-HOUSE/INST E	17,461.00			0.00		17,461.00
527700	REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	22,800.00	1,918.06	1,918.06	8.41		20,881.94
531200	SEE CHART OF ACCOUNTS		43.49	43.49	0.00		43.49-
532100	NON CAPITALIZED EQUIP PU	1,000.00	12,419.91	12,419.91	1241.99	9,368.00	20,787.91-
532200	PERSONAL COMPUTING EQUIP				0.00	438.00	438.00-
533100	HOUSEHOLD & INSTIT EXP	41,760.00	10,711.57	10,711.57	25.65	51.84-	31,100.27
533102	INMATE CLOTHING	47,180.00	6,418.81	6,418.81	13.60	1,998.10	38,763.09
533103	CLEANING SUPPLIES	38,700.00	4,730.06	4,730.06	12.22	564.00	33,405.94
533104	FOOD SERVICE SUPPLIES	20,557.00	2,243.37	2,243.37	10.91		18,313.63
533105	INMATE PERSONAL SUPPLIES	4,200.00	7,538.70	7,538.70	179.49		3,338.70-
533106	STAFF CLOTHING	2,500.00			0.00		2,500.00
533107	CELL/DORM SUPPLIES	21,905.00	3,390.50	3,390.50	15.48	1,918.00	16,596.50
533109	STAFF CLOTHING - MAINT	500.00			0.00		500.00
533900	FOOD EXPENSE	2,500.00	119.88	119.88	4.80		2,380.12
533901	FOOD - STAPLES		1,029.95	1,029.95	0.00		1,029.95-
533902	FOOD - MEAT		3,445.67	3,445.67	0.00		3,445.67-
533903	FOOD - DAIRY		824.85	824.85	0.00		824.85-
534500	AGRICULTURAL SUPPLIES EXP	2,500.00	291.85	291.85	11.67		2,208.15
534600	ED & RECREATIONAL SUP EX	1,500.00	6,480.33	6,480.33	432.02		4,980.33-
534601	EDUCATIONAL		1,246.36	1,246.36	0.00		1,246.36-
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	55,000.00	7,917.67	7,917.67	14.40		47,082.33
534801	MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00	477.38	377.38-
534901	GARDEN SUPPLIES	1,500.00	41.14	41.14	2.74		1,458.86
534907	SECURITY SUPPLIES	25,800.00	1,922.50	1,922.50	7.45	537.40	23,340.10
534908	LAW BOOKS	7,500.00	169.84	169.84	2.26	476.72	6,853.44
534951	FOOD SERVICE - STAPLES	393,616.00	19,866.62	19,866.62	5.05	874.18	372,875.20
535104	DRUGS	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	20.30	20.30	2.03		979.70

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538102	GAS/OIL FSP & CSI	500.00	178.36	178.36	35.67		321.64
541100	ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
545000	LABORATORY SERVICES	2,500.00			0.00		2,500.00
548600	PEST CONTROL	2,000.00	788.97	788.97	39.45	97.00	1,114.03
548700	REFUSE/RECYCLING	19,000.00	148.95	148.95	.78	1,512.00	17,339.05
554900	OTHER CONTRACTUAL SERVICE	3,000.00	750.00	750.00	25.00		2,250.00
554902	CONTRACT LAUNDRY SERVICES	52,909.00	5,160.96	5,160.96	9.75		47,748.04
555200	SOFTWARE - NEW PURCHASES		223.89	223.89	0.00		223.89-
556100	INSURANCE EXPENSE	20,000.00			0.00		20,000.00
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
559103	INMATE WAGES	115,425.00	10,473.74	10,473.74	9.07		104,951.26
	Major Account 520000 Total	1,416,733.00	154,930.80	154,930.80	10.94	45,111.96	1,216,690.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,200.00	166.00	166.00	13.83		1,034.00
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	21,000.00	710.00	710.00	3.38		20,290.00
574500	PERSONAL VEHICLE MILEAGE	5,029.00	343.36	343.36	6.83		4,685.64
574501	PERS VEHCILE MILEAGE - PRESERV	3,200.00			0.00		3,200.00
574502	PERS VEHCILE MILEAGE - SEC AUD	200.00			0.00		200.00
	Major Account 570000 Total	31,129.00	1,219.36	1,219.36	3.92	0.00	29,909.64
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,000.00	15,208.57	15,208.57	76.04		4,791.43
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00	1,670.00	1,670.00	11.13	4,772.00	8,558.00
583470	PERSONAL COMPUTING EQUIPMENT	20,000.00	826.83	826.83	4.13		19,173.17
583480	VIDEO EQUIP				0.00	5,900.00	5,900.00-
586900	OTHER FIXED ASSETS	20,056.00			0.00		20,056.00
586901	MEDICAL EQUIPMENT		10,119.19	10,119.19	0.00		10,119.19-
586903	HOUSEHOLD & INST. EQUIPMENT	20,005.00	18,311.16	18,311.16	91.53	6,838.95	5,145.11-
	Major Account 580000 Total	95,061.00	46,135.75	46,135.75	48.53	17,510.95	31,414.30
	BUDGETED EXPENDITURES TOTAL	10,312,954.00	1,103,567.20	1,103,567.20	10.70	96,062.80	8,883,407.74

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,312,954.00	1,103,567.20	1,103,567.20	10.70	325,979.06	8,883,407.74
BUDGETED EXPENDITURES TOTAL	10,312,954.00	1,103,567.20	1,103,567.20	10.70	325,979.06	8,883,407.74
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		485.85-	485.85-	0.00		485.85
471106 REV FROM OFFENDERS - SVCS		716.86-	716.86-	0.00		716.86
471107 MISC SERVICES		1.65-	1.65-	0.00		1.65
471108 SAFEKEEPERS SERVICES		16,374.12-	16,374.12-	0.00		16,374.12
472105 TAXABLE SALES COPIES		34.31-	34.31-	0.00		34.31
Major Account 470000 Total	0.00	17,612.79-	17,612.79-	0.00	0.00	17,612.79
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		2.81-	2.81-	0.00		2.81
Major Account 480000 Total	0.00	2.81-	2.81-	0.00	0.00	2.81
BUDGETED REVENUE TOTAL	0.00	17,615.60-	17,615.60-	0.00	0.00	17,615.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,615.60-	17,615.60-	0.00		17,615.60
BUDGETED REVENUE TOTAL	0.00	17,615.60-	17,615.60-	0.00	0.00	17,615.60
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,362.21	5,362.21	0.00	1,753.72	7,115.93-
511800 COMP TIME PAYMENT		171.47	171.47	0.00	21.98	193.45-
512100 VACATION LEAVE EXPENSE		69.79	69.79	0.00		69.79-
512200 SICK LEAVE EXPENSE		68.22	68.22	0.00		68.22-
512300 HOLIDAY LEAVE EXPENSE		189.72	189.72	0.00		189.72-

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512500	FUNERAL LEAVE EXPENSE		351.69	351.69	0.00	351.69	703.38-
	Personal Services Subtotal	0.00	6,213.10	6,213.10	0.00	351.69	8,340.49-
515100	RETIREMENT PLANS EXPENSE		465.25	465.25	0.00	159.29	624.54-
515200	FICA EXPENSE		460.20	460.20	0.00	155.21	615.41-
515500	HEALTH INSURANCE EXPENSE		491.52	491.52	0.00		491.52-
	Major Account 510000 Total	0.00	7,630.07	7,630.07	0.00	666.19	10,071.96-
	520000 OPERATING EXPENSES						
533108	CANTEEN RESALE		1,378.75	1,378.75	0.00		1,378.75-
533157	CANTEEN RESALE-JULY		17,986.01	17,986.01	0.00	12,333.22	30,319.23-
533160	CANTEEN RESALE-OCT				0.00	62.40	62.40-
533162	CANTEEN RESALE-DEC				0.00	138.75	138.75-
533165	CANTEEN RESALE-MAR		329.48	329.48	0.00		329.48-
533166	CANTEEN RESALE-APR		163.35	163.35	0.00		163.35-
533167	CANTEEN RESALE -MAY		13.92	13.92	0.00	57.60	71.52-
533168	CANTEEN RESALE-JUNE		16,662.52	16,662.52	0.00	88.52	16,751.04-
534900	MISCELLANEOUS SUPPLIES EXPENSE		133.42	133.42	0.00		133.42-
	Major Account 520000 Total	0.00	36,667.45	36,667.45	0.00	12,680.49	49,347.94-
	UNBUDGETED EXPENDITURES TOTAL	0.00	44,297.52	44,297.52	0.00	13,346.68	59,419.90-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		44,297.52	44,297.52	0.00	15,122.38	59,419.90-
	UNBUDGETED EXPENDITURES TOTAL	0.00	44,297.52	44,297.52	0.00	15,122.38	59,419.90-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471101	DUES		21.00-	21.00-	0.00		21.00
471106	REV FROM OFFENDERS FOR SER		17.58-	17.58-	0.00		17.58
471107	MISC SERVICES		30.47-	30.47-	0.00		30.47
472100	SALE OF SUP & MAT		11,338.79-	11,338.79-	0.00		11,338.79
472102	SALE OF SUP & MAT		3,157.39-	3,157.39-	0.00		3,157.39
472103	SALE OF SUP & MAT		32,556.95-	32,556.95-	0.00		32,556.95

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Major Account 470000 Total	0.00	47,122.18-	47,122.18-	0.00	0.00	47,122.18
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		8.32-	8.32-	0.00		8.32
Major Account 480000 Total	0.00	8.32-	8.32-	0.00	0.00	8.32
UNBUDGETED REVENUE TOTAL	0.00	47,130.50-	47,130.50-	0.00	0.00	47,130.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		47,130.50-	47,130.50-	0.00		47,130.50
UNBUDGETED REVENUE TOTAL	0.00	47,130.50-	47,130.50-	0.00	0.00	47,130.50

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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	6,181,536.00	494,382.68	494,382.68	8.00	169,610.26	5,517,543.06
511101	ROLL CALL DCS	40,000.00	14,129.71	14,129.71	35.32	1,715.86	24,154.43
511102	LT BRIEFING DCS	6,000.00	866.08	866.08	14.43	295.07	4,838.85
511300	OVERTIME PAYMENTS	125,180.00	124,130.42	124,130.42	99.16	38,058.13	37,008.55-
511301	HOLIDAY WORK - DCS	155,000.00	6,679.33	6,679.33	4.31		148,320.67
511400	ON CALL PAY	500.00			0.00		500.00
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	6,888.75	6,888.75	12.53	2,389.35	45,721.90
511800	COMP TIME PAYMENT		22,982.76	22,982.76	0.00	3,577.07	26,559.83-
511900	SUPPLEMENTAL		10,714.25	10,714.25	0.00		10,714.25-
512100	VACATION LEAVE EXPENSE		61,533.95	61,533.95	0.00	19,819.65	81,353.60-
512200	SICK LEAVE EXPENSE		18,296.42	18,296.42	0.00	6,766.04	25,062.46-
512300	HOLIDAY LEAVE EXPENSE		20,814.61	20,814.61	0.00		20,814.61-
512400	MILITARY LEAVE EXPENSE		619.60	619.60	0.00		619.60-
512500	FUNERAL LEAVE EXPENSE		600.08	600.08	0.00		600.08-
512700	INJURY LEAVE EXPENSE		557.74	557.74	0.00	96.80	654.54-
	Personal Services Subtotal	6,563,216.00	783,196.38	783,196.38	11.93	96.80	5,537,691.39
515100	RETIREMENT PLANS EXPENSE	484,949.00	57,843.24	57,843.24	11.93	18,145.50	408,960.26
515200	FICA EXPENSE	494,648.00	57,161.06	57,161.06	11.56	17,201.40	420,285.54
515400	LIFE & ACCIDENT INS EXP		276.12	276.12	0.00		276.12-
515500	HEALTH INSURANCE EXPENSE	1,741,012.00	102,204.93	102,204.93	5.87		1,638,807.07
516300	EMPLOYEE ASSISTANCE PRO	1,798.00			0.00		1,798.00
516400	UNEMPLOYM COMP INS EXP	27,500.00	3,013.00	3,013.00	10.96		24,487.00
516500	WORKERS COMP PREMIUMS	95,121.00			0.00		95,121.00
	Major Account 510000 Total	9,408,244.00	1,003,694.73	1,003,694.73	10.67	35,443.70	8,126,874.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	11.04	11.04	7.36		138.96
521300	FREIGHT	10,000.00	1,266.85	1,266.85	12.67		8,733.15
521401	OCIO - COMMUNICATIONS	11,050.00	2,791.19	2,791.19	25.26		8,258.81
521405	CELL & SMART PHONE PAID OCIO		22.44-	22.44-	0.00		22.44
521500	PUBLICATION & PRINT EXPENSE	37,750.00	3,486.31	3,486.31	9.24	52.50	34,211.19
522100	DUES & SUBSCRIPTION EXPENSE	7.00			0.00		7.00
522202	CONF REG - NONCEU'S		200.00	200.00	0.00		200.00-

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523201	NATURAL GAS	77,939.00	651.37	651.37	.84		77,287.63
523202	ELECTRICITY	117,831.00	3,608.18	3,608.18	3.06		114,222.82
523203	WATER	98,500.00	6,407.88	6,407.88	6.51		92,092.12
523204	SEWER	95,424.00	6,151.38	6,151.38	6.45		89,272.62
525500	RENT EXP-OTHER PERS PROP	1,500.00	22.80	22.80	1.52	113.60	1,363.60
526100	REPAIRS & MAINT-REAL PROPERTY	52,500.00	32,421.60	32,421.60	61.76		20,078.40
526104	R & M CONT-BLDGS	14,500.00	2,248.54	2,248.54	15.51		12,251.46
527100	REP & MAINT-OFFICE EQUIP				0.00	352.75	352.75-
527200	REP & MAINT-MOTOR VEHICL	2,500.00			0.00		2,500.00
527500	REPAIRS & MAINT-COMM EQUIP		138.50	138.50	0.00		138.50-
527600	REP & MAINT-HOUSE/INST E	3,200.00			0.00		3,200.00
527800	REP & MAINT-OTHER PROPER	150.00			0.00		150.00
531100	OFFICE SUPPLIES EXPENSE	8,750.00	4,967.54	4,967.54	56.77	14.00	3,768.46
532200	PERSONAL COMPUTING EQUIP		1,346.08	1,346.08	0.00	341.08	1,687.16-
533100	HOUSEHOLD & INSTIT EXP	3,300.00	2,016.42	2,016.42	61.10	8,800.00	7,516.42-
533102	INMATE CLOTHING	345,578.00	26,460.20	26,460.20	7.66	1,102.00	318,015.80
533103	CLEANING SUPPLIES	39,750.00	8,200.46	8,200.46	20.63	2,289.50	29,260.04
533104	FOOD SERVICE SUPPLIES	32,175.00	6,732.89	6,732.89	20.93	698.75	24,743.36
533107	CELL/DORM SUPPLIES	32,175.00	1,466.00	1,466.00	4.56		30,709.00
534500	AGRICULTURAL SUPPLIES EXP	500.00	129.33	129.33	25.87		370.67
534800	CONSTRUCTION & MAINT SUPPLIES	43,000.00	6,406.22	6,406.22	14.90		36,593.78
534801	MAINTENANCE FUEL AND OIL	1,500.00	573.42	573.42	38.23		926.58
534802	MAINT EQ $500-$1500		949.50	949.50	0.00		949.50-
534901	GARDEN SUPPLIES		175.47	175.47	0.00		175.47-
534907	SECURITY SUPPLIES	14,800.00	3,636.67	3,636.67	24.57	1,173.17	9,990.16
534908	LAW BOOKS	4,075.00	318.50	318.50	7.82		3,756.50
534951	FOOD SERVICE - STAPLES	614,295.00	47,471.99	47,471.99	7.73		566,823.01
538100	VEHICLE & EQUIP SUPP EXP	2,350.00			0.00		2,350.00
538102	GAS/OIL FSP & CSI		79.65	79.65	0.00		79.65-
541100	ACCTG & AUDITING SERVICES	13,900.00			0.00		13,900.00
541400	HRMS ASSESSMENT	7,675.00			0.00		7,675.00
542103	SOS CORR OFFICER INTERN	15,923.00	5,946.54	5,946.54	37.35		9,976.46
548600	PEST CONTROL				0.00	64.99	64.99-
548700	REFUSE/RECYCLING	300.00	15.00	15.00	5.00		285.00
554900	OTHER CONTRACTUAL SERVICE	700.00			0.00		700.00
554902	CONTRACT LAUNDRY SERVICES	120,496.00	14,128.20	14,128.20	11.73		106,367.80
556100	INSURANCE EXPENSE	45,615.00			0.00		45,615.00
556300	SURETY & NOTARY BONDS	500.00	100.00	100.00	20.00		400.00
559103	INMATE WAGES	38,000.00	1,995.89	1,995.89	5.25		36,004.11

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559104	UNIFORM CLEANING ETC		300.00	300.00	0.00		300.00-
	Major Account 520000 Total	1,908,358.00	192,799.17	192,799.17	10.10	15,002.34	1,700,556.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00	412.89	412.89	41.29		587.11
572100	COMMERCIAL TRANSPORTATION	900.00			0.00		900.00
573100	STATE-OWNED TRANSPORT	8,182.00			0.00		8,182.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	10,182.00	412.89	412.89	4.06	0.00	9,769.11
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	65,000.00	1,848.25	1,848.25	2.84		63,151.75
582700	SEE CHART OF ACCOUNTS	34,000.00			0.00		34,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583470	PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	5,660.00			0.00		5,660.00
	Major Account 580000 Total	110,660.00	1,848.25	1,848.25	1.67	0.00	108,811.75
	BUDGETED EXPENDITURES TOTAL	11,437,444.00	1,198,755.04	1,198,755.04	10.48	50,446.04	9,946,011.49
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	11,437,444.00	1,198,755.04	1,198,755.04	10.48	292,677.47	9,946,011.49
	BUDGETED EXPENDITURES TOTAL	11,437,444.00	1,198,755.04	1,198,755.04	10.48	292,677.47	9,946,011.49
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		983.12-	983.12-	0.00		983.12
471107	MISC SERVICES		.08-	.08-	0.00		.08
471108	SAFEKEEPERS SERVICES		62,065.95-	62,065.95-	0.00		62,065.95
472105	TAXABLE SALES COPIES		42.01-	42.01-	0.00		42.01
	Major Account 470000 Total	0.00	63,091.16-	63,091.16-	0.00	0.00	63,091.16

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BUDGETED REVENUE TOTAL	0.00	63,091.16-	63,091.16-	0.00	0.00	63,091.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		63,091.16-	63,091.16-	0.00		63,091.16
BUDGETED REVENUE TOTAL	0.00	63,091.16-	63,091.16-	0.00	0.00	63,091.16

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,879,073.00	754,725.29	754,725.29	7.64	258,364.26	8,865,983.45
511101	ROLL CALL DCS	68,000.00	18,622.91	18,622.91	27.39	2,085.99	47,291.10
511102	LT BRIEFING DCS	6,000.00	613.15	613.15	10.22	218.23	5,168.62
511300	OVERTIME PAYMENTS	230,000.00	217,985.04	217,985.04	94.78	72,756.69	60,741.73-
511301	HOLIDAY WORK - DCS	250,000.00	8,449.45	8,449.45	3.38		241,550.55
511400	ON CALL PAY	12,500.00	1,577.81	1,577.81	12.62	453.46	10,468.73
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	8,893.20	8,893.20	10.46	2,979.15	73,127.65
511800	COMP TIME PAYMENT		36,933.47	36,933.47	0.00	10,153.88	47,087.35-
511900	SUPPLEMENTAL		19,658.63	19,658.63	0.00		19,658.63-
512100	VACATION LEAVE EXPENSE		83,786.41	83,786.41	0.00	17,866.05	101,652.46-
512200	SICK LEAVE EXPENSE		34,888.76	34,888.76	0.00	14,444.52	49,333.28-
512300	HOLIDAY LEAVE EXPENSE		31,649.98	31,649.98	0.00		31,649.98-
512400	MILITARY LEAVE EXPENSE		3,546.48	3,546.48	0.00	2,661.36	6,207.84-
512500	FUNERAL LEAVE EXPENSE		615.44	615.44	0.00		615.44-
512700	INJURY LEAVE EXPENSE		1,580.34	1,580.34	0.00	811.02	2,391.36-
	Personal Services Subtotal	10,530,573.00	1,223,526.36	1,223,526.36	11.62	811.02	8,924,252.03
515100	RETIREMENT PLANS EXPENSE	783,848.00	90,145.55	90,145.55	11.50	28,663.54	665,038.91
515200	FICA EXPENSE	799,525.00	89,258.71	89,258.71	11.16	27,107.02	683,159.27
515400	LIFE & ACCIDENT INS EXP		1,425.98	1,425.98	0.00		1,425.98-
515500	HEALTH INSURANCE EXPENSE	1,923,765.00	156,503.09	156,503.09	8.14		1,767,261.91
516300	EMPLOYEE ASSISTANCE PRO	2,917.00			0.00		2,917.00
516400	UNEMPLOYM COMP INS EXP	18,500.00	1,656.00	1,656.00	8.95		16,844.00
516500	WORKERS COMP PREMIUMS	152,751.00			0.00		152,751.00
	Major Account 510000 Total	14,211,879.00	1,562,515.69	1,562,515.69	10.99	56,581.58	12,210,798.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,000.00	651.86	651.86	2.17		29,348.14
521200	COMM EXP-VOICE/DATA	66,000.00			0.00		66,000.00
521401	OCIO - COMMUNICATIONS		5,250.39	5,250.39	0.00		5,250.39-
521405	CELL & SMART PHONE PAID OCIO		688.72	688.72	0.00		688.72-
521500	PUBLICATION & PRINT EXPENSE	29,427.00	1,470.02	1,470.02	5.00		27,956.98
521901	AWARDS - STAFF	500.00			0.00	28.00	472.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00			0.00	30.00	220.00

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523201	NATURAL GAS	76,500.00	656.42	656.42	.86		75,843.58
523202	ELECTRICITY	462,326.00	38,921.21	38,921.21	8.42		423,404.79
523203	WATER	96,250.00	7,831.85	7,831.85	8.14		88,418.15
523204	SEWER	94,854.00	7,518.36	7,518.36	7.93		87,335.64
525500	RENT EXP-OTHER PERS PROP	3,550.00			0.00		3,550.00
526100	REPAIRS & MAINT-REAL PROPERTY	100,000.00	8,411.59	8,411.59	8.41		91,588.41
526104	R & M CONT-BLDGS	93,175.00	15,888.39	15,888.39	17.05	1,653.00	75,633.61
527200	REP & MAINT-MOTOR VEHICL	3,900.00			0.00		3,900.00
527500	REPAIRS & MAINT-COMM EQUIP	300.00			0.00		300.00
527600	REP & MAINT-HOUSE/INST E	12,000.00			0.00		12,000.00
531100	OFFICE SUPPLIES EXPENSE	42,900.00	5,238.33	5,238.33	12.21	3,375.57	34,286.10
532100	NON CAPITALIZED EQUIP PU	5,500.00			0.00		5,500.00
532200	PERSONAL COMPUTING EQUIP		2,027.77	2,027.77	0.00		2,027.77-
533100	HOUSEHOLD & INSTIT EXP	9,000.00	2,461.04	2,461.04	27.34	751.09	5,787.87
533102	INMATE CLOTHING	75,450.00	7,165.49	7,165.49	9.50	19,322.50	48,962.01
533103	CLEANING SUPPLIES	50,550.00	8,903.33	8,903.33	17.61	2,238.44	39,408.23
533104	FOOD SERVICE SUPPLIES	30,180.00	9,138.74	9,138.74	30.28	1,757.04	19,284.22
533107	CELL/DORM SUPPLIES	32,695.00	1,466.00	1,466.00	4.48	6,452.00	24,777.00
534500	AGRICULTURAL SUPPLIES EXP		129.34	129.34	0.00		129.34-
534600	ED & RECREATIONAL SUP EX		86.73	86.73	0.00		86.73-
534800	CONSTRUCTION & MAINT SUPPLIES	265,000.00	14,837.12	14,837.12	5.60		250,162.88
534801	MAINTENANCE FUEL AND OIL	4,500.00	573.43	573.43	12.74		3,926.57
534802	MAINT EQ $500-$1500		949.49	949.49	0.00		949.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE		92.97	92.97	0.00		92.97-
534901	GARDEN SUPPLIES		174.83	174.83	0.00		174.83-
534907	SECURITY SUPPLIES		3,646.38	3,646.38	0.00	6,451.82	10,098.20-
534908	LAW BOOKS		804.78	804.78	0.00		804.78-
534951	FOOD SERVICE - STAPLES	587,504.00	43,820.30	43,820.30	7.46	6,330.52	537,353.18
538102	GAS/OIL FSP & CSI		481.12	481.12	0.00		481.12-
541100	ACCTG & AUDITING SERVICES	20,000.00			0.00		20,000.00
542103	SOS CORR OFFICER INTERN		11,102.93	11,102.93	0.00		11,102.93-
546800	VETERINARY SERVICES		705.30	705.30	0.00		705.30-
548600	PEST CONTROL	1,000.00			0.00	69.99	930.01
548700	REFUSE/RECYCLING	1,315.00	15.00	15.00	1.14		1,300.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00	38.85	38.85	3.89		961.15
554902	CONTRACT LAUNDRY SERVICES	141,524.00	14,128.20	14,128.20	9.98		127,395.80
556300	SURETY & NOTARY BONDS	1,000.00			0.00	40.00	960.00
559100	OTHER OPERATING EXP	40,409.00			0.00		40,409.00
559101	TRANS COSTS STATE WARDS		23.00	23.00	0.00		23.00-

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559103	INMATE WAGES	220,000.00	20,909.63	20,909.63	9.50		199,090.37
559104	UNIFORM CLEANING ETC		299.27	299.27	0.00		299.27-
	Major Account 520000 Total	2,598,559.00	236,508.18	236,508.18	9.10	48,499.97	2,313,550.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,250.00	972.82	972.82	29.93		2,277.18
571102	BOARD & LODGING - SECURITY AUD	1,700.00			0.00		1,700.00
572100	COMMERCIAL TRANSPORTATION	517.00	31.21	31.21	6.04		485.79
573100	STATE-OWNED TRANSPORT	8,000.00			0.00		8,000.00
574500	PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00
575100	MISC TRAVEL EXPENSES		144.00	144.00	0.00		144.00-
	Major Account 570000 Total	14,317.00	1,148.03	1,148.03	8.02	0.00	13,168.97
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	50,000.00	1,848.25	1,848.25	3.70		48,151.75
582700	SEE CHART OF ACCOUNTS	30,000.00			0.00	1,785.00	28,215.00
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00	1,325.00	18,675.00
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00	2,166.00	17,834.00
584200	VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900	OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	23,932.00			0.00		23,932.00
	Major Account 580000 Total	193,932.00	1,848.25	1,848.25	.95	5,276.00	186,807.75
	BUDGETED EXPENDITURES TOTAL	17,018,687.00	1,802,020.15	1,802,020.15	10.59	110,357.55	14,724,325.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	17,018,687.00	1,802,020.15	1,802,020.15	10.59	492,341.14	14,724,325.71
	BUDGETED EXPENDITURES TOTAL	17,018,687.00	1,802,020.15	1,802,020.15	10.59	492,341.14	14,724,325.71

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	REV FROM OFFENDERS - SVCS		81.23-	81.23-	0.00		81.23

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471107	MISC SERVICES		.11-	.11-	0.00		.11
472105	TAXABLE SALES COPIES		130.65-	130.65-	0.00		130.65
	Major Account 470000 Total	0.00	211.99-	211.99-	0.00	0.00	211.99
BUDGETED REVENUE TOTAL		0.00	211.99-	211.99-	0.00	0.00	211.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		211.99-	211.99-	0.00		211.99
BUDGETED REVENUE TOTAL		0.00	211.99-	211.99-	0.00	0.00	211.99
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		9,655.83	9,655.83	0.00	3,114.18	12,770.01-
511300	OVERTIME PAYMENTS		2,049.25	2,049.25	0.00	666.17	2,715.42-
511800	COMP TIME PAYMENT		12.79	12.79	0.00	12.79	25.58-
511900	SUPPLEMENTAL		801.37	801.37	0.00		801.37-
512100	VACATION LEAVE EXPENSE		1,878.98	1,878.98	0.00	653.05	2,532.03-
512200	SICK LEAVE EXPENSE		243.03	243.03	0.00	243.03	486.06-
512300	HOLIDAY LEAVE EXPENSE		411.15	411.15	0.00		411.15-
	Personal Services Subtotal	0.00	15,052.40	15,052.40	0.00	0.00	19,741.62-
515100	RETIREMENT PLANS EXPENSE		1,067.11	1,067.11	0.00	351.12	1,418.23-
515200	FICA EXPENSE		1,059.89	1,059.89	0.00	312.90	1,372.79-
515500	HEALTH INSURANCE EXPENSE		3,680.00	3,680.00	0.00		3,680.00-
	Major Account 510000 Total	0.00	20,859.40	20,859.40	0.00	664.02	26,212.64-
520000 OPERATING EXPENSES							
521300	FREIGHT		16.45	16.45	0.00		16.45-
531100	OFFICE SUPPLIES EXPENSE		868.88	868.88	0.00		868.88-
533108	CANTEEN RESALE		6,801.60	6,801.60	0.00	468.00	7,269.60-
533157	CANTEEN RESALE-JULY		34,580.11	34,580.11	0.00	41,271.47	75,851.58-
533158	CANTEEN RESALE-AUG				0.00	18,346.35	18,346.35-
533165	CANTEEN RESALE-MAR				0.00	124.16	124.16-
533167	CANTEEN RESALE -MAY		7,450.27	7,450.27	0.00	29.48	7,479.75-

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533168 CANTEEN RESALE-JUNE		29,777.22	29,777.22	0.00	719.84	30,497.06-
534900 MISCELLANEOUS SUPPLIES EXPENSE		93.05	93.05	0.00		93.05-
Major Account 520000 Total	0.00	79,587.58	79,587.58	0.00	60,959.30	140,546.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	100,446.98	100,446.98	0.00	61,623.32	166,759.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		100,446.98	100,446.98	0.00	66,312.54	166,759.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	100,446.98	100,446.98	0.00	66,312.54	166,759.52-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		39.23-	39.23-	0.00		39.23
471101 SALE OF SERVICES		177.50-	177.50-	0.00		177.50
471106 SALE OF SERVICES		20.17-	20.17-	0.00		20.17
471107 MISC SERVICES		69.23-	69.23-	0.00		69.23
472100 SALE OF SUP & MAT		18,059.91-	18,059.91-	0.00		18,059.91
472102 SALE OF SUP & MAT		10,940.78-	10,940.78-	0.00		10,940.78
472103 SALE OF SUP & MAT		62,191.43-	62,191.43-	0.00		62,191.43
Major Account 470000 Total	0.00	91,498.25-	91,498.25-	0.00	0.00	91,498.25
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		385.00-	385.00-	0.00		385.00
Major Account 480000 Total	0.00	385.00-	385.00-	0.00	0.00	385.00
UNBUDGETED REVENUE TOTAL	0.00	91,883.25-	91,883.25-	0.00	0.00	91,883.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		91,883.25-	91,883.25-	0.00		91,883.25
UNBUDGETED REVENUE TOTAL	0.00	91,883.25-	91,883.25-	0.00	0.00	91,883.25

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,709,550.00	843,953.27	843,953.27	7.88	291,268.22	9,574,328.51
511101	ROLL CALL DCS	45,000.00	23,018.47	23,018.47	51.15	1,893.58	20,087.95
511102	LT BRIEFING DCS	5,800.00	849.92	849.92	14.65	347.84	4,602.24
511300	OVERTIME PAYMENTS	150,000.00	258,016.53	258,016.53	172.01	83,093.29	191,109.82-
511301	HOLIDAY WORK - DCS	180,000.00	10,732.36	10,732.36	5.96		169,267.64
511400	ON CALL PAY	9,300.00	1,085.33	1,085.33	11.67	341.02	7,873.65
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	10,074.75	10,074.75	18.66	3,393.15	40,532.10
511800	COMP TIME PAYMENT		36,168.06	36,168.06	0.00	8,645.46	44,813.52-
512100	VACATION LEAVE EXPENSE		94,462.60	94,462.60	0.00	30,542.98	125,005.58-
512200	SICK LEAVE EXPENSE		36,578.04	36,578.04	0.00	14,555.23	51,133.27-
512300	HOLIDAY LEAVE EXPENSE		34,717.56	34,717.56	0.00		34,717.56-
512400	MILITARY LEAVE EXPENSE		4,433.30	4,433.30	0.00	1,800.32	6,233.62-
	Personal Services Subtotal	11,153,650.00	1,354,090.19	1,354,090.19	12.14	1,800.32	9,363,678.72
515100	RETIREMENT PLANS EXPENSE	704,064.00	101,394.22	101,394.22	14.40	32,638.65	570,031.13
515200	FICA EXPENSE	759,545.00	99,154.29	99,154.29	13.05	31,111.10	629,279.61
515400	LIFE & ACCIDENT INS EXP		907.48	907.48	0.00		907.48-
515500	HEALTH INSURANCE EXPENSE	1,523,097.00	155,291.66	155,291.66	10.20		1,367,805.34
516100	EMPLOYEE RELOCATION	3,337.00			0.00		3,337.00
516400	UNEMPLOYM COMP INS EXP	18,500.00	12,389.00	12,389.00	66.97		6,111.00
516501	WORKERS COMP CREDIT	123,504.00			0.00		123,504.00
	Major Account 510000 Total	14,285,697.00	1,723,226.84	1,723,226.84	12.06	65,550.07	12,062,839.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	866.24	866.24	24.75		2,633.76
521300	FREIGHT	2,500.00	352.27	352.27	14.09		2,147.73
521401	OCIO - COMMUNICATIONS		6,185.26	6,185.26	0.00		6,185.26-
521405	CELL & SMART PHONE PAID OCIO		29.65	29.65	0.00		29.65-
521500	PUBLICATION & PRINT EXPENSE	15,000.00	659.76	659.76	4.40	119.00	14,221.24
521901	AWARDS - STAFF	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
523201	NATURAL GAS	131,107.00			0.00		131,107.00
523202	ELECTRICITY	260,000.00			0.00		260,000.00
523203	WATER	70,103.00			0.00		70,103.00

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523204	SEWER	96,000.00			0.00		96,000.00
525500	RENT EXP-OTHER PERS PROP	1,000.00	287.20	287.20	28.72		712.80
526100	REPAIRS & MAINT-REAL PROPERTY	146,800.00	6,374.65	6,374.65	4.34		140,425.35
526104	R & M CONT-BLDGS		13,333.00	13,333.00	0.00		13,333.00-
527200	REP & MAINT-MOTOR VEHICL	10,000.00	4,488.51	4,488.51	44.89	417.40	5,094.09
527201	R & M CONT-MOTOR VEH	5,000.00	185.00	185.00	3.70		4,815.00
527600	REP & MAINT-HOUSE/INST E	5,000.00	2,000.35	2,000.35	40.01	442.00	2,557.65
527601	REP & MAINT-HOUSE/INST E		400.00	400.00	0.00		400.00-
531100	OFFICE SUPPLIES EXPENSE	100.00	5,173.21	5,173.21	5173.21	77.91	5,151.12-
532200	PERSONAL COMPUTING EQUIP		2,605.66	2,605.66	0.00	532.68	3,138.34-
533100	HOUSEHOLD & INSTIT EXP	155,000.00	2,110.73	2,110.73	1.36	1,593.98	151,295.29
533102	INMATE CLOTHING	96,825.00	15,450.44	15,450.44	15.96	14,494.37	66,880.19
533103	CLEANING SUPPLIES	78,700.00	1,663.71	1,663.71	2.11	7,085.82	69,950.47
533104	FOOD SERVICE SUPPLIES	50,505.00	2,623.80	2,623.80	5.20		47,881.20
533106	STAFF CLOTHING	2,100.00	73.98	73.98	3.52		2,026.02
533107	CELL/DORM SUPPLIES	60,073.00	8,032.89	8,032.89	13.37	3,252.25	48,787.86
533110	STAFF CLOTHING -FOOD SER	3,000.00			0.00		3,000.00
533900	FOOD EXPENSE		103.56	103.56	0.00		103.56-
533901	FOOD - STAPLES	907,536.00	7,328.00	7,328.00	.81		900,208.00
533902	FOOD - MEAT		2,100.00	2,100.00	0.00		2,100.00-
533903	FOOD - DAIRY		1,175.00	1,175.00	0.00		1,175.00-
534500	AGRICULTURAL SUPPLIES EXP		106.69	106.69	0.00		106.69-
534600	ED & RECREATIONAL SUP EX		1,349.00	1,349.00	0.00		1,349.00-
534601	EDUCATIONAL	2,400.00			0.00		2,400.00
534700	ENG TECH & COMM SUP EXP	10,000.00			0.00		10,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	200,000.00	9,373.71	9,373.71	4.69	170.35	190,455.94
534802	MAINT EQ $500-$1500		1,369.25	1,369.25	0.00		1,369.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE	52,000.00			0.00		52,000.00
534901	GARDEN SUPPLIES		96.63	96.63	0.00		96.63-
534907	SECURITY SUPPLIES		13,745.69	13,745.69	0.00	6,037.52	19,783.21-
534908	LAW BOOKS	8,000.00	556.86	556.86	6.96		7,443.14
534951	FOOD SERVICE - STAPLES		79,362.56	79,362.56	0.00	2,404.58	81,767.14-
534952	FOOD SERVICE - MEAT		778.00-	778.00-	0.00		778.00
534953	FOOD SERVICE - DAIRY				0.00	49.31	49.31-
538100	VEHICLE & EQUIP SUPP EXP	5,000.00			0.00		5,000.00
538102	GAS/OIL FSP & CSI	5,000.00	4,394.45	4,394.45	87.89	4,364.24	3,758.69-
541200	PURCHASING ASSESSMENT	7,200.00			0.00		7,200.00
541400	HRMS ASSESSMENT	13,000.00			0.00		13,000.00
542100	SOS TEMP SERV-PERSONNEL		613.38	613.38	0.00		613.38-

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542103	SOS CORR OFFICER INTERN	15,000.00	926.09	926.09	6.17		14,073.91
542500	ENG & ARCH SERVICES		3,719.53	3,719.53	0.00		3,719.53-
546800	VETERINARY SERVICES	2,000.00	1,192.30	1,192.30	59.62		807.70
548600	PEST CONTROL		52.00	52.00	0.00		52.00-
548700	REFUSE/RECYCLING	10,000.00	615.12	615.12	6.15		9,384.88
554900	OTHER CONTRACTUAL SERVICE	13,000.00	221.72	221.72	1.71		12,778.28
554902	CONTRACT LAUNDRY SERVICES	242,424.00	14,078.88	14,078.88	5.81		228,345.12
556100	INSURANCE EXPENSE	108,000.00			0.00		108,000.00
559100	OTHER OPERATING EXP	15,000.00	10.26-	10.26-	.07-		15,010.26
559103	INMATE WAGES	262,350.00	22,191.20	22,191.20	8.46		240,158.80
	Major Account 520000 Total	3,070,823.00	236,779.67	236,779.67	7.71	41,041.41	2,793,001.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	23.63	23.63	.95		2,476.37
571101	BOARD & LODGING - PRESERVICE	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	62,568.00	2,799.00	2,799.00	4.47		59,769.00
	Major Account 570000 Total	70,568.00	2,822.63	2,822.63	4.00	0.00	67,745.37
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,783.00			0.00	3,314.00	469.00
583300	COMPUTER EQUIP & SOFTWARE	50,000.00			0.00		50,000.00
583470	PERSONAL COMPUTING EQUIPMENT		2,444.54	2,444.54	0.00	1,910.98	4,355.52-
584200	VEHICLES & VEHICLE EQ	35,000.00			0.00		35,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	50,000.00	18,627.28	18,627.28	37.25	14,016.08	17,356.64
587504	CIP-ENG & ARCH SVS		2,012.30	2,012.30	0.00		2,012.30-
	Major Account 580000 Total	138,783.00	23,084.12	23,084.12	16.63	19,241.06	96,457.82
BUDGETED EXPENDITURES TOTAL		17,565,871.00	1,985,913.26	1,985,913.26	11.31	125,832.54	15,020,044.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	17,565,871.00	1,985,913.26	1,985,913.26	11.31	559,913.31	15,020,044.43
BUDGETED EXPENDITURES TOTAL		17,565,871.00	1,985,913.26	1,985,913.26	11.31	559,913.31	15,020,044.43

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		186.18-	186.18-	0.00		186.18
471107	MISC SERVICES		.15-	.15-	0.00		.15
472105	TAXABLE SALES COPIES		75.98-	75.98-	0.00		75.98
	Major Account 470000 Total	0.00	262.31-	262.31-	0.00	0.00	262.31
BUDGETED REVENUE TOTAL		0.00	262.31-	262.31-	0.00	0.00	262.31
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		262.31-	262.31-	0.00		262.31
BUDGETED REVENUE TOTAL		0.00	262.31-	262.31-	0.00	0.00	262.31
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		6,283.13	6,283.13	0.00	2,589.31	8,872.44-
511300	OVERTIME PAYMENTS		1,105.48	1,105.48	0.00	411.07	1,516.55-
511301	HOLIDAY WORK - DCS		269.57	269.57	0.00		269.57-
512100	VACATION LEAVE EXPENSE		774.08	774.08	0.00	223.58	997.66-
512200	SICK LEAVE EXPENSE		93.58	93.58	0.00	28.88	122.46-
512300	HOLIDAY LEAVE EXPENSE		290.71	290.71	0.00		290.71-
	Personal Services Subtotal	0.00	8,816.55	8,816.55	0.00	0.00	12,069.39-
515100	RETIREMENT PLANS EXPENSE		660.17	660.17	0.00	243.56	903.73-
515200	FICA EXPENSE		613.70	613.70	0.00	218.47	832.17-
515500	HEALTH INSURANCE EXPENSE		2,224.66	2,224.66	0.00		2,224.66-
	Major Account 510000 Total	0.00	12,315.08	12,315.08	0.00	462.03	16,029.95-
520000 OPERATING EXPENSES							
521300	FREIGHT		16.45	16.45	0.00		16.45-
533108	CANTEEN RESALE		9,085.44	9,085.44	0.00	3,001.44	12,086.88-
533157	CANTEEN RESALE-JULY		22,151.99	22,151.99	0.00	60,299.99	82,451.98-
533161	CANTEEN RESALE-NOV		.04	.04	0.00		.04-

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533163 CANTEEN RESALE-JAN		6,335.38	6,335.38	0.00	1,969.75	8,305.13-
533164 CANTEEN RESALE-FEB				0.00	286.56	286.56-
533165 CANTEEN RESALE-MAR		425.98-	425.98-	0.00	333.20	92.78
533166 CANTEEN RESALE-APR				0.00	1,218.26	1,218.26-
533167 CANTEEN RESALE -MAY		60.77	60.77	0.00	2,539.54	2,600.31-
533168 CANTEEN RESALE-JUNE		24,331.33	24,331.33	0.00	1,762.62	26,093.95-
533170 SPECIAL ORDER PURCHASES		278.19	278.19	0.00		278.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE		511.42	511.42	0.00		511.42-
Major Account 520000 Total	0.00	62,345.03	62,345.03	0.00	71,411.36	133,756.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	74,660.11	74,660.11	0.00	71,873.39	149,786.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		74,660.11	74,660.11	0.00	75,126.23	149,786.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	74,660.11	74,660.11	0.00	75,126.23	149,786.34-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 SALE OF SERVICES		9.87-	9.87-	0.00		9.87
471107 MISC SERVICES		53.87-	53.87-	0.00		53.87
472100 SALE OF SUP & MAT		18,012.01-	18,012.01-	0.00		18,012.01
472102 SALE OF SUP & MAT		10,836.77-	10,836.77-	0.00		10,836.77
472103 SALE OF SUP & MAT		67,394.78-	67,394.78-	0.00		67,394.78
472105 SALE OF SUP & MAT		30.17-	30.17-	0.00		30.17
472108 SPECIAL ORDER REVENUE		278.19-	278.19-	0.00		278.19
Major Account 470000 Total	0.00	96,615.66-	96,615.66-	0.00	0.00	96,615.66
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		90.00-	90.00-	0.00		90.00
Major Account 480000 Total	0.00	90.00-	90.00-	0.00	0.00	90.00
UNBUDGETED REVENUE TOTAL	0.00	96,705.66-	96,705.66-	0.00	0.00	96,705.66

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		96,705.66-	96,705.66-	0.00		96,705.66
UNBUDGETED REVENUE TOTAL	0.00	96,705.66-	96,705.66-	0.00	0.00	96,705.66

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,484,222.00	297,585.75	297,585.75	8.54	100,210.70	3,086,425.55
511101	ROLL CALL DCS	17,400.00	7,739.16	7,739.16	44.48	905.32	8,755.52
511102	LT BRIEFING DCS	4,000.00	586.05	586.05	14.65	201.62	3,212.33
511300	OVERTIME PAYMENTS	63,000.00	18,111.43	18,111.43	28.75	3,422.82	41,465.75
511301	HOLIDAY WORK - DCS	53,000.00	1,203.28	1,203.28	2.27		51,796.72
511400	ON CALL PAY	6,000.00	1,192.66	1,192.66	19.88	376.27	4,431.07
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	3,452.25	3,452.25	15.01	1,142.70	18,405.05
511800	COMP TIME PAYMENT		9,545.56	9,545.56	0.00	2,166.61	11,712.17-
512100	VACATION LEAVE EXPENSE		28,688.63	28,688.63	0.00	9,752.94	38,441.57-
512200	SICK LEAVE EXPENSE		15,617.31	15,617.31	0.00	6,038.07	21,655.38-
512300	HOLIDAY LEAVE EXPENSE		12,409.32	12,409.32	0.00		12,409.32-
512500	FUNERAL LEAVE EXPENSE		647.12	647.12	0.00	647.12	1,294.24-
	Personal Services Subtotal	3,650,622.00	396,778.52	396,778.52	10.87	647.12	3,128,979.31
515100	RETIREMENT PLANS EXPENSE	264,404.00	29,710.76	29,710.76	11.24	9,349.82	225,343.42
515200	FICA EXPENSE	269,692.00	28,248.39	28,248.39	10.47	8,499.38	232,944.23
515500	HEALTH INSURANCE EXPENSE	836,676.00	74,622.82	74,622.82	8.92		762,053.18
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			0.00		51,326.00
	Major Account 510000 Total	5,074,746.00	529,360.49	529,360.49	10.43	18,496.32	4,402,672.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	267.82	267.82	15.30		1,482.18
521200	COMM EXP-VOICE/DATA	33,000.00			0.00		33,000.00
521300	FREIGHT		121.01	121.01	0.00		121.01-
521401	OCIO - COMMUNICATIONS		2,661.62	2,661.62	0.00		2,661.62-
521500	PUBLICATION & PRINT EXPENSE	9,600.00			0.00		9,600.00
522201	CONF REG - CEU'S	260.00			0.00		260.00
522202	CONF REG - NON-CEU'S	800.00			0.00		800.00
523201	NATURAL GAS	60,000.00	2,228.94	2,228.94	3.71		57,771.06
523202	ELECTRICITY	115,483.00	10,318.29	10,318.29	8.93		105,164.71
523203	WATER	20,000.00	1,175.88	1,175.88	5.88		18,824.12
523204	SEWER	26,500.00	2,386.83	2,386.83	9.01		24,113.17

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524600	RENT EXPENSE-BUILDINGS	1,225.00			0.00		1,225.00
525500	RENT EXP-OTHER PERS PROP		228.74	228.74	0.00		228.74-
526100	REPAIRS & MAINT-REAL PROPERTY	57,015.00	3,635.91	3,635.91	6.38		53,379.09
526104	R & M CONT-BLDGS	9,800.00	.10	.10	0.		9,799.90
526105	R & M CONT-IMP OTHER	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	7,000.00			0.00		7,000.00
527500	REPAIRS & MAINT-COMM EQUIP	2,050.00			0.00		2,050.00
527600	REP & MAINT-HOUSE/INST E	8,000.00	3,656.12	3,656.12	45.70	235.00	4,108.88
527700	REP & MAINT-PHOTO/MEDIA	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	12,800.00	598.58	598.58	4.68		12,201.42
532100	NON CAPITALIZED EQUIP PU	1,100.00			0.00		1,100.00
533100	HOUSEHOLD & INSTIT EXP	7,000.00	1,164.25	1,164.25	16.63		5,835.75
533102	INMATE CLOTHING	30,505.00	2,359.71	2,359.71	7.74	7,196.90	20,948.39
533103	CLEANING SUPPLIES	27,521.00	1,578.52	1,578.52	5.74	2,770.44	23,172.04
533104	FOOD SERVICE SUPPLIES	12,127.00	80.16	80.16	.66		12,046.84
533106	STAFF CLOTHING	100.00	50.83	50.83	50.83		49.17
533107	CELL/DORM SUPPLIES	15,385.00			0.00	2,437.50	12,947.50
533900	FOOD EXPENSE		53.78	53.78	0.00		53.78-
534500	AGRICULTURAL SUPPLIES EXP		81.44	81.44	0.00		81.44-
534601	EDUCATIONAL	150.00			0.00		150.00
534800	CONSTRUCTION & MAINT SUPPLIES	50,000.00	2,810.52	2,810.52	5.62		47,189.48
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,800.00			0.00		1,800.00
534907	SECURITY SUPPLIES	26,500.00	4,705.19	4,705.19	17.76	2,607.04	19,187.77
534908	LAW BOOKS	2,500.00	119.18	119.18	4.77		2,380.82
534951	FOOD SERVICE - STAPLES	247,744.00	11,863.03	11,863.03	4.79	1,125.00	234,755.97
538100	VEHICLE & EQUIP SUPP EXP	2,700.00	31.70	31.70	1.17		2,668.30
538102	GAS/OIL FSP & CSI	2,250.00	148.55	148.55	6.60		2,101.45
541101	ACCTG & NIS ASSMT CREDIT	14,100.00			0.00		14,100.00
548600	PEST CONTROL	1,000.00	64.99	64.99	6.50		935.01
548700	REFUSE/RECYCLING	4,500.00	326.12	326.12	7.25		4,173.88
554900	OTHER CONTRACTUAL SERVICE	500.00	750.00	750.00	150.00		250.00-
556100	INSURANCE EXPENSE	18,000.00			0.00		18,000.00
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	7,957.00			0.00		7,957.00
559101	TRANS COSTS STATE WARDS		104.00	104.00	0.00		104.00-
559103	INMATE WAGES	89,542.00	5,156.21	5,156.21	5.76		84,385.79
	Major Account 520000 Total	930,964.00	58,728.02	58,728.02	6.31	16,371.88	855,864.10

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING	19,950.00	4,281.66	4,281.66	21.46		15,668.34
571102	BOARD & LODGING - SECURITY AUD	1,000.00	53.11	53.11	5.31		946.89
573100	STATE-OWNED TRANSPORT	65,000.00	2,284.00	2,284.00	3.51		62,716.00
574500	PERSONAL VEHICLE MILEAGE	1,100.00	348.29	348.29	31.66		751.71
	Major Account 570000 Total	87,050.00	6,967.06	6,967.06	8.00	0.00	80,082.94
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	54,519.00			0.00		54,519.00
586903	HOUSEHOLD & INST. EQUIPMENT		15,735.00	15,735.00	0.00	1,552.32	17,287.32-
	Major Account 580000 Total	54,519.00	15,735.00	15,735.00	28.86	1,552.32	37,231.68
	BUDGETED EXPENDITURES TOTAL	6,147,279.00	610,790.57	610,790.57	9.94	36,420.52	5,375,850.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,147,279.00	610,790.57	610,790.57	9.94	160,637.57	5,375,850.86
	BUDGETED EXPENDITURES TOTAL	6,147,279.00	610,790.57	610,790.57	9.94	160,637.57	5,375,850.86
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		207.50-	207.50-	0.00		207.50
471106	REV FROM OFFENDERS - SVCS		64.80-	64.80-	0.00		64.80
471107	MISC SERVICES		2.07-	2.07-	0.00		2.07
472105	TAXABLE SALES COPIES		31.42-	31.42-	0.00		31.42
	Major Account 470000 Total	0.00	305.79-	305.79-	0.00	0.00	305.79
	BUDGETED REVENUE TOTAL	0.00	305.79-	305.79-	0.00	0.00	305.79
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		305.79-	305.79-	0.00		305.79
	BUDGETED REVENUE TOTAL	0.00	305.79-	305.79-	0.00	0.00	305.79

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE		404.78	404.78	0.00		404.78-
533157 CANTEEN RESALE-JULY		6,716.02	6,716.02	0.00	3,135.10	9,851.12-
533158 CANTEEN RESALE-AUG				0.00	4,302.34	4,302.34-
533159 CANTEEN RESALE-SEP		25.44	25.44	0.00		25.44-
533165 CANTEEN RESALE-MAR				0.00	68.55	68.55-
533166 CANTEEN RESALE-APR		566.94	566.94	0.00	90.00	656.94-
533167 CANTEEN RESALE -MAY		2.86	2.86	0.00	32.53	35.39-
533168 CANTEEN RESALE-JUNE		1,765.62	1,765.62	0.00	32.40	1,798.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE		23.09	23.09	0.00		23.09-
Major Account 520000 Total	0.00	9,504.75	9,504.75	0.00	7,660.92	17,165.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,504.75	9,504.75	0.00	7,660.92	17,165.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,504.75	9,504.75	0.00	7,660.92	17,165.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,504.75	9,504.75	0.00	7,660.92	17,165.67-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		38.70-	38.70-	0.00		38.70
472100 SALE OF SUP & MAT		3,681.14-	3,681.14-	0.00		3,681.14
472102 TOKEN SALES		498.34-	498.34-	0.00		498.34
472103 NONTAXABLE SALES-SUP/SVC		13,479.89-	13,479.89-	0.00		13,479.89
Major Account 470000 Total	0.00	17,698.07-	17,698.07-	0.00	0.00	17,698.07
UNBUDGETED REVENUE TOTAL	0.00	17,698.07-	17,698.07-	0.00	0.00	17,698.07
SUMMARY BY FUND TYPE - REVENUE						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		17,698.07-	17,698.07-	0.00		17,698.07
UNBUDGETED REVENUE TOTAL	0.00	17,698.07-	17,698.07-	0.00	0.00	17,698.07

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	19,304.24	19,304.24	8.76	6,307.69	194,733.07
511300	OVERTIME PAYMENTS	4,000.00	172.48	172.48	4.31	14.86	3,812.66
512100	VACATION LEAVE EXPENSE		1,986.35	1,986.35	0.00	982.76	2,969.11-
512200	SICK LEAVE EXPENSE		1,210.19	1,210.19	0.00	383.28	1,593.47-
512300	HOLIDAY LEAVE EXPENSE		785.01	785.01	0.00		785.01-
	Personal Services Subtotal	224,345.00	23,458.27	23,458.27	10.46	0.00	193,198.14
515100	RETIREMENT PLANS EXPENSE	16,826.00	1,756.54	1,756.54	10.44	575.71	14,493.75
515200	FICA EXPENSE	17,162.00	1,650.50	1,650.50	9.62	516.16	14,995.34
515500	HEALTH INSURANCE EXPENSE	67,644.00	5,917.18	5,917.18	8.75		61,726.82
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			0.00		3,500.00
	Major Account 510000 Total	331,826.00	32,782.49	32,782.49	9.88	1,091.87	290,263.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4.17	4.17	0.00		4.17-
521300	FREIGHT	150,640.00	3,900.00	3,900.00	2.59		146,740.00
521401	OCIO - COMMUNICATIONS		594.31	594.31	0.00		594.31-
522100	DUES & SUBSCRIPTION EXPENSE		220.00	220.00	0.00		220.00-
523102	ELECTRICITY	16,000.00			0.00		16,000.00
523201	NATURAL GAS		50.49	50.49	0.00		50.49-
523202	ELECTRICITY		929.02	929.02	0.00		929.02-
525500	RENT EXP-OTHER PERS PROP		45.00	45.00	0.00		45.00-
526104	R & M CONT-BLDGS		85.80	85.80	0.00		85.80-
533103	CLEANING SUPPLIES		234.60	234.60	0.00		234.60-
538100	VEHICLE & EQUIP SUPP EXP	50,000.00	1,700.42	1,700.42	3.40	182.77	48,116.81
538102	GAS/OIL FSP & CSI		1,148.12	1,148.12	0.00		1,148.12-
548600	PEST CONTROL		20.00	20.00	0.00		20.00-
554900	OTHER CONTRACTUAL SERVICE		32.85	32.85	0.00		32.85-
558100	INVENTORIES FOR RESALE	350,000.00	68,950.00	68,950.00	19.70		281,050.00
559100	OTHER OPERATING EXP	70,000.00			0.00		70,000.00
	Major Account 520000 Total	636,640.00	77,914.78	77,914.78	12.24	182.77	558,542.45

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571104 BOARD & LODGING FSP SCREEN		152.28	152.28	0.00		152.28-
Major Account 570000 Total	0.00	152.28	152.28	0.00	0.00	152.28-
BUDGETED EXPENDITURES TOTAL	968,466.00	110,849.55	110,849.55	11.45	1,274.64	848,653.22
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	968,466.00	110,849.55	110,849.55	11.45	8,963.23	848,653.22
BUDGETED EXPENDITURES TOTAL	968,466.00	110,849.55	110,849.55	11.45	8,963.23	848,653.22
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C				0.00	98.00	98.00-
Major Account 460000 Total	0.00	0.00	0.00	0.00	98.00	98.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		260.00-	260.00-	0.00		260.00
472103 NONTAXABLE SALES-SUP/SVC		83,895.00-	83,895.00-	0.00		83,895.00
Major Account 470000 Total	0.00	84,155.00-	84,155.00-	0.00	0.00	84,155.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,701.54-	1,701.54-	0.00		1,701.54
Major Account 480000 Total	0.00	1,701.54-	1,701.54-	0.00	0.00	1,701.54
BUDGETED REVENUE TOTAL	0.00	85,856.54-	85,856.54-	0.00	98.00	85,758.54
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		85,856.54-	85,856.54-	0.00	98.00	85,758.54
BUDGETED REVENUE TOTAL	0.00	85,856.54-	85,856.54-	0.00	98.00	85,758.54

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 8.49

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

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533106 STAFF CLOTHING		81.25	81.25	0.00	81.25	162.50-
534906 RAW MATERIALS	3,000,000.00	84,403.36	84,403.36	2.81		2,915,596.64
Major Account 520000 Total	3,000,000.00	84,484.61	84,484.61	2.82	81.25	2,915,434.14
BUDGETED EXPENDITURES TOTAL	3,000,000.00	84,484.61	84,484.61	2.82	81.25	2,915,434.14
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,000,000.00	84,484.61	84,484.61	2.82	81.25	2,915,434.14
BUDGETED EXPENDITURES TOTAL	3,000,000.00	84,484.61	84,484.61	2.82	81.25	2,915,434.14
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		114,555.81-	114,555.81-	0.00		114,555.81
Major Account 470000 Total	0.00	114,555.81-	114,555.81-	0.00	0.00	114,555.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		973.97-	973.97-	0.00		973.97
486500 MISCELLANEOUS ADJUSTMENT		70.50-	70.50-	0.00		70.50
Major Account 480000 Total	0.00	1,044.47-	1,044.47-	0.00	0.00	1,044.47
BUDGETED REVENUE TOTAL	0.00	115,600.28-	115,600.28-	0.00	0.00	115,600.28
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		115,600.28-	115,600.28-	0.00		115,600.28
BUDGETED REVENUE TOTAL	0.00	115,600.28-	115,600.28-	0.00	0.00	115,600.28

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	324,660.38	324,660.38	8.60	111,486.52	3,338,055.10
511101	ROLL CALL DCS		507.65	507.65	0.00		507.65-
511200	TEMPORARY SALARIES-WAGES	55,662.00	3,010.52	3,010.52	5.41		52,651.48
511300	OVERTIME PAYMENTS	223,300.00	37,532.16	37,532.16	16.81	13,270.26	172,497.58
511301	HOLIDAY WORK - DCS	44,100.00	3,353.36	3,353.36	7.60		40,746.64
511500	SHIFT DIFFERENTIAL PYMT		64.20	64.20	0.00	24.75	88.95-
511800	COMP TIME PAYMENT	80,600.00	8,240.52	8,240.52	10.22	4,276.41	68,083.07
511900	SUPPLEMENTAL		8,498.72	8,498.72	0.00	1,510.63	10,009.35-
512100	VACATION LEAVE EXPENSE		33,320.49	33,320.49	0.00	10,213.34	43,533.83-
512200	SICK LEAVE EXPENSE		14,160.87	14,160.87	0.00	6,096.09	20,256.96-
512300	HOLIDAY LEAVE EXPENSE		13,028.46	13,028.46	0.00		13,028.46-
512400	MILITARY LEAVE EXPENSE		291.34	291.34	0.00		291.34-
512500	FUNERAL LEAVE EXPENSE		925.46	925.46	0.00	442.50	1,367.96-
	Personal Services Subtotal	4,177,864.00	447,594.13	447,594.13	10.71	442.50	3,582,949.37
515100	RETIREMENT PLANS EXPENSE	314,466.00	32,654.02	32,654.02	10.38	10,918.14	270,893.84
515200	FICA EXPENSE	319,608.00	31,757.77	31,757.77	9.94	10,128.73	277,721.50
515400	LIFE & ACCIDENT INS EXP	1,806.00			0.00		1,806.00
515500	HEALTH INSURANCE EXPENSE	1,108,493.00	75,458.38	75,458.38	6.81		1,033,034.62
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			0.00		51,150.00
	Major Account 510000 Total	5,975,299.00	587,464.30	587,464.30	9.83	21,489.37	5,219,467.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,800.00	3,414.68	3,414.68	8.37		37,385.32
521300	FREIGHT	25,000.00	1,857.13	1,857.13	7.43		23,142.87
521301	FREIGHT ON INVENTORY	17,500.00	934.97	934.97	5.34		16,565.03
521400	DATA PROCESSING EXPENSE	52,800.00			0.00		52,800.00
521401	OCIO - COMMUNICATIONS	10,500.00	4,756.66	4,756.66	45.30		5,743.34
521405	CELL & SMART PHONE PAID OCIO		61.54	61.54	0.00		61.54-
521500	PUBLICATION & PRINT EXPENSE	141,100.00			0.00		141,100.00
521901	AWARDS - STAFF	500.00			0.00	107.00	393.00
522100	DUES & SUBSCRIPTION EXPENSE	13,200.00			0.00	100.00	13,100.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	CONF REG - NON-CEU'S	3,600.00			0.00		3,600.00
522900	EMPLOYEE PARKING EXP		30.00	30.00	0.00		30.00-
523201	NATURAL GAS	86,500.00	6,644.97	6,644.97	7.68		79,855.03
523202	ELECTRICITY	187,500.00	20,739.98	20,739.98	11.06		166,760.02
523203	WATER	151,150.00	9,948.72	9,948.72	6.58		141,201.28
523204	SEWER		9,380.02	9,380.02	0.00		9,380.02-
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	21,000.00	4,851.45	4,851.45	23.10		16,148.55
526100	REPAIRS & MAINT-REAL PROPERTY	67,500.00	3,078.77	3,078.77	4.56		64,421.23
526104	R & M CONT-BLDGS	4,700.00			0.00	2,140.00	2,560.00
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
527200	REP & MAINT-MOTOR VEHICL	94,600.00	25,990.76	25,990.76	27.47		68,609.24
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
527600	REP & MAINT-HOUSE/INST E	7,400.00			0.00		7,400.00
527800	REP & MAINT-OTHER PROPER	87,800.00	4,218.47	4,218.47	4.80	4,816.17	78,765.36
527801	REP & MAINT-OTHER PROPER	46,600.00			0.00		46,600.00
531100	OFFICE SUPPLIES EXPENSE	65,260.00	4,509.54	4,509.54	6.91		60,750.46
532100	NON CAPITALIZED EQUIP PU	68,020.00	330.60	330.60	.49		67,689.40
533100	HOUSEHOLD & INSTIT EXP		340.74	340.74	0.00		340.74-
533103	CLEANING SUPPLIES	36,400.00	3,103.22	3,103.22	8.53		33,296.78
534500	AGRICULTURAL SUPPLIES EXP	700.00			0.00		700.00
534600	ED & RECREATIONAL SUP EX	700.00			0.00		700.00
534601	EDUCATIONAL	5,000.00	6,478.00	6,478.00	129.56		1,478.00-
534700	ENG TECH & COMM SUP EXP	1,900.00			0.00		1,900.00
534800	CONSTRUCTION & MAINT SUPPLIES	39,400.00	2,363.91	2,363.91	6.00	2,504.42	34,531.67
534801	MAINTENANCE FUEL AND OIL	2,900.00	304.00	304.00	10.48		2,596.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,200.00			0.00	17,663.00	10,463.00-
534904	CI SHOP SUPPLIES	255,397.00	27,096.63	27,096.63	10.61	4,476.70	223,823.67
534905	SMALL TOOLS	40,500.00	4,253.19	4,253.19	10.50	2,108.74	34,138.07
534906	RAW MATERIALS	3,831,442.00	628,805.94	628,805.94	16.41		3,202,636.06
534907	SECURITY SUPPLIES	200.00			0.00		200.00
534909	OPERATIONAL SUPPLIES	412,729.00	47,274.64	47,274.64	11.45	19,079.19	346,375.17
538100	VEHICLE & EQUIP SUPP EXP	12,800.00	1,235.60	1,235.60	9.65		11,564.40
538102	GAS/OIL FSP & CSI	141,500.00	3,156.41	3,156.41	2.23		138,343.59
538103	PARTS SUPPLIES	12,445.00			0.00		12,445.00
541100	ACCTG & AUDITING SERVICES	26,900.00			0.00		26,900.00
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
543100	IT CONSULTING-APPLICATIONS		3,600.00	3,600.00	0.00		3,600.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP	4,600.00	2,300.00	2,300.00	50.00		2,300.00
543300	IT CONSULTING-OTHER	10,400.00			0.00	833.33	9,566.67
548600	PEST CONTROL	1,200.00			0.00	55.00	1,145.00
548700	REFUSE/RECYCLING	5,200.00	123.96	123.96	2.38	275.84	4,800.20
549200	JANITORIAL/SECURITY SERVICES	1,400.00	452.56	452.56	32.33	32.20	915.24
549500	HAZARDOUS WASTE DISPOSAL	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	17,500.00	260.95	260.95	1.49	1,271.70	15,967.35
555100	SOFTWARE RENEWAL/MAINT FEE	23,600.00			0.00		23,600.00
555200	SOFTWARE - NEW PURCHASES	800.00			0.00		800.00
555340	COTS MAINTENANCE		300.00	300.00	0.00		300.00-
556100	INSURANCE EXPENSE	48,400.00			0.00		48,400.00
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	2,914,989.00	4,200.52	4,200.52	.14		2,910,788.48
559101	TRANS COSTS STATE WARDS		2.63-	2.63-	0.00		2.63
559103	INMATE WAGES	848,200.00	113,523.05	113,523.05	13.38		734,676.95
559105	RESEARCH & DEV EXP	7,500.00	63.26	63.26	.84		7,436.74
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	377.85	377.85	17.99		1,722.15
	Major Account 520000 Total	10,039,732.00	950,360.06	950,360.06	9.47	55,463.29	9,033,908.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,214.00	230.17	230.17	1.20		18,983.83
572100	COMMERCIAL TRANSPORTATION	15,700.00			0.00		15,700.00
573100	STATE-OWNED TRANSPORT	84,955.00	2,769.00	2,769.00	3.26		82,186.00
574500	PERSONAL VEHICLE MILEAGE	11,000.00	250.56	250.56	2.28		10,749.44
575100	MISC TRAVEL EXPENSES	700.00			0.00		700.00
	Major Account 570000 Total	131,569.00	3,249.73	3,249.73	2.47	0.00	128,319.27
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		10,900.00	10,900.00	0.00	64,001.93	74,901.93-
	Major Account 580000 Total	0.00	10,900.00	10,900.00	0.00	64,001.93	74,901.93-
	BUDGETED EXPENDITURES TOTAL	16,146,600.00	1,551,974.09	1,551,974.09	9.61	140,954.59	14,306,793.32

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	16,146,600.00	1,551,974.09	1,551,974.09	9.61	287,832.59	14,306,793.32
BUDGETED EXPENDITURES TOTAL		16,146,600.00	1,551,974.09	1,551,974.09	9.61	287,832.59	14,306,793.32
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	89,917.00-			0.00		89,917.00-
	Major Account 460000 Total	89,917.00-	0.00	0.00	0.00	0.00	89,917.00-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,992,902.00-	1,674.00-	1,674.00-	.08		1,991,228.00-
471109	LAUNDRY SERVICES	3,000,001.00-	241,535.41-	241,535.41-	8.05		2,758,465.59-
471111	WORK CREW SERVICES	1,196,297.00-			0.00		1,196,297.00-
472100	SALE OF SUP & MAT	5,890,562.00-	792,268.18-	792,268.18-	13.45		5,098,293.82-
472200	REPROD & PUBLICATIONS	513,215.00-	37,752.38-	37,752.38-	7.36		475,462.62-
	Major Account 470000 Total	12,592,977.00-	1,073,229.97-	1,073,229.97-	8.52	0.00	11,519,747.03-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	300,000.00-	24,354.65-	24,354.65-	8.12		275,645.35-
483401	PV RENT AND UTIL	33,007.00-			0.00		33,007.00-
484501	PRIVATE VENTURE	61,745.00-			0.00		61,745.00-
484900	OTHER PRIVATE SOURCES	200.00-			0.00		200.00-
486500	MISCELLANEOUS ADJUSTMENT		10.70-	10.70-	0.00		10.70
	Major Account 480000 Total	394,952.00-	24,365.35-	24,365.35-	6.17	0.00	370,586.65-
BUDGETED REVENUE TOTAL		13,077,846.00-	1,097,595.32-	1,097,595.32-	8.39	0.00	11,980,250.68-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	13,077,846.00-	1,097,595.32-	1,097,595.32-	8.39		11,980,250.68-
BUDGETED REVENUE TOTAL		13,077,846.00-	1,097,595.32-	1,097,595.32-	8.39	0.00	11,980,250.68-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 8.49

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	4,748.50	0.00		4,748.50-
Major Account 520000 Total	0.00	4,748.50	4,748.50	0.00	0.00	4,748.50-
BUDGETED EXPENDITURES TOTAL	0.00	4,748.50	4,748.50	0.00	0.00	4,748.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		4,748.50	4,748.50	0.00		4,748.50-
BUDGETED EXPENDITURES TOTAL	0.00	4,748.50	4,748.50	0.00	0.00	4,748.50-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 8.49

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		152,539.20	152,539.20	0.00		152,539.20-
542500 ENG & ARCH SERVICES		9,295.00	9,295.00	0.00		9,295.00-
Major Account 520000 Total	0.00	161,834.20	161,834.20	0.00	0.00	161,834.20-
BUDGETED EXPENDITURES TOTAL	0.00	161,834.20	161,834.20	0.00	0.00	161,834.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		161,834.20	161,834.20	0.00		161,834.20-
BUDGETED EXPENDITURES TOTAL	0.00	161,834.20	161,834.20	0.00	0.00	161,834.20-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 8.49

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		43,091.10	43,091.10	0.00		43,091.10-
526106 R & M CONT-IMP BLG-ENG		56,823.45	56,823.45	0.00		56,823.45-
542500 ENG & ARCH SERVICES		1,661.25	1,661.25	0.00		1,661.25-
559100 OTHER OPERATING EXP	3,665,999.07			0.00		3,665,999.07
Major Account 520000 Total	3,665,999.07	101,575.80	101,575.80	2.77	0.00	3,564,423.27
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		68,204.00	68,204.00	0.00		68,204.00-
587505 CIP-CONTRACTOR PAYMENTS		27,571.50	27,571.50	0.00		27,571.50-
Major Account 580000 Total	0.00	95,775.50	95,775.50	0.00	0.00	95,775.50-
BUDGETED EXPENDITURES TOTAL	3,665,999.07	197,351.30	197,351.30	5.38	0.00	3,468,647.77
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	3,665,999.07	197,351.30	197,351.30	5.38		3,468,647.77
BUDGETED EXPENDITURES TOTAL	3,665,999.07	197,351.30	197,351.30	5.38	0.00	3,468,647.77

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 8.49

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		5,625.78	5,625.78	0.00		5,625.78-
Major Account 580000 Total	0.00	5,625.78	5,625.78	0.00	0.00	5,625.78-
BUDGETED EXPENDITURES TOTAL	3,804,995.60	5,625.78	5,625.78	.15	0.00	3,799,369.82
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,804,995.60	5,625.78	5,625.78	.15		3,799,369.82
BUDGETED EXPENDITURES TOTAL	3,804,995.60	5,625.78	5,625.78	.15	0.00	3,799,369.82

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 8.49

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		4,047.00	4,047.00	0.00		4,047.00-
Major Account 520000 Total	0.00	4,047.00	4,047.00	0.00	0.00	4,047.00-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		3,448.00	3,448.00	0.00		3,448.00-
587505 CIP-CONTRACTOR PAYMENTS		469,614.59	469,614.59	0.00		469,614.59-
Major Account 580000 Total	0.00	473,062.59	473,062.59	0.00	0.00	473,062.59-
BUDGETED EXPENDITURES TOTAL	0.00	477,109.59	477,109.59	0.00	0.00	477,109.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		477,109.59	477,109.59	0.00		477,109.59-
BUDGETED EXPENDITURES TOTAL	0.00	477,109.59	477,109.59	0.00	0.00	477,109.59-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 8.49

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		68,446.73	68,446.73	0.00		68,446.73-
Major Account 520000 Total	0.00	68,446.73	68,446.73	0.00	0.00	68,446.73-
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		3,525.25	3,525.25	0.00		3,525.25-
587505 CIP-CONTRACTOR PAYMENTS		893,014.03	893,014.03	0.00		893,014.03-
Major Account 580000 Total	0.00	896,539.28	896,539.28	0.00	0.00	896,539.28-
BUDGETED EXPENDITURES TOTAL	0.00	964,986.01	964,986.01	0.00	0.00	964,986.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		964,986.01	964,986.01	0.00		964,986.01-
BUDGETED EXPENDITURES TOTAL	0.00	964,986.01	964,986.01	0.00	0.00	964,986.01-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 8.49

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		66,529.50	66,529.50	0.00		66,529.50-
Major Account 580000 Total	0.00	66,529.50	66,529.50	0.00	0.00	66,529.50-
BUDGETED EXPENDITURES TOTAL	0.00	66,529.50	66,529.50	0.00	0.00	66,529.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		66,529.50	66,529.50	0.00		66,529.50-
BUDGETED EXPENDITURES TOTAL	0.00	66,529.50	66,529.50	0.00	0.00	66,529.50-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,705,800.00	217,797.95	217,797.95	8.05	75,878.64	2,412,123.41
511300	OVERTIME PAYMENTS	110,800.00	14,879.92	14,879.92	13.43	5,436.66	90,483.42
511500	SHIFT DIFFERENTIAL PYMT	7,500.00	773.25	773.25	10.31	252.90	6,473.85
512100	VACATION LEAVE EXPENSE		24,059.91	24,059.91	0.00	5,273.84	29,333.75-
512200	SICK LEAVE EXPENSE		4,230.65	4,230.65	0.00	1,514.03	5,744.68-
512300	HOLIDAY LEAVE EXPENSE		8,558.74	8,558.74	0.00		8,558.74-
	Personal Services Subtotal	2,824,100.00	270,300.42	270,300.42	9.57	0.00	2,465,443.51
515100	RETIREMENT PLANS EXPENSE	219,999.00	20,240.29	20,240.29	9.20	6,616.17	193,142.54
515200	FICA EXPENSE	212,000.00	19,716.29	19,716.29	9.30	6,284.59	185,999.12
515400	LIFE & ACCIDENT INS EXP	999.00			0.00		999.00
515500	HEALTH INSURANCE EXPENSE	478,003.00	35,225.18	35,225.18	7.37		442,777.82
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	999.00	642.72	642.72	64.34		356.28
516500	WORKERS COMP PREMIUMS	26,000.00			0.00		26,000.00
	Major Account 510000 Total	3,764,100.00	346,124.90	346,124.90	9.20	12,900.76	3,316,718.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		12.35	12.35	0.00		12.35-
521200	COMM EXP-VOICE/DATA	407,600.00			0.00		407,600.00
521300	FREIGHT	8,650.00			0.00		8,650.00
521500	PUBLICATION & PRINT EXPENSE	6,150.00			0.00		6,150.00
522100	DUES & SUBSCRIPTION EXPENSE	497,200.00	91,318.45	91,318.45	18.37		405,881.55
522200	CONFERENCE REGISTRATION	14,300.00			0.00		14,300.00
522400	SUBSISTENCE	10,200.00	69.00	69.00	.68		10,131.00
523100	UTILITIES EXPENSE	821,200.00	205.73	205.73	.03		820,994.27
523202	ELECTRICITY		51,770.22	51,770.22	0.00		51,770.22-
524700	RENT EXP-OTHER REAL PROP	129,000.00	10,531.46	10,531.46	8.16		118,468.54
525400	RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	86,000.00	12,111.22	12,111.22	14.08	22,144.00	51,744.78
527100	REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527200	REP & MAINT-MOTOR VEHICL	7,500.00			0.00		7,500.00
527400	REPAIRS & MAINT-DATA PROC	217,100.00			0.00		217,100.00

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP	257,000.00	64,764.58	64,764.58	25.20	25,414.99	166,820.43
527800	REP & MAINT-OTHER PROPER	65,100.00	1,247.72	1,247.72	1.92		63,852.28
531100	OFFICE SUPPLIES EXPENSE	48,850.00	519.54	519.54	1.06	1,597.00	46,733.46
532100	NON CAPITALIZED EQUIP PU	15,000.00	11,872.95	11,872.95	79.15	5,771.00	2,643.95-
533100	HOUSEHOLD & INSTIT EXP	3,250.00	779.33	779.33	23.98		2,470.67
534500	AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	4,000.00			0.00		4,000.00
534700	ENG TECH & COMM SUP EXP	124,200.00	8,247.94	8,247.94	6.64	5,472.00	110,480.06
534800	CONSTRUCTION & MAINT SUPPLIES	37,800.00	1,341.54	1,341.54	3.55	21,294.72	15,163.74
534900	MISCELLANEOUS SUPPLIES EXPENSE	600.00			0.00		600.00
538100	VEHICLE & EQUIP SUPP EXP	2,100.00	784.18	784.18	37.34		1,315.82
541100	ACCTG & AUDITING SERVICES	17,000.00			0.00		17,000.00
541500	LEGAL SERVICES EXPENSE	9,000.00	1,461.50	1,461.50	16.24		7,538.50
542200	TEMP SERV - OUTSIDE	2,000.00	152.40	152.40	7.62		1,847.60
542500	ENG & ARCH SERVICES	48,500.00	636.00	636.00	1.31	800.00	47,064.00
543500	MGT CONSULTANT SERVICES	400.00			0.00		400.00
547300	INTERPETER SERVICES	85,000.00	2,147.25	2,147.25	2.53		82,852.75
548700	REFUSE/RECYCLING	5,300.00	697.46	697.46	13.16		4,602.54
549200	JANITORIAL/SECURITY SERVICES	80,000.00			0.00		80,000.00
554100	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	1,833,500.00	75.00	75.00	0.		1,833,425.00
555100	SOFTWARE RENEWAL/MAINT FEE	16,000.00	630.00	630.00	3.94		15,370.00
555200	SOFTWARE - NEW PURCHASES	14,550.00			0.00		14,550.00
555340	COTS MAINTENANCE		9,560.00	9,560.00	0.00		9,560.00-
555510	SAAS SUBSCRIPTION FEES	58,000.00			0.00		58,000.00
555540	SAAS MAINTENANCE		29,760.00	29,760.00	0.00		29,760.00-
556100	INSURANCE EXPENSE	66,300.00			0.00		66,300.00
559100	OTHER OPERATING EXP	548.00			0.00		548.00
	Major Account 520000 Total	5,004,798.00	300,695.82	300,695.82	6.01	82,493.71	4,621,608.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	44,600.00	2,063.16	2,063.16	4.63		42,536.84
572100	COMMERCIAL TRANSPORTATION	15,900.00			0.00		15,900.00
573100	STATE-OWNED TRANSPORT	122,200.00	458.46	458.46	.38		121,741.54
574500	PERSONAL VEHICLE MILEAGE	5,350.00			0.00		5,350.00
575100	MISC TRAVEL EXPENSES	1,300.00	14.09	14.09	1.08		1,285.91
	Major Account 570000 Total	189,350.00	2,535.71	2,535.71	1.34	0.00	186,814.29

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT				0.00	675.62	675.62-
582400 MACHINERY & EQUIPMENT		8,491.60	8,491.60	0.00	170,837.77	179,329.37-
583000 FURNITURE AND OFFICE EQUIPMENT	800,000.00			0.00		800,000.00
Major Account 580000 Total	800,000.00	8,491.60	8,491.60	1.06	171,513.39	619,995.01
590000 GOVERNMENT AID						
593100 GRANTS	210,672.00			0.00		210,672.00
Major Account 590000 Total	210,672.00	0.00	0.00	0.00	0.00	210,672.00
BUDGETED EXPENDITURES TOTAL	9,968,920.00	657,848.03	657,848.03	6.60	266,907.86	8,955,808.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,708,714.00	657,848.03	657,848.03	6.78	355,263.93	8,695,602.04
2 CASH FUNDS	260,206.00			0.00		260,206.00
BUDGETED EXPENDITURES TOTAL	9,968,920.00	657,848.03	657,848.03	6.60	355,263.93	8,955,808.04
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		594.40-	594.40-	0.00		594.40
Major Account 480000 Total	0.00	594.40-	594.40-	0.00	0.00	594.40
BUDGETED REVENUE TOTAL	0.00	594.40-	594.40-	0.00	0.00	594.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		594.40-	594.40-	0.00		594.40
BUDGETED REVENUE TOTAL	0.00	594.40-	594.40-	0.00	0.00	594.40

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	132,100.00	12,923.79	12,923.79	9.78	4,825.20	114,351.01
512100	VACATION LEAVE EXPENSE		1,506.99	1,506.99	0.00		1,506.99-
512200	SICK LEAVE EXPENSE		146.09	146.09	0.00	146.09	292.18-
512300	HOLIDAY LEAVE EXPENSE		508.56	508.56	0.00		508.56-
	Personal Services Subtotal	132,100.00	15,085.43	15,085.43	11.42	0.00	112,043.28
515100	RETIREMENT PLANS EXPENSE	10,000.00	1,129.59	1,129.59	11.30	372.25	8,498.16
515200	FICA EXPENSE	10,000.00	1,112.84	1,112.84	11.13	359.71	8,527.45
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	6,000.00	1,744.90	1,744.90	29.08		4,255.10
516300	EMPLOYEE ASSISTANCE PRO	50.00			0.00		50.00
516500	WORKERS COMP PREMIUMS	1,200.00			0.00		1,200.00
	Major Account 510000 Total	159,400.00	19,072.76	19,072.76	11.97	731.96	134,623.99
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,500.00			0.00		7,500.00
521300	FREIGHT	900.00			0.00		900.00
521500	PUBLICATION & PRINT EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	17,000.00			0.00		17,000.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
523100	UTILITIES EXPENSE	132,000.00			0.00		132,000.00
523202	ELECTRICITY		11,115.12	11,115.12	0.00		11,115.12-
524700	RENT EXP-OTHER REAL PROP	24,000.00	1,952.44	1,952.44	8.14		22,047.56
527500	REPAIRS & MAINT-COMM EQUIP	20,000.00			0.00		20,000.00
527800	REP & MAINT-OTHER PROPER	2,000.00	225.00	225.00	11.25		1,775.00
531100	OFFICE SUPPLIES EXPENSE	586.00			0.00		586.00
533100	HOUSEHOLD & INSTIT EXP	1,600.00			0.00	26.54	1,573.46
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534700	ENG TECH & COMM SUP EXP	11,600.00	2,171.30	2,171.30	18.72	12.40	9,416.30
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00	187.57	312.43
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			0.00		30,900.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00	1,400.00	1,400.00	46.67		1,600.00

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555540	SAAS MAINTENANCE		1,451.36	1,451.36	0.00		1,451.36-
556100	INSURANCE EXPENSE	3,100.00			0.00		3,100.00
	Major Account 520000 Total	259,686.00	18,315.22	18,315.22	7.05	226.51	241,144.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,550.00			0.00		1,550.00
572100	COMMERCIAL TRANSPORTATION	1,650.00			0.00		1,650.00
	Major Account 570000 Total	3,200.00	0.00	0.00	0.00	0.00	3,200.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	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
BUDGETED EXPENDITURES TOTAL		482,286.00	37,387.98	37,387.98	7.75	958.47	438,968.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	454,737.00	37,387.98	37,387.98	8.22	5,929.76	411,419.26
2	CASH FUNDS	27,549.00			0.00		27,549.00
BUDGETED EXPENDITURES TOTAL		482,286.00	37,387.98	37,387.98	7.75	5,929.76	438,968.26

UNBUDGETED FUND TYPES - EXPENDITURES

	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		22,144.97	22,144.97	0.00	7,138.10	29,283.07-
511300	OVERTIME PAYMENTS		947.32	947.32	0.00	24.14	971.46-
511500	SHIFT DIFFERENTIAL PYMT		68.85	68.85	0.00	18.75	87.60-
512100	VACATION LEAVE EXPENSE		3,574.56	3,574.56	0.00	1,648.74	5,223.30-
512200	SICK LEAVE EXPENSE		450.46	450.46	0.00	96.54	547.00-
512300	HOLIDAY LEAVE EXPENSE		896.09	896.09	0.00		896.09-
	Personal Services Subtotal	0.00	28,082.25	28,082.25	0.00	0.00	37,008.52-
515100	RETIREMENT PLANS EXPENSE		2,051.96	2,051.96	0.00	647.39	2,699.35-
515200	FICA EXPENSE		1,978.08	1,978.08	0.00	597.80	2,575.88-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515500 HEALTH INSURANCE EXPENSE		6,790.14	6,790.14	0.00		6,790.14-
Major Account 510000 Total	0.00	38,902.43	38,902.43	0.00	1,245.19	49,073.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	38,902.43	38,902.43	0.00	1,245.19	49,073.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		38,902.43	38,902.43	0.00	10,171.46	49,073.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	38,902.43	38,902.43	0.00	10,171.46	49,073.89-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		50.76-	50.76-	0.00		50.76
484500 REIMB NON-GOVT SOURCES		28,126.27-	28,126.27-	0.00		28,126.27
Major Account 480000 Total	0.00	28,177.03-	28,177.03-	0.00	0.00	28,177.03
UNBUDGETED REVENUE TOTAL	0.00	28,177.03-	28,177.03-	0.00	0.00	28,177.03
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		28,177.03-	28,177.03-	0.00		28,177.03
UNBUDGETED REVENUE TOTAL	0.00	28,177.03-	28,177.03-	0.00	0.00	28,177.03

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 8.49

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	3,000.00	3,000.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	3,000.00	3,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	3,000.00	3,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	3,000.00	3,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	3,000.00	3,000.00-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 8.49

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		75,179.60	75,179.60	0.00	135,820.40	211,000.00-
Major Account 580000 Total	0.00	75,179.60	75,179.60	0.00	135,820.40	211,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	75,179.60	75,179.60	0.00	135,820.40	211,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	86,000.00	86,000.00-
38 NCCF		75,179.60	75,179.60	0.00	49,820.40	125,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	75,179.60	75,179.60	0.00	135,820.40	211,000.00-

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	52,916.49	52,916.49	6.31		785,230.51
512100	VACATION LEAVE EXPENSE		9,631.25	9,631.25	0.00		9,631.25-
512200	SICK LEAVE EXPENSE		3,100.12	3,100.12	0.00		3,100.12-
512300	HOLIDAY LEAVE EXPENSE		72.30	72.30	0.00		72.30-
512800	ADMINISTRATIVE LEAVE EXP		650.41	650.41	0.00		650.41-
	Personal Services Subtotal	838,147.00	66,370.57	66,370.57	7.92	135,820.40	771,776.43
515100	RETIREMENT PLANS EXPENSE	67,052.00	5,265.99	5,265.99	7.85		61,786.01
515200	FICA EXPENSE	61,118.00	4,783.61	4,783.61	7.83		56,334.39
515500	HEALTH INSURANCE EXPENSE	101,103.00	7,766.04	7,766.04	7.68		93,336.96
516300	EMPLOYEE ASSISTANCE PRO	169.00	123.60	123.60	73.14		45.40
	Major Account 510000 Total	1,067,589.00	84,309.81	84,309.81	7.90	135,820.40	983,279.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	7.29	7.29	.24		2,992.71
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	47,578.00	1,207.39	1,207.39	2.54		46,370.61
521410	Voice Communication	14,000.00	793.37	793.37	5.67		13,206.63
521500	PUBLICATION & PRINT EXPENSE	10,000.00			0.00		10,000.00
521900	AWARDS EXPENSE	200.00	147.65	147.65	73.83		52.35
522100	DUES & SUBSCRIPTION EXPENSE	140,377.00	119,036.53	119,036.53	84.80		21,340.47
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523100	UTILITIES EXPENSE	2,500.00			0.00		2,500.00
523202	ELECTRICITY		206.23	206.23	0.00		206.23-
524600	RENT EXPENSE-BUILDINGS	51,192.00	4,008.60	4,008.60	7.83		47,183.40
531100	OFFICE SUPPLIES EXPENSE	2,000.00	440.45	440.45	22.02		1,559.55
533900	FOOD EXPENSE	3,500.00			0.00		3,500.00
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	8,420.00			0.00		8,420.00
541200	PURCHASING ASSESSMENT	216.00			0.00		216.00
556100	INSURANCE EXPENSE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	800.00			0.00		800.00
	Major Account 520000 Total	286,183.00	125,847.51	125,847.51	43.97	0.00	160,335.49

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 8.49

	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	1,068.00	1,068.00	35.60		1,932.00
571101	Comm. Bd. & Lodging	4,000.00			0.00		4,000.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	2,000.00	378.32	378.32	18.92		1,621.68
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574501	Comm. Mileage	7,500.00	681.04	681.04	9.08		6,818.96
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
575101	Comm. Misc. Travel	450.00			0.00		450.00
	Major Account 570000 Total	19,550.00	2,127.36	2,127.36	10.88	0.00	17,422.64
BUDGETED EXPENDITURES TOTAL		1,373,322.00	212,284.68	212,284.68	15.46	135,820.40	1,161,037.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,332,299.00	211,915.44	211,915.44	15.91		1,120,383.56
2	CASH FUNDS	35,000.00	369.24	369.24	1.05		34,630.76
4	FEDERAL FUNDS	6,023.00			0.00		6,023.00
BUDGETED EXPENDITURES TOTAL		1,373,322.00	212,284.68	212,284.68	15.46	0.00	1,161,037.32
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		1,500.00-	1,500.00-	0.00		1,500.00
	Major Account 470000 Total	0.00	1,500.00-	1,500.00-	0.00	0.00	1,500.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		235.68-	235.68-	0.00		235.68
	Major Account 480000 Total	0.00	235.68-	235.68-	0.00	0.00	235.68
BUDGETED REVENUE TOTAL		0.00	1,735.68-	1,735.68-	0.00	0.00	1,735.68
SUMMARY BY FUND TYPE - REVENUE							

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,711.27-	1,711.27-	0.00		1,711.27
4 FEDERAL FUNDS		24.41-	24.41-	0.00		24.41
BUDGETED REVENUE TOTAL	0.00	1,735.68-	1,735.68-	0.00	0.00	1,735.68
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		69.51-	69.51-	0.00		69.51
Major Account 480000 Total	0.00	69.51-	69.51-	0.00	0.00	69.51
UNBUDGETED REVENUE TOTAL	0.00	69.51-	69.51-	0.00	0.00	69.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		69.51-	69.51-	0.00		69.51
UNBUDGETED REVENUE TOTAL	0.00	69.51-	69.51-	0.00	0.00	69.51

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 8.49

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	18,948,302.00	41,012.00	41,012.00	.22		18,907,290.00
Major Account 590000 Total	18,948,302.00	41,012.00	41,012.00	.22	0.00	18,907,290.00
BUDGETED EXPENDITURES TOTAL	18,948,302.00	41,012.00	41,012.00	.22	0.00	18,907,290.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,593,430.00	44,112.00	44,112.00	.67		6,549,318.00
2 CASH FUNDS	12,354,872.00	3,100.00-	3,100.00-	.03-		12,357,972.00
BUDGETED EXPENDITURES TOTAL	18,948,302.00	41,012.00	41,012.00	.22	0.00	18,907,290.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,799.49-	31,799.49-	0.00		31,799.49
Major Account 480000 Total	0.00	31,799.49-	31,799.49-	0.00	0.00	31,799.49
BUDGETED REVENUE TOTAL	0.00	31,799.49-	31,799.49-	0.00	0.00	31,799.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		31,799.49-	31,799.49-	0.00		31,799.49
BUDGETED REVENUE TOTAL	0.00	31,799.49-	31,799.49-	0.00	0.00	31,799.49

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 8.49

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	80.00-	80.00-	.01-		1,100,080.00
Major Account 590000 Total	1,100,000.00	80.00-	80.00-	.01-	0.00	1,100,080.00
BUDGETED EXPENDITURES TOTAL	1,100,000.00	80.00-	80.00-	.01-	0.00	1,100,080.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,100,000.00	80.00-	80.00-	.01-		1,100,080.00
BUDGETED EXPENDITURES TOTAL	1,100,000.00	80.00-	80.00-	.01-	0.00	1,100,080.00

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	358.97	358.97	1.33		26,586.03
	Personal Services Subtotal	26,945.00	358.97	358.97	1.33	0.00	26,586.03
515100	RETIREMENT PLANS EXPENSE	2,064.00	26.88	26.88	1.30		2,037.12
515200	FICA EXPENSE	2,061.00	27.10	27.10	1.31		2,033.90
	Major Account 510000 Total	31,070.00	412.95	412.95	1.33	0.00	30,657.05
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	1,391,172.00			0.00		1,391,172.00
599100	OTHER GOVERNMENT AID		294,500.00	294,500.00	0.00		294,500.00-
	Major Account 590000 Total	1,391,172.00	294,500.00	294,500.00	21.17	0.00	1,096,672.00
BUDGETED EXPENDITURES TOTAL		1,466,992.00	294,912.95	294,912.95	20.10	0.00	1,172,079.05

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,466,992.00	294,912.95	294,912.95	20.10		1,172,079.05
BUDGETED EXPENDITURES TOTAL		1,466,992.00	294,912.95	294,912.95	20.10	0.00	1,172,079.05

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 8.49

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		1,972.47-	1,972.47-	0.00		1,972.47
Major Account 480000 Total	0.00	1,972.47-	1,972.47-	0.00	0.00	1,972.47
BUDGETED REVENUE TOTAL	0.00	1,972.47-	1,972.47-	0.00	0.00	1,972.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,972.47-	1,972.47-	0.00		1,972.47
BUDGETED REVENUE TOTAL	0.00	1,972.47-	1,972.47-	0.00	0.00	1,972.47

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 8.49

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		1.90-	1.90-	0.00		1.90
Major Account 480000 Total	0.00	1.90-	1.90-	0.00	0.00	1.90
BUDGETED REVENUE TOTAL	0.00	1.90-	1.90-	0.00	0.00	1.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.90-	1.90-	0.00		1.90
BUDGETED REVENUE TOTAL	0.00	1.90-	1.90-	0.00	0.00	1.90

Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

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		81,846.01	81,846.01	0.00		81,846.01-
Major Account 480000 Total	0.00	81,846.01	81,846.01	0.00	0.00	81,846.01-
UNBUDGETED REVENUE TOTAL	0.00	81,846.01	81,846.01	0.00	0.00	81,846.01-
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		81,846.01	81,846.01	0.00		81,846.01-
UNBUDGETED REVENUE TOTAL	0.00	81,846.01	81,846.01	0.00	0.00	81,846.01-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		123,515.09	123,515.09	0.00		123,515.09-
511900	SUPPLEMENTAL		650.00	650.00	0.00		650.00-
	Personal Services Subtotal	0.00	124,165.09	124,165.09	0.00	0.00	124,165.09-
515100	RETIREMENT PLANS EXPENSE		9,881.20	9,881.20	0.00		9,881.20-
515200	FICA EXPENSE		7,767.28	7,767.28	0.00		7,767.28-
515400	LIFE & ACCIDENT INS EXP		335.96	335.96	0.00		335.96-
515500	HEALTH INSURANCE EXPENSE		12,469.02	12,469.02	0.00		12,469.02-
516300	EMPLOYEE ASSISTANCE PRO		345.80	345.80	0.00		345.80-
	Major Account 510000 Total	0.00	154,964.35	154,964.35	0.00	0.00	154,964.35-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		171.61	171.61	0.00		171.61-
521400	DATA PROCESSING EXPENSE		31,152.15	31,152.15	0.00		31,152.15-
522100	DUES & SUBSCRIPTION EXPENSE		943.95	943.95	0.00		943.95-
524600	RENT EXPENSE-BUILDINGS		6,105.00	6,105.00	0.00		6,105.00-
531100	OFFICE SUPPLIES EXPENSE		491.43	491.43	0.00		491.43-
543100	IT CONSULTING-APPLICATIONS		26.30	26.30	0.00		26.30-
554900	OTHER CONTRACTUAL SERVICE		32.52	32.52	0.00		32.52-
556100	INSURANCE EXPENSE		2,124.22	2,124.22	0.00		2,124.22-
	Major Account 520000 Total	0.00	41,047.18	41,047.18	0.00	0.00	41,047.18-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,843.68	2,843.68	0.00		2,843.68-
571600	MEALS-NOT TRAVEL STATUS		236.50	236.50	0.00		236.50-
572100	COMMERCIAL TRANSPORTATION		157.80	157.80	0.00		157.80-
573100	STATE-OWNED TRANSPORT		72.02	72.02	0.00		72.02-
574500	PERSONAL VEHICLE MILEAGE		1,366.00	1,366.00	0.00		1,366.00-
575100	MISC TRAVEL EXPENSES		99.30	99.30	0.00		99.30-
	Major Account 570000 Total	0.00	4,775.30	4,775.30	0.00	0.00	4,775.30-
	BUDGETED EXPENDITURES TOTAL	0.00	200,786.83	200,786.83	0.00	0.00	200,786.83-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 8.49

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		173,123.45	173,123.45	0.00		173,123.45-
2 CASH FUNDS		27,663.38	27,663.38	0.00		27,663.38-
BUDGETED EXPENDITURES TOTAL	0.00	200,786.83	200,786.83	0.00	0.00	200,786.83-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,232.65-	1,232.65-	0.00		1,232.65
Major Account 480000 Total	0.00	1,232.65-	1,232.65-	0.00	0.00	1,232.65
BUDGETED REVENUE TOTAL	0.00	1,232.65-	1,232.65-	0.00	0.00	1,232.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,232.65-	1,232.65-	0.00		1,232.65
BUDGETED REVENUE TOTAL	0.00	1,232.65-	1,232.65-	0.00	0.00	1,232.65
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		792.07-	792.07-	0.00		792.07
Major Account 480000 Total	0.00	792.07-	792.07-	0.00	0.00	792.07
UNBUDGETED REVENUE TOTAL	0.00	792.07-	792.07-	0.00	0.00	792.07
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		792.07-	792.07-	0.00		792.07
UNBUDGETED REVENUE TOTAL	0.00	792.07-	792.07-	0.00	0.00	792.07

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,282.32-	1,282.32-	0.00		1,282.32
Major Account 480000 Total	0.00	1,282.32-	1,282.32-	0.00	0.00	1,282.32
UNBUDGETED REVENUE TOTAL	0.00	1,282.32-	1,282.32-	0.00	0.00	1,282.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,282.32-	1,282.32-	0.00		1,282.32
UNBUDGETED REVENUE TOTAL	0.00	1,282.32-	1,282.32-	0.00	0.00	1,282.32

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24.46-	24.46-	0.00		24.46
Major Account 480000 Total	0.00	24.46-	24.46-	0.00	0.00	24.46
UNBUDGETED REVENUE TOTAL	0.00	24.46-	24.46-	0.00	0.00	24.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24.46-	24.46-	0.00		24.46
UNBUDGETED REVENUE TOTAL	0.00	24.46-	24.46-	0.00	0.00	24.46

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		656,853.44	656,853.44	0.00		656,853.44-
511200	TEMPORARY SALARIES-WAGES		28,578.91	28,578.91	0.00		28,578.91-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	685,482.35	685,482.35	0.00	0.00	685,482.35-
515100	RETIREMENT PLANS EXPENSE		52,228.22	52,228.22	0.00		52,228.22-
515200	FICA EXPENSE		50,720.19	50,720.19	0.00		50,720.19-
515400	LIFE & ACCIDENT INS EXP		1,512.37	1,512.37	0.00		1,512.37-
515500	HEALTH INSURANCE EXPENSE		81,988.99	81,988.99	0.00		81,988.99-
	Major Account 510000 Total	0.00	871,932.12	871,932.12	0.00	0.00	871,932.12-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		24.73	24.73	0.00		24.73-
521500	PUBLICATION & PRINT EXPENSE		195.00	195.00	0.00		195.00-
522100	DUES & SUBSCRIPTION EXPENSE		13,678.29	13,678.29	0.00		13,678.29-
522200	CONFERENCE REGISTRATION		1,374.53	1,374.53	0.00		1,374.53-
527800	REP & MAINT-OTHER PROPER		10.00	10.00	0.00		10.00-
531100	OFFICE SUPPLIES EXPENSE		13.94	13.94	0.00		13.94-
533900	FOOD EXPENSE		175.88	175.88	0.00		175.88-
534600	ED & RECREATIONAL SUP EX		1,822.83	1,822.83	0.00		1,822.83-
554900	OTHER CONTRACTUAL SERVICE		824.18	824.18	0.00		824.18-
555100	SOFTWARE RENEWAL/MAINT FEE		35,000.00	35,000.00	0.00		35,000.00-
	Major Account 520000 Total	0.00	53,119.38	53,119.38	0.00	0.00	53,119.38-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		7,886.75	7,886.75	0.00		7,886.75-
571900	MEALS-ONE DAY TRAVEL		12.96	12.96	0.00		12.96-
572100	COMMERCIAL TRANSPORTATION		3,058.10	3,058.10	0.00		3,058.10-
574500	PERSONAL VEHICLE MILEAGE		1,361.20	1,361.20	0.00		1,361.20-
575100	MISC TRAVEL EXPENSES		734.54	734.54	0.00		734.54-
	Major Account 570000 Total	0.00	13,053.55	13,053.55	0.00	0.00	13,053.55-
BUDGETED EXPENDITURES TOTAL		0.00	938,105.05	938,105.05	0.00	0.00	938,105.05-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 8.49

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		848,319.22	848,319.22	0.00		848,319.22-
2 CASH FUNDS		89,785.83	89,785.83	0.00		89,785.83-
BUDGETED EXPENDITURES TOTAL	0.00	938,105.05	938,105.05	0.00	0.00	938,105.05-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		655.00-	655.00-	0.00		655.00
485100 FINES FORFEITS & PENALTI		41.25	41.25	0.00		41.25-
Major Account 480000 Total	0.00	613.75-	613.75-	0.00	0.00	613.75
BUDGETED REVENUE TOTAL	0.00	613.75-	613.75-	0.00	0.00	613.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		613.75-	613.75-	0.00		613.75
BUDGETED REVENUE TOTAL	0.00	613.75-	613.75-	0.00	0.00	613.75

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		3,387.98	3,387.98	0.00		3,387.98-
511200	TEMPORARY SALARIES-WAGES		4,948.00	4,948.00	0.00		4,948.00-
	Personal Services Subtotal	0.00	8,335.98	8,335.98	0.00	0.00	8,335.98-
515100	RETIREMENT PLANS EXPENSE		120.16	120.16	0.00		120.16-
515200	FICA EXPENSE		490.85	490.85	0.00		490.85-
515400	LIFE & ACCIDENT INS EXP		3.55	3.55	0.00		3.55-
515500	HEALTH INSURANCE EXPENSE		147.58	147.58	0.00		147.58-
	Major Account 510000 Total	0.00	9,098.12	9,098.12	0.00	0.00	9,098.12-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		1,204.80	1,204.80	0.00		1,204.80-
	Major Account 590000 Total	0.00	1,204.80	1,204.80	0.00	0.00	1,204.80-
BUDGETED EXPENDITURES TOTAL		0.00	10,302.92	10,302.92	0.00	0.00	10,302.92-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		10,302.92	10,302.92	0.00		10,302.92-
BUDGETED EXPENDITURES TOTAL		0.00	10,302.92	10,302.92	0.00	0.00	10,302.92-

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		41,995.78	41,995.78	0.00		41,995.78-
511200	TEMPORARY SALARIES-WAGES		5,990.90	5,990.90	0.00		5,990.90-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	48,036.68	48,036.68	0.00	0.00	48,036.68-
515100	RETIREMENT PLANS EXPENSE		2,786.93	2,786.93	0.00		2,786.93-
515200	FICA EXPENSE		3,505.16	3,505.16	0.00		3,505.16-
515400	LIFE & ACCIDENT INS EXP		105.15	105.15	0.00		105.15-
515500	HEALTH INSURANCE EXPENSE		6,278.93	6,278.93	0.00		6,278.93-
	Major Account 510000 Total	0.00	60,712.85	60,712.85	0.00	0.00	60,712.85-
520000 OPERATING EXPENSES							
533900	FOOD EXPENSE		801.04	801.04	0.00		801.04-
	Major Account 520000 Total	0.00	801.04	801.04	0.00	0.00	801.04-
BUDGETED EXPENDITURES TOTAL		0.00	61,513.89	61,513.89	0.00	0.00	61,513.89-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		60,371.19	60,371.19	0.00		60,371.19-
4	FEDERAL FUNDS		1,142.70	1,142.70	0.00		1,142.70-
BUDGETED EXPENDITURES TOTAL		0.00	61,513.89	61,513.89	0.00	0.00	61,513.89-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		48.35	48.35	0.00		48.35-
	Major Account 450000 Total	0.00	48.35	48.35	0.00	0.00	48.35-
460000 REVENUE - INTERGOVERNMENTAL							

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500 OP GRANTS - STATE AGENCI		565.78-	565.78-	0.00		565.78
461600 OP GRANTS - LOCAL GOVERN		4,065.00-	4,065.00-	0.00		4,065.00
Major Account 460000 Total	0.00	4,630.78-	4,630.78-	0.00	0.00	4,630.78
BUDGETED REVENUE TOTAL	0.00	4,582.43-	4,582.43-	0.00	0.00	4,582.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,582.43-	4,582.43-	0.00		4,582.43
BUDGETED REVENUE TOTAL	0.00	4,582.43-	4,582.43-	0.00	0.00	4,582.43

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		155,400.74	155,400.74	0.00		155,400.74-
511200	TEMPORARY SALARIES-WAGES		3,199.10	3,199.10	0.00		3,199.10-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	158,649.84	158,649.84	0.00	0.00	158,649.84-
515100	RETIREMENT PLANS EXPENSE		11,644.99	11,644.99	0.00		11,644.99-
515200	FICA EXPENSE		11,269.12	11,269.12	0.00		11,269.12-
515400	LIFE & ACCIDENT INS EXP		496.80	496.80	0.00		496.80-
515500	HEALTH INSURANCE EXPENSE		32,449.79	32,449.79	0.00		32,449.79-
	Major Account 510000 Total	0.00	214,510.54	214,510.54	0.00	0.00	214,510.54-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		3,022.05	3,022.05	0.00		3,022.05-
521400	DATA PROCESSING EXPENSE		1,343.83	1,343.83	0.00		1,343.83-
522100	DUES & SUBSCRIPTION EXPENSE		200.00	200.00	0.00		200.00-
522200	CONFERENCE REGISTRATION		10.00	10.00	0.00		10.00-
531100	OFFICE SUPPLIES EXPENSE		75.00	75.00	0.00		75.00-
532100	NON CAPITALIZED EQUIP PU		60,637.77	60,637.77	0.00		60,637.77-
554900	OTHER CONTRACTUAL SERVICE		18,714.00	18,714.00	0.00		18,714.00-
555100	SOFTWARE RENEWAL/MAINT FEE		54,165.82	54,165.82	0.00		54,165.82-
555200	SOFTWARE - NEW PURCHASES		2,659.30	2,659.30	0.00		2,659.30-
	Major Account 520000 Total	0.00	140,827.77	140,827.77	0.00	0.00	140,827.77-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		891.80	891.80	0.00		891.80-
572100	COMMERCIAL TRANSPORTATION		17.00	17.00	0.00		17.00-
574500	PERSONAL VEHICLE MILEAGE		440.40	440.40	0.00		440.40-
575100	MISC TRAVEL EXPENSES		32.00	32.00	0.00		32.00-
	Major Account 570000 Total	0.00	1,381.20	1,381.20	0.00	0.00	1,381.20-
BUDGETED EXPENDITURES TOTAL		0.00	356,719.51	356,719.51	0.00	0.00	356,719.51-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 8.49

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		204,981.11	204,981.11	0.00		204,981.11-
2 CASH FUNDS		151,738.40	151,738.40	0.00		151,738.40-
BUDGETED EXPENDITURES TOTAL	0.00	356,719.51	356,719.51	0.00	0.00	356,719.51-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		133.25-	133.25-	0.00		133.25
Major Account 480000 Total	0.00	133.25-	133.25-	0.00	0.00	133.25
BUDGETED REVENUE TOTAL	0.00	133.25-	133.25-	0.00	0.00	133.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		133.25-	133.25-	0.00		133.25
BUDGETED REVENUE TOTAL	0.00	133.25-	133.25-	0.00	0.00	133.25

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		206,209.91	206,209.91	0.00		206,209.91-
511200	TEMPORARY SALARIES-WAGES		44,807.94	44,807.94	0.00		44,807.94-
511300	OVERTIME PAYMENTS		4,049.10	4,049.10	0.00		4,049.10-
511900	SUPPLEMENTAL		625.00	625.00	0.00		625.00-
	Personal Services Subtotal	0.00	255,691.95	255,691.95	0.00	0.00	255,691.95-
515100	RETIREMENT PLANS EXPENSE		13,182.96	13,182.96	0.00		13,182.96-
515200	FICA EXPENSE		16,771.48	16,771.48	0.00		16,771.48-
515400	LIFE & ACCIDENT INS EXP		555.38	555.38	0.00		555.38-
515500	HEALTH INSURANCE EXPENSE		33,375.79	33,375.79	0.00		33,375.79-
	Major Account 510000 Total	0.00	319,577.56	319,577.56	0.00	0.00	319,577.56-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		662.40	662.40	0.00		662.40-
521500	PUBLICATION & PRINT EXPENSE		1,233.80	1,233.80	0.00		1,233.80-
521900	AWARDS EXPENSE		19.40	19.40	0.00		19.40-
522100	DUES & SUBSCRIPTION EXPENSE		21,870.85	21,870.85	0.00		21,870.85-
522200	CONFERENCE REGISTRATION		920.00	920.00	0.00		920.00-
522400	SUBSISTENCE		1,000.37	1,000.37	0.00		1,000.37-
522600	JOB APPLICANT EXPENSE		44.83	44.83	0.00		44.83-
525500	RENT EXP-OTHER PERS PROP		49.29	49.29	0.00		49.29-
531100	OFFICE SUPPLIES EXPENSE		68.26	68.26	0.00		68.26-
532100	NON CAPITALIZED EQUIP PU		826.96	826.96	0.00		826.96-
534600	ED & RECREATIONAL SUP EX		48,923.24	48,923.24	0.00		48,923.24-
534800	CONSTRUCTION & MAINT SUPPLIES		21.00	21.00	0.00		21.00-
535100	MEDICAL SUPPLIES		66.00	66.00	0.00		66.00-
541100	ACCTG & AUDITING SERVICES		1,000.00	1,000.00	0.00		1,000.00-
546900	OTHER MEDICAL SERVICES		1,001.37	1,001.37	0.00		1,001.37-
547100	EDUCATIONAL SERVICES		960.00	960.00	0.00		960.00-
554900	OTHER CONTRACTUAL SERVICE		23,460.00	23,460.00	0.00		23,460.00-
	Major Account 520000 Total	0.00	102,127.77	102,127.77	0.00	0.00	102,127.77-
570000 TRAVEL EXPENSES							

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		12,887.56	12,887.56	0.00		12,887.56-
571900	MEALS-ONE DAY TRAVEL		10.89	10.89	0.00		10.89-
574500	PERSONAL VEHICLE MILEAGE		4,446.40	4,446.40	0.00		4,446.40-
575100	MISC TRAVEL EXPENSES		231.40	231.40	0.00		231.40-
	Major Account 570000 Total	0.00	17,576.25	17,576.25	0.00	0.00	17,576.25-
BUDGETED EXPENDITURES TOTAL		0.00	439,281.58	439,281.58	0.00	0.00	439,281.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		201,366.27	201,366.27	0.00		201,366.27-
2	CASH FUNDS		172,168.59	172,168.59	0.00		172,168.59-
4	FEDERAL FUNDS		65,746.72	65,746.72	0.00		65,746.72-
BUDGETED EXPENDITURES TOTAL		0.00	439,281.58	439,281.58	0.00	0.00	439,281.58-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		459.90	459.90	0.00		459.90-
	Major Account 450000 Total	0.00	459.90	459.90	0.00	0.00	459.90-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		4,302.50-	4,302.50-	0.00		4,302.50
	Major Account 460000 Total	0.00	4,302.50-	4,302.50-	0.00	0.00	4,302.50
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		433.00-	433.00-	0.00		433.00
	Major Account 470000 Total	0.00	433.00-	433.00-	0.00	0.00	433.00
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		5.00-	5.00-	0.00		5.00
	Major Account 480000 Total	0.00	5.00-	5.00-	0.00	0.00	5.00

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	4,280.60-	4,280.60-	0.00	0.00	4,280.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21.90	21.90	0.00		21.90-
4 FEDERAL FUNDS		4,302.50-	4,302.50-	0.00		4,302.50
BUDGETED REVENUE TOTAL	0.00	4,280.60-	4,280.60-	0.00	0.00	4,280.60
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER		1,135.90	1,135.90	0.00		1,135.90-
533100 HOUSEHOLD & INSTIT EXP		62.58	62.58	0.00		62.58-
534600 ED & RECREATIONAL SUP EX		14,517.49	14,517.49	0.00		14,517.49-
554900 OTHER CONTRACTUAL SERVICE		2,970.00	2,970.00	0.00		2,970.00-
Major Account 520000 Total	0.00	18,685.97	18,685.97	0.00	0.00	18,685.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,685.97	18,685.97	0.00	0.00	18,685.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		18,685.97	18,685.97	0.00		18,685.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,685.97	18,685.97	0.00	0.00	18,685.97-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		100.35-	100.35-	0.00		100.35
Major Account 470000 Total	0.00	100.35-	100.35-	0.00	0.00	100.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,424.81-	1,424.81-	0.00		1,424.81
Major Account 480000 Total	0.00	1,424.81-	1,424.81-	0.00	0.00	1,424.81

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	1,525.16-	1,525.16-	0.00	0.00	1,525.16
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,525.16-	1,525.16-	0.00		1,525.16
UNBUDGETED REVENUE TOTAL	0.00	1,525.16-	1,525.16-	0.00	0.00	1,525.16

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		214,448.28	214,448.28	0.00		214,448.28-
511200	TEMPORARY SALARIES-WAGES		6,051.73	6,051.73	0.00		6,051.73-
511900	SUPPLEMENTAL		470.00	470.00	0.00		470.00-
	Personal Services Subtotal	0.00	220,970.01	220,970.01	0.00	0.00	220,970.01-
515100	RETIREMENT PLANS EXPENSE		16,125.84	16,125.84	0.00		16,125.84-
515200	FICA EXPENSE		17,607.26	17,607.26	0.00		17,607.26-
515400	LIFE & ACCIDENT INS EXP		725.60	725.60	0.00		725.60-
515500	HEALTH INSURANCE EXPENSE		40,093.24	40,093.24	0.00		40,093.24-
516300	EMPLOYEE ASSISTANCE PRO		7,484.10	7,484.10	0.00		7,484.10-
	Major Account 510000 Total	0.00	303,006.05	303,006.05	0.00	0.00	303,006.05-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		6,045.97	6,045.97	0.00		6,045.97-
521200	COMM EXP-VOICE/DATA		2,999.78	2,999.78	0.00		2,999.78-
521400	DATA PROCESSING EXPENSE		24.80	24.80	0.00		24.80-
521500	PUBLICATION & PRINT EXPENSE		32,642.17	32,642.17	0.00		32,642.17-
522100	DUES & SUBSCRIPTION EXPENSE		10,177.03	10,177.03	0.00		10,177.03-
522600	JOB APPLICANT EXPENSE		1,628.54	1,628.54	0.00		1,628.54-
524700	RENT EXP-OTHER REAL PROP		7,850.00	7,850.00	0.00		7,850.00-
525100	RENT EXP-OFFICE EQUIP		1,078.66	1,078.66	0.00		1,078.66-
527200	REP & MAINT-MOTOR VEHICL		488.11	488.11	0.00		488.11-
527500	REPAIRS & MAINT-COMM EQUIP		312.50	312.50	0.00		312.50-
527800	REP & MAINT-OTHER PROPER		1,450.00	1,450.00	0.00		1,450.00-
531100	OFFICE SUPPLIES EXPENSE		2,374.89	2,374.89	0.00		2,374.89-
533100	HOUSEHOLD & INSTIT EXP		234.15	234.15	0.00		234.15-
534600	ED & RECREATIONAL SUP EX		1,000.00	1,000.00	0.00		1,000.00-
534800	CONSTRUCTION & MAINT SUPPLIES		219.58	219.58	0.00		219.58-
541100	ACCTG & AUDITING SERVICES		2,166.66	2,166.66	0.00		2,166.66-
547100	EDUCATIONAL SERVICES		1,770.00	1,770.00	0.00		1,770.00-
554900	OTHER CONTRACTUAL SERVICE		190,210.56	190,210.56	0.00		190,210.56-
555100	SOFTWARE RENEWAL/MAINT FEE		12,129.00	12,129.00	0.00		12,129.00-
556100	INSURANCE EXPENSE		200,437.76	200,437.76	0.00		200,437.76-
559100	OTHER OPERATING EXP		42,987.09	42,987.09	0.00		42,987.09-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	518,227.25	518,227.25	0.00	0.00	518,227.25-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,874.17	3,874.17	0.00		3,874.17-
572100 COMMERCIAL TRANSPORTATION		99.95	99.95	0.00		99.95-
573100 STATE-OWNED TRANSPORT		3,274.00	3,274.00	0.00		3,274.00-
574500 PERSONAL VEHICLE MILEAGE		1,944.40	1,944.40	0.00		1,944.40-
575100 MISC TRAVEL EXPENSES		54.00	54.00	0.00		54.00-
Major Account 570000 Total	0.00	9,246.52	9,246.52	0.00	0.00	9,246.52-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,204.80-	1,204.80-	0.00		1,204.80
Major Account 590000 Total	0.00	1,204.80-	1,204.80-	0.00	0.00	1,204.80
BUDGETED EXPENDITURES TOTAL	0.00	829,275.02	829,275.02	0.00	0.00	829,275.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		257,371.40	257,371.40	0.00		257,371.40-
2 CASH FUNDS		571,903.62	571,903.62	0.00		571,903.62-
BUDGETED EXPENDITURES TOTAL	0.00	829,275.02	829,275.02	0.00	0.00	829,275.02-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		88.94	88.94	0.00		88.94-
Major Account 450000 Total	0.00	88.94	88.94	0.00	0.00	88.94-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		311,651.72-	311,651.72-	0.00		311,651.72
Major Account 470000 Total	0.00	311,651.72-	311,651.72-	0.00	0.00	311,651.72
480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		15,804.40-	15,804.40-	0.00		15,804.40
486300	CLEARING ACCOUNT		60,112.61	60,112.61	0.00		60,112.61-
486600	SEE CHART OF ACCOUNTS		2,247.93-	2,247.93-	0.00		2,247.93
	Major Account 480000 Total	0.00	42,060.28	42,060.28	0.00	0.00	42,060.28-
BUDGETED REVENUE TOTAL		0.00	269,502.50-	269,502.50-	0.00	0.00	269,502.50

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		269,453.46-	269,453.46-	0.00		269,453.46
4	FEDERAL FUNDS		49.04-	49.04-	0.00		49.04
BUDGETED REVENUE TOTAL		0.00	269,502.50-	269,502.50-	0.00	0.00	269,502.50

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		106,264.19	106,264.19	0.00		106,264.19-
511200	TEMPORARY SALARIES-WAGES		12,650.41	12,650.41	0.00		12,650.41-
511300	OVERTIME PAYMENTS		61.56	61.56	0.00		61.56-
511900	SUPPLEMENTAL		75.00	75.00	0.00		75.00-
	Personal Services Subtotal	0.00	119,051.16	119,051.16	0.00	0.00	119,051.16-
515100	RETIREMENT PLANS EXPENSE		7,873.33	7,873.33	0.00		7,873.33-
515200	FICA EXPENSE		8,523.20	8,523.20	0.00		8,523.20-
515400	LIFE & ACCIDENT INS EXP		359.76	359.76	0.00		359.76-
515500	HEALTH INSURANCE EXPENSE		28,430.95	28,430.95	0.00		28,430.95-
	Major Account 510000 Total	0.00	164,238.40	164,238.40	0.00	0.00	164,238.40-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		186.73	186.73	0.00		186.73-
523201	NATURAL GAS		1,288.67	1,288.67	0.00		1,288.67-
523202	ELECTRICITY		29,274.95	29,274.95	0.00		29,274.95-
523203	WATER		2,301.40	2,301.40	0.00		2,301.40-
523219	OTHER UTILITY		33,275.67	33,275.67	0.00		33,275.67-
524700	RENT EXP-OTHER REAL PROP		100.00	100.00	0.00		100.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,816.34	1,816.34	0.00		1,816.34-
527200	REP & MAINT-MOTOR VEHICL		1,672.90	1,672.90	0.00		1,672.90-
527800	REP & MAINT-OTHER PROPER		3,513.21	3,513.21	0.00		3,513.21-
531100	OFFICE SUPPLIES EXPENSE		9.25	9.25	0.00		9.25-
532100	NON CAPITALIZED EQUIP PU		9,383.69	9,383.69	0.00		9,383.69-
533100	HOUSEHOLD & INSTIT EXP		3,516.81	3,516.81	0.00		3,516.81-
534500	AGRICULTURAL SUPPLIES EXP		1,207.90	1,207.90	0.00		1,207.90-
534800	CONSTRUCTION & MAINT SUPPLIES		16,917.69	16,917.69	0.00		16,917.69-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,370.41	1,370.41	0.00		1,370.41-
548700	REFUSE/RECYCLING		1,928.54	1,928.54	0.00		1,928.54-
554900	OTHER CONTRACTUAL SERVICE		3,182.67	3,182.67	0.00		3,182.67-
555100	SOFTWARE RENEWAL/MAINT FEE		11,457.13	11,457.13	0.00		11,457.13-
	Major Account 520000 Total	0.00	122,403.96	122,403.96	0.00	0.00	122,403.96-
BUDGETED EXPENDITURES TOTAL		0.00	286,642.36	286,642.36	0.00	0.00	286,642.36-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 8.49

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		148,265.29	148,265.29	0.00		148,265.29-
2 CASH FUNDS		138,377.07	138,377.07	0.00		138,377.07-
BUDGETED EXPENDITURES TOTAL	0.00	286,642.36	286,642.36	0.00	0.00	286,642.36-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		255.00-	255.00-	0.00		255.00
Major Account 460000 Total	0.00	255.00-	255.00-	0.00	0.00	255.00
BUDGETED REVENUE TOTAL	0.00	255.00-	255.00-	0.00	0.00	255.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		255.00-	255.00-	0.00		255.00
BUDGETED REVENUE TOTAL	0.00	255.00-	255.00-	0.00	0.00	255.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		100.97-	100.97-	0.00		100.97
Major Account 480000 Total	0.00	100.97-	100.97-	0.00	0.00	100.97
UNBUDGETED REVENUE TOTAL	0.00	100.97-	100.97-	0.00	0.00	100.97
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		100.97-	100.97-	0.00		100.97
UNBUDGETED REVENUE TOTAL	0.00	100.97-	100.97-	0.00	0.00	100.97

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 8.49

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		936.78	936.78	0.00		936.78-
Personal Services Subtotal	0.00	936.78	936.78	0.00	0.00	936.78-
Major Account 510000 Total	0.00	936.78	936.78	0.00	0.00	936.78-
BUDGETED EXPENDITURES TOTAL	0.00	936.78	936.78	0.00	0.00	936.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		936.78	936.78	0.00		936.78-
BUDGETED EXPENDITURES TOTAL	0.00	936.78	936.78	0.00	0.00	936.78-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		62,507.69	62,507.69	0.00		62,507.69-
511200	TEMPORARY SALARIES-WAGES		16,477.88	16,477.88	0.00		16,477.88-
511900	SUPPLEMENTAL		250.00	250.00	0.00		250.00-
	Personal Services Subtotal	0.00	79,235.57	79,235.57	0.00	0.00	79,235.57-
515100	RETIREMENT PLANS EXPENSE		4,025.15	4,025.15	0.00		4,025.15-
515200	FICA EXPENSE		5,019.23	5,019.23	0.00		5,019.23-
515400	LIFE & ACCIDENT INS EXP		234.84	234.84	0.00		234.84-
515500	HEALTH INSURANCE EXPENSE		17,699.32	17,699.32	0.00		17,699.32-
	Major Account 510000 Total	0.00	106,214.11	106,214.11	0.00	0.00	106,214.11-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		30.00	30.00	0.00		30.00-
521200	COMM EXP-VOICE/DATA		24.73	24.73	0.00		24.73-
521500	PUBLICATION & PRINT EXPENSE		828.19	828.19	0.00		828.19-
523201	NATURAL GAS		728.96	728.96	0.00		728.96-
523202	ELECTRICITY		19,457.98	19,457.98	0.00		19,457.98-
523203	WATER		3,669.74	3,669.74	0.00		3,669.74-
523219	OTHER UTILITY		22,183.79	22,183.79	0.00		22,183.79-
525500	RENT EXP-OTHER PERS PROP		2,300.00	2,300.00	0.00		2,300.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,435.54	1,435.54	0.00		1,435.54-
527600	REP & MAINT-HOUSE/INST E		310.88	310.88	0.00		310.88-
527800	REP & MAINT-OTHER PROPER		3,579.00	3,579.00	0.00		3,579.00-
533100	HOUSEHOLD & INSTIT EXP		3,199.41	3,199.41	0.00		3,199.41-
534800	CONSTRUCTION & MAINT SUPPLIES		5,291.24	5,291.24	0.00		5,291.24-
541100	ACCTG & AUDITING SERVICES		7,000.00	7,000.00	0.00		7,000.00-
548700	REFUSE/RECYCLING		1,270.34	1,270.34	0.00		1,270.34-
554900	OTHER CONTRACTUAL SERVICE		2,229.39	2,229.39	0.00		2,229.39-
556100	INSURANCE EXPENSE		566.68	566.68	0.00		566.68-
559100	OTHER OPERATING EXP		2,500.00	2,500.00	0.00		2,500.00-
	Major Account 520000 Total	0.00	76,605.87	76,605.87	0.00	0.00	76,605.87-
	570000 TRAVEL EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING		135.89	135.89	0.00		135.89-
572100 COMMERCIAL TRANSPORTATION		18.73	18.73	0.00		18.73-
Major Account 570000 Total	0.00	154.62	154.62	0.00	0.00	154.62-
BUDGETED EXPENDITURES TOTAL	0.00	182,974.60	182,974.60	0.00	0.00	182,974.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		182,974.60	182,974.60	0.00		182,974.60-
BUDGETED EXPENDITURES TOTAL	0.00	182,974.60	182,974.60	0.00	0.00	182,974.60-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		420.27	420.27	0.00		420.27-
Major Account 450000 Total	0.00	420.27	420.27	0.00	0.00	420.27-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,086.54-	5,086.54-	0.00		5,086.54
484500 REIMB NON-GOVT SOURCES		200,000.00-	200,000.00-	0.00		200,000.00
486300 CLEARING ACCOUNT		126,993.39	126,993.39	0.00		126,993.39-
Major Account 480000 Total	0.00	78,093.15-	78,093.15-	0.00	0.00	78,093.15
BUDGETED REVENUE TOTAL	0.00	77,672.88-	77,672.88-	0.00	0.00	77,672.88
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		77,672.88-	77,672.88-	0.00		77,672.88
BUDGETED REVENUE TOTAL	0.00	77,672.88-	77,672.88-	0.00	0.00	77,672.88

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		424,003.09	424,003.09	0.00		424,003.09-
511200	TEMPORARY SALARIES-WAGES		35,577.00	35,577.00	0.00		35,577.00-
511900	SUPPLEMENTAL		100.00	100.00	0.00		100.00-
	Personal Services Subtotal	0.00	459,680.09	459,680.09	0.00	0.00	459,680.09-
515100	RETIREMENT PLANS EXPENSE		32,875.09	32,875.09	0.00		32,875.09-
515200	FICA EXPENSE		33,871.88	33,871.88	0.00		33,871.88-
515400	LIFE & ACCIDENT INS EXP		974.06	974.06	0.00		974.06-
515500	HEALTH INSURANCE EXPENSE		54,443.40	54,443.40	0.00		54,443.40-
	Major Account 510000 Total	0.00	581,844.52	581,844.52	0.00	0.00	581,844.52-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		21.02	21.02	0.00		21.02-
531100	OFFICE SUPPLIES EXPENSE		39.98	39.98	0.00		39.98-
534600	ED & RECREATIONAL SUP EX		344.47	344.47	0.00		344.47-
537100	LABORATORY SUP EXP		1,125.57	1,125.57	0.00		1,125.57-
554900	OTHER CONTRACTUAL SERVICE		1,750.00	1,750.00	0.00		1,750.00-
559100	OTHER OPERATING EXP		291.54	291.54	0.00		291.54-
	Major Account 520000 Total	0.00	3,572.58	3,572.58	0.00	0.00	3,572.58-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		308.77	308.77	0.00		308.77-
571600	MEALS-NOT TRAVEL STATUS		45.81	45.81	0.00		45.81-
572100	COMMERCIAL TRANSPORTATION		149.51	149.51	0.00		149.51-
574500	PERSONAL VEHICLE MILEAGE		539.08	539.08	0.00		539.08-
575100	MISC TRAVEL EXPENSES		80.00	80.00	0.00		80.00-
	Major Account 570000 Total	0.00	1,123.17	1,123.17	0.00	0.00	1,123.17-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		45,160.00	45,160.00	0.00		45,160.00-
	Major Account 580000 Total	0.00	45,160.00	45,160.00	0.00	0.00	45,160.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	631,700.27	631,700.27	0.00	0.00	631,700.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		579,851.29	579,851.29	0.00		579,851.29-
2 CASH FUNDS		51,848.98	51,848.98	0.00		51,848.98-
BUDGETED EXPENDITURES TOTAL	0.00	631,700.27	631,700.27	0.00	0.00	631,700.27-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		38,493.11-	38,493.11-	0.00		38,493.11
Major Account 470000 Total	0.00	38,493.11-	38,493.11-	0.00	0.00	38,493.11
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		2,000.00-	2,000.00-	0.00		2,000.00
486600 SEE CHART OF ACCOUNTS		138,154.40-	138,154.40-	0.00		138,154.40
Major Account 480000 Total	0.00	140,154.40-	140,154.40-	0.00	0.00	140,154.40
BUDGETED REVENUE TOTAL	0.00	178,647.51-	178,647.51-	0.00	0.00	178,647.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		178,647.51-	178,647.51-	0.00		178,647.51
BUDGETED REVENUE TOTAL	0.00	178,647.51-	178,647.51-	0.00	0.00	178,647.51

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 8.49

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		729.00	729.00	0.00		729.00-
Personal Services Subtotal	0.00	729.00	729.00	0.00	0.00	729.00-
515200 FICA EXPENSE		25.48	25.48	0.00		25.48-
Major Account 510000 Total	0.00	754.48	754.48	0.00	0.00	754.48-
BUDGETED EXPENDITURES TOTAL	0.00	754.48	754.48	0.00	0.00	754.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		754.48	754.48	0.00		754.48-
BUDGETED EXPENDITURES TOTAL	0.00	754.48	754.48	0.00	0.00	754.48-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		97,013.07	97,013.07	0.00		97,013.07-
511200	TEMPORARY SALARIES-WAGES		2,437.00	2,437.00	0.00		2,437.00-
	Personal Services Subtotal	0.00	99,450.07	99,450.07	0.00	0.00	99,450.07-
515100	RETIREMENT PLANS EXPENSE		7,758.94	7,758.94	0.00		7,758.94-
515200	FICA EXPENSE		7,208.84	7,208.84	0.00		7,208.84-
515400	LIFE & ACCIDENT INS EXP		278.64	278.64	0.00		278.64-
515500	HEALTH INSURANCE EXPENSE		16,611.03	16,611.03	0.00		16,611.03-
	Major Account 510000 Total	0.00	131,307.52	131,307.52	0.00	0.00	131,307.52-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		39,760.17	39,760.17	0.00		39,760.17-
521900	AWARDS EXPENSE		314.56	314.56	0.00		314.56-
522100	DUES & SUBSCRIPTION EXPENSE		12,895.26	12,895.26	0.00		12,895.26-
543100	IT CONSULTING-APPLICATIONS		34,416.50	34,416.50	0.00		34,416.50-
554900	OTHER CONTRACTUAL SERVICE		17,562.66	17,562.66	0.00		17,562.66-
555100	SOFTWARE RENEWAL/MAINT FEE		13,854.39	13,854.39	0.00		13,854.39-
	Major Account 520000 Total	0.00	118,803.54	118,803.54	0.00	0.00	118,803.54-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		227.25	227.25	0.00		227.25-
572100	COMMERCIAL TRANSPORTATION		50.57	50.57	0.00		50.57-
574500	PERSONAL VEHICLE MILEAGE		225.20	225.20	0.00		225.20-
575100	MISC TRAVEL EXPENSES		75.00	75.00	0.00		75.00-
	Major Account 570000 Total	0.00	578.02	578.02	0.00	0.00	578.02-
BUDGETED EXPENDITURES TOTAL		0.00	250,689.08	250,689.08	0.00	0.00	250,689.08-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		128,672.18	128,672.18	0.00		128,672.18-
2	CASH FUNDS		122,016.90	122,016.90	0.00		122,016.90-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	250,689.08	250,689.08	0.00	0.00	250,689.08-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		74.75-	74.75-	0.00		74.75
Major Account 480000 Total	0.00	74.75-	74.75-	0.00	0.00	74.75
BUDGETED REVENUE TOTAL	0.00	74.75-	74.75-	0.00	0.00	74.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		74.75-	74.75-	0.00		74.75
BUDGETED REVENUE TOTAL	0.00	74.75-	74.75-	0.00	0.00	74.75

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		101,091.71	101,091.71	0.00		101,091.71-
511200	TEMPORARY SALARIES-WAGES		3,063.75	3,063.75	0.00		3,063.75-
511900	SUPPLEMENTAL		250.00	250.00	0.00		250.00-
	Personal Services Subtotal	0.00	104,405.46	104,405.46	0.00	0.00	104,405.46-
515100	RETIREMENT PLANS EXPENSE		7,559.76	7,559.76	0.00		7,559.76-
515200	FICA EXPENSE		7,540.65	7,540.65	0.00		7,540.65-
515400	LIFE & ACCIDENT INS EXP		347.69	347.69	0.00		347.69-
515500	HEALTH INSURANCE EXPENSE		20,830.36	20,830.36	0.00		20,830.36-
	Major Account 510000 Total	0.00	140,683.92	140,683.92	0.00	0.00	140,683.92-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		762.84	762.84	0.00		762.84-
522400	SUBSISTENCE		2,730.00	2,730.00	0.00		2,730.00-
525100	RENT EXP-OFFICE EQUIP		236.17	236.17	0.00		236.17-
527200	REP & MAINT-MOTOR VEHICL		3,220.49	3,220.49	0.00		3,220.49-
531100	OFFICE SUPPLIES EXPENSE		1,446.09	1,446.09	0.00		1,446.09-
532100	NON CAPITALIZED EQUIP PU		23,353.02	23,353.02	0.00		23,353.02-
533100	HOUSEHOLD & INSTIT EXP		549.90	549.90	0.00		549.90-
534600	ED & RECREATIONAL SUP EX		7,093.04	7,093.04	0.00		7,093.04-
556100	INSURANCE EXPENSE		87,940.50	87,940.50	0.00		87,940.50-
	Major Account 520000 Total	0.00	127,332.05	127,332.05	0.00	0.00	127,332.05-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,068.77	1,068.77	0.00		1,068.77-
572100	COMMERCIAL TRANSPORTATION		46.50	46.50	0.00		46.50-
574500	PERSONAL VEHICLE MILEAGE		208.40	208.40	0.00		208.40-
575100	MISC TRAVEL EXPENSES		132.00	132.00	0.00		132.00-
	Major Account 570000 Total	0.00	1,455.67	1,455.67	0.00	0.00	1,455.67-
BUDGETED EXPENDITURES TOTAL		0.00	269,471.64	269,471.64	0.00	0.00	269,471.64-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 8.49

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		94,733.01	94,733.01	0.00		94,733.01-
2 CASH FUNDS		155,231.52	155,231.52	0.00		155,231.52-
4 FEDERAL FUNDS		19,507.11	19,507.11	0.00		19,507.11-
BUDGETED EXPENDITURES TOTAL	0.00	269,471.64	269,471.64	0.00	0.00	269,471.64-
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		312.84	312.84	0.00		312.84-
Personal Services Subtotal	0.00	312.84	312.84	0.00	0.00	312.84-
515200 FICA EXPENSE		23.91	23.91	0.00		23.91-
Major Account 510000 Total	0.00	336.75	336.75	0.00	0.00	336.75-
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE		353.71	353.71	0.00		353.71-
534600 ED & RECREATIONAL SUP EX		64.11	64.11	0.00		64.11-
Major Account 520000 Total	0.00	417.82	417.82	0.00	0.00	417.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	754.57	754.57	0.00	0.00	754.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		754.57	754.57	0.00		754.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	754.57	754.57	0.00	0.00	754.57-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		767.90-	767.90-	0.00		767.90
Major Account 480000 Total	0.00	767.90-	767.90-	0.00	0.00	767.90

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	767.90-	767.90-	0.00	0.00	767.90
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		767.90-	767.90-	0.00		767.90
UNBUDGETED REVENUE TOTAL	0.00	767.90-	767.90-	0.00	0.00	767.90

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		157,967.65	157,967.65	0.00		157,967.65-
511200	TEMPORARY SALARIES-WAGES		4,072.19	4,072.19	0.00		4,072.19-
511900	SUPPLEMENTAL		850.00	850.00	0.00		850.00-
	Personal Services Subtotal	0.00	162,889.84	162,889.84	0.00	0.00	162,889.84-
515100	RETIREMENT PLANS EXPENSE		12,031.74	12,031.74	0.00		12,031.74-
515200	FICA EXPENSE		11,559.60	11,559.60	0.00		11,559.60-
515400	LIFE & ACCIDENT INS EXP		477.49	477.49	0.00		477.49-
515500	HEALTH INSURANCE EXPENSE		30,033.48	30,033.48	0.00		30,033.48-
515501	HEALTH/FACULTY - 10 MO P		2,092.17	2,092.17	0.00		2,092.17-
516300	EMPLOYEE ASSISTANCE PRO		4,248.40	4,248.40	0.00		4,248.40-
	Major Account 510000 Total	0.00	223,332.72	223,332.72	0.00	0.00	223,332.72-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,313.87	1,313.87	0.00		1,313.87-
521200	COMM EXP-VOICE/DATA		9,490.28	9,490.28	0.00		9,490.28-
521400	DATA PROCESSING EXPENSE		26.36	26.36	0.00		26.36-
521500	PUBLICATION & PRINT EXPENSE		13,731.86	13,731.86	0.00		13,731.86-
522100	DUES & SUBSCRIPTION EXPENSE		32,633.30	32,633.30	0.00		32,633.30-
522600	JOB APPLICANT EXPENSE		2,285.37	2,285.37	0.00		2,285.37-
523219	OTHER UTILITY		2,653.48	2,653.48	0.00		2,653.48-
525100	RENT EXP-OFFICE EQUIP		4,540.41	4,540.41	0.00		4,540.41-
525200	RENT EXP-DATA PROC EQUIP		1,147.21	1,147.21	0.00		1,147.21-
531100	OFFICE SUPPLIES EXPENSE		823.48	823.48	0.00		823.48-
532100	NON CAPITALIZED EQUIP PU		8,850.98	8,850.98	0.00		8,850.98-
534600	ED & RECREATIONAL SUP EX		5,126.50	5,126.50	0.00		5,126.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE		791.00	791.00	0.00		791.00-
538100	VEHICLE & EQUIP SUPP EXP		24.80	24.80	0.00		24.80-
541100	ACCTG & AUDITING SERVICES		3,166.67	3,166.67	0.00		3,166.67-
541500	LEGAL SERVICES EXPENSE		675.00	675.00	0.00		675.00-
547100	EDUCATIONAL SERVICES		17,162.25	17,162.25	0.00		17,162.25-
548700	REFUSE/RECYCLING		113.00	113.00	0.00		113.00-
554900	OTHER CONTRACTUAL SERVICE		255.00	255.00	0.00		255.00-
556100	INSURANCE EXPENSE		38,084.63	38,084.63	0.00		38,084.63-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		20,951.14	20,951.14	0.00		20,951.14-
	Major Account 520000 Total	0.00	163,846.59	163,846.59	0.00	0.00	163,846.59-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,213.66	1,213.66	0.00		1,213.66-
572100	COMMERCIAL TRANSPORTATION		458.82	458.82	0.00		458.82-
573100	STATE-OWNED TRANSPORT		2,239.00	2,239.00	0.00		2,239.00-
574500	PERSONAL VEHICLE MILEAGE		273.60	273.60	0.00		273.60-
575100	MISC TRAVEL EXPENSES		59.00	59.00	0.00		59.00-
	Major Account 570000 Total	0.00	4,244.08	4,244.08	0.00	0.00	4,244.08-
	580000 CAPITAL OUTLAY						
587400	MASTER LEASE		6,549.16-	6,549.16-	0.00		6,549.16
	Major Account 580000 Total	0.00	6,549.16-	6,549.16-	0.00	0.00	6,549.16
	BUDGETED EXPENDITURES TOTAL	0.00	384,874.23	384,874.23	0.00	0.00	384,874.23-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		196,624.32	196,624.32	0.00		196,624.32-
2	CASH FUNDS		188,249.91	188,249.91	0.00		188,249.91-
	BUDGETED EXPENDITURES TOTAL	0.00	384,874.23	384,874.23	0.00	0.00	384,874.23-
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		29.35	29.35	0.00		29.35-
	Major Account 450000 Total	0.00	29.35	29.35	0.00	0.00	29.35-
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		1,128.54-	1,128.54-	0.00		1,128.54
	Major Account 470000 Total	0.00	1,128.54-	1,128.54-	0.00	0.00	1,128.54

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13,387.27-	13,387.27-	0.00		13,387.27
	Major Account 480000 Total	0.00	13,387.27-	13,387.27-	0.00	0.00	13,387.27
BUDGETED REVENUE TOTAL		0.00	14,486.46-	14,486.46-	0.00	0.00	14,486.46
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		14,356.88-	14,356.88-	0.00		14,356.88
4	FEDERAL FUNDS		129.58-	129.58-	0.00		129.58
BUDGETED REVENUE TOTAL		0.00	14,486.46-	14,486.46-	0.00	0.00	14,486.46
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		29,809.58	29,809.58	0.00		29,809.58-
511200	TEMPORARY SALARIES-WAGES		1,947.00	1,947.00	0.00		1,947.00-
	Personal Services Subtotal	0.00	31,756.58	31,756.58	0.00	0.00	31,756.58-
515100	RETIREMENT PLANS EXPENSE		2,384.76	2,384.76	0.00		2,384.76-
515200	FICA EXPENSE		2,345.85	2,345.85	0.00		2,345.85-
515400	LIFE & ACCIDENT INS EXP		87.90	87.90	0.00		87.90-
515500	HEALTH INSURANCE EXPENSE		2,594.48	2,594.48	0.00		2,594.48-
	Major Account 510000 Total	0.00	39,169.57	39,169.57	0.00	0.00	39,169.57-
	520000 OPERATING EXPENSES						
533900	FOOD EXPENSE		7,527.00	7,527.00	0.00		7,527.00-
	Major Account 520000 Total	0.00	7,527.00	7,527.00	0.00	0.00	7,527.00-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		25,000.00	25,000.00	0.00		25,000.00-
	Major Account 580000 Total	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	71,696.57	71,696.57	0.00	0.00	71,696.57-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 8.49

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		71,696.57	71,696.57	0.00		71,696.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	71,696.57	71,696.57	0.00	0.00	71,696.57-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		37,669.59-	37,669.59-	0.00		37,669.59
Major Account 480000 Total	0.00	37,669.59-	37,669.59-	0.00	0.00	37,669.59
UNBUDGETED REVENUE TOTAL	0.00	37,669.59-	37,669.59-	0.00	0.00	37,669.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		37,669.59-	37,669.59-	0.00		37,669.59
UNBUDGETED REVENUE TOTAL	0.00	37,669.59-	37,669.59-	0.00	0.00	37,669.59

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		56,366.95	56,366.95	0.00		56,366.95-
511200	TEMPORARY SALARIES-WAGES		1,348.47	1,348.47	0.00		1,348.47-
511900	SUPPLEMENTAL		100.00	100.00	0.00		100.00-
	Personal Services Subtotal	0.00	57,815.42	57,815.42	0.00	0.00	57,815.42-
515100	RETIREMENT PLANS EXPENSE		4,139.34	4,139.34	0.00		4,139.34-
515200	FICA EXPENSE		4,051.82	4,051.82	0.00		4,051.82-
515400	LIFE & ACCIDENT INS EXP		209.14	209.14	0.00		209.14-
515500	HEALTH INSURANCE EXPENSE		14,049.22	14,049.22	0.00		14,049.22-
	Major Account 510000 Total	0.00	80,264.94	80,264.94	0.00	0.00	80,264.94-
520000 OPERATING EXPENSES							
523201	NATURAL GAS		4,712.05	4,712.05	0.00		4,712.05-
523202	ELECTRICITY		29,100.83	29,100.83	0.00		29,100.83-
523203	WATER		9,936.45	9,936.45	0.00		9,936.45-
523204	SEWER		3,244.23	3,244.23	0.00		3,244.23-
526100	REPAIRS & MAINT-REAL PROPERTY		2,290.21	2,290.21	0.00		2,290.21-
527500	REPAIRS & MAINT-COMM EQUIP		583.50	583.50	0.00		583.50-
531100	OFFICE SUPPLIES EXPENSE		773.79	773.79	0.00		773.79-
533100	HOUSEHOLD & INSTIT EXP		205.34	205.34	0.00		205.34-
534800	CONSTRUCTION & MAINT SUPPLIES		897.29	897.29	0.00		897.29-
537100	LABORATORY SUP EXP		90.00	90.00	0.00		90.00-
554900	OTHER CONTRACTUAL SERVICE		19,443.45	19,443.45	0.00		19,443.45-
	Major Account 520000 Total	0.00	71,277.14	71,277.14	0.00	0.00	71,277.14-
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE		36.40	36.40	0.00		36.40-
	Major Account 570000 Total	0.00	36.40	36.40	0.00	0.00	36.40-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		20,390.00	20,390.00	0.00		20,390.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	20,390.00	20,390.00	0.00	0.00	20,390.00-
BUDGETED EXPENDITURES TOTAL	0.00	171,968.48	171,968.48	0.00	0.00	171,968.48-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		78,814.56	78,814.56	0.00		78,814.56-
2	CASH FUNDS		93,153.92	93,153.92	0.00		93,153.92-
BUDGETED EXPENDITURES TOTAL		0.00	171,968.48	171,968.48	0.00	0.00	171,968.48-

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,000.00	2,000.00	0.00		2,000.00-
Major Account 590000 Total	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		2,000.00	2,000.00	0.00		2,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		44,112.00-	44,112.00-	0.00		44,112.00
Major Account 460000 Total	0.00	44,112.00-	44,112.00-	0.00	0.00	44,112.00
BUDGETED REVENUE TOTAL	0.00	44,112.00-	44,112.00-	0.00	0.00	44,112.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44,112.00-	44,112.00-	0.00		44,112.00
BUDGETED REVENUE TOTAL	0.00	44,112.00-	44,112.00-	0.00	0.00	44,112.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		2,001.00-	2,001.00-	0.00		2,001.00
Major Account 480000 Total	0.00	2,001.00-	2,001.00-	0.00	0.00	2,001.00
UNBUDGETED REVENUE TOTAL	0.00	2,001.00-	2,001.00-	0.00	0.00	2,001.00

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,001.00-	2,001.00-	0.00		2,001.00
UNBUDGETED REVENUE TOTAL	0.00	2,001.00-	2,001.00-	0.00	0.00	2,001.00

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		39,360.79	39,360.79	0.00		39,360.79-
511200	TEMPORARY SALARIES-WAGES		586.35	586.35	0.00		586.35-
511900	SUPPLEMENTAL		200.00	200.00	0.00		200.00-
	Personal Services Subtotal	0.00	40,147.14	40,147.14	0.00	0.00	40,147.14-
515100	RETIREMENT PLANS EXPENSE		2,998.49	2,998.49	0.00		2,998.49-
515200	FICA EXPENSE		2,742.46	2,742.46	0.00		2,742.46-
515400	LIFE & ACCIDENT INS EXP		148.90	148.90	0.00		148.90-
515500	HEALTH INSURANCE EXPENSE		13,807.48	13,807.48	0.00		13,807.48-
	Major Account 510000 Total	0.00	59,844.47	59,844.47	0.00	0.00	59,844.47-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		1,057.50	1,057.50	0.00		1,057.50-
523201	NATURAL GAS		1,675.16	1,675.16	0.00		1,675.16-
523202	ELECTRICITY		9,202.59	9,202.59	0.00		9,202.59-
523203	WATER		3,193.76	3,193.76	0.00		3,193.76-
523204	SEWER		1,028.87	1,028.87	0.00		1,028.87-
526100	REPAIRS & MAINT-REAL PROPERTY		11,836.69	11,836.69	0.00		11,836.69-
534800	CONSTRUCTION & MAINT SUPPLIES		1,421.01	1,421.01	0.00		1,421.01-
541100	ACCTG & AUDITING SERVICES		4,000.00	4,000.00	0.00		4,000.00-
549100	LAUNDRY SERVICES		3,090.00	3,090.00	0.00		3,090.00-
554900	OTHER CONTRACTUAL SERVICE		61,944.63	61,944.63	0.00		61,944.63-
556100	INSURANCE EXPENSE		37,423.93	37,423.93	0.00		37,423.93-
559100	OTHER OPERATING EXP		1,250.00	1,250.00	0.00		1,250.00-
	Major Account 520000 Total	0.00	137,124.14	137,124.14	0.00	0.00	137,124.14-
BUDGETED EXPENDITURES TOTAL		0.00	196,968.61	196,968.61	0.00	0.00	196,968.61-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		196,968.61	196,968.61	0.00		196,968.61-
BUDGETED EXPENDITURES TOTAL		0.00	196,968.61	196,968.61	0.00	0.00	196,968.61-

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,819.76-	3,819.76-	0.00		3,819.76
484500 REIMB NON-GOVT SOURCES		130,000.00-	130,000.00-	0.00		130,000.00
Major Account 480000 Total	0.00	133,819.76-	133,819.76-	0.00	0.00	133,819.76
BUDGETED REVENUE TOTAL	0.00	133,819.76-	133,819.76-	0.00	0.00	133,819.76
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		133,819.76-	133,819.76-	0.00		133,819.76
BUDGETED REVENUE TOTAL	0.00	133,819.76-	133,819.76-	0.00	0.00	133,819.76

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		951,150.40	951,150.40	0.00		951,150.40-
511200	TEMPORARY SALARIES-WAGES		37,272.83	37,272.83	0.00		37,272.83-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	988,473.23	988,473.23	0.00	0.00	988,473.23-
515100	RETIREMENT PLANS EXPENSE		75,936.39	75,936.39	0.00		75,936.39-
515200	FICA EXPENSE		72,654.38	72,654.38	0.00		72,654.38-
515400	LIFE & ACCIDENT INS EXP		2,153.12	2,153.12	0.00		2,153.12-
515500	HEALTH INSURANCE EXPENSE		125,122.82	125,122.82	0.00		125,122.82-
	Major Account 510000 Total	0.00	1,264,339.94	1,264,339.94	0.00	0.00	1,264,339.94-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4.80	4.80	0.00		4.80-
521300	FREIGHT		101.94	101.94	0.00		101.94-
521500	PUBLICATION & PRINT EXPENSE		4,593.25	4,593.25	0.00		4,593.25-
521900	AWARDS EXPENSE		49.80	49.80	0.00		49.80-
522200	CONFERENCE REGISTRATION		2,613.74	2,613.74	0.00		2,613.74-
522600	JOB APPLICANT EXPENSE		1,055.16	1,055.16	0.00		1,055.16-
524700	RENT EXP-OTHER REAL PROP		1,530.00	1,530.00	0.00		1,530.00-
525500	RENT EXP-OTHER PERS PROP		198.08	198.08	0.00		198.08-
526100	REPAIRS & MAINT-REAL PROPERTY		3,584.00	3,584.00	0.00		3,584.00-
531100	OFFICE SUPPLIES EXPENSE		23.87	23.87	0.00		23.87-
532100	NON CAPITALIZED EQUIP PU		109,199.60	109,199.60	0.00		109,199.60-
534600	ED & RECREATIONAL SUP EX		1,293.35	1,293.35	0.00		1,293.35-
534800	CONSTRUCTION & MAINT SUPPLIES		119.76	119.76	0.00		119.76-
537100	LABORATORY SUP EXP		81.42	81.42	0.00		81.42-
549200	JANITORIAL/SECURITY SERVICES		1,615.00	1,615.00	0.00		1,615.00-
555100	SOFTWARE RENEWAL/MAINT FEE		3,395.00	3,395.00	0.00		3,395.00-
559100	OTHER OPERATING EXP		20.00	20.00	0.00		20.00-
	Major Account 520000 Total	0.00	129,478.77	129,478.77	0.00	0.00	129,478.77-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		318.39	318.39	0.00		318.39-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		63.50	63.50	0.00		63.50-
574500	PERSONAL VEHICLE MILEAGE		595.20	595.20	0.00		595.20-
575100	MISC TRAVEL EXPENSES		35.00	35.00	0.00		35.00-
	Major Account 570000 Total	0.00	1,012.09	1,012.09	0.00	0.00	1,012.09-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		6,373.19	6,373.19	0.00		6,373.19-
	Major Account 580000 Total	0.00	6,373.19	6,373.19	0.00	0.00	6,373.19-
BUDGETED EXPENDITURES TOTAL		0.00	1,401,203.99	1,401,203.99	0.00	0.00	1,401,203.99-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		84,805.59	84,805.59	0.00		84,805.59-
2	CASH FUNDS		1,308,917.46	1,308,917.46	0.00		1,308,917.46-
4	FEDERAL FUNDS		7,480.94	7,480.94	0.00		7,480.94-
BUDGETED EXPENDITURES TOTAL		0.00	1,401,203.99	1,401,203.99	0.00	0.00	1,401,203.99-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		21,966.78-	21,966.78-	0.00		21,966.78
	Major Account 460000 Total	0.00	21,966.78-	21,966.78-	0.00	0.00	21,966.78
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		349,266.71-	349,266.71-	0.00		349,266.71
471140	OTHER STUDENT FEES		935.50-	935.50-	0.00		935.50
474100	GENERAL BUSINESS FEES		138,639.51-	138,639.51-	0.00		138,639.51
	Major Account 470000 Total	0.00	488,841.72-	488,841.72-	0.00	0.00	488,841.72
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2.40-	2.40-	0.00		2.40
484900	OTHER PRIVATE SOURCES		7,500.00-	7,500.00-	0.00		7,500.00

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	7,502.40-	7,502.40-	0.00	0.00	7,502.40
BUDGETED REVENUE TOTAL	0.00	518,310.90-	518,310.90-	0.00	0.00	518,310.90

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		488,841.72-	488,841.72-	0.00		488,841.72
4	FEDERAL FUNDS		29,469.18-	29,469.18-	0.00		29,469.18
BUDGETED REVENUE TOTAL		0.00	518,310.90-	518,310.90-	0.00	0.00	518,310.90

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,000.00	2,000.00	0.00		2,000.00-
511200 TEMPORARY SALARIES-WAGES		5,993.26	5,993.26	0.00		5,993.26-
Personal Services Subtotal	0.00	7,993.26	7,993.26	0.00	0.00	7,993.26-
515100 RETIREMENT PLANS EXPENSE		160.00	160.00	0.00		160.00-
515200 FICA EXPENSE		456.93	456.93	0.00		456.93-
515400 LIFE & ACCIDENT INS EXP		4.91	4.91	0.00		4.91-
515500 HEALTH INSURANCE EXPENSE		390.52	390.52	0.00		390.52-
Major Account 510000 Total	0.00	9,005.62	9,005.62	0.00	0.00	9,005.62-
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP		500.00	500.00	0.00		500.00-
533100 HOUSEHOLD & INSTIT EXP		148.95	148.95	0.00		148.95-
533900 FOOD EXPENSE		2,214.97	2,214.97	0.00		2,214.97-
534600 ED & RECREATIONAL SUP EX		1,925.84	1,925.84	0.00		1,925.84-
Major Account 520000 Total	0.00	4,789.76	4,789.76	0.00	0.00	4,789.76-
BUDGETED EXPENDITURES TOTAL	0.00	13,795.38	13,795.38	0.00	0.00	13,795.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		13,795.38	13,795.38	0.00		13,795.38-
BUDGETED EXPENDITURES TOTAL	0.00	13,795.38	13,795.38	0.00	0.00	13,795.38-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		970.00	970.00	0.00		970.00-
Major Account 470000 Total	0.00	970.00	970.00	0.00	0.00	970.00-
BUDGETED REVENUE TOTAL	0.00	970.00	970.00	0.00	0.00	970.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 8.49

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		970.00	970.00	0.00		970.00-
BUDGETED REVENUE TOTAL	0.00	970.00	970.00	0.00	0.00	970.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		170,040.03	170,040.03	0.00		170,040.03-
511200	TEMPORARY SALARIES-WAGES		16,500.35	16,500.35	0.00		16,500.35-
511900	SUPPLEMENTAL		475.00	475.00	0.00		475.00-
	Personal Services Subtotal	0.00	187,015.38	187,015.38	0.00	0.00	187,015.38-
515100	RETIREMENT PLANS EXPENSE		11,978.83	11,978.83	0.00		11,978.83-
515200	FICA EXPENSE		13,187.65	13,187.65	0.00		13,187.65-
515400	LIFE & ACCIDENT INS EXP		515.42	515.42	0.00		515.42-
515500	HEALTH INSURANCE EXPENSE		25,893.98	25,893.98	0.00		25,893.98-
	Major Account 510000 Total	0.00	238,591.26	238,591.26	0.00	0.00	238,591.26-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		138.50	138.50	0.00		138.50-
521300	FREIGHT		9.79	9.79	0.00		9.79-
521400	DATA PROCESSING EXPENSE		403.15	403.15	0.00		403.15-
521500	PUBLICATION & PRINT EXPENSE		1,751.50	1,751.50	0.00		1,751.50-
522100	DUES & SUBSCRIPTION EXPENSE		96,944.52	96,944.52	0.00		96,944.52-
527600	REP & MAINT-HOUSE/INST E		324.99	324.99	0.00		324.99-
532100	NON CAPITALIZED EQUIP PU		94,153.18	94,153.18	0.00		94,153.18-
533900	FOOD EXPENSE		137.05	137.05	0.00		137.05-
543100	IT CONSULTING-APPLICATIONS		2,125.00	2,125.00	0.00		2,125.00-
547100	EDUCATIONAL SERVICES		1,950.00	1,950.00	0.00		1,950.00-
554900	OTHER CONTRACTUAL SERVICE		17,995.08	17,995.08	0.00		17,995.08-
555100	SOFTWARE RENEWAL/MAINT FEE		104,545.57	104,545.57	0.00		104,545.57-
	Major Account 520000 Total	0.00	320,478.33	320,478.33	0.00	0.00	320,478.33-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		159.69	159.69	0.00		159.69-
572100	COMMERCIAL TRANSPORTATION		8.50	8.50	0.00		8.50-
574500	PERSONAL VEHICLE MILEAGE		832.80	832.80	0.00		832.80-
575100	MISC TRAVEL EXPENSES		48.00	48.00	0.00		48.00-
	Major Account 570000 Total	0.00	1,048.99	1,048.99	0.00	0.00	1,048.99-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	560,118.58	560,118.58	0.00	0.00	560,118.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		221,114.71	221,114.71	0.00		221,114.71-
2 CASH FUNDS		339,003.87	339,003.87	0.00		339,003.87-
BUDGETED EXPENDITURES TOTAL	0.00	560,118.58	560,118.58	0.00	0.00	560,118.58-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		292.50-	292.50-	0.00		292.50
Major Account 480000 Total	0.00	292.50-	292.50-	0.00	0.00	292.50
BUDGETED REVENUE TOTAL	0.00	292.50-	292.50-	0.00	0.00	292.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		292.50-	292.50-	0.00		292.50
BUDGETED REVENUE TOTAL	0.00	292.50-	292.50-	0.00	0.00	292.50

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		221,090.75	221,090.75	0.00		221,090.75-
511200	TEMPORARY SALARIES-WAGES		6,598.66	6,598.66	0.00		6,598.66-
511900	SUPPLEMENTAL		700.00	700.00	0.00		700.00-
	Personal Services Subtotal	0.00	228,389.41	228,389.41	0.00	0.00	228,389.41-
515100	RETIREMENT PLANS EXPENSE		17,117.12	17,117.12	0.00		17,117.12-
515200	FICA EXPENSE		16,369.86	16,369.86	0.00		16,369.86-
515400	LIFE & ACCIDENT INS EXP		712.17	712.17	0.00		712.17-
515500	HEALTH INSURANCE EXPENSE		46,143.25	46,143.25	0.00		46,143.25-
	Major Account 510000 Total	0.00	308,731.81	308,731.81	0.00	0.00	308,731.81-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		2,029.36	2,029.36	0.00		2,029.36-
521700	1099 ROYALTY PAYMENTS		480.00	480.00	0.00		480.00-
522200	CONFERENCE REGISTRATION		645.00	645.00	0.00		645.00-
522600	JOB APPLICANT EXPENSE		453.92	453.92	0.00		453.92-
525500	RENT EXP-OTHER PERS PROP		771.02	771.02	0.00		771.02-
527800	REP & MAINT-OTHER PROPER		735.00	735.00	0.00		735.00-
531100	OFFICE SUPPLIES EXPENSE		12.42	12.42	0.00		12.42-
533100	HOUSEHOLD & INSTIT EXP		3,509.08	3,509.08	0.00		3,509.08-
533900	FOOD EXPENSE		45.42	45.42	0.00		45.42-
534600	ED & RECREATIONAL SUP EX		2,031.42	2,031.42	0.00		2,031.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE		800.00	800.00	0.00		800.00-
535100	MEDICAL SUPPLIES		2,146.60	2,146.60	0.00		2,146.60-
538100	VEHICLE & EQUIP SUPP EXP		19.75	19.75	0.00		19.75-
546900	OTHER MEDICAL SERVICES		3,000.00	3,000.00	0.00		3,000.00-
549100	LAUNDRY SERVICES		224.00	224.00	0.00		224.00-
554900	OTHER CONTRACTUAL SERVICE		9,670.00	9,670.00	0.00		9,670.00-
555100	SOFTWARE RENEWAL/MAINT FEE		3,745.00	3,745.00	0.00		3,745.00-
559100	OTHER OPERATING EXP		157.40	157.40	0.00		157.40-
	Major Account 520000 Total	0.00	30,475.39	30,475.39	0.00	0.00	30,475.39-
570000 TRAVEL EXPENSES							

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		3,053.38	3,053.38	0.00		3,053.38-
571900	MEALS-ONE DAY TRAVEL		28.11	28.11	0.00		28.11-
572100	COMMERCIAL TRANSPORTATION		422.57	422.57	0.00		422.57-
574500	PERSONAL VEHICLE MILEAGE		3,196.00	3,196.00	0.00		3,196.00-
575100	MISC TRAVEL EXPENSES		387.65	387.65	0.00		387.65-
	Major Account 570000 Total	0.00	7,087.71	7,087.71	0.00	0.00	7,087.71-
BUDGETED EXPENDITURES TOTAL		0.00	346,294.91	346,294.91	0.00	0.00	346,294.91-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		269,439.22	269,439.22	0.00		269,439.22-
2	CASH FUNDS		51,399.38	51,399.38	0.00		51,399.38-
4	FEDERAL FUNDS		25,456.31	25,456.31	0.00		25,456.31-
BUDGETED EXPENDITURES TOTAL		0.00	346,294.91	346,294.91	0.00	0.00	346,294.91-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		114.40-	114.40-	0.00		114.40
	Major Account 470000 Total	0.00	114.40-	114.40-	0.00	0.00	114.40
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE		100.00-	100.00-	0.00		100.00
	Major Account 480000 Total	0.00	100.00-	100.00-	0.00	0.00	100.00
BUDGETED REVENUE TOTAL		0.00	214.40-	214.40-	0.00	0.00	214.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		214.40-	214.40-	0.00		214.40
BUDGETED REVENUE TOTAL		0.00	214.40-	214.40-	0.00	0.00	214.40
UNBUDGETED FUND TYPES - EXPENDITURES							

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
510000 PERSONAL SERVICES						
511900 SUPPLEMENTAL		50.00	50.00	0.00		50.00-
Personal Services Subtotal	0.00	50.00	50.00	0.00	0.00	50.00-
515200 FICA EXPENSE		.01-	.01-	0.00		.01
Major Account 510000 Total	0.00	49.99	49.99	0.00	0.00	49.99-
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP		995.66	995.66	0.00		995.66-
534600 ED & RECREATIONAL SUP EX		3,875.08	3,875.08	0.00		3,875.08-
Major Account 520000 Total	0.00	4,870.74	4,870.74	0.00	0.00	4,870.74-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		79.99	79.99	0.00		79.99-
Major Account 570000 Total	0.00	79.99	79.99	0.00	0.00	79.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,000.72	5,000.72	0.00	0.00	5,000.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,000.72	5,000.72	0.00		5,000.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,000.72	5,000.72	0.00	0.00	5,000.72-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,241.07-	1,241.07-	0.00		1,241.07
Major Account 480000 Total	0.00	1,241.07-	1,241.07-	0.00	0.00	1,241.07
UNBUDGETED REVENUE TOTAL	0.00	1,241.07-	1,241.07-	0.00	0.00	1,241.07
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		1,241.07-	1,241.07-	0.00		1,241.07
UNBUDGETED REVENUE TOTAL	0.00	1,241.07-	1,241.07-	0.00	0.00	1,241.07

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		269,349.63	269,349.63	0.00		269,349.63-
511200	TEMPORARY SALARIES-WAGES		10,668.79	10,668.79	0.00		10,668.79-
511900	SUPPLEMENTAL		550.00	550.00	0.00		550.00-
	Personal Services Subtotal	0.00	280,568.42	280,568.42	0.00	0.00	280,568.42-
515100	RETIREMENT PLANS EXPENSE		20,030.45	20,030.45	0.00		20,030.45-
515200	FICA EXPENSE		20,097.39	20,097.39	0.00		20,097.39-
515400	LIFE & ACCIDENT INS EXP		818.02	818.02	0.00		818.02-
515500	HEALTH INSURANCE EXPENSE		49,733.24	49,733.24	0.00		49,733.24-
515501	HEALTH/FACULTY-10 MO PAY		2,050.18	2,050.18	0.00		2,050.18-
516300	EMPLOYEE ASSISTANCE PRO		8,768.50	8,768.50	0.00		8,768.50-
	Major Account 510000 Total	0.00	382,066.20	382,066.20	0.00	0.00	382,066.20-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		359.65	359.65	0.00		359.65-
521101	POSTAGE CHARGES		59.43	59.43	0.00		59.43-
521200	COMM EXP-VOICE/DATA		14,373.59	14,373.59	0.00		14,373.59-
521400	DATA PROCESSING EXPENSE		26.68	26.68	0.00		26.68-
521500	PUBLICATION & PRINT EXPENSE		78,264.62	78,264.62	0.00		78,264.62-
522100	DUES & SUBSCRIPTION EXPENSE		16,585.55	16,585.55	0.00		16,585.55-
522600	JOB APPLICANT EXPENSE		80.00	80.00	0.00		80.00-
523202	ELECTRICITY		77.79	77.79	0.00		77.79-
525100	RENT EXP-OFFICE EQUIP		7,177.24	7,177.24	0.00		7,177.24-
531100	OFFICE SUPPLIES EXPENSE		5,257.17	5,257.17	0.00		5,257.17-
532100	NON CAPITALIZED EQUIP PU		15,755.93	15,755.93	0.00		15,755.93-
533100	HOUSEHOLD & INSTIT EXP		777.61	777.61	0.00		777.61-
533900	FOOD EXPENSE		56.50	56.50	0.00		56.50-
534600	ED & RECREATIONAL SUP EX		6,288.50	6,288.50	0.00		6,288.50-
538100	VEHICLE & EQUIP SUPP EXP		2,511.59	2,511.59	0.00		2,511.59-
541100	ACCTG & AUDITING SERVICES		3,166.67	3,166.67	0.00		3,166.67-
541500	LEGAL SERVICES EXPENSE		276.50	276.50	0.00		276.50-
543100	IT CONSULTING-APPLICATIONS		6,500.00	6,500.00	0.00		6,500.00-
554900	OTHER CONTRACTUAL SERVICE		194,951.51	194,951.51	0.00		194,951.51-
555100	SOFTWARE RENEWAL/MAINT FEE		17,932.28	17,932.28	0.00		17,932.28-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100 INSURANCE EXPENSE		258,096.75	258,096.75	0.00		258,096.75-
559100 OTHER OPERATING EXP		141,869.73	141,869.73	0.00		141,869.73-
Major Account 520000 Total	0.00	770,445.29	770,445.29	0.00	0.00	770,445.29-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		755.63	755.63	0.00		755.63-
572100 COMMERCIAL TRANSPORTATION		208.28	208.28	0.00		208.28-
573100 STATE-OWNED TRANSPORT		38.12	38.12	0.00		38.12-
574500 PERSONAL VEHICLE MILEAGE		808.00	808.00	0.00		808.00-
575100 MISC TRAVEL EXPENSES		35.60	35.60	0.00		35.60-
Major Account 570000 Total	0.00	1,845.63	1,845.63	0.00	0.00	1,845.63-
BUDGETED EXPENDITURES TOTAL	0.00	1,154,357.12	1,154,357.12	0.00	0.00	1,154,357.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		445,083.46	445,083.46	0.00		445,083.46-
2 CASH FUNDS		709,273.66	709,273.66	0.00		709,273.66-
BUDGETED EXPENDITURES TOTAL	0.00	1,154,357.12	1,154,357.12	0.00	0.00	1,154,357.12-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		264.26	264.26	0.00		264.26-
Major Account 450000 Total	0.00	264.26	264.26	0.00	0.00	264.26-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42,520.43-	42,520.43-	0.00		42,520.43
486300 CLEARING ACCOUNT		7,500.00	7,500.00	0.00		7,500.00-
Major Account 480000 Total	0.00	35,020.43-	35,020.43-	0.00	0.00	35,020.43
BUDGETED REVENUE TOTAL	0.00	34,756.17-	34,756.17-	0.00	0.00	34,756.17
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		34,756.17-	34,756.17-	0.00		34,756.17
BUDGETED REVENUE TOTAL		0.00	34,756.17-	34,756.17-	0.00	0.00	34,756.17
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		39,386.75	39,386.75	0.00		39,386.75-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	39,436.75	39,436.75	0.00	0.00	39,436.75-
515100	RETIREMENT PLANS EXPENSE		3,150.94	3,150.94	0.00		3,150.94-
515200	FICA EXPENSE		2,847.98	2,847.98	0.00		2,847.98-
515400	LIFE & ACCIDENT INS EXP		121.98	121.98	0.00		121.98-
515500	HEALTH INSURANCE EXPENSE		7,192.33	7,192.33	0.00		7,192.33-
	Major Account 510000 Total	0.00	52,749.98	52,749.98	0.00	0.00	52,749.98-
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		10,578.00	10,578.00	0.00		10,578.00-
532100	NON CAPITALIZED EQUIP PU		1,599.16	1,599.16	0.00		1,599.16-
	Major Account 520000 Total	0.00	12,177.16	12,177.16	0.00	0.00	12,177.16-
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATION		13.50	13.50	0.00		13.50-
	Major Account 570000 Total	0.00	13.50	13.50	0.00	0.00	13.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	64,940.64	64,940.64	0.00	0.00	64,940.64-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		64,940.64	64,940.64	0.00		64,940.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	64,940.64	64,940.64	0.00	0.00	64,940.64-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		120,918.34	120,918.34	0.00		120,918.34-
511200	TEMPORARY SALARIES-WAGES		9,349.58	9,349.58	0.00		9,349.58-
511900	SUPPLEMENTAL		200.00	200.00	0.00		200.00-
	Personal Services Subtotal	0.00	130,467.92	130,467.92	0.00	0.00	130,467.92-
515100	RETIREMENT PLANS EXPENSE		9,420.34	9,420.34	0.00		9,420.34-
515200	FICA EXPENSE		9,031.77	9,031.77	0.00		9,031.77-
515400	LIFE & ACCIDENT INS EXP		411.41	411.41	0.00		411.41-
515500	HEALTH INSURANCE EXPENSE		33,753.78	33,753.78	0.00		33,753.78-
	Major Account 510000 Total	0.00	183,085.22	183,085.22	0.00	0.00	183,085.22-
520000 OPERATING EXPENSES							
521300	FREIGHT		8.82	8.82	0.00		8.82-
521500	PUBLICATION & PRINT EXPENSE		523.21	523.21	0.00		523.21-
522100	DUES & SUBSCRIPTION EXPENSE		150.00	150.00	0.00		150.00-
522600	JOB APPLICANT EXPENSE		79.99	79.99	0.00		79.99-
523201	NATURAL GAS		9,443.94	9,443.94	0.00		9,443.94-
523202	ELECTRICITY		57,672.68	57,672.68	0.00		57,672.68-
523203	WATER		3,756.24	3,756.24	0.00		3,756.24-
523204	SEWER		4,210.25	4,210.25	0.00		4,210.25-
526100	REPAIRS & MAINT-REAL PROPERTY		24,848.56	24,848.56	0.00		24,848.56-
527200	REP & MAINT-MOTOR VEHICL		22.50	22.50	0.00		22.50-
527600	REP & MAINT-HOUSE/INST E		6,258.40	6,258.40	0.00		6,258.40-
532100	NON CAPITALIZED EQUIP PU		22,557.89	22,557.89	0.00		22,557.89-
533100	HOUSEHOLD & INSTIT EXP		7,766.48	7,766.48	0.00		7,766.48-
534800	CONSTRUCTION & MAINT SUPPLIES		1,659.60	1,659.60	0.00		1,659.60-
542500	ENG & ARCH SERVICES		766.70	766.70	0.00		766.70-
548700	REFUSE/RECYCLING		2,453.04	2,453.04	0.00		2,453.04-
554900	OTHER CONTRACTUAL SERVICE		2,499.53	2,499.53	0.00		2,499.53-
	Major Account 520000 Total	0.00	144,677.83	144,677.83	0.00	0.00	144,677.83-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		48.27	48.27	0.00		48.27-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100 COMMERCIAL TRANSPORTATION		110.78	110.78	0.00		110.78-
Major Account 570000 Total	0.00	159.05	159.05	0.00	0.00	159.05-
BUDGETED EXPENDITURES TOTAL	0.00	327,922.10	327,922.10	0.00	0.00	327,922.10-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		175,121.10	175,121.10	0.00		175,121.10-
2	CASH FUNDS		152,801.00	152,801.00	0.00		152,801.00-
BUDGETED EXPENDITURES TOTAL		0.00	327,922.10	327,922.10	0.00	0.00	327,922.10-

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 8.49

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		558.64-	558.64-	0.00		558.64
484900 OTHER PRIVATE SOURCES		7,176.25-	7,176.25-	0.00		7,176.25
Major Account 480000 Total	0.00	7,734.89-	7,734.89-	0.00	0.00	7,734.89
BUDGETED REVENUE TOTAL	0.00	7,734.89-	7,734.89-	0.00	0.00	7,734.89
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		7,734.89-	7,734.89-	0.00		7,734.89
BUDGETED REVENUE TOTAL	0.00	7,734.89-	7,734.89-	0.00	0.00	7,734.89
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18.68-	18.68-	0.00		18.68
484300 TRUST PRINCIPAL		1,500.00-	1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	1,518.68-	1,518.68-	0.00	0.00	1,518.68
UNBUDGETED REVENUE TOTAL	0.00	1,518.68-	1,518.68-	0.00	0.00	1,518.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,518.68-	1,518.68-	0.00		1,518.68
UNBUDGETED REVENUE TOTAL	0.00	1,518.68-	1,518.68-	0.00	0.00	1,518.68

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		116,579.40	116,579.40	0.00		116,579.40-
511200	TEMPORARY SALARIES-WAGES		20,234.08	20,234.08	0.00		20,234.08-
511900	SUPPLEMENTAL		300.00	300.00	0.00		300.00-
	Personal Services Subtotal	0.00	137,113.48	137,113.48	0.00	0.00	137,113.48-
515100	RETIREMENT PLANS EXPENSE		8,269.36	8,269.36	0.00		8,269.36-
515200	FICA EXPENSE		9,597.11	9,597.11	0.00		9,597.11-
515400	LIFE & ACCIDENT INS EXP		426.11	426.11	0.00		426.11-
515500	HEALTH INSURANCE EXPENSE		32,938.51	32,938.51	0.00		32,938.51-
	Major Account 510000 Total	0.00	188,344.57	188,344.57	0.00	0.00	188,344.57-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		59.90	59.90	0.00		59.90-
521400	DATA PROCESSING EXPENSE		940.68	940.68	0.00		940.68-
521500	PUBLICATION & PRINT EXPENSE		119.88	119.88	0.00		119.88-
521700	1099 ROYALTY PAYMENTS		2,399.40	2,399.40	0.00		2,399.40-
523201	NATURAL GAS		2,625.44	2,625.44	0.00		2,625.44-
523202	ELECTRICITY		55,115.63	55,115.63	0.00		55,115.63-
523203	WATER		1,464.18	1,464.18	0.00		1,464.18-
523204	SEWER		2,234.99	2,234.99	0.00		2,234.99-
525500	RENT EXP-OTHER PERS PROP		552.65	552.65	0.00		552.65-
526100	REPAIRS & MAINT-REAL PROPERTY		21,063.57	21,063.57	0.00		21,063.57-
527200	REP & MAINT-MOTOR VEHICL		4.49	4.49	0.00		4.49-
527600	REP & MAINT-HOUSE/INST E		8,352.59	8,352.59	0.00		8,352.59-
527800	REP & MAINT-OTHER PROPER		5,621.44	5,621.44	0.00		5,621.44-
532100	NON CAPITALIZED EQUIP PU		59,467.88	59,467.88	0.00		59,467.88-
533100	HOUSEHOLD & INSTIT EXP		6,653.51	6,653.51	0.00		6,653.51-
534600	ED & RECREATIONAL SUP EX		538.40	538.40	0.00		538.40-
534800	CONSTRUCTION & MAINT SUPPLIES		5,667.93	5,667.93	0.00		5,667.93-
541100	ACCTG & AUDITING SERVICES		4,000.00	4,000.00	0.00		4,000.00-
548600	PEST CONTROL		375.00	375.00	0.00		375.00-
548700	REFUSE/RECYCLING		6,454.78	6,454.78	0.00		6,454.78-
549100	LAUNDRY SERVICES		1,922.76	1,922.76	0.00		1,922.76-
554900	OTHER CONTRACTUAL SERVICE		860.00	860.00	0.00		860.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100 SOFTWARE RENEWAL/MAINT FEE		13,477.02	13,477.02	0.00		13,477.02-
556100 INSURANCE EXPENSE		643.03	643.03	0.00		643.03-
559100 OTHER OPERATING EXP		1,250.00	1,250.00	0.00		1,250.00-
Major Account 520000 Total	0.00	201,865.15	201,865.15	0.00	0.00	201,865.15-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		255.39	255.39	0.00		255.39-
572100 COMMERCIAL TRANSPORTATION		25.00	25.00	0.00		25.00-
574500 PERSONAL VEHICLE MILEAGE		192.40	192.40	0.00		192.40-
575100 MISC TRAVEL EXPENSES		46.00	46.00	0.00		46.00-
Major Account 570000 Total	0.00	518.79	518.79	0.00	0.00	518.79-
BUDGETED EXPENDITURES TOTAL	0.00	390,728.51	390,728.51	0.00	0.00	390,728.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		390,728.51	390,728.51	0.00		390,728.51-
BUDGETED EXPENDITURES TOTAL	0.00	390,728.51	390,728.51	0.00	0.00	390,728.51-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,232.18-	17,232.18-	0.00		17,232.18
484900 OTHER PRIVATE SOURCES		950,000.00	950,000.00	0.00		950,000.00-
486300 CLEARING ACCOUNT		17,791.85	17,791.85	0.00		17,791.85-
Major Account 480000 Total	0.00	950,559.67	950,559.67	0.00	0.00	950,559.67-
BUDGETED REVENUE TOTAL	0.00	950,559.67	950,559.67	0.00	0.00	950,559.67-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		950,559.67	950,559.67	0.00		950,559.67-
BUDGETED REVENUE TOTAL	0.00	950,559.67	950,559.67	0.00	0.00	950,559.67-

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 8.49

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		680.94-	680.94-	0.00		680.94
Major Account 480000 Total	0.00	680.94-	680.94-	0.00	0.00	680.94
BUDGETED REVENUE TOTAL	0.00	680.94-	680.94-	0.00	0.00	680.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		680.94-	680.94-	0.00		680.94
BUDGETED REVENUE TOTAL	0.00	680.94-	680.94-	0.00	0.00	680.94

Agency 050 NEBRASKA STATE COLLEGES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 8.49

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		2,550.11	2,550.11	0.00		2,550.11-
Major Account 520000 Total	0.00	2,550.11	2,550.11	0.00	0.00	2,550.11-
BUDGETED EXPENDITURES TOTAL	0.00	2,550.11	2,550.11	0.00	0.00	2,550.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		2,550.11	2,550.11	0.00		2,550.11-
BUDGETED EXPENDITURES TOTAL	0.00	2,550.11	2,550.11	0.00	0.00	2,550.11-

Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

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		64,051.71	64,051.71	0.00		64,051.71-
Major Account 580000 Total	0.00	64,051.71	64,051.71	0.00	0.00	64,051.71-
BUDGETED EXPENDITURES TOTAL	0.00	64,051.71	64,051.71	0.00	0.00	64,051.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		64,051.71	64,051.71	0.00		64,051.71-
BUDGETED EXPENDITURES TOTAL	0.00	64,051.71	64,051.71	0.00	0.00	64,051.71-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		18,000.00	18,000.00	0.00		18,000.00-
Major Account 580000 Total	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		18,000.00	18,000.00	0.00		18,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		18,000.00-	18,000.00-	0.00		18,000.00
Major Account 480000 Total	0.00	18,000.00-	18,000.00-	0.00	0.00	18,000.00
UNBUDGETED REVENUE TOTAL	0.00	18,000.00-	18,000.00-	0.00	0.00	18,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

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		18,000.00-	18,000.00-	0.00		18,000.00
UNBUDGETED REVENUE TOTAL	0.00	18,000.00-	18,000.00-	0.00	0.00	18,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463300 CAP GRANTS - LOCAL GOVER		250,000.00-	250,000.00-	0.00		250,000.00
Major Account 460000 Total	0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00
UNBUDGETED REVENUE TOTAL	0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		250,000.00-	250,000.00-	0.00		250,000.00
UNBUDGETED REVENUE TOTAL	0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 8.49

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		.15	.15	0.00		.15-
Major Account 480000 Total	0.00	.15	.15	0.00	0.00	.15-
UNBUDGETED REVENUE TOTAL	0.00	.15	.15	0.00	0.00	.15-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.15	.15	0.00		.15-
UNBUDGETED REVENUE TOTAL	0.00	.15	.15	0.00	0.00	.15-

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 8.49

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		8,507.92-	8,507.92-	0.00		8,507.92
Major Account 480000 Total	0.00	8,507.92-	8,507.92-	0.00	0.00	8,507.92
BUDGETED REVENUE TOTAL	0.00	8,507.92-	8,507.92-	0.00	0.00	8,507.92
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		8,507.92-	8,507.92-	0.00		8,507.92
BUDGETED REVENUE TOTAL	0.00	8,507.92-	8,507.92-	0.00	0.00	8,507.92

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 8.49

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		25,500.00	25,500.00	0.00		25,500.00-
Major Account 520000 Total	0.00	25,500.00	25,500.00	0.00	0.00	25,500.00-
BUDGETED EXPENDITURES TOTAL	0.00	25,500.00	25,500.00	0.00	0.00	25,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		25,500.00	25,500.00	0.00		25,500.00-
BUDGETED EXPENDITURES TOTAL	0.00	25,500.00	25,500.00	0.00	0.00	25,500.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,800.17-	1,800.17-	0.00		1,800.17
Major Account 480000 Total	0.00	1,800.17-	1,800.17-	0.00	0.00	1,800.17
BUDGETED REVENUE TOTAL	0.00	1,800.17-	1,800.17-	0.00	0.00	1,800.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,800.17-	1,800.17-	0.00		1,800.17
BUDGETED REVENUE TOTAL	0.00	1,800.17-	1,800.17-	0.00	0.00	1,800.17

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 8.49

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		32.98-	32.98-	0.00		32.98
Major Account 480000 Total	0.00	32.98-	32.98-	0.00	0.00	32.98
BUDGETED REVENUE TOTAL	0.00	32.98-	32.98-	0.00	0.00	32.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		32.98-	32.98-	0.00		32.98
BUDGETED REVENUE TOTAL	0.00	32.98-	32.98-	0.00	0.00	32.98

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 8.49

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		273,636.15	273,636.15	0.00		273,636.15-
Major Account 580000 Total	0.00	273,636.15	273,636.15	0.00	0.00	273,636.15-
BUDGETED EXPENDITURES TOTAL	0.00	273,636.15	273,636.15	0.00	0.00	273,636.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		273,636.15	273,636.15	0.00		273,636.15-
BUDGETED EXPENDITURES TOTAL	0.00	273,636.15	273,636.15	0.00	0.00	273,636.15-

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

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		24,167,466.79-	24,167,466.79-	0.00		24,167,466.79
Major Account 480000 Total	0.00	24,167,466.79-	24,167,466.79-	0.00	0.00	24,167,466.79
BUDGETED REVENUE TOTAL	0.00	24,167,466.79-	24,167,466.79-	0.00	0.00	24,167,466.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,275,297.91-	8,275,297.91-	0.00		8,275,297.91
4 FEDERAL FUNDS		25,520.66-	25,520.66-	0.00		25,520.66
5 REVOLVING FUNDS		15,866,648.22-	15,866,648.22-	0.00		15,866,648.22
BUDGETED REVENUE TOTAL	0.00	24,167,466.79-	24,167,466.79-	0.00	0.00	24,167,466.79
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		4,239,702.71-	4,239,702.71-	0.00		4,239,702.71
Major Account 480000 Total	0.00	4,239,702.71-	4,239,702.71-	0.00	0.00	4,239,702.71
UNBUDGETED REVENUE TOTAL	0.00	4,239,702.71-	4,239,702.71-	0.00	0.00	4,239,702.71
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,382,369.87-	14,382,369.87-	0.00		14,382,369.87
7 DISTRIBUTIVE FUNDS		10,142,667.16	10,142,667.16	0.00		10,142,667.16-
UNBUDGETED REVENUE TOTAL	0.00	4,239,702.71-	4,239,702.71-	0.00	0.00	4,239,702.71

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		18,238,383.23	18,238,383.23	0.00		18,238,383.23-
511200	TEMPORARY SALARIES-WAGES		3,013,138.88	3,013,138.88	0.00		3,013,138.88-
511300	OVERTIME PAYMENTS		50,408.45	50,408.45	0.00		50,408.45-
511900	SUPPLEMENTAL		5,026.72	5,026.72	0.00		5,026.72-
	Personal Services Subtotal	0.00	21,306,957.28	21,306,957.28	0.00	0.00	21,306,957.28-
515100	RETIREMENT PLANS EXPENSE		1,432,047.75	1,432,047.75	0.00		1,432,047.75-
515200	FICA EXPENSE		1,461,651.85	1,461,651.85	0.00		1,461,651.85-
515400	LIFE & ACCIDENT INS EXP		17,307.17	17,307.17	0.00		17,307.17-
515500	HEALTH INSURANCE EXPENSE		2,407,252.99	2,407,252.99	0.00		2,407,252.99-
516400	UNEMPLOYM COMP INS EXP		30,357.59	30,357.59	0.00		30,357.59-
	Major Account 510000 Total	0.00	26,655,574.63	26,655,574.63	0.00	0.00	26,655,574.63-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		15,801.16	15,801.16	0.00		15,801.16-
521200	COMM EXP-VOICE/DATA		62,351.40	62,351.40	0.00		62,351.40-
521300	FREIGHT		3,883.82	3,883.82	0.00		3,883.82-
521500	PUBLICATION & PRINT EXPENSE		105,536.03	105,536.03	0.00		105,536.03-
521700	1099 ROYALTY PAYMENTS		8,309.41	8,309.41	0.00		8,309.41-
521900	AWARDS EXPENSE		42,343.17	42,343.17	0.00		42,343.17-
522100	DUES & SUBSCRIPTION EXPENSE		459,667.41	459,667.41	0.00		459,667.41-
522200	CONFERENCE REGISTRATION		50,866.26	50,866.26	0.00		50,866.26-
522400	SUBSISTENCE		690.82	690.82	0.00		690.82-
522500	EMPLOYEE MOVING EXPENSE		44,504.96	44,504.96	0.00		44,504.96-
522600	JOB APPLICANT EXPENSE		13,897.08	13,897.08	0.00		13,897.08-
523201	NATURAL GAS		1,659,917.79	1,659,917.79	0.00		1,659,917.79-
523202	ELECTRICITY		831,567.96	831,567.96	0.00		831,567.96-
523203	WATER		138,328.73	138,328.73	0.00		138,328.73-
523219	OTHER UTILITY		185,302.68	185,302.68	0.00		185,302.68-
523500	PROMPT PAY INTEREST		26.00	26.00	0.00		26.00-
524100	RENT EXPENSE-LAND		14,833.70	14,833.70	0.00		14,833.70-
524600	RENT EXPENSE-BUILDINGS		116,206.19	116,206.19	0.00		116,206.19-
524700	RENT EXP-OTHER REAL PROP		3,895.40	3,895.40	0.00		3,895.40-
525100	RENT EXP-OFFICE EQUIP		2,951.59	2,951.59	0.00		2,951.59-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP		369.00	369.00	0.00		369.00-
525400	RENT EXP-COMM EQUIP		811.30	811.30	0.00		811.30-
525500	RENT EXP-OTHER PERS PROP		12,558.42	12,558.42	0.00		12,558.42-
525501	AG CONST & SHOP EQ RENTAL		1,685.00	1,685.00	0.00		1,685.00-
526100	REPAIRS & MAINT-REAL PROPERTY		554,953.15	554,953.15	0.00		554,953.15-
527100	REP & MAINT-OFFICE EQUIP		10,011.10	10,011.10	0.00		10,011.10-
527200	REP & MAINT-MOTOR VEHICL		912.45	912.45	0.00		912.45-
527300	REP & MAINT-MEDICAL EQUI		129,866.60	129,866.60	0.00		129,866.60-
527400	REPAIRS & MAINT-DATA PROC		336.29	336.29	0.00		336.29-
527500	REPAIRS & MAINT-COMM EQUIP		92.39	92.39	0.00		92.39-
527800	REP & MAINT-OTHER PROPER		9,210.73	9,210.73	0.00		9,210.73-
531100	OFFICE SUPPLIES EXPENSE		222,983.87	222,983.87	0.00		222,983.87-
533100	HOUSEHOLD & INSTIT EXP		47,420.43	47,420.43	0.00		47,420.43-
533900	FOOD EXPENSE		39,887.78	39,887.78	0.00		39,887.78-
534500	AGRICULTURAL SUPPLIES EXP		10,559.90	10,559.90	0.00		10,559.90-
534600	ED & RECREATIONAL SUP EX		248,378.32	248,378.32	0.00		248,378.32-
534700	ENG TECH & COMM SUP EXP		3,205.50	3,205.50	0.00		3,205.50-
534800	CONSTRUCTION & MAINT SUPPLIES		148,224.72	148,224.72	0.00		148,224.72-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,121.98	2,121.98	0.00		2,121.98-
534901	DATA PROCESSING SUPPLIES		337,472.31	337,472.31	0.00		337,472.31-
535100	MEDICAL SUPPLIES		7,086.85	7,086.85	0.00		7,086.85-
537100	LABORATORY SUP EXP		347,295.67	347,295.67	0.00		347,295.67-
538100	VEHICLE & EQUIP SUPP EXP		5,218.68	5,218.68	0.00		5,218.68-
539951	PURCHASES FOR RESALE		17,774.71	17,774.71	0.00		17,774.71-
542500	ENG & ARCH SERVICES		24,900.00	24,900.00	0.00		24,900.00-
543100	IT CONSULTING-APPLICATIONS		5,416.50	5,416.50	0.00		5,416.50-
545000	LABORATORY SERVICES		12,298.85	12,298.85	0.00		12,298.85-
547100	EDUCATIONAL SERVICES		13,791.65	13,791.65	0.00		13,791.65-
549200	JANITORIAL/SECURITY SERVICES		48,262.14	48,262.14	0.00		48,262.14-
554900	OTHER CONTRACTUAL SERVICE		521,369.68	521,369.68	0.00		521,369.68-
555200	SOFTWARE - NEW PURCHASES		35,686.72	35,686.72	0.00		35,686.72-
556100	INSURANCE EXPENSE		15,504.00	15,504.00	0.00		15,504.00-
559100	OTHER OPERATING EXP		160,955.23	160,955.23	0.00		160,955.23-
	Major Account 520000 Total	0.00	6,757,503.48	6,757,503.48	0.00	0.00	6,757,503.48-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		171,632.76	171,632.76	0.00		171,632.76-
571103	BOARD & LODGING-FOREIGN		49,051.86	49,051.86	0.00		49,051.86-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS		1,771.38	1,771.38	0.00		1,771.38-
571900	MEALS-ONE DAY TRAVEL		122.88	122.88	0.00		122.88-
572100	COMMERCIAL TRANSPORTATION		37,567.86	37,567.86	0.00		37,567.86-
572103	COMERCIAL FARES-FOREIGN		22,586.58	22,586.58	0.00		22,586.58-
574500	PERSONAL VEHICLE MILEAGE		7,690.00	7,690.00	0.00		7,690.00-
574503	MILEAGE ALLOW-FOREIGN		715.75	715.75	0.00		715.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		27,891.71	27,891.71	0.00		27,891.71-
575100	MISC TRAVEL EXPENSES		8,551.82	8,551.82	0.00		8,551.82-
575103	MISC TVL EXP-FOREIGN		3,276.08	3,276.08	0.00		3,276.08-
	Major Account 570000 Total	0.00	330,858.68	330,858.68	0.00	0.00	330,858.68-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		2,163.60	2,163.60	0.00		2,163.60-
588004	EQUIPMENT		1,189,737.45	1,189,737.45	0.00		1,189,737.45-
	Major Account 580000 Total	0.00	1,191,901.05	1,191,901.05	0.00	0.00	1,191,901.05-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		4,006.61-	4,006.61-	0.00		4,006.61
	Major Account 590000 Total	0.00	4,006.61-	4,006.61-	0.00	0.00	4,006.61
	BUDGETED EXPENDITURES TOTAL	0.00	34,931,831.23	34,931,831.23	0.00	0.00	34,931,831.23-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		15,341,698.26	15,341,698.26	0.00		15,341,698.26-
2	CASH FUNDS		13,364,016.65	13,364,016.65	0.00		13,364,016.65-
5	REVOLVING FUNDS		6,226,116.32	6,226,116.32	0.00		6,226,116.32-
	BUDGETED EXPENDITURES TOTAL	0.00	34,931,831.23	34,931,831.23	0.00	0.00	34,931,831.23-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		826,418.79	826,418.79	0.00		826,418.79-
472100	SALE OF SUP & MAT		252,338.05-	252,338.05-	0.00		252,338.05

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS		249.83-	249.83-	0.00		249.83
474100	GENERAL BUSINESS FEES		2,288.00-	2,288.00-	0.00		2,288.00
476100	OTHER LIC PERM & FEES		4,915.00-	4,915.00-	0.00		4,915.00
	Major Account 470000 Total	0.00	566,627.91	566,627.91	0.00	0.00	566,627.91-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,026,940.10-	1,026,940.10-	0.00		1,026,940.10
486351	NSF ITEMS SUSPENSE		37,206.91	37,206.91	0.00		37,206.91-
	Major Account 480000 Total	0.00	989,733.19-	989,733.19-	0.00	0.00	989,733.19
	BUDGETED REVENUE TOTAL	0.00	423,105.28-	423,105.28-	0.00	0.00	423,105.28

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		533,409.00	533,409.00	0.00		533,409.00-
5	REVOLVING FUNDS		956,514.28-	956,514.28-	0.00		956,514.28
	BUDGETED REVENUE TOTAL	0.00	423,105.28-	423,105.28-	0.00	0.00	423,105.28

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Program 713 NCTA ST GEN FUND

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		179,310.68	179,310.68	0.00		179,310.68-
511200	TEMPORARY SALARIES-WAGES		31,020.89	31,020.89	0.00		31,020.89-
511300	OVERTIME PAYMENTS		244.21	244.21	0.00		244.21-
	Personal Services Subtotal	0.00	210,575.78	210,575.78	0.00	0.00	210,575.78-
515100	RETIREMENT PLANS EXPENSE		13,657.05	13,657.05	0.00		13,657.05-
515200	FICA EXPENSE		15,324.60	15,324.60	0.00		15,324.60-
515400	LIFE & ACCIDENT INS EXP		188.32	188.32	0.00		188.32-
515500	HEALTH INSURANCE EXPENSE		26,711.21	26,711.21	0.00		26,711.21-
	Major Account 510000 Total	0.00	266,456.96	266,456.96	0.00	0.00	266,456.96-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,934.91	1,934.91	0.00		1,934.91-
521200	COMM EXP-VOICE/DATA		2,860.23	2,860.23	0.00		2,860.23-
521500	PUBLICATION & PRINT EXPENSE		152.64	152.64	0.00		152.64-
521900	AWARDS EXPENSE		6.12	6.12	0.00		6.12-
522100	DUES & SUBSCRIPTION EXPENSE		4,716.20	4,716.20	0.00		4,716.20-
522200	CONFERENCE REGISTRATION		885.00	885.00	0.00		885.00-
522400	SUBSISTENCE		682.21	682.21	0.00		682.21-
522600	JOB APPLICANT EXPENSE		789.00	789.00	0.00		789.00-
523201	NATURAL GAS		4,095.29	4,095.29	0.00		4,095.29-
523202	ELECTRICITY		23,168.04	23,168.04	0.00		23,168.04-
523203	WATER		1,533.34	1,533.34	0.00		1,533.34-
523204	SEWER		639.04	639.04	0.00		639.04-
525500	RENT EXP-OTHER PERS PROP		176.40	176.40	0.00		176.40-
526100	REPAIRS & MAINT-REAL PROPERTY		1,390.46	1,390.46	0.00		1,390.46-
527200	REP & MAINT-MOTOR VEHICL		1,119.75	1,119.75	0.00		1,119.75-
527800	REP & MAINT-OTHER PROPER		11,958.11	11,958.11	0.00		11,958.11-
527801	REP AG SHOP CONST EQUIP		1,443.55	1,443.55	0.00		1,443.55-
531100	OFFICE SUPPLIES EXPENSE		624.62	624.62	0.00		624.62-
533100	HOUSEHOLD & INSTIT EXP		6,246.85	6,246.85	0.00		6,246.85-
534500	AGRICULTURAL SUPPLIES EXP		25,804.84	25,804.84	0.00		25,804.84-
534600	ED & RECREATIONAL SUP EX		2,944.47	2,944.47	0.00		2,944.47-
534800	CONSTRUCTION & MAINT SUPPLIES		2,852.24	2,852.24	0.00		2,852.24-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	DATA PROCESSING SUPPLIES		3,065.26	3,065.26	0.00		3,065.26-
537100	LABORATORY SUP EXP		3,242.95	3,242.95	0.00		3,242.95-
538100	VEHICLE & EQUIP SUPP EXP		1,230.41	1,230.41	0.00		1,230.41-
549200	JANITORIAL/SECURITY SERVICES		927.50	927.50	0.00		927.50-
554900	OTHER CONTRACTUAL SERVICE		12,745.60	12,745.60	0.00		12,745.60-
559100	OTHER OPERATING EXP		2,678.00	2,678.00	0.00		2,678.00-
	Major Account 520000 Total	0.00	119,913.03	119,913.03	0.00	0.00	119,913.03-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		536.45	536.45	0.00		536.45-
574500	PERSONAL VEHICLE MILEAGE		1,813.75	1,813.75	0.00		1,813.75-
	Major Account 570000 Total	0.00	2,350.20	2,350.20	0.00	0.00	2,350.20-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		5,399.64	5,399.64	0.00		5,399.64-
	Major Account 580000 Total	0.00	5,399.64	5,399.64	0.00	0.00	5,399.64-
	BUDGETED EXPENDITURES TOTAL	0.00	394,119.83	394,119.83	0.00	0.00	394,119.83-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		260,035.14	260,035.14	0.00		260,035.14-
2	CASH FUNDS		79,624.61	79,624.61	0.00		79,624.61-
5	REVOLVING FUNDS		54,460.08	54,460.08	0.00		54,460.08-
	BUDGETED EXPENDITURES TOTAL	0.00	394,119.83	394,119.83	0.00	0.00	394,119.83-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		18,718.47	18,718.47	0.00		18,718.47-
472100	SALE OF SUP & MAT		134.42	134.42	0.00		134.42-
	Major Account 470000 Total	0.00	18,852.89	18,852.89	0.00	0.00	18,852.89-
	BUDGETED REVENUE TOTAL	0.00	18,852.89	18,852.89	0.00	0.00	18,852.89-

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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		18,852.89	18,852.89	0.00		18,852.89-
BUDGETED REVENUE TOTAL	0.00	18,852.89	18,852.89	0.00	0.00	18,852.89-

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Program 715 IANR ST GEN FUND

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		7,133,190.37	7,133,190.37	0.00		7,133,190.37-
511200	TEMPORARY SALARIES-WAGES		975,479.03	975,479.03	0.00		975,479.03-
511300	OVERTIME PAYMENTS		17,723.99	17,723.99	0.00		17,723.99-
511900	SUPPLEMENTAL		26.00	26.00	0.00		26.00-
	Personal Services Subtotal	0.00	8,126,419.39	8,126,419.39	0.00	0.00	8,126,419.39-
515100	RETIREMENT PLANS EXPENSE		547,150.96	547,150.96	0.00		547,150.96-
515200	FICA EXPENSE		573,062.90	573,062.90	0.00		573,062.90-
515400	LIFE & ACCIDENT INS EXP		7,253.81	7,253.81	0.00		7,253.81-
515500	HEALTH INSURANCE EXPENSE		1,004,807.90	1,004,807.90	0.00		1,004,807.90-
	Major Account 510000 Total	0.00	10,258,694.96	10,258,694.96	0.00	0.00	10,258,694.96-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,688.77	1,688.77	0.00		1,688.77-
521200	COMM EXP-VOICE/DATA		5,428.48	5,428.48	0.00		5,428.48-
521300	FREIGHT		5,975.67	5,975.67	0.00		5,975.67-
521500	PUBLICATION & PRINT EXPENSE		26,452.86	26,452.86	0.00		26,452.86-
521900	AWARDS EXPENSE		266.22	266.22	0.00		266.22-
522100	DUES & SUBSCRIPTION EXPENSE		87,527.67	87,527.67	0.00		87,527.67-
522200	CONFERENCE REGISTRATION		35,417.67	35,417.67	0.00		35,417.67-
522400	SUBSISTENCE		2,588.97	2,588.97	0.00		2,588.97-
522500	EMPLOYEE MOVING EXPENSE		18,248.28	18,248.28	0.00		18,248.28-
522600	JOB APPLICANT EXPENSE		2,876.10	2,876.10	0.00		2,876.10-
523201	NATURAL GAS		4,181.41	4,181.41	0.00		4,181.41-
523202	ELECTRICITY		78,373.54	78,373.54	0.00		78,373.54-
523600	INTEREST EXPENSE		79.10-	79.10-	0.00		79.10
524100	RENT EXPENSE-LAND		640.00	640.00	0.00		640.00-
524600	RENT EXPENSE-BUILDINGS		939,165.42	939,165.42	0.00		939,165.42-
524700	RENT EXP-OTHER REAL PROP		36,713.53	36,713.53	0.00		36,713.53-
525100	RENT EXP-OFFICE EQUIP		550.00	550.00	0.00		550.00-
525500	RENT EXP-OTHER PERS PROP		8,256.24	8,256.24	0.00		8,256.24-
525501	AG CONST & SHOP EQ RENTAL		28,470.00	28,470.00	0.00		28,470.00-
526100	REPAIRS & MAINT-REAL PROPERTY		92,231.98	92,231.98	0.00		92,231.98-
527100	REP & MAINT-OFFICE EQUIP		240.50	240.50	0.00		240.50-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		3,809.63	3,809.63	0.00		3,809.63-
527300	REP & MAINT-MEDICAL EQUI		54,793.66	54,793.66	0.00		54,793.66-
527700	REP & MAINT-PHOTO/MEDIA		180.00	180.00	0.00		180.00-
527800	REP & MAINT-OTHER PROPER		23,185.45	23,185.45	0.00		23,185.45-
527801	REP AG SHOP CONST EQUIP		59,628.49	59,628.49	0.00		59,628.49-
531100	OFFICE SUPPLIES EXPENSE		29,617.33	29,617.33	0.00		29,617.33-
533100	HOUSEHOLD & INSTIT EXP		11,648.27	11,648.27	0.00		11,648.27-
533900	FOOD EXPENSE		81,190.06	81,190.06	0.00		81,190.06-
534500	AGRICULTURAL SUPPLIES EXP		477,428.36	477,428.36	0.00		477,428.36-
534600	ED & RECREATIONAL SUP EX		48,156.84	48,156.84	0.00		48,156.84-
534800	CONSTRUCTION & MAINT SUPPLIES		22,006.28	22,006.28	0.00		22,006.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,466.89	1,466.89	0.00		1,466.89-
534901	DATA PROCESSING SUPPLIES		118,841.36	118,841.36	0.00		118,841.36-
535100	MEDICAL SUPPLIES		10,095.19	10,095.19	0.00		10,095.19-
537100	LABORATORY SUP EXP		286,807.13	286,807.13	0.00		286,807.13-
538100	VEHICLE & EQUIP SUPP EXP		44,044.57	44,044.57	0.00		44,044.57-
539951	PURCHASES FOR RESALE		43,521.04	43,521.04	0.00		43,521.04-
543100	IT CONSULTING-APPLICATIONS		1,200.00	1,200.00	0.00		1,200.00-
545000	LABORATORY SERVICES		7,983.75	7,983.75	0.00		7,983.75-
547100	EDUCATIONAL SERVICES		4,431.56	4,431.56	0.00		4,431.56-
549200	JANITORIAL/SECURITY SERVICES		27,758.35	27,758.35	0.00		27,758.35-
554900	OTHER CONTRACTUAL SERVICE		1,475,368.14	1,475,368.14	0.00		1,475,368.14-
555200	SOFTWARE - NEW PURCHASES		7,665.84	7,665.84	0.00		7,665.84-
556100	INSURANCE EXPENSE		18,654.20	18,654.20	0.00		18,654.20-
559100	OTHER OPERATING EXP		903.70	903.70	0.00		903.70-
	Major Account 520000 Total	0.00	4,235,600.30	4,235,600.30	0.00	0.00	4,235,600.30-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		144,370.15	144,370.15	0.00		144,370.15-
571103	BOARD & LODGING-FOREIGN		24,859.31	24,859.31	0.00		24,859.31-
571600	MEALS-NOT TRAVEL STATUS		2,341.72	2,341.72	0.00		2,341.72-
571900	MEALS-ONE DAY TRAVEL		101.97	101.97	0.00		101.97-
572100	COMMERCIAL TRANSPORTATION		15,168.87	15,168.87	0.00		15,168.87-
572103	COMERCIAL FARES-FOREIGN		8,938.33	8,938.33	0.00		8,938.33-
573100	STATE-OWNED TRANSPORT		1,735.10	1,735.10	0.00		1,735.10-
574500	PERSONAL VEHICLE MILEAGE		19,456.00	19,456.00	0.00		19,456.00-
574503	MILEAGE ALLOW-FOREIGN		123.25	123.25	0.00		123.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,096.81	4,096.81	0.00		4,096.81-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574700 VOLUNTEER TRAVEL EXPENSES		1,219.34	1,219.34	0.00		1,219.34-
575100 MISC TRAVEL EXPENSES		5,580.72	5,580.72	0.00		5,580.72-
575103 MISC TVL EXP-FOREIGN		1,395.46	1,395.46	0.00		1,395.46-
Major Account 570000 Total	0.00	229,387.03	229,387.03	0.00	0.00	229,387.03-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		8,454.25	8,454.25	0.00		8,454.25-
588004 EQUIPMENT		228,268.66	228,268.66	0.00		228,268.66-
Major Account 580000 Total	0.00	236,722.91	236,722.91	0.00	0.00	236,722.91-
BUDGETED EXPENDITURES TOTAL	0.00	14,960,405.20	14,960,405.20	0.00	0.00	14,960,405.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		8,089,710.69	8,089,710.69	0.00		8,089,710.69-
2 CASH FUNDS		3,972,815.41	3,972,815.41	0.00		3,972,815.41-
5 REVOLVING FUNDS		2,897,879.10	2,897,879.10	0.00		2,897,879.10-
BUDGETED EXPENDITURES TOTAL	0.00	14,960,405.20	14,960,405.20	0.00	0.00	14,960,405.20-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		114,457.00-	114,457.00-	0.00		114,457.00
472100 SALE OF SUP & MAT		222,075.82-	222,075.82-	0.00		222,075.82
Major Account 470000 Total	0.00	336,532.82-	336,532.82-	0.00	0.00	336,532.82
BUDGETED REVENUE TOTAL	0.00	336,532.82-	336,532.82-	0.00	0.00	336,532.82
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		336,532.82-	336,532.82-	0.00		336,532.82
BUDGETED REVENUE TOTAL	0.00	336,532.82-	336,532.82-	0.00	0.00	336,532.82

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		339,181.39	339,181.39	0.00		339,181.39-
511200	TEMPORARY SALARIES-WAGES		729,583.61	729,583.61	0.00		729,583.61-
511300	OVERTIME PAYMENTS		924.96	924.96	0.00		924.96-
511900	SUPPLEMENTAL		240.00	240.00	0.00		240.00-
	Personal Services Subtotal	0.00	1,069,929.96	1,069,929.96	0.00	0.00	1,069,929.96-
515100	RETIREMENT PLANS EXPENSE		49,088.76	49,088.76	0.00		49,088.76-
515200	FICA EXPENSE		66,369.35	66,369.35	0.00		66,369.35-
515400	LIFE & ACCIDENT INS EXP		625.05	625.05	0.00		625.05-
515500	HEALTH INSURANCE EXPENSE		82,090.72	82,090.72	0.00		82,090.72-
	Major Account 510000 Total	0.00	1,268,103.84	1,268,103.84	0.00	0.00	1,268,103.84-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		80.45	80.45	0.00		80.45-
521300	FREIGHT		36.00-	36.00-	0.00		36.00
521500	PUBLICATION & PRINT EXPENSE		157.48	157.48	0.00		157.48-
522100	DUES & SUBSCRIPTION EXPENSE		1,959.60	1,959.60	0.00		1,959.60-
522200	CONFERENCE REGISTRATION		3,802.74	3,802.74	0.00		3,802.74-
522600	JOB APPLICANT EXPENSE		35.00	35.00	0.00		35.00-
524600	RENT EXPENSE-BUILDINGS		200.00	200.00	0.00		200.00-
524700	RENT EXP-OTHER REAL PROP		3,600.00	3,600.00	0.00		3,600.00-
525500	RENT EXP-OTHER PERS PROP		586.87	586.87	0.00		586.87-
527300	REP & MAINT-MEDICAL EQUI		6,025.38	6,025.38	0.00		6,025.38-
531100	OFFICE SUPPLIES EXPENSE		1,467.11	1,467.11	0.00		1,467.11-
533900	FOOD EXPENSE		2,396.53	2,396.53	0.00		2,396.53-
534500	AGRICULTURAL SUPPLIES EXP		440.79	440.79	0.00		440.79-
534600	ED & RECREATIONAL SUP EX		796.03	796.03	0.00		796.03-
534901	DATA PROCESSING SUPPLIES		10,586.37	10,586.37	0.00		10,586.37-
535100	MEDICAL SUPPLIES		362.63	362.63	0.00		362.63-
537100	LABORATORY SUP EXP		121,903.18	121,903.18	0.00		121,903.18-
538100	VEHICLE & EQUIP SUPP EXP		51.70	51.70	0.00		51.70-
545000	LABORATORY SERVICES		872.42	872.42	0.00		872.42-
547100	EDUCATIONAL SERVICES		5,000.00	5,000.00	0.00		5,000.00-
554900	OTHER CONTRACTUAL SERVICE		143,387.78	143,387.78	0.00		143,387.78-

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903	CONTRACTED SVCS - SUB CONTRACT		569,572.74	569,572.74	0.00		569,572.74-
559100	OTHER OPERATING EXP		70.03	70.03	0.00		70.03-
	Major Account 520000 Total	0.00	873,318.83	873,318.83	0.00	0.00	873,318.83-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		19,663.11	19,663.11	0.00		19,663.11-
571103	BOARD & LODGING-FOREIGN		416.76	416.76	0.00		416.76-
571600	MEALS-NOT TRAVEL STATUS		123.35	123.35	0.00		123.35-
572100	COMMERCIAL TRANSPORTATION		1,725.35	1,725.35	0.00		1,725.35-
572103	COMERCIAL FARES-FOREIGN		66.91	66.91	0.00		66.91-
574500	PERSONAL VEHICLE MILEAGE		3,250.09	3,250.09	0.00		3,250.09-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,983.63	8,983.63	0.00		8,983.63-
575100	MISC TRAVEL EXPENSES		849.66	849.66	0.00		849.66-
	Major Account 570000 Total	0.00	35,078.86	35,078.86	0.00	0.00	35,078.86-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		19,886.00	19,886.00	0.00		19,886.00-
	Major Account 590000 Total	0.00	19,886.00	19,886.00	0.00	0.00	19,886.00-
	BUDGETED EXPENDITURES TOTAL	0.00	2,196,387.53	2,196,387.53	0.00	0.00	2,196,387.53-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		2,196,387.53	2,196,387.53	0.00		2,196,387.53-
	BUDGETED EXPENDITURES TOTAL	0.00	2,196,387.53	2,196,387.53	0.00	0.00	2,196,387.53-

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		948,284.10	948,284.10	0.00		948,284.10-
511200	TEMPORARY SALARIES-WAGES		1,954,515.67	1,954,515.67	0.00		1,954,515.67-
511300	OVERTIME PAYMENTS		59,552.26	59,552.26	0.00		59,552.26-
	Personal Services Subtotal	0.00	2,962,352.03	2,962,352.03	0.00	0.00	2,962,352.03-
515100	RETIREMENT PLANS EXPENSE		105,178.81	105,178.81	0.00		105,178.81-
515200	FICA EXPENSE		177,401.20	177,401.20	0.00		177,401.20-
515400	LIFE & ACCIDENT INS EXP		1,737.55	1,737.55	0.00		1,737.55-
515500	HEALTH INSURANCE EXPENSE		277,436.68	277,436.68	0.00		277,436.68-
	Major Account 510000 Total	0.00	3,524,106.27	3,524,106.27	0.00	0.00	3,524,106.27-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		75.95	75.95	0.00		75.95-
521300	FREIGHT		3,776.06	3,776.06	0.00		3,776.06-
521500	PUBLICATION & PRINT EXPENSE		6,775.94	6,775.94	0.00		6,775.94-
522000	1099 AWARDS		95,519.66	95,519.66	0.00		95,519.66-
522100	DUES & SUBSCRIPTION EXPENSE		5,213.49	5,213.49	0.00		5,213.49-
522200	CONFERENCE REGISTRATION		14,438.04	14,438.04	0.00		14,438.04-
522400	SUBSISTENCE		21,528.55	21,528.55	0.00		21,528.55-
522600	JOB APPLICANT EXPENSE		90.00	90.00	0.00		90.00-
524700	RENT EXP-OTHER REAL PROP		873.40	873.40	0.00		873.40-
525400	RENT EXP-COMM EQUIP		374.00	374.00	0.00		374.00-
525500	RENT EXP-OTHER PERS PROP		7,250.71	7,250.71	0.00		7,250.71-
527300	REP & MAINT-MEDICAL EQUI		22,050.82	22,050.82	0.00		22,050.82-
527801	REP AG SHOP CONST EQUIP		855.00	855.00	0.00		855.00-
531100	OFFICE SUPPLIES EXPENSE		26,693.76	26,693.76	0.00		26,693.76-
533100	HOUSEHOLD & INSTIT EXP		1.36	1.36	0.00		1.36-
533900	FOOD EXPENSE		13,444.34	13,444.34	0.00		13,444.34-
534500	AGRICULTURAL SUPPLIES EXP		32,519.71	32,519.71	0.00		32,519.71-
534600	ED & RECREATIONAL SUP EX		9,544.28	9,544.28	0.00		9,544.28-
534800	CONSTRUCTION & MAINT SUPPLIES		9.37	9.37	0.00		9.37-
534900	MISCELLANEOUS SUPPLIES EXPENSE		142.32	142.32	0.00		142.32-
534901	DATA PROCESSING SUPPLIES		23,707.20	23,707.20	0.00		23,707.20-
535100	MEDICAL SUPPLIES		4,757.60	4,757.60	0.00		4,757.60-

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP		179,834.35	179,834.35	0.00		179,834.35-
538100	VEHICLE & EQUIP SUPP EXP		1,375.41	1,375.41	0.00		1,375.41-
543500	MGT CONSULTANT SERVICES		7,347.00	7,347.00	0.00		7,347.00-
545000	LABORATORY SERVICES		45,466.38	45,466.38	0.00		45,466.38-
547100	EDUCATIONAL SERVICES		5,672.00	5,672.00	0.00		5,672.00-
554900	OTHER CONTRACTUAL SERVICE		166,862.42	166,862.42	0.00		166,862.42-
554903	CONTRACTED SVCS - SUB CONTRACT		648,492.53	648,492.53	0.00		648,492.53-
555200	SOFTWARE - NEW PURCHASES		3,818.18	3,818.18	0.00		3,818.18-
559100	OTHER OPERATING EXP		20.00	20.00	0.00		20.00-
	Major Account 520000 Total	0.00	1,348,529.83	1,348,529.83	0.00	0.00	1,348,529.83-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		62,907.38	62,907.38	0.00		62,907.38-
571103	BOARD & LODGING-FOREIGN		7,796.34	7,796.34	0.00		7,796.34-
571600	MEALS-NOT TRAVEL STATUS		650.19	650.19	0.00		650.19-
571900	MEALS-ONE DAY TRAVEL		110.63	110.63	0.00		110.63-
572100	COMMERCIAL TRANSPORTATION		8,966.67	8,966.67	0.00		8,966.67-
572103	COMERCIAL FARES-FOREIGN		700.84	700.84	0.00		700.84-
574500	PERSONAL VEHICLE MILEAGE		6,978.98	6,978.98	0.00		6,978.98-
574503	MILEAGE ALLOW-FOREIGN		60.75	60.75	0.00		60.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		33,040.22	33,040.22	0.00		33,040.22-
575100	MISC TRAVEL EXPENSES		2,468.38	2,468.38	0.00		2,468.38-
575103	MISC TVL EXP-FOREIGN		360.00	360.00	0.00		360.00-
	Major Account 570000 Total	0.00	124,040.38	124,040.38	0.00	0.00	124,040.38-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		63,081.70	63,081.70	0.00		63,081.70-
	Major Account 580000 Total	0.00	63,081.70	63,081.70	0.00	0.00	63,081.70-
BUDGETED EXPENDITURES TOTAL		0.00	5,059,758.18	5,059,758.18	0.00	0.00	5,059,758.18-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		5,059,758.18	5,059,758.18	0.00		5,059,758.18-
BUDGETED EXPENDITURES TOTAL		0.00	5,059,758.18	5,059,758.18	0.00	0.00	5,059,758.18-

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 8.49

	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		6,390,650.64-	6,390,650.64-	0.00		6,390,650.64
	Major Account 460000 Total	0.00	6,390,650.64-	6,390,650.64-	0.00	0.00	6,390,650.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		791.18	791.18	0.00		791.18-
	Major Account 480000 Total	0.00	791.18	791.18	0.00	0.00	791.18-
BUDGETED REVENUE TOTAL		0.00	6,389,859.46-	6,389,859.46-	0.00	0.00	6,389,859.46
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		6,389,859.46-	6,389,859.46-	0.00		6,389,859.46
BUDGETED REVENUE TOTAL		0.00	6,389,859.46-	6,389,859.46-	0.00	0.00	6,389,859.46

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

	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		1,896,669.20	1,896,669.20	0.00		1,896,669.20-
511200	TEMPORARY SALARIES-WAGES		2,613,325.51	2,613,325.51	0.00		2,613,325.51-
511300	OVERTIME PAYMENTS		8,326.86	8,326.86	0.00		8,326.86-
511900	SUPPLEMENTAL		78.00	78.00	0.00		78.00-
	Personal Services Subtotal	0.00	4,518,399.57	4,518,399.57	0.00	0.00	4,518,399.57-
515100	RETIREMENT PLANS EXPENSE		181,354.37	181,354.37	0.00		181,354.37-
515200	FICA EXPENSE		256,958.56	256,958.56	0.00		256,958.56-
515400	LIFE & ACCIDENT INS EXP		2,401.00	2,401.00	0.00		2,401.00-
515500	HEALTH INSURANCE EXPENSE		333,589.18	333,589.18	0.00		333,589.18-
	Major Account 510000 Total	0.00	5,292,702.68	5,292,702.68	0.00	0.00	5,292,702.68-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		94.86	94.86	0.00		94.86-
521200	COMM EXP-VOICE/DATA		875.20	875.20	0.00		875.20-
521300	FREIGHT		3,837.65	3,837.65	0.00		3,837.65-
521500	PUBLICATION & PRINT EXPENSE		55,612.91	55,612.91	0.00		55,612.91-
521900	AWARDS EXPENSE		707.69	707.69	0.00		707.69-
522000	1099 AWARDS		6,150.00	6,150.00	0.00		6,150.00-
522100	DUES & SUBSCRIPTION EXPENSE		17,654.15	17,654.15	0.00		17,654.15-
522200	CONFERENCE REGISTRATION		19,197.74	19,197.74	0.00		19,197.74-
522400	SUBSISTENCE		2,828.66	2,828.66	0.00		2,828.66-
522500	EMPLOYEE MOVING EXPENSE		492.67	492.67	0.00		492.67-
522600	JOB APPLICANT EXPENSE		639.77	639.77	0.00		639.77-
523201	NATURAL GAS		100.93	100.93	0.00		100.93-
523202	ELECTRICITY		271.98	271.98	0.00		271.98-
523219	OTHER UTILITY		1,828.45	1,828.45	0.00		1,828.45-
524600	RENT EXPENSE-BUILDINGS		62,978.32	62,978.32	0.00		62,978.32-
524700	RENT EXP-OTHER REAL PROP		10,648.98	10,648.98	0.00		10,648.98-
525500	RENT EXP-OTHER PERS PROP		21,016.54	21,016.54	0.00		21,016.54-
525502	FILM & PROGRAM RENTAL		4,612.76	4,612.76	0.00		4,612.76-
526100	REPAIRS & MAINT-REAL PROPERTY		1,463.98	1,463.98	0.00		1,463.98-
527300	REP & MAINT-MEDICAL EQUI		6,916.51	6,916.51	0.00		6,916.51-
527801	REP AG SHOP CONST EQUIP		7,584.81	7,584.81	0.00		7,584.81-

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		18,593.06	18,593.06	0.00		18,593.06-
533100	HOUSEHOLD & INSTIT EXP		4,126.14	4,126.14	0.00		4,126.14-
533900	FOOD EXPENSE		49,597.75	49,597.75	0.00		49,597.75-
534500	AGRICULTURAL SUPPLIES EXP		3,458.33	3,458.33	0.00		3,458.33-
534600	ED & RECREATIONAL SUP EX		36,522.99	36,522.99	0.00		36,522.99-
534800	CONSTRUCTION & MAINT SUPPLIES		13,648.12	13,648.12	0.00		13,648.12-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,194.23	1,194.23	0.00		1,194.23-
534901	DATA PROCESSING SUPPLIES		43,744.26	43,744.26	0.00		43,744.26-
535100	MEDICAL SUPPLIES		3,499.34	3,499.34	0.00		3,499.34-
537100	LABORATORY SUP EXP		280,277.96	280,277.96	0.00		280,277.96-
538100	VEHICLE & EQUIP SUPP EXP		1,887.73	1,887.73	0.00		1,887.73-
539951	PURCHASES FOR RESALE		705.02	705.02	0.00		705.02-
541600	GROSS PROCEEDS LEGAL EXP		119.50	119.50	0.00		119.50-
543500	MGT CONSULTANT SERVICES		3,800.00	3,800.00	0.00		3,800.00-
545000	LABORATORY SERVICES		28,073.17	28,073.17	0.00		28,073.17-
547100	EDUCATIONAL SERVICES		6,678.12	6,678.12	0.00		6,678.12-
549200	JANITORIAL/SECURITY SERVICES		300.00	300.00	0.00		300.00-
554900	OTHER CONTRACTUAL SERVICE		493,741.47	493,741.47	0.00		493,741.47-
554903	CONTRACTED SVCS - SUB CONTRACT		213,240.29	213,240.29	0.00		213,240.29-
555200	SOFTWARE - NEW PURCHASES		39,667.77	39,667.77	0.00		39,667.77-
559100	OTHER OPERATING EXP		1,917.66	1,917.66	0.00		1,917.66-
	Major Account 520000 Total	0.00	1,470,307.47	1,470,307.47	0.00	0.00	1,470,307.47-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		101,024.15	101,024.15	0.00		101,024.15-
571103	BOARD & LODGING-FOREIGN		24,631.54	24,631.54	0.00		24,631.54-
571600	MEALS-NOT TRAVEL STATUS		2,010.82	2,010.82	0.00		2,010.82-
571900	MEALS-ONE DAY TRAVEL		150.62	150.62	0.00		150.62-
572100	COMMERCIAL TRANSPORTATION		30,836.85	30,836.85	0.00		30,836.85-
572103	COMERCIAL FARES-FOREIGN		8,994.54	8,994.54	0.00		8,994.54-
573100	STATE-OWNED TRANSPORT		11,577.05	11,577.05	0.00		11,577.05-
574500	PERSONAL VEHICLE MILEAGE		9,872.92	9,872.92	0.00		9,872.92-
574503	MILEAGE ALLOW-FOREIGN		285.75	285.75	0.00		285.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		12,160.16	12,160.16	0.00		12,160.16-
575100	MISC TRAVEL EXPENSES		4,501.87	4,501.87	0.00		4,501.87-
575103	MISC TVL EXP-FOREIGN		2,298.78	2,298.78	0.00		2,298.78-
	Major Account 570000 Total	0.00	208,345.05	208,345.05	0.00	0.00	208,345.05-

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		537.55	537.55	0.00		537.55-
588004 EQUIPMENT		528,686.09	528,686.09	0.00		528,686.09-
Major Account 580000 Total	0.00	529,223.64	529,223.64	0.00	0.00	529,223.64-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		3,000.00	3,000.00	0.00		3,000.00-
Major Account 590000 Total	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,503,578.84	7,503,578.84	0.00	0.00	7,503,578.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,503,578.84	7,503,578.84	0.00		7,503,578.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,503,578.84	7,503,578.84	0.00	0.00	7,503,578.84-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		22,727.00-	22,727.00-	0.00		22,727.00
461500 OP GRANTS - STATE AGENCI		56,900.00-	56,900.00-	0.00		56,900.00
Major Account 460000 Total	0.00	79,627.00-	79,627.00-	0.00	0.00	79,627.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,876.60-	11,876.60-	0.00		11,876.60
471101 PROF & TECH GRNT/CONT-ITD		2,289,737.21-	2,289,737.21-	0.00		2,289,737.21
471108 MED/VOC SERV-STATE AG		1,500.00-	1,500.00-	0.00		1,500.00
472100 SALE OF SUP & MAT		8,637.39-	8,637.39-	0.00		8,637.39
Major Account 470000 Total	0.00	2,311,751.20-	2,311,751.20-	0.00	0.00	2,311,751.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,179,810.44-	6,179,810.44-	0.00		6,179,810.44

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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		7,500,619.84-	7,500,619.84-	0.00		7,500,619.84
486300 CLEARING ACCOUNT		205,734.06-	205,734.06-	0.00		205,734.06
Major Account 480000 Total	0.00	13,886,164.34-	13,886,164.34-	0.00	0.00	13,886,164.34
UNBUDGETED REVENUE TOTAL	0.00	16,277,542.54-	16,277,542.54-	0.00	0.00	16,277,542.54

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		16,277,542.54-	16,277,542.54-	0.00		16,277,542.54
UNBUDGETED REVENUE TOTAL	0.00	16,277,542.54-	16,277,542.54-	0.00	0.00	16,277,542.54

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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		6,229,638.49	6,229,638.49	0.00		6,229,638.49-
511200	TEMPORARY SALARIES-WAGES		861,405.67	861,405.67	0.00		861,405.67-
511300	OVERTIME PAYMENTS		45,684.76	45,684.76	0.00		45,684.76-
511900	SUPPLEMENTAL		3,738.98	3,738.98	0.00		3,738.98-
	Personal Services Subtotal	0.00	7,140,467.90	7,140,467.90	0.00	0.00	7,140,467.90-
515100	RETIREMENT PLANS EXPENSE		385,346.45	385,346.45	0.00		385,346.45-
515200	FICA EXPENSE		419,458.91	419,458.91	0.00		419,458.91-
515400	LIFE & ACCIDENT INS EXP		5,300.67	5,300.67	0.00		5,300.67-
515500	HEALTH INSURANCE EXPENSE		869,522.75	869,522.75	0.00		869,522.75-
	Major Account 510000 Total	0.00	8,820,096.68	8,820,096.68	0.00	0.00	8,820,096.68-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		27.91	27.91	0.00		27.91-
521200	COMM EXP-VOICE/DATA		36,971.61	36,971.61	0.00		36,971.61-
521300	FREIGHT		1,202.58	1,202.58	0.00		1,202.58-
521400	DATA PROCESSING EXPENSE		3,876.00	3,876.00	0.00		3,876.00-
521500	PUBLICATION & PRINT EXPENSE		37,834.73	37,834.73	0.00		37,834.73-
521700	1099 ROYALTY PAYMENTS		484,323.12	484,323.12	0.00		484,323.12-
521900	AWARDS EXPENSE		15,792.80	15,792.80	0.00		15,792.80-
522100	DUES & SUBSCRIPTION EXPENSE		292,968.24	292,968.24	0.00		292,968.24-
522200	CONFERENCE REGISTRATION		9,445.02	9,445.02	0.00		9,445.02-
522400	SUBSISTENCE		275,508.93	275,508.93	0.00		275,508.93-
522500	EMPLOYEE MOVING EXPENSE		47,946.36	47,946.36	0.00		47,946.36-
522600	JOB APPLICANT EXPENSE		2,395.50	2,395.50	0.00		2,395.50-
523201	NATURAL GAS		1,582.42	1,582.42	0.00		1,582.42-
523202	ELECTRICITY		21,114.62	21,114.62	0.00		21,114.62-
523203	WATER		37,650.05	37,650.05	0.00		37,650.05-
523219	OTHER UTILITY		2,678.84	2,678.84	0.00		2,678.84-
524600	RENT EXPENSE-BUILDINGS		449,846.68	449,846.68	0.00		449,846.68-
524700	RENT EXP-OTHER REAL PROP		49,987.82	49,987.82	0.00		49,987.82-
525100	RENT EXP-OFFICE EQUIP		4,728.89	4,728.89	0.00		4,728.89-
525200	RENT EXP-DATA PROC EQUIP		41,899.00	41,899.00	0.00		41,899.00-
525400	RENT EXP-COMM EQUIP		800.00	800.00	0.00		800.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		55,140.55	55,140.55	0.00		55,140.55-
526100	REPAIRS & MAINT-REAL PROPERTY		264,366.11	264,366.11	0.00		264,366.11-
527100	REP & MAINT-OFFICE EQUIP		9,589.20	9,589.20	0.00		9,589.20-
527200	REP & MAINT-MOTOR VEHICL		1,502.78	1,502.78	0.00		1,502.78-
527300	REP & MAINT-MEDICAL EQUI		1,521.50	1,521.50	0.00		1,521.50-
527600	REP & MAINT-HOUSE/INST E		1,193.25	1,193.25	0.00		1,193.25-
527700	REP & MAINT-PHOTO/MEDIA		18,708.56	18,708.56	0.00		18,708.56-
527800	REP & MAINT-OTHER PROPER		281,663.83	281,663.83	0.00		281,663.83-
527801	REP AG SHOP CONST EQUIP		333.35	333.35	0.00		333.35-
531100	OFFICE SUPPLIES EXPENSE		51,575.64	51,575.64	0.00		51,575.64-
533100	HOUSEHOLD & INSTIT EXP		60,746.37	60,746.37	0.00		60,746.37-
533900	FOOD EXPENSE		439,978.28	439,978.28	0.00		439,978.28-
534500	AGRICULTURAL SUPPLIES EXP		19,269.19	19,269.19	0.00		19,269.19-
534600	ED & RECREATIONAL SUP EX		111,186.02	111,186.02	0.00		111,186.02-
534800	CONSTRUCTION & MAINT SUPPLIES		183,353.09	183,353.09	0.00		183,353.09-
534900	MISCELLANEOUS SUPPLIES EXPENSE		15,546.57	15,546.57	0.00		15,546.57-
534901	DATA PROCESSING SUPPLIES		149,505.14	149,505.14	0.00		149,505.14-
535100	MEDICAL SUPPLIES		396,430.37	396,430.37	0.00		396,430.37-
537100	LABORATORY SUP EXP		843.59	843.59	0.00		843.59-
538100	VEHICLE & EQUIP SUPP EXP		201,119.01	201,119.01	0.00		201,119.01-
539200	DEBT SERVICE EXPENSE		2,265,833.71	2,265,833.71	0.00		2,265,833.71-
539951	PURCHASES FOR RESALE		1,968,665.59	1,968,665.59	0.00		1,968,665.59-
542500	ENG & ARCH SERVICES		66,970.40	66,970.40	0.00		66,970.40-
543100	IT CONSULTING-APPLICATIONS		12,060.00	12,060.00	0.00		12,060.00-
543500	MGT CONSULTANT SERVICES		87,500.00	87,500.00	0.00		87,500.00-
545000	LABORATORY SERVICES		1,262.08	1,262.08	0.00		1,262.08-
547100	EDUCATIONAL SERVICES		105,630.07	105,630.07	0.00		105,630.07-
549200	JANITORIAL/SECURITY SERVICES		53,722.69	53,722.69	0.00		53,722.69-
554900	OTHER CONTRACTUAL SERVICE		2,689,849.85	2,689,849.85	0.00		2,689,849.85-
555200	SOFTWARE - NEW PURCHASES		153,148.72	153,148.72	0.00		153,148.72-
556100	INSURANCE EXPENSE		72,456.29	72,456.29	0.00		72,456.29-
559100	OTHER OPERATING EXP		1,839,750.13	1,839,750.13	0.00		1,839,750.13-
	Major Account 520000 Total	0.00	13,399,003.05	13,399,003.05	0.00	0.00	13,399,003.05-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		141,442.22	141,442.22	0.00		141,442.22-
571103	BOARD & LODGING-FOREIGN		6,382.28	6,382.28	0.00		6,382.28-
571600	MEALS-NOT TRAVEL STATUS		7,121.31	7,121.31	0.00		7,121.31-

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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		29.03	29.03	0.00		29.03-
572100	COMMERCIAL TRANSPORTATION		217,208.41	217,208.41	0.00		217,208.41-
572103	COMERCIAL FARES-FOREIGN		702.58	702.58	0.00		702.58-
573100	STATE-OWNED TRANSPORT		89.33	89.33	0.00		89.33-
574500	PERSONAL VEHICLE MILEAGE		6,952.75	6,952.75	0.00		6,952.75-
574503	MILEAGE ALLOW-FOREIGN		76.50	76.50	0.00		76.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		16,083.87	16,083.87	0.00		16,083.87-
575100	MISC TRAVEL EXPENSES		36,081.21	36,081.21	0.00		36,081.21-
575103	MISC TVL EXP-FOREIGN		976.90	976.90	0.00		976.90-
	Major Account 570000 Total	0.00	433,146.39	433,146.39	0.00	0.00	433,146.39-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		364,647.10	364,647.10	0.00		364,647.10-
588004	EQUIPMENT		160,235.77	160,235.77	0.00		160,235.77-
	Major Account 580000 Total	0.00	524,882.87	524,882.87	0.00	0.00	524,882.87-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		23,878.16	23,878.16	0.00		23,878.16-
599100	OTHER GOVERNMENT AID		43,364.57	43,364.57	0.00		43,364.57-
599102	NON-TAXABLE STIPENDS		348,767.78	348,767.78	0.00		348,767.78-
599104	STUDENT TUITION		1,437.14	1,437.14	0.00		1,437.14-
	Major Account 590000 Total	0.00	417,447.65	417,447.65	0.00	0.00	417,447.65-
	BUDGETED EXPENDITURES TOTAL	0.00	23,594,576.64	23,594,576.64	0.00	0.00	23,594,576.64-
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS		23,594,576.64	23,594,576.64	0.00		23,594,576.64-
	BUDGETED EXPENDITURES TOTAL	0.00	23,594,576.64	23,594,576.64	0.00	0.00	23,594,576.64-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,983,309.68-	3,983,309.68-	0.00		3,983,309.68

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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		3,482,462.07-	3,482,462.07-	0.00		3,482,462.07
472200	REPROD & PUBLICATIONS		8,609.30-	8,609.30-	0.00		8,609.30
476100	OTHER LIC PERM & FEES		166,001.25-	166,001.25-	0.00		166,001.25
	Major Account 470000 Total	0.00	7,640,382.30-	7,640,382.30-	0.00	0.00	7,640,382.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		289.33-	289.33-	0.00		289.33
483100	HOUSING & DORM RENTAL RE		1,014.00-	1,014.00-	0.00		1,014.00
484800	ROYALTY REVENUE		6,185.00-	6,185.00-	0.00		6,185.00
484900	OTHER PRIVATE SOURCES		73,603.95	73,603.95	0.00		73,603.95-
486300	CLEARING ACCOUNT		3,806,993.96-	3,806,993.96-	0.00		3,806,993.96
486301	SECURITY DEPOSITS		250.00	250.00	0.00		250.00-
	Major Account 480000 Total	0.00	3,740,628.34-	3,740,628.34-	0.00	0.00	3,740,628.34
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104	TRANS IN-PLANT IMPROVEMEN		94.73-	94.73-	0.00		94.73
493204	TRANS OUT-PLANT IMPROVEME		184,260.00	184,260.00	0.00		184,260.00-
	Major Account 490000 Total	0.00	184,165.27	184,165.27	0.00	0.00	184,165.27-
	BUDGETED REVENUE TOTAL	0.00	11,196,845.37-	11,196,845.37-	0.00	0.00	11,196,845.37

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		11,196,845.37-	11,196,845.37-	0.00		11,196,845.37
	BUDGETED REVENUE TOTAL	0.00	11,196,845.37-	11,196,845.37-	0.00	0.00	11,196,845.37

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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		13,771,051.57	13,771,051.57	0.00		13,771,051.57-
511200	TEMPORARY SALARIES-WAGES		358,490.70	358,490.70	0.00		358,490.70-
511300	OVERTIME PAYMENTS		50,119.87	50,119.87	0.00		50,119.87-
	Personal Services Subtotal	0.00	14,179,662.14	14,179,662.14	0.00	0.00	14,179,662.14-
515100	RETIREMENT PLANS EXPENSE		19,877.06	19,877.06	0.00		19,877.06-
515200	FICA EXPENSE		14,124.75	14,124.75	0.00		14,124.75-
515400	LIFE & ACCIDENT INS EXP		171.14	171.14	0.00		171.14-
515500	HEALTH INSURANCE EXPENSE		18,246.41	18,246.41	0.00		18,246.41-
515900	SEE CHART OF ACCOUNTS		4,006,804.18	4,006,804.18	0.00		4,006,804.18-
	Major Account 510000 Total	0.00	18,238,885.68	18,238,885.68	0.00	0.00	18,238,885.68-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		92,872.19	92,872.19	0.00		92,872.19-
521200	COMM EXP-VOICE/DATA		1,714.37	1,714.37	0.00		1,714.37-
521300	FREIGHT		57,211.31	57,211.31	0.00		57,211.31-
521500	PUBLICATION & PRINT EXPENSE		29,042.79	29,042.79	0.00		29,042.79-
521900	AWARDS EXPENSE		912.00	912.00	0.00		912.00-
522100	DUES & SUBSCRIPTION EXPENSE		269,367.14	269,367.14	0.00		269,367.14-
522200	CONFERENCE REGISTRATION		1,534.74	1,534.74	0.00		1,534.74-
522500	EMPLOYEE MOVING EXPENSE		3,443.37	3,443.37	0.00		3,443.37-
522600	JOB APPLICANT EXPENSE		1,501.87	1,501.87	0.00		1,501.87-
523201	NATURAL GAS		98,782.33	98,782.33	0.00		98,782.33-
523202	ELECTRICITY		822,931.38	822,931.38	0.00		822,931.38-
523203	WATER		98,647.59	98,647.59	0.00		98,647.59-
524600	RENT EXPENSE-BUILDINGS		84,630.77	84,630.77	0.00		84,630.77-
524700	RENT EXP-OTHER REAL PROP		13,606.00	13,606.00	0.00		13,606.00-
525500	RENT EXP-OTHER PERS PROP		16,238.75	16,238.75	0.00		16,238.75-
526100	REPAIRS & MAINT-REAL PROPERTY		93,292.53	93,292.53	0.00		93,292.53-
527300	REP & MAINT-MEDICAL EQUI		33,133.31	33,133.31	0.00		33,133.31-
527500	REPAIRS & MAINT-COMM EQUIP		2,944.82	2,944.82	0.00		2,944.82-
527800	REP & MAINT-OTHER PROPER		2,897.23	2,897.23	0.00		2,897.23-
527801	REP AG SHOP CONST EQUIP		5,628.00	5,628.00	0.00		5,628.00-
531100	OFFICE SUPPLIES EXPENSE		46,997.11	46,997.11	0.00		46,997.11-

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533100	HOUSEHOLD & INSTIT EXP		1,790.48	1,790.48	0.00		1,790.48-
533900	FOOD EXPENSE		9,733.11	9,733.11	0.00		9,733.11-
534600	ED & RECREATIONAL SUP EX		73,222.87	73,222.87	0.00		73,222.87-
534800	CONSTRUCTION & MAINT SUPPLIES		133,438.91	133,438.91	0.00		133,438.91-
534900	MISCELLANEOUS SUPPLIES EXPENSE		151,199.89	151,199.89	0.00		151,199.89-
534901	DATA PROCESSING SUPPLIES		63,535.47	63,535.47	0.00		63,535.47-
535100	MEDICAL SUPPLIES		151,414.92	151,414.92	0.00		151,414.92-
537100	LABORATORY SUP EXP		383,391.57	383,391.57	0.00		383,391.57-
538100	VEHICLE & EQUIP SUPP EXP		45,486.67	45,486.67	0.00		45,486.67-
539951	PURCHASES FOR RESALE		193.68	193.68	0.00		193.68-
541700	LEGAL RELATED EXPENSE		15,791.86	15,791.86	0.00		15,791.86-
543100	IT CONSULTING-APPLICATIONS		2,934.09	2,934.09	0.00		2,934.09-
543500	MGT CONSULTANT SERVICES		12,615.00	12,615.00	0.00		12,615.00-
545000	LABORATORY SERVICES		3,893.38	3,893.38	0.00		3,893.38-
547100	EDUCATIONAL SERVICES		26,111.52	26,111.52	0.00		26,111.52-
549200	JANITORIAL/SECURITY SERVICES		7,576.68	7,576.68	0.00		7,576.68-
554900	OTHER CONTRACTUAL SERVICE		374,093.40	374,093.40	0.00		374,093.40-
554901	CONTRACTED SVCS - SAL REIMB		18,977.25	18,977.25	0.00		18,977.25-
554903	CONTRACTED SVCS - SUB CONTRACT		35,211.79	35,211.79	0.00		35,211.79-
555200	SOFTWARE - NEW PURCHASES		262,362.99	262,362.99	0.00		262,362.99-
556100	INSURANCE EXPENSE		145,505.00	145,505.00	0.00		145,505.00-
559100	OTHER OPERATING EXP		86,959.91	86,959.91	0.00		86,959.91-
	Major Account 520000 Total	0.00	3,782,770.04	3,782,770.04	0.00	0.00	3,782,770.04-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		88,071.14	88,071.14	0.00		88,071.14-
571103	BOARD & LODGING-FOREIGN		983.73	983.73	0.00		983.73-
571600	MEALS-NOT TRAVEL STATUS		43,226.70	43,226.70	0.00		43,226.70-
572100	COMMERCIAL TRANSPORTATION		20,825.50	20,825.50	0.00		20,825.50-
572103	COMERCIAL FARES-FOREIGN		59.99	59.99	0.00		59.99-
573100	STATE-OWNED TRANSPORT		7,829.57	7,829.57	0.00		7,829.57-
574500	PERSONAL VEHICLE MILEAGE		3,864.12	3,864.12	0.00		3,864.12-
574503	MILEAGE ALLOW-FOREIGN		8.75	8.75	0.00		8.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,513.67	7,513.67	0.00		7,513.67-
574700	VOLUNTEER TRAVEL EXPENSES		407.37	407.37	0.00		407.37-
575100	MISC TRAVEL EXPENSES		3,995.56	3,995.56	0.00		3,995.56-
575103	MISC TVL EXP-FOREIGN		92.20	92.20	0.00		92.20-
	Major Account 570000 Total						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	176,878.30	176,878.30	0.00	0.00	176,878.30-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		1,135,315.69	1,135,315.69	0.00		1,135,315.69-
Major Account 580000 Total	0.00	1,135,315.69	1,135,315.69	0.00	0.00	1,135,315.69-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		45,831.69	45,831.69	0.00		45,831.69-
Major Account 590000 Total	0.00	45,831.69	45,831.69	0.00	0.00	45,831.69-
BUDGETED EXPENDITURES TOTAL	0.00	23,379,681.40	23,379,681.40	0.00	0.00	23,379,681.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		14,800,356.81	14,800,356.81	0.00		14,800,356.81-
2 CASH FUNDS		8,125,925.23	8,125,925.23	0.00		8,125,925.23-
5 REVOLVING FUNDS		453,399.36	453,399.36	0.00		453,399.36-
BUDGETED EXPENDITURES TOTAL	0.00	23,379,681.40	23,379,681.40	0.00	0.00	23,379,681.40-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		41,666.67-	41,666.67-	0.00		41,666.67
Major Account 450000 Total	0.00	41,666.67-	41,666.67-	0.00	0.00	41,666.67
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,229,108.90	2,229,108.90	0.00		2,229,108.90-
471103 NON RESIDENT TUITION		40,000.00	40,000.00	0.00		40,000.00-
471108 MED/VOC SERV-STATE AG		108,322.45-	108,322.45-	0.00		108,322.45
472100 SALE OF SUP & MAT		607.95-	607.95-	0.00		607.95
Major Account 470000 Total	0.00	2,160,178.50	2,160,178.50	0.00	0.00	2,160,178.50-
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		621,053.31-	621,053.31-	0.00		621,053.31
486351	NSF ITEMS SUSPENSE		2,548.53	2,548.53	0.00		2,548.53-
	Major Account 480000 Total	0.00	618,504.78-	618,504.78-	0.00	0.00	618,504.78
BUDGETED REVENUE TOTAL		0.00	1,500,007.05	1,500,007.05	0.00	0.00	1,500,007.05-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		859,892.05	859,892.05	0.00		859,892.05-
5	REVOLVING FUNDS		640,115.00	640,115.00	0.00		640,115.00-
BUDGETED REVENUE TOTAL		0.00	1,500,007.05	1,500,007.05	0.00	0.00	1,500,007.05-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		221.29	221.29	0.00		221.29-
	Personal Services Subtotal	0.00	221.29	221.29	0.00	0.00	221.29-
515900	SEE CHART OF ACCOUNTS		61.74	61.74	0.00		61.74-
	Major Account 510000 Total	0.00	283.03	283.03	0.00	0.00	283.03-
520000 OPERATING EXPENSES							
535100	MEDICAL SUPPLIES		524.80	524.80	0.00		524.80-
	Major Account 520000 Total	0.00	524.80	524.80	0.00	0.00	524.80-
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP		80.55	80.55	0.00		80.55-
	Major Account 570000 Total	0.00	80.55	80.55	0.00	0.00	80.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	888.38	888.38	0.00	0.00	888.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		888.38	888.38	0.00		888.38-

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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	888.38	888.38	0.00	0.00	888.38-

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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		2,306,071.07	2,306,071.07	0.00		2,306,071.07-
511200	TEMPORARY SALARIES-WAGES		265,985.04	265,985.04	0.00		265,985.04-
511300	OVERTIME PAYMENTS		2,574.74	2,574.74	0.00		2,574.74-
	Personal Services Subtotal	0.00	2,574,630.85	2,574,630.85	0.00	0.00	2,574,630.85-
515100	RETIREMENT PLANS EXPENSE		3,298.96	3,298.96	0.00		3,298.96-
515200	FICA EXPENSE		2,265.50	2,265.50	0.00		2,265.50-
515400	LIFE & ACCIDENT INS EXP		34.60	34.60	0.00		34.60-
515500	HEALTH INSURANCE EXPENSE		3,653.61	3,653.61	0.00		3,653.61-
515900	SEE CHART OF ACCOUNTS		691,785.90	691,785.90	0.00		691,785.90-
	Major Account 510000 Total	0.00	3,275,669.42	3,275,669.42	0.00	0.00	3,275,669.42-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		88.43	88.43	0.00		88.43-
521300	FREIGHT		.37	.37	0.00		.37-
521500	PUBLICATION & PRINT EXPENSE		12,818.45	12,818.45	0.00		12,818.45-
522100	DUES & SUBSCRIPTION EXPENSE		1,926.00	1,926.00	0.00		1,926.00-
522200	CONFERENCE REGISTRATION		2,451.83	2,451.83	0.00		2,451.83-
522600	JOB APPLICANT EXPENSE		290.00	290.00	0.00		290.00-
524700	RENT EXP-OTHER REAL PROP		783.50	783.50	0.00		783.50-
525500	RENT EXP-OTHER PERS PROP		4,234.64	4,234.64	0.00		4,234.64-
527300	REP & MAINT-MEDICAL EQUI		8,258.98	8,258.98	0.00		8,258.98-
531100	OFFICE SUPPLIES EXPENSE		141.01	141.01	0.00		141.01-
533900	FOOD EXPENSE		2,292.85	2,292.85	0.00		2,292.85-
534600	ED & RECREATIONAL SUP EX		332.34	332.34	0.00		332.34-
534900	MISCELLANEOUS SUPPLIES EXPENSE		587.15	587.15	0.00		587.15-
534901	DATA PROCESSING SUPPLIES		10,728.14	10,728.14	0.00		10,728.14-
535100	MEDICAL SUPPLIES		32,195.98	32,195.98	0.00		32,195.98-
537100	LABORATORY SUP EXP		559,490.29	559,490.29	0.00		559,490.29-
538100	VEHICLE & EQUIP SUPP EXP		979.94	979.94	0.00		979.94-
539100	INDIRECT COST ALLOWANCE		4,015.31	4,015.31	0.00		4,015.31-
545000	LABORATORY SERVICES		2,923.00	2,923.00	0.00		2,923.00-
547100	EDUCATIONAL SERVICES		27,814.92	27,814.92	0.00		27,814.92-
554900	OTHER CONTRACTUAL SERVICE		140,123.85	140,123.85	0.00		140,123.85-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903	CONTRACTED SVCS - SUB CONTRACT		762,959.49	762,959.49	0.00		762,959.49-
555200	SOFTWARE - NEW PURCHASES		49,283.48	49,283.48	0.00		49,283.48-
559100	OTHER OPERATING EXP		354.86	354.86	0.00		354.86-
	Major Account 520000 Total	0.00	1,625,074.81	1,625,074.81	0.00	0.00	1,625,074.81-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		48,385.39	48,385.39	0.00		48,385.39-
571103	BOARD & LODGING-FOREIGN		4,919.10	4,919.10	0.00		4,919.10-
571600	MEALS-NOT TRAVEL STATUS		5,212.78	5,212.78	0.00		5,212.78-
571900	MEALS-ONE DAY TRAVEL		17.20	17.20	0.00		17.20-
572100	COMMERCIAL TRANSPORTATION		3,654.54	3,654.54	0.00		3,654.54-
572103	COMERCIAL FARES-FOREIGN		292.40	292.40	0.00		292.40-
574500	PERSONAL VEHICLE MILEAGE		3,541.76	3,541.76	0.00		3,541.76-
574600	CONTRACTUAL SERV - TRAVEL EXP		14,900.43	14,900.43	0.00		14,900.43-
575100	MISC TRAVEL EXPENSES		2,121.05	2,121.05	0.00		2,121.05-
575103	MISC TVL EXP-FOREIGN		202.28	202.28	0.00		202.28-
	Major Account 570000 Total	0.00	83,246.93	83,246.93	0.00	0.00	83,246.93-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		451,562.62	451,562.62	0.00		451,562.62-
	Major Account 580000 Total	0.00	451,562.62	451,562.62	0.00	0.00	451,562.62-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		78,352.76	78,352.76	0.00		78,352.76-
599104	STUDENT TUITION		8,080.70	8,080.70	0.00		8,080.70-
	Major Account 590000 Total	0.00	86,433.46	86,433.46	0.00	0.00	86,433.46-
	BUDGETED EXPENDITURES TOTAL	0.00	5,521,987.24	5,521,987.24	0.00	0.00	5,521,987.24-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		5,521,987.24	5,521,987.24	0.00		5,521,987.24-
	BUDGETED EXPENDITURES TOTAL	0.00	5,521,987.24	5,521,987.24	0.00	0.00	5,521,987.24-

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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		190,942.32	190,942.32	0.00		190,942.32-
511200	TEMPORARY SALARIES-WAGES		28,128.82	28,128.82	0.00		28,128.82-
511300	OVERTIME PAYMENTS		43.24	43.24	0.00		43.24-
	Personal Services Subtotal	0.00	219,114.38	219,114.38	0.00	0.00	219,114.38-
515100	RETIREMENT PLANS EXPENSE		531.67	531.67	0.00		531.67-
515200	FICA EXPENSE		473.76	473.76	0.00		473.76-
515400	LIFE & ACCIDENT INS EXP		6.78	6.78	0.00		6.78-
515500	HEALTH INSURANCE EXPENSE		1,558.92	1,558.92	0.00		1,558.92-
515900	SEE CHART OF ACCOUNTS		57,629.20	57,629.20	0.00		57,629.20-
	Major Account 510000 Total	0.00	279,314.71	279,314.71	0.00	0.00	279,314.71-
	520000 OPERATING EXPENSES						
522100	DUES & SUBSCRIPTION EXPENSE		22.33-	22.33-	0.00		22.33
534600	ED & RECREATIONAL SUP EX		234.05	234.05	0.00		234.05-
535100	MEDICAL SUPPLIES		1,207.46	1,207.46	0.00		1,207.46-
537100	LABORATORY SUP EXP		25,603.97	25,603.97	0.00		25,603.97-
554903	CONTRACTED SVCS - SUB CONTRACT		7,144.74	7,144.74	0.00		7,144.74-
555200	SOFTWARE - NEW PURCHASES		649.00	649.00	0.00		649.00-
	Major Account 520000 Total	0.00	34,816.89	34,816.89	0.00	0.00	34,816.89-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,097.48	1,097.48	0.00		1,097.48-
571103	BOARD & LODGING-FOREIGN		1,858.51	1,858.51	0.00		1,858.51-
572100	COMMERCIAL TRANSPORTATION		978.64	978.64	0.00		978.64-
572103	COMERCIAL FARES-FOREIGN		185.00	185.00	0.00		185.00-
575103	MISC TVL EXP-FOREIGN		37.50	37.50	0.00		37.50-
	Major Account 570000 Total	0.00	4,157.13	4,157.13	0.00	0.00	4,157.13-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		42,407.30	42,407.30	0.00		42,407.30-
588004	EQUIPMENT		143,235.90	143,235.90	0.00		143,235.90-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	185,643.20	185,643.20	0.00	0.00	185,643.20-
BUDGETED EXPENDITURES TOTAL	0.00	503,931.93	503,931.93	0.00	0.00	503,931.93-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		503,931.93	503,931.93	0.00		503,931.93-
BUDGETED EXPENDITURES TOTAL	0.00	503,931.93	503,931.93	0.00	0.00	503,931.93-

Agency 051 UNIVERSITY OF NEBRASKA
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		520.53-	520.53-	0.00		520.53
	Major Account 480000 Total	0.00	520.53-	520.53-	0.00	0.00	520.53
BUDGETED REVENUE TOTAL		0.00	520.53-	520.53-	0.00	0.00	520.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		520.53-	520.53-	0.00		520.53
BUDGETED REVENUE TOTAL		0.00	520.53-	520.53-	0.00	0.00	520.53
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		9,081,850.03	9,081,850.03	0.00		9,081,850.03-
511200	TEMPORARY SALARIES-WAGES		515,679.29	515,679.29	0.00		515,679.29-
511300	OVERTIME PAYMENTS		21,292.00	21,292.00	0.00		21,292.00-
511900	SUPPLEMENTAL		65.62	65.62	0.00		65.62-
	Personal Services Subtotal	0.00	9,618,886.94	9,618,886.94	0.00	0.00	9,618,886.94-
515100	RETIREMENT PLANS EXPENSE		5,667.77	5,667.77	0.00		5,667.77-
515200	FICA EXPENSE		4,396.39	4,396.39	0.00		4,396.39-
515400	LIFE & ACCIDENT INS EXP		56.45	56.45	0.00		56.45-
515500	HEALTH INSURANCE EXPENSE		4,803.10	4,803.10	0.00		4,803.10-
515900	SEE CHART OF ACCOUNTS		2,700,775.41	2,700,775.41	0.00		2,700,775.41-
	Major Account 510000 Total	0.00	12,334,586.06	12,334,586.06	0.00	0.00	12,334,586.06-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		4,388.39	4,388.39	0.00		4,388.39-
521300	FREIGHT		176,220.29	176,220.29	0.00		176,220.29-
521400	DATA PROCESSING EXPENSE		5,085.00	5,085.00	0.00		5,085.00-
521500	PUBLICATION & PRINT EXPENSE		50,652.87	50,652.87	0.00		50,652.87-
521900	AWARDS EXPENSE		1,469.21	1,469.21	0.00		1,469.21-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522000	1099 AWARDS		27,000.00	27,000.00	0.00		27,000.00-
522100	DUES & SUBSCRIPTION EXPENSE		222,909.91	222,909.91	0.00		222,909.91-
522200	CONFERENCE REGISTRATION		56,650.59	56,650.59	0.00		56,650.59-
522500	EMPLOYEE MOVING EXPENSE		43,329.08	43,329.08	0.00		43,329.08-
522600	JOB APPLICANT EXPENSE		27,109.51	27,109.51	0.00		27,109.51-
523202	ELECTRICITY		71.75	71.75	0.00		71.75-
523600	INTEREST EXPENSE		1,796,787.50	1,796,787.50	0.00		1,796,787.50-
524600	RENT EXPENSE-BUILDINGS		18,906.90	18,906.90	0.00		18,906.90-
524700	RENT EXP-OTHER REAL PROP		200.00	200.00	0.00		200.00-
525500	RENT EXP-OTHER PERS PROP		12,115.27	12,115.27	0.00		12,115.27-
526100	REPAIRS & MAINT-REAL PROPERTY		1,467.50	1,467.50	0.00		1,467.50-
527300	REP & MAINT-MEDICAL EQUI		48,243.18	48,243.18	0.00		48,243.18-
527400	REPAIRS & MAINT-DATA PROC		25.00	25.00	0.00		25.00-
527800	REP & MAINT-OTHER PROPER		1,458.22	1,458.22	0.00		1,458.22-
527801	REP AG SHOP CONST EQUIP		14.25	14.25	0.00		14.25-
531100	OFFICE SUPPLIES EXPENSE		55,911.25	55,911.25	0.00		55,911.25-
533100	HOUSEHOLD & INSTIT EXP		686.06	686.06	0.00		686.06-
533900	FOOD EXPENSE		12,174.73	12,174.73	0.00		12,174.73-
534600	ED & RECREATIONAL SUP EX		59,274.28	59,274.28	0.00		59,274.28-
534800	CONSTRUCTION & MAINT SUPPLIES		1,417.96	1,417.96	0.00		1,417.96-
534900	MISCELLANEOUS SUPPLIES EXPENSE		634.53	634.53	0.00		634.53-
534901	DATA PROCESSING SUPPLIES		171,182.85	171,182.85	0.00		171,182.85-
535100	MEDICAL SUPPLIES		1,079,201.10	1,079,201.10	0.00		1,079,201.10-
537100	LABORATORY SUP EXP		580,425.58	580,425.58	0.00		580,425.58-
538100	VEHICLE & EQUIP SUPP EXP		1,698.36	1,698.36	0.00		1,698.36-
539100	INDIRECT COST ALLOWANCE		5.98	5.98	0.00		5.98-
539951	PURCHASES FOR RESALE		12,544.70	12,544.70	0.00		12,544.70-
541100	ACCTG & AUDITING SERVICES		28,652.22	28,652.22	0.00		28,652.22-
541500	LEGAL SERVICES EXPENSE		9,150.00	9,150.00	0.00		9,150.00-
543100	IT CONSULTING-APPLICATIONS		14,298.00	14,298.00	0.00		14,298.00-
545000	LABORATORY SERVICES		3,816.80	3,816.80	0.00		3,816.80-
547100	EDUCATIONAL SERVICES		44,377.20	44,377.20	0.00		44,377.20-
554900	OTHER CONTRACTUAL SERVICE		297,006.80	297,006.80	0.00		297,006.80-
554901	CONTRACTED SVCS - SAL REIMB		27,880.75	27,880.75	0.00		27,880.75-
554903	CONTRACTED SVCS - SUB CONTRACT		803,314.63	803,314.63	0.00		803,314.63-
555200	SOFTWARE - NEW PURCHASES		57,498.92	57,498.92	0.00		57,498.92-
556100	INSURANCE EXPENSE		1,074.70	1,074.70	0.00		1,074.70-
559100	OTHER OPERATING EXP		8,968.49	8,968.49	0.00		8,968.49-
	Major Account 520000 Total	0.00	5,765,300.31	5,765,300.31	0.00	0.00	5,765,300.31-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		275,065.49	275,065.49	0.00		275,065.49-
571103 BOARD & LODGING-FOREIGN		54,397.05	54,397.05	0.00		54,397.05-
571600 MEALS-NOT TRAVEL STATUS		70,342.79	70,342.79	0.00		70,342.79-
571900 MEALS-ONE DAY TRAVEL		31.30	31.30	0.00		31.30-
572100 COMMERCIAL TRANSPORTATION		21,101.14	21,101.14	0.00		21,101.14-
572103 COMERCIAL FARES-FOREIGN		16,063.23	16,063.23	0.00		16,063.23-
573100 STATE-OWNED TRANSPORT		492.00	492.00	0.00		492.00-
574500 PERSONAL VEHICLE MILEAGE		12,087.38	12,087.38	0.00		12,087.38-
574503 MILEAGE ALLOW-FOREIGN		274.50	274.50	0.00		274.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		29,121.06	29,121.06	0.00		29,121.06-
575100 MISC TRAVEL EXPENSES		11,542.49	11,542.49	0.00		11,542.49-
575103 MISC TVL EXP-FOREIGN		2,879.93	2,879.93	0.00		2,879.93-
Major Account 570000 Total	0.00	493,398.36	493,398.36	0.00	0.00	493,398.36-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		10,027.69	10,027.69	0.00		10,027.69-
588004 EQUIPMENT		250,639.13	250,639.13	0.00		250,639.13-
Major Account 580000 Total	0.00	260,666.82	260,666.82	0.00	0.00	260,666.82-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		130,974.27-	130,974.27-	0.00		130,974.27
Major Account 590000 Total	0.00	130,974.27-	130,974.27-	0.00	0.00	130,974.27
UNBUDGETED EXPENDITURES TOTAL	0.00	18,722,977.28	18,722,977.28	0.00	0.00	18,722,977.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		18,722,977.28	18,722,977.28	0.00		18,722,977.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,722,977.28	18,722,977.28	0.00	0.00	18,722,977.28-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		2,181.38-	2,181.38-	0.00		2,181.38
	Major Account 460000 Total	0.00	2,181.38-	2,181.38-	0.00	0.00	2,181.38
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,742,127.58	1,742,127.58	0.00		1,742,127.58-
471108	MED/VOC SERV-STATE AG		785,208.08-	785,208.08-	0.00		785,208.08
472100	SALE OF SUP & MAT		58,231.36-	58,231.36-	0.00		58,231.36
	Major Account 470000 Total	0.00	898,688.14	898,688.14	0.00	0.00	898,688.14-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		245,808.12-	245,808.12-	0.00		245,808.12
484101	RESTRICTED-DONATIONS		1,656,162.93-	1,656,162.93-	0.00		1,656,162.93
484103	INDIRECT COST-STATE		3,543.95-	3,543.95-	0.00		3,543.95
484106	INDIRECT COST-PRIVATE		20,045.14-	20,045.14-	0.00		20,045.14
	Major Account 480000 Total	0.00	1,925,560.14-	1,925,560.14-	0.00	0.00	1,925,560.14
	UNBUDGETED REVENUE TOTAL	0.00	1,029,053.38-	1,029,053.38-	0.00	0.00	1,029,053.38

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,029,053.38-	1,029,053.38-	0.00		1,029,053.38
	UNBUDGETED REVENUE TOTAL	0.00	1,029,053.38-	1,029,053.38-	0.00	0.00	1,029,053.38

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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		2,701,088.69	2,701,088.69	0.00		2,701,088.69-
511200	TEMPORARY SALARIES-WAGES		88,658.87	88,658.87	0.00		88,658.87-
511300	OVERTIME PAYMENTS		10,664.75	10,664.75	0.00		10,664.75-
	Personal Services Subtotal	0.00	2,800,412.31	2,800,412.31	0.00	0.00	2,800,412.31-
515100	RETIREMENT PLANS EXPENSE		1,031.37	1,031.37	0.00		1,031.37-
515200	FICA EXPENSE		1,033.84	1,033.84	0.00		1,033.84-
515400	LIFE & ACCIDENT INS EXP		13.98	13.98	0.00		13.98-
515500	HEALTH INSURANCE EXPENSE		1,167.55	1,167.55	0.00		1,167.55-
515900	SEE CHART OF ACCOUNTS		607,813.82-	607,813.82-	0.00		607,813.82
	Major Account 510000 Total	0.00	2,195,845.23	2,195,845.23	0.00	0.00	2,195,845.23-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		19,205.90	19,205.90	0.00		19,205.90-
521300	FREIGHT		1,582.38	1,582.38	0.00		1,582.38-
521400	DATA PROCESSING EXPENSE		8,111.84	8,111.84	0.00		8,111.84-
521500	PUBLICATION & PRINT EXPENSE		6,347.74	6,347.74	0.00		6,347.74-
521900	AWARDS EXPENSE		2,303.95	2,303.95	0.00		2,303.95-
522100	DUES & SUBSCRIPTION EXPENSE		702,011.34	702,011.34	0.00		702,011.34-
522200	CONFERENCE REGISTRATION		2,101.00	2,101.00	0.00		2,101.00-
522500	EMPLOYEE MOVING EXPENSE		9,947.16	9,947.16	0.00		9,947.16-
522600	JOB APPLICANT EXPENSE		519.78	519.78	0.00		519.78-
523201	NATURAL GAS		3,188.85	3,188.85	0.00		3,188.85-
523202	ELECTRICITY		9,755.70	9,755.70	0.00		9,755.70-
523203	WATER		19,054.73	19,054.73	0.00		19,054.73-
524600	RENT EXPENSE-BUILDINGS		156,584.41	156,584.41	0.00		156,584.41-
524700	RENT EXP-OTHER REAL PROP		2,800.00	2,800.00	0.00		2,800.00-
525100	RENT EXP-OFFICE EQUIP		2,824.86	2,824.86	0.00		2,824.86-
525500	RENT EXP-OTHER PERS PROP		6,995.75	6,995.75	0.00		6,995.75-
526100	REPAIRS & MAINT-REAL PROPERTY		35,552.67	35,552.67	0.00		35,552.67-
527100	REP & MAINT-OFFICE EQUIP		21,200.00	21,200.00	0.00		21,200.00-
527300	REP & MAINT-MEDICAL EQUI		127,106.66	127,106.66	0.00		127,106.66-
527400	REPAIRS & MAINT-DATA PROC		15,654.07	15,654.07	0.00		15,654.07-
527500	REPAIRS & MAINT-COMM EQUIP		179.90	179.90	0.00		179.90-

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527700	REP & MAINT-PHOTO/MEDIA		3,129.82	3,129.82	0.00		3,129.82-
527800	REP & MAINT-OTHER PROPER		17,123.64	17,123.64	0.00		17,123.64-
531100	OFFICE SUPPLIES EXPENSE		134,869.14	134,869.14	0.00		134,869.14-
533100	HOUSEHOLD & INSTIT EXP		1,655.72	1,655.72	0.00		1,655.72-
533900	FOOD EXPENSE		1,296.16	1,296.16	0.00		1,296.16-
534500	AGRICULTURAL SUPPLIES EXP		4,792.84	4,792.84	0.00		4,792.84-
534600	ED & RECREATIONAL SUP EX		48,105.92	48,105.92	0.00		48,105.92-
534800	CONSTRUCTION & MAINT SUPPLIES		50,611.67	50,611.67	0.00		50,611.67-
534900	MISCELLANEOUS SUPPLIES EXPENSE		17,111.55	17,111.55	0.00		17,111.55-
534901	DATA PROCESSING SUPPLIES		69,435.45	69,435.45	0.00		69,435.45-
535100	MEDICAL SUPPLIES		64,158.56	64,158.56	0.00		64,158.56-
537100	LABORATORY SUP EXP		364,065.81	364,065.81	0.00		364,065.81-
538100	VEHICLE & EQUIP SUPP EXP		307.29	307.29	0.00		307.29-
539951	PURCHASES FOR RESALE		347,909.96	347,909.96	0.00		347,909.96-
542500	ENG & ARCH SERVICES		18,606.19	18,606.19	0.00		18,606.19-
543100	IT CONSULTING-APPLICATIONS		25,960.00	25,960.00	0.00		25,960.00-
545000	LABORATORY SERVICES		3,189.98	3,189.98	0.00		3,189.98-
547100	EDUCATIONAL SERVICES		6,595.05	6,595.05	0.00		6,595.05-
549200	JANITORIAL/SECURITY SERVICES		1,055.25	1,055.25	0.00		1,055.25-
554900	OTHER CONTRACTUAL SERVICE		1,756,190.58	1,756,190.58	0.00		1,756,190.58-
555200	SOFTWARE - NEW PURCHASES		1,617,988.29	1,617,988.29	0.00		1,617,988.29-
556100	INSURANCE EXPENSE		41,832.18	41,832.18	0.00		41,832.18-
559100	OTHER OPERATING EXP		531,314.54	531,314.54	0.00		531,314.54-
	Major Account 520000 Total	0.00	6,280,334.28	6,280,334.28	0.00	0.00	6,280,334.28-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		32,506.59	32,506.59	0.00		32,506.59-
571103	BOARD & LODGING-FOREIGN		21,777.87	21,777.87	0.00		21,777.87-
571600	MEALS-NOT TRAVEL STATUS		22,252.33	22,252.33	0.00		22,252.33-
571900	MEALS-ONE DAY TRAVEL		9.72	9.72	0.00		9.72-
572100	COMMERCIAL TRANSPORTATION		4,071.37	4,071.37	0.00		4,071.37-
572103	COMERCIAL FARES-FOREIGN		6,768.36	6,768.36	0.00		6,768.36-
574500	PERSONAL VEHICLE MILEAGE		2,853.12	2,853.12	0.00		2,853.12-
574503	MILEAGE ALLOW-FOREIGN		114.00	114.00	0.00		114.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		9,209.34	9,209.34	0.00		9,209.34-
575100	MISC TRAVEL EXPENSES		1,295.59	1,295.59	0.00		1,295.59-
575103	MISC TVL EXP-FOREIGN		1,498.28	1,498.28	0.00		1,498.28-
	Major Account 570000 Total						

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	0.00	102,356.57	102,356.57	0.00	0.00	102,356.57-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,168.00	3,168.00	0.00		3,168.00-
588004 EQUIPMENT		533,094.13	533,094.13	0.00		533,094.13-
Major Account 580000 Total	0.00	536,262.13	536,262.13	0.00	0.00	536,262.13-
BUDGETED EXPENDITURES TOTAL	0.00	9,114,798.21	9,114,798.21	0.00	0.00	9,114,798.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		9,114,798.21	9,114,798.21	0.00		9,114,798.21-
BUDGETED EXPENDITURES TOTAL	0.00	9,114,798.21	9,114,798.21	0.00	0.00	9,114,798.21-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		8,358,861.93-	8,358,861.93-	0.00		8,358,861.93
Major Account 460000 Total	0.00	8,358,861.93-	8,358,861.93-	0.00	0.00	8,358,861.93
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		520.00-	520.00-	0.00		520.00
471108 MED/VOC SERV-STATE AG		376,478.08-	376,478.08-	0.00		376,478.08
472100 SALE OF SUP & MAT		7,021.90	7,021.90	0.00		7,021.90-
472200 REPROD & PUBLICATIONS		289.00-	289.00-	0.00		289.00
476100 OTHER LIC PERM & FEES		169,625.18-	169,625.18-	0.00		169,625.18
Major Account 470000 Total	0.00	539,890.36-	539,890.36-	0.00	0.00	539,890.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,094.90-	18,094.90-	0.00		18,094.90
484104 INDIRECT COST-LOCAL		24,226.00-	24,226.00-	0.00		24,226.00
484900 OTHER PRIVATE SOURCES		350.00	350.00	0.00		350.00-
486300 CLEARING ACCOUNT		87,130.67-	87,130.67-	0.00		87,130.67
486600 SEE CHART OF ACCOUNTS		429,676.09-	429,676.09-	0.00		429,676.09

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Major Account 480000 Total	0.00	558,777.66-	558,777.66-	0.00	0.00	558,777.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		180,000.00	180,000.00	0.00		180,000.00-
Major Account 490000 Total	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00-
BUDGETED REVENUE TOTAL	0.00	9,277,529.95-	9,277,529.95-	0.00	0.00	9,277,529.95
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		9,277,529.95-	9,277,529.95-	0.00		9,277,529.95
BUDGETED REVENUE TOTAL	0.00	9,277,529.95-	9,277,529.95-	0.00	0.00	9,277,529.95

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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		3,830,784.52	3,830,784.52	0.00		3,830,784.52-
511200	TEMPORARY SALARIES-WAGES		222,672.14	222,672.14	0.00		222,672.14-
511300	OVERTIME PAYMENTS		783.53	783.53	0.00		783.53-
511900	SUPPLEMENTAL		578.49	578.49	0.00		578.49-
	Personal Services Subtotal	0.00	4,054,818.68	4,054,818.68	0.00	0.00	4,054,818.68-
515100	RETIREMENT PLANS EXPENSE		289,964.89	289,964.89	0.00		289,964.89-
515200	FICA EXPENSE		301,264.41	301,264.41	0.00		301,264.41-
515400	LIFE & ACCIDENT INS EXP		3,325.39	3,325.39	0.00		3,325.39-
515500	HEALTH INSURANCE EXPENSE		536,573.66	536,573.66	0.00		536,573.66-
	Major Account 510000 Total	0.00	5,185,947.03	5,185,947.03	0.00	0.00	5,185,947.03-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		9,346.44	9,346.44	0.00		9,346.44-
521200	COMM EXP-VOICE/DATA		75.39	75.39	0.00		75.39-
521300	FREIGHT		599.63	599.63	0.00		599.63-
521500	PUBLICATION & PRINT EXPENSE		27,220.33	27,220.33	0.00		27,220.33-
521700	1099 ROYALTY PAYMENTS		2,270.00	2,270.00	0.00		2,270.00-
521900	AWARDS EXPENSE		428.19	428.19	0.00		428.19-
522100	DUES & SUBSCRIPTION EXPENSE		176,164.86	176,164.86	0.00		176,164.86-
522200	CONFERENCE REGISTRATION		3,224.84	3,224.84	0.00		3,224.84-
522400	SUBSISTENCE		29,637.15	29,637.15	0.00		29,637.15-
522500	EMPLOYEE MOVING EXPENSE		20,842.41	20,842.41	0.00		20,842.41-
522600	JOB APPLICANT EXPENSE		3,777.43	3,777.43	0.00		3,777.43-
523201	NATURAL GAS		8,839.12	8,839.12	0.00		8,839.12-
523202	ELECTRICITY		111,074.12	111,074.12	0.00		111,074.12-
523203	WATER		4,988.84	4,988.84	0.00		4,988.84-
523204	SEWER		5,473.96	5,473.96	0.00		5,473.96-
523600	INTEREST EXPENSE		633.47	633.47	0.00		633.47-
524600	RENT EXPENSE-BUILDINGS		4,250.00	4,250.00	0.00		4,250.00-
525100	RENT EXP-OFFICE EQUIP		8,231.46	8,231.46	0.00		8,231.46-
525200	RENT EXP-DATA PROC EQUIP		285.00	285.00	0.00		285.00-
525500	RENT EXP-OTHER PERS PROP		6,203.06	6,203.06	0.00		6,203.06-
525501	AG CONST & SHOP EQ RENTAL		437.50	437.50	0.00		437.50-

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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY		126,959.29	126,959.29	0.00		126,959.29-
527100	REP & MAINT-OFFICE EQUIP		1,005.11	1,005.11	0.00		1,005.11-
527200	REP & MAINT-MOTOR VEHICL		1,242.07	1,242.07	0.00		1,242.07-
527300	REP & MAINT-MEDICAL EQUI		20,800.00	20,800.00	0.00		20,800.00-
527700	REP & MAINT-PHOTO/MEDIA		13,663.00	13,663.00	0.00		13,663.00-
527801	REP AG SHOP CONST EQUIP		2,632.50	2,632.50	0.00		2,632.50-
531100	OFFICE SUPPLIES EXPENSE		12,051.15	12,051.15	0.00		12,051.15-
533100	HOUSEHOLD & INSTIT EXP		6,293.38	6,293.38	0.00		6,293.38-
533900	FOOD EXPENSE		6,041.60	6,041.60	0.00		6,041.60-
534600	ED & RECREATIONAL SUP EX		85,100.70	85,100.70	0.00		85,100.70-
534800	CONSTRUCTION & MAINT SUPPLIES		40,756.98	40,756.98	0.00		40,756.98-
534900	MISCELLANEOUS SUPPLIES EXPENSE		73.21	73.21	0.00		73.21-
534901	DATA PROCESSING SUPPLIES		157,124.98	157,124.98	0.00		157,124.98-
537100	LABORATORY SUP EXP		31,125.46	31,125.46	0.00		31,125.46-
538100	VEHICLE & EQUIP SUPP EXP		5,341.42	5,341.42	0.00		5,341.42-
539951	PURCHASES FOR RESALE		7,460.10	7,460.10	0.00		7,460.10-
541700	LEGAL RELATED EXPENSE		4,567.50	4,567.50	0.00		4,567.50-
543500	MGT CONSULTANT SERVICES		64,376.00	64,376.00	0.00		64,376.00-
547100	EDUCATIONAL SERVICES		5,250.00	5,250.00	0.00		5,250.00-
549200	JANITORIAL/SECURITY SERVICES		1,239.00	1,239.00	0.00		1,239.00-
554900	OTHER CONTRACTUAL SERVICE		67,753.93	67,753.93	0.00		67,753.93-
555200	SOFTWARE - NEW PURCHASES		19,855.87	19,855.87	0.00		19,855.87-
559100	OTHER OPERATING EXP		623.28	623.28	0.00		623.28-
	Major Account 520000 Total	0.00	1,105,339.73	1,105,339.73	0.00	0.00	1,105,339.73-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		18,692.05	18,692.05	0.00		18,692.05-
571103	BOARD & LODGING-FOREIGN		6,639.39	6,639.39	0.00		6,639.39-
571600	MEALS-NOT TRAVEL STATUS		979.48	979.48	0.00		979.48-
571900	MEALS-ONE DAY TRAVEL		37.73	37.73	0.00		37.73-
572100	COMMERCIAL TRANSPORTATION		2,550.99	2,550.99	0.00		2,550.99-
572103	COMERCIAL FARES-FOREIGN		2,353.60	2,353.60	0.00		2,353.60-
574500	PERSONAL VEHICLE MILEAGE		4,834.75	4,834.75	0.00		4,834.75-
574503	MILEAGE ALLOW-FOREIGN		331.50	331.50	0.00		331.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,055.89	2,055.89	0.00		2,055.89-
575100	MISC TRAVEL EXPENSES		905.85	905.85	0.00		905.85-
575103	MISC TVL EXP-FOREIGN		529.54	529.54	0.00		529.54-
	Major Account 570000 Total						

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	39,910.77	39,910.77	0.00	0.00	39,910.77-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		9,704.25	9,704.25	0.00		9,704.25-
588004 EQUIPMENT		273,923.98	273,923.98	0.00		273,923.98-
Major Account 580000 Total	0.00	283,628.23	283,628.23	0.00	0.00	283,628.23-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		11,050.00	11,050.00	0.00		11,050.00-
Major Account 590000 Total	0.00	11,050.00	11,050.00	0.00	0.00	11,050.00-
BUDGETED EXPENDITURES TOTAL	0.00	6,625,875.76	6,625,875.76	0.00	0.00	6,625,875.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		4,646,360.87	4,646,360.87	0.00		4,646,360.87-
2 CASH FUNDS		1,321,202.02	1,321,202.02	0.00		1,321,202.02-
5 REVOLVING FUNDS		658,312.87	658,312.87	0.00		658,312.87-
BUDGETED EXPENDITURES TOTAL	0.00	6,625,875.76	6,625,875.76	0.00	0.00	6,625,875.76-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		663.00-	663.00-	0.00		663.00
Major Account 460000 Total	0.00	663.00-	663.00-	0.00	0.00	663.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		55,046.73-	55,046.73-	0.00		55,046.73
472100 SALE OF SUP & MAT		390.00	390.00	0.00		390.00-
474100 GENERAL BUSINESS FEES		2,199,980.47	2,199,980.47	0.00		2,199,980.47-
Major Account 470000 Total	0.00	2,145,323.74	2,145,323.74	0.00	0.00	2,145,323.74-
480000 REVENUE - MISCELLANEOUS						

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		63,684.18-	63,684.18-	0.00		63,684.18
486300	CLEARING ACCOUNT		9,303.55-	9,303.55-	0.00		9,303.55
486351	NSF ITEMS SUSPENSE		1,862.29	1,862.29	0.00		1,862.29-
	Major Account 480000 Total	0.00	71,125.44-	71,125.44-	0.00	0.00	71,125.44
BUDGETED REVENUE TOTAL		0.00	2,073,535.30	2,073,535.30	0.00	0.00	2,073,535.30-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		123,558.37-	123,558.37-	0.00		123,558.37
5	REVOLVING FUNDS		2,197,093.67	2,197,093.67	0.00		2,197,093.67-
BUDGETED REVENUE TOTAL		0.00	2,073,535.30	2,073,535.30	0.00	0.00	2,073,535.30-

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		12,525.27	12,525.27	0.00		12,525.27-
511200	TEMPORARY SALARIES-WAGES		6,596.37	6,596.37	0.00		6,596.37-
	Personal Services Subtotal	0.00	19,121.64	19,121.64	0.00	0.00	19,121.64-
515100	RETIREMENT PLANS EXPENSE		1,156.16	1,156.16	0.00		1,156.16-
515200	FICA EXPENSE		1,299.72	1,299.72	0.00		1,299.72-
515400	LIFE & ACCIDENT INS EXP		14.85	14.85	0.00		14.85-
515500	HEALTH INSURANCE EXPENSE		4,387.81	4,387.81	0.00		4,387.81-
	Major Account 510000 Total	0.00	25,980.18	25,980.18	0.00	0.00	25,980.18-
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		3,999.09	3,999.09	0.00		3,999.09-
537100	LABORATORY SUP EXP		2,666.87	2,666.87	0.00		2,666.87-
554901	CONTRACTED SVCS - SAL REIMB		5,633.82	5,633.82	0.00		5,633.82-
	Major Account 520000 Total	0.00	12,299.78	12,299.78	0.00	0.00	12,299.78-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		382.47	382.47	0.00		382.47-
	Major Account 580000 Total	0.00	382.47	382.47	0.00	0.00	382.47-
BUDGETED EXPENDITURES TOTAL		0.00	38,662.43	38,662.43	0.00	0.00	38,662.43-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		38,662.43	38,662.43	0.00		38,662.43-
BUDGETED EXPENDITURES TOTAL		0.00	38,662.43	38,662.43	0.00	0.00	38,662.43-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		14,759.15	14,759.15	0.00		14,759.15-
511200	TEMPORARY SALARIES-WAGES		14,340.51	14,340.51	0.00		14,340.51-
	Personal Services Subtotal	0.00	29,099.66	29,099.66	0.00	0.00	29,099.66-
515100	RETIREMENT PLANS EXPENSE		2,235.59	2,235.59	0.00		2,235.59-
515200	FICA EXPENSE		2,166.20	2,166.20	0.00		2,166.20-
515400	LIFE & ACCIDENT INS EXP		17.91	17.91	0.00		17.91-
515500	HEALTH INSURANCE EXPENSE		2,629.92	2,629.92	0.00		2,629.92-
	Major Account 510000 Total	0.00	36,149.28	36,149.28	0.00	0.00	36,149.28-
520000 OPERATING EXPENSES							
522400	SUBSISTENCE		2,682.95	2,682.95	0.00		2,682.95-
533900	FOOD EXPENSE		100.72	100.72	0.00		100.72-
534600	ED & RECREATIONAL SUP EX		2,806.14	2,806.14	0.00		2,806.14-
538100	VEHICLE & EQUIP SUPP EXP		283.33	283.33	0.00		283.33-
554900	OTHER CONTRACTUAL SERVICE		9,000.00	9,000.00	0.00		9,000.00-
	Major Account 520000 Total	0.00	14,873.14	14,873.14	0.00	0.00	14,873.14-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,925.43	2,925.43	0.00		2,925.43-
571103	BOARD & LODGING-FOREIGN		469.90	469.90	0.00		469.90-
572103	COMERCIAL FARES-FOREIGN		52.02	52.02	0.00		52.02-
574500	PERSONAL VEHICLE MILEAGE		326.25	326.25	0.00		326.25-
574503	MILEAGE ALLOW-FOREIGN		197.50	197.50	0.00		197.50-
575100	MISC TRAVEL EXPENSES		15.67	15.67	0.00		15.67-
575103	MISC TVL EXP-FOREIGN		20.00	20.00	0.00		20.00-
	Major Account 570000 Total	0.00	4,006.77	4,006.77	0.00	0.00	4,006.77-
BUDGETED EXPENDITURES TOTAL		0.00	55,029.19	55,029.19	0.00	0.00	55,029.19-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		55,029.19	55,029.19	0.00		55,029.19-
BUDGETED EXPENDITURES TOTAL	0.00	55,029.19	55,029.19	0.00	0.00	55,029.19-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		107,906.58-	107,906.58-	0.00		107,906.58
Major Account 460000 Total	0.00	107,906.58-	107,906.58-	0.00	0.00	107,906.58
BUDGETED REVENUE TOTAL	0.00	107,906.58-	107,906.58-	0.00	0.00	107,906.58
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		107,906.58-	107,906.58-	0.00		107,906.58
BUDGETED REVENUE TOTAL	0.00	107,906.58-	107,906.58-	0.00	0.00	107,906.58

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 8.49

	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		159,599.92	159,599.92	0.00		159,599.92-
511200	TEMPORARY SALARIES-WAGES		86,577.56	86,577.56	0.00		86,577.56-
511300	OVERTIME PAYMENTS		105.00	105.00	0.00		105.00-
	Personal Services Subtotal	0.00	246,282.48	246,282.48	0.00	0.00	246,282.48-
515100	RETIREMENT PLANS EXPENSE		7,879.29	7,879.29	0.00		7,879.29-
515200	FICA EXPENSE		11,539.67	11,539.67	0.00		11,539.67-
515400	LIFE & ACCIDENT INS EXP		100.94	100.94	0.00		100.94-
515500	HEALTH INSURANCE EXPENSE		20,984.22	20,984.22	0.00		20,984.22-
	Major Account 510000 Total	0.00	286,786.60	286,786.60	0.00	0.00	286,786.60-
	520000 OPERATING EXPENSES						
522000	1099 AWARDS		133.33	133.33	0.00		133.33-
522100	DUES & SUBSCRIPTION EXPENSE		435.00	435.00	0.00		435.00-
522200	CONFERENCE REGISTRATION		470.00	470.00	0.00		470.00-
522400	SUBSISTENCE		522.98	522.98	0.00		522.98-
522600	JOB APPLICANT EXPENSE		21.18	21.18	0.00		21.18-
525500	RENT EXP-OTHER PERS PROP		53.70	53.70	0.00		53.70-
527100	REP & MAINT-OFFICE EQUIP		15.00	15.00	0.00		15.00-
527300	REP & MAINT-MEDICAL EQUI		21,000.00	21,000.00	0.00		21,000.00-
531100	OFFICE SUPPLIES EXPENSE		361.55	361.55	0.00		361.55-
533100	HOUSEHOLD & INSTIT EXP		100.00	100.00	0.00		100.00-
533900	FOOD EXPENSE		222.41	222.41	0.00		222.41-
534600	ED & RECREATIONAL SUP EX		760.00	760.00	0.00		760.00-
537100	LABORATORY SUP EXP		3,925.01	3,925.01	0.00		3,925.01-
538100	VEHICLE & EQUIP SUPP EXP		214.24	214.24	0.00		214.24-
	Major Account 520000 Total	0.00	28,234.40	28,234.40	0.00	0.00	28,234.40-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,324.48	5,324.48	0.00		5,324.48-
571600	MEALS-NOT TRAVEL STATUS		28.28	28.28	0.00		28.28-
571900	MEALS-ONE DAY TRAVEL		7.99	7.99	0.00		7.99-
572100	COMMERCIAL TRANSPORTATION		20.00	20.00	0.00		20.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		1,237.75	1,237.75	0.00		1,237.75-
575100	MISC TRAVEL EXPENSES		99.00	99.00	0.00		99.00-
	Major Account 570000 Total	0.00	6,717.50	6,717.50	0.00	0.00	6,717.50-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		243.00	243.00	0.00		243.00-
	Major Account 580000 Total	0.00	243.00	243.00	0.00	0.00	243.00-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		3,666.00	3,666.00	0.00		3,666.00-
	Major Account 590000 Total	0.00	3,666.00	3,666.00	0.00	0.00	3,666.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	325,647.50	325,647.50	0.00	0.00	325,647.50-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		325,647.50	325,647.50	0.00		325,647.50-
	UNBUDGETED EXPENDITURES TOTAL	0.00	325,647.50	325,647.50	0.00	0.00	325,647.50-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		378,598.86-	378,598.86-	0.00		378,598.86
	Major Account 460000 Total	0.00	378,598.86-	378,598.86-	0.00	0.00	378,598.86
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		4,154.50	4,154.50	0.00		4,154.50-
	Major Account 470000 Total	0.00	4,154.50	4,154.50	0.00	0.00	4,154.50-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,392.12-	8,392.12-	0.00		8,392.12
484500	REIMB NON-GOVT SOURCES		113,993.94-	113,993.94-	0.00		113,993.94

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900 OTHER PRIVATE SOURCES		11,929.00-	11,929.00-	0.00		11,929.00
Major Account 480000 Total	0.00	134,315.06-	134,315.06-	0.00	0.00	134,315.06
UNBUDGETED REVENUE TOTAL	0.00	508,759.42-	508,759.42-	0.00	0.00	508,759.42

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		508,759.42-	508,759.42-	0.00		508,759.42
UNBUDGETED REVENUE TOTAL	0.00	508,759.42-	508,759.42-	0.00	0.00	508,759.42

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		539,021.16	539,021.16	0.00		539,021.16-
511200	TEMPORARY SALARIES-WAGES		62,076.26	62,076.26	0.00		62,076.26-
511300	OVERTIME PAYMENTS		3,656.80	3,656.80	0.00		3,656.80-
	Personal Services Subtotal	0.00	604,754.22	604,754.22	0.00	0.00	604,754.22-
515100	RETIREMENT PLANS EXPENSE		36,337.97	36,337.97	0.00		36,337.97-
515200	FICA EXPENSE		42,772.59	42,772.59	0.00		42,772.59-
515400	LIFE & ACCIDENT INS EXP		579.43	579.43	0.00		579.43-
515500	HEALTH INSURANCE EXPENSE		111,419.66	111,419.66	0.00		111,419.66-
	Major Account 510000 Total	0.00	795,863.87	795,863.87	0.00	0.00	795,863.87-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		11.15	11.15	0.00		11.15-
521300	FREIGHT		4.08	4.08	0.00		4.08-
521500	PUBLICATION & PRINT EXPENSE		2,374.50	2,374.50	0.00		2,374.50-
521900	AWARDS EXPENSE		452.00	452.00	0.00		452.00-
522100	DUES & SUBSCRIPTION EXPENSE		14,769.50	14,769.50	0.00		14,769.50-
522400	SUBSISTENCE		1,281.64	1,281.64	0.00		1,281.64-
522600	JOB APPLICANT EXPENSE		99.95	99.95	0.00		99.95-
523201	NATURAL GAS		5,751.28	5,751.28	0.00		5,751.28-
523202	ELECTRICITY		65,942.15	65,942.15	0.00		65,942.15-
523203	WATER		2,093.31	2,093.31	0.00		2,093.31-
523204	SEWER		2,246.26	2,246.26	0.00		2,246.26-
524700	RENT EXP-OTHER REAL PROP		710.00	710.00	0.00		710.00-
525200	RENT EXP-DATA PROC EQUIP		800.00	800.00	0.00		800.00-
525500	RENT EXP-OTHER PERS PROP		1,980.09	1,980.09	0.00		1,980.09-
526100	REPAIRS & MAINT-REAL PROPERTY		30,533.86	30,533.86	0.00		30,533.86-
527100	REP & MAINT-OFFICE EQUIP		4,655.76	4,655.76	0.00		4,655.76-
527200	REP & MAINT-MOTOR VEHICL		65.00	65.00	0.00		65.00-
527600	REP & MAINT-HOUSE/INST E		1,900.00	1,900.00	0.00		1,900.00-
527800	REP & MAINT-OTHER PROPER		1,165.00	1,165.00	0.00		1,165.00-
531100	OFFICE SUPPLIES EXPENSE		1,106.80	1,106.80	0.00		1,106.80-
533100	HOUSEHOLD & INSTIT EXP		139,243.56	139,243.56	0.00		139,243.56-
533900	FOOD EXPENSE		32,466.56	32,466.56	0.00		32,466.56-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		50,409.10	50,409.10	0.00		50,409.10-
534800	CONSTRUCTION & MAINT SUPPLIES		39,852.48	39,852.48	0.00		39,852.48-
534901	DATA PROCESSING SUPPLIES		5,642.79	5,642.79	0.00		5,642.79-
535100	MEDICAL SUPPLIES		592.69	592.69	0.00		592.69-
538100	VEHICLE & EQUIP SUPP EXP		927.35	927.35	0.00		927.35-
539951	PURCHASES FOR RESALE		11,596.00	11,596.00	0.00		11,596.00-
541700	LEGAL RELATED EXPENSE		61.99	61.99	0.00		61.99-
545000	LABORATORY SERVICES		223.10	223.10	0.00		223.10-
549200	JANITORIAL/SECURITY SERVICES		1,062.05	1,062.05	0.00		1,062.05-
554900	OTHER CONTRACTUAL SERVICE		46,356.59	46,356.59	0.00		46,356.59-
555200	SOFTWARE - NEW PURCHASES		31,501.28	31,501.28	0.00		31,501.28-
559100	OTHER OPERATING EXP		142,089.91	142,089.91	0.00		142,089.91-
	Major Account 520000 Total	0.00	639,967.78	639,967.78	0.00	0.00	639,967.78-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		10,324.05	10,324.05	0.00		10,324.05-
571600	MEALS-NOT TRAVEL STATUS		708.29	708.29	0.00		708.29-
571900	MEALS-ONE DAY TRAVEL		7.61	7.61	0.00		7.61-
572100	COMMERCIAL TRANSPORTATION		122.77	122.77	0.00		122.77-
574500	PERSONAL VEHICLE MILEAGE		696.50	696.50	0.00		696.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		244.20	244.20	0.00		244.20-
575100	MISC TRAVEL EXPENSES		339.66	339.66	0.00		339.66-
	Major Account 570000 Total	0.00	12,443.08	12,443.08	0.00	0.00	12,443.08-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		40,832.73	40,832.73	0.00		40,832.73-
588004	EQUIPMENT		46,399.47	46,399.47	0.00		46,399.47-
	Major Account 580000 Total	0.00	87,232.20	87,232.20	0.00	0.00	87,232.20-
BUDGETED EXPENDITURES TOTAL		0.00	1,535,506.93	1,535,506.93	0.00	0.00	1,535,506.93-

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS		1,535,506.93	1,535,506.93	0.00		1,535,506.93-
BUDGETED EXPENDITURES TOTAL		0.00	1,535,506.93	1,535,506.93	0.00	0.00	1,535,506.93-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 8.49

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		46,953.50-	46,953.50-	0.00		46,953.50
472100 SALE OF SUP & MAT		355.76	355.76	0.00		355.76-
Major Account 470000 Total	0.00	46,597.74-	46,597.74-	0.00	0.00	46,597.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33,005.40-	33,005.40-	0.00		33,005.40
484500 REIMB NON-GOVT SOURCES		16,634.09-	16,634.09-	0.00		16,634.09
486300 CLEARING ACCOUNT		2,490.00-	2,490.00-	0.00		2,490.00
Major Account 480000 Total	0.00	52,129.49-	52,129.49-	0.00	0.00	52,129.49
BUDGETED REVENUE TOTAL	0.00	98,727.23-	98,727.23-	0.00	0.00	98,727.23
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		98,727.23-	98,727.23-	0.00		98,727.23
BUDGETED REVENUE TOTAL	0.00	98,727.23-	98,727.23-	0.00	0.00	98,727.23

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		3,007,452.36	3,007,452.36	0.00		3,007,452.36-
511200	TEMPORARY SALARIES-WAGES		64,096.57	64,096.57	0.00		64,096.57-
511300	OVERTIME PAYMENTS		6,323.60	6,323.60	0.00		6,323.60-
	Personal Services Subtotal	0.00	3,077,872.53	3,077,872.53	0.00	0.00	3,077,872.53-
515100	RETIREMENT PLANS EXPENSE		220,781.38	220,781.38	0.00		220,781.38-
515200	FICA EXPENSE		213,054.13	213,054.13	0.00		213,054.13-
515400	LIFE & ACCIDENT INS EXP		2,960.66	2,960.66	0.00		2,960.66-
515500	HEALTH INSURANCE EXPENSE		363,780.47	363,780.47	0.00		363,780.47-
	Major Account 510000 Total	0.00	3,878,449.17	3,878,449.17	0.00	0.00	3,878,449.17-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		30.00	30.00	0.00		30.00-
521200	COMM EXP-VOICE/DATA		53,451.00	53,451.00	0.00		53,451.00-
521300	FREIGHT		45.55	45.55	0.00		45.55-
521400	DATA PROCESSING EXPENSE		520.04	520.04	0.00		520.04-
521500	PUBLICATION & PRINT EXPENSE		183,804.53	183,804.53	0.00		183,804.53-
522100	DUES & SUBSCRIPTION EXPENSE		1,265,473.01	1,265,473.01	0.00		1,265,473.01-
522200	CONFERENCE REGISTRATION		935.00	935.00	0.00		935.00-
522500	EMPLOYEE MOVING EXPENSE		19,066.80	19,066.80	0.00		19,066.80-
522600	JOB APPLICANT EXPENSE		64,489.39	64,489.39	0.00		64,489.39-
523202	ELECTRICITY		34.83	34.83	0.00		34.83-
524600	RENT EXPENSE-BUILDINGS		118,741.95	118,741.95	0.00		118,741.95-
524700	RENT EXP-OTHER REAL PROP		272.50	272.50	0.00		272.50-
525100	RENT EXP-OFFICE EQUIP		1,927.68	1,927.68	0.00		1,927.68-
525400	RENT EXP-COMM EQUIP		9,900.00	9,900.00	0.00		9,900.00-
526100	REPAIRS & MAINT-REAL PROPERTY		5,784.78	5,784.78	0.00		5,784.78-
527100	REP & MAINT-OFFICE EQUIP		47,422.19	47,422.19	0.00		47,422.19-
527400	REPAIRS & MAINT-DATA PROC		69,864.37	69,864.37	0.00		69,864.37-
527700	REP & MAINT-PHOTO/MEDIA		750.00	750.00	0.00		750.00-
527800	REP & MAINT-OTHER PROPER		575.00	575.00	0.00		575.00-
531100	OFFICE SUPPLIES EXPENSE		5,246.51	5,246.51	0.00		5,246.51-
533900	FOOD EXPENSE		8,248.49	8,248.49	0.00		8,248.49-
534600	ED & RECREATIONAL SUP EX		251,507.43	251,507.43	0.00		251,507.43-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES		13,139.00	13,139.00	0.00		13,139.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		9,821.00	9,821.00	0.00		9,821.00-
534901	DATA PROCESSING SUPPLIES		303,390.86	303,390.86	0.00		303,390.86-
535100	MEDICAL SUPPLIES		100.00	100.00	0.00		100.00-
538100	VEHICLE & EQUIP SUPP EXP		281.11	281.11	0.00		281.11-
539951	PURCHASES FOR RESALE		96,133.52	96,133.52	0.00		96,133.52-
541700	LEGAL RELATED EXPENSE		19,092.00	19,092.00	0.00		19,092.00-
542500	ENG & ARCH SERVICES		16,212.00	16,212.00	0.00		16,212.00-
547100	EDUCATIONAL SERVICES		1,000.00	1,000.00	0.00		1,000.00-
549200	JANITORIAL/SECURITY SERVICES		500.00	500.00	0.00		500.00-
554900	OTHER CONTRACTUAL SERVICE		326,763.48	326,763.48	0.00		326,763.48-
554903	CONTRACTED SVCS - SUB CONTRACT		10,000.00	10,000.00	0.00		10,000.00-
555200	SOFTWARE - NEW PURCHASES		1,857,114.49	1,857,114.49	0.00		1,857,114.49-
556100	INSURANCE EXPENSE		603,037.00	603,037.00	0.00		603,037.00-
559100	OTHER OPERATING EXP		503,220.00	503,220.00	0.00		503,220.00-
	Major Account 520000 Total	0.00	5,867,895.51	5,867,895.51	0.00	0.00	5,867,895.51-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		27,783.16	27,783.16	0.00		27,783.16-
572100	COMMERCIAL TRANSPORTATION		910.32	910.32	0.00		910.32-
574500	PERSONAL VEHICLE MILEAGE		3,147.00	3,147.00	0.00		3,147.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		30.00	30.00	0.00		30.00-
575100	MISC TRAVEL EXPENSES		1,533.07	1,533.07	0.00		1,533.07-
	Major Account 570000 Total	0.00	33,403.55	33,403.55	0.00	0.00	33,403.55-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		79,324.37	79,324.37	0.00		79,324.37-
	Major Account 580000 Total	0.00	79,324.37	79,324.37	0.00	0.00	79,324.37-
BUDGETED EXPENDITURES TOTAL		0.00	9,859,072.60	9,859,072.60	0.00	0.00	9,859,072.60-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		6,002,853.50	6,002,853.50	0.00		6,002,853.50-
2	CASH FUNDS		3,200.00	3,200.00	0.00		3,200.00-
5	REVOLVING FUNDS		3,853,019.10	3,853,019.10	0.00		3,853,019.10-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	9,859,072.60	9,859,072.60	0.00	0.00	9,859,072.60-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		164,843.86-	164,843.86-	0.00		164,843.86
472100 SALE OF SUP & MAT		10,011.73-	10,011.73-	0.00		10,011.73
476100 OTHER LIC PERM & FEES		726.00-	726.00-	0.00		726.00
Major Account 470000 Total	0.00	175,581.59-	175,581.59-	0.00	0.00	175,581.59
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		600.00-	600.00-	0.00		600.00
486351 NSF ITEMS SUSPENSE		560.14	560.14	0.00		560.14-
Major Account 480000 Total	0.00	39.86-	39.86-	0.00	0.00	39.86
BUDGETED REVENUE TOTAL	0.00	175,621.45-	175,621.45-	0.00	0.00	175,621.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		154,115.84-	154,115.84-	0.00		154,115.84
5 REVOLVING FUNDS		21,505.61-	21,505.61-	0.00		21,505.61
BUDGETED REVENUE TOTAL	0.00	175,621.45-	175,621.45-	0.00	0.00	175,621.45

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		26,663.28	26,663.28	0.00		26,663.28-
511200	TEMPORARY SALARIES-WAGES		6,684.50	6,684.50	0.00		6,684.50-
511300	OVERTIME PAYMENTS		108.00	108.00	0.00		108.00-
	Personal Services Subtotal	0.00	33,455.78	33,455.78	0.00	0.00	33,455.78-
515100	RETIREMENT PLANS EXPENSE		999.18	999.18	0.00		999.18-
515200	FICA EXPENSE		2,447.09	2,447.09	0.00		2,447.09-
515400	LIFE & ACCIDENT INS EXP		21.40	21.40	0.00		21.40-
515500	HEALTH INSURANCE EXPENSE		4,223.33	4,223.33	0.00		4,223.33-
	Major Account 510000 Total	0.00	41,146.78	41,146.78	0.00	0.00	41,146.78-
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		79.21	79.21	0.00		79.21-
554903	CONTRACTED SVCS - SUB CONTRACT		40,203.58	40,203.58	0.00		40,203.58-
	Major Account 520000 Total	0.00	40,282.79	40,282.79	0.00	0.00	40,282.79-
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE		10.75	10.75	0.00		10.75-
	Major Account 570000 Total	0.00	10.75	10.75	0.00	0.00	10.75-
BUDGETED EXPENDITURES TOTAL		0.00	81,440.32	81,440.32	0.00	0.00	81,440.32-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		81,440.32	81,440.32	0.00		81,440.32-
BUDGETED EXPENDITURES TOTAL		0.00	81,440.32	81,440.32	0.00	0.00	81,440.32-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100 OPERATING FED GRANTS & C		239,675.47-	239,675.47-	0.00		239,675.47
Major Account 460000 Total	0.00	239,675.47-	239,675.47-	0.00	0.00	239,675.47
BUDGETED REVENUE TOTAL	0.00	239,675.47-	239,675.47-	0.00	0.00	239,675.47

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		239,675.47-	239,675.47-	0.00		239,675.47
BUDGETED REVENUE TOTAL	0.00	239,675.47-	239,675.47-	0.00	0.00	239,675.47

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 8.49

	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		201,311.87	201,311.87	0.00		201,311.87-
511200	TEMPORARY SALARIES-WAGES		5,436.40	5,436.40	0.00		5,436.40-
	Personal Services Subtotal	0.00	206,748.27	206,748.27	0.00	0.00	206,748.27-
515100	RETIREMENT PLANS EXPENSE		14,246.95	14,246.95	0.00		14,246.95-
515200	FICA EXPENSE		14,568.83	14,568.83	0.00		14,568.83-
515400	LIFE & ACCIDENT INS EXP		219.39	219.39	0.00		219.39-
515500	HEALTH INSURANCE EXPENSE		23,236.38	23,236.38	0.00		23,236.38-
	Major Account 510000 Total	0.00	259,019.82	259,019.82	0.00	0.00	259,019.82-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		50.00	50.00	0.00		50.00-
521500	PUBLICATION & PRINT EXPENSE		7,123.00	7,123.00	0.00		7,123.00-
522100	DUES & SUBSCRIPTION EXPENSE		782.40	782.40	0.00		782.40-
522200	CONFERENCE REGISTRATION		395.00	395.00	0.00		395.00-
522600	JOB APPLICANT EXPENSE		29.50	29.50	0.00		29.50-
524600	RENT EXPENSE-BUILDINGS		39.60	39.60	0.00		39.60-
524700	RENT EXP-OTHER REAL PROP		3,532.85	3,532.85	0.00		3,532.85-
525500	RENT EXP-OTHER PERS PROP		178.21	178.21	0.00		178.21-
527100	REP & MAINT-OFFICE EQUIP		336.00	336.00	0.00		336.00-
531100	OFFICE SUPPLIES EXPENSE		1,271.92	1,271.92	0.00		1,271.92-
533900	FOOD EXPENSE		323.92	323.92	0.00		323.92-
534901	DATA PROCESSING SUPPLIES		4,599.00	4,599.00	0.00		4,599.00-
541700	LEGAL RELATED EXPENSE		562.50	562.50	0.00		562.50-
545000	LABORATORY SERVICES		1,415.33	1,415.33	0.00		1,415.33-
554900	OTHER CONTRACTUAL SERVICE		60,160.00	60,160.00	0.00		60,160.00-
	Major Account 520000 Total	0.00	80,799.23	80,799.23	0.00	0.00	80,799.23-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,504.02	1,504.02	0.00		1,504.02-
571600	MEALS-NOT TRAVEL STATUS		124.22	124.22	0.00		124.22-
572100	COMMERCIAL TRANSPORTATION		204.49	204.49	0.00		204.49-
574500	PERSONAL VEHICLE MILEAGE		560.00	560.00	0.00		560.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP		420.00	420.00	0.00		420.00-
575100	MISC TRAVEL EXPENSES		253.00	253.00	0.00		253.00-
	Major Account 570000 Total	0.00	3,065.73	3,065.73	0.00	0.00	3,065.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	342,884.78	342,884.78	0.00	0.00	342,884.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		342,884.78	342,884.78	0.00		342,884.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	342,884.78	342,884.78	0.00	0.00	342,884.78-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		836,972.33-	836,972.33-	0.00		836,972.33
484100	OPERATING DONATIONS & CO		10,300.00-	10,300.00-	0.00		10,300.00
484101	RESTRICTED-DONATIONS		4,557,310.40-	4,557,310.40-	0.00		4,557,310.40
	Major Account 480000 Total	0.00	5,404,582.73-	5,404,582.73-	0.00	0.00	5,404,582.73
UNBUDGETED REVENUE TOTAL		0.00	5,404,582.73-	5,404,582.73-	0.00	0.00	5,404,582.73
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,404,582.73-	5,404,582.73-	0.00		5,404,582.73
UNBUDGETED REVENUE TOTAL		0.00	5,404,582.73-	5,404,582.73-	0.00	0.00	5,404,582.73

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		28,516.68	28,516.68	0.00		28,516.68-
511200	TEMPORARY SALARIES-WAGES		8,242.39	8,242.39	0.00		8,242.39-
511300	OVERTIME PAYMENTS		543.82	543.82	0.00		543.82-
	Personal Services Subtotal	0.00	37,302.89	37,302.89	0.00	0.00	37,302.89-
515100	RETIREMENT PLANS EXPENSE		1,760.99	1,760.99	0.00		1,760.99-
515200	FICA EXPENSE		2,567.88	2,567.88	0.00		2,567.88-
515400	LIFE & ACCIDENT INS EXP		30.25	30.25	0.00		30.25-
515500	HEALTH INSURANCE EXPENSE		4,139.26	4,139.26	0.00		4,139.26-
515501	HEALTH INSURANCE NAS		3,160.07	3,160.07	0.00		3,160.07-
	Major Account 510000 Total	0.00	48,961.34	48,961.34	0.00	0.00	48,961.34-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		21,078.60	21,078.60	0.00		21,078.60-
525200	RENT EXP-DATA PROC EQUIP		1,600.00	1,600.00	0.00		1,600.00-
531100	OFFICE SUPPLIES EXPENSE		597.88	597.88	0.00		597.88-
539951	PURCHASES FOR RESALE		47,203.69-	47,203.69-	0.00		47,203.69
554900	OTHER CONTRACTUAL SERVICE		224.58	224.58	0.00		224.58-
	Major Account 520000 Total	0.00	23,702.63-	23,702.63-	0.00	0.00	23,702.63
BUDGETED EXPENDITURES TOTAL		0.00	25,258.71	25,258.71	0.00	0.00	25,258.71-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		25,258.71	25,258.71	0.00		25,258.71-
BUDGETED EXPENDITURES TOTAL		0.00	25,258.71	25,258.71	0.00	0.00	25,258.71-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		38,166.48	38,166.48	0.00		38,166.48-

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	38,166.48	38,166.48	0.00	0.00	38,166.48-
BUDGETED REVENUE TOTAL	0.00	38,166.48	38,166.48	0.00	0.00	38,166.48-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		38,166.48	38,166.48	0.00		38,166.48-
BUDGETED REVENUE TOTAL	0.00	38,166.48	38,166.48	0.00	0.00	38,166.48-

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		7,333,187.17	7,333,187.17	0.00		7,333,187.17-
511200	TEMPORARY SALARIES-WAGES		901,127.47	901,127.47	0.00		901,127.47-
511300	OVERTIME PAYMENTS		10,223.46	10,223.46	0.00		10,223.46-
511900	SUPPLEMENTAL		4,247.94	4,247.94	0.00		4,247.94-
	Personal Services Subtotal	0.00	8,248,786.04	8,248,786.04	0.00	0.00	8,248,786.04-
515100	RETIREMENT PLANS EXPENSE		552,274.39	552,274.39	0.00		552,274.39-
515200	FICA EXPENSE		597,529.35	597,529.35	0.00		597,529.35-
515400	LIFE & ACCIDENT INS EXP		7,096.27	7,096.27	0.00		7,096.27-
515500	HEALTH INSURANCE EXPENSE		942,679.70	942,679.70	0.00		942,679.70-
516400	UNEMPLOYM COMP INS EXP		1,228.00	1,228.00	0.00		1,228.00-
	Major Account 510000 Total	0.00	10,349,593.75	10,349,593.75	0.00	0.00	10,349,593.75-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		9,028.56	9,028.56	0.00		9,028.56-
521200	COMM EXP-VOICE/DATA		6,355.75	6,355.75	0.00		6,355.75-
521400	DATA PROCESSING EXPENSE		11.93-	11.93-	0.00		11.93
521500	PUBLICATION & PRINT EXPENSE		86,220.12	86,220.12	0.00		86,220.12-
521900	AWARDS EXPENSE		4,786.83	4,786.83	0.00		4,786.83-
522100	DUES & SUBSCRIPTION EXPENSE		218,003.37	218,003.37	0.00		218,003.37-
522200	CONFERENCE REGISTRATION		8,064.45	8,064.45	0.00		8,064.45-
522400	SUBSISTENCE		38,794.29	38,794.29	0.00		38,794.29-
522500	EMPLOYEE MOVING EXPENSE		9,942.31	9,942.31	0.00		9,942.31-
522600	JOB APPLICANT EXPENSE		753.20	753.20	0.00		753.20-
523201	NATURAL GAS		26,161.22	26,161.22	0.00		26,161.22-
523202	ELECTRICITY		414,274.38	414,274.38	0.00		414,274.38-
523203	WATER		16,531.27	16,531.27	0.00		16,531.27-
523204	SEWER		16,675.78	16,675.78	0.00		16,675.78-
524600	RENT EXPENSE-BUILDINGS		13,198.57	13,198.57	0.00		13,198.57-
524700	RENT EXP-OTHER REAL PROP		5,806.30	5,806.30	0.00		5,806.30-
525100	RENT EXP-OFFICE EQUIP		2,500.54	2,500.54	0.00		2,500.54-
525500	RENT EXP-OTHER PERS PROP		5,438.98	5,438.98	0.00		5,438.98-
526100	REPAIRS & MAINT-REAL PROPERTY		118,475.36	118,475.36	0.00		118,475.36-
527100	REP & MAINT-OFFICE EQUIP		27,761.32	27,761.32	0.00		27,761.32-

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		855.00	855.00	0.00		855.00-
527300	REP & MAINT-MEDICAL EQUI		18,208.00	18,208.00	0.00		18,208.00-
527600	REP & MAINT-HOUSE/INST E		2,972.13	2,972.13	0.00		2,972.13-
527800	REP & MAINT-OTHER PROPER		4,953.00	4,953.00	0.00		4,953.00-
531100	OFFICE SUPPLIES EXPENSE		48,931.24	48,931.24	0.00		48,931.24-
533100	HOUSEHOLD & INSTIT EXP		20,831.77	20,831.77	0.00		20,831.77-
533900	FOOD EXPENSE		13,982.52	13,982.52	0.00		13,982.52-
534500	AGRICULTURAL SUPPLIES EXP		10,894.88	10,894.88	0.00		10,894.88-
534600	ED & RECREATIONAL SUP EX		51,849.40	51,849.40	0.00		51,849.40-
534800	CONSTRUCTION & MAINT SUPPLIES		29,883.03	29,883.03	0.00		29,883.03-
534900	MISCELLANEOUS SUPPLIES EXPENSE		8,777.60	8,777.60	0.00		8,777.60-
534901	DATA PROCESSING SUPPLIES		157,708.67	157,708.67	0.00		157,708.67-
535100	MEDICAL SUPPLIES		1,237.76	1,237.76	0.00		1,237.76-
537100	LABORATORY SUP EXP		42,065.21	42,065.21	0.00		42,065.21-
538100	VEHICLE & EQUIP SUPP EXP		1,373.62	1,373.62	0.00		1,373.62-
541700	LEGAL RELATED EXPENSE		83,360.00	83,360.00	0.00		83,360.00-
545000	LABORATORY SERVICES		155.24	155.24	0.00		155.24-
547100	EDUCATIONAL SERVICES		58,726.40	58,726.40	0.00		58,726.40-
554900	OTHER CONTRACTUAL SERVICE		235,076.39	235,076.39	0.00		235,076.39-
554903	CONTRACTED SVCS - SUB CONTRACT		4,882.28	4,882.28	0.00		4,882.28-
555200	SOFTWARE - NEW PURCHASES		90,005.19	90,005.19	0.00		90,005.19-
556100	INSURANCE EXPENSE		1,506.78	1,506.78	0.00		1,506.78-
559100	OTHER OPERATING EXP		33,836.95	33,836.95	0.00		33,836.95-
	Major Account 520000 Total	0.00	1,950,833.73	1,950,833.73	0.00	0.00	1,950,833.73-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		30,172.84	30,172.84	0.00		30,172.84-
571103	BOARD & LODGING-FOREIGN		10,168.18	10,168.18	0.00		10,168.18-
571600	MEALS-NOT TRAVEL STATUS		1,026.90	1,026.90	0.00		1,026.90-
572100	COMMERCIAL TRANSPORTATION		2,703.99	2,703.99	0.00		2,703.99-
572103	COMERCIAL FARES-FOREIGN		2,035.68	2,035.68	0.00		2,035.68-
574500	PERSONAL VEHICLE MILEAGE		2,640.13	2,640.13	0.00		2,640.13-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,438.93	8,438.93	0.00		8,438.93-
575100	MISC TRAVEL EXPENSES		903.00	903.00	0.00		903.00-
575103	MISC TVL EXP-FOREIGN		483.95	483.95	0.00		483.95-
	Major Account 570000 Total	0.00	58,573.60	58,573.60	0.00	0.00	58,573.60-
	580000 CAPITAL OUTLAY						

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003 BUILDINGS		593.86	593.86	0.00		593.86-
588004 EQUIPMENT		726,940.38	726,940.38	0.00		726,940.38-
Major Account 580000 Total	0.00	727,534.24	727,534.24	0.00	0.00	727,534.24-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		3,675.00	3,675.00	0.00		3,675.00-
Major Account 590000 Total	0.00	3,675.00	3,675.00	0.00	0.00	3,675.00-
BUDGETED EXPENDITURES TOTAL	0.00	13,090,210.32	13,090,210.32	0.00	0.00	13,090,210.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		6,412,838.14	6,412,838.14	0.00		6,412,838.14-
2 CASH FUNDS		5,084,023.18	5,084,023.18	0.00		5,084,023.18-
5 REVOLVING FUNDS		1,593,349.00	1,593,349.00	0.00		1,593,349.00-
BUDGETED EXPENDITURES TOTAL	0.00	13,090,210.32	13,090,210.32	0.00	0.00	13,090,210.32-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,262,547.00-	1,262,547.00-	0.00		1,262,547.00
474100 GENERAL BUSINESS FEES		1,688.00-	1,688.00-	0.00		1,688.00
Major Account 470000 Total	0.00	1,264,235.00-	1,264,235.00-	0.00	0.00	1,264,235.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		102,880.86-	102,880.86-	0.00		102,880.86
483100 HOUSING & DORM RENTAL RE		1,420.33-	1,420.33-	0.00		1,420.33
483400 OTHER RENTAL REVENUE		19,980.00-	19,980.00-	0.00		19,980.00
486351 NSF ITEMS SUSPENSE		20,418.32	20,418.32	0.00		20,418.32-
Major Account 480000 Total	0.00	103,862.87-	103,862.87-	0.00	0.00	103,862.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493204 TRANS OUT-PLANT IMPROVEME		1,169,000.00	1,169,000.00	0.00		1,169,000.00-
Major Account 490000 Total	0.00	1,169,000.00	1,169,000.00	0.00	0.00	1,169,000.00-
BUDGETED REVENUE TOTAL	0.00	199,097.87-	199,097.87-	0.00	0.00	199,097.87

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		7,051.04	7,051.04	0.00		7,051.04-
5 REVOLVING FUNDS		206,148.91-	206,148.91-	0.00		206,148.91
BUDGETED REVENUE TOTAL	0.00	199,097.87-	199,097.87-	0.00	0.00	199,097.87

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		62,380.76	62,380.76	0.00		62,380.76-
511200	TEMPORARY SALARIES-WAGES		76,156.48	76,156.48	0.00		76,156.48-
511300	OVERTIME PAYMENTS		52.42	52.42	0.00		52.42-
511900	SUPPLEMENTAL		34.33	34.33	0.00		34.33-
	Personal Services Subtotal	0.00	138,623.99	138,623.99	0.00	0.00	138,623.99-
515100	RETIREMENT PLANS EXPENSE		7,296.69	7,296.69	0.00		7,296.69-
515200	FICA EXPENSE		9,241.55	9,241.55	0.00		9,241.55-
515400	LIFE & ACCIDENT INS EXP		88.23	88.23	0.00		88.23-
515500	HEALTH INSURANCE EXPENSE		12,772.37	12,772.37	0.00		12,772.37-
	Major Account 510000 Total	0.00	168,022.83	168,022.83	0.00	0.00	168,022.83-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		315.73	315.73	0.00		315.73-
525500	RENT EXP-OTHER PERS PROP		870.61	870.61	0.00		870.61-
531100	OFFICE SUPPLIES EXPENSE		397.79	397.79	0.00		397.79-
534600	ED & RECREATIONAL SUP EX		4,719.00	4,719.00	0.00		4,719.00-
537100	LABORATORY SUP EXP		3,287.47	3,287.47	0.00		3,287.47-
554900	OTHER CONTRACTUAL SERVICE		30,665.00	30,665.00	0.00		30,665.00-
554903	CONTRACTED SVCS - SUB CONTRACT		20,454.94	20,454.94	0.00		20,454.94-
	Major Account 520000 Total	0.00	60,710.54	60,710.54	0.00	0.00	60,710.54-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		301.62	301.62	0.00		301.62-
	Major Account 570000 Total	0.00	301.62	301.62	0.00	0.00	301.62-
BUDGETED EXPENDITURES TOTAL		0.00	229,034.99	229,034.99	0.00	0.00	229,034.99-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		229,034.99	229,034.99	0.00		229,034.99-
BUDGETED EXPENDITURES TOTAL							

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	229,034.99	229,034.99	0.00	0.00	229,034.99-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		104,961.38	104,961.38	0.00		104,961.38-
511200	TEMPORARY SALARIES-WAGES		117,720.60	117,720.60	0.00		117,720.60-
511300	OVERTIME PAYMENTS		262.50	262.50	0.00		262.50-
511900	SUPPLEMENTAL		24.50	24.50	0.00		24.50-
	Personal Services Subtotal	0.00	222,968.98	222,968.98	0.00	0.00	222,968.98-
515100	RETIREMENT PLANS EXPENSE		11,800.39	11,800.39	0.00		11,800.39-
515200	FICA EXPENSE		13,628.46	13,628.46	0.00		13,628.46-
515400	LIFE & ACCIDENT INS EXP		139.41	139.41	0.00		139.41-
515500	HEALTH INSURANCE EXPENSE		16,206.91	16,206.91	0.00		16,206.91-
	Major Account 510000 Total	0.00	264,744.15	264,744.15	0.00	0.00	264,744.15-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		182.96	182.96	0.00		182.96-
521500	PUBLICATION & PRINT EXPENSE		195.29	195.29	0.00		195.29-
522100	DUES & SUBSCRIPTION EXPENSE		3,721.17	3,721.17	0.00		3,721.17-
522200	CONFERENCE REGISTRATION		1,868.00	1,868.00	0.00		1,868.00-
524600	RENT EXPENSE-BUILDINGS		1,354.37	1,354.37	0.00		1,354.37-
525500	RENT EXP-OTHER PERS PROP		153.62	153.62	0.00		153.62-
531100	OFFICE SUPPLIES EXPENSE		3,261.53	3,261.53	0.00		3,261.53-
533900	FOOD EXPENSE		819.00	819.00	0.00		819.00-
534600	ED & RECREATIONAL SUP EX		2,869.66	2,869.66	0.00		2,869.66-
538100	VEHICLE & EQUIP SUPP EXP		166.71	166.71	0.00		166.71-
547100	EDUCATIONAL SERVICES		200.00	200.00	0.00		200.00-
554900	OTHER CONTRACTUAL SERVICE		86,487.87	86,487.87	0.00		86,487.87-
554903	CONTRACTED SVCS - SUB CONTRACT		120,136.23	120,136.23	0.00		120,136.23-
559100	OTHER OPERATING EXP		10,916.20	10,916.20	0.00		10,916.20-
	Major Account 520000 Total	0.00	232,332.61	232,332.61	0.00	0.00	232,332.61-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,439.18	3,439.18	0.00		3,439.18-
571600	MEALS-NOT TRAVEL STATUS		180.73	180.73	0.00		180.73-
572100	COMMERCIAL TRANSPORTATION		478.75	478.75	0.00		478.75-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		583.00	583.00	0.00		583.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,497.75	3,497.75	0.00		3,497.75-
575100	MISC TRAVEL EXPENSES		243.25	243.25	0.00		243.25-
	Major Account 570000 Total	0.00	8,422.66	8,422.66	0.00	0.00	8,422.66-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		5,280.00	5,280.00	0.00		5,280.00-
	Major Account 590000 Total	0.00	5,280.00	5,280.00	0.00	0.00	5,280.00-
	BUDGETED EXPENDITURES TOTAL	0.00	510,779.42	510,779.42	0.00	0.00	510,779.42-
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS		510,779.42	510,779.42	0.00		510,779.42-
	BUDGETED EXPENDITURES TOTAL	0.00	510,779.42	510,779.42	0.00	0.00	510,779.42-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		996,482.03-	996,482.03-	0.00		996,482.03
	Major Account 460000 Total	0.00	996,482.03-	996,482.03-	0.00	0.00	996,482.03
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,161.55-	2,161.55-	0.00		2,161.55
	Major Account 480000 Total	0.00	2,161.55-	2,161.55-	0.00	0.00	2,161.55
	BUDGETED REVENUE TOTAL	0.00	998,643.58-	998,643.58-	0.00	0.00	998,643.58
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		998,643.58-	998,643.58-	0.00		998,643.58
	BUDGETED REVENUE TOTAL	0.00	998,643.58-	998,643.58-	0.00	0.00	998,643.58

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

	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		231,098.74	231,098.74	0.00		231,098.74-
511200	TEMPORARY SALARIES-WAGES		339,593.73	339,593.73	0.00		339,593.73-
511300	OVERTIME PAYMENTS		15.34	15.34	0.00		15.34-
511900	SUPPLEMENTAL		6.77	6.77	0.00		6.77-
	Personal Services Subtotal	0.00	570,714.58	570,714.58	0.00	0.00	570,714.58-
515100	RETIREMENT PLANS EXPENSE		30,760.16	30,760.16	0.00		30,760.16-
515200	FICA EXPENSE		36,161.86	36,161.86	0.00		36,161.86-
515400	LIFE & ACCIDENT INS EXP		309.56	309.56	0.00		309.56-
515500	HEALTH INSURANCE EXPENSE		39,157.42	39,157.42	0.00		39,157.42-
	Major Account 510000 Total	0.00	677,103.58	677,103.58	0.00	0.00	677,103.58-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		462.39	462.39	0.00		462.39-
521300	FREIGHT		10,570.00	10,570.00	0.00		10,570.00-
521500	PUBLICATION & PRINT EXPENSE		879.87	879.87	0.00		879.87-
521900	AWARDS EXPENSE		282.50	282.50	0.00		282.50-
522000	1099 AWARDS		600.00	600.00	0.00		600.00-
522100	DUES & SUBSCRIPTION EXPENSE		35,394.27	35,394.27	0.00		35,394.27-
522200	CONFERENCE REGISTRATION		4,759.00	4,759.00	0.00		4,759.00-
522400	SUBSISTENCE		15,140.25	15,140.25	0.00		15,140.25-
523202	ELECTRICITY		804.99	804.99	0.00		804.99-
524700	RENT EXP-OTHER REAL PROP		1,716.38	1,716.38	0.00		1,716.38-
525400	RENT EXP-COMM EQUIP		3,080.00	3,080.00	0.00		3,080.00-
525500	RENT EXP-OTHER PERS PROP		565.44	565.44	0.00		565.44-
527100	REP & MAINT-OFFICE EQUIP		842.20	842.20	0.00		842.20-
531100	OFFICE SUPPLIES EXPENSE		2,873.78	2,873.78	0.00		2,873.78-
533900	FOOD EXPENSE		6,403.61	6,403.61	0.00		6,403.61-
534600	ED & RECREATIONAL SUP EX		18,958.89	18,958.89	0.00		18,958.89-
534800	CONSTRUCTION & MAINT SUPPLIES		2,375.97	2,375.97	0.00		2,375.97-
534900	MISCELLANEOUS SUPPLIES EXPENSE		18,743.26	18,743.26	0.00		18,743.26-
534901	DATA PROCESSING SUPPLIES		4,204.08	4,204.08	0.00		4,204.08-
537100	LABORATORY SUP EXP		10,382.45	10,382.45	0.00		10,382.45-
538100	VEHICLE & EQUIP SUPP EXP		235.63	235.63	0.00		235.63-

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE		1,410.00	1,410.00	0.00		1,410.00-
547100	EDUCATIONAL SERVICES		75.00	75.00	0.00		75.00-
554900	OTHER CONTRACTUAL SERVICE		179,705.88	179,705.88	0.00		179,705.88-
554903	CONTRACTED SVCS - SUB CONTRACT		478.90	478.90	0.00		478.90-
555200	SOFTWARE - NEW PURCHASES		10,739.65	10,739.65	0.00		10,739.65-
559100	OTHER OPERATING EXP		11,037.73	11,037.73	0.00		11,037.73-
	Major Account 520000 Total	0.00	342,722.12	342,722.12	0.00	0.00	342,722.12-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		12,406.50	12,406.50	0.00		12,406.50-
571103	BOARD & LODGING-FOREIGN		894.75	894.75	0.00		894.75-
571600	MEALS-NOT TRAVEL STATUS		99.85	99.85	0.00		99.85-
572100	COMMERCIAL TRANSPORTATION		1,867.82	1,867.82	0.00		1,867.82-
572103	COMERCIAL FARES-FOREIGN		175.67	175.67	0.00		175.67-
574500	PERSONAL VEHICLE MILEAGE		638.50	638.50	0.00		638.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,531.29	3,531.29	0.00		3,531.29-
575100	MISC TRAVEL EXPENSES		901.57	901.57	0.00		901.57-
	Major Account 570000 Total	0.00	20,515.95	20,515.95	0.00	0.00	20,515.95-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		3,362.02	3,362.02	0.00		3,362.02-
	Major Account 580000 Total	0.00	3,362.02	3,362.02	0.00	0.00	3,362.02-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,043,703.67	1,043,703.67	0.00	0.00	1,043,703.67-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		1,043,703.67	1,043,703.67	0.00		1,043,703.67-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,043,703.67	1,043,703.67	0.00	0.00	1,043,703.67-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471108	MED/VOC SERV-STATE AG		203,426.77-	203,426.77-	0.00		203,426.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	203,426.77-	203,426.77-	0.00	0.00	203,426.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		156,086.55-	156,086.55-	0.00		156,086.55
484100 OPERATING DONATIONS & CO		50.00-	50.00-	0.00		50.00
484101 RESTRICTED-DONATIONS		32,001.16-	32,001.16-	0.00		32,001.16
484106 INDIRECT COST-PRIVATE		28,700.44-	28,700.44-	0.00		28,700.44
484500 REIMB NON-GOVT SOURCES		3,000.00	3,000.00	0.00		3,000.00-
484900 OTHER PRIVATE SOURCES		100,566.00-	100,566.00-	0.00		100,566.00
486300 CLEARING ACCOUNT		80,456.76-	80,456.76-	0.00		80,456.76
Major Account 480000 Total	0.00	394,860.91-	394,860.91-	0.00	0.00	394,860.91
UNBUDGETED REVENUE TOTAL	0.00	598,287.68-	598,287.68-	0.00	0.00	598,287.68

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		598,287.68-	598,287.68-	0.00		598,287.68
UNBUDGETED REVENUE TOTAL	0.00	598,287.68-	598,287.68-	0.00	0.00	598,287.68

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,001,623.57	1,001,623.57	0.00		1,001,623.57-
511200	TEMPORARY SALARIES-WAGES		225,662.49	225,662.49	0.00		225,662.49-
511300	OVERTIME PAYMENTS		7,706.81	7,706.81	0.00		7,706.81-
511900	SUPPLEMENTAL		1,692.40	1,692.40	0.00		1,692.40-
	Personal Services Subtotal	0.00	1,236,685.27	1,236,685.27	0.00	0.00	1,236,685.27-
515100	RETIREMENT PLANS EXPENSE		60,940.88	60,940.88	0.00		60,940.88-
515200	FICA EXPENSE		80,958.25	80,958.25	0.00		80,958.25-
515400	LIFE & ACCIDENT INS EXP		992.44	992.44	0.00		992.44-
515500	HEALTH INSURANCE EXPENSE		152,572.74	152,572.74	0.00		152,572.74-
516400	UNEMPLOYM COMP INS EXP		1,592.00	1,592.00	0.00		1,592.00-
	Major Account 510000 Total	0.00	1,533,741.58	1,533,741.58	0.00	0.00	1,533,741.58-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		40,392.90	40,392.90	0.00		40,392.90-
521400	DATA PROCESSING EXPENSE		259.59	259.59	0.00		259.59-
521500	PUBLICATION & PRINT EXPENSE		4,386.01	4,386.01	0.00		4,386.01-
522100	DUES & SUBSCRIPTION EXPENSE		89,293.96	89,293.96	0.00		89,293.96-
522200	CONFERENCE REGISTRATION		200.00	200.00	0.00		200.00-
522400	SUBSISTENCE		9,123.79	9,123.79	0.00		9,123.79-
522600	JOB APPLICANT EXPENSE		3,643.19	3,643.19	0.00		3,643.19-
523201	NATURAL GAS		15,063.65	15,063.65	0.00		15,063.65-
523202	ELECTRICITY		50,366.89	50,366.89	0.00		50,366.89-
523203	WATER		4,280.07	4,280.07	0.00		4,280.07-
523204	SEWER		6,347.32	6,347.32	0.00		6,347.32-
523219	OTHER UTILITY		3,011.84	3,011.84	0.00		3,011.84-
524600	RENT EXPENSE-BUILDINGS		6,300.00	6,300.00	0.00		6,300.00-
525100	RENT EXP-OFFICE EQUIP		386.00	386.00	0.00		386.00-
525500	RENT EXP-OTHER PERS PROP		6,975.32	6,975.32	0.00		6,975.32-
526100	REPAIRS & MAINT-REAL PROPERTY		17,936.56	17,936.56	0.00		17,936.56-
527100	REP & MAINT-OFFICE EQUIP		9,098.59	9,098.59	0.00		9,098.59-
527600	REP & MAINT-HOUSE/INST E		1,944.52	1,944.52	0.00		1,944.52-
527800	REP & MAINT-OTHER PROPER		43,138.38	43,138.38	0.00		43,138.38-
531100	OFFICE SUPPLIES EXPENSE		10,259.67	10,259.67	0.00		10,259.67-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		29,114.63	29,114.63	0.00		29,114.63-
533900	FOOD EXPENSE		8,353.66	8,353.66	0.00		8,353.66-
534600	ED & RECREATIONAL SUP EX		27,475.05	27,475.05	0.00		27,475.05-
534800	CONSTRUCTION & MAINT SUPPLIES		34,657.53	34,657.53	0.00		34,657.53-
534900	MISCELLANEOUS SUPPLIES EXPENSE		14,576.11	14,576.11	0.00		14,576.11-
534901	DATA PROCESSING SUPPLIES		23,630.55	23,630.55	0.00		23,630.55-
535100	MEDICAL SUPPLIES		6,698.91	6,698.91	0.00		6,698.91-
538100	VEHICLE & EQUIP SUPP EXP		5,410.56	5,410.56	0.00		5,410.56-
539951	PURCHASES FOR RESALE		139,058.08	139,058.08	0.00		139,058.08-
541700	LEGAL RELATED EXPENSE		1,885.00	1,885.00	0.00		1,885.00-
549200	JANITORIAL/SECURITY SERVICES		3,794.73	3,794.73	0.00		3,794.73-
554900	OTHER CONTRACTUAL SERVICE		156,820.89	156,820.89	0.00		156,820.89-
555200	SOFTWARE - NEW PURCHASES		30,062.00	30,062.00	0.00		30,062.00-
559100	OTHER OPERATING EXP		443,672.09	443,672.09	0.00		443,672.09-
	Major Account 520000 Total	0.00	1,247,618.04	1,247,618.04	0.00	0.00	1,247,618.04-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		11,057.94	11,057.94	0.00		11,057.94-
571900	MEALS-ONE DAY TRAVEL		9.85	9.85	0.00		9.85-
572100	COMMERCIAL TRANSPORTATION		12,117.24	12,117.24	0.00		12,117.24-
574500	PERSONAL VEHICLE MILEAGE		313.75	313.75	0.00		313.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		835.31	835.31	0.00		835.31-
575100	MISC TRAVEL EXPENSES		1,143.34	1,143.34	0.00		1,143.34-
	Major Account 570000 Total	0.00	25,477.43	25,477.43	0.00	0.00	25,477.43-
	580000 CAPITAL OUTLAY						
588001	LAND		3,188,527.00	3,188,527.00	0.00		3,188,527.00-
588003	BUILDINGS		7,954.87	7,954.87	0.00		7,954.87-
588004	EQUIPMENT		19,390.20	19,390.20	0.00		19,390.20-
	Major Account 580000 Total	0.00	3,215,872.07	3,215,872.07	0.00	0.00	3,215,872.07-
	BUDGETED EXPENDITURES TOTAL	0.00	6,022,709.12	6,022,709.12	0.00	0.00	6,022,709.12-

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS		6,022,709.12	6,022,709.12	0.00		6,022,709.12-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	6,022,709.12	6,022,709.12	0.00	0.00	6,022,709.12-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		1,315.44-	1,315.44-	0.00		1,315.44
Major Account 460000 Total	0.00	1,315.44-	1,315.44-	0.00	0.00	1,315.44
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		289,267.40	289,267.40	0.00		289,267.40-
472100 SALE OF SUP & MAT		22,946.16	22,946.16	0.00		22,946.16-
476100 OTHER LIC PERM & FEES		33,738.38-	33,738.38-	0.00		33,738.38
Major Account 470000 Total	0.00	278,475.18	278,475.18	0.00	0.00	278,475.18-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,925.14-	14,925.14-	0.00		14,925.14
484101 RESTRICTED-DONATIONS		398,150.57-	398,150.57-	0.00		398,150.57
486300 CLEARING ACCOUNT		125,193.64-	125,193.64-	0.00		125,193.64
486301 SECURITY DEPOSITS		60.00	60.00	0.00		60.00-
Major Account 480000 Total	0.00	538,209.35-	538,209.35-	0.00	0.00	538,209.35
BUDGETED REVENUE TOTAL	0.00	261,049.61-	261,049.61-	0.00	0.00	261,049.61
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		261,049.61-	261,049.61-	0.00		261,049.61
BUDGETED REVENUE TOTAL	0.00	261,049.61-	261,049.61-	0.00	0.00	261,049.61

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

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		2,147,148.90	2,147,148.90	0.00		2,147,148.90-
526100 REPAIRS & MAINT-REAL PROPERTY		21,261.16	21,261.16	0.00		21,261.16-
531100 OFFICE SUPPLIES EXPENSE		17,688.20	17,688.20	0.00		17,688.20-
533100 HOUSEHOLD & INSTIT EXP		84,211.80	84,211.80	0.00		84,211.80-
534600 ED & RECREATIONAL SUP EX		4,155.20	4,155.20	0.00		4,155.20-
534800 CONSTRUCTION & MAINT SUPPLIES		30,570.76	30,570.76	0.00		30,570.76-
534901 DATA PROCESSING SUPPLIES		7,632.00	7,632.00	0.00		7,632.00-
554900 OTHER CONTRACTUAL SERVICE		59,977.54	59,977.54	0.00		59,977.54-
555200 SOFTWARE - NEW PURCHASES		9,270.00	9,270.00	0.00		9,270.00-
Major Account 520000 Total	0.00	2,381,915.56	2,381,915.56	0.00	0.00	2,381,915.56-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		8,563.10	8,563.10	0.00		8,563.10-
Major Account 580000 Total	0.00	8,563.10	8,563.10	0.00	0.00	8,563.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,390,478.66	2,390,478.66	0.00	0.00	2,390,478.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,390,478.66	2,390,478.66	0.00		2,390,478.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,390,478.66	2,390,478.66	0.00	0.00	2,390,478.66-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		2,200,000.00-	2,200,000.00-	0.00		2,200,000.00
Major Account 470000 Total	0.00	2,200,000.00-	2,200,000.00-	0.00	0.00	2,200,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		129,339.77-	129,339.77-	0.00		129,339.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	129,339.77-	129,339.77-	0.00	0.00	129,339.77
UNBUDGETED REVENUE TOTAL	0.00	2,329,339.77-	2,329,339.77-	0.00	0.00	2,329,339.77

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		2,329,339.77-	2,329,339.77-	0.00		2,329,339.77
UNBUDGETED REVENUE TOTAL	0.00	2,329,339.77-	2,329,339.77-	0.00	0.00	2,329,339.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		15,499.00	15,499.00	0.00		15,499.00-
Major Account 580000 Total	0.00	15,499.00	15,499.00	0.00	0.00	15,499.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,499.00	15,499.00	0.00	0.00	15,499.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,499.00	15,499.00	0.00		15,499.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,499.00	15,499.00	0.00	0.00	15,499.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		17,400.00	17,400.00	0.00		17,400.00-
588004 EQUIPMENT		37,951.00	37,951.00	0.00		37,951.00-
Major Account 580000 Total	0.00	55,351.00	55,351.00	0.00	0.00	55,351.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	55,351.00	55,351.00	0.00	0.00	55,351.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		55,351.00	55,351.00	0.00		55,351.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	55,351.00	55,351.00	0.00	0.00	55,351.00-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		79,868.42-	79,868.42-	0.00		79,868.42
Major Account 490000 Total	0.00	79,868.42-	79,868.42-	0.00	0.00	79,868.42
UNBUDGETED REVENUE TOTAL	0.00	79,868.42-	79,868.42-	0.00	0.00	79,868.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		79,868.42-	79,868.42-	0.00		79,868.42
UNBUDGETED REVENUE TOTAL	0.00	79,868.42-	79,868.42-	0.00	0.00	79,868.42

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,984.18-	6,984.18-	0.00		6,984.18
Major Account 480000 Total	0.00	6,984.18-	6,984.18-	0.00	0.00	6,984.18
BUDGETED REVENUE TOTAL	0.00	6,984.18-	6,984.18-	0.00	0.00	6,984.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,984.18-	6,984.18-	0.00		6,984.18
BUDGETED REVENUE TOTAL	0.00	6,984.18-	6,984.18-	0.00	0.00	6,984.18

Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 8.49

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		72,900.00	72,900.00	0.00		72,900.00-
Major Account 580000 Total	0.00	72,900.00	72,900.00	0.00	0.00	72,900.00-
BUDGETED EXPENDITURES TOTAL	0.00	72,900.00	72,900.00	0.00	0.00	72,900.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		72,900.00	72,900.00	0.00		72,900.00-
BUDGETED EXPENDITURES TOTAL	0.00	72,900.00	72,900.00	0.00	0.00	72,900.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 8.49

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		137,175.50	137,175.50	0.00		137,175.50-
Major Account 580000 Total	0.00	137,175.50	137,175.50	0.00	0.00	137,175.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	137,175.50	137,175.50	0.00	0.00	137,175.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		137,175.50	137,175.50	0.00		137,175.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	137,175.50	137,175.50	0.00	0.00	137,175.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		2,171,514.44-	2,171,514.44-	0.00		2,171,514.44
Major Account 490000 Total	0.00	2,171,514.44-	2,171,514.44-	0.00	0.00	2,171,514.44
BUDGETED REVENUE TOTAL	0.00	2,171,514.44-	2,171,514.44-	0.00	0.00	2,171,514.44
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		2,171,514.44-	2,171,514.44-	0.00		2,171,514.44
BUDGETED REVENUE TOTAL	0.00	2,171,514.44-	2,171,514.44-	0.00	0.00	2,171,514.44
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,995,000.00-	1,995,000.00-	0.00		1,995,000.00
Major Account 480000 Total	0.00	1,995,000.00-	1,995,000.00-	0.00	0.00	1,995,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,995,000.00-	1,995,000.00-	0.00	0.00	1,995,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,995,000.00-	1,995,000.00-	0.00		1,995,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,995,000.00-	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 8.49

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		1,212.16	1,212.16	0.00		1,212.16-
Major Account 580000 Total	0.00	1,212.16	1,212.16	0.00	0.00	1,212.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,212.16	1,212.16	0.00	0.00	1,212.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,212.16	1,212.16	0.00		1,212.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,212.16	1,212.16	0.00	0.00	1,212.16-

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 8.49

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-	1,875,600.74-	0.00		1,875,600.74
Major Account 480000 Total	0.00	1,875,600.74-	1,875,600.74-	0.00	0.00	1,875,600.74
UNBUDGETED REVENUE TOTAL	0.00	1,875,600.74-	1,875,600.74-	0.00	0.00	1,875,600.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,875,600.74-	1,875,600.74-	0.00		1,875,600.74
UNBUDGETED REVENUE TOTAL	0.00	1,875,600.74-	1,875,600.74-	0.00	0.00	1,875,600.74

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 8.49

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		16,067.16	16,067.16	0.00		16,067.16-
Major Account 580000 Total	0.00	16,067.16	16,067.16	0.00	0.00	16,067.16-
BUDGETED EXPENDITURES TOTAL	0.00	16,067.16	16,067.16	0.00	0.00	16,067.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		16,067.16	16,067.16	0.00		16,067.16-
BUDGETED EXPENDITURES TOTAL	0.00	16,067.16	16,067.16	0.00	0.00	16,067.16-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		14,463.88	14,463.88	0.00		14,463.88-
527500 REPAIRS & MAINT-COMM EQUIP		1,217.00	1,217.00	0.00		1,217.00-
533100 HOUSEHOLD & INSTIT EXP		4,750.92	4,750.92	0.00		4,750.92-
534600 ED & RECREATIONAL SUP EX		70.00	70.00	0.00		70.00-
Major Account 520000 Total	0.00	20,501.80	20,501.80	0.00	0.00	20,501.80-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		60,138.41	60,138.41	0.00		60,138.41-
Major Account 580000 Total	0.00	60,138.41	60,138.41	0.00	0.00	60,138.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	80,640.21	80,640.21	0.00	0.00	80,640.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		80,640.21	80,640.21	0.00		80,640.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	80,640.21	80,640.21	0.00	0.00	80,640.21-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		5,824.85	5,824.85	0.00		5,824.85-
588003 BUILDINGS		2,558,884.76	2,558,884.76	0.00		2,558,884.76-
Major Account 580000 Total	0.00	2,564,709.61	2,564,709.61	0.00	0.00	2,564,709.61-
BUDGETED EXPENDITURES TOTAL	0.00	2,564,709.61	2,564,709.61	0.00	0.00	2,564,709.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		722,114.54	722,114.54	0.00		722,114.54-
4 FEDERAL FUNDS		1,190.50	1,190.50	0.00		1,190.50-
5 REVOLVING FUNDS		1,841,404.57	1,841,404.57	0.00		1,841,404.57-
BUDGETED EXPENDITURES TOTAL	0.00	2,564,709.61	2,564,709.61	0.00	0.00	2,564,709.61-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,987,754.44	1,987,754.44	0.00		1,987,754.44-
Major Account 490000 Total	0.00	1,987,754.44	1,987,754.44	0.00	0.00	1,987,754.44-
BUDGETED REVENUE TOTAL	0.00	1,987,754.44	1,987,754.44	0.00	0.00	1,987,754.44-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,987,754.44	1,987,754.44	0.00		1,987,754.44-
BUDGETED REVENUE TOTAL	0.00	1,987,754.44	1,987,754.44	0.00	0.00	1,987,754.44-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		960.00	960.00	0.00		960.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	960.00	960.00	0.00	0.00	960.00-
580000 CAPITAL OUTLAY						
588003 LAND IMPROVEMENTSS		158,080.56	158,080.56	0.00		158,080.56-
Major Account 580000 Total	0.00	158,080.56	158,080.56	0.00	0.00	158,080.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	159,040.56	159,040.56	0.00	0.00	159,040.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		159,040.56	159,040.56	0.00		159,040.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	159,040.56	159,040.56	0.00	0.00	159,040.56-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,995,000.00	1,995,000.00	0.00		1,995,000.00-
Major Account 480000 Total	0.00	1,995,000.00	1,995,000.00	0.00	0.00	1,995,000.00-
UNBUDGETED REVENUE TOTAL	0.00	1,995,000.00	1,995,000.00	0.00	0.00	1,995,000.00-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,995,000.00	1,995,000.00	0.00		1,995,000.00-
UNBUDGETED REVENUE TOTAL	0.00	1,995,000.00	1,995,000.00	0.00	0.00	1,995,000.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 8.49

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-	122,944.06-	0.00		122,944.06
Major Account 480000 Total	0.00	122,944.06-	122,944.06-	0.00	0.00	122,944.06
UNBUDGETED REVENUE TOTAL	0.00	122,944.06-	122,944.06-	0.00	0.00	122,944.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		122,944.06-	122,944.06-	0.00		122,944.06
UNBUDGETED REVENUE TOTAL	0.00	122,944.06-	122,944.06-	0.00	0.00	122,944.06

Agency 051 UNIVERSITY OF NEBRASKA
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 8.49

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		113,215.00-	113,215.00-	0.00		113,215.00
Major Account 480000 Total	0.00	113,215.00-	113,215.00-	0.00	0.00	113,215.00
UNBUDGETED REVENUE TOTAL	0.00	113,215.00-	113,215.00-	0.00	0.00	113,215.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		113,215.00-	113,215.00-	0.00		113,215.00
UNBUDGETED REVENUE TOTAL	0.00	113,215.00-	113,215.00-	0.00	0.00	113,215.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 8.49

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		62,676.61	62,676.61	0.00		62,676.61-
Major Account 520000 Total	0.00	62,676.61	62,676.61	0.00	0.00	62,676.61-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,000.00	2,000.00	0.00		2,000.00-
Major Account 580000 Total	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	64,676.61	64,676.61	0.00	0.00	64,676.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		64,676.61	64,676.61	0.00		64,676.61-
BUDGETED EXPENDITURES TOTAL	0.00	64,676.61	64,676.61	0.00	0.00	64,676.61-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		99,344.78	99,344.78	0.00		99,344.78-
588004 EQUIPMENT		16,013.00	16,013.00	0.00		16,013.00-
Major Account 580000 Total	0.00	115,357.78	115,357.78	0.00	0.00	115,357.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	115,357.78	115,357.78	0.00	0.00	115,357.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		115,357.78	115,357.78	0.00		115,357.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	115,357.78	115,357.78	0.00	0.00	115,357.78-

Agency 051 UNIVERSITY OF NEBRASKA
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 8.49

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		14,477.87	14,477.87	0.00		14,477.87-
Major Account 520000 Total	0.00	14,477.87	14,477.87	0.00	0.00	14,477.87-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,118,187.75	1,118,187.75	0.00		1,118,187.75-
588004 EQUIPMENT		5,924.69	5,924.69	0.00		5,924.69-
Major Account 580000 Total	0.00	1,124,112.44	1,124,112.44	0.00	0.00	1,124,112.44-
BUDGETED EXPENDITURES TOTAL	0.00	1,138,590.31	1,138,590.31	0.00	0.00	1,138,590.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		1,138,590.31	1,138,590.31	0.00		1,138,590.31-
BUDGETED EXPENDITURES TOTAL	0.00	1,138,590.31	1,138,590.31	0.00	0.00	1,138,590.31-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		13,000.00	13,000.00	0.00		13,000.00-
Major Account 580000 Total	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,000.00	13,000.00	0.00		13,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 8.49

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		151,500.00	151,500.00	0.00		151,500.00-
539200 DEBT SERVICE EXPENSE		4,895,000.00	4,895,000.00	0.00		4,895,000.00-
Major Account 520000 Total	0.00	5,046,500.00	5,046,500.00	0.00	0.00	5,046,500.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		5,635.52	5,635.52	0.00		5,635.52-
Major Account 580000 Total	0.00	5,635.52	5,635.52	0.00	0.00	5,635.52-
BUDGETED EXPENDITURES TOTAL	0.00	5,052,135.52	5,052,135.52	0.00	0.00	5,052,135.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		5,052,135.52	5,052,135.52	0.00		5,052,135.52-
BUDGETED EXPENDITURES TOTAL	0.00	5,052,135.52	5,052,135.52	0.00	0.00	5,052,135.52-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		60,000.00	60,000.00	0.00		60,000.00-
Major Account 520000 Total	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		60,000.00	60,000.00	0.00		60,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 8.49

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		10,236.00	10,236.00	0.00		10,236.00-
Major Account 520000 Total	0.00	10,236.00	10,236.00	0.00	0.00	10,236.00-
BUDGETED EXPENDITURES TOTAL	0.00	10,236.00	10,236.00	0.00	0.00	10,236.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		10,236.00	10,236.00	0.00		10,236.00-
BUDGETED EXPENDITURES TOTAL	0.00	10,236.00	10,236.00	0.00	0.00	10,236.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		25,525.00-	25,525.00-	0.00		25,525.00
Major Account 480000 Total	0.00	25,525.00-	25,525.00-	0.00	0.00	25,525.00
UNBUDGETED REVENUE TOTAL	0.00	25,525.00-	25,525.00-	0.00	0.00	25,525.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,525.00-	25,525.00-	0.00		25,525.00
UNBUDGETED REVENUE TOTAL	0.00	25,525.00-	25,525.00-	0.00	0.00	25,525.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 8.49

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		13,687.71	13,687.71	0.00		13,687.71-
531100 OFFICE SUPPLIES EXPENSE		7,074.00	7,074.00	0.00		7,074.00-
534600 ED & RECREATIONAL SUP EX		270.06	270.06	0.00		270.06-
Major Account 520000 Total	0.00	21,031.77	21,031.77	0.00	0.00	21,031.77-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,311,324.12	1,311,324.12	0.00		1,311,324.12-
588004 EQUIPMENT		63,753.32	63,753.32	0.00		63,753.32-
Major Account 580000 Total	0.00	1,375,077.44	1,375,077.44	0.00	0.00	1,375,077.44-
BUDGETED EXPENDITURES TOTAL	0.00	1,396,109.21	1,396,109.21	0.00	0.00	1,396,109.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		335,641.11	335,641.11	0.00		335,641.11-
5 REVOLVING FUNDS		1,060,468.10	1,060,468.10	0.00		1,060,468.10-
BUDGETED EXPENDITURES TOTAL	0.00	1,396,109.21	1,396,109.21	0.00	0.00	1,396,109.21-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539951 PURCHASES FOR RESALE		5,027.25	5,027.25	0.00		5,027.25-
554900 OTHER CONTRACTUAL SERVICE		8,371.00	8,371.00	0.00		8,371.00-
Major Account 520000 Total	0.00	13,398.25	13,398.25	0.00	0.00	13,398.25-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,234,854.85	1,234,854.85	0.00		1,234,854.85-
588004 EQUIPMENT		4,485.86	4,485.86	0.00		4,485.86-
Major Account 580000 Total	0.00	1,239,340.71	1,239,340.71	0.00	0.00	1,239,340.71-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	1,252,738.96	1,252,738.96	0.00	0.00	1,252,738.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,252,738.96	1,252,738.96	0.00		1,252,738.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,252,738.96	1,252,738.96	0.00	0.00	1,252,738.96-

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 8.49

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		121,874.92	121,874.92	0.00		121,874.92-
Major Account 580000 Total	0.00	121,874.92	121,874.92	0.00	0.00	121,874.92-
BUDGETED EXPENDITURES TOTAL	0.00	121,874.92	121,874.92	0.00	0.00	121,874.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		121,874.92	121,874.92	0.00		121,874.92-
BUDGETED EXPENDITURES TOTAL	0.00	121,874.92	121,874.92	0.00	0.00	121,874.92-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		180,500.00-	180,500.00-	0.00		180,500.00
493204 TRANS OUT-PLANT IMPROVEME		94.73	94.73	0.00		94.73-
Major Account 490000 Total	0.00	180,405.27-	180,405.27-	0.00	0.00	180,405.27
BUDGETED REVENUE TOTAL	0.00	180,405.27-	180,405.27-	0.00	0.00	180,405.27
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		180,405.27-	180,405.27-	0.00		180,405.27
BUDGETED REVENUE TOTAL	0.00	180,405.27-	180,405.27-	0.00	0.00	180,405.27
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		820,747.65	820,747.65	0.00		820,747.65-
Major Account 580000 Total	0.00	820,747.65	820,747.65	0.00	0.00	820,747.65-

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	820,747.65	820,747.65	0.00	0.00	820,747.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		820,747.65	820,747.65	0.00		820,747.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	820,747.65	820,747.65	0.00	0.00	820,747.65-

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		1,200.00	1,200.00	0.00		1,200.00-
Major Account 520000 Total	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		914,576.89	914,576.89	0.00		914,576.89-
Major Account 580000 Total	0.00	914,576.89	914,576.89	0.00	0.00	914,576.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	915,776.89	915,776.89	0.00	0.00	915,776.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		915,776.89	915,776.89	0.00		915,776.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	915,776.89	915,776.89	0.00	0.00	915,776.89-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		428,342.08-	428,342.08-	0.00		428,342.08
Major Account 480000 Total	0.00	428,342.08-	428,342.08-	0.00	0.00	428,342.08
UNBUDGETED REVENUE TOTAL	0.00	428,342.08-	428,342.08-	0.00	0.00	428,342.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		428,342.08-	428,342.08-	0.00		428,342.08
UNBUDGETED REVENUE TOTAL	0.00	428,342.08-	428,342.08-	0.00	0.00	428,342.08

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 8.49

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		198,752.65	198,752.65	0.00		198,752.65-
Major Account 580000 Total	0.00	198,752.65	198,752.65	0.00	0.00	198,752.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	198,752.65	198,752.65	0.00	0.00	198,752.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		198,752.65	198,752.65	0.00		198,752.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	198,752.65	198,752.65	0.00	0.00	198,752.65-

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		2,658.00	2,658.00	0.00		2,658.00-
588003 BUILDINGS		96,834.67	96,834.67	0.00		96,834.67-
Major Account 580000 Total	0.00	99,492.67	99,492.67	0.00	0.00	99,492.67-
BUDGETED EXPENDITURES TOTAL	0.00	99,492.67	99,492.67	0.00	0.00	99,492.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		95,650.91	95,650.91	0.00		95,650.91-
5 REVOLVING FUNDS		3,841.76	3,841.76	0.00		3,841.76-
BUDGETED EXPENDITURES TOTAL	0.00	99,492.67	99,492.67	0.00	0.00	99,492.67-

Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588001 LAND		48,154.43	48,154.43	0.00		48,154.43-
588003 BUILDINGS		161,852.62	161,852.62	0.00		161,852.62-
Major Account 580000 Total	0.00	210,007.05	210,007.05	0.00	0.00	210,007.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	210,007.05	210,007.05	0.00	0.00	210,007.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		210,007.05	210,007.05	0.00		210,007.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	210,007.05	210,007.05	0.00	0.00	210,007.05-

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 8.49

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		458,067.90	458,067.90	0.00		458,067.90-
588004 EQUIPMENT		43,191.90	43,191.90	0.00		43,191.90-
Major Account 580000 Total	0.00	501,259.80	501,259.80	0.00	0.00	501,259.80-
BUDGETED EXPENDITURES TOTAL	0.00	501,259.80	501,259.80	0.00	0.00	501,259.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		501,259.80	501,259.80	0.00		501,259.80-
BUDGETED EXPENDITURES TOTAL	0.00	501,259.80	501,259.80	0.00	0.00	501,259.80-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
Major Account 480000 Total	0.00	1,000,000.00-	1,000,000.00-	0.00	0.00	1,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,000,000.00-	1,000,000.00-	0.00	0.00	1,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,000,000.00-	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 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		5,339.35	5,339.35	0.00		5,339.35-
Major Account 520000 Total	0.00	5,339.35	5,339.35	0.00	0.00	5,339.35-
BUDGETED EXPENDITURES TOTAL	0.00	5,339.35	5,339.35	0.00	0.00	5,339.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		5,339.35	5,339.35	0.00		5,339.35-
BUDGETED EXPENDITURES TOTAL	0.00	5,339.35	5,339.35	0.00	0.00	5,339.35-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		22,091.87	22,091.87	0.00		22,091.87-
Major Account 520000 Total	0.00	22,091.87	22,091.87	0.00	0.00	22,091.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,091.87	22,091.87	0.00	0.00	22,091.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		22,091.87	22,091.87	0.00		22,091.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,091.87	22,091.87	0.00	0.00	22,091.87-

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527300 REP & MAINT-MEDICAL EQUI		1,733.69	1,733.69	0.00		1,733.69-
531100 OFFICE SUPPLIES EXPENSE		5,833.50	5,833.50	0.00		5,833.50-
Major Account 520000 Total	0.00	7,567.19	7,567.19	0.00	0.00	7,567.19-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		325,924.16	325,924.16	0.00		325,924.16-
Major Account 580000 Total	0.00	325,924.16	325,924.16	0.00	0.00	325,924.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	333,491.35	333,491.35	0.00	0.00	333,491.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		333,491.35	333,491.35	0.00		333,491.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	333,491.35	333,491.35	0.00	0.00	333,491.35-

Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 8.49

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		666,858.30-	666,858.30-	0.00		666,858.30
Major Account 480000 Total	0.00	666,858.30-	666,858.30-	0.00	0.00	666,858.30
UNBUDGETED REVENUE TOTAL	0.00	666,858.30-	666,858.30-	0.00	0.00	666,858.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		666,858.30-	666,858.30-	0.00		666,858.30
UNBUDGETED REVENUE TOTAL	0.00	666,858.30-	666,858.30-	0.00	0.00	666,858.30

Agency 051 UNIVERSITY OF NEBRASKA
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 8.49

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		1,253,628.30	1,253,628.30	0.00		1,253,628.30-
Major Account 580000 Total	0.00	1,253,628.30	1,253,628.30	0.00	0.00	1,253,628.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,253,628.30	1,253,628.30	0.00	0.00	1,253,628.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,253,628.30	1,253,628.30	0.00		1,253,628.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,253,628.30	1,253,628.30	0.00	0.00	1,253,628.30-

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 8.49

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		319.00	319.00	0.00		319.00-
Major Account 520000 Total	0.00	319.00	319.00	0.00	0.00	319.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		850.97	850.97	0.00		850.97-
Major Account 580000 Total	0.00	850.97	850.97	0.00	0.00	850.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,169.97	1,169.97	0.00	0.00	1,169.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,169.97	1,169.97	0.00		1,169.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,169.97	1,169.97	0.00	0.00	1,169.97-

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 8.49

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		14,766.82	14,766.82	0.00		14,766.82-
537100 LABORATORY SUP EXP		823.85	823.85	0.00		823.85-
Major Account 520000 Total	0.00	15,590.67	15,590.67	0.00	0.00	15,590.67-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		775.00	775.00	0.00		775.00-
Major Account 580000 Total	0.00	775.00	775.00	0.00	0.00	775.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,365.67	16,365.67	0.00	0.00	16,365.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,365.67	16,365.67	0.00		16,365.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,365.67	16,365.67	0.00	0.00	16,365.67-

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 8.49

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		5,633.00	5,633.00	0.00		5,633.00-
526100 REPAIRS & MAINT-REAL PROPERTY		67,369.00	67,369.00	0.00		67,369.00-
534600 ED & RECREATIONAL SUP EX		1,160.00	1,160.00	0.00		1,160.00-
534800 CONSTRUCTION & MAINT SUPPLIES		49,492.95	49,492.95	0.00		49,492.95-
534901 DATA PROCESSING SUPPLIES		2,206.00	2,206.00	0.00		2,206.00-
Major Account 520000 Total	0.00	125,860.95	125,860.95	0.00	0.00	125,860.95-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,800.00	4,800.00	0.00		4,800.00-
Major Account 580000 Total	0.00	4,800.00	4,800.00	0.00	0.00	4,800.00-
BUDGETED EXPENDITURES TOTAL	0.00	130,660.95	130,660.95	0.00	0.00	130,660.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		130,660.95	130,660.95	0.00		130,660.95-
BUDGETED EXPENDITURES TOTAL	0.00	130,660.95	130,660.95	0.00	0.00	130,660.95-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		372,000.00-	372,000.00-	0.00		372,000.00
Major Account 490000 Total	0.00	372,000.00-	372,000.00-	0.00	0.00	372,000.00
BUDGETED REVENUE TOTAL	0.00	372,000.00-	372,000.00-	0.00	0.00	372,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		372,000.00-	372,000.00-	0.00		372,000.00
BUDGETED REVENUE TOTAL	0.00	372,000.00-	372,000.00-	0.00	0.00	372,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 8.49

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 8.49

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		82.58	82.58	0.00		82.58-
542500 ENG & ARCH SERVICES		2,800.00	2,800.00	0.00		2,800.00-
Major Account 520000 Total	0.00	2,882.58	2,882.58	0.00	0.00	2,882.58-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		23,095.90	23,095.90	0.00		23,095.90-
Major Account 580000 Total	0.00	23,095.90	23,095.90	0.00	0.00	23,095.90-
BUDGETED EXPENDITURES TOTAL	0.00	25,978.48	25,978.48	0.00	0.00	25,978.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		25,978.48	25,978.48	0.00		25,978.48-
BUDGETED EXPENDITURES TOTAL	0.00	25,978.48	25,978.48	0.00	0.00	25,978.48-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		797,000.00-	797,000.00-	0.00		797,000.00
Major Account 490000 Total	0.00	797,000.00-	797,000.00-	0.00	0.00	797,000.00
BUDGETED REVENUE TOTAL	0.00	797,000.00-	797,000.00-	0.00	0.00	797,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		797,000.00-	797,000.00-	0.00		797,000.00
BUDGETED REVENUE TOTAL	0.00	797,000.00-	797,000.00-	0.00	0.00	797,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 8.49

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		2,073.78	2,073.78	0.00		2,073.78-
Major Account 580000 Total	0.00	2,073.78	2,073.78	0.00	0.00	2,073.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,073.78	2,073.78	0.00	0.00	2,073.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,073.78	2,073.78	0.00		2,073.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,073.78	2,073.78	0.00	0.00	2,073.78-

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,500,000.00	1,085,837.32	1,085,837.32	24.13		3,414,162.68
Major Account 590000 Total	4,500,000.00	1,085,837.32	1,085,837.32	24.13	0.00	3,414,162.68
BUDGETED EXPENDITURES TOTAL	4,500,000.00	1,085,837.32	1,085,837.32	24.13	0.00	3,414,162.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,500,000.00	1,085,837.32	1,085,837.32	24.13		3,414,162.68
BUDGETED EXPENDITURES TOTAL	4,500,000.00	1,085,837.32	1,085,837.32	24.13	0.00	3,414,162.68
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		224.68-	224.68-	0.00		224.68
Major Account 480000 Total	0.00	224.68-	224.68-	0.00	0.00	224.68
BUDGETED REVENUE TOTAL	0.00	224.68-	224.68-	0.00	0.00	224.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		224.68-	224.68-	0.00		224.68
BUDGETED REVENUE TOTAL	0.00	224.68-	224.68-	0.00	0.00	224.68

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	138,380.16	16,185.14	16,185.14	11.70	5,826.75	116,368.27
511300	OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
511600	PER DIEM PAYMENTS	9,500.00	1,000.00	1,000.00	10.53	500.00	8,000.00
511800	COMP TIME PAYMENT	1,500.00			0.00		1,500.00
512100	VACATION LEAVE EXPENSE	7,053.36	875.87	875.87	12.42	17.22	6,160.27
512200	SICK LEAVE EXPENSE	2,992.48	83.90	83.90	2.80		2,908.58
512300	HOLIDAY LEAVE EXPENSE	7,182.96	598.50	598.50	8.33		6,584.46
	Personal Services Subtotal	168,108.96	18,743.41	18,743.41	11.15	0.00	143,021.58
515100	RETIREMENT PLANS EXPENSE	11,896.00	1,328.65	1,328.65	11.17	437.60	10,129.75
515200	FICA EXPENSE	12,860.00	1,347.50	1,347.50	10.48	442.13	11,070.37
515500	HEALTH INSURANCE EXPENSE	30,866.16	2,572.18	2,572.18	8.33		28,293.98
516300	EMPLOYEE ASSISTANCE PRO	37.08	37.08	37.08	100.00		
516500	WORKERS COMP PREMIUMS	1,352.00			0.00		1,352.00
	Major Account 510000 Total	225,120.20	24,028.82	24,028.82	10.67	879.73	193,867.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	78.52	78.52	3.14		2,421.48
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	69,450.00	20,599.63	20,599.63	29.66		48,850.37
521500	PUBLICATION & PRINT EXPENSE	4,000.00			0.00		4,000.00
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	12,605.40	1,096.35	1,096.35	8.70		11,509.05
524900	RENT EXP-DUPR SURCHARGE	4,872.30	406.03	406.03	8.33		4,466.27
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	65.55	65.55	3.28		1,934.45
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	235.00			0.00		235.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	1,077.00			0.00		1,077.00
541200	PURCHASING ASSESSMENT	174.00			0.00		174.00
541500	LEGAL SERVICES EXPENSE	35,000.00	60.00	60.00	.17		34,940.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	7,000.00			0.00		7,000.00
542100	SOS TEMP SERV-PERSONNEL	7,445.12			0.00		7,445.12
547100	EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	50,000.00	1,200.00	1,200.00	2.40		48,800.00
556100	INSURANCE EXPENSE	16.00			0.00		16.00
556300	SURETY & NOTARY BONDS	17.00			0.00		17.00
559100	OTHER OPERATING EXP	847.98	20.00	20.00	2.36		827.98
	Major Account 520000 Total	201,639.80	23,526.08	23,526.08	11.67	0.00	178,113.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,899.00	133.78	133.78	1.69		7,765.22
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			0.00		1,450.00
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	9,808.00	1,696.40	1,696.40	17.30		8,111.60
575100	MISC TRAVEL EXPENSES	934.00	98.75	98.75	10.57		835.25
	Major Account 570000 Total	20,641.00	1,928.93	1,928.93	9.35	0.00	18,712.07
	BUDGETED EXPENDITURES TOTAL	447,401.00	49,483.83	49,483.83	11.06	879.73	390,693.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	447,401.00	49,483.83	49,483.83	11.06	7,223.70	390,693.47
	BUDGETED EXPENDITURES TOTAL	447,401.00	49,483.83	49,483.83	11.06	7,223.70	390,693.47
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	375.00-			0.00		375.00-
471120	QUALIFYING ED COURSE FEES	500.00-	1,050.00-	1,050.00-	210.00		550.00
471121	CONTINUING ED NEW FEES	1,000.00-	225.00-	225.00-	22.50		775.00-
471122	CONTINUING ED RENEWAL FEES	200.00-			0.00		200.00-
475150	CERTIFIED GENERAL NEW FEES	9,000.00-	900.00-	900.00-	10.00		8,100.00-
475151	LICENSED NEW FEES	1,200.00-			0.00		1,200.00-
475152	FINGERPRINT FEES	3,077.00-	135.75-	135.75-	4.41		2,941.25-

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475153	CERTIFIED RESIDENTIAL NEW	3,000.00-			0.00		3,000.00-
475154	CERTIFIED GENERAL RENEWAL	83,875.00-			0.00		83,875.00-
475155	LICENSED RENEWAL	11,825.00-	275.00-	275.00-	2.33		11,550.00-
475156	FINGERPRINT AUDIT PROGRAM FEES	2,910.00-	15.00-	15.00-	.52		2,895.00-
475157	CERTIFIED RESIDENTIAL RENEWAL	51,700.00-	550.00-	550.00-	1.06		51,150.00-
475161	TEMPORARY CERTIFIED GENERAL	9,000.00-	650.00-	650.00-	7.22		8,350.00-
475163	AMC REGISTERED NEW FEES	8,000.00-	2,000.00-	2,000.00-	25.00		6,000.00-
475164	AMC APPLICATION FEES	1,400.00-	700.00-	700.00-	50.00		700.00-
475165	AMC REGISTERED RENEWAL	93,000.00-			0.00		93,000.00-
475234	APPLICATION FEES	28,200.00-	1,750.00-	1,750.00-	6.21		26,450.00-
	Major Account 470000 Total	308,262.00-	8,250.75-	8,250.75-	2.68	0.00	300,011.25-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	7,250.00-	1,187.16-	1,187.16-	16.37		6,062.84-
481101	AMC INVESTMENT INCOME	5,750.00-			0.00		5,750.00-
484500	REIMB NON-GOVT SOURCES	5,000.00-	350.00-	350.00-	7.00		4,650.00-
	Major Account 480000 Total	18,000.00-	1,537.16-	1,537.16-	8.54	0.00	16,462.84-
BUDGETED REVENUE TOTAL		326,262.00-	9,787.91-	9,787.91-	3.00	0.00	316,474.09-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	326,262.00-	9,787.91-	9,787.91-	3.00		316,474.09-
BUDGETED REVENUE TOTAL		326,262.00-	9,787.91-	9,787.91-	3.00	0.00	316,474.09-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,248,878.00	77,766.47	77,766.47	6.23	27,176.04	1,143,935.49
511300	OVERTIME PAYMENTS		339.35	339.35	0.00	339.35	678.70-
512100	VACATION LEAVE EXPENSE		6,627.56	6,627.56	0.00	2,192.53	8,820.09-
512200	SICK LEAVE EXPENSE		1,899.66	1,899.66	0.00	835.40	2,735.06-
512300	HOLIDAY LEAVE EXPENSE		2,927.19	2,927.19	0.00		2,927.19-
	Personal Services Subtotal	1,248,878.00	89,560.23	89,560.23	7.17	0.00	1,128,774.45
515100	RETIREMENT PLANS EXPENSE	69,576.00	6,706.59	6,706.59	9.64	2,287.18	60,582.23
515200	FICA EXPENSE	60,671.00	6,528.89	6,528.89	10.76	2,175.37	51,966.74
515400	LIFE & ACCIDENT INS EXP	132.00			0.00		132.00
515500	HEALTH INSURANCE EXPENSE	127,102.00	10,107.53	10,107.53	7.95		116,994.47
516300	EMPLOYEE ASSISTANCE PRO	260.00	976.44	976.44	375.55		716.44-
516500	WORKERS COMP PREMIUMS	9,428.00			0.00		9,428.00
	Major Account 510000 Total	1,516,047.00	113,879.68	113,879.68	7.51	4,462.55	1,367,161.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	32,415.00	1,538.94	1,538.94	4.75		30,876.06
521400	DATA PROCESSING EXPENSE	24,955.00	846.98	846.98	3.39		24,108.02
521500	PUBLICATION & PRINT EXPENSE	96,713.00	25,000.19	25,000.19	25.85		71,712.81
521700	1099 ROYALTY PAYMENTS	60.00			0.00		60.00
521800	CASH SHORT ADJUSTMENT		.17	.17	0.00		.17-
521900	AWARDS EXPENSE	870.00			0.00		870.00
522100	DUES & SUBSCRIPTION EXPENSE	3,025.00	175.00	175.00	5.79		2,850.00
522200	CONFERENCE REGISTRATION	2,000.00	147.00	147.00	7.35		1,853.00
522600	JOB APPLICANT EXPENSE	90.00			0.00		90.00
522800	E-COMMERCE OPER EXP	4,400.00	631.88	631.88	14.36		3,768.12
522900	EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523100	UTILITIES EXPENSE	84,067.00			0.00		84,067.00
523202	ELECTRICITY		1,998.06	1,998.06	0.00		1,998.06-
523203	WATER		375.19	375.19	0.00		375.19-
523204	SEWER		166.96	166.96	0.00		166.96-
523205	CHILLED WATER		2,599.50	2,599.50	0.00		2,599.50-
523208	STEAM		2,179.00	2,179.00	0.00		2,179.00-
523219	OTHER UTILITY		2,021.49	2,021.49	0.00		2,021.49-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	3,000.00	200.00	200.00	6.67		2,800.00
525500	RENT EXP-OTHER PERS PROP	1,960.00			0.00		1,960.00
526100	REPAIRS & MAINT-REAL PROPERTY	9,782.00	264.00	264.00	2.70		9,518.00
527200	REP & MAINT-MOTOR VEHICL	1,700.00			0.00		1,700.00
527800	REP & MAINT-OTHER PROPER		3,735.10	3,735.10	0.00		3,735.10-
531100	OFFICE SUPPLIES EXPENSE	10,618.00	663.19	663.19	6.25	199.50	9,755.31
531200	SEE CHART OF ACCOUNTS	100.00	152.04	152.04	152.04		52.04-
532100	NON CAPITALIZED EQUIP PU	4,830.00	228.58	228.58	4.73	571.44	4,029.98
532200	PERSONAL COMPUTING EQUIP	1,500.00	141.17	141.17	9.41	12,700.91	11,342.08-
533100	HOUSEHOLD & INSTIT EXP	3,080.00			0.00		3,080.00
533900	FOOD EXPENSE	3,450.00	115.88	115.88	3.36		3,334.12
534600	ED & RECREATIONAL SUP EX	1,825.00	71.04	71.04	3.89		1,753.96
534800	CONSTRUCTION & MAINT SUPPLIES	1,770.00			0.00		1,770.00
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	277.99	277.99	13.90		1,722.01
539900	SEE CHART OF ACCOUNTS	125,000.00	3,542.71	3,542.71	2.83	3,000.00	118,457.29
541100	ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
542100	SOS TEMP SERV-PERSONNEL	21,785.00	2,064.66	2,064.66	9.48		19,720.34
542200	TEMP SERV - OUTSIDE	600.00			0.00		600.00
543500	MGT CONSULTANT SERVICES	800.00			0.00	188.00	612.00
548600	PEST CONTROL	220.00	50.00	50.00	22.73		170.00
548700	REFUSE/RECYCLING	625.00			0.00		625.00
548800	FIRE EXTINGUISHERS	300.00			0.00		300.00
549100	LAUNDRY SERVICES	725.00	46.14	46.14	6.36		678.86
549200	JANITORIAL/SECURITY SERVICES	2,170.00			0.00		2,170.00
554900	OTHER CONTRACTUAL SERVICE				0.00	33,750.00	33,750.00-
555310	COTS LICENSE FEES	6,000.00			0.00		6,000.00
555510	SAAS SUBSCRIPTION FEES	4,702.00	4,871.89	4,871.89	103.61	5,362.89	5,532.78-
556100	INSURANCE EXPENSE	6,930.00			0.00		6,930.00
	Major Account 520000 Total	479,829.00	54,104.75	54,104.75	11.28	55,772.74	369,951.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,700.00	165.06	165.06	2.14		7,534.94
572100	COMMERCIAL TRANSPORTATION	3,200.00	253.00	253.00	7.91		2,947.00
573100	STATE-OWNED TRANSPORT	5,965.00	411.37	411.37	6.90		5,553.63
574500	PERSONAL VEHICLE MILEAGE	2,400.00			0.00		2,400.00
575100	MISC TRAVEL EXPENSES	452.00			0.00		452.00
	Major Account 570000 Total	19,717.00	829.43	829.43	4.21	0.00	18,887.57

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		3,028.58	3,028.58	0.00	7,573.70	10,602.28-
	Major Account 580000 Total	0.00	3,028.58	3,028.58	0.00	7,573.70	10,602.28-
	BUDGETED EXPENDITURES TOTAL	2,015,593.00	171,842.44	171,842.44	8.53	67,808.99	1,745,398.25
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,370,498.00	139,239.17	139,239.17	10.16	65,466.10	1,165,792.73
2	CASH FUNDS	645,095.00	32,603.27	32,603.27	5.05	32,886.21	579,605.52
	BUDGETED EXPENDITURES TOTAL	2,015,593.00	171,842.44	171,842.44	8.53	98,352.31	1,745,398.25
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471101	ADMISSIONS		15,292.61-	15,292.61-	0.00		15,292.61
471102	STORE SALES		44,634.36-	44,634.36-	0.00		44,634.36
471103	SHIPPING CHARGES		48.07-	48.07-	0.00		48.07
472200	REPROD & PUBLICATIONS		1,909.37-	1,909.37-	0.00		1,909.37
474100	GENERAL BUSINESS FEES		91.45-	91.45-	0.00		91.45
	Major Account 470000 Total	0.00	61,975.86-	61,975.86-	0.00	0.00	61,975.86
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,669.81-	1,669.81-	0.00		1,669.81
484100	OPERATING DONATIONS & CO		1,338.92-	1,338.92-	0.00		1,338.92
484500	REIMB NON-GOVT SOURCES		8,300.00-	8,300.00-	0.00		8,300.00
484800	ROYALTY REVENUE		12.56-	12.56-	0.00		12.56
486400	CASH OVER ADJUSTMENT		20.05-	20.05-	0.00		20.05
	Major Account 480000 Total	0.00	11,341.34-	11,341.34-	0.00	0.00	11,341.34
	BUDGETED REVENUE TOTAL	0.00	73,317.20-	73,317.20-	0.00	0.00	73,317.20
	SUMMARY BY FUND TYPE - REVENUE						

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		73,317.20-	73,317.20-	0.00		73,317.20
BUDGETED REVENUE TOTAL	0.00	73,317.20-	73,317.20-	0.00	0.00	73,317.20
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		349.27-	349.27-	0.00		349.27
Major Account 480000 Total	0.00	349.27-	349.27-	0.00	0.00	349.27
UNBUDGETED REVENUE TOTAL	0.00	349.27-	349.27-	0.00	0.00	349.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		349.27-	349.27-	0.00		349.27
UNBUDGETED REVENUE TOTAL	0.00	349.27-	349.27-	0.00	0.00	349.27

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	573,593.00	50,286.39	50,286.39	8.77	18,309.43	504,997.18
512100	VACATION LEAVE EXPENSE		8,223.95	8,223.95	0.00	1,699.19	9,923.14-
512200	SICK LEAVE EXPENSE		4,481.13	4,481.13	0.00	1,473.98	5,955.11-
512300	HOLIDAY LEAVE EXPENSE		2,197.68	2,197.68	0.00		2,197.68-
	Personal Services Subtotal	573,593.00	65,189.15	65,189.15	11.37	0.00	486,921.25
515100	RETIREMENT PLANS EXPENSE	42,600.00	4,881.37	4,881.37	11.46	1,608.59	36,110.04
515200	FICA EXPENSE	42,798.00	4,688.91	4,688.91	10.96	1,493.13	36,615.96
515500	HEALTH INSURANCE EXPENSE	101,214.00	9,198.02	9,198.02	9.09		92,015.98
516300	EMPLOYEE ASSISTANCE PRO	148.00			0.00		148.00
516500	WORKERS COMP PREMIUMS	5,009.00			0.00		5,009.00
	Major Account 510000 Total	765,362.00	83,957.45	83,957.45	10.97	3,101.72	656,820.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	124.46	124.46	7.11		1,625.54
521400	DATA PROCESSING EXPENSE	15,000.00	443.45	443.45	2.96		14,556.55
521500	PUBLICATION & PRINT EXPENSE	9,200.00			0.00		9,200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,700.00			0.00		3,700.00
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	14.34	14.34	2.61		535.66
525100	RENT EXP-OFFICE EQUIP	4,500.00			0.00		4,500.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	255.71	255.71	4.26		5,744.29
532100	NON CAPITALIZED EQUIP PU	336.00			0.00	5,857.00	5,521.00-
532200	PERSONAL COMPUTING EQUIP				0.00	4,823.88	4,823.88-
532240	DATA STORAGE EQUIP	200.00			0.00		200.00
532250	NETWORKING EQUIP	100.00			0.00		100.00
537100	LABORATORY SUP EXP	3,000.00	271.96	271.96	9.07		2,728.04
541400	HRMS ASSESSMENT	750.00			0.00		750.00
542200	TEMP SERV - OUTSIDE	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES		49.00	49.00	0.00		49.00-
548700	REFUSE/RECYCLING	236.00			0.00		236.00
555340	COTS MAINTENANCE	2,750.00			0.00		2,750.00
555510	SAAS SUBSCRIPTION FEES	2,750.00	1,244.43	1,244.43	45.25		1,505.57

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	3,500.00			0.00		3,500.00
559100	OTHER OPERATING EXP	2,000.00			0.00		2,000.00
	Major Account 520000 Total	64,622.00	2,403.35	2,403.35	3.72	10,680.88	51,537.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,830.00			0.00		3,830.00
572100	COMMERCIAL TRANSPORTATION	1,300.00			0.00		1,300.00
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	7,480.00	0.00	0.00	0.00	0.00	7,480.00
	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		840,464.00	86,360.80	86,360.80	10.28	13,782.60	718,838.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	765,362.00	83,957.45	83,957.45	10.97	35,265.20	646,139.35
2	CASH FUNDS	75,102.00	2,403.35	2,403.35	3.20		72,698.65
BUDGETED EXPENDITURES TOTAL		840,464.00	86,360.80	86,360.80	10.28	35,265.20	718,838.00

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		312.25-	312.25-	0.00		312.25
471103	SHIPPING CHARGES		11.37-	11.37-	0.00		11.37
472200	REPROD & PUBLICATIONS		1,034.42-	1,034.42-	0.00		1,034.42
474100	GENERAL BUSINESS FEES		1,410.00-	1,410.00-	0.00		1,410.00
	Major Account 470000 Total	0.00	2,768.04-	2,768.04-	0.00	0.00	2,768.04
	480000 REVENUE - MISCELLANEOUS						

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100 OPERATING DONATIONS & CO		398.40-	398.40-	0.00		398.40
486400 CASH OVER ADJUSTMENT		.05-	.05-	0.00		.05
Major Account 480000 Total	0.00	398.45-	398.45-	0.00	0.00	398.45
BUDGETED REVENUE TOTAL	0.00	3,166.49-	3,166.49-	0.00	0.00	3,166.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,166.49-	3,166.49-	0.00		3,166.49
BUDGETED REVENUE TOTAL	0.00	3,166.49-	3,166.49-	0.00	0.00	3,166.49
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.35-	12.35-	0.00		12.35
484100 OPERATING DONATIONS & CO		139.95-	139.95-	0.00		139.95
Major Account 480000 Total	0.00	152.30-	152.30-	0.00	0.00	152.30
UNBUDGETED REVENUE TOTAL	0.00	152.30-	152.30-	0.00	0.00	152.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		152.30-	152.30-	0.00		152.30
UNBUDGETED REVENUE TOTAL	0.00	152.30-	152.30-	0.00	0.00	152.30

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	519,659.00	43,726.19	43,726.19	8.41	15,386.06	460,546.75
511200	TEMPORARY SALARIES-WAGES		2,597.95	2,597.95	0.00	880.66	3,478.61-
511300	OVERTIME PAYMENTS		64.58	64.58	0.00	64.58	129.16-
512100	VACATION LEAVE EXPENSE		5,248.16	5,248.16	0.00	1,679.04	6,927.20-
512200	SICK LEAVE EXPENSE		562.75	562.75	0.00	64.19	626.94-
512300	HOLIDAY LEAVE EXPENSE		1,752.32	1,752.32	0.00		1,752.32-
512500	FUNERAL LEAVE EXPENSE		704.65	704.65	0.00		704.65-
	Personal Services Subtotal	519,659.00	54,656.60	54,656.60	10.52	0.00	446,927.87
515100	RETIREMENT PLANS EXPENSE	46,493.00	3,898.16	3,898.16	8.38	1,287.48	41,307.36
515200	FICA EXPENSE	38,634.00	3,979.41	3,979.41	10.30	1,281.17	33,373.42
515400	LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500	HEALTH INSURANCE EXPENSE	90,984.00	6,692.66	6,692.66	7.36		84,291.34
516300	EMPLOYEE ASSISTANCE PRO	149.00			0.00		149.00
516500	WORKERS COMP PREMIUMS	4,521.00			0.00		4,521.00
	Major Account 510000 Total	700,524.00	69,226.83	69,226.83	9.88	2,568.65	610,653.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,475.00	5.61	5.61	.38		1,469.39
521300	FREIGHT	700.00	895.59	895.59	127.94		195.59-
521400	DATA PROCESSING EXPENSE	13,800.00	677.82	677.82	4.91		13,122.18
521500	PUBLICATION & PRINT EXPENSE	11,200.00	497.35	497.35	4.44	5,141.26	5,561.39
521900	AWARDS EXPENSE	55.00			0.00		55.00
522100	DUES & SUBSCRIPTION EXPENSE	4,222.00			0.00		4,222.00
522200	CONFERENCE REGISTRATION	500.00	495.00	495.00	99.00		5.00
522600	JOB APPLICANT EXPENSE	120.00			0.00	39.00	81.00
522800	E-COMMERCE OPER EXP		4.39	4.39	0.00		4.39-
523100	UTILITIES EXPENSE	105,238.00			0.00		105,238.00
523201	NATURAL GAS		1,715.96	1,715.96	0.00		1,715.96-
523202	ELECTRICITY		5,134.61	5,134.61	0.00		5,134.61-
523203	WATER		583.23	583.23	0.00		583.23-
523204	SEWER		358.45	358.45	0.00		358.45-
525500	RENT EXP-OTHER PERS PROP	600.00	240.00	240.00	40.00		360.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,100.00	382.00	382.00	34.73		718.00

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00	406.61	406.61	11.62		3,093.39
531200	SEE CHART OF ACCOUNTS		11.07	11.07	0.00		11.07-
532100	NON CAPITALIZED EQUIP PU	650.00	114.28	114.28	17.58	285.68	250.04
532200	PERSONAL COMPUTING EQUIP		2,639.00	2,639.00	0.00	1,209.46	3,848.46-
532280	VIDEO EQUIP				0.00	2,696.00	2,696.00-
533100	HOUSEHOLD & INSTIT EXP	450.00	18.21	18.21	4.05		431.79
533900	FOOD EXPENSE	250.00	77.81	77.81	31.12		172.19
534600	ED & RECREATIONAL SUP EX	2,600.00	625.78	625.78	24.07		1,974.22
534800	CONSTRUCTION & MAINT SUPPLIES	9,000.00	897.39	897.39	9.97		8,102.61
537100	LABORATORY SUP EXP	700.00			0.00		700.00
538100	VEHICLE & EQUIP SUPP EXP	250.00			0.00		250.00
539500	PURCHASING CARD SUSPENSE		8.44-	8.44-	0.00		8.44
542200	TEMP SERV - OUTSIDE	3,200.00			0.00		3,200.00
543200	IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500	MGT CONSULTANT SERVICES	1,200.00			0.00		1,200.00
547100	EDUCATIONAL SERVICES	2,081.00	575.00	575.00	27.63		1,506.00
548600	PEST CONTROL		75.00	75.00	0.00		75.00-
548700	REFUSE/RECYCLING		205.74	205.74	0.00		205.74-
549100	LAUNDRY SERVICES		46.14	46.14	0.00		46.14-
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		1,189.53	1,189.53	0.00	14.99	1,204.52-
556100	INSURANCE EXPENSE	750.00			0.00		750.00
	Major Account 520000 Total	165,129.00	17,863.13	17,863.13	10.82	9,386.39	137,879.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	450.00			0.00		450.00
572100	COMMERCIAL TRANSPORTATION	500.00	721.00	721.00	144.20		221.00-
573100	STATE-OWNED TRANSPORT	600.00	91.75	91.75	15.29		508.25
574500	PERSONAL VEHICLE MILEAGE	870.00			0.00		870.00
	Major Account 570000 Total	2,420.00	812.75	812.75	33.58	0.00	1,607.25
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT		599.00	599.00	0.00		599.00-
583470	PERSONAL COMPUTING EQUIPMENT		1,514.28	1,514.28	0.00	3,785.26	5,299.54-

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	2,113.28	2,113.28	0.00	3,785.26	5,898.54-
BUDGETED EXPENDITURES TOTAL	868,073.00	90,015.99	90,015.99	10.37	15,740.30	744,242.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	823,280.00	88,965.86	88,965.86	10.81	33,814.83	700,499.31
2 CASH FUNDS	44,793.00	1,050.13	1,050.13	2.34		43,742.87
BUDGETED EXPENDITURES TOTAL	868,073.00	90,015.99	90,015.99	10.37	33,814.83	744,242.18
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		320.00-	320.00-	0.00		320.00
Major Account 470000 Total	0.00	320.00-	320.00-	0.00	0.00	320.00
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		760.87-	760.87-	0.00		760.87
Major Account 480000 Total	0.00	760.87-	760.87-	0.00	0.00	760.87
BUDGETED REVENUE TOTAL	0.00	1,080.87-	1,080.87-	0.00	0.00	1,080.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,080.87-	1,080.87-	0.00		1,080.87
BUDGETED REVENUE TOTAL	0.00	1,080.87-	1,080.87-	0.00	0.00	1,080.87

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	336,211.00	27,731.27	27,731.27	8.25	9,385.70	299,094.03
511200	TEMPORARY SALARIES-WAGES		6,316.75	6,316.75	0.00	2,079.97	8,396.72-
511300	OVERTIME PAYMENTS		196.92	196.92	0.00		196.92-
512100	VACATION LEAVE EXPENSE		1,955.58	1,955.58	0.00	751.14	2,706.72-
512300	HOLIDAY LEAVE EXPENSE		949.46	949.46	0.00		949.46-
	Personal Services Subtotal	336,211.00	37,149.98	37,149.98	11.05	0.00	286,844.21
515100	RETIREMENT PLANS EXPENSE	21,352.00	2,117.37	2,117.37	9.92	695.23	18,539.40
515200	FICA EXPENSE	24,995.00	2,749.23	2,749.23	11.00	888.25	21,357.52
515400	LIFE & ACCIDENT INS EXP	96.00			0.00		96.00
515500	HEALTH INSURANCE EXPENSE	103,686.00	4,103.96	4,103.96	3.96		99,582.04
516300	EMPLOYEE ASSISTANCE PRO	111.00			0.00		111.00
516500	WORKERS COMP PREMIUMS	2,925.00			0.00		2,925.00
	Major Account 510000 Total	489,376.00	46,120.54	46,120.54	9.42	1,583.48	429,455.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	986.00	50.00	50.00	5.07		936.00
521400	DATA PROCESSING EXPENSE	14,978.00	280.73	280.73	1.87		14,697.27
521500	PUBLICATION & PRINT EXPENSE	5,250.00			0.00		5,250.00
521900	AWARDS EXPENSE	145.00			0.00		145.00
522100	DUES & SUBSCRIPTION EXPENSE	580.00	100.00	100.00	17.24		480.00
522200	CONFERENCE REGISTRATION		470.00	470.00	0.00		470.00-
522600	JOB APPLICANT EXPENSE				0.00	30.00	30.00-
523100	UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201	NATURAL GAS		213.62	213.62	0.00		213.62-
523202	ELECTRICITY		1,138.91	1,138.91	0.00		1,138.91-
523203	WATER		45.04	45.04	0.00		45.04-
523204	SEWER		58.70	58.70	0.00		58.70-
524600	RENT EXPENSE-BUILDINGS		259.80	259.80	0.00		259.80-
525500	RENT EXP-OTHER PERS PROP		148.00	148.00	0.00		148.00-
526100	REPAIRS & MAINT-REAL PROPERTY	3,451.00	1,945.08	1,945.08	56.36		1,505.92
527200	REP & MAINT-MOTOR VEHICL	1,803.00			0.00		1,803.00
527600	REP & MAINT-HOUSE/INST E		87.08	87.08	0.00		87.08-
531100	OFFICE SUPPLIES EXPENSE	1,059.00	45.62	45.62	4.31		1,013.38

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU		228.56	228.56	0.00	571.52	800.08-
533100	HOUSEHOLD & INSTIT EXP	4,486.00	211.72	211.72	4.72		4,274.28
534800	CONSTRUCTION & MAINT SUPPLIES	7,253.00	1,794.08	1,794.08	24.74		5,458.92
538100	VEHICLE & EQUIP SUPP EXP	3,273.00	305.99	305.99	9.35		2,967.01
542500	ENG & ARCH SERVICES	64,802.88			0.00		64,802.88
543500	MGT CONSULTANT SERVICES	249,044.12			0.00	12,261.03	236,783.09
545000	LABORATORY SERVICES	48.00			0.00		48.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	235.00			0.00		235.00
548600	PEST CONTROL	602.00			0.00		602.00
548700	REFUSE/RECYCLING	1,168.00	126.46	126.46	10.83		1,041.54
548800	FIRE EXTINGUISHERS	749.00			0.00		749.00
549100	LAUNDRY SERVICES	276.00	48.07	48.07	17.42		227.93
549200	JANITORIAL/SECURITY SERVICES	3,188.00			0.00		3,188.00
555200	SOFTWARE - NEW PURCHASES	638.00			0.00		638.00
555510	SAAS SUBSCRIPTION FEES		54.90	54.90	0.00		54.90-
	Major Account 520000 Total	393,144.00	7,612.36	7,612.36	1.94	12,862.55	372,669.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,463.00	264.62	264.62	10.74		2,198.38
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	410.00	565.50	565.50	137.93		155.50-
575100	MISC TRAVEL EXPENSES	10.00			0.00		10.00
	Major Account 570000 Total	3,383.00	830.12	830.12	24.54	0.00	2,552.88
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		3,028.56	3,028.56	0.00	7,570.52	10,599.08-
	Major Account 580000 Total	0.00	3,028.56	3,028.56	0.00	7,570.52	10,599.08-
BUDGETED EXPENDITURES TOTAL		885,903.00	57,591.58	57,591.58	6.50	22,016.55	794,078.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	685,903.00	57,591.58	57,591.58	8.40	34,233.36	594,078.06
2	CASH FUNDS	200,000.00			0.00		200,000.00
BUDGETED EXPENDITURES TOTAL		885,903.00	57,591.58	57,591.58	6.50	34,233.36	794,078.06

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	700,815.00	45,015.12	45,015.12	6.42	16,195.12	639,604.76
512100	VACATION LEAVE EXPENSE		2,824.33	2,824.33	0.00	579.14	3,403.47-
512200	SICK LEAVE EXPENSE		4,965.31	4,965.31	0.00	572.58	5,537.89-
512300	HOLIDAY LEAVE EXPENSE		1,758.86	1,758.86	0.00		1,758.86-
	Personal Services Subtotal	700,815.00	54,563.62	54,563.62	7.79	7,570.52	628,904.54
515100	RETIREMENT PLANS EXPENSE	44,700.00	4,085.67	4,085.67	9.14	1,298.87	39,315.46
515200	FICA EXPENSE	45,594.00	3,934.97	3,934.97	8.63	1,207.46	40,451.57
515400	LIFE & ACCIDENT INS EXP	22.00			0.00		22.00
515500	HEALTH INSURANCE EXPENSE	87,735.00	6,135.54	6,135.54	6.99		81,599.46
516300	EMPLOYEE ASSISTANCE PRO	154.00			0.00		154.00
516500	WORKERS COMP PREMIUMS	5,337.00			0.00		5,337.00
	Major Account 510000 Total	884,357.00	68,719.80	68,719.80	7.77	10,076.85	795,784.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	25.47	25.47	2.55		974.53
521400	DATA PROCESSING EXPENSE	15,000.00	423.74	423.74	2.82		14,576.26
521500	PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXPENSE	800.00	198.00	198.00	24.75		602.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
522600	JOB APPLICANT EXPENSE		1,036.00	1,036.00	0.00		1,036.00-
524600	RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	18,615.00	8.33		204,765.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	10.97	10.97	.37		2,989.03
531200	SEE CHART OF ACCOUNTS		61.86	61.86	0.00		61.86-
532100	NON CAPITALIZED EQUIP PU	2,000.00	114.28	114.28	5.71	285.68	1,600.04
532200	PERSONAL COMPUTING EQUIP		4,866.40	4,866.40	0.00	10,015.24	14,881.64-
532240	DATA STORAGE EQUIP		119.94	119.94	0.00		119.94-
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100	LABORATORY SUP EXP	1,500.00			0.00		1,500.00
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	5.91	5.91	.59		994.09
541400	HRMS ASSESSMENT	75.00			0.00		75.00
542100	SOS TEMP SERV-PERSONNEL	20,000.00	418.68	418.68	2.09		19,581.32
542500	ENG & ARCH SERVICES		900.00	900.00	0.00		900.00-

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	5,205.00			0.00		5,205.00
543501	ARCHEOLOGICAL	20,000.00			0.00		20,000.00
545000	LABORATORY SERVICES	5,000.00	1,944.00	1,944.00	38.88		3,056.00
547100	EDUCATIONAL SERVICES		57.00	57.00	0.00		57.00-
549600	CONSTRUCTION SERVICES		6,210.00	6,210.00	0.00		6,210.00-
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
555510	SAAS SUBSCRIPTION FEES		1,599.11	1,599.11	0.00		1,599.11-
556100	INSURANCE EXPENSE	500.00			0.00		500.00
	Major Account 520000 Total	307,660.00	36,606.36	36,606.36	11.90	10,300.92	260,752.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	42.28	42.28	.53		7,957.72
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	32,000.00	587.00	587.00	1.83		31,413.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00	287.10	287.10	28.71		712.90
	Major Account 570000 Total	42,000.00	916.38	916.38	2.18	0.00	41,083.62
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00	1,514.28	1,514.28	30.29	3,785.26	299.54-
	Major Account 580000 Total	5,000.00	1,514.28	1,514.28	30.29	3,785.26	299.54-
	BUDGETED EXPENDITURES TOTAL	1,239,017.00	107,756.82	107,756.82	8.70	24,163.03	1,097,320.83

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	380,896.00	25,660.81	25,660.81	6.74	4,070.94	351,164.25
2	CASH FUNDS	858,121.00	82,096.01	82,096.01	9.57	29,868.41	746,156.58
	BUDGETED EXPENDITURES TOTAL	1,239,017.00	107,756.82	107,756.82	8.70	33,939.35	1,097,320.83

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		5.81-	5.81-	0.00		5.81
	Major Account 480000 Total	0.00	5.81-	5.81-	0.00	0.00	5.81

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	5.81-	5.81-	0.00	0.00	5.81
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		5.81-	5.81-	0.00		5.81
BUDGETED REVENUE TOTAL	0.00	5.81-	5.81-	0.00	0.00	5.81

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	445,131.00	41,559.98	41,559.98	9.34	14,095.12	389,475.90
511300	OVERTIME PAYMENTS		180.52	180.52	0.00	180.52	361.04-
512100	VACATION LEAVE EXPENSE		1,990.33	1,990.33	0.00	1,053.21	3,043.54-
512200	SICK LEAVE EXPENSE		998.96	998.96	0.00	18.10	1,017.06-
512300	HOLIDAY LEAVE EXPENSE		1,681.00	1,681.00	0.00		1,681.00-
512500	FUNERAL LEAVE EXPENSE		320.94	320.94	0.00	320.94	641.88-
	Personal Services Subtotal	445,131.00	46,731.73	46,731.73	10.50	192.56	382,731.38
515100	RETIREMENT PLANS EXPENSE	36,963.00	3,498.99	3,498.99	9.47	1,173.13	32,290.88
515200	FICA EXPENSE	28,093.00	3,373.07	3,373.07	12.01	1,097.59	23,622.34
515400	LIFE & ACCIDENT INS EXP	126.00			0.00		126.00
515500	HEALTH INSURANCE EXPENSE	58,838.00	5,053.60	5,053.60	8.59		53,784.40
516300	EMPLOYEE ASSISTANCE PRO	132.00			0.00		132.00
516500	WORKERS COMP PREMIUMS	3,873.00			0.00		3,873.00
	Major Account 510000 Total	573,156.00	58,657.39	58,657.39	10.23	2,463.28	496,560.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,800.00	136.34	136.34	7.57		1,663.66
521400	DATA PROCESSING EXPENSE	13,000.00	450.99	450.99	3.47		12,549.01
521500	PUBLICATION & PRINT EXPENSE	8,000.00	419.25	419.25	5.24		7,580.75
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	400.00	400.00	3.20		12,100.00
522200	CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
522600	JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP		17.35	17.35	0.00		17.35-
524700	RENT EXP-OTHER REAL PROP	1,300.00			0.00		1,300.00
527200	REP & MAINT-MOTOR VEHICL		112.09	112.09	0.00		112.09-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	226.86	226.86	15.12		1,273.14
531200	SEE CHART OF ACCOUNTS		15.00	15.00	0.00		15.00-
532200	PERSONAL COMPUTING EQUIP	1,000.00	687.95	687.95	68.80	4,918.83	4,606.78-
533100	HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
533900	FOOD EXPENSE	1,200.00			0.00		1,200.00
534600	ED & RECREATIONAL SUP EX	1,000.00	27.39	27.39	2.74		972.61
537100	LABORATORY SUP EXP		101.73	101.73	0.00		101.73-

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	1,500.00	451.03	451.03	30.07		1,048.97
539500	PURCHASING CARD SUSPENSE		4.96-	4.96-	0.00		4.96
541100	ACCTG & AUDITING SERVICES	500.00			0.00		500.00
542100	SOS TEMP SERV-PERSONNEL		22,401.41	22,401.41	0.00		22,401.41-
542190	SOS TEMP SERV - IT STAFF	1,200.00			0.00		1,200.00
542500	ENG & ARCH SERVICES	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	101,657.60			0.00	.82	101,656.78
543501	ARCHEOLOGICAL	165,000.00			0.00	11,691.21	153,308.79
543502	ARCHITECTURAL	220,978.40			0.00		220,978.40
545000	LABORATORY SERVICES		2,458.00	2,458.00	0.00		2,458.00-
547100	EDUCATIONAL SERVICES		99.00	99.00	0.00		99.00-
554160	DATA CENTER HOSTING SERVICES	500.00			0.00		500.00
555320	COTS DEVELOPMENT	450.00			0.00		450.00
555510	SAAS SUBSCRIPTION FEES		425.27	425.27	0.00		425.27-
555520	SAAS IMPLEMENTATION	200.00			0.00		200.00
	Major Account 520000 Total	540,436.00	28,424.70	28,424.70	5.26	16,610.86	495,400.44
	560000 DEPRECIATION EXPENSES						
563700	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
	Major Account 560000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,410.02	4,410.02	0.00		4,410.02-
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571900	MEALS-ONE DAY TRAVEL	5,500.00			0.00		5,500.00
572100	COMMERCIAL TRANSPORTATION	1,400.00	447.70	447.70	31.98		952.30
573100	STATE-OWNED TRANSPORT		2,096.78	2,096.78	0.00		2,096.78-
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
	Major Account 570000 Total	9,100.00	6,954.50	6,954.50	76.42	0.00	2,145.50
	580000 CAPITAL OUTLAY						
583450	NETWORKING EQUIP	3,600.00			0.00		3,600.00
	Major Account 580000 Total	3,600.00	0.00	0.00	0.00	0.00	3,600.00

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	102,281.00			0.00		102,281.00
Major Account 590000 Total	102,281.00	0.00	0.00	0.00	0.00	102,281.00
BUDGETED EXPENDITURES TOTAL	1,233,573.00	94,036.59	94,036.59	7.62	19,074.14	1,104,986.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	303,648.00	33,048.86	33,048.86	10.88	8,213.40	262,385.74
2 CASH FUNDS	88,498.00	3,004.50	3,004.50	3.39	874.90	84,618.60
4 FEDERAL FUNDS	841,427.00	57,983.23	57,983.23	6.89	25,461.17	757,982.60
BUDGETED EXPENDITURES TOTAL	1,233,573.00	94,036.59	94,036.59	7.62	34,549.47	1,104,986.94
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		13,415.91-	13,415.91-	0.00		13,415.91
Major Account 460000 Total	0.00	13,415.91-	13,415.91-	0.00	0.00	13,415.91
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		375.52-	375.52-	0.00		375.52
Major Account 470000 Total	0.00	375.52-	375.52-	0.00	0.00	375.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,047.47-	1,047.47-	0.00		1,047.47
Major Account 480000 Total	0.00	1,047.47-	1,047.47-	0.00	0.00	1,047.47
BUDGETED REVENUE TOTAL	0.00	14,838.90-	14,838.90-	0.00	0.00	14,838.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		664.30-	664.30-	0.00		664.30
4 FEDERAL FUNDS		14,174.60-	14,174.60-	0.00		14,174.60

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	14,838.90-	14,838.90-	0.00	0.00	14,838.90
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44.22-	44.22-	0.00		44.22
Major Account 480000 Total	0.00	44.22-	44.22-	0.00	0.00	44.22
UNBUDGETED REVENUE TOTAL	0.00	44.22-	44.22-	0.00	0.00	44.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		44.22-	44.22-	0.00		44.22
UNBUDGETED REVENUE TOTAL	0.00	44.22-	44.22-	0.00	0.00	44.22

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 8.49

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		5,056.33-	5,056.33-	0.00		5,056.33
Major Account 470000 Total	0.00	5,056.33-	5,056.33-	0.00	0.00	5,056.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21.94-	21.94-	0.00		21.94
Major Account 480000 Total	0.00	21.94-	21.94-	0.00	0.00	21.94
BUDGETED REVENUE TOTAL	0.00	5,078.27-	5,078.27-	0.00	0.00	5,078.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,078.27-	5,078.27-	0.00		5,078.27
BUDGETED REVENUE TOTAL	0.00	5,078.27-	5,078.27-	0.00	0.00	5,078.27

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00	8.38	8.38	2.10		391.62
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
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	201,200.00	8.38	8.38	0.	0.00	201,191.62
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	202,000.00	8.38	8.38	0.	0.00	201,991.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,000.00	8.38	8.38	.42		1,991.62
2 CASH FUNDS	200,000.00			0.00		200,000.00
BUDGETED EXPENDITURES TOTAL	202,000.00	8.38	8.38	0.	0.00	201,991.62
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		115.44-	115.44-	0.00		115.44
Major Account 480000 Total	0.00	115.44-	115.44-	0.00	0.00	115.44
BUDGETED REVENUE TOTAL	0.00	115.44-	115.44-	0.00	0.00	115.44
SUMMARY BY FUND TYPE - REVENUE						

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		115.44-	115.44-	0.00		115.44
BUDGETED REVENUE TOTAL	0.00	115.44-	115.44-	0.00	0.00	115.44
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		193.80	193.80	0.00		193.80-
522900 EMPLOYEE PARKING EXP		25.00	25.00	0.00		25.00-
524700 RENT EXP-OTHER REAL PROP		135.00	135.00	0.00		135.00-
533900 FOOD EXPENSE		500.00	500.00	0.00		500.00-
Major Account 520000 Total	0.00	853.80	853.80	0.00	0.00	853.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	853.80	853.80	0.00	0.00	853.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		853.80	853.80	0.00		853.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	853.80	853.80	0.00	0.00	853.80-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.94-	11.94-	0.00		11.94
Major Account 480000 Total	0.00	11.94-	11.94-	0.00	0.00	11.94
UNBUDGETED REVENUE TOTAL	0.00	11.94-	11.94-	0.00	0.00	11.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11.94-	11.94-	0.00		11.94
UNBUDGETED REVENUE TOTAL	0.00	11.94-	11.94-	0.00	0.00	11.94

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,652.00	388.18	388.18	2.48	238.40	15,025.42
	Personal Services Subtotal	15,652.00	388.18	388.18	2.48	238.40	15,025.42
515100	RETIREMENT PLANS EXPENSE	1,141.00	29.13	29.13	2.55	17.93	1,093.94
515200	FICA EXPENSE	1,164.00	28.93	28.93	2.49	17.47	1,117.60
515500	HEALTH INSURANCE EXPENSE	1,145.00	29.37	29.37	2.57		1,115.63
	Major Account 510000 Total	19,102.00	475.61	475.61	2.49	273.80	18,352.59
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			0.00		1,898.00
	Major Account 520000 Total	4,398.00	0.00	0.00	0.00	0.00	4,398.00
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		25,000.00	475.61	475.61	1.90	273.80	24,250.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	25,000.00	475.61	475.61	1.90	273.80	24,250.59
BUDGETED EXPENDITURES TOTAL		25,000.00	475.61	475.61	1.90	273.80	24,250.59

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	262,279.00	23,454.68	23,454.68	8.94	8,677.45	230,146.87
512100	VACATION LEAVE EXPENSE		2,131.19	2,131.19	0.00		2,131.19-
512200	SICK LEAVE EXPENSE		3,214.91	3,214.91	0.00	1,144.91	4,359.82-
512300	HOLIDAY LEAVE EXPENSE		1,004.81	1,004.81	0.00		1,004.81-
	Personal Services Subtotal	262,279.00	29,805.59	29,805.59	11.36	0.00	222,651.05
515100	RETIREMENT PLANS EXPENSE	19,117.00	2,231.86	2,231.86	11.67	735.51	16,149.63
515200	FICA EXPENSE	19,499.00	2,158.74	2,158.74	11.07	690.74	16,649.52
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	23,193.00	3,489.80	3,489.80	15.05		19,703.20
516300	EMPLOYEE ASSISTANCE PRO	69.00			0.00		69.00
516500	WORKERS COMP PREMIUMS	2,282.00			0.00		2,282.00
	Major Account 510000 Total	326,463.00	37,685.99	37,685.99	11.54	1,426.25	277,528.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	546.00	5.86	5.86	1.07		540.14
521300	FREIGHT	344.00			0.00		344.00
521400	DATA PROCESSING EXPENSE	2,648.00	204.21	204.21	7.71		2,443.79
521500	PUBLICATION & PRINT EXPENSE	1,822.00			0.00		1,822.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	1,550.00	470.83	470.83	30.38		1,079.17
522200	CONFERENCE REGISTRATION	4,000.00	1,125.00	1,125.00	28.13		2,875.00
522800	E-COMMERCE OPER EXP	1,652.00	60.22	60.22	3.65		1,591.78
523100	UTILITIES EXPENSE	3,089.00			0.00		3,089.00
523201	NATURAL GAS	25,495.00	440.59	440.59	1.73		25,054.41
523202	ELECTRICITY	43,125.00	3,599.41	3,599.41	8.35		39,525.59
523203	WATER	2,449.00	206.36	206.36	8.43		2,242.64
523204	SEWER	2,692.00	323.90	323.90	12.03		2,368.10
526100	REPAIRS & MAINT-REAL PROPERTY		1,248.76	1,248.76	0.00	13,860.80	15,109.56-
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	161.04	161.04	9.56		1,523.96
531200	SEE CHART OF ACCOUNTS	760.00			0.00		760.00
532100	NON CAPITALIZED EQUIP PU		114.28	114.28	0.00	285.68	399.96-

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	1,300.00			0.00		1,300.00
532260	VOICE EQUIP	1,397.00			0.00		1,397.00
533100	HOUSEHOLD & INSTIT EXP	1,500.00	46.93	46.93	3.13		1,453.07
534600	ED & RECREATIONAL SUP EX	500.00	126.00	126.00	25.20		374.00
537100	LABORATORY SUP EXP		557.53	557.53	0.00		557.53-
541400	HRMS ASSESSMENT	331.00			0.00		331.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00	525.00	525.00	5.83		8,475.00
548600	PEST CONTROL	1,200.00			0.00		1,200.00
548700	REFUSE/RECYCLING	1,010.00	121.37	121.37	12.02		888.63
548800	FIRE EXTINGUISHERS	350.00			0.00		350.00
549200	JANITORIAL/SECURITY SERVICES	9,500.00	500.00	500.00	5.26		9,000.00
554100	SEE CHART OF ACCOUNTS	3,500.00	491.04	491.04	14.03		3,008.96
555100	SOFTWARE RENEWAL/MAINT FEE	2,052.00			0.00		2,052.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310	COTS LICENSE FEES	635.00			0.00		635.00
555510	SAAS SUBSCRIPTION FEES		47.06	47.06	0.00		47.06-
556100	INSURANCE EXPENSE	5,564.00			0.00		5,564.00
	Major Account 520000 Total	133,014.00	10,375.39	10,375.39	7.80	14,146.48	108,492.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,200.00			0.00		3,200.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	2,400.00	150.80	150.80	6.28		2,249.20
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	6,800.00	150.80	150.80	2.22	0.00	6,649.20
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,514.28	1,514.28	0.00	3,785.26	5,299.54-
	Major Account 580000 Total	0.00	1,514.28	1,514.28	0.00	3,785.26	5,299.54-
BUDGETED EXPENDITURES TOTAL		466,277.00	49,726.46	49,726.46	10.66	19,357.99	387,370.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	109,194.00	18,306.80	18,306.80	16.77	7,896.05	82,991.15
2	CASH FUNDS	357,083.00	31,419.66	31,419.66	8.80	21,284.30	304,379.04

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	466,277.00	49,726.46	49,726.46	10.66	29,180.35	387,370.19
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		17,963.82-	17,963.82-	0.00		17,963.82
Major Account 470000 Total	0.00	17,963.82-	17,963.82-	0.00	0.00	17,963.82
BUDGETED REVENUE TOTAL	0.00	17,963.82-	17,963.82-	0.00	0.00	17,963.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,963.82-	17,963.82-	0.00		17,963.82
BUDGETED REVENUE TOTAL	0.00	17,963.82-	17,963.82-	0.00	0.00	17,963.82

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.48-	5.48-	0.00		5.48
Major Account 480000 Total	0.00	5.48-	5.48-	0.00	0.00	5.48
UNBUDGETED REVENUE TOTAL	0.00	5.48-	5.48-	0.00	0.00	5.48
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5.48-	5.48-	0.00		5.48
UNBUDGETED REVENUE TOTAL	0.00	5.48-	5.48-	0.00	0.00	5.48

Agency 054 ST HISTORICAL SOCIETY
Program 959 CHIMNEY ROCK RENOVATION

Percent of Time Elapsed 8.49

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			0.00		1,674,541.81
Major Account 580000 Total	1,674,541.81	0.00	0.00	0.00	0.00	1,674,541.81
BUDGETED EXPENDITURES TOTAL	1,674,541.81	0.00	0.00	0.00	0.00	1,674,541.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,674,541.81			0.00		1,674,541.81
BUDGETED EXPENDITURES TOTAL	1,674,541.81	0.00	0.00	0.00	0.00	1,674,541.81

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	195,979.00	17,832.95	17,832.95	9.10	6,685.28	171,460.77
512100	VACATION LEAVE EXPENSE		2,602.17	2,602.17	0.00	271.24	2,873.41-
512200	SICK LEAVE EXPENSE		140.26	140.26	0.00	51.66	191.92-
512300	HOLIDAY LEAVE EXPENSE		718.80	718.80	0.00		718.80-
	Personal Services Subtotal	195,979.00	21,294.18	21,294.18	10.87	0.00	167,676.64
515100	RETIREMENT PLANS EXPENSE	14,698.43	1,594.53	1,594.53	10.85	524.77	12,579.13
515200	FICA EXPENSE	14,992.39	1,591.08	1,591.08	10.61	517.17	12,884.14
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	11,395.00	983.04	983.04	8.63		10,411.96
516300	EMPLOYEE ASSISTANCE PRO		33.99	33.99	0.00		33.99-
	Major Account 510000 Total	237,099.82	25,496.82	25,496.82	10.75	1,041.94	203,552.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	87.73	87.73	5.85		1,412.27
521200	COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521400	DATA PROCESSING EXPENSE	3,000.00	184.34	184.34	6.14		2,815.66
521412	OCIO-VOICE EXPENSE		479.66	479.66	0.00		479.66-
521500	PUBLICATION & PRINT EXPENSE	13,900.00	74.99	74.99	.54		13,825.01
521900	AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	20,000.00	1,091.34	1,091.34	5.46		18,908.66
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524744	EXHIBIT SPACE	4,200.00			0.00		4,200.00
524900	RENT EXP-DUPR SURCHARGE		421.83	421.83	0.00		421.83-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	25.17	25.17	2.52		974.83
534946	PROMOTIONAL SUPPLIES	10,000.00			0.00		10,000.00
541100	ACCTG & AUDITING SERVICES	14,605.00	954.80	954.80	6.54		13,650.20
554900	OTHER CONTRACTUAL SERVICE	1,229,297.18	162.21	162.21	.01		1,229,134.97
559100	OTHER OPERATING EXP	7,250.00	1,500.00	1,500.00	20.69		5,750.00
	Major Account 520000 Total	1,311,502.18	4,982.07	4,982.07	.38	0.00	1,306,520.11

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,182.00	616.78	616.78	2.27		26,565.22
571600 MEALS-NOT TRAVEL STATUS	8,116.00			0.00		8,116.00
572100 COMMERCIAL TRANSPORTATION	24,024.00	795.60	795.60	3.31		23,228.40
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	8,375.00	62.64	62.64	.75		8,312.36
574600 CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	2,453.00			0.00		2,453.00
Major Account 570000 Total	71,250.00	1,475.02	1,475.02	2.07	0.00	69,774.98
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	1,620,852.00	31,953.91	31,953.91	1.97	1,041.94	1,580,847.97
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,620,852.00	31,953.91	31,953.91	1.97	8,050.12	1,580,847.97
BUDGETED EXPENDITURES TOTAL	1,620,852.00	31,953.91	31,953.91	1.97	8,050.12	1,580,847.97
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		35,837.84-	35,837.84-	0.00		35,837.84
454601 FSA REVENUE		237.43	237.43	0.00		237.43-
Major Account 450000 Total	0.00	35,600.41-	35,600.41-	0.00	0.00	35,600.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		699.70-	699.70-	0.00		699.70
Major Account 480000 Total	0.00	699.70-	699.70-	0.00	0.00	699.70
BUDGETED REVENUE TOTAL	0.00	36,300.11-	36,300.11-	0.00	0.00	36,300.11

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 8.49

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		36,300.11-	36,300.11-	0.00		36,300.11
BUDGETED REVENUE TOTAL	0.00	36,300.11-	36,300.11-	0.00	0.00	36,300.11

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	605,532.04	54,850.07	54,850.07	9.06	19,923.65	530,758.32
511600	PER DIEM PAYMENTS	12,000.00	1,200.00	1,200.00	10.00	1,200.00	9,600.00
512100	VACATION LEAVE EXPENSE		17,476.76	17,476.76	0.00	2,267.91	19,744.67-
512200	SICK LEAVE EXPENSE		951.21	951.21	0.00	559.80	1,511.01-
512300	HOLIDAY LEAVE EXPENSE		1,850.92	1,850.92	0.00		1,850.92-
	Personal Services Subtotal	617,532.04	76,328.96	76,328.96	12.36	0.00	517,251.72
515100	RETIREMENT PLANS EXPENSE	45,551.00	5,625.65	5,625.65	12.35	1,703.64	38,221.71
515200	FICA EXPENSE	45,182.00	5,781.18	5,781.18	12.80	1,802.14	37,598.68
515400	LIFE & ACCIDENT INS EXP	108.00	.07-	.07-	.06-		108.07
515500	HEALTH INSURANCE EXPENSE	101,818.00	1,187.36	1,187.36	1.17		100,630.64
516300	EMPLOYEE ASSISTANCE PRO	96.00	96.41	96.41	100.43		.41-
516500	WORKERS COMP PREMIUMS	4,606.00			0.00		4,606.00
	Major Account 510000 Total	814,893.04	89,019.49	89,019.49	10.92	3,505.78	698,416.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	4.78	4.78	.32		1,495.22
521290	COM EXPENSE - DATA ONLY	600.00			0.00		600.00
521300	FREIGHT	75.00			0.00		75.00
521400	DATA PROCESSING EXPENSE	13,600.00	1,177.75	1,177.75	8.66		12,422.25
521500	PUBLICATION & PRINT EXPENSE	2,200.00	39.38	39.38	1.79		2,160.62
521900	AWARDS EXPENSE	56.00			0.00		56.00
522100	DUES & SUBSCRIPTION EXPENSE	15,200.00			0.00		15,200.00
522200	CONFERENCE REGISTRATION	2,520.00			0.00		2,520.00
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	175.89	175.89	3.14		5,424.11
523202	ELECTRICITY	3,900.00	560.00	560.00	14.36		3,340.00
523219	OTHER UTILITY	180.00	15.00	15.00	8.33		165.00
524600	RENT EXPENSE-BUILDINGS	20,910.00	1,742.50	1,742.50	8.33		19,167.50
527100	REP & MAINT-OFFICE EQUIP	500.00	32.86	32.86	6.57		467.14
527200	REP & MAINT-MOTOR VEHICL	7,200.00	304.14	304.14	4.22		6,895.86
527400	REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527500	REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	8,000.00	711.43	711.43	8.89		7,288.57
531200	SEE CHART OF ACCOUNTS		443.86	443.86	0.00		443.86-
532100	NON CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
532240	DATA STORAGE EQUIP	1,200.00			0.00		1,200.00
532250	NETWORKING EQUIP	240.00			0.00		240.00
532270	WIRELESS PHONE EQUIP	720.00			0.00		720.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	180.00			0.00		180.00
537100	LABORATORY SUP EXP	180.00			0.00		180.00
538100	VEHICLE & EQUIP SUPP EXP	9,600.00	786.09	786.09	8.19		8,813.91
541100	ACCTG & AUDITING SERVICES	1,400.00			0.00		1,400.00
541200	PURCHASING ASSESSMENT	120.00			0.00		120.00
541400	HRMS ASSESSMENT	464.00			0.00		464.00
542500	ENG & ARCH SERVICES	62,400.00	2,998.04	2,998.04	4.80		59,401.96
543100	IT CONSULTING-APPLICATIONS	152,400.00	2,133.75	2,133.75	1.40		150,266.25
545000	LABORATORY SERVICES	960.00			0.00		960.00
549200	JANITORIAL/SECURITY SERVICES	660.00	59.65	59.65	9.04		600.35
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	26.32	7.31		333.68
555320	COTS DEVELOPMENT	3,500.00			0.00		3,500.00
555340	COTS MAINTENANCE				0.00	461.29	461.29-
556100	INSURANCE EXPENSE	1,800.00			0.00		1,800.00
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	331,732.00	11,211.44	11,211.44	3.38	461.29	320,059.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,600.00	427.85	427.85	4.04		10,172.15
571900	MEALS-ONE DAY TRAVEL		18.60	18.60	0.00		18.60-
572100	COMMERCIAL TRANSPORTATION	4,200.00			0.00		4,200.00
574500	PERSONAL VEHICLE MILEAGE	2,640.00	244.76	244.76	9.27		2,395.24
575100	MISC TRAVEL EXPENSES	480.00			0.00		480.00
	Major Account 570000 Total	17,920.00	691.21	691.21	3.86	0.00	17,228.79
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	9,300.00			0.00		9,300.00

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	4,400.00			0.00		4,400.00
583470	PERSONAL COMPUTING EQUIPMENT	800.00			0.00		800.00
584200	VEHICLES & VEHICLE EQ	32,914.96			0.00		32,914.96
	Major Account 580000 Total	47,414.96	0.00	0.00	0.00	0.00	47,414.96
BUDGETED EXPENDITURES TOTAL		1,211,960.00	100,922.14	100,922.14	8.33	3,967.07	1,083,119.43
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,138,768.00	100,127.29	100,127.29	8.79	27,918.43	1,010,722.28
4	FEDERAL FUNDS	73,192.00	794.85	794.85	1.09		72,397.15
BUDGETED EXPENDITURES TOTAL		1,211,960.00	100,922.14	100,922.14	8.33	27,918.43	1,083,119.43
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		760.00-	760.00-	0.00		760.00
	Major Account 470000 Total	0.00	760.00-	760.00-	0.00	0.00	760.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,640.89-	1,640.89-	0.00		1,640.89
	Major Account 480000 Total	0.00	1,640.89-	1,640.89-	0.00	0.00	1,640.89
BUDGETED REVENUE TOTAL		0.00	2,400.89-	2,400.89-	0.00	0.00	2,400.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,400.89-	2,400.89-	0.00		2,400.89
BUDGETED REVENUE TOTAL		0.00	2,400.89-	2,400.89-	0.00	0.00	2,400.89
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500 ENG & ARCH SERVICES		366.96	366.96	0.00		366.96-
Major Account 520000 Total	0.00	366.96	366.96	0.00	0.00	366.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	366.96	366.96	0.00	0.00	366.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		366.96	366.96	0.00		366.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	366.96	366.96	0.00	0.00	366.96-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		4,400.00-	4,400.00-	0.00		4,400.00
Major Account 470000 Total	0.00	4,400.00-	4,400.00-	0.00	0.00	4,400.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		759.83-	759.83-	0.00		759.83
Major Account 480000 Total	0.00	759.83-	759.83-	0.00	0.00	759.83
UNBUDGETED REVENUE TOTAL	0.00	5,159.83-	5,159.83-	0.00	0.00	5,159.83
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,159.83-	5,159.83-	0.00		5,159.83
UNBUDGETED REVENUE TOTAL	0.00	5,159.83-	5,159.83-	0.00	0.00	5,159.83

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ART.

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	280,535.00	29,134.63	29,134.63	10.39	9,768.15	241,632.22
511300	OVERTIME PAYMENTS	850.00			0.00		850.00
511600	PER DIEM PAYMENTS	23,300.00	1,800.00	1,800.00	7.73	1,100.00	20,400.00
512100	VACATION LEAVE EXPENSE	21,951.00	5,557.04	5,557.04	25.32	1,924.53	14,469.43
512200	SICK LEAVE EXPENSE	18,937.00	815.50	815.50	4.31	449.95	17,671.55
512300	HOLIDAY LEAVE EXPENSE	14,823.00	1,235.23	1,235.23	8.33		13,587.77
512500	FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
	Personal Services Subtotal	361,196.00	38,542.40	38,542.40	10.67	0.00	309,410.97
515100	RETIREMENT PLANS EXPENSE	25,342.00	2,751.31	2,751.31	10.86	909.25	21,681.44
515200	FICA EXPENSE	27,631.00	2,757.07	2,757.07	9.98	917.38	23,956.55
515400	LIFE & ACCIDENT INS EXP	81.00			0.00		81.00
515500	HEALTH INSURANCE EXPENSE	71,475.00	5,956.26	5,956.26	8.33		65,518.74
516300	EMPLOYEE ASSISTANCE PRO	87.00	86.52	86.52	99.45		.48
516500	WORKERS COMP PREMIUMS	2,951.00			0.00		2,951.00
	Major Account 510000 Total	488,763.00	50,093.56	50,093.56	10.25	1,826.63	423,600.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,782.00	1,297.48	1,297.48	8.78		13,484.52
521400	DATA PROCESSING EXPENSE	17,850.00	1,277.41	1,277.41	7.16		16,572.59
521401	CIO CHARGES-DESKTOP SERVICES	1,000.00	36.50	36.50	3.65		963.50
521500	PUBLICATION & PRINT EXPENSE	16,000.00	1,057.31	1,057.31	6.61		14,942.69
521501	RECORD SCANNING & INDEXING EXP	8,000.00	800.35	800.35	10.00		7,199.65
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	14,845.00			0.00		14,845.00
522200	CONFERENCE REGISTRATION	1,100.00	150.00	150.00	13.64		950.00
522201	STAFF DEVELOPMENT EXP	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP	30,600.00	322.50	322.50	1.05		30,277.50
522880	WEBSITE SERVICES	180.00			0.00		180.00
524600	RENT EXPENSE-BUILDINGS	24,426.00	2,035.48	2,035.48	8.33		22,390.52
524700	RENT EXP-OTHER REAL PROP	3,425.00			0.00		3,425.00
525500	RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ART.

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	3,900.00	601.62	601.62	15.43		3,298.38
531200	SEE CHART OF ACCOUNTS	50.00			0.00		50.00
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
532200	PERSONAL COMPUTING EQUIP	5,500.00			0.00		5,500.00
533900	FOOD EXPENSE	2,500.00			0.00		2,500.00
534600	ED & RECREATIONAL SUP EX	800.00			0.00		800.00
534601	ARCH STUDENT DEBT REIMB	500.00			0.00		500.00
534602	ENG STUDENT DEBT REIMB	1,700.00	300.00	300.00	17.65		1,400.00
541100	ACCTG & AUDITING SERVICES	2,031.00			0.00		2,031.00
541200	PURCHASING ASSESSMENT	201.00			0.00		201.00
541500	LEGAL SERVICES EXPENSE	30,000.00	672.00	672.00	2.24		29,328.00
541700	LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
541801	VERIFICATION EXPENSE	300.00			0.00		300.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542190	SOS TEMP SERV - IT STAFF	25,900.00	1,491.42	1,491.42	5.76		24,408.58
554900	OTHER CONTRACTUAL SERVICE	21,000.00	5,250.00	5,250.00	25.00		15,750.00
555310	COTS LICENSE FEES	400.00			0.00		400.00
555510	SAAS SUBSCRIPTION FEES	3,500.00	120.00	120.00	3.43		3,380.00
556100	INSURANCE EXPENSE	127.00			0.00		127.00
559100	OTHER OPERATING EXP	62,309.00	39.00	39.00	.06		62,270.00
	Major Account 520000 Total	303,026.00	15,451.07	15,451.07	5.10	0.00	287,574.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00			0.00		6,000.00
571600	MEALS-NOT TRAVEL STATUS	600.00	21.61	21.61	3.60		578.39
571900	MEALS-ONE DAY TRAVEL	300.00	12.35	12.35	4.12		287.65
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	1,675.00	37.22	37.22	2.22		1,637.78
574500	PERSONAL VEHICLE MILEAGE	3,500.00			0.00		3,500.00
575100	MISC TRAVEL EXPENSES	880.00	34.49	34.49	3.92		845.51
	Major Account 570000 Total	15,455.00	105.67	105.67	.68	0.00	15,349.33
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
	Major Account 580000 Total	15,000.00	0.00	0.00	0.00	0.00	15,000.00
	BUDGETED EXPENDITURES TOTAL	822,244.00	65,650.30	65,650.30	7.98	1,826.63	741,524.44

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ART.

Percent of Time Elapsed 8.49

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	822,244.00	65,650.30	65,650.30	7.98	15,069.26	741,524.44
BUDGETED EXPENDITURES TOTAL	822,244.00	65,650.30	65,650.30	7.98	15,069.26	741,524.44
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	29,885.00-			0.00		29,885.00-
475111 ENG INTERN ENROLLMENT APPS	3,450.00-	210.00-	210.00-	6.09		3,240.00-
475113 ENGINEER EXAMINATIONS	4,950.00-	1,650.00-	1,650.00-	33.33		3,300.00-
475114 ARCHITECT EXAMINATIONS	150.00-			0.00		150.00-
475115 ENG PROFESSIONAL APPS	65,250.00-	5,700.00-	5,700.00-	8.74		59,550.00-
475116 ARCH PROFESSIONAL APPS	18,000.00-	1,650.00-	1,650.00-	9.17		16,350.00-
475117 ENGINEER RENEWALS	297,120.00-			0.00		297,120.00-
475118 ARCHITECT RENEWALS	72,960.00-	80.00-	80.00-	.11		72,880.00-
475119 MISCELLANEOUS	250.00-			0.00		250.00-
475122 TEMPORARY PERMITS	5,700.00-	600.00-	600.00-	10.53		5,100.00-
475123 EMERITUS	2,075.00-			0.00		2,075.00-
475300 SEE CHART OF ACCOUNTS	12,800.00-	1,100.00-	1,100.00-	8.59		11,700.00-
475301 AUTH CERT APPS (6-10)	3,200.00-	600.00-	600.00-	18.75		2,600.00-
475302 AUTH CERT APPS (11-49)	9,900.00-	300.00-	300.00-	3.03		9,600.00-
475303 AUTH CERT APPS (50+)	4,400.00-	800.00-	800.00-	18.18		3,600.00-
475400 SEE CHART OF ACCOUNTS	25,250.00-	1,700.00-	1,700.00-	6.73		23,550.00-
475401 AUTH CERT RENEWALS (6-10)	18,150.00-	900.00-	900.00-	4.96		17,250.00-
475402 AUTH CERT RENEWALS (11-49)	46,500.00-	4,450.00-	4,450.00-	9.57		42,050.00-
475403 AUTH CERT RENEWALS (50+)	41,300.00-	3,850.00-	3,850.00-	9.32		37,450.00-
Major Account 470000 Total	661,290.00-	23,590.00-	23,590.00-	3.57	0.00	637,700.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	17,000.00-	1,421.33-	1,421.33-	8.36		15,578.67-
484500 REIMB NON-GOVT SOURCES	6,000.00-	250.00-	250.00-	4.17		5,750.00-
485122 LATE PAYMENT PENALTY	4,456.00-	56.00-	56.00-	1.26		4,400.00-
486600 SEE CHART OF ACCOUNTS		150.00-	150.00-	0.00		150.00

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ART.

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	27,456.00-	1,877.33-	1,877.33-	6.84	0.00	25,578.67-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	400.00-	65.10-	65.10-	16.28		334.90-
Major Account 490000 Total	400.00-	65.10-	65.10-	16.28	0.00	334.90-
BUDGETED REVENUE TOTAL	689,146.00-	25,532.43-	25,532.43-	3.70	0.00	663,613.57-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	689,146.00-	25,532.43-	25,532.43-	3.70		663,613.57-
BUDGETED REVENUE TOTAL	689,146.00-	25,532.43-	25,532.43-	3.70	0.00	663,613.57-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		250.00-	250.00-	0.00		250.00
Major Account 480000 Total	0.00	250.00-	250.00-	0.00	0.00	250.00
UNBUDGETED REVENUE TOTAL	0.00	250.00-	250.00-	0.00	0.00	250.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		250.00-	250.00-	0.00		250.00
UNBUDGETED REVENUE TOTAL	0.00	250.00-	250.00-	0.00	0.00	250.00

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	2.33	2.33	.23		997.67
521400	DATA PROCESSING EXPENSE	350.00	28.74	28.74	8.21		321.26
521500	PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
521900	AWARDS EXPENSE	160.00			0.00		160.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	4,500.00	4,500.00	100.00		
522800	E-COMMERCE OPER EXP	1,050.00	3.25	3.25	.31		1,046.75
522880	WEBSITE SERVICES	352.00			0.00		352.00
541100	ACCTG & AUDITING SERVICES	183.00			0.00		183.00
541200	PURCHASING ASSESSMENT	20.00			0.00		20.00
541700	LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	17,143.00			0.00		17,143.00
547100	EDUCATIONAL SERVICES	410.00			0.00		410.00
	Major Account 520000 Total	25,618.00	4,534.32	4,534.32	17.70	0.00	21,083.68
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,100.00	129.96	129.96	4.19		2,970.04
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	960.00			0.00		960.00
574500	PERSONAL VEHICLE MILEAGE	2,575.00	234.90	234.90	9.12		2,340.10
575100	MISC TRAVEL EXPENSES	350.00	7.50	7.50	2.14		342.50
	Major Account 570000 Total	7,285.00	372.36	372.36	5.11	0.00	6,912.64
BUDGETED EXPENDITURES TOTAL		32,903.00	4,906.68	4,906.68	14.91	0.00	27,996.32
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	32,903.00	4,906.68	4,906.68	14.91		27,996.32
BUDGETED EXPENDITURES TOTAL		32,903.00	4,906.68	4,906.68	14.91	0.00	27,996.32

BUDGETED FUND TYPES - REVENUES

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 8.49

	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-			0.00		19,890.00-
475105	EXAM RESERVATION FEES	420.00-	70.00-	70.00-	16.67		350.00-
475107	EMERITUS FEES	75.00-			0.00		75.00-
475108	CERT OF AUTH APPS	300.00-	100.00-	100.00-	33.33		200.00-
475109	CERT OF AUTH RENEW	3,400.00-	300.00-	300.00-	8.82		3,100.00-
475111	LATE RENEWAL FEES	208.00-			0.00		208.00-
475112	TEMP PERMIT FEES	175.00-			0.00		175.00-
475113	FG EXAM APPLICATION FEES	500.00-	50.00-	50.00-	10.00		450.00-
475114	PG EXAM APPLICATION FEES	400.00-	100.00-	100.00-	25.00		300.00-
475115	RECIPROCAL LICENSE APPS	800.00-			0.00		800.00-
	Major Account 470000 Total	26,168.00-	620.00-	620.00-	2.37	0.00	25,548.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,700.00-	144.31-	144.31-	8.49		1,555.69-
484500	REIMB NON-GOVT SOURCES	10.00-			0.00		10.00-
	Major Account 480000 Total	1,710.00-	144.31-	144.31-	8.44	0.00	1,565.69-
BUDGETED REVENUE TOTAL		27,878.00-	764.31-	764.31-	2.74	0.00	27,113.69-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	27,878.00-	764.31-	764.31-	2.74		27,113.69-
BUDGETED REVENUE TOTAL		27,878.00-	764.31-	764.31-	2.74	0.00	27,113.69-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	307,319.00	18,884.00	18,884.00	6.14	6,450.12	281,984.88
511300	OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
511600	PER DIEM PAYMENTS	5,000.00	100.00	100.00	2.00	100.00	4,800.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE		2,713.98	2,713.98	0.00	173.08	2,887.06-
512200	SICK LEAVE EXPENSE		63.52	63.52	0.00		63.52-
512300	HOLIDAY LEAVE EXPENSE		808.93	808.93	0.00		808.93-
	Personal Services Subtotal	314,319.00	22,570.43	22,570.43	7.18	0.00	285,025.37
515100	RETIREMENT PLANS EXPENSE	22,000.00	1,682.58	1,682.58	7.65	495.95	19,821.47
515200	FICA EXPENSE	22,000.00	1,631.97	1,631.97	7.42	467.00	19,901.03
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	55,000.00	2,494.44	2,494.44	4.54		52,505.56
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	2,750.00			0.00		2,750.00
	Major Account 510000 Total	416,269.00	28,379.42	28,379.42	6.82	962.95	380,203.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	119.18	119.18	4.77		2,380.82
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	6,000.00			0.00		6,000.00
521412	OCIO-VOICE EXPENSE	2,500.00	156.33	156.33	6.25		2,343.67
521500	PUBLICATION & PRINT EXPENSE	15,000.00	96.25	96.25	.64		14,903.75
522100	DUES & SUBSCRIPTION EXPENSE	30,000.00	340.60	340.60	1.14		29,659.40
522200	CONFERENCE REGISTRATION	2,500.00	75.00	75.00	3.00		2,425.00
524600	RENT EXPENSE-BUILDINGS	12,500.00	912.98	912.98	7.30		11,587.02
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524744	EXHIBIT SPACE	2,250.00			0.00		2,250.00
524900	RENT EXP-DUPR SURCHARGE	5,000.00	352.89	352.89	7.06		4,647.11
525500	RENT EXP-OTHER PERS PROP	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	86.98	86.98	8.70		913.02
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE	500.00			0.00		500.00
534946	PROMOTIONAL SUPPLIES	16,500.00			0.00		16,500.00

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	7,000.00	658.68	658.68	9.41		6,341.32
554900	OTHER CONTRACTUAL SERVICE	145,773.00			0.00		145,773.00
555310	COTS LICENSE FEES		820.87	820.87	0.00	820.87	1,641.74-
559100	OTHER OPERATING EXP	24,000.00	2,000.00	2,000.00	8.33		22,000.00
	Major Account 520000 Total	280,723.00	5,619.76	5,619.76	2.00	820.87	274,282.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00			0.00		11,000.00
571600	MEALS-NOT TRAVEL STATUS	20,000.00			0.00		20,000.00
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	4,850.00	195.40	195.40	4.03		4,654.60
574500	PERSONAL VEHICLE MILEAGE	10,000.00			0.00		10,000.00
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	3,000.00			0.00		3,000.00
	Major Account 570000 Total	53,850.00	195.40	195.40	.36	0.00	53,654.60
	BUDGETED EXPENDITURES TOTAL	750,842.00	34,194.58	34,194.58	4.55	1,783.82	708,140.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	750,842.00	34,194.58	34,194.58	4.55	8,507.02	708,140.40
	BUDGETED EXPENDITURES TOTAL	750,842.00	34,194.58	34,194.58	4.55	8,507.02	708,140.40
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		255.80-	255.80-	0.00		255.80
	Major Account 480000 Total	0.00	255.80-	255.80-	0.00	0.00	255.80
	BUDGETED REVENUE TOTAL	0.00	255.80-	255.80-	0.00	0.00	255.80
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		255.80-	255.80-	0.00		255.80

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	255.80-	255.80-	0.00	0.00	255.80

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 8.49

	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	.46	0.00		.46-
541100	ACCTG & AUDITING SERVICES	11,455.00	419.51	419.51	3.66		11,035.49
554900	OTHER CONTRACTUAL SERVICE	1,586,145.00	116.72	116.72	.01		1,586,028.28
559100	OTHER OPERATING EXP	1,400.00			0.00		1,400.00
	Major Account 520000 Total	1,599,000.00	536.69	536.69	.03	0.00	1,598,463.31
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		1,600,000.00	536.69	536.69	.03	0.00	1,599,463.31
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,600,000.00	536.69	536.69	.03		1,599,463.31
BUDGETED EXPENDITURES TOTAL		1,600,000.00	536.69	536.69	.03	0.00	1,599,463.31
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		126,074.28-	126,074.28-	0.00		126,074.28
	Major Account 450000 Total	0.00	126,074.28-	126,074.28-	0.00	0.00	126,074.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		386.40-	386.40-	0.00		386.40
	Major Account 480000 Total	0.00	386.40-	386.40-	0.00	0.00	386.40
BUDGETED REVENUE TOTAL		0.00	126,460.68-	126,460.68-	0.00	0.00	126,460.68

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 8.49

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		126,460.68-	126,460.68-	0.00		126,460.68
BUDGETED REVENUE TOTAL	0.00	126,460.68-	126,460.68-	0.00	0.00	126,460.68

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	736.00	5.57	5.57	.76		730.43
521300	FREIGHT	25.00			0.00		25.00
521301	FREIGHT LS SEALS	12.00			0.00		12.00
521400	DATA PROCESSING EXPENSE	240.00			0.00		240.00
521500	PUBLICATION & PRINT EXPENSE	633.00	9.04	9.04	1.43		623.96
522100	DUES & SUBSCRIPTION EXPENSE	2,760.00			0.00		2,760.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	2,895.00	15.00	15.00	.52		2,880.00
531100	OFFICE SUPPLIES EXPENSE	33.00	36.43	36.43	110.39		3.43-
531101	LS SEALS EXPENSE	325.00			0.00		325.00
541100	ACCTG & AUDITING SERVICES	70.00			0.00		70.00
541200	PURCHASING ASSESSMENT	9.00			0.00		9.00
541700	LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	9,220.00			0.00		9,220.00
554900	OTHER CONTRACTUAL SERVICE	5,384.00	1,497.59	1,497.59	27.82		3,886.41
	Major Account 520000 Total	25,442.00	1,563.63	1,563.63	6.15	0.00	23,878.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	643.00	81.00	81.00	12.60		562.00
574500	PERSONAL VEHICLE MILEAGE	2,253.00	357.28	357.28	15.86		1,895.72
575100	MISC TRAVEL EXPENSES	36.00			0.00		36.00
	Major Account 570000 Total	2,932.00	438.28	438.28	14.95	0.00	2,493.72
BUDGETED EXPENDITURES TOTAL		28,374.00	2,001.91	2,001.91	7.06	0.00	26,372.09
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,374.00	2,001.91	2,001.91	7.06		26,372.09
BUDGETED EXPENDITURES TOTAL		28,374.00	2,001.91	2,001.91	7.06	0.00	26,372.09

BUDGETED FUND TYPES - REVENUES

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
475104 LIMITED LIABILITY CO FEE		50.00-	50.00-	0.00		50.00
475203 RECIP APPLICATION FEE		80.00-	80.00-	0.00		80.00
475209 RECIP REGISTRATION		200.00-	200.00-	0.00		200.00
Major Account 470000 Total	0.00	330.00-	330.00-	0.00	0.00	330.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		146.50-	146.50-	0.00		146.50
486600 SEE CHART OF ACCOUNTS		100.00-	100.00-	0.00		100.00
Major Account 480000 Total	0.00	246.50-	246.50-	0.00	0.00	246.50
BUDGETED REVENUE TOTAL	0.00	576.50-	576.50-	0.00	0.00	576.50

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		576.50-	576.50-	0.00		576.50
BUDGETED REVENUE TOTAL	0.00	576.50-	576.50-	0.00	0.00	576.50

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	180,654.00	17,443.62	17,443.62	9.66	6,213.44	156,996.94
511600	PER DIEM PAYMENTS	11,000.00	1,700.00	1,700.00	15.45		9,300.00
512100	VACATION LEAVE EXPENSE		2,368.80	2,368.80	0.00	529.44	2,898.24-
512200	SICK LEAVE EXPENSE		569.11	569.11	0.00		569.11-
512300	HOLIDAY LEAVE EXPENSE		692.49	692.49	0.00		692.49-
512500	FUNERAL LEAVE EXPENSE		146.63	146.63	0.00		146.63-
	Personal Services Subtotal	191,654.00	22,920.65	22,920.65	11.96	0.00	161,990.47
515100	RETIREMENT PLANS EXPENSE	13,550.00	1,589.00	1,589.00	11.73	504.91	11,456.09
515200	FICA EXPENSE	14,661.00	1,687.10	1,687.10	11.51	482.28	12,491.62
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	25,825.00	2,080.66	2,080.66	8.06		23,744.34
516300	EMPLOYEE ASSISTANCE PRO	40.00	37.08	37.08	92.70		2.92
516500	WORKERS COMP PREMIUMS	1,662.00			0.00		1,662.00
	Major Account 510000 Total	247,432.00	28,314.49	28,314.49	11.44	987.19	211,387.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	954.48	954.48	7.95		11,045.52
521400	DATA PROCESSING EXPENSE	9,000.00	290.14	290.14	3.22		8,709.86
521500	PUBLICATION & PRINT EXPENSE	8,000.00	199.61	199.61	2.50		7,800.39
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00			0.00		6,000.00
522200	CONFERENCE REGISTRATION	8,000.00			0.00		8,000.00
524600	RENT EXPENSE-BUILDINGS	20,874.00	1,739.50	1,739.50	8.33		19,134.50
524700	RENT EXP-OTHER REAL PROP	800.00	118.32	118.32	14.79		681.68
524900	RENT EXP-DUPR SURCHARGE	9,202.00	766.80	766.80	8.33		8,435.20
531100	OFFICE SUPPLIES EXPENSE	2,000.00	7.00	7.00	.35		1,993.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	935.00			0.00		935.00
541200	PURCHASING ASSESSMENT	115.00			0.00		115.00
541400	HRMS ASSESSMENT	178.00			0.00		178.00
541500	LEGAL SERVICES EXPENSE	30,000.00	1,155.00	1,155.00	3.85		28,845.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP	200.00			0.00		200.00
548400	SEE CHART OF ACCOUNTS	12,000.00	11,515.00	11,515.00	95.96		485.00
554900	OTHER CONTRACTUAL SERVICE	26,000.00	2,596.81	2,596.81	9.99		23,403.19
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	148,804.00	19,342.66	19,342.66	13.00	0.00	129,461.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	5,626.42	5,626.42	56.26		4,373.58
572100	COMMERCIAL TRANSPORTATION	8,000.00	3,160.83	3,160.83	39.51		4,839.17
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	789.72	789.72	15.79		4,210.28
575100	MISC TRAVEL EXPENSES	1,500.00	432.00	432.00	28.80		1,068.00
	Major Account 570000 Total	24,700.00	10,008.97	10,008.97	40.52	0.00	14,691.03
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	8,754.00			0.00		8,754.00
	Major Account 580000 Total	9,754.00	0.00	0.00	0.00	0.00	9,754.00
BUDGETED EXPENDITURES TOTAL		430,690.00	57,666.12	57,666.12	13.39	987.19	365,293.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	430,690.00	57,666.12	57,666.12	13.39	7,730.07	365,293.81
BUDGETED EXPENDITURES TOTAL		430,690.00	57,666.12	57,666.12	13.39	7,730.07	365,293.81
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		13,295.00	13,295.00	0.00		13,295.00-
475101	CPA PERMIT TO PRACTICE	250,000.00-	19,075.00-	19,075.00-	7.63		230,925.00-
475102	CPA INACTIVE REGISTRATION	45,000.00-	5,110.00-	5,110.00-	11.36		39,890.00-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475103	CERTIFICATE BY RECIPROCITY	3,000.00-	200.00-	200.00-	6.67		2,800.00-
475105	INITIAL PERMIT TO PRACTICE	22,000.00-	1,075.00-	1,075.00-	4.89		20,925.00-
475106	PC CERTIFICATE OF REGISTRATION	6,000.00-	450.00-	450.00-	7.50		5,550.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	300.00-	300.00-	10.00		2,700.00-
475108	PC FIRM PERMIT TO PRACTICE	11,000.00-	2,550.00-	2,550.00-	23.18		8,450.00-
475109	LLC FIRM PERMIT TO PRACTICE	5,500.00-	1,100.00-	1,100.00-	20.00		4,400.00-
475110	LLP FIRM PERMIT TO PRACTICE	3,000.00-	800.00-	800.00-	26.67		2,200.00-
475111	PRTNRSHP FIRM PERMIT TO PRACTI	600.00-	50.00-	50.00-	8.33		550.00-
475112	OFFICE REGISTRATION	9,500.00-	2,425.00-	2,425.00-	25.53		7,075.00-
475113	INITIAL SETUP LLC FIRM PERMIT	1,000.00-	250.00-	250.00-	25.00		750.00-
475114	INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115	INITIAL SETUP PC FIRM PERMIT	500.00-			0.00		500.00-
475116	ANNUAL REGISTER	20.00-			0.00		20.00-
475117	STIPULATION & CONSENT ORDER	8,000.00-	2,600.00-	2,600.00-	32.50		5,400.00-
475118	REINSTATEMENT ORDER	4,000.00-	175.00-	175.00-	4.38		3,825.00-
475119	INITIAL SOLE PROP. OFFICE	500.00-	25.00-	25.00-	5.00		475.00-
475120	SOLE PROPRIETOR OFFICE	5,000.00-	900.00-	900.00-	18.00		4,100.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	2,000.00-			0.00		2,000.00-
475200	EXAMINATION FEES	2,500.00-	660.00-	660.00-	26.40		1,840.00-
475201	INITIAL SET-UP LLP FIRM PERMIT	500.00-			0.00		500.00-
475202	REPLACEMENT OF PERMIT	50.00-	15.00-	15.00-	30.00		35.00-
	Major Account 470000 Total	382,770.00-	24,465.00-	24,465.00-	6.39	0.00	358,305.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	10,000.00-	1,051.55-	1,051.55-	10.52		8,948.45-
484500	REIMB NON-GOVT SOURCES	150.00-			0.00		150.00-
	Major Account 480000 Total	10,150.00-	1,051.55-	1,051.55-	10.36	0.00	9,098.45-
BUDGETED REVENUE TOTAL		392,920.00-	25,516.55-	25,516.55-	6.49	0.00	367,403.45-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	392,920.00-	25,516.55-	25,516.55-	6.49		367,403.45-
BUDGETED REVENUE TOTAL		392,920.00-	25,516.55-	25,516.55-	6.49	0.00	367,403.45-

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

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		19,820.00-	19,820.00-	0.00		19,820.00
Major Account 480000 Total	0.00	19,820.00-	19,820.00-	0.00	0.00	19,820.00
UNBUDGETED REVENUE TOTAL	0.00	19,820.00-	19,820.00-	0.00	0.00	19,820.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,820.00-	19,820.00-	0.00		19,820.00
UNBUDGETED REVENUE TOTAL	0.00	19,820.00-	19,820.00-	0.00	0.00	19,820.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		490,343.75	490,343.75	0.00	146,331.26	636,675.01-
511300	OVERTIME PAYMENTS		39,745.52	39,745.52	0.00	6,337.88	46,083.40-
511400	ON CALL PAY		1,454.95	1,454.95	0.00	471.42	1,926.37-
511500	SHIFT DIFFERENTIAL PYMT		2,202.71	2,202.71	0.00	720.30	2,923.01-
511800	COMP TIME PAYMENT		18,769.73	18,769.73	0.00	3,346.53	22,116.26-
511900	SUPPLEMENTAL		1,448.01	1,448.01	0.00		1,448.01-
512100	VACATION LEAVE EXPENSE		61,636.46	61,636.46	0.00	9,768.69	71,405.15-
512200	SICK LEAVE EXPENSE		37,197.59	37,197.59	0.00	5,447.87	42,645.46-
512300	HOLIDAY LEAVE EXPENSE		20,411.87	20,411.87	0.00		20,411.87-
512500	FUNERAL LEAVE EXPENSE		1,295.77	1,295.77	0.00		1,295.77-
512600	CIVIL LEAVE EXPENSE		180.61	180.61	0.00	180.61	361.22-
	Personal Services Subtotal	0.00	674,686.97	674,686.97	0.00	180.61	847,291.53-
515100	RETIREMENT PLANS EXPENSE		60,633.17	60,633.17	0.00	12,924.75	73,557.92-
515200	FICA EXPENSE		38,769.07	38,769.07	0.00	12,047.24	50,816.31-
515400	LIFE & ACCIDENT INS EXP		414.30	414.30	0.00		414.30-
515500	HEALTH INSURANCE EXPENSE		105,738.21	105,738.21	0.00		105,738.21-
516100	EMPLOYEE RELOCATION		6,000.00	6,000.00	0.00		6,000.00-
516300	EMPLOYEE ASSISTANCE PRO		8,998.08	8,998.08	0.00		8,998.08-
	Major Account 510000 Total	0.00	895,239.80	895,239.80	0.00	25,152.60	1,092,816.35-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4,720.17	4,720.17	0.00		4,720.17-
521400	DATA PROCESSING EXPENSE		212,502.44	212,502.44	0.00		212,502.44-
521500	PUBLICATION & PRINT EXPENSE		1,644.62	1,644.62	0.00		1,644.62-
521900	AWARDS EXPENSE		884.81	884.81	0.00		884.81-
522100	DUES & SUBSCRIPTION EXPENSE		4,334.28	4,334.28	0.00		4,334.28-
522200	CONFERENCE REGISTRATION		4,800.00	4,800.00	0.00		4,800.00-
522500	EMPLOYEE MOVING EXPENSE		9,141.34	9,141.34	0.00		9,141.34-
523201	NATURAL GAS		40.34	40.34	0.00		40.34-
523202	ELECTRICITY		1,139.38	1,139.38	0.00		1,139.38-
523203	WATER		111.59	111.59	0.00		111.59-
523204	SEWER		104.23	104.23	0.00		104.23-
524600	RENT EXPENSE-BUILDINGS		20,473.10	20,473.10	0.00		20,473.10-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		1,310.00	1,310.00	0.00		1,310.00-
527100	REP & MAINT-OFFICE EQUIP				0.00	1,600.00	1,600.00-
527200	REP & MAINT-MOTOR VEHICL		82,919.07	82,919.07	0.00		82,919.07-
527800	REP & MAINT-OTHER PROPER		51.80	51.80	0.00		51.80-
527980	VIDEO EQUIP REPAIR & MAINT		3,900.00	3,900.00	0.00		3,900.00-
531100	OFFICE SUPPLIES EXPENSE		24,322.13-	24,322.13-	0.00		24,322.13
531200	SEE CHART OF ACCOUNTS		324.80	324.80	0.00		324.80-
532100	NON CAPITALIZED EQUIP PU		4,767.14	4,767.14	0.00	3,640.00	8,407.14-
532200	PERSONAL COMPUTING EQUIP		915.10	915.10	0.00	5,398.10	6,313.20-
532240	DATA STORAGE EQUIP		136.30	136.30	0.00	305.27	441.57-
532270	WIRELESS PHONE EQUIP		169.90	169.90	0.00		169.90-
532280	VIDEO EQUIP		2,118.54	2,118.54	0.00	5,874.00	7,992.54-
532290	RADIO EQUIP		1,612.85	1,612.85	0.00		1,612.85-
533100	HOUSEHOLD & INSTIT EXP		837.38	837.38	0.00		837.38-
533101	UNIFORMS		19,941.80	19,941.80	0.00	8,074.80	28,016.60-
533900	FOOD EXPENSE		4,530.51	4,530.51	0.00		4,530.51-
534800	CONSTRUCTION & MAINT SUPPLIES		1,729.99	1,729.99	0.00	2,055.49	3,785.48-
534947	LAW ENFORCEMENT SUPPLIES		2,451.08	2,451.08	0.00	23,326.34	25,777.42-
535100	MEDICAL SUPPLIES		10,367.70	10,367.70	0.00		10,367.70-
538100	VEHICLE & EQUIP SUPP EXP		6,914.94	6,914.94	0.00	8,743.16	15,658.10-
538101	GASOLINE		110,324.20	110,324.20	0.00		110,324.20-
539500	PURCHASING CARD SUSPENSE		1,802.47-	1,802.47-	0.00		1,802.47
541500	LEGAL SERVICES EXPENSE		906.38	906.38	0.00		906.38-
542100	SOS TEMP SERV-PERSONNEL		2,652.96	2,652.96	0.00		2,652.96-
543300	IT CONSULTING-OTHER		3,000.00	3,000.00	0.00		3,000.00-
544300	PSYCHOLOGICAL SERVICES		2,920.00	2,920.00	0.00		2,920.00-
545000	LABORATORY SERVICES		50.00	50.00	0.00		50.00-
547500	MAILING SERVICES		1,563.27	1,563.27	0.00		1,563.27-
548700	REFUSE/RECYCLING		159.16	159.16	0.00		159.16-
548800	FIRE EXTINGUISHERS		1,473.62	1,473.62	0.00		1,473.62-
554100	SEE CHART OF ACCOUNTS		302.02	302.02	0.00		302.02-
554900	OTHER CONTRACTUAL SERVICE		389.00	389.00	0.00		389.00-
555310	COTS LICENSE FEES				0.00	2,813.12	2,813.12-
555340	COTS MAINTENANCE		600.00	600.00	0.00		600.00-
555410	CUSTOMIZED LICENSE FEES				0.00	7,725.36	7,725.36-
555440	CUSTOMIZED MAINTENANCE		4,297.50	4,297.50	0.00	1,882.86	6,180.36-
	Major Account 520000 Total	0.00	507,408.71	507,408.71	0.00	71,438.50	578,847.21-

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		6,899.24	6,899.24	0.00		6,899.24-
572100	COMMERCIAL TRANSPORTATION		2,095.86	2,095.86	0.00		2,095.86-
574500	PERSONAL VEHICLE MILEAGE		34.92	34.92	0.00		34.92-
	Major Account 570000 Total	0.00	9,030.02	9,030.02	0.00	0.00	9,030.02-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS		34,845.00	34,845.00	0.00		34,845.00-
584200	VEHICLES & VEHICLE EQ				0.00	1,458,052.43	1,458,052.43-
	Major Account 580000 Total	0.00	34,845.00	34,845.00	0.00	1,458,052.43	1,492,897.43-
	BUDGETED EXPENDITURES TOTAL	0.00	1,446,523.53	1,446,523.53	0.00	1,554,643.53	3,173,591.01-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		1,283,081.74	1,283,081.74	0.00	1,315,195.48	2,598,277.22-
2	CASH FUNDS		163,441.79	163,441.79	0.00	411,872.00	575,313.79-
	BUDGETED EXPENDITURES TOTAL	0.00	1,446,523.53	1,446,523.53	0.00	1,727,067.48	3,173,591.01-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		58,944.00-	58,944.00-	0.00		58,944.00
	Major Account 470000 Total	0.00	58,944.00-	58,944.00-	0.00	0.00	58,944.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,706.97-	6,706.97-	0.00		6,706.97
	Major Account 480000 Total	0.00	6,706.97-	6,706.97-	0.00	0.00	6,706.97
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		47,947.48-	47,947.48-	0.00		47,947.48
	Major Account 490000 Total	0.00	47,947.48-	47,947.48-	0.00	0.00	47,947.48

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	113,598.45-	113,598.45-	0.00	0.00	113,598.45
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		296.72-	296.72-	0.00		296.72
2 CASH FUNDS		112,172.52-	112,172.52-	0.00		112,172.52
4 FEDERAL FUNDS		1,129.21-	1,129.21-	0.00		1,129.21
BUDGETED REVENUE TOTAL	0.00	113,598.45-	113,598.45-	0.00	0.00	113,598.45

Agency 064 NEBRASKA STATE PATROL
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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		990,940.48	990,940.48	0.00	174,322.48	1,165,262.96-
511200	TEMPORARY SALARIES-WAGES		9,872.06	9,872.06	0.00	4,167.22	14,039.28-
511300	OVERTIME PAYMENTS		95,731.26	95,731.26	0.00	3,714.98	99,446.24-
511400	ON CALL PAY		2,866.59	2,866.59	0.00	954.04	3,820.63-
511800	COMP TIME PAYMENT		14,025.79	14,025.79	0.00	2,343.50	16,369.29-
511900	SUPPLEMENTAL		8,310.16	8,310.16	0.00		8,310.16-
512100	VACATION LEAVE EXPENSE		144,517.77	144,517.77	0.00	17,161.73	161,679.50-
512200	SICK LEAVE EXPENSE		26,129.38	26,129.38	0.00	5,536.39	31,665.77-
512300	HOLIDAY LEAVE EXPENSE		45,231.36	45,231.36	0.00		45,231.36-
512500	FUNERAL LEAVE EXPENSE		1,112.50	1,112.50	0.00	1,112.50	2,225.00-
	Personal Services Subtotal	0.00	1,338,737.35	1,338,737.35	0.00	608.33	1,548,050.19-
515100	RETIREMENT PLANS EXPENSE		139,607.80	139,607.80	0.00	15,361.21	154,969.01-
515200	FICA EXPENSE		55,689.82	55,689.82	0.00	14,686.44	70,376.26-
515400	LIFE & ACCIDENT INS EXP		639.26	639.26	0.00		639.26-
515500	HEALTH INSURANCE EXPENSE		188,194.81	188,194.81	0.00		188,194.81-
516200	TUITION ASSISTANCE		1,566.00	1,566.00	0.00		1,566.00-
	Major Account 510000 Total	0.00	1,724,435.04	1,724,435.04	0.00	30,655.98	1,963,795.53-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		513.31	513.31	0.00		513.31-
521400	DATA PROCESSING EXPENSE		38,951.11	38,951.11	0.00		38,951.11-
521500	PUBLICATION & PRINT EXPENSE		396.85	396.85	0.00		396.85-
522100	DUES & SUBSCRIPTION EXPENSE		5,864.90	5,864.90	0.00	300.00	6,164.90-
522200	CONFERENCE REGISTRATION		9,956.59	9,956.59	0.00	3,500.00	13,456.59-
523201	NATURAL GAS		2,804.26	2,804.26	0.00		2,804.26-
523202	ELECTRICITY		23,031.14	23,031.14	0.00		23,031.14-
523203	WATER		811.77	811.77	0.00		811.77-
523204	SEWER		672.07	672.07	0.00		672.07-
524600	RENT EXPENSE-BUILDINGS		54,487.58	54,487.58	0.00		54,487.58-
524700	RENT EXP-OTHER REAL PROP		100.00	100.00	0.00	6,250.00	6,350.00-
527900	SEE CHART OF ACCOUNTS		199.00	199.00	0.00	1,023.00	1,222.00-
531100	OFFICE SUPPLIES EXPENSE		18,319.50	18,319.50	0.00	7,950.00	26,269.50-
531200	SEE CHART OF ACCOUNTS		6.41	6.41	0.00		6.41-

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532100	NON CAPITALIZED EQUIP PU		888.52	888.52	0.00	1,545.31	2,433.83-
532200	PERSONAL COMPUTING EQUIP		3,046.61	3,046.61	0.00	77,774.99	80,821.60-
532240	DATA STORAGE EQUIP		698.63	698.63	0.00		698.63-
532270	WIRELESS PHONE EQUIP		1,990.00	1,990.00	0.00		1,990.00-
532280	VIDEO EQUIP		1,194.90	1,194.90	0.00		1,194.90-
533100	HOUSEHOLD & INSTIT EXP		742.40	742.40	0.00	207.74	950.14-
533101	UNIFORMS		11,783.19	11,783.19	0.00		11,783.19-
533900	FOOD EXPENSE		469.17	469.17	0.00		469.17-
534900	MISCELLANEOUS SUPPLIES EXPENSE		80.00	80.00	0.00	7.25	87.25-
534947	LAW ENFORCEMENT SUPPLIES		716.45	716.45	0.00	13,662.00	14,378.45-
534948	AMMUNITION				0.00	5.97	5.97-
535100	MEDICAL SUPPLIES		329.43	329.43	0.00	1,032.92	1,362.35-
537100	LABORATORY SUP EXP		92,448.81	92,448.81	0.00	40,287.48	132,736.29-
542100	SOS TEMP SERV-PERSONNEL		4,332.62	4,332.62	0.00		4,332.62-
547500	MAILING SERVICES		2,182.68	2,182.68	0.00	10.40	2,193.08-
548700	REFUSE/RECYCLING		257.88	257.88	0.00		257.88-
549100	LAUNDRY SERVICES		719.74	719.74	0.00	143.94	863.68-
549200	JANITORIAL/SECURITY SERVICES		7,108.56	7,108.56	0.00		7,108.56-
549500	HAZARDOUS WASTE DISPOSAL		298.00	298.00	0.00		298.00-
554100	SEE CHART OF ACCOUNTS		903.36	903.36	0.00		903.36-
554110	VOICE SERVICES		2,256.00	2,256.00	0.00		2,256.00-
554900	OTHER CONTRACTUAL SERVICE		59,515.54	59,515.54	0.00	40,898.59	100,414.13-
555310	COTS LICENSE FEES		487.50	487.50	0.00		487.50-
555330	COTS INSTALLAION		250.00	250.00	0.00		250.00-
555430	CUSTOMIZED INSTALLATION				0.00	7,500.00	7,500.00-
555440	CUSTOMIZED MAINTENANCE		9,538.56	9,538.56	0.00	1,077.12	10,615.68-
555510	SAAS SUBSCRIPTION FEES				0.00	10,414.20	10,414.20-
555540	SAAS MAINTENANCE		64.00	64.00	0.00	9,504.00	9,568.00-
559100	OTHER OPERATING EXP		20,515.75	20,515.75	0.00		20,515.75-
	Major Account 520000 Total	0.00	378,932.79	378,932.79	0.00	223,094.91	602,027.70-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		12,864.33	12,864.33	0.00		12,864.33-
572100	COMMERCIAL TRANSPORTATION		1,400.54	1,400.54	0.00		1,400.54-
574500	PERSONAL VEHICLE MILEAGE		382.22	382.22	0.00		382.22-
575100	MISC TRAVEL EXPENSES		592.71	592.71	0.00		592.71-
	Major Account 570000 Total	0.00	15,239.80	15,239.80	0.00	0.00	15,239.80-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS		22,400.00	22,400.00	0.00		22,400.00-
583420 MIDRANGE COMPUTING EQUIP				0.00	23,710.00	23,710.00-
583470 PERSONAL COMPUTING EQUIPMENT		2,735.72	2,735.72	0.00		2,735.72-
583480 VIDEO EQUIP				0.00	3,200.00	3,200.00-
586900 OTHER FIXED ASSETS		24,404.75	24,404.75	0.00		24,404.75-
Major Account 580000 Total	0.00	49,540.47	49,540.47	0.00	26,910.00	76,450.47-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		103,800.86	103,800.86	0.00		103,800.86-
Major Account 590000 Total	0.00	103,800.86	103,800.86	0.00	0.00	103,800.86-
BUDGETED EXPENDITURES TOTAL	0.00	2,271,948.96	2,271,948.96	0.00	280,660.89	2,761,314.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		1,703,548.90	1,703,548.90	0.00	185,155.48	1,888,704.38-
2 CASH FUNDS		307,625.88	307,625.88	0.00	92,747.07	400,372.95-
4 FEDERAL FUNDS		260,774.18	260,774.18	0.00	211,462.85	472,237.03-
BUDGETED EXPENDITURES TOTAL	0.00	2,271,948.96	2,271,948.96	0.00	489,365.40	2,761,314.36-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		20.49	20.49	0.00		20.49-
Major Account 450000 Total	0.00	20.49	20.49	0.00	0.00	20.49-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		149,446.50-	149,446.50-	0.00		149,446.50
461500 OP GRANTS - STATE AGENCI		94,031.82-	94,031.82-	0.00		94,031.82
Major Account 460000 Total	0.00	243,478.32-	243,478.32-	0.00	0.00	243,478.32
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		425.00-	425.00-	0.00		425.00
472100	SALE OF SUP & MAT		144.19-	144.19-	0.00		144.19
473300	VEHICLE TITLE FEES		25,809.40-	25,809.40-	0.00		25,809.40
473900	OTHER VEHICLE FEES		290.00-	290.00-	0.00		290.00
474100	GENERAL BUSINESS FEES		98,901.75-	98,901.75-	0.00		98,901.75
476100	OTHER LIC PERM & FEES		11,525.00-	11,525.00-	0.00		11,525.00
	Major Account 470000 Total	0.00	137,095.34-	137,095.34-	0.00	0.00	137,095.34
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,877.05-	3,877.05-	0.00		3,877.05
484500	REIMB NON-GOVT SOURCES		20.00-	20.00-	0.00		20.00
486500	MISCELLANEOUS ADJUSTMENT		100.00-	100.00-	0.00		100.00
486600	SEE CHART OF ACCOUNTS		66,913.50-	66,913.50-	0.00		66,913.50
	Major Account 480000 Total	0.00	70,910.55-	70,910.55-	0.00	0.00	70,910.55
	BUDGETED REVENUE TOTAL	0.00	451,463.72-	451,463.72-	0.00	0.00	451,463.72

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		120.00-	120.00-	0.00		120.00
2	CASH FUNDS		207,865.40-	207,865.40-	0.00		207,865.40
4	FEDERAL FUNDS		243,478.32-	243,478.32-	0.00		243,478.32
	BUDGETED REVENUE TOTAL	0.00	451,463.72-	451,463.72-	0.00	0.00	451,463.72

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,115,663.53	1,115,663.53	0.00	15,823.50	1,131,487.03-
511300	OVERTIME PAYMENTS		115,554.46	115,554.46	0.00		115,554.46-
511800	COMP TIME PAYMENT		118,961.94	118,961.94	0.00	808.50	119,770.44-
511900	SUPPLEMENTAL		24,530.08	24,530.08	0.00		24,530.08-
512100	VACATION LEAVE EXPENSE		227,396.25	227,396.25	0.00		227,396.25-
512200	SICK LEAVE EXPENSE		53,979.32	53,979.32	0.00		53,979.32-
512300	HOLIDAY LEAVE EXPENSE		62,223.71	62,223.71	0.00		62,223.71-
512400	MILITARY LEAVE EXPENSE		16,951.69	16,951.69	0.00		16,951.69-
512500	FUNERAL LEAVE EXPENSE		1,206.00	1,206.00	0.00		1,206.00-
512700	INJURY LEAVE EXPENSE		2,557.13	2,557.13	0.00		2,557.13-
	Personal Services Subtotal	0.00	1,739,024.11	1,739,024.11	0.00	0.00	1,755,656.11-
515100	RETIREMENT PLANS EXPENSE		229,654.65	229,654.65	0.00	1,245.42	230,900.07-
515200	FICA EXPENSE		26,310.41	26,310.41	0.00	1,254.18	27,564.59-
515400	LIFE & ACCIDENT INS EXP		1,886.77	1,886.77	0.00		1,886.77-
515500	HEALTH INSURANCE EXPENSE		273,910.19	273,910.19	0.00		273,910.19-
	Major Account 510000 Total	0.00	2,270,786.13	2,270,786.13	0.00	2,499.60	2,289,917.73-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		452.58	452.58	0.00		452.58-
521400	DATA PROCESSING EXPENSE		13,627.85	13,627.85	0.00		13,627.85-
522100	DUES & SUBSCRIPTION EXPENSE		415.55	415.55	0.00		415.55-
522200	CONFERENCE REGISTRATION		1,147.34	1,147.34	0.00		1,147.34-
523201	NATURAL GAS		297.82	297.82	0.00		297.82-
523202	ELECTRICITY		6,625.75	6,625.75	0.00		6,625.75-
523203	WATER		555.54	555.54	0.00		555.54-
523204	SEWER		238.86	238.86	0.00		238.86-
524600	RENT EXPENSE-BUILDINGS		101,397.82	101,397.82	0.00		101,397.82-
524700	RENT EXP-OTHER REAL PROP		360.00	360.00	0.00		360.00-
524900	RENT EXP-DUPR SURCHARGE		6,886.40	6,886.40	0.00		6,886.40-
525500	RENT EXP-OTHER PERS PROP		32.50	32.50	0.00	12,180.00	12,212.50-
526100	REPAIRS & MAINT-REAL PROPERTY		1,654.48	1,654.48	0.00		1,654.48-
527200	REP & MAINT-MOTOR VEHICL		2,995.40	2,995.40	0.00	11,762.59	14,757.99-
527800	REP & MAINT-OTHER PROPER		545.41	545.41	0.00	14,414.00	14,959.41-

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		10,571.16	10,571.16	0.00		10,571.16-
532100	NON CAPITALIZED EQUIP PU		3,741.81	3,741.81	0.00		3,741.81-
532200	PERSONAL COMPUTING EQUIP		265.71	265.71	0.00	1,444.63	1,710.34-
532240	DATA STORAGE EQUIP		1,806.54	1,806.54	0.00		1,806.54-
532280	VIDEO EQUIP		253.90	253.90	0.00		253.90-
532290	RADIO EQUIP		998.00	998.00	0.00		998.00-
533100	HOUSEHOLD & INSTIT EXP		651.33	651.33	0.00		651.33-
533101	UNIFORMS		363.63	363.63	0.00	2,844.82	3,208.45-
533900	FOOD EXPENSE		472.58	472.58	0.00		472.58-
534800	CONSTRUCTION & MAINT SUPPLIES		1,110.32	1,110.32	0.00	257.56	1,367.88-
534900	MISCELLANEOUS SUPPLIES EXPENSE		25.50	25.50	0.00	90.00	115.50-
534947	LAW ENFORCEMENT SUPPLIES		7,781.46	7,781.46	0.00	2,323.52	10,104.98-
534948	AMMUNITION		46,394.62	46,394.62	0.00	37,396.90	83,791.52-
535100	MEDICAL SUPPLIES		154.50	154.50	0.00		154.50-
538100	VEHICLE & EQUIP SUPP EXP		4,263.32	4,263.32	0.00		4,263.32-
538102	AVIATION FUEL		7,097.12	7,097.12	0.00		7,097.12-
542100	SOS TEMP SERV-PERSONNEL		15,263.74	15,263.74	0.00		15,263.74-
544300	PSYCHOLOGICAL SERVICES		1,095.00-	1,095.00-	0.00		1,095.00
544400	HOSPITAL SERVICES		2,144.40	2,144.40	0.00		2,144.40-
545000	LABORATORY SERVICES		366.00	366.00	0.00		366.00-
546800	VETERINARY SERVICES		219.04	219.04	0.00		219.04-
547500	MAILING SERVICES		378.48	378.48	0.00		378.48-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		390.00	390.00	0.00		390.00-
548700	REFUSE/RECYCLING		275.56	275.56	0.00		275.56-
549100	LAUNDRY SERVICES		1,720.08	1,720.08	0.00		1,720.08-
554100	SEE CHART OF ACCOUNTS		718.14	718.14	0.00		718.14-
554900	OTHER CONTRACTUAL SERVICE		3,474.90	3,474.90	0.00		3,474.90-
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	4,865.07	4,865.07-
555310	COTS LICENSE FEES				0.00	352.88	352.88-
556100	INSURANCE EXPENSE		61,804.00	61,804.00	0.00		61,804.00-
	Major Account 520000 Total	0.00	308,844.14	308,844.14	0.00	87,931.97	396,776.11-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		7,568.59	7,568.59	0.00		7,568.59-
574500	PERSONAL VEHICLE MILEAGE		489.49	489.49	0.00		489.49-
	Major Account 570000 Total	0.00	8,058.08	8,058.08	0.00	0.00	8,058.08-
	580000 CAPITAL OUTLAY						

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582700	SEE CHART OF ACCOUNTS				0.00	5,636.00	5,636.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	5,636.00	5,636.00-
BUDGETED EXPENDITURES TOTAL		0.00	2,587,688.35	2,587,688.35	0.00	96,067.57	2,700,387.92-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		2,477,862.64	2,477,862.64	0.00	112,699.57	2,590,562.21-
2	CASH FUNDS		73,069.57	73,069.57	0.00		73,069.57-
4	FEDERAL FUNDS		36,756.14	36,756.14	0.00		36,756.14-
BUDGETED EXPENDITURES TOTAL		0.00	2,587,688.35	2,587,688.35	0.00	112,699.57	2,700,387.92-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		34,427.43-	34,427.43-	0.00		34,427.43
	Major Account 460000 Total	0.00	34,427.43-	34,427.43-	0.00	0.00	34,427.43
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		180.00-	180.00-	0.00		180.00
	Major Account 470000 Total	0.00	180.00-	180.00-	0.00	0.00	180.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		122,494.75-	122,494.75-	0.00		122,494.75
	Major Account 490000 Total	0.00	122,494.75-	122,494.75-	0.00	0.00	122,494.75
BUDGETED REVENUE TOTAL		0.00	157,102.18-	157,102.18-	0.00	0.00	157,102.18
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		122,674.75-	122,674.75-	0.00		122,674.75
4	FEDERAL FUNDS		34,427.43-	34,427.43-	0.00		34,427.43

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	157,102.18-	157,102.18-	0.00	0.00	157,102.18

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		442,293.48	442,293.48	0.00	31,099.91	473,393.39-
511101	PERM SALARIES-CE ASSISTED MOVE		19,838.42-	19,838.42-	0.00		19,838.42
511102	PERM SALARIES-TRF ASSISTED MOV		1,079.67-	1,079.67-	0.00		1,079.67
511300	OVERTIME PAYMENTS		92,723.36	92,723.36	0.00	1,081.87	93,805.23-
511500	SHIFT DIFFERENTIAL PYMT		8.89	8.89	0.00	1.80	10.69-
511800	COMP TIME PAYMENT		15,390.36	15,390.36	0.00	1,628.05	17,018.41-
511900	SUPPLEMENTAL		7,928.15	7,928.15	0.00	100.00	8,028.15-
512100	VACATION LEAVE EXPENSE		80,249.00	80,249.00	0.00	4,365.84	84,614.84-
512200	SICK LEAVE EXPENSE		21,313.18	21,313.18	0.00	3,207.70	24,520.88-
512300	HOLIDAY LEAVE EXPENSE		23,202.67	23,202.67	0.00		23,202.67-
512400	MILITARY LEAVE EXPENSE		9,374.04	9,374.04	0.00		9,374.04-
512500	FUNERAL LEAVE EXPENSE		897.52	897.52	0.00		897.52-
512700	INJURY LEAVE EXPENSE		939.65	939.65	0.00		939.65-
	Personal Services Subtotal	0.00	673,402.21	673,402.21	0.00	0.00	714,887.38-
515100	RETIREMENT PLANS EXPENSE		91,761.23	91,761.23	0.00	3,673.25	95,434.48-
515200	FICA EXPENSE		15,482.63	15,482.63	0.00	2,524.90	18,007.53-
515400	LIFE & ACCIDENT INS EXP		619.77	619.77	0.00		619.77-
515500	HEALTH INSURANCE EXPENSE		113,375.01	113,375.01	0.00		113,375.01-
516400	UNEMPLOYM COMP INS EXP		2,077.32	2,077.32	0.00		2,077.32-
	Major Account 510000 Total	0.00	896,718.17	896,718.17	0.00	6,198.15	944,401.49-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		5,396.47	5,396.47	0.00		5,396.47-
521900	AWARDS EXPENSE		218.46	218.46	0.00		218.46-
522100	DUES & SUBSCRIPTION EXPENSE		1,121.57	1,121.57	0.00		1,121.57-
522200	CONFERENCE REGISTRATION		1,184.58	1,184.58	0.00	3,600.00	4,784.58-
523201	NATURAL GAS		21.72	21.72	0.00		21.72-
523202	ELECTRICITY		4,132.31	4,132.31	0.00		4,132.31-
523203	WATER		105.58	105.58	0.00		105.58-
523204	SEWER		56.13	56.13	0.00		56.13-
524600	RENT EXPENSE-BUILDINGS		5,007.62	5,007.62	0.00		5,007.62-
525500	RENT EXP-OTHER PERS PROP		535.82	535.82	0.00		535.82-
526100	REPAIRS & MAINT-REAL PROPERTY		6,940.41	6,940.41	0.00	5,200.00	12,140.41-

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		17,131.22	17,131.22	0.00		17,131.22-
527800	REP & MAINT-OTHER PROPER		81.38	81.38	0.00		81.38-
531100	OFFICE SUPPLIES EXPENSE		5,921.05	5,921.05	0.00		5,921.05-
532100	NON CAPITALIZED EQUIP PU		2,139.00	2,139.00	0.00	1,511.00	3,650.00-
532200	PERSONAL COMPUTING EQUIP				0.00	2,627.08	2,627.08-
532240	DATA STORAGE EQUIP		74.86	74.86	0.00		74.86-
532280	VIDEO EQUIP		1,047.01	1,047.01	0.00		1,047.01-
532290	RADIO EQUIP		260.30	260.30	0.00	25,886.16	26,146.46-
533100	HOUSEHOLD & INSTIT EXP		496.66	496.66	0.00		496.66-
533101	UNIFORMS		2,926.66	2,926.66	0.00	20,058.08	22,984.74-
533900	FOOD EXPENSE		722.74	722.74	0.00		722.74-
534600	ED & RECREATIONAL SUP EX				0.00	2,698.18	2,698.18-
534800	CONSTRUCTION & MAINT SUPPLIES		2,015.78	2,015.78	0.00	1,138.56	3,154.34-
534947	LAW ENFORCEMENT SUPPLIES		1,847.60	1,847.60	0.00	23,315.93	25,163.53-
538100	VEHICLE & EQUIP SUPP EXP		322.89	322.89	0.00	16,027.00	16,349.89-
538101	GASOLINE		29,682.95	29,682.95	0.00		29,682.95-
547500	MAILING SERVICES		496.78	496.78	0.00		496.78-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		230.00	230.00	0.00		230.00-
548600	PEST CONTROL		75.00	75.00	0.00	75.00	150.00-
548700	REFUSE/RECYCLING		268.04	268.04	0.00		268.04-
549100	LAUNDRY SERVICES		1,092.22	1,092.22	0.00		1,092.22-
549200	JANITORIAL/SECURITY SERVICES		26,042.21	26,042.21	0.00		26,042.21-
554900	OTHER CONTRACTUAL SERVICE		1,473.65	1,473.65	0.00		1,473.65-
	Major Account 520000 Total	0.00	119,068.67	119,068.67	0.00	102,136.99	221,205.66-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,079.80	1,079.80	0.00		1,079.80-
572100	COMMERCIAL TRANSPORTATION		1,731.60	1,731.60	0.00		1,731.60-
575100	MISC TRAVEL EXPENSES		102.00	102.00	0.00		102.00-
	Major Account 570000 Total	0.00	2,913.40	2,913.40	0.00	0.00	2,913.40-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		29,970.00	29,970.00	0.00	33,053.96	63,023.96-
582700	SEE CHART OF ACCOUNTS		24,145.00	24,145.00	0.00		24,145.00-
583480	VIDEO EQUIP				0.00	813,068.00	813,068.00-
584200	VEHICLES & VEHICLE EQ				0.00	341,522.95	341,522.95-

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	54,115.00	54,115.00	0.00	1,187,644.91	1,241,759.91-
BUDGETED EXPENDITURES TOTAL	0.00	1,072,815.24	1,072,815.24	0.00	1,295,980.05	2,410,280.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		834,340.80	834,340.80	0.00	612,580.16	1,446,920.96-
4 FEDERAL FUNDS		238,474.44	238,474.44	0.00	724,885.06	963,359.50-
BUDGETED EXPENDITURES TOTAL	0.00	1,072,815.24	1,072,815.24	0.00	1,337,465.22	2,410,280.46-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		230,132.11-	230,132.11-	0.00		230,132.11
Major Account 460000 Total	0.00	230,132.11-	230,132.11-	0.00	0.00	230,132.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,346.72-	5,346.72-	0.00		5,346.72
Major Account 480000 Total	0.00	5,346.72-	5,346.72-	0.00	0.00	5,346.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,240,119.00-	2,240,119.00-	0.00		2,240,119.00
Major Account 490000 Total	0.00	2,240,119.00-	2,240,119.00-	0.00	0.00	2,240,119.00
BUDGETED REVENUE TOTAL	0.00	2,475,597.83-	2,475,597.83-	0.00	0.00	2,475,597.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,245,465.72-	2,245,465.72-	0.00		2,245,465.72
4 FEDERAL FUNDS		230,132.11-	230,132.11-	0.00		230,132.11
BUDGETED REVENUE TOTAL	0.00	2,475,597.83-	2,475,597.83-	0.00	0.00	2,475,597.83

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION		17,585.00	17,585.00	0.00		17,585.00-
524600 RENT EXPENSE-BUILDINGS		40,305.80	40,305.80	0.00		40,305.80-
527200 REP & MAINT-MOTOR VEHICL		81,883.52	81,883.52	0.00		81,883.52-
531100 OFFICE SUPPLIES EXPENSE		1,547.50	1,547.50	0.00		1,547.50-
533101 UNIFORMS				0.00	75,714.83	75,714.83-
547500 MAILING SERVICES		150.00	150.00	0.00		150.00-
554110 VOICE SERVICES		2,064.00	2,064.00	0.00		2,064.00-
554900 OTHER CONTRACTUAL SERVICE				0.00	12,688.00	12,688.00-
Major Account 520000 Total	0.00	143,535.82	143,535.82	0.00	88,402.83	231,938.65-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,299.94	7,299.94	0.00		7,299.94-
572100 COMMERCIAL TRANSPORTATION		5,343.92	5,343.92	0.00		5,343.92-
575100 MISC TRAVEL EXPENSES		96.00	96.00	0.00		96.00-
Major Account 570000 Total	0.00	12,739.86	12,739.86	0.00	0.00	12,739.86-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS		31,988.00	31,988.00	0.00	3,632.00	35,620.00-
Major Account 580000 Total	0.00	31,988.00	31,988.00	0.00	3,632.00	35,620.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		4,159.69	4,159.69	0.00		4,159.69-
Major Account 590000 Total	0.00	4,159.69	4,159.69	0.00	0.00	4,159.69-
BUDGETED EXPENDITURES TOTAL	0.00	192,423.37	192,423.37	0.00	92,034.83	284,458.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		192,423.37	192,423.37	0.00	92,034.83	284,458.20-
BUDGETED EXPENDITURES TOTAL	0.00	192,423.37	192,423.37	0.00	92,034.83	284,458.20-

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 8.49

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		2,347.33-	2,347.33-	0.00		2,347.33
Major Account 460000 Total	0.00	2,347.33-	2,347.33-	0.00	0.00	2,347.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,637.80-	5,637.80-	0.00		5,637.80
Major Account 480000 Total	0.00	5,637.80-	5,637.80-	0.00	0.00	5,637.80
BUDGETED REVENUE TOTAL	0.00	7,985.13-	7,985.13-	0.00	0.00	7,985.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,985.13-	7,985.13-	0.00		7,985.13
BUDGETED REVENUE TOTAL	0.00	7,985.13-	7,985.13-	0.00	0.00	7,985.13

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		8,148.88	8,148.88	0.00	2,859.39	11,008.27-
511800 COMP TIME PAYMENT		254.93	254.93	0.00		254.93-
512100 VACATION LEAVE EXPENSE		16.87	16.87	0.00		16.87-
512200 SICK LEAVE EXPENSE		62.49	62.49	0.00	33.73	96.22-
512300 HOLIDAY LEAVE EXPENSE		295.96	295.96	0.00		295.96-
Personal Services Subtotal	0.00	8,779.13	8,779.13	0.00	0.00	11,672.25-
515100 RETIREMENT PLANS EXPENSE		657.42	657.42	0.00	216.67	874.09-
515200 FICA EXPENSE		654.26	654.26	0.00	213.29	867.55-
515500 HEALTH INSURANCE EXPENSE		695.74	695.74	0.00		695.74-
Major Account 510000 Total	0.00	10,786.55	10,786.55	0.00	429.96	14,109.63-
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION		6,760.00	6,760.00	0.00		6,760.00-
Major Account 520000 Total	0.00	6,760.00	6,760.00	0.00	0.00	6,760.00-
BUDGETED EXPENDITURES TOTAL	0.00	17,546.55	17,546.55	0.00	429.96	20,869.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		17,546.55	17,546.55	0.00	3,323.08	20,869.63-
BUDGETED EXPENDITURES TOTAL	0.00	17,546.55	17,546.55	0.00	3,323.08	20,869.63-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		92,129.77-	92,129.77-	0.00		92,129.77
Major Account 460000 Total	0.00	92,129.77-	92,129.77-	0.00	0.00	92,129.77
BUDGETED REVENUE TOTAL	0.00	92,129.77-	92,129.77-	0.00	0.00	92,129.77

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 8.49

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		92,129.77-	92,129.77-	0.00		92,129.77
BUDGETED REVENUE TOTAL	0.00	92,129.77-	92,129.77-	0.00	0.00	92,129.77

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		142,108.13	142,108.13	0.00	17,377.62	159,485.75-
511300	OVERTIME PAYMENTS		518.50	518.50	0.00	252.59-	265.91-
511500	SHIFT DIFFERENTIAL PYMT		1,348.05	1,348.05	0.00	480.00	1,828.05-
511800	COMP TIME PAYMENT		3,291.20	3,291.20	0.00	581.82	3,873.02-
511900	SUPPLEMENTAL		1,350.00	1,350.00	0.00		1,350.00-
512100	VACATION LEAVE EXPENSE		13,230.48	13,230.48	0.00	1,443.86	14,674.34-
512200	SICK LEAVE EXPENSE		1,692.88	1,692.88	0.00	336.26	2,029.14-
512300	HOLIDAY LEAVE EXPENSE		7,682.64	7,682.64	0.00		7,682.64-
512400	MILITARY LEAVE EXPENSE		730.80	730.80	0.00		730.80-
	Personal Services Subtotal	0.00	171,952.68	171,952.68	0.00	0.00	191,919.65-
515100	RETIREMENT PLANS EXPENSE		16,172.19	16,172.19	0.00	1,495.10	17,667.29-
515200	FICA EXPENSE		6,064.62	6,064.62	0.00	1,385.17	7,449.79-
515400	LIFE & ACCIDENT INS EXP		11.52	11.52	0.00		11.52-
515500	HEALTH INSURANCE EXPENSE		13,316.98	13,316.98	0.00		13,316.98-
	Major Account 510000 Total	0.00	207,517.99	207,517.99	0.00	2,880.27	230,365.23-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		4,663.99	4,663.99	0.00		4,663.99-
521500	PUBLICATION & PRINT EXPENSE		50.00	50.00	0.00		50.00-
522200	CONFERENCE REGISTRATION		1,790.00	1,790.00	0.00	3,200.00	4,990.00-
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	3,862.00	3,862.00-
531100	OFFICE SUPPLIES EXPENSE		462.93	462.93	0.00	135.00	597.93-
532100	NON CAPITALIZED EQUIP PU		3,193.43	3,193.43	0.00	994.29	4,187.72-
532280	VIDEO EQUIP				0.00	2,316.20	2,316.20-
533100	HOUSEHOLD & INSTIT EXP		160.73	160.73	0.00		160.73-
533101	UNIFORMS		2,996.03	2,996.03	0.00		2,996.03-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	194.78	194.78-
534947	LAW ENFORCEMENT SUPPLIES		1,785.00	1,785.00	0.00	1,190.74	2,975.74-
538100	VEHICLE & EQUIP SUPP EXP				0.00	845.00	845.00-
538101	GASOLINE		63.36	63.36	0.00		63.36-
547500	MAILING SERVICES		67.95	67.95	0.00		67.95-
554900	OTHER CONTRACTUAL SERVICE				0.00	4,000.00	4,000.00-

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	0.00	15,233.42	15,233.42	0.00	16,738.01	31,971.43-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		152.97	152.97	0.00		152.97-
572100	COMMERCIAL TRANSPORTATION		620.00	620.00	0.00		620.00-
	Major Account 570000 Total	0.00	772.97	772.97	0.00	0.00	772.97-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS				0.00	16,750.00	16,750.00-
584200	VEHICLES & VEHICLE EQ				0.00	149,158.00	149,158.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	165,908.00	165,908.00-
	BUDGETED EXPENDITURES TOTAL	0.00	223,524.38	223,524.38	0.00	185,526.28	429,017.63-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		8,765.37	8,765.37	0.00	62,979.00	71,744.37-
5	REVOLVING FUNDS		214,759.01	214,759.01	0.00	142,514.25	357,273.26-
	BUDGETED EXPENDITURES TOTAL	0.00	223,524.38	223,524.38	0.00	205,493.25	429,017.63-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		228,894.80-	228,894.80-	0.00		228,894.80
472100	SALE OF SUP & MAT		36.50-	36.50-	0.00		36.50
	Major Account 470000 Total	0.00	228,931.30-	228,931.30-	0.00	0.00	228,931.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,978.25-	2,978.25-	0.00		2,978.25
	Major Account 480000 Total	0.00	2,978.25-	2,978.25-	0.00	0.00	2,978.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		210,666.00-	210,666.00-	0.00		210,666.00

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	210,666.00-	210,666.00-	0.00	0.00	210,666.00
BUDGETED REVENUE TOTAL	0.00	442,575.55-	442,575.55-	0.00	0.00	442,575.55

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		442,575.55-	442,575.55-	0.00		442,575.55
BUDGETED REVENUE TOTAL	0.00	442,575.55-	442,575.55-	0.00	0.00	442,575.55

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		7,745.08	7,745.08	0.00	2,712.69	10,457.77-
511800	COMP TIME PAYMENT		27.49	27.49	0.00	27.49	54.98-
512100	VACATION LEAVE EXPENSE		567.68	567.68	0.00	36.66	604.34-
512200	SICK LEAVE EXPENSE		258.93	258.93	0.00	155.80	414.73-
512300	HOLIDAY LEAVE EXPENSE		300.02	300.02	0.00		300.02-
	Personal Services Subtotal	0.00	8,899.20	8,899.20	0.00	0.00	11,831.84-
515100	RETIREMENT PLANS EXPENSE		666.34	666.34	0.00	219.58	885.92-
515200	FICA EXPENSE		605.80	605.80	0.00	186.87	792.67-
515500	HEALTH INSURANCE EXPENSE		2,107.54	2,107.54	0.00		2,107.54-
	Major Account 510000 Total	0.00	12,278.88	12,278.88	0.00	406.45	15,617.97-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		85,614.99	85,614.99	0.00		85,614.99-
521401	MASTER LEASE		64,667.08	64,667.08	0.00		64,667.08-
524600	RENT EXPENSE-BUILDINGS		10,251.00	10,251.00	0.00		10,251.00-
527900	SEE CHART OF ACCOUNTS		102,554.53	102,554.53	0.00		102,554.53-
531100	OFFICE SUPPLIES EXPENSE		17.34	17.34	0.00		17.34-
532100	NON CAPITALIZED EQUIP PU				0.00	6,580.00	6,580.00-
532200	PERSONAL COMPUTING EQUIP				0.00	11.24	11.24-
532240	DATA STORAGE EQUIP		935.00	935.00	0.00		935.00-
532280	VIDEO EQUIP				0.00	2,025.00	2,025.00-
532290	RADIO EQUIP				0.00	2,933.14	2,933.14-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	1,064.07	1,064.07-
554900	OTHER CONTRACTUAL SERVICE				0.00	140,000.00	140,000.00-
555310	COTS LICENSE FEES				0.00	6,739.20	6,739.20-
	Major Account 520000 Total	0.00	264,039.94	264,039.94	0.00	159,352.65	423,392.59-
580000 CAPITAL OUTLAY							
584200	VEHICLES & VEHICLE EQ				0.00	14,089.50	14,089.50-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	14,089.50	14,089.50-
BUDGETED EXPENDITURES TOTAL		0.00	276,318.82	276,318.82	0.00	173,848.60	453,100.06-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

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		22,529.88	22,529.88	0.00	17,428.59	39,958.47-
2 CASH FUNDS		253,788.94	253,788.94	0.00	159,352.65	413,141.59-
BUDGETED EXPENDITURES TOTAL	0.00	276,318.82	276,318.82	0.00	176,781.24	453,100.06-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		318,333.37-	318,333.37-	0.00		318,333.37
Major Account 450000 Total	0.00	318,333.37-	318,333.37-	0.00	0.00	318,333.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,533.77-	7,533.77-	0.00		7,533.77
Major Account 480000 Total	0.00	7,533.77-	7,533.77-	0.00	0.00	7,533.77
BUDGETED REVENUE TOTAL	0.00	325,867.14-	325,867.14-	0.00	0.00	325,867.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		325,867.14-	325,867.14-	0.00		325,867.14
BUDGETED REVENUE TOTAL	0.00	325,867.14-	325,867.14-	0.00	0.00	325,867.14

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,810,262.00	216,054.64	216,054.64	7.69	72,461.15	2,521,746.21
511300	OVERTIME PAYMENTS		189.98	189.98	0.00	45.09	235.07-
511700	EMPLOYEE BONUSES		770.34	770.34	0.00		770.34-
512100	VACATION LEAVE EXPENSE		14,826.22	14,826.22	0.00	3,563.29	18,389.51-
512200	SICK LEAVE EXPENSE		3,410.01	3,410.01	0.00	698.99	4,109.00-
512300	HOLIDAY LEAVE EXPENSE		8,766.09	8,766.09	0.00		8,766.09-
512400	MILITARY LEAVE EXPENSE		3,145.02	3,145.02	0.00		3,145.02-
512500	FUNERAL LEAVE EXPENSE		102.48	102.48	0.00	102.48	204.96-
	Personal Services Subtotal	2,810,262.00	247,264.78	247,264.78	8.80	102.48	2,486,126.22
515100	RETIREMENT PLANS EXPENSE	195,616.00	18,457.40	18,457.40	9.44	5,756.10	171,402.50
515200	FICA EXPENSE	199,526.00	18,089.57	18,089.57	9.07	5,507.66	175,928.77
515400	LIFE & ACCIDENT INS EXP		408.38	408.38	0.00		408.38-
515500	HEALTH INSURANCE EXPENSE	527,677.00	27,981.04	27,981.04	5.30		499,695.96
516300	EMPLOYEE ASSISTANCE PRO	568.00	519.12	519.12	91.39		48.88
516500	WORKERS COMP PREMIUMS	24,668.00			0.00		24,668.00
	Major Account 510000 Total	3,758,317.00	312,720.29	312,720.29	8.32	11,366.24	3,357,461.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,375.00	100.87	100.87	7.34		1,274.13
521400	DATA PROCESSING EXPENSE	92,153.00	2,874.43	2,874.43	3.12		89,278.57
521410	OCIO-HARDWARE NON CAP	1,000.00			0.00		1,000.00
521430	OCIO-SOFTWARE NON CAP	877.00			0.00		877.00
521450	OCIO-IT CONSULTING	6,000.00			0.00		6,000.00
521500	PUBLICATION & PRINT EXPENSE	14,050.00			0.00		14,050.00
521900	AWARDS EXPENSE	2,050.00	79.50	79.50	3.88		1,970.50
522100	DUES & SUBSCRIPTION EXPENSE	12,967.00	7,934.00	7,934.00	61.19		5,033.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522201	TRAINING REGISTRATION	12,450.00	150.00	150.00	1.20		12,300.00
522600	JOB APPLICANT EXPENSE	150.00			0.00		150.00
524600	RENT EXPENSE-BUILDINGS	85,612.00	7,134.30	7,134.30	8.33		78,477.70
524700	RENT EXP-OTHER REAL PROP	595.00			0.00		595.00
524900	RENT EXP-DUPR SURCHARGE	36,215.00	3,017.96	3,017.96	8.33		33,197.04
531100	OFFICE SUPPLIES EXPENSE	6,858.00	274.25	274.25	4.00	211.40	6,372.35

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	35.00	35.00	5.83		565.00
541100	ACCTG & AUDITING SERVICES	4,607.00			0.00		4,607.00
541200	PURCHASING ASSESSMENT	608.00			0.00		608.00
542100	SOS TEMP SERV-PERSONNEL		5,356.38	5,356.38	0.00		5,356.38-
548700	REFUSE/RECYCLING	360.00			0.00		360.00
549200	JANITORIAL/SECURITY SERVICES	120.00	120.00	120.00	100.00		
555510	SAAS SUBSCRIPTION FEES		53.10	53.10	0.00	112,599.66	112,652.76-
556100	INSURANCE EXPENSE	400.00			0.00		400.00
556300	SURETY & NOTARY BONDS		147.58	147.58	0.00		147.58-
559100	OTHER OPERATING EXP	448,506.00	126.07	126.07	.03		448,379.93
	Major Account 520000 Total	733,953.00	27,403.44	27,403.44	3.73	112,811.06	593,738.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,200.00			0.00		3,200.00
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	900.00			0.00		900.00
575100	MISC TRAVEL EXPENSES	475.00			0.00		475.00
	Major Account 570000 Total	8,825.00	0.00	0.00	0.00	0.00	8,825.00
	BUDGETED EXPENDITURES TOTAL	4,501,095.00	340,123.73	340,123.73	7.56	124,177.30	3,960,025.45
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	4,501,095.00	340,123.73	340,123.73	7.56	200,945.82	3,960,025.45
	BUDGETED EXPENDITURES TOTAL	4,501,095.00	340,123.73	340,123.73	7.56	200,945.82	3,960,025.45
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	2,281,326.00-	107,223.85-	107,223.85-	4.70		2,174,102.15-
	Major Account 470000 Total	2,281,326.00-	107,223.85-	107,223.85-	4.70	0.00	2,174,102.15-
	480000 REVENUE - MISCELLANEOUS						

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	40,000.00-	4,563.29-	4,563.29-	11.41		35,436.71-
	Major Account 480000 Total	40,000.00-	4,563.29-	4,563.29-	11.41	0.00	35,436.71-
BUDGETED REVENUE TOTAL		2,321,326.00-	111,787.14-	111,787.14-	4.82	0.00	2,209,538.86-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		34.86-	34.86-	0.00		34.86
5	REVOLVING FUNDS	2,321,326.00-	111,752.28-	111,752.28-	4.81		2,209,573.72-
BUDGETED REVENUE TOTAL		2,321,326.00-	111,787.14-	111,787.14-	4.82	0.00	2,209,538.86-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	212,234.00	21,241.20	21,241.20	10.01	8,280.71	182,712.09
512100	VACATION LEAVE EXPENSE		3,955.79	3,955.79	0.00	158.07	4,113.86-
512200	SICK LEAVE EXPENSE		6.17	6.17	0.00		6.17-
512300	HOLIDAY LEAVE EXPENSE		887.46	887.46	0.00		887.46-
512500	FUNERAL LEAVE EXPENSE		241.10	241.10	0.00	241.10	482.20-
	Personal Services Subtotal	212,234.00	26,331.72	26,331.72	12.41	241.10	177,222.40
515100	RETIREMENT PLANS EXPENSE	15,917.49	1,971.71	1,971.71	12.39	649.94	13,295.84
515200	FICA EXPENSE	16,235.91	1,912.67	1,912.67	11.78	613.17	13,710.07
515400	LIFE & ACCIDENT INS EXP	70.00			0.00		70.00
515500	HEALTH INSURANCE EXPENSE	36,044.00	3,969.06	3,969.06	11.01		32,074.94
516300	EMPLOYEE ASSISTANCE PRO	75.00	37.08	37.08	49.44		37.92
516500	WORKERS COMP PREMIUMS	2,000.00			0.00		2,000.00
	Major Account 510000 Total	282,576.40	34,222.24	34,222.24	12.11	1,504.21	238,411.17
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	9,850.00	170.40	170.40	1.73		9,679.60
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	750.00			0.00		750.00
524600	RENT EXPENSE-BUILDINGS	9,831.72	631.90	631.90	6.43		9,199.82
524700	RENT EXP-OTHER REAL PROP	1,000.00	425.00	425.00	42.50		575.00
524900	RENT EXP-DUPR SURCHARGE	1,539.88	96.45	96.45	6.26		1,443.43
542190	SOS TEMP SERV - IT STAFF		25,175.66	25,175.66	0.00		25,175.66-
543300	IT CONSULTING-OTHER	8,300.00	4,940.21	4,940.21	59.52		3,359.79
554130	VIDEO SERVICES	450.00			0.00		450.00
559100	OTHER OPERATING EXP	20,396.00			0.00		20,396.00
	Major Account 520000 Total	52,217.60	31,439.62	31,439.62	60.21	0.00	20,777.98
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,050.00	1,404.72	1,404.72	34.68		2,645.28
572100	COMMERCIAL TRANSPORTATION	1,300.00	263.06	263.06	20.24		1,036.94
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	19,400.00	419.34	419.34	2.16		18,980.66

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES	200.00	27.00	27.00	13.50		173.00
Major Account 570000 Total	26,450.00	2,114.12	2,114.12	7.99	0.00	24,335.88
BUDGETED EXPENDITURES TOTAL	361,244.00	67,775.98	67,775.98	18.76	1,504.21	283,525.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	326,244.00	61,781.31	61,781.31	18.94	9,942.99	254,519.70
2 CASH FUNDS	25,000.00			0.00		25,000.00
4 FEDERAL FUNDS	10,000.00	5,994.67	5,994.67	59.95		4,005.33
BUDGETED EXPENDITURES TOTAL	361,244.00	67,775.98	67,775.98	18.76	9,942.99	283,525.03
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		93.89-	93.89-	0.00		93.89
Major Account 480000 Total	0.00	93.89-	93.89-	0.00	0.00	93.89
BUDGETED REVENUE TOTAL	0.00	93.89-	93.89-	0.00	0.00	93.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		93.89-	93.89-	0.00		93.89
BUDGETED REVENUE TOTAL	0.00	93.89-	93.89-	0.00	0.00	93.89

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	139,166.00	9,914.30	9,914.30	7.12	6,775.83	122,475.87
512100	VACATION LEAVE EXPENSE		940.87	940.87	0.00	712.95	1,653.82-
512200	SICK LEAVE EXPENSE		150.35	150.35	0.00	150.35	300.70-
512300	HOLIDAY LEAVE EXPENSE		178.23	178.23	0.00		178.23-
	Personal Services Subtotal	139,166.00	11,183.75	11,183.75	8.04	0.00	120,343.12
515100	RETIREMENT PLANS EXPENSE	10,437.00	837.45	837.45	8.02	572.00	9,027.55
515200	FICA EXPENSE	10,646.00	814.48	814.48	7.65	555.20	9,276.32
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	11,627.00	912.75	912.75	7.85		10,714.25
516300	EMPLOYEE ASSISTANCE PRO	50.00	12.36	12.36	24.72		37.64
516500	WORKERS COMP PREMIUMS	1,065.00			0.00		1,065.00
	Major Account 510000 Total	173,031.00	13,760.79	13,760.79	7.95	1,127.20	150,503.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,140.00			0.00		3,140.00
521400	DATA PROCESSING EXPENSE	1,360,411.00	4,546.67	4,546.67	.33		1,355,864.33
521499	INTERNAL EXPENSES		1,191.14	1,191.14	0.00		1,191.14-
524600	RENT EXPENSE-BUILDINGS	5,462.00	3,391.63	3,391.63	62.10		2,070.37
524700	RENT EXP-OTHER REAL PROP	855.00			0.00		855.00
524900	RENT EXP-DUPR SURCHARGE		562.83	562.83	0.00		562.83-
527920	MIDRANGE EQUIP REPAIR & MAINT	136,000.00			0.00		136,000.00
531100	OFFICE SUPPLIES EXPENSE		209.94	209.94	0.00		209.94-
531200	SEE CHART OF ACCOUNTS	2,000.00	1,132.62	1,132.62	56.63		867.38
532100	NON CAPITALIZED EQUIP PU		40.00	40.00	0.00		40.00-
555340	COTS MAINTENANCE	370,108.00			0.00		370,108.00
559165	INDIREC COST ALLOC	195,239.00	31,545.05	31,545.05	16.16		163,693.95
559168	501 RISK MITIGATION ALLOC		94.83	94.83	0.00		94.83-
	Major Account 520000 Total	2,073,215.00	42,714.71	42,714.71	2.06	0.00	2,030,500.29
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		555.00	555.00	0.00		555.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	555.00	555.00	0.00	0.00	555.00-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	38,058.67	38,058.67-
587400 MASTER LEASE	61,588.00	5,132.30	5,132.30	8.33		56,455.70
Major Account 580000 Total	61,588.00	5,132.30	5,132.30	8.33	38,058.67	18,397.03
BUDGETED EXPENDITURES TOTAL	2,307,834.00	62,162.80	62,162.80	2.69	39,185.87	2,198,846.20
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,307,834.00	62,162.80	62,162.80	2.69	46,825.00	2,198,846.20
BUDGETED EXPENDITURES TOTAL	2,307,834.00	62,162.80	62,162.80	2.69	46,825.00	2,198,846.20
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,065,522.00-	171,111.01-	171,111.01-	8.28		1,894,410.99-
Major Account 470000 Total	2,065,522.00-	171,111.01-	171,111.01-	8.28	0.00	1,894,410.99-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	17,740.00-	985.52-	985.52-	5.56		16,754.48-
Major Account 480000 Total	17,740.00-	985.52-	985.52-	5.56	0.00	16,754.48-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	7,150.00-	363.72-	363.72-	5.09		6,786.28-
Major Account 490000 Total	7,150.00-	363.72-	363.72-	5.09	0.00	6,786.28-
BUDGETED REVENUE TOTAL	2,090,412.00-	172,460.25-	172,460.25-	8.25	0.00	1,917,951.75-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,090,412.00-	172,460.25-	172,460.25-	8.25		1,917,951.75-

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	2,090,412.00-	172,460.25-	172,460.25-	8.25	0.00	1,917,951.75-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	246,902.56	246,902.56	8.39	85,481.77	2,609,327.67
511200	TEMPORARY SALARIES-WAGES	289,209.00			0.00	688.80	288,520.20
511500	SHIFT DIFFERENTIAL PYMT		180.60	180.60	0.00	94.20	274.80-
511800	COMP TIME PAYMENT		249.36	249.36	0.00	109.97	359.33-
512100	VACATION LEAVE EXPENSE		28,534.86	28,534.86	0.00	6,926.89	35,461.75-
512200	SICK LEAVE EXPENSE		7,158.51	7,158.51	0.00	2,259.57	9,418.08-
512300	HOLIDAY LEAVE EXPENSE		10,086.88	10,086.88	0.00		10,086.88-
	Personal Services Subtotal	3,230,921.00	293,112.77	293,112.77	9.07	0.00	2,842,247.03
515100	RETIREMENT PLANS EXPENSE	220,629.00	21,948.35	21,948.35	9.95	7,155.55	191,525.10
515200	FICA EXPENSE	225,042.00	21,098.96	21,098.96	9.38	6,645.45	197,297.59
515400	LIFE & ACCIDENT INS EXP	702.00			0.00		702.00
515500	HEALTH INSURANCE EXPENSE	622,048.00	45,259.22	45,259.22	7.28		576,788.78
516300	EMPLOYEE ASSISTANCE PRO	826.00	729.24	729.24	88.29		96.76
516500	WORKERS COMP PREMIUMS	26,801.00			0.00		26,801.00
	Major Account 510000 Total	4,326,969.00	382,148.54	382,148.54	8.83	13,801.00	3,835,458.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,701,440.00	338,137.19	338,137.19	7.19		4,363,302.81
521101	PRESORT ENVELOPES	285,000.00	20,548.79	20,548.79	7.21		264,451.21
521102	PRESORT FLATS	35,000.00			0.00		35,000.00
521300	FREIGHT	8,125.00	459.56	459.56	5.66	142.44	7,523.00
521400	DATA PROCESSING EXPENSE	155,050.00	2,201.16	2,201.16	1.42		152,848.84
521431	OCIO-SOFTWARE RENEWAL	3,350.00			0.00		3,350.00
521500	PUBLICATION & PRINT EXPENSE	4,655.00			0.00		4,655.00
522100	DUES & SUBSCRIPTION EXPENSE	2,250.00	813.00	813.00	36.13		1,437.00
522200	CONFERENCE REGISTRATION	360.00			0.00		360.00
522201	TRAINING REGISTRATION	6,035.00	817.00	817.00	13.54		5,218.00
522600	JOB APPLICANT EXPENSE	145.00			0.00		145.00
524600	RENT EXPENSE-BUILDINGS	374,955.00	31,246.20	31,246.20	8.33		343,708.80
524700	RENT EXP-OTHER REAL PROP	213,000.00	245.00	245.00	.12		212,755.00
524900	RENT EXP-DUPR SURCHARGE	112,516.00	9,379.12	9,379.12	8.34		103,136.88
525500	RENT EXP-OTHER PERS PROP		9,397.16	9,397.16	0.00		9,397.16-
527100	REP & MAINT-OFFICE EQUIP	1,000,000.00	230,429.23	230,429.23	23.04		769,570.77

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	2,450.00	10,177.62	10,177.62	415.41		7,727.62-
527400	REPAIRS & MAINT-DATA PROC	4,500.00			0.00		4,500.00
527800	REP & MAINT-OTHER PROPER	405,370.00	4,944.34	4,944.34	1.22	24,923.59	375,502.07
527803	EQUIPMENT PARTS	37,450.00	388.88	388.88	1.04		37,061.12
527900	SEE CHART OF ACCOUNTS	1,250.00			0.00		1,250.00
531100	OFFICE SUPPLIES EXPENSE	2,406,570.00	246,938.84	246,938.84	10.26		2,159,631.16
532100	NON CAPITALIZED EQUIP PU	1,800.00	680.00	680.00	37.78		1,120.00
533100	HOUSEHOLD & INSTIT EXP	700.00			0.00		700.00
533900	FOOD EXPENSE	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	800.00	943.31	943.31	117.91		143.31-
534900	MISCELLANEOUS SUPPLIES EXPENSE	122,300.00	3,213.84	3,213.84	2.63	1,225.71	117,860.45
534903	RESALE PAPER SUPPLIES	507,300.00	31,891.09	31,891.09	6.29	6,700.47	468,708.44
538100	VEHICLE & EQUIP SUPP EXP	3,650.00	275.83	275.83	7.56		3,374.17
539100	INDIRECT COST ALLOWANCE	1.00			0.00		1.00
541100	ACCTG & AUDITING SERVICES	36,857.00			0.00		36,857.00
542100	SOS TEMP SERV-PERSONNEL	20,000.00	1,342.21	1,342.21	6.71		18,657.79
543100	IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
547904	OUTSIDE SERVICES	55,000.00	2.36-	2.36-	0.	305.36	54,697.00
548700	REFUSE/RECYCLING		4,945.00	4,945.00	0.00		4,945.00-
549100	LAUNDRY SERVICES	2,500.00	238.16	238.16	9.53		2,261.84
549200	JANITORIAL/SECURITY SERVICES	120.00	120.00	120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	6,300.00	373.91	373.91	5.94		5,926.09
555100	SOFTWARE RENEWAL/MAINT FEE	7,000.00			0.00	429.00	6,571.00
555310	COTS LICENSE FEES	3,050.00			0.00		3,050.00
555340	COTS MAINTENANCE	25,000.00	6,750.00	6,750.00	27.00		18,250.00
555510	SAAS SUBSCRIPTION FEES	85,000.00			0.00		85,000.00
556100	INSURANCE EXPENSE	8,085.00			0.00		8,085.00
559100	OTHER OPERATING EXP	5,585,089.00	273.93-	273.93-	0.		5,585,362.93
	Major Account 520000 Total	16,233,223.00	956,620.15	956,620.15	5.89	33,726.57	15,242,876.28
	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
573100	STATE-OWNED TRANSPORT	11,200.00			0.00		11,200.00
575100	MISC TRAVEL EXPENSES	80.00	10.00	10.00	12.50		70.00
	Major Account 570000 Total	13,280.00	10.00	10.00	.08	0.00	13,270.00
	580000 CAPITAL OUTLAY						

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583600	COMMUN. & ELECTRONIC EQ	900,000.00	55,607.00	55,607.00	6.18	22,479.00	821,914.00
586900	OTHER FIXED ASSETS	253,500.00			0.00		253,500.00
	Major Account 580000 Total	1,153,500.00	55,607.00	55,607.00	4.82	22,479.00	1,075,414.00
BUDGETED EXPENDITURES TOTAL		21,726,972.00	1,394,385.69	1,394,385.69	6.42	70,006.57	20,167,018.54
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	98,711.00	4,945.00	4,945.00	5.01		93,766.00
5	REVOLVING FUNDS	21,628,261.00	1,389,440.69	1,389,440.69	6.42	165,567.77	20,073,252.54
BUDGETED EXPENDITURES TOTAL		21,726,972.00	1,394,385.69	1,394,385.69	6.42	165,567.77	20,167,018.54
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,286,336.00-	1,584,432.50-	1,584,432.50-	21.75		5,701,903.50-
472100	SALE OF SUP & MAT	2,420,000.00-	254,730.68-	254,730.68-	10.53		2,165,269.32-
472200	REPROD & PUBLICATIONS	5,297,000.00-	312,772.58-	312,772.58-	5.90		4,984,227.42-
	Major Account 470000 Total	15,003,336.00-	2,151,935.76-	2,151,935.76-	14.34	0.00	12,851,400.24-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	89,500.00-	7,607.67-	7,607.67-	8.50		81,892.33-
484500	REIMB NON-GOVT SOURCES	705,000.00-	27,055.43-	27,055.43-	3.84		677,944.57-
	Major Account 480000 Total	794,500.00-	34,663.10-	34,663.10-	4.36	0.00	759,836.90-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		934.65-	934.65-	0.00		934.65
	Major Account 490000 Total	0.00	934.65-	934.65-	0.00	0.00	934.65
BUDGETED REVENUE TOTAL		15,797,836.00-	2,187,533.51-	2,187,533.51-	13.85	0.00	13,610,302.49-
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	26,500.00-	1,996.02-	1,996.02-	7.53		24,503.98-
5	REVOLVING FUNDS	15,771,336.00-	2,185,537.49-	2,185,537.49-	13.86		13,585,798.51-
BUDGETED REVENUE TOTAL		15,797,836.00-	2,187,533.51-	2,187,533.51-	13.85	0.00	13,610,302.49-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,242,645.00	1,185,641.87	1,185,641.87	8.32	413,472.24	12,643,530.89
511300	OVERTIME PAYMENTS		5,154.20	5,154.20	0.00	1,738.36	6,892.56-
511400	ON CALL PAY		6,564.81	6,564.81	0.00	1,875.72	8,440.53-
511500	SHIFT DIFFERENTIAL PYMT		716.70	716.70	0.00	232.80	949.50-
511800	COMP TIME PAYMENT		16.93	16.93	0.00	16.93	33.86-
512100	VACATION LEAVE EXPENSE		148,353.57	148,353.57	0.00	35,974.44	184,328.01-
512200	SICK LEAVE EXPENSE		46,378.17	46,378.17	0.00	17,352.97	63,731.14-
512300	HOLIDAY LEAVE EXPENSE		48,457.24	48,457.24	0.00		48,457.24-
512500	FUNERAL LEAVE EXPENSE		1,206.39	1,206.39	0.00		1,206.39-
512600	CIVIL LEAVE EXPENSE		2,354.64	2,354.64	0.00	2,354.64	4,709.28-
	Personal Services Subtotal	14,242,645.00	1,444,844.52	1,444,844.52	10.14	2,354.64	12,324,782.38
515100	RETIREMENT PLANS EXPENSE	1,078,229.04	108,189.79	108,189.79	10.03	35,419.44	934,619.81
515200	FICA EXPENSE	1,012,562.58	105,299.44	105,299.44	10.40	33,595.57	873,667.57
515400	LIFE & ACCIDENT INS EXP	2,139.00			0.00		2,139.00
515500	HEALTH INSURANCE EXPENSE	1,996,326.71	159,483.48	159,483.48	7.99		1,836,843.23
516300	EMPLOYEE ASSISTANCE PRO	2,127.00	2,163.00	2,163.00	101.69		36.00-
516400	UNEMPLOYM COMP INS EXP	14,000.00			0.00		14,000.00
516500	WORKERS COMP PREMIUMS	107,160.00			0.00		107,160.00
	Major Account 510000 Total	18,455,189.33	1,819,980.23	1,819,980.23	9.86	71,369.65	16,093,175.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	1,640.68	1,640.68	36.46		2,859.32
521200	COMM EXP-VOICE/DATA	2,790.00			0.00		2,790.00
521400	DATA PROCESSING EXPENSE	4,815,388.59	24,599.68	24,599.68	.51		4,790,788.91
521499	INTERNAL EXPENSES	18,309,803.43	174,046.56	174,046.56	.95		18,135,756.87
521500	PUBLICATION & PRINT EXPENSE	26,045.14			0.00		26,045.14
521900	AWARDS EXPENSE	5,600.00	36.05	36.05	.64		5,563.95
522100	DUES & SUBSCRIPTION EXPENSE	500.00	9,365.00	9,365.00	1873.00		8,865.00-
522201	TRAINING REGISTRATION	5,500.00	225.00	225.00	4.09		5,275.00
522600	JOB APPLICANT EXPENSE	1,201.65			0.00	23.00	1,178.65
524600	RENT EXPENSE-BUILDINGS	1,091,053.22	150,090.09	150,090.09	13.76		940,963.13
524700	RENT EXP-OTHER REAL PROP		205.00	205.00	0.00		205.00-
524900	RENT EXP-DUPR SURCHARGE	168,032.80	23,030.50	23,030.50	13.71		145,002.30

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00	418.00	418.00	41.80		582.00
527100	REP & MAINT-OFFICE EQUIP	15,000.00			0.00		15,000.00
527910	SERVER REPAIR & MAINT	4,500.00	4,218.44	4,218.44	93.74	261.10	20.46
527930	MAINFRAME COMPUTING EQUIP R &	1,000,000.00			0.00		1,000,000.00
531100	OFFICE SUPPLIES EXPENSE	3,850.00	1,118.39	1,118.39	29.05	1,340.00	1,391.61
531200	SEE CHART OF ACCOUNTS	1,500.00			0.00	2,134.80	634.80-
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00	409.50	590.50
532200	PERSONAL COMPUTING EQUIP		11,395.98	11,395.98	0.00	8,589.55	19,985.53-
532240	DATA STORAGE EQUIP				0.00	2,227.20	2,227.20-
532250	NETWORKING EQUP		1,574.26	1,574.26	0.00		1,574.26-
532280	VIDEO EQUIPMENT	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
542190	SOS TEMP SERV - IT STAFF		20,561.49	20,561.49	0.00		20,561.49-
543100	IT CONSULTING-APPLICATIONS	215,000.00	274,209.13	274,209.13	127.54	211,870.04	271,079.17-
543200	IT CONSULTING-HW/SW SUPP	481,189.00			0.00		481,189.00
543300	IT CONSULTING-OTHER	3,202,000.00	1,428,499.79	1,428,499.79	44.61		1,773,500.21
547100	EDUCATIONAL SERVICES	14,940.00	17,979.00	17,979.00	120.34		3,039.00-
554100	SEE CHART OF ACCOUNTS	9,000.00			0.00		9,000.00
554110	VOICE SERVICES				0.00	1,687.30	1,687.30-
554150	CABLING SERVICES		5,119.91	5,119.91	0.00	6,768.94	11,888.85-
554170	CLOUD-SVS		8,683.09	8,683.09	0.00	104,712.15	113,395.24-
554900	OTHER CONTRACTUAL SERVICE	1,004,516.00	1,853.10	1,853.10	.18	46,300.00	956,362.90
555100	SOFTWARE RENEWAL/MAINT FEE	1,375,197.00			0.00		1,375,197.00
555310	COTS LICENSE FEES	1,942,200.00	103,068.89	103,068.89	5.31	603,813.90	1,235,317.21
555340	COTS MAINTENANCE	7,279,528.00	508,441.46	508,441.46	6.98	379,559.75	6,391,526.79
555510	SAAS SUBSCRIPTION FEES	48,500.00			0.00	141,573.00	93,073.00-
555540	SAAS MAINTENANCE		60,408.94	60,408.94	0.00		60,408.94-
556100	INSURANCE EXPENSE	300.00			0.00		300.00
559100	OTHER OPERATING EXP	3,777.36			0.00		3,777.36
559101	DAS ASSESSMENTS	1,484,482.00			0.00		1,484,482.00
559165	INDIREC COST ALLOC	3,802,714.00-	256,789.38-	256,789.38-	6.75		3,545,924.62-
559168	501 RISK MITIGATION ALLOC		2,102.99-	2,102.99-	0.00		2,102.99
	Major Account 520000 Total	38,717,680.19	2,571,896.06	2,571,896.06	6.64	1,511,270.23	34,634,513.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	200.00	1,075.00	1,075.00	537.50		875.00-
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100	STATE-OWNED TRANSPORT	400.00			0.00		400.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP	10,000.00	9,392.50	9,392.50	93.93		607.50
	Major Account 570000 Total	10,800.00	10,467.50	10,467.50	96.92	0.00	332.50
	580000 CAPITAL OUTLAY						
583480	VIDEO EQUIPMENT		7,540.59	7,540.59	0.00	13,630.32	21,170.91-
587400	MASTER LEASE	2,271,890.48	191,838.94	191,838.94	8.44		2,080,051.54
	Major Account 580000 Total	2,271,890.48	199,379.53	199,379.53	8.78	13,630.32	2,058,880.63
	BUDGETED EXPENDITURES TOTAL	59,455,560.00	4,601,723.32	4,601,723.32	7.74	1,596,270.20	52,786,903.02
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	59,455,560.00	4,601,723.32	4,601,723.32	7.74	2,066,933.66	52,786,903.02
	BUDGETED EXPENDITURES TOTAL	59,455,560.00	4,601,723.32	4,601,723.32	7.74	2,066,933.66	52,786,903.02
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	57,838,408.01-	4,347,145.88-	4,347,145.88-	7.52		53,491,262.13-
471199	INTERNAL SALES	15,708,519.43-			0.00		15,708,519.43-
	Major Account 470000 Total	73,546,927.44-	4,347,145.88-	4,347,145.88-	5.91	0.00	69,199,781.56-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,628.57-	2,628.57-	0.00		2,628.57
486301	IMS COMMODITY PASSTHRU		52,464.64	52,464.64	0.00	20,121.83	72,586.47-
	Major Account 480000 Total	0.00	49,836.07	49,836.07	0.00	20,121.83	69,957.90-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		148.80-	148.80-	0.00		148.80
	Major Account 490000 Total	0.00	148.80-	148.80-	0.00	0.00	148.80
	BUDGETED REVENUE TOTAL	73,546,927.44-	4,297,458.61-	4,297,458.61-	5.84	20,121.83	69,269,590.66-

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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						
5 REVOLVING FUNDS	73,546,927.44-	4,297,458.61-	4,297,458.61-	5.84	20,121.83	69,269,590.66-
BUDGETED REVENUE TOTAL	73,546,927.44-	4,297,458.61-	4,297,458.61-	5.84	20,121.83	69,269,590.66-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,425,899.62	619,771.19	619,771.19	5.94	123,175.39	9,682,953.04
511300	OVERTIME PAYMENTS		2,359.71	2,359.71	0.00		2,359.71-
511400	ON CALL PAY		705.33	705.33	0.00		705.33-
511800	COMP TIME PAYMENT		173.22	173.22	0.00		173.22-
512100	VACATION LEAVE EXPENSE		87,440.81	87,440.81	0.00	8,390.38	95,831.19-
512200	SICK LEAVE EXPENSE		20,903.58	20,903.58	0.00	2,196.23	23,099.81-
512300	HOLIDAY LEAVE EXPENSE		36,906.22	36,906.22	0.00		36,906.22-
512400	MILITARY LEAVE EXPENSE		347.85	347.85	0.00		347.85-
512500	FUNERAL LEAVE EXPENSE		3,630.38	3,630.38	0.00	2,169.90	5,800.28-
512600	CIVIL LEAVE EXPENSE		710.51	710.51	0.00	710.51	1,421.02-
	Personal Services Subtotal	10,425,899.62	772,948.80	772,948.80	7.41	710.51	9,516,308.41
515100	RETIREMENT PLANS EXPENSE	774,495.77	57,872.09	57,872.09	7.47	10,231.79	706,391.89
515200	FICA EXPENSE	789,985.69	56,555.33	56,555.33	7.16	9,791.04	723,639.32
515400	LIFE & ACCIDENT INS EXP	1,575.00			0.00		1,575.00
515500	HEALTH INSURANCE EXPENSE	1,621,568.00	81,977.67	81,977.67	5.06		1,539,590.33
516300	EMPLOYEE ASSISTANCE PRO	490.00	1,458.49	1,458.49	297.65		968.49-
516500	WORKERS COMP PREMIUMS	68,161.30			0.00		68,161.30
	Major Account 510000 Total	13,682,175.38	970,812.38	970,812.38	7.10	20,733.34	12,554,697.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	51.60	51.60	1.03		4,948.40
521200	COMM EXP-VOICE/DATA	670,000.00			0.00		670,000.00
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	1,557,455.58	157,371.64	157,371.64	10.10		1,400,083.94
521499	INTERNAL EXPENSES	15,000.00	13,257.39	13,257.39	88.38		1,742.61
521500	PUBLICATION & PRINT EXPENSE	13,350.00	17.24	17.24	.13		13,332.76
522100	DUES & SUBSCRIPTION EXPENSE	56,000.00	3,068.16	3,068.16	5.48		52,931.84
522200	CONFERENCE REGISTRATION	34,092.02			0.00		34,092.02
522600	JOB APPLICANT EXPENSE				0.00	23.00	23.00-
524600	RENT EXPENSE-BUILDINGS	442,838.32	26,814.74	26,814.74	6.06		416,023.58
524900	RENT EXP-DUPR SURCHARGE	75,052.48	4,259.33	4,259.33	5.68		70,793.15
525400	RENT EXP-COMM EQUIP	540.00			0.00		540.00
526100	REPAIRS & MAINT-REAL PROPERTY	8,995.90	154.00	154.00	1.71		8,841.90

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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		118.95	118.95	0.00		118.95-
527910	SERVER REPAIR & MAINT	89,708.00	4,897.00	4,897.00	5.46	876.00	83,935.00
527950	NETWORK EQUIP R & M	90,000.00	164,482.41	164,482.41	182.76		74,482.41-
527960	VOICE EQUIP REPAIR & MAINT	75,000.00	250.00	250.00	.33		74,750.00
531100	OFFICE SUPPLIES EXPENSE	7,581.25	249.23	249.23	3.29		7,332.02
531200	SEE CHART OF ACCOUNTS	27,784.00	13,324.27	13,324.27	47.96	6,573.23	7,886.50
532100	NON CAPITALIZED EQUIP PU	145,500.00	48,391.30	48,391.30	33.26	14,167.50	82,941.20
532200	PERSONAL COMPUTING EQUIP	500.00	1,675.52	1,675.52	335.10		1,175.52-
532240	DATA STORAGE EQUIP	17,500.00	23,976.00	23,976.00	137.01		6,476.00-
532250	NETWORKING EQUP	2,608,373.00	14,491.77	14,491.77	.56	11,336.00	2,582,545.23
532260	VOICE EQUIP	110,000.00	49,075.22	49,075.22	44.61	28,232.93	32,691.85
532270	WIRELESS PHONE EQUIP		3,975.00	3,975.00	0.00		3,975.00-
532280	VIDEO EQUP		2,573.89	2,573.89	0.00		2,573.89-
534600	ED & RECREATIONAL SUP EX	1,612.00			0.00		1,612.00
534800	CONSTRUCTION & MAINT SUPPLIES		32.96	32.96	0.00		32.96-
539100	INDIRECT COST ALLOWANCE		1,756.43	1,756.43	0.00		1,756.43-
542100	SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
543100	IT CONSULTING-APPLICATIONS	116,000.00			0.00		116,000.00
543200	IT CONSULTING-HW/SW SUPP	55,000.00			0.00		55,000.00
543300	IT CONSULTING-OTHER	195,000.00	27,840.35	27,840.35	14.28		167,159.65
543303	IT CONSULTING-UNCSN	102,744.17	83,250.11	83,250.11	81.03		19,494.06
543305	IT CONSULTING-NDE	21,000.00			0.00		21,000.00
544900	DENTAL SERVICES	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	35,458.00	85.00	85.00	.24		35,373.00
554100	SEE CHART OF ACCOUNTS	9,570,780.00	515,438.66	515,438.66	5.39	207,198.76	8,848,142.58
554101	DATA SERVICES- NN AGGREGATION	150,000.00			0.00		150,000.00
554110	VOICE SERVICES	5,708,500.00	442,836.28	442,836.28	7.76	16,935.87	5,248,727.85
554120	WIRELESS PHONE SERVICES	5,055,421.00	218,658.12	218,658.12	4.33	4,428.00	4,832,334.88
554130	VIDEO SERVICES	107,500.00			0.00		107,500.00
554150	CABLING SERVICES		5,329.10	5,329.10	0.00		5,329.10-
554160	DATA CENTER HOSTING SERVICES	231,600.00	22,300.00	22,300.00	9.63		209,300.00
554900	OTHER CONTRACTUAL SERVICE	7,500.00			0.00		7,500.00
555310	COTS LICENSE FEES	720,987.53	4,713,589.09	4,713,589.09	653.77	2,750.00	3,995,351.56-
555340	COTS MAINTENANCE	1,883,921.10	131,552.25	131,552.25	6.98	177,453.23	1,574,915.62
555510	SAAS SUBSCRIPTION FEES	4,265,935.16			0.00	71,728.83	4,194,206.33
555540	SAAS MAINTENANCE	45,000.00			0.00		45,000.00
556100	INSURANCE EXPENSE	25,310.00			0.00		25,310.00
559100	OTHER OPERATING EXP		677.10	677.10	0.00		677.10-
559165	INDIREC COST ALLOC	2,783,483.84	109,791.89	109,791.89	3.94		2,673,691.95

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
559168	501 RISK MITIGATION ALLOC	7,290.10	1,903.16	1,903.16	26.11		5,386.94
	Major Account 520000 Total	37,171,513.45	6,807,515.16	6,807,515.16	18.31	541,703.35	29,822,294.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,500.00	1,011.91	1,011.91	6.98		13,488.09
572100	COMMERCIAL TRANSPORTATION	2,600.00	1,309.77	1,309.77	50.38		1,290.23
573100	STATE-OWNED TRANSPORT	26,420.00	3,993.68	3,993.68	15.12		22,426.32
574500	PERSONAL VEHICLE MILEAGE	1,600.00			0.00		1,600.00
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
574602	CONTRACTUAL SERV-TRAVEL UNCSN	3,549.14			0.00		3,549.14
575100	MISC TRAVEL EXPENSES	350.00	60.00	60.00	17.14		290.00
	Major Account 570000 Total	52,019.14	6,375.36	6,375.36	12.26	0.00	45,643.78
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		4,816.92	4,816.92	0.00		4,816.92-
583410	SERVER EQUIP	100,000.00			0.00		100,000.00
583440	DATA STORAGE EQUIPMENT	100,000.00			0.00		100,000.00
583450	NETWORKING EQUP	360,000.00	6,858.50	6,858.50	1.91		353,141.50
583460	VOICE EQUIP	75,000.00	368.18	368.18	.49		74,631.82
583470	VOICE EQUIP				0.00	2,238.73	2,238.73-
587400	MASTER LEASE	7,984,383.03	643,451.40	643,451.40	8.06		7,340,931.63
587401	MASTER LEASE - REFUNDS	600,000.00			0.00		600,000.00
	Major Account 580000 Total	9,219,383.03	655,495.00	655,495.00	7.11	2,238.73	8,561,649.30
	BUDGETED EXPENDITURES TOTAL	60,125,091.00	8,440,197.90	8,440,197.90	14.04	564,675.42	50,984,285.78

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	60,125,091.00	8,440,197.90	8,440,197.90	14.04	700,607.32	50,984,285.78
BUDGETED EXPENDITURES TOTAL		60,125,091.00	8,440,197.90	8,440,197.90	14.04	700,607.32	50,984,285.78

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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465100	NONGRANT REIMBURSEMENTS	295,000.00-			0.00		295,000.00-
	Major Account 460000 Total	295,000.00-	0.00	0.00	0.00	0.00	295,000.00-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	47,652,767.18-	3,462,988.85-	3,462,988.85-	7.27		44,189,778.33-
471110	ADMIN FEE	7,261.33-	1,392.54-	1,392.54-	19.18		5,868.79-
471199	INTERNAL SALES	5,512.00-	188,495.09-	188,495.09-	3419.72		182,983.09
	Major Account 470000 Total	47,665,540.51-	3,652,876.48-	3,652,876.48-	7.66	0.00	44,012,664.03-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	13,149.50-	12,165.59-	12,165.59-	92.52		983.91-
	Major Account 480000 Total	13,149.50-	12,165.59-	12,165.59-	92.52	0.00	983.91-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	5,441,907.43-	1,555.04-	1,555.04-	.03		5,440,352.39-
	Major Account 490000 Total	5,441,907.43-	1,555.04-	1,555.04-	.03	0.00	5,440,352.39-
BUDGETED REVENUE TOTAL		53,415,597.44-	3,666,597.11-	3,666,597.11-	6.86	0.00	49,749,000.33-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	53,415,597.44-	3,666,597.11-	3,666,597.11-	6.86		49,749,000.33-
BUDGETED REVENUE TOTAL		53,415,597.44-	3,666,597.11-	3,666,597.11-	6.86	0.00	49,749,000.33-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

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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	474,800.00	42,313.55	42,313.55	8.91	14,873.71	417,612.74
511200	TEMPORARY SALARIES-WAGES	61,971.00			0.00		61,971.00
512100	VACATION LEAVE EXPENSE		6,774.36	6,774.36	0.00	1,166.62	7,940.98-
512200	SICK LEAVE EXPENSE		1,199.77	1,199.77	0.00	638.32	1,838.09-
512300	HOLIDAY LEAVE EXPENSE		1,712.89	1,712.89	0.00		1,712.89-
	Personal Services Subtotal	536,771.00	52,000.57	52,000.57	9.69	0.00	468,091.78
515100	RETIREMENT PLANS EXPENSE	35,610.00	3,893.79	3,893.79	10.93	1,248.92	30,467.29
515200	FICA EXPENSE	36,322.00	3,678.37	3,678.37	10.13	1,126.11	31,517.52
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE	109,642.00	9,239.40	9,239.40	8.43		100,402.60
516300	EMPLOYEE ASSISTANCE PRO	125.00	123.60	123.60	98.88		1.40
516500	WORKERS COMP PREMIUMS	3,220.00			0.00		3,220.00
	Major Account 510000 Total	721,817.00	68,935.73	68,935.73	9.55	2,375.03	633,827.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	21.09	21.09	4.22		478.91
521300	FREIGHT	1,500.00			0.00		1,500.00
521400	DATA PROCESSING EXPENSE	150,000.00			0.00		150,000.00
521431	OCIO-SOFTWARE RENEWAL	400.00			0.00		400.00
521500	PUBLICATION & PRINT EXPENSE	3,300.00			0.00		3,300.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	80.00	80.00	4.00		1,920.00
522201	TRAINING REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	167,913.00	9,242.77	9,242.77	5.50		158,670.23
524900	RENT EXP-DUPR SURCHARGE	31,602.00	2,637.67	2,637.67	8.35		28,964.33
526100	REPAIRS & MAINT-REAL PROPERTY	300.00	54.00	54.00	18.00		246.00
527200	REP & MAINT-MOTOR VEHICL	405,000.00	25,640.78	25,640.78	6.33		379,359.22
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	3,300.00	367.60	367.60	11.14		2,932.40
532100	NON CAPITALIZED EQUIP PU	26,200.00	5.59	5.59	.02		26,194.41
533900	FOOD EXPENSE	350.00	28.52	28.52	8.15		321.48
535100	MEDICAL SUPPLIES	50.00			0.00		50.00
538100	VEHICLE & EQUIP SUPP EXP	110,000.00	8,797.57	8,797.57	8.00		101,202.43
538103	DIESEL FUEL	2,000.00			0.00		2,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538104	BULK E-85 FUEL	105,000.00			0.00	10,703.00	94,297.00
538105	UNLEADED FUEL	800,000.00	62,120.63	62,120.63	7.77		737,879.37
538110	TIRE AND TITLE FEE	3,000.00			0.00		3,000.00
538111	BULK EHT10 FUEL	94,000.00			0.00		94,000.00
538115	GASOHOL	480,000.00	21,141.86	21,141.86	4.40		458,858.14
538116	E-85 FUEL	73,000.00	3,277.08	3,277.08	4.49		69,722.92
538118	CNG-FUEL	1,000.00	52.52	52.52	5.25		947.48
541100	ACCTG & AUDITING SERVICES	69,870.00			0.00		69,870.00
541200	PURCHASING ASSESSMENT	21,996.00			0.00		21,996.00
542100	SOS TEMP SERV-PERSONNEL	7,000.00			0.00		7,000.00
549100	LAUNDRY SERVICES	5,000.00	1,237.87	1,237.87	24.76		3,762.13
555510	SAAS SUBSCRIPTION FEES	220,000.00			0.00		220,000.00
555520	SAAS IMPLEMENTATION		41,671.80	41,671.80	0.00		41,671.80-
556100	INSURANCE EXPENSE	1,140,000.00			0.00		1,140,000.00
559100	OTHER OPERATING EXP	148,602.00	102.22	102.22	.07		148,499.78
559199	OPERATING SETTLEMENT	52,873.20			0.00		52,873.20
	Major Account 520000 Total	4,128,256.20	176,479.57	176,479.57	4.27	10,703.00	3,941,073.63
	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						
584200	VEHICLES & VEHICLE EQ	3,300,000.00			0.00	3,295,488.00	4,512.00
587400	MASTER LEASE	632,374.80	52,697.90	52,697.90	8.33		579,676.90
	Major Account 580000 Total	3,932,374.80	52,697.90	52,697.90	1.34	3,295,488.00	584,188.90
	BUDGETED EXPENDITURES TOTAL	8,787,448.00	298,113.20	298,113.20	3.39	3,308,566.03	5,164,090.12

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	8,787,448.00	298,113.20	298,113.20	3.39	3,325,244.68	5,164,090.12
	BUDGETED EXPENDITURES TOTAL	8,787,448.00	298,113.20	298,113.20	3.39	3,325,244.68	5,164,090.12

BUDGETED FUND TYPES - REVENUES

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 8.49

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	28,000.00-	2,143.02-	2,143.02-	7.65		25,856.98-
472100 SALE OF SUP & MAT	30,000.00-	3,121.75-	3,121.75-	10.41		26,878.25-
Major Account 470000 Total	58,000.00-	5,264.77-	5,264.77-	9.08	0.00	52,735.23-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	135,000.00-	11,038.56-	11,038.56-	8.18		123,961.44-
483300 EQUIPMENT LEASE OR RENTA	5,700,000.00-	246,270.18-	246,270.18-	4.32		5,453,729.82-
Major Account 480000 Total	5,835,000.00-	257,308.74-	257,308.74-	4.41	0.00	5,577,691.26-
BUDGETED REVENUE TOTAL	5,893,000.00-	262,573.51-	262,573.51-	4.46	0.00	5,630,426.49-

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	5,893,000.00-	262,573.51-	262,573.51-	4.46		5,630,426.49-
BUDGETED REVENUE TOTAL	5,893,000.00-	262,573.51-	262,573.51-	4.46	0.00	5,630,426.49-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	480,465.00	39,384.89	39,384.89	8.20	14,315.26	426,764.85
512100	VACATION LEAVE EXPENSE		2,258.32	2,258.32	0.00	267.44	2,525.76-
512200	SICK LEAVE EXPENSE		1,413.45	1,413.45	0.00	101.37	1,514.82-
512300	HOLIDAY LEAVE EXPENSE		1,502.18	1,502.18	0.00		1,502.18-
	Personal Services Subtotal	480,465.00	44,558.84	44,558.84	9.27	0.00	421,222.09
515100	RETIREMENT PLANS EXPENSE	36,034.95	3,336.55	3,336.55	9.26	1,099.53	31,598.87
515200	FICA EXPENSE	36,755.57	3,237.34	3,237.34	8.81	1,037.63	32,480.60
515400	LIFE & ACCIDENT INS EXP	70.00			0.00		70.00
515500	HEALTH INSURANCE EXPENSE	86,027.00	6,266.90	6,266.90	7.28		79,760.10
516300	EMPLOYEE ASSISTANCE PRO	75.00	74.16	74.16	98.88		.84
516500	WORKERS COMP PREMIUMS	3,300.00			0.00		3,300.00
	Major Account 510000 Total	642,727.52	57,473.79	57,473.79	8.94	2,137.16	568,432.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	8.48	8.48	8.48		91.52
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	32,945.54	32,945.54	6.94		441,613.43
522100	DUES & SUBSCRIPTION EXPENSE	331.00			0.00		331.00
522101	FREQUENCY LICENSING	20,800.00			0.00		20,800.00
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
522201	TRAINING REGISTRATION	10,000.00			0.00		10,000.00
523201	NATURAL GAS	600.00	24.33	24.33	4.06		575.67
523202	ELECTRICITY	50,000.00	4,450.71	4,450.71	8.90		45,549.29
523207	PROPANE	2,000.00			0.00		2,000.00
524100	RENT EXPENSE-LAND		450.16	450.16	0.00		450.16-
524600	RENT EXPENSE-BUILDINGS	13,860.00	6,696.12	6,696.12	48.31		7,163.88
524603	TOWER SITE LEASE AGREEMENT	118,996.00	5,666.37	5,666.37	4.76		113,329.63
524700	RENT EXP-OTHER REAL PROP	470.00	300.00	300.00	63.83		170.00
524900	RENT EXP-DUPR SURCHARGE		220.46	220.46	0.00		220.46-
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527500	REPAIRS & MAINT-COMM EQUIP	12,000.00			0.00		12,000.00
527990	RADIO EQUIP REPAIR & MAINT	509,354.73	125.00	125.00	.02		509,229.73

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527993	TOWER SHELTER R&M	31,000.00			0.00	1,757.50	29,242.50
527994	TOWER GENERATOR R&M	48,000.00	6,066.21	6,066.21	12.64	1,174.88	40,758.91
527995	TOWER HVAC R&M	4,000.00			0.00		4,000.00
527997	TOWER STRUCTURE R&M	100,000.00			0.00	5,461.48	94,538.52
531100	OFFICE SUPPLIES EXPENSE		508.24	508.24	0.00		508.24-
531200	SEE CHART OF ACCOUNTS	12,500.00	139.99	139.99	1.12		12,360.01
532100	NON CAPITALIZED EQUIP PU	30,000.00			0.00		30,000.00
532290	RADIO EQUIP	24,000.00	12,694.05	12,694.05	52.89	26,362.15	15,056.20-
534800	CONSTRUCTION & MAINT SUPPLIES		578.57	578.57	0.00		578.57-
534900	MISCELLANEOUS SUPPLIES EXPENSE		5.97	5.97	0.00		5.97-
538100	VEHICLE & EQUIP SUPP EXP		379.98	379.98	0.00		379.98-
538105	UNLEADED FUEL	1,920.00	53.00	53.00	2.76		1,867.00
541100	ACCTG & AUDITING SERVICES	3,050.00			0.00		3,050.00
542500	ENG & ARCH SERVICES		375.00	375.00	0.00		375.00-
543300	IT CONSULTING-OTHER	78,000.00	394.03	394.03	.51		77,605.97
554120	WIRELESS PHONE SERVICES		663.53	663.53	0.00		663.53-
554900	OTHER CONTRACTUAL SERVICE	12,000.00			0.00		12,000.00
555310	COTS LICENSE FEES	50,000.00			0.00		50,000.00
555340	COTS MAINTENANCE	2,132,662.93			0.00		2,132,662.93
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	649,461.00			0.00		649,461.00
559165	INDIRECT COST ALLOCATIONS	216,845.72	8,936.53	8,936.53	4.12		207,909.19
559168	501 RISK MITIGATION ALLOC		105.00	105.00	0.00		105.00-
	Major Account 520000 Total	4,613,510.35	81,787.27	81,787.27	1.77	34,756.01	4,496,967.07
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,400.00			0.00		2,400.00
572100	COMMERCIAL TRANSPORTATION	2,400.00			0.00		2,400.00
573100	STATE-OWNED TRANSPORT	1,800.00	503.60	503.60	27.98		1,296.40
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
574600	CONTRACTUAL SERV - TRAVEL EXP	2,400.00			0.00		2,400.00
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	9,900.00	503.60	503.60	5.09	0.00	9,396.40
580000	**CAPITAL OUTLAY**						
583494	INFRASTRUCTURE RADIO EQUIP				0.00	26,550.95	26,550.95-
583600	COMMUN. & ELECTRONIC EQ	15,000.00			0.00		15,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP				0.00	1,131,763.53	1,131,763.53-
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	150,000.00	31,987.50	31,987.50	21.33	70,000.05	48,012.45
583710	COTS LICENSE FEES				0.00	2,375.00	2,375.00-
583905	TOWER SITE EQUP/SOFTWARE				0.00	331,551.82	331,551.82-
587400	MASTER LEASE	2,433,517.13	158,443.08	158,443.08	6.51		2,275,074.05
	Major Account 580000 Total	2,598,517.13	190,430.58	190,430.58	7.33	1,562,241.35	845,845.20
BUDGETED EXPENDITURES TOTAL		7,864,655.00	330,195.24	330,195.24	4.20	1,599,134.52	5,920,641.17
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	7,864,655.00	330,195.24	330,195.24	4.20	1,613,818.59	5,920,641.17
BUDGETED EXPENDITURES TOTAL		7,864,655.00	330,195.24	330,195.24	4.20	1,613,818.59	5,920,641.17
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	7,460,793.73-	388,827.65-	388,827.65-	5.21		7,071,966.08-
471110	ADMIN FEE	56,848.80-	55.19-	55.19-	.10		56,793.61-
	Major Account 470000 Total	7,517,642.53-	388,882.84-	388,882.84-	5.17	0.00	7,128,759.69-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	20,296.80-	2,230.41-	2,230.41-	10.99		18,066.39-
483400	OTHER RENTAL REVENUE	7,004.64-	300.00-	300.00-	4.28		6,704.64-
	Major Account 480000 Total	27,301.44-	2,530.41-	2,530.41-	9.27	0.00	24,771.03-
BUDGETED REVENUE TOTAL		7,544,943.97-	391,413.25-	391,413.25-	5.19	0.00	7,153,530.72-
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		.38-	.38-	0.00		.38
5	REVOLVING FUNDS	7,544,943.97-	391,412.87-	391,412.87-	5.19		7,153,531.10-
BUDGETED REVENUE TOTAL		7,544,943.97-	391,413.25-	391,413.25-	5.19	0.00	7,153,530.72-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	852,899.00	70,077.40	70,077.40	8.22	23,628.94	759,192.66
511300	OVERTIME PAYMENTS		364.51	364.51	0.00	235.04	599.55-
512100	VACATION LEAVE EXPENSE		14,262.90	14,262.90	0.00	4,869.04	19,131.94-
512200	SICK LEAVE EXPENSE		1,239.02	1,239.02	0.00	687.69	1,926.71-
512300	HOLIDAY LEAVE EXPENSE		2,985.71	2,985.71	0.00		2,985.71-
	Personal Services Subtotal	852,899.00	88,929.54	88,929.54	10.43	0.00	734,548.75
515100	RETIREMENT PLANS EXPENSE	63,866.00	6,659.07	6,659.07	10.43	2,203.01	55,003.92
515200	FICA EXPENSE	65,247.00	6,505.67	6,505.67	9.97	2,101.98	56,639.35
515500	HEALTH INSURANCE EXPENSE	106,131.63	7,684.02	7,684.02	7.24		98,447.61
516300	EMPLOYEE ASSISTANCE PRO	123.60	123.60	123.60	100.00		
516500	WORKERS COMP PREMIUMS	7,555.67			0.00		7,555.67
	Major Account 510000 Total	1,095,822.90	109,901.90	109,901.90	10.03	4,304.99	952,195.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	72,629.30	1,780.79	1,780.79	2.45		70,848.51
521500	PUBLICATION & PRINT EXPENSE	6,000.00	83.00	83.00	1.38		5,917.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	23,000.00	18,662.45	18,662.45	81.14		4,337.55
522200	CONFERENCE REGISTRATION	2,250.00			0.00		2,250.00
522201	TRAINING REGISTRATION	1,500.00			0.00		1,500.00
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	270.95	270.95	9.03		2,729.05
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	1,000.00	260.00	260.00	26.00		740.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,661.43			0.00		1,661.43
541200	PURCHASING ASSESSMENT	305.00			0.00		305.00
555310	COTS LICENSE FEES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	609,420.44			0.00		609,420.44
	Major Account 520000 Total	728,666.17	21,057.19	21,057.19	2.89	0.00	707,608.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
	Major Account 570000 Total	9,000.00	0.00	0.00	0.00	0.00	9,000.00
BUDGETED EXPENDITURES TOTAL		1,833,489.07	130,959.09	130,959.09	7.14	4,304.99	1,668,804.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,833,489.07	130,959.09	130,959.09	7.14	33,725.70	1,668,804.28
BUDGETED EXPENDITURES TOTAL		1,833,489.07	130,959.09	130,959.09	7.14	33,725.70	1,668,804.28

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	16,709.15	16,709.15	10.16	6,127.59	141,593.26
511800	COMP TIME PAYMENT		36.16	36.16	0.00	36.16	72.32-
512100	VACATION LEAVE EXPENSE		472.65	472.65	0.00	18.33	490.98-
512200	SICK LEAVE EXPENSE		150.01	150.01	0.00		150.01-
512300	HOLIDAY LEAVE EXPENSE		624.91	624.91	0.00		624.91-
	Personal Services Subtotal	164,430.00	17,992.88	17,992.88	10.94	0.00	140,255.04
515100	RETIREMENT PLANS EXPENSE	12,332.00	1,347.31	1,347.31	10.93	462.91	10,521.78
515200	FICA EXPENSE	12,579.00	1,314.49	1,314.49	10.45	441.97	10,822.54
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	27,428.00	2,166.90	2,166.90	7.90		25,261.10
516300	EMPLOYEE ASSISTANCE PRO	37.00	37.08	37.08	100.22		.08-
516400	UNEMPLOYM COMP INS EXP	931.00			0.00		931.00
516500	WORKERS COMP PREMIUMS	399.00			0.00		399.00
	Major Account 510000 Total	218,171.00	22,858.66	22,858.66	10.48	904.88	188,225.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	79.95	79.95	5.33		1,420.05
521400	DATA PROCESSING EXPENSE	10,000.00	684.75	684.75	6.85		9,315.25
521500	PUBLICATION & PRINT EXPENSE	5,000.00	214.29	214.29	4.29		4,785.71
522100	DUES & SUBSCRIPTION EXPENSE	3,750.00	40.00	40.00	1.07		3,710.00
522200	CONFERENCE REGISTRATION	3,000.00	800.00	800.00	26.67		2,200.00
522201	TRAINING REGISTRATION	1,250.00			0.00		1,250.00
524600	RENT EXPENSE-BUILDINGS	10,450.00	870.57	870.57	8.33		9,579.43
524900	RENT EXP-DUPR SURCHARGE	4,625.00	383.76	383.76	8.30		4,241.24
531100	OFFICE SUPPLIES EXPENSE	2,240.00	202.18	202.18	9.03		2,037.82
534900	MISCELLANEOUS SUPPLIES EXPENSE		7.00	7.00	0.00		7.00-
541100	ACCTG & AUDITING SERVICES	35,100.00			0.00		35,100.00
541200	PURCHASING ASSESSMENT	4,480.00			0.00		4,480.00
542100	SOS TEMP SERV-PERSONNEL	47,400.00	4,204.97	4,204.97	8.87		43,195.03
549200	JANITORIAL/SECURITY SERVICES		240.00	240.00	0.00		240.00-
556100	INSURANCE EXPENSE	30.00			0.00		30.00
559100	OTHER OPERATING EXP	105,027.00			0.00		105,027.00
559199	OPERATING SETTLEMENT	46,140.00			0.00		46,140.00

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	279,992.00	7,727.47	7,727.47	2.76	0.00	272,264.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,260.00			0.00		1,260.00
572100 COMMERCIAL TRANSPORTATION	1,975.00			0.00		1,975.00
573100 STATE-OWNED TRANSPORT	370.00	39.40	39.40	10.65		330.60
574500 PERSONAL VEHICLE MILEAGE	315.00			0.00		315.00
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	4,170.00	39.40	39.40	.94	0.00	4,130.60
BUDGETED EXPENDITURES TOTAL	502,333.00	30,625.53	30,625.53	6.10	904.88	464,620.51

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	502,333.00	30,625.53	30,625.53	6.10	7,086.96	464,620.51
BUDGETED EXPENDITURES TOTAL	502,333.00	30,625.53	30,625.53	6.10	7,086.96	464,620.51

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.53-	2.53-	0.00		2.53
Major Account 480000 Total	0.00	2.53-	2.53-	0.00	0.00	2.53
BUDGETED REVENUE TOTAL	0.00	2.53-	2.53-	0.00	0.00	2.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2.53-	2.53-	0.00		2.53
BUDGETED REVENUE TOTAL	0.00	2.53-	2.53-	0.00	0.00	2.53

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,337,332.00	385,127.97	385,127.97	7.22	92,779.81	4,859,424.22
511300	OVERTIME PAYMENTS	45,518.00	8,885.91	8,885.91	19.52	1,131.72	35,500.37
511400	ON CALL PAY	31,495.00	4,010.30	4,010.30	12.73	353.42	27,131.28
511500	SHIFT DIFFERENTIAL PYMT	2,018.00	448.00	448.00	22.20	72.00	1,498.00
511800	COMP TIME PAYMENT	3,375.00	1,644.64	1,644.64	48.73	390.51	1,339.85
512100	VACATION LEAVE EXPENSE		72,474.28	72,474.28	0.00	15,704.59	88,178.87-
512200	SICK LEAVE EXPENSE		45,437.45	45,437.45	0.00	11,327.84	56,765.29-
512300	HOLIDAY LEAVE EXPENSE		21,193.37	21,193.37	0.00		21,193.37-
512500	FUNERAL LEAVE EXPENSE		634.44	634.44	0.00		634.44-
512700	INJURY LEAVE EXPENSE		63.60	63.60	0.00	63.60	127.20-
	Personal Services Subtotal	5,419,738.00	539,919.96	539,919.96	9.96	63.60	4,757,994.55
515100	RETIREMENT PLANS EXPENSE	401,692.00	40,429.07	40,429.07	10.06	9,122.16	352,140.77
515200	FICA EXPENSE	409,777.00	38,888.14	38,888.14	9.49	8,508.65	362,380.21
515400	LIFE & ACCIDENT INS EXP	1,479.00			0.00		1,479.00
515500	HEALTH INSURANCE EXPENSE	1,785,528.00	87,288.05	87,288.05	4.89		1,698,239.95
516300	EMPLOYEE ASSISTANCE PRO	1,358.00	988.80	988.80	72.81		369.20
516400	UNEMPLOYM COMP INS EXP	1,726.00			0.00		1,726.00
516500	WORKERS COMP PREMIUMS	44,509.00			0.00		44,509.00
	Major Account 510000 Total	8,065,807.00	707,514.02	707,514.02	8.77	17,694.41	7,218,838.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,443.00	80.44	80.44	5.57		1,362.56
521300	FREIGHT	264.00	12.99	12.99	4.92		251.01
521400	DATA PROCESSING EXPENSE	243,533.00	6,996.84	6,996.84	2.87		236,536.16
521500	PUBLICATION & PRINT EXPENSE	26,853.00	2,950.09	2,950.09	10.99		23,902.91
521900	AWARDS EXPENSE		46.69	46.69	0.00		46.69-
522100	DUES & SUBSCRIPTION EXPENSE	8,687.00	2,975.00	2,975.00	34.25		5,712.00
522200	CONFERENCE REGISTRATION	620.00			0.00		620.00
522201	TRAINING REGISTRATION	13,423.00	176.00	176.00	1.31		13,247.00
522600	JOB APPLICANT EXPENSE	613.00			0.00	30.00	583.00
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	1,432,087.00	33,542.73	33,542.73	2.34		1,398,544.27

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	3,730,277.00	321,099.56	321,099.56	8.61		3,409,177.44
523203	WATER	243,717.00	28,978.89	28,978.89	11.89		214,738.11
523204	SEWER	266,298.00	28,233.21	28,233.21	10.60		238,064.79
523205	CHILLED WATER	414,000.00	32,850.10	32,850.10	7.93		381,149.90
523207	PROPANE	6,488.00			0.00		6,488.00
523208	STEAM	323,319.00	125,180.00	125,180.00	38.72		198,139.00
523219	OTHER UTILITY	31,630.00	1,600.88	1,600.88	5.06		30,029.12
523500	PROMPT PAY INTEREST	501.00			0.00		501.00
524600	RENT EXPENSE-BUILDINGS	15,378,275.00	1,378,256.26	1,378,256.26	8.96		14,000,018.74
524700	RENT EXP-OTHER REAL PROP	1,589.00	300.00	300.00	18.88		1,289.00
524900	RENT EXP-DUPR SURCHARGE	26,742.00	2,350.80	2,350.80	8.79		24,391.20
525500	RENT EXP-OTHER PERS PROP	26,992.00	1,084.50	1,084.50	4.02		25,907.50
526100	REPAIRS & MAINT-REAL PROPERTY	2,904,266.00	291,408.29	291,408.29	10.03	860,485.93	1,752,371.78
527100	REP & MAINT-OFFICE EQUIP				0.00	22.00	22.00-
527200	REP & MAINT-MOTOR VEHICL	62,144.00	7,387.81	7,387.81	11.89	3,645.85	51,110.34
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	17.59	1.27		1,365.41
527800	REP & MAINT-OTHER PROPER	19.00			0.00		19.00
527990	RADIO EQUIP REPAIR & MAINT	409.00			0.00		409.00
531100	OFFICE SUPPLIES EXPENSE	17,725.00	1,373.30	1,373.30	7.75		16,351.70
531200	SEE CHART OF ACCOUNTS	35.00			0.00		35.00
532100	NON CAPITALIZED EQUIP PU	144,151.00	180.00	180.00	.12	3,366.19	140,604.81
532200	PERSONAL COMPUTING EQUIP	401.00			0.00		401.00
532260	VOICE EQUIP	15.00			0.00		15.00
532270	WIRELESS PHONE EQUIP		74.19	74.19	0.00		74.19-
532280	VIDEO EQUIP		71.91	71.91	0.00		71.91-
532290	RADIO EQUIP	532.00			0.00		532.00
533100	HOUSEHOLD & INSTIT EXP	301,523.00	30,823.98	30,823.98	10.22	9,582.45	261,116.57
533900	FOOD EXPENSE	1,005.00	306.38	306.38	30.49		698.62
534500	AGRICULTURAL SUPPLIES EXP	88,880.00	8,012.18	8,012.18	9.01		80,867.82
534600	ED & RECREATIONAL SUP EX	7,873.00			0.00		7,873.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,304,160.00	74,893.91	74,893.91	5.74	32,108.60	1,197,157.49
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,811.00	322.00	322.00	3.65		8,489.00
535100	MEDICAL SUPPLIES	8,527.00	844.70	844.70	9.91		7,682.30
538100	VEHICLE & EQUIP SUPP EXP	100,952.00	10,641.10	10,641.10	10.54		90,310.90
539100	INDIRECT COST ALLOWANCE	1,960,321.00	67,457.95	67,457.95	3.44		1,892,863.05
541100	ACCTG & AUDITING SERVICES	55,760.00			0.00		55,760.00
541200	PURCHASING ASSESSMENT	22,831.00			0.00		22,831.00

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	1,339.00			0.00		1,339.00
541500	LEGAL SERVICES EXPENSE	1,289.00			0.00		1,289.00
542100	SOS TEMP SERV-PERSONNEL	30,711.00	13,154.66	13,154.66	42.83		17,556.34
542500	ENG & ARCH SERVICES	144,189.00	10,985.00	10,985.00	7.62	82,500.00	50,704.00
543200	IT CONSULTING-HW/SW SUPP	338.00			0.00		338.00
543500	MGT CONSULTANT SERVICES	2,737.00			0.00		2,737.00
545000	LABORATORY SERVICES	2,863.00	1,265.30	1,265.30	44.19		1,597.70
548500	LAWN/LANDSCAPE/SNOW REMOVAL	198,555.00	90,792.92	90,792.92	45.73	29,221.00	78,541.08
548600	PEST CONTROL	36,972.00	6,138.29	6,138.29	16.60	125.00	30,708.71
548700	REFUSE/RECYCLING	197,841.00	30,969.08	30,969.08	15.65		166,871.92
548800	FIRE EXTINGUISHERS	1,686.00			0.00		1,686.00
549100	LAUNDRY SERVICES	16,358.00	1,380.58	1,380.58	8.44		14,977.42
549200	JANITORIAL/SECURITY SERVICES	850,788.00	74,734.42	74,734.42	8.78	22,970.00	753,083.58
549300	UNIFORM SERVICES	319.00	523.50	523.50	164.11		204.50-
549500	HAZARDOUS WASTE DISPOSAL	16,423.00	300.00	300.00	1.83		16,123.00
554900	OTHER CONTRACTUAL SERVICE	936,973.00	4,880.00	4,880.00	.52		932,093.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,916.00			0.00		3,916.00
555200	SOFTWARE - NEW PURCHASES	300,105.00			0.00		300,105.00
555310	COTS LICENSE FEES	28,338.00	8,180.00	8,180.00	28.87		20,158.00
555340	COTS MAINTENANCE	92,208.00	16,393.16	16,393.16	17.78		75,814.84
555510	SAAS SUBSCRIPTION FEES	14,050.00			0.00		14,050.00
555520	SAAS IMPLEMENTATION		27,781.20	27,781.20	0.00		27,781.20-
556100	INSURANCE EXPENSE	762,115.00			0.00		762,115.00
556300	SURETY & NOTARY BONDS	1,069.00			0.00		1,069.00
557100	PROPERTY TAX EXPENSE	1,862.00			0.00		1,862.00
559100	OTHER OPERATING EXP	358,142.00			0.00		358,142.00
559199	OPERATING SETTLEMENT	487,873.00			0.00		487,873.00
	Major Account 520000 Total	33,725,313.00	2,748,008.38	2,748,008.38	8.15	1,044,057.02	29,933,247.60
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,509.00	2,286.60	2,286.60	65.16		1,222.40
572100	COMMERCIAL TRANSPORTATION	1,475.00	1,313.20	1,313.20	89.03		161.80
573100	STATE-OWNED TRANSPORT	5,746.00			0.00		5,746.00
574500	PERSONAL VEHICLE MILEAGE	954.00	161.72	161.72	16.95		792.28
575100	MISC TRAVEL EXPENSES	42.00	123.22	123.22	293.38		81.22-
	Major Account 570000 Total	11,726.00	3,884.74	3,884.74	33.13	0.00	7,841.26
580000 CAPITAL OUTLAY							

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580300	LAND		214.50	214.50	0.00		214.50-
582400	MACHINERY & EQUIPMENT	66,000.00	6,746.70	6,746.70	10.22	13,165.00	46,088.30
583000	FURNITURE AND OFFICE EQUIPMENT	14,000.00			0.00		14,000.00
583470	PERSONAL COMPUTING EQUIPMENT	7,500.00			0.00		7,500.00
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	78,426.27	0.00	59,962.43	138,388.70-
	Major Account 580000 Total	121,185.00	85,387.47	85,387.47	70.46	73,127.43	37,329.90-
BUDGETED EXPENDITURES TOTAL		41,924,031.00	3,544,794.61	3,544,794.61	8.46	1,134,878.86	37,122,597.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	219,703.00	15,179.07	15,179.07	6.91	1,495.89	203,028.04
2	CASH FUNDS	933,457.00	2,266.73	2,266.73	.24		931,190.27
5	REVOLVING FUNDS	40,770,871.00	3,527,348.81	3,527,348.81	8.65	1,255,142.86	35,988,379.33
BUDGETED EXPENDITURES TOTAL		41,924,031.00	3,544,794.61	3,544,794.61	8.46	1,256,638.75	37,122,597.64

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	842,664.00-	93,687.48-	93,687.48-	11.12		748,976.52-
	Major Account 470000 Total	842,664.00-	93,687.48-	93,687.48-	11.12	0.00	748,976.52-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	298,546.00-	30,394.06-	30,394.06-	10.18		268,151.94-
482300	RIGHT OF WAY REVENUE	19,057.00-			0.00		19,057.00-
483200	BUILDING & SPACE RENTAL	39,215,881.00-	3,359,482.28-	3,359,482.28-	8.57		35,856,398.72-
483400	OTHER RENTAL REVENUE	34,774.00-	37,113.94-	37,113.94-	106.73		2,339.94
484900	OTHER PRIVATE SOURCES	12,498.00-	987.75-	987.75-	7.90		11,510.25-
486200	CONTRIBUTIONS	882,303.00-	62,788.50-	62,788.50-	7.12		819,514.50-
486500	MISCELLANEOUS ADJUSTMENT		471.32-	471.32-	0.00		471.32
	Major Account 480000 Total	40,463,059.00-	3,491,237.85-	3,491,237.85-	8.63	0.00	36,971,821.15-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

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		227.39-	227.39-	0.00		227.39
493200 OPERATING TRANSFERS OUT	842,664.00	210,666.00	210,666.00	25.00		631,998.00
Major Account 490000 Total	842,664.00	210,438.61	210,438.61	24.97	0.00	632,225.39
BUDGETED REVENUE TOTAL	40,463,059.00-	3,374,486.72-	3,374,486.72-	8.34	0.00	37,088,572.28-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,377.64-	2,377.64-	0.00		2,377.64
5 REVOLVING FUNDS	40,463,059.00-	3,372,109.08-	3,372,109.08-	8.33		37,090,949.92-
BUDGETED REVENUE TOTAL	40,463,059.00-	3,374,486.72-	3,374,486.72-	8.34	0.00	37,088,572.28-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,072,661.00	165,433.17	165,433.17	7.98	58,732.44	1,848,495.39
511200	TEMPORARY SALARIES-WAGES	261,173.00			0.00		261,173.00
511300	OVERTIME PAYMENTS	5,500.00	72.36	72.36	1.32		5,427.64
511800	COMP TIME PAYMENT		45.80	45.80	0.00	25.89	71.69-
512100	VACATION LEAVE EXPENSE		16,590.46	16,590.46	0.00	2,290.38	18,880.84-
512200	SICK LEAVE EXPENSE		6,682.22	6,682.22	0.00	1,876.38	8,558.60-
512300	HOLIDAY LEAVE EXPENSE		6,866.11	6,866.11	0.00		6,866.11-
512500	FUNERAL LEAVE EXPENSE		794.04	794.04	0.00		794.04-
	Personal Services Subtotal	2,339,334.00	196,484.16	196,484.16	8.40	0.00	2,079,924.75
515100	RETIREMENT PLANS EXPENSE	155,863.00	14,712.74	14,712.74	9.44	4,711.84	136,438.42
515200	FICA EXPENSE	178,959.00	14,239.07	14,239.07	7.96	4,424.76	160,295.17
515500	HEALTH INSURANCE EXPENSE	348,782.00	23,677.48	23,677.48	6.79		325,104.52
516300	EMPLOYEE ASSISTANCE PRO	457.00	420.23	420.23	91.95		36.77
516500	WORKERS COMP PREMIUMS	26,901.00			0.00		26,901.00
	Major Account 510000 Total	3,050,296.00	249,533.68	249,533.68	8.18	9,136.60	2,728,700.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,500.00	498.13	498.13	5.86		8,001.87
521300	FREIGHT	130.00			0.00		130.00
521400	DATA PROCESSING EXPENSE	375,000.00			0.00		375,000.00
521401	CNC COSTS	561,227.00			0.00		561,227.00
521410	OCIO-HARDWARE NON CAP	330,000.00			0.00		330,000.00
521431	OCIO-SOFTWARE RENEWAL	1,100.00			0.00		1,100.00
521441	OCIO-COMMUNICATIONS	19,000.00	1,671.36	1,671.36	8.80		17,328.64
521500	PUBLICATION & PRINT EXPENSE	64,100.00	60.07-	60.07-	.09-		64,160.07
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00	175.00	175.00	1.21		14,325.00
522200	CONFERENCE REGISTRATION	12,000.00			0.00		12,000.00
522201	TRAINING REGISTRATION	15,800.00	2,123.00	2,123.00	13.44		13,677.00
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	77,959.00	6,496.58	6,496.58	8.33		71,462.42
524700	RENT EXP-OTHER REAL PROP		1,105.00	1,105.00	0.00		1,105.00-
524900	RENT EXP-DUPR SURCHARGE	34,365.00	2,863.80	2,863.80	8.33		31,501.20
527940	DATA STORAGE EQUIP R & M	6,000.00	246.25	246.25	4.10		5,753.75

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527950	NETWORKING EQUIP R & M	11,860.00			0.00		11,860.00
531100	OFFICE SUPPLIES EXPENSE	6,050.00	486.33	486.33	8.04		5,563.67
531500	SUPPLIES FOR PRODUCTION	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200	PERSONAL COMPUTING EQUIP	29,261.00			0.00		29,261.00
541200	PURCHASING ASSESSMENT	1,600.00			0.00		1,600.00
542100	SOS TEMP SERV-PERSONNEL	60,000.00	6,390.16	6,390.16	10.65		53,609.84
543200	IT CONSULTING-HW/SW SUPP	85,600.00	12,600.00	12,600.00	14.72		73,000.00
549200	JANITORIAL/SECURITY SERVICES		120.00	120.00	0.00		120.00-
555340	COTS MAINTENANCE	757,700.00	168,413.78	168,413.78	22.23	2,583.11	586,703.11
555410	CUSTOMIZED LICENSE FEES	687,000.00			0.00		687,000.00
555510	SAAS SUBSCRIPTION FEES				0.00	80,938.33	80,938.33-
556100	INSURANCE EXPENSE	1,350.00			0.00		1,350.00
559100	OTHER OPERATING EXP	78,000.00			0.00		78,000.00
	Major Account 520000 Total	3,242,102.00	203,129.32	203,129.32	6.27	83,521.44	2,955,451.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	1,250.00			0.00		1,250.00
	Major Account 570000 Total	8,250.00	0.00	0.00	0.00	0.00	8,250.00
	580000 CAPITAL OUTLAY						
587550	IT PROJECTS IN PROGRESS	358,000.00			0.00	8,000.00	350,000.00
	Major Account 580000 Total	358,000.00	0.00	0.00	0.00	8,000.00	350,000.00
BUDGETED EXPENDITURES TOTAL		6,658,648.00	452,663.00	452,663.00	6.80	100,658.04	6,042,401.87

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	6,658,648.00	452,663.00	452,663.00	6.80	163,583.13	6,042,401.87
BUDGETED EXPENDITURES TOTAL		6,658,648.00	452,663.00	452,663.00	6.80	163,583.13	6,042,401.87

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 8.49

	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		151,977,337.98-	151,977,337.98-	0.00		151,977,337.98
	Major Account 460000 Total	0.00	151,977,337.98-	151,977,337.98-	0.00	0.00	151,977,337.98
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	6,942,263.00-	3,664,925.75-	3,664,925.75-	52.79		3,277,337.25-
	Major Account 470000 Total	6,942,263.00-	3,664,925.75-	3,664,925.75-	52.79	0.00	3,277,337.25-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	200,000.00-	30,966.60-	30,966.60-	15.48		169,033.40-
484500	REIMB NON-GOVT SOURCES	12,000.00-	1,113.28-	1,113.28-	9.28		10,886.72-
	Major Account 480000 Total	212,000.00-	32,079.88-	32,079.88-	15.13	0.00	179,920.12-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		4,557,090.87	4,557,090.87	0.00		4,557,090.87-
	Major Account 490000 Total	0.00	4,557,090.87	4,557,090.87	0.00	0.00	4,557,090.87-
BUDGETED REVENUE TOTAL		7,154,263.00-	151,117,252.74-	151,117,252.74-	2112.27	0.00	143,962,989.74

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		4,544,180.12	4,544,180.12	0.00		4,544,180.12-
4	FEDERAL FUNDS		151,977,337.98-	151,977,337.98-	0.00		151,977,337.98
5	REVOLVING FUNDS	7,154,263.00-	3,684,094.88-	3,684,094.88-	51.50		3,470,168.12-
BUDGETED REVENUE TOTAL		7,154,263.00-	151,117,252.74-	151,117,252.74-	2112.27	0.00	143,962,989.74

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	25,754.77	25,754.77	9.95	9,032.91	224,094.32
511200	TEMPORARY SALARIES-WAGES	30,231.00			0.00		30,231.00
511600	PER DIEM PAYMENTS	65,000.00	2,250.00	2,250.00	3.46	750.00	62,000.00
512100	VACATION LEAVE EXPENSE		2,533.83	2,533.83	0.00	640.63	3,174.46-
512200	SICK LEAVE EXPENSE		206.57	206.57	0.00	44.48	251.05-
512300	HOLIDAY LEAVE EXPENSE		994.15	994.15	0.00		994.15-
	Personal Services Subtotal	354,113.00	31,739.32	31,739.32	8.96	0.00	311,905.66
515100	RETIREMENT PLANS EXPENSE	19,416.00	2,208.15	2,208.15	11.37	727.67	16,480.18
515200	FICA EXPENSE	19,804.00	2,317.24	2,317.24	11.70	745.42	16,741.34
515400	LIFE & ACCIDENT INS EXP	46.00			0.00		46.00
515500	HEALTH INSURANCE EXPENSE	21,000.00	2,599.06	2,599.06	12.38		18,400.94
516300	EMPLOYEE ASSISTANCE PRO	50.00	49.44	49.44	98.88		.56
516500	WORKERS COMP PREMIUMS	2,400.00			0.00		2,400.00
	Major Account 510000 Total	416,829.00	38,913.21	38,913.21	9.34	1,473.09	365,974.68
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	8,250.00	1,052.44	1,052.44	12.76		7,197.56
521500	PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	625.00			0.00		625.00
522201	TRAINING REGISTRATION	610.00			0.00		610.00
524600	RENT EXPENSE-BUILDINGS	14,636.00	1,187.43	1,187.43	8.11		13,448.57
524900	RENT EXP-DUPR SURCHARGE	6,275.00	523.44	523.44	8.34		5,751.56
531100	OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	1,050.00	21.06	21.06	2.01		1,028.94
541100	ACCTG & AUDITING SERVICES	5,350.00			0.00		5,350.00
541200	PURCHASING ASSESSMENT	3,574.00			0.00		3,574.00
556100	INSURANCE EXPENSE	780.00			0.00		780.00
559100	OTHER OPERATING EXP	20,218.00			0.00		20,218.00
559199	OPERATING SETTLEMENT	27,183.00			0.00		27,183.00
	Major Account 520000 Total	89,851.00	2,784.37	2,784.37	3.10	0.00	87,066.63
570000 TRAVEL EXPENSES							

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	6,395.00	212.27	212.27	3.32		6,182.73
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	240.00			0.00		240.00
574500 PERSONAL VEHICLE MILEAGE	280.00			0.00		280.00
575100 MISC TRAVEL EXPENSES	85.00			0.00		85.00
Major Account 570000 Total	8,000.00	212.27	212.27	2.65	0.00	7,787.73
BUDGETED EXPENDITURES TOTAL	514,680.00	41,909.85	41,909.85	8.14	1,473.09	460,829.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	514,680.00	41,909.85	41,909.85	8.14	11,941.11	460,829.04
BUDGETED EXPENDITURES TOTAL	514,680.00	41,909.85	41,909.85	8.14	11,941.11	460,829.04
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		198.94-	198.94-	0.00		198.94
Major Account 480000 Total	0.00	198.94-	198.94-	0.00	0.00	198.94
BUDGETED REVENUE TOTAL	0.00	198.94-	198.94-	0.00	0.00	198.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		198.94-	198.94-	0.00		198.94
BUDGETED REVENUE TOTAL	0.00	198.94-	198.94-	0.00	0.00	198.94

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 8.49

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			0.00		131,900.00
556201 PROPERTY LOSS/CLAIMS	78,000.00	10,722.63	10,722.63	13.75		67,277.37
559101 CLAIMS PAID	290,100.00			0.00		290,100.00
Major Account 520000 Total	500,000.00	10,722.63	10,722.63	2.14	0.00	489,277.37
BUDGETED EXPENDITURES TOTAL	500,000.00	10,722.63	10,722.63	2.14	0.00	489,277.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	210,000.00	10,420.06	10,420.06	4.96		199,579.94
2 CASH FUNDS	290,000.00	302.57	302.57	.10		289,697.43
BUDGETED EXPENDITURES TOTAL	500,000.00	10,722.63	10,722.63	2.14	0.00	489,277.37
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		515.02-	515.02-	0.00		515.02
Major Account 480000 Total	0.00	515.02-	515.02-	0.00	0.00	515.02
BUDGETED REVENUE TOTAL	0.00	515.02-	515.02-	0.00	0.00	515.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		515.02-	515.02-	0.00		515.02
BUDGETED REVENUE TOTAL	0.00	515.02-	515.02-	0.00	0.00	515.02

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 8.49

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	6,715.20	6,715.20	2.80		233,284.80
541700 LEGAL RELATED EXPENSE	215,000.00	38,603.21	38,603.21	17.95		176,396.79
559101 CLAIMS PAID	695,000.00			0.00		695,000.00
Major Account 520000 Total	1,150,000.00	45,318.41	45,318.41	3.94	0.00	1,104,681.59
BUDGETED EXPENDITURES TOTAL	1,150,000.00	45,318.41	45,318.41	3.94	0.00	1,104,681.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,000,000.00	45,318.41	45,318.41	4.53		954,681.59
5 REVOLVING FUNDS	150,000.00			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL	1,150,000.00	45,318.41	45,318.41	3.94	0.00	1,104,681.59
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.30-	.30-	0.00		.30
Major Account 480000 Total	0.00	.30-	.30-	0.00	0.00	.30
BUDGETED REVENUE TOTAL	0.00	.30-	.30-	0.00	0.00	.30
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		.30-	.30-	0.00		.30
BUDGETED REVENUE TOTAL	0.00	.30-	.30-	0.00	0.00	.30

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	900.00			0.00		900.00
522100 DUES & SUBSCRIPTION EXPENSE		5,687.00	5,687.00	0.00		5,687.00-
534600 ED & RECREATIONAL SUP EX	1,500.00	1,495.92	1,495.92	99.73		4.08
541500 LEGAL SERVICES EXPENSE	345,000.00	49,089.85	49,089.85	14.23		295,910.15
547100 EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00
554900 OTHER CONTRACTUAL SERVICE	1,074,589.00	247,600.00	247,600.00	23.04		826,989.00
559100 OTHER OPERATING EXP	6,600.00	50,620.65	50,620.65	766.98		44,020.65-
559101 CLAIMS PAID	16,498,708.00	1,383,211.31	1,383,211.31	8.38		15,115,496.69
Major Account 520000 Total	17,952,297.00	1,737,704.73	1,737,704.73	9.68	0.00	16,214,592.27
BUDGETED EXPENDITURES TOTAL	17,952,297.00	1,737,704.73	1,737,704.73	9.68	0.00	16,214,592.27
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	17,952,297.00	1,737,704.73	1,737,704.73	9.68		16,214,592.27
BUDGETED EXPENDITURES TOTAL	17,952,297.00	1,737,704.73	1,737,704.73	9.68	0.00	16,214,592.27
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	14,961,397.00-			0.00		14,961,397.00-
Major Account 470000 Total	14,961,397.00-	0.00	0.00	0.00	0.00	14,961,397.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	400,000.00-	31,563.44-	31,563.44-	7.89		368,436.56-
Major Account 480000 Total	400,000.00-	31,563.44-	31,563.44-	7.89	0.00	368,436.56-
BUDGETED REVENUE TOTAL	15,361,397.00-	31,563.44-	31,563.44-	.21	0.00	15,329,833.56-
SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	15,361,397.00-	31,563.44-	31,563.44-	.21		15,329,833.56-
BUDGETED REVENUE TOTAL	15,361,397.00-	31,563.44-	31,563.44-	.21	0.00	15,329,833.56-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	60,487.00	4,407.60	4,407.60	7.29		56,079.40
512300	HOLIDAY LEAVE EXPENSE		233.36	233.36	0.00		233.36-
	Personal Services Subtotal	60,487.00	4,640.96	4,640.96	7.67	0.00	55,846.04
515100	RETIREMENT PLANS EXPENSE	4,551.00	347.51	347.51	7.64		4,203.49
515200	FICA EXPENSE	4,642.00	347.28	347.28	7.48		4,294.72
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	5,899.00	245.76	245.76	4.17		5,653.24
516300	EMPLOYEE ASSISTANCE PRO		12.36	12.36	0.00		12.36-
516500	WORKERS COMP PREMIUMS	250.00			0.00		250.00
	Major Account 510000 Total	75,841.00	5,593.87	5,593.87	7.38	0.00	70,247.13
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	250.00			0.00		250.00
541500	LEGAL SERVICES EXPENSE	190,000.00	5,413.00	5,413.00	2.85		184,587.00
541700	LEGAL RELATED EXPENSE		1,800.00	1,800.00	0.00		1,800.00-
554900	OTHER CONTRACTUAL SERVICE	455,000.00			0.00		455,000.00
555310	COTS LICENSE FEES	158,714.00	158,714.12	158,714.12	100.00		.12-
555340	COTS MAINTENANCE	58,037.00			0.00		58,037.00
556100	INSURANCE EXPENSE	3,820,000.00	2,738,569.00	2,738,569.00	71.69		1,081,431.00
556101	INSURANCE - REBILL	180,000.00	111,605.50	111,605.50	62.00		68,394.50
556300	SURETY & NOTARY BONDS	17,250.00			0.00		17,250.00
559101	CLAIMS PAID	2,734,816.00	240,489.90-	240,489.90-	8.79-		2,975,305.90
559104	THIRD PARTY-PROP DAMAGE		21,294.28	21,294.28	0.00		21,294.28-
	Major Account 520000 Total	7,614,067.00	2,796,906.00	2,796,906.00	36.73	0.00	4,817,161.00
BUDGETED EXPENDITURES TOTAL		7,689,908.00	2,802,499.87	2,802,499.87	36.44	0.00	4,887,408.13
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	7,689,908.00	2,802,499.87	2,802,499.87	36.44		4,887,408.13
BUDGETED EXPENDITURES TOTAL		7,689,908.00	2,802,499.87	2,802,499.87	36.44	0.00	4,887,408.13

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 8.49

	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	7,070,000.00-	130,605.50-	130,605.50-	1.85		6,939,394.50-
	Major Account 470000 Total	7,070,000.00-	130,605.50-	130,605.50-	1.85	0.00	6,939,394.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	200,000.00-	20,268.30-	20,268.30-	10.13		179,731.70-
	Major Account 480000 Total	200,000.00-	20,268.30-	20,268.30-	10.13	0.00	179,731.70-
BUDGETED REVENUE TOTAL		7,270,000.00-	150,873.80-	150,873.80-	2.08	0.00	7,119,126.20-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	7,270,000.00-	150,873.80-	150,873.80-	2.08		7,119,126.20-
BUDGETED REVENUE TOTAL		7,270,000.00-	150,873.80-	150,873.80-	2.08	0.00	7,119,126.20-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,516,769.00	110,848.93	110,848.93	4.40	42,160.42	2,363,759.65
511200	TEMPORARY SALARIES-WAGES	3,762,396.00	627,590.52	627,590.52	16.68	216,710.27	2,918,095.21
511300	OVERTIME PAYMENTS	30,739.00	15,092.50	15,092.50	49.10	2,822.38	12,824.12
511500	SHIFT DIFFERENTIAL PYMT	3,519.00	406.66	406.66	11.56	108.38	3,003.96
511700	EMPLOYEE BONUSES		10.97-	10.97-	0.00	10.97-	21.94
511800	COMP TIME PAYMENT		252.59	252.59	0.00		252.59-
512100	VACATION LEAVE EXPENSE		15,000.89	15,000.89	0.00	2,605.66	17,606.55-
512200	SICK LEAVE EXPENSE		6,859.74	6,859.74	0.00	2,089.13	8,948.87-
512300	HOLIDAY LEAVE EXPENSE		4,159.42	4,159.42	0.00		4,159.42-
512600	CIVIL LEAVE EXPENSE		2,796.42	2,796.42	0.00	197.15	2,993.57-
512700	INJURY LEAVE EXPENSE		200.00-	200.00-	0.00		200.00
	Personal Services Subtotal	6,313,423.00	782,796.70	782,796.70	12.40	0.00	5,263,943.88
515100	RETIREMENT PLANS EXPENSE	72,333.00	10,454.65	10,454.65	14.45	3,506.20	58,372.15
515200	FICA EXPENSE	364,224.00	58,617.50	58,617.50	16.09	19,849.48	285,757.02
515400	LIFE & ACCIDENT INS EXP		337.30	337.30	0.00		337.30-
515500	HEALTH INSURANCE EXPENSE	477,288.00	33,892.08	33,892.08	7.10		443,395.92
516300	EMPLOYEE ASSISTANCE PRO	309.00	185.40	185.40	60.00		123.60
516400	UNEMPLOYM COMP INS EXP	75,000.00	9,888.46	9,888.46	13.18		65,111.54
516500	WORKERS COMP PREMIUMS	54,753.00			0.00		54,753.00
	Major Account 510000 Total	7,357,330.00	896,172.09	896,172.09	12.18	23,355.68	6,171,119.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	3.23	3.23	.32		996.77
521300	FREIGHT	750.00	11.02	11.02	1.47		738.98
521400	DATA PROCESSING EXPENSE	78,000.00	3,140.09	3,140.09	4.03		74,859.91
521420	OCIO-REP & MAINT	4,000.00			0.00		4,000.00
521431	OCIO-SOFTWARE RENEWAL	11,000.00			0.00		11,000.00
521500	PUBLICATION & PRINT EXPENSE	15,300.00			0.00		15,300.00
521900	AWARDS EXPENSE	16,000.00			0.00		16,000.00
522100	DUES & SUBSCRIPTION EXPENSE	10,200.00			0.00		10,200.00
522200	CONFERENCE REGISTRATION	4,500.00	595.00	595.00	13.22		3,905.00
522201	TRAINING REGISTRATION	20,000.00	666.00	666.00	3.33		19,334.00
522600	JOB APPLICANT EXPENSE	250.00			0.00		250.00

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	94,156.00	7,821.21	7,821.21	8.31		86,334.79
524700	RENT EXP-OTHER REAL PROP	1,850.00			0.00		1,850.00
524900	RENT EXP-DUPR SURCHARGE	41,373.00	3,447.72	3,447.72	8.33		37,925.28
531100	OFFICE SUPPLIES EXPENSE	3,950.00	135.36	135.36	3.43		3,814.64
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200	PERSONAL COMPUTING EQUIP	10,700.00	283.89	283.89	2.65		10,416.11
532270	WIRELESS PHONE EQUIP	500.00			0.00		500.00
533900	FOOD EXPENSE	15,250.00	67.68	67.68	.44		15,182.32
534600	ED & RECREATIONAL SUP EX	50,000.00			0.00		50,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,200.00	126.98	126.98	2.44		5,073.02
541100	ACCTG & AUDITING SERVICES	6,236.00			0.00		6,236.00
541200	PURCHASING ASSESSMENT	2,800.00			0.00		2,800.00
542100	SOS TEMP SERV-PERSONNEL	141,000.00	5,259.55	5,259.55	3.73		135,740.45
547100	EDUCATIONAL SERVICES	50,000.00	9,650.00	9,650.00	19.30		40,350.00
547300	INTERPETER SERVICES	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	270.00	240.00	240.00	88.89		30.00
554900	OTHER CONTRACTUAL SERVICE	1,500.00	23.44	23.44	1.56		1,476.56
555100	SOFTWARE RENEWAL/MAINT FEE	18,000.00			0.00		18,000.00
555310	COTS LICENSE FEES	4,500.00	5,098.00	5,098.00	113.29		598.00-
555510	SAAS SUBSCRIPTION FEES	204,000.00	364,802.22	364,802.22	178.82		160,802.22-
556100	INSURANCE EXPENSE	525.00			0.00		525.00
559100	OTHER OPERATING EXP	473,889.00			0.00		473,889.00
	Major Account 520000 Total	1,289,399.00	401,371.39	401,371.39	31.13	0.00	888,027.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,200.00			0.00		5,200.00
572100	COMMERCIAL TRANSPORTATION	2,850.00			0.00		2,850.00
573100	STATE-OWNED TRANSPORT	1,650.00			0.00		1,650.00
574500	PERSONAL VEHICLE MILEAGE	2,100.00			0.00		2,100.00
575100	MISC TRAVEL EXPENSES	200.00	4.72	4.72	2.36		195.28
	Major Account 570000 Total	12,000.00	4.72	4.72	.04	0.00	11,995.28
BUDGETED EXPENDITURES TOTAL		8,658,729.00	1,297,548.20	1,297,548.20	14.99	23,355.68	7,071,142.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,368,418.00	139,489.46	139,489.46	10.19	36,077.57	1,192,850.97

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	7,290,311.00	1,158,058.74	1,158,058.74	15.88	253,960.53	5,878,291.73
BUDGETED EXPENDITURES TOTAL		8,658,729.00	1,297,548.20	1,297,548.20	14.99	290,038.10	7,071,142.70
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	5,371,405.00-	818,882.79-	818,882.79-	15.25		4,552,522.21-
471108	EMP RECOGNITION	28,000.00-			0.00		28,000.00-
	Major Account 470000 Total	5,399,405.00-	818,882.79-	818,882.79-	15.17	0.00	4,580,522.21-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	24,500.00-	4,635.08-	4,635.08-	18.92		19,864.92-
483200	BUILDING & SPACE RENTAL	8,000.00-			0.00		8,000.00-
	Major Account 480000 Total	32,500.00-	4,635.08-	4,635.08-	14.26	0.00	27,864.92-
BUDGETED REVENUE TOTAL		5,431,905.00-	823,517.87-	823,517.87-	15.16	0.00	4,608,387.13-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	5,431,905.00-	823,517.87-	823,517.87-	15.16		4,608,387.13-
BUDGETED REVENUE TOTAL		5,431,905.00-	823,517.87-	823,517.87-	15.16	0.00	4,608,387.13-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	294,210.00	28,491.52	28,491.52	9.68	10,370.89	255,347.59
511200	TEMPORARY SALARIES-WAGES	19,841.00			0.00		19,841.00
512100	VACATION LEAVE EXPENSE		3,479.11	3,479.11	0.00	204.52	3,683.63-
512200	SICK LEAVE EXPENSE		533.28	533.28	0.00	509.76	1,043.04-
512300	HOLIDAY LEAVE EXPENSE		1,134.01	1,134.01	0.00		1,134.01-
	Personal Services Subtotal	314,051.00	33,637.92	33,637.92	10.71	0.00	269,327.91
515100	RETIREMENT PLANS EXPENSE	22,066.00	2,518.81	2,518.81	11.41	830.05	18,717.14
515200	FICA EXPENSE	22,507.00	2,391.11	2,391.11	10.62	756.97	19,358.92
515500	HEALTH INSURANCE EXPENSE	69,599.00	5,799.96	5,799.96	8.33		63,799.04
516300	EMPLOYEE ASSISTANCE PRO	74.00	74.16	74.16	100.22		.16-
516500	WORKERS COMP PREMIUMS	3,612.00			0.00		3,612.00
	Major Account 510000 Total	431,909.00	44,421.96	44,421.96	10.29	1,587.02	374,814.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	.47	.47	0.		11,999.53
521400	DATA PROCESSING EXPENSE	12,000.00	792.99	792.99	6.61		11,207.01
521500	PUBLICATION & PRINT EXPENSE	10,000.00	29.75	29.75	.30		9,970.25
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522201	TRAINING REGISTRATION	3,500.00	450.00	450.00	12.86		3,050.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	7,742.00	645.17	645.17	8.33		7,096.83
524900	RENT EXP-DUPR SURCHARGE	3,413.00	284.40	284.40	8.33		3,128.60
531100	OFFICE SUPPLIES EXPENSE	1,500.00	14.84	14.84	.99		1,485.16
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	55,828.00			0.00		55,828.00
541200	PURCHASING ASSESSMENT	9,154.00			0.00		9,154.00
542100	SOS TEMP SERV-PERSONNEL	20,000.00	1,519.11	1,519.11	7.60		18,480.89
543500	MGT CONSULTANT SERVICES	300,000.00	18,666.67	18,666.67	6.22		281,333.33
554130	VIDEO SERVICES		400.00	400.00	0.00		400.00-
554900	OTHER CONTRACTUAL SERVICE	210,000.00	15,611.31	15,611.31	7.43		194,388.69
556100	INSURANCE EXPENSE	65.00			0.00		65.00
559100	OTHER OPERATING EXP	35,741.00			0.00		35,741.00

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	685,043.00	38,414.71	38,414.71	5.61	0.00	646,628.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	223.33	223.33	22.33		776.67
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	3,000.00	223.33	223.33	7.44	0.00	2,776.67
BUDGETED EXPENDITURES TOTAL	1,119,952.00	83,060.00	83,060.00	7.42	1,587.02	1,024,219.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,119,952.00	83,060.00	83,060.00	7.42	12,672.19	1,024,219.81
BUDGETED EXPENDITURES TOTAL	1,119,952.00	83,060.00	83,060.00	7.42	12,672.19	1,024,219.81
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00-	2,290.73-	2,290.73-	9.16		22,709.27-
486203 ADMIN FEE - ARRA	14,500.00-	1,223.52-	1,223.52-	8.44		13,276.48-
Major Account 480000 Total	39,500.00-	3,514.25-	3,514.25-	8.90	0.00	35,985.75-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	960,000.00-			0.00		960,000.00-
Major Account 490000 Total	960,000.00-	0.00	0.00	0.00	0.00	960,000.00-
BUDGETED REVENUE TOTAL	999,500.00-	3,514.25-	3,514.25-	.35	0.00	995,985.75-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	999,500.00-	3,514.25-	3,514.25-	.35		995,985.75-
BUDGETED REVENUE TOTAL	999,500.00-	3,514.25-	3,514.25-	.35	0.00	995,985.75-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		560,415.48	560,415.48	0.00		560,415.48-
559100 OTHER OPERATING EXP		54,963.62	54,963.62	0.00		54,963.62-
559101 CLAIMS PAID		18,481,249.44	18,481,249.44	0.00		18,481,249.44-
559102 BASIC PREMIUM		27,747.58	27,747.58	0.00		27,747.58-
Major Account 520000 Total	0.00	19,124,376.12	19,124,376.12	0.00	0.00	19,124,376.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,124,376.12	19,124,376.12	0.00	0.00	19,124,376.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,124,376.12	19,124,376.12	0.00		19,124,376.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,124,376.12	19,124,376.12	0.00	0.00	19,124,376.12-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		133,370.62-	133,370.62-	0.00		133,370.62
486200 CONTRIBUTIONS		17,043,385.84-	17,043,385.84-	0.00		17,043,385.84
486201 PREM PAY- ARRA		210,746.16-	210,746.16-	0.00		210,746.16
Major Account 480000 Total	0.00	17,387,502.62-	17,387,502.62-	0.00	0.00	17,387,502.62
UNBUDGETED REVENUE TOTAL	0.00	17,387,502.62-	17,387,502.62-	0.00	0.00	17,387,502.62
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,387,502.62-	17,387,502.62-	0.00		17,387,502.62
UNBUDGETED REVENUE TOTAL	0.00	17,387,502.62-	17,387,502.62-	0.00	0.00	17,387,502.62

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	255,877.00	24,253.47	24,253.47	9.48	8,974.93	222,648.60
511200	TEMPORARY SALARIES-WAGES	34,896.00			0.00		34,896.00
511300	OVERTIME PAYMENTS		78.70	78.70	0.00		78.70-
512100	VACATION LEAVE EXPENSE		2,551.87	2,551.87	0.00	487.97	3,039.84-
512200	SICK LEAVE EXPENSE		1,402.87	1,402.87	0.00	157.30	1,560.17-
512300	HOLIDAY LEAVE EXPENSE		984.14	984.14	0.00		984.14-
	Personal Services Subtotal	290,773.00	29,271.05	29,271.05	10.07	0.00	251,881.75
515100	RETIREMENT PLANS EXPENSE	19,191.00	2,191.54	2,191.54	11.42	720.28	16,279.18
515200	FICA EXPENSE	19,575.00	2,150.22	2,150.22	10.98	691.39	16,733.39
515500	HEALTH INSURANCE EXPENSE	39,519.00	3,293.20	3,293.20	8.33		36,225.80
516300	EMPLOYEE ASSISTANCE PRO	62.00	61.80	61.80	99.68		.20
516500	WORKERS COMP PREMIUMS	3,342.00			0.00		3,342.00
	Major Account 510000 Total	372,462.00	36,967.81	36,967.81	9.93	1,411.67	324,462.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	135.08	135.08	45.03		164.92
521300	FREIGHT	80.00			0.00		80.00
521400	DATA PROCESSING EXPENSE	8,509.00	479.66	479.66	5.64		8,029.34
521430	OCIO-SOFTWARE NON CAP	400.00			0.00		400.00
521500	PUBLICATION & PRINT EXPENSE	1,500.00	238.70	238.70	15.91		1,261.30
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
522201	TRAINING REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	9,232.00	730.05	730.05	7.91		8,501.95
524900	RENT EXP-DUPR SURCHARGE	4,069.00	339.12	339.12	8.33		3,729.88
531100	OFFICE SUPPLIES EXPENSE	1,500.00	79.16	79.16	5.28		1,420.84
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	800.00			0.00		800.00
541200	PURCHASING ASSESSMENT	150.00			0.00		150.00
541500	LEGAL SERVICES EXPENSE	270,302.19	4,700.00	4,700.00	1.74		265,602.19
556100	INSURANCE EXPENSE	23.00			0.00		23.00
559100	OTHER OPERATING EXP	6,057.00			0.00		6,057.00

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	308,122.19	6,701.77	6,701.77	2.18	0.00	301,420.42
BUDGETED EXPENDITURES TOTAL	680,584.19	43,669.58	43,669.58	6.42	1,411.67	625,882.74

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	680,584.19	43,669.58	43,669.58	6.42	11,031.87	625,882.74
BUDGETED EXPENDITURES TOTAL	680,584.19	43,669.58	43,669.58	6.42	11,031.87	625,882.74

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,365,134.00	118,571.10	118,571.10	8.69	40,371.45	1,206,191.45
511200	TEMPORARY SALARIES-WAGES	17,600.00			0.00		17,600.00
511300	OVERTIME PAYMENTS	6,900.00	715.46	715.46	10.37	136.55	6,047.99
511400	ON CALL PAY	850.00	1,181.24	1,181.24	138.97	409.04	740.28-
511500	SHIFT DIFFERENTIAL PYMT		62.40	62.40	0.00	19.20	81.60-
511800	COMP TIME PAYMENT		124.85	124.85	0.00		124.85-
512100	VACATION LEAVE EXPENSE		12,661.00	12,661.00	0.00	4,411.27	17,072.27-
512200	SICK LEAVE EXPENSE		12,120.65	12,120.65	0.00	4,105.52	16,226.17-
512300	HOLIDAY LEAVE EXPENSE		5,025.57	5,025.57	0.00		5,025.57-
512500	FUNERAL LEAVE EXPENSE		331.29	331.29	0.00		331.29-
	Personal Services Subtotal	1,390,484.00	150,793.56	150,793.56	10.84	0.00	1,190,237.41
515100	RETIREMENT PLANS EXPENSE	102,386.00	11,291.50	11,291.50	11.03	3,703.07	87,391.43
515200	FICA EXPENSE	104,434.00	10,995.66	10,995.66	10.53	3,513.31	89,925.03
515400	LIFE & ACCIDENT INS EXP	335.00			0.00		335.00
515500	HEALTH INSURANCE EXPENSE	237,665.00	18,185.74	18,185.74	7.65		219,479.26
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	346.08	0.00		346.08-
516400	UNEMPLOYM COMP INS EXP	650.00			0.00		650.00
516500	WORKERS COMP PREMIUMS	6,570.00			0.00		6,570.00
	Major Account 510000 Total	1,845,459.00	191,612.54	191,612.54	10.38	7,216.38	1,597,177.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	14.06	14.06	1.41		985.94
521300	FREIGHT	615.00	18.31	18.31	2.98	175.00	421.69
521400	DATA PROCESSING EXPENSE	50,500.00	3,909.73	3,909.73	7.74		46,590.27
521500	PUBLICATION & PRINT EXPENSE	4,380.00	1,995.66	1,995.66	45.56		2,384.34
521900	AWARDS EXPENSE	700.00			0.00		700.00
522100	DUES & SUBSCRIPTION EXPENSE	4,795.00	595.00	595.00	12.41		4,200.00
522200	CONFERENCE REGISTRATION	675.00			0.00		675.00
522201	TRAINING REGISTRATION	350.00			0.00		350.00
523100	UTILITIES EXPENSE	1,173,726.22			0.00		1,173,726.22
523201	NATURAL GAS		27.45	27.45	0.00		27.45-

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY INVEST FEE	380,400.00	27,166.99	27,166.99	7.14		353,233.01
523203	WATER SERVICE FEE	33,500.00	1,149.84	1,149.84	3.43		32,350.16
523204	SEWER SERVICE FEE	12,000.00	703.76	703.76	5.86		11,296.24
523205	CHILLDED WATER INVEST FEE	270,000.00	20,775.15	20,775.15	7.69		249,224.85
523208	STEAM MONTHLY DEMAND CHG	521,000.00	31,820.00	31,820.00	6.11		489,180.00
525500	RENT EXP-OTHER PERS PROP	170.00			0.00		170.00
526100	REPAIRS & MAINT-REAL PROPERTY	100,285.00	122,424.84	122,424.84	122.08		22,139.84-
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527203	REP & MAINT-MV-GROUNDS EQUIP	1,300.00			0.00		1,300.00
527600	REP & MAINT-HOUSE/INST E	1,325.00			0.00		1,325.00
527800	REP & MAINT-OTHER PROPER	8,515.00	600.00	600.00	7.05		7,915.00
527960	VOICE EQUIP REPAIR & MAINT	110.00			0.00		110.00
531100	OFFICE SUPPLIES EXPENSE	8,125.00	566.99	566.99	6.98		7,558.01
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	23,985.00	4,134.56	4,134.56	17.24		19,850.44
533100	HOUSEHOLD & INSTIT EXP	12,330.00	1,135.07	1,135.07	9.21	660.00	10,534.93
534500	AGRICULTURAL SUPPLIES EXP	13,000.00			0.00		13,000.00
534600	ED & RECREATIONAL SUP EX	1,490.00	977.05	977.05	65.57		512.95
534700	ENG TECH & COMM SUP EXP	11,790.00			0.00		11,790.00
534800	CONSTRUCTION & MAINT SUPPLIES	111,675.00	15,252.19	15,252.19	13.66		96,422.81
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,150.00	92.34	92.34	.91		10,057.66
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538103	GROUNDS EQUIP SUP EXP	4,000.00	371.75	371.75	9.29		3,628.25
541100	ACCTG & AUDITING SERVICES	6,570.00			0.00		6,570.00
541200	PURCHASING ASSESSMENT	1,090.00			0.00		1,090.00
542100	SOS TEMP SERV-PERSONNEL	10,000.00	2,481.64	2,481.64	24.82		7,518.36
542500	ENG & ARCH SERVICES	182,500.00	66,440.00	66,440.00	36.41		116,060.00
543500	MGT CONSULTANT SERVICES	4,650.00	5,353.75	5,353.75	115.13		703.75-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,500.00	1,277.50	1,277.50	13.45		8,222.50
548600	PEST CONTROL	720.00	120.00	120.00	16.67		600.00
548700	REFUSE/RECYCLING	1,400.00	1,137.84	1,137.84	81.27		262.16
549100	LAUNDRY SERVICES	28,575.00	2,011.05	2,011.05	7.04		26,563.95
549200	JANITORIAL/SECURITY SERVICES	261,165.00	21,567.49	21,567.49	8.26		239,597.51
549500	HAZARDOUS WASTE DISPOSAL	15,850.00			0.00		15,850.00
554900	OTHER CONTRACTUAL SERVICE	19,615.00	28,161.74	28,161.74	143.57		8,546.74-
555310	COTS LICENSE FEES	1,200.00			0.00		1,200.00
555330	COTS INSTALLAION	600.00			0.00		600.00
555340	COTS MAINTENANCE	2,645.00	817.88	817.88	30.92		1,827.12
556100	INSURANCE EXPENSE	32,415.00			0.00		32,415.00

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	49,718.00	260.96	260.96	.52		49,457.04
559199	OPERATING SETTLEMENT	28,316.00			0.00		28,316.00
	Major Account 520000 Total	3,421,420.22	363,360.59	363,360.59	10.62	835.00	3,057,224.63
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	275.00			0.00		275.00
574500	PERSONAL VEHICLE MILEAGE	190.00			0.00		190.00
	Major Account 570000 Total	465.00	0.00	0.00	0.00	0.00	465.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	104,094.28			0.00	48,496.00	55,598.28
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	20,720.00	20,720.00-
	Major Account 580000 Total	104,094.28	0.00	0.00	0.00	69,216.00	34,878.28
	BUDGETED EXPENDITURES TOTAL	5,371,438.50	554,973.13	554,973.13	10.33	77,267.38	4,689,744.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,291,434.22	542,367.26	542,367.26	10.25	122,881.61	4,626,185.35
2	CASH FUNDS	75,254.28	12,605.87	12,605.87	16.75	3,838.80	58,809.61
5	REVOLVING FUNDS	4,750.00			0.00		4,750.00
	BUDGETED EXPENDITURES TOTAL	5,371,438.50	554,973.13	554,973.13	10.33	126,720.41	4,689,744.96

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		679.00-	679.00-	0.00		679.00
	Major Account 470000 Total	0.00	679.00-	679.00-	0.00	0.00	679.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		504.06-	504.06-	0.00		504.06
483200	BUILDING & SPACE RENTAL		200.00-	200.00-	0.00		200.00
	Major Account 480000 Total	0.00	704.06-	704.06-	0.00	0.00	704.06

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,383.06-	1,383.06-	0.00	0.00	1,383.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,369.05-	1,369.05-	0.00		1,369.05
5 REVOLVING FUNDS		14.01-	14.01-	0.00		14.01
BUDGETED REVENUE TOTAL	0.00	1,383.06-	1,383.06-	0.00	0.00	1,383.06

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

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	425,400.11			0.00		425,400.11
Major Account 520000 Total	425,400.11	0.00	0.00	0.00	0.00	425,400.11
BUDGETED EXPENDITURES TOTAL	425,400.11	0.00	0.00	0.00	0.00	425,400.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	425,400.11			0.00		425,400.11
BUDGETED EXPENDITURES TOTAL	425,400.11	0.00	0.00	0.00	0.00	425,400.11

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 8.49

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	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	0.00	0.00	0.00	68,587.41
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	68,587.41			0.00		68,587.41
BUDGETED EXPENDITURES TOTAL	68,587.41	0.00	0.00	0.00	0.00	68,587.41

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		2,265.54	2,265.54	0.00		2,265.54-
523100 UTILITIES EXPENSE		1,605.24	1,605.24	0.00		1,605.24-
524600 RENT EXPENSE-BUILDINGS		43,536.01	43,536.01	0.00		43,536.01-
524900 RENT EXP-DUPR SURCHARGE		776.40	776.40	0.00		776.40-
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	425,996.42	425,996.42-
534900 MISCELLANEOUS SUPPLIES EXPENSE		210.00	210.00	0.00		210.00-
542500 ENG & ARCH SERVICES		631.15	631.15	0.00		631.15-
Major Account 520000 Total	0.00	49,024.34	49,024.34	0.00	425,996.42	475,020.76-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	31,923,888.53	2,888,768.49	2,888,768.49	9.05		29,035,120.04
Major Account 580000 Total	31,923,888.53	2,888,768.49	2,888,768.49	9.05	0.00	29,035,120.04
BUDGETED EXPENDITURES TOTAL	31,923,888.53	2,937,792.83	2,937,792.83	9.20	425,996.42	28,560,099.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,391,811.00			0.00		16,391,811.00
38 NCCF	15,532,077.53	2,937,792.83	2,937,792.83	18.91	425,996.42	12,168,288.28
BUDGETED EXPENDITURES TOTAL	31,923,888.53	2,937,792.83	2,937,792.83	9.20	425,996.42	28,560,099.28

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 8.49

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	21,273,930.00			0.00		21,273,930.00
Major Account 520000 Total	21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
BUDGETED EXPENDITURES TOTAL	21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	21,273,930.00			0.00		21,273,930.00
BUDGETED EXPENDITURES TOTAL	21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	763,605.95-	8.33		8,399,665.45-
Major Account 450000 Total	9,163,271.40-	763,605.95-	763,605.95-	8.33	0.00	8,399,665.45-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	395,000.00-	52,407.45-	52,407.45-	13.27		342,592.55-
483201 BUILDING RENEWAL ASSESSMENT	8,180,443.00-	671,020.14-	671,020.14-	8.20		7,509,422.86-
Major Account 480000 Total	8,575,443.00-	723,427.59-	723,427.59-	8.44	0.00	7,852,015.41-
BUDGETED REVENUE TOTAL	17,738,714.40-	1,487,033.54-	1,487,033.54-	8.38	0.00	16,251,680.86-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	17,738,714.40-	1,487,033.54-	1,487,033.54-	8.38		16,251,680.86-
BUDGETED REVENUE TOTAL	17,738,714.40-	1,487,033.54-	1,487,033.54-	8.38	0.00	16,251,680.86-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 8.49

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	1,921,856.19	273,571.85	273,571.85	14.23	319,696.01	1,328,588.33
526102 ADA REP/IMPROVEMENTS		82,958.21	82,958.21	0.00	298,355.87	381,314.08-
542500 ENG & ARCH SERVICES		967.90	967.90	0.00	382,952.32	383,920.22-
Major Account 520000 Total	1,921,856.19	357,497.96	357,497.96	18.60	1,001,004.20	563,354.03
BUDGETED EXPENDITURES TOTAL	1,921,856.19	357,497.96	357,497.96	18.60	1,001,004.20	563,354.03
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,921,856.19	357,497.96	357,497.96	18.60	1,001,004.20	563,354.03
BUDGETED EXPENDITURES TOTAL	1,921,856.19	357,497.96	357,497.96	18.60	1,001,004.20	563,354.03

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 8.49

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	2,327,189.77	34,274.70	34,274.70	1.47	562,355.25	1,730,559.82
526103 FIRE/LIFE SAFETY		4,387.50	4,387.50	0.00	133,612.50	138,000.00-
542500 ENG & ARCH SERVICES		15,724.78	15,724.78	0.00	113,828.99	129,553.77-
Major Account 520000 Total	2,327,189.77	54,386.98	54,386.98	2.34	809,796.74	1,463,006.05
BUDGETED EXPENDITURES TOTAL	2,327,189.77	54,386.98	54,386.98	2.34	809,796.74	1,463,006.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,327,189.77	54,386.98	54,386.98	2.34	809,796.74	1,463,006.05
BUDGETED EXPENDITURES TOTAL	2,327,189.77	54,386.98	54,386.98	2.34	809,796.74	1,463,006.05

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 8.49

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	972,919.58	92,646.00	92,646.00	9.52	148,535.62	731,737.96
526102 ADA REP/IMPROVEMENTS				0.00	1.00	1.00-
542500 ENG & ARCH SERVICES		950.00	950.00	0.00	63,615.00	64,565.00-
Major Account 520000 Total	972,919.58	93,596.00	93,596.00	9.62	212,151.62	667,171.96
BUDGETED EXPENDITURES TOTAL	972,919.58	93,596.00	93,596.00	9.62	212,151.62	667,171.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	972,919.58	93,596.00	93,596.00	9.62	212,151.62	667,171.96
BUDGETED EXPENDITURES TOTAL	972,919.58	93,596.00	93,596.00	9.62	212,151.62	667,171.96

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 8.49

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	247,874.81	36,729.20	36,729.20	14.82	155,463.80	55,681.81
542500 ENG & ARCH SERVICES				0.00	4,462.62	4,462.62-
Major Account 520000 Total	247,874.81	36,729.20	36,729.20	14.82	159,926.42	51,219.19
BUDGETED EXPENDITURES TOTAL	247,874.81	36,729.20	36,729.20	14.82	159,926.42	51,219.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	247,874.81	36,729.20	36,729.20	14.82	159,926.42	51,219.19
BUDGETED EXPENDITURES TOTAL	247,874.81	36,729.20	36,729.20	14.82	159,926.42	51,219.19

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	4,951,678.18	357,435.58	357,435.58	7.22	2,118,991.13	2,475,251.47
526103 FIRE/LIFE SAFETY				0.00	41,957.76	41,957.76-
542500 ENG & ARCH SERVICES		13,609.86	13,609.86	0.00	526,269.23	539,879.09-
Major Account 520000 Total	4,951,678.18	371,045.44	371,045.44	7.49	2,687,218.12	1,893,414.62
BUDGETED EXPENDITURES TOTAL	4,951,678.18	371,045.44	371,045.44	7.49	2,687,218.12	1,893,414.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,951,678.18	371,045.44	371,045.44	7.49	2,687,218.12	1,893,414.62
BUDGETED EXPENDITURES TOTAL	4,951,678.18	371,045.44	371,045.44	7.49	2,687,218.12	1,893,414.62

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 8.49

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	36,660.50	36,660.50	19.96	104,022.72	42,958.42
542500 ENG & ARCH SERVICES				0.00	1,037.93	1,037.93-
Major Account 520000 Total	183,641.64	36,660.50	36,660.50	19.96	105,060.65	41,920.49
BUDGETED EXPENDITURES TOTAL	183,641.64	36,660.50	36,660.50	19.96	105,060.65	41,920.49
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	183,641.64	36,660.50	36,660.50	19.96	105,060.65	41,920.49
BUDGETED EXPENDITURES TOTAL	183,641.64	36,660.50	36,660.50	19.96	105,060.65	41,920.49

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 8.49

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	2,495,428.17	336,232.32	336,232.32	13.47	1,408,630.56	750,565.29
526102 ADA REP/IMPROVEMENTS		37,905.00	37,905.00	0.00	137,331.00	175,236.00-
526103 FIRE/LIFE SAFETY				0.00	29,105.10	29,105.10-
542500 ENG & ARCH SERVICES		15,040.93	15,040.93	0.00	79,951.77	94,992.70-
Major Account 520000 Total	2,495,428.17	389,178.25	389,178.25	15.60	1,655,018.43	451,231.49
BUDGETED EXPENDITURES TOTAL	2,495,428.17	389,178.25	389,178.25	15.60	1,655,018.43	451,231.49
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,495,428.17	389,178.25	389,178.25	15.60	1,655,018.43	451,231.49
BUDGETED EXPENDITURES TOTAL	2,495,428.17	389,178.25	389,178.25	15.60	1,655,018.43	451,231.49

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 8.49

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	376,446.49	158,705.10	158,705.10	42.16	175,584.39	42,157.00
542500 ENG & ARCH SERVICES				0.00	3,450.00	3,450.00-
Major Account 520000 Total	376,446.49	158,705.10	158,705.10	42.16	179,034.39	38,707.00
BUDGETED EXPENDITURES TOTAL	376,446.49	158,705.10	158,705.10	42.16	179,034.39	38,707.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	376,446.49	158,705.10	158,705.10	42.16	179,034.39	38,707.00
BUDGETED EXPENDITURES TOTAL	376,446.49	158,705.10	158,705.10	42.16	179,034.39	38,707.00

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 8.49

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	777,641.08	10,488.63	10,488.63	1.35	94,610.85	672,541.60
526102 ADA REP/IMPROVEMENTS		30,156.37	30,156.37	0.00		30,156.37-
542500 ENG & ARCH SERVICES				0.00	42,500.00	42,500.00-
Major Account 520000 Total	777,641.08	40,645.00	40,645.00	5.23	137,110.85	599,885.23
BUDGETED EXPENDITURES TOTAL	777,641.08	40,645.00	40,645.00	5.23	137,110.85	599,885.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	777,641.08	40,645.00	40,645.00	5.23	137,110.85	599,885.23
BUDGETED EXPENDITURES TOTAL	777,641.08	40,645.00	40,645.00	5.23	137,110.85	599,885.23

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 8.49

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			0.00	13,280.00	487,420.00
526103 FIRE/LIFE SAFETY				0.00	6,984.60	6,984.60-
Major Account 520000 Total	500,700.00	0.00	0.00	0.00	20,264.60	480,435.40
BUDGETED EXPENDITURES TOTAL	500,700.00	0.00	0.00	0.00	20,264.60	480,435.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	500,700.00			0.00	20,264.60	480,435.40
BUDGETED EXPENDITURES TOTAL	500,700.00	0.00	0.00	0.00	20,264.60	480,435.40

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	139,168.30			0.00		139,168.30
542500 ENG & ARCH SERVICES		11,681.11	11,681.11	0.00	40,792.19	52,473.30-
Major Account 520000 Total	139,168.30	11,681.11	11,681.11	8.39	40,792.19	86,695.00
BUDGETED EXPENDITURES TOTAL	139,168.30	11,681.11	11,681.11	8.39	40,792.19	86,695.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	139,168.30	11,681.11	11,681.11	8.39	40,792.19	86,695.00
BUDGETED EXPENDITURES TOTAL	139,168.30	11,681.11	11,681.11	8.39	40,792.19	86,695.00

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 8.49

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		7.18	7.18	0.00		7.18-
521400 DATA PROCESSING EXPENSE		350.81	350.81	0.00		350.81-
522201 TRAINING REGISTRATION	61,762.35			0.00		61,762.35
538100 VEHICLE & EQUIP SUPP EXP		7.01	7.01	0.00		7.01-
547100 EDUCATIONAL SERVICES		4,047.00	4,047.00	0.00		4,047.00-
Major Account 520000 Total	61,762.35	4,412.00	4,412.00	7.14	0.00	57,350.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		23.50	23.50	0.00		23.50-
Major Account 570000 Total	0.00	23.50	23.50	0.00	0.00	23.50-
BUDGETED EXPENDITURES TOTAL	61,762.35	4,435.50	4,435.50	7.18	0.00	57,326.85
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	61,762.35	4,435.50	4,435.50	7.18		57,326.85
BUDGETED EXPENDITURES TOTAL	61,762.35	4,435.50	4,435.50	7.18	0.00	57,326.85

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 8.49

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	3,255,326.37	96,727.50	96,727.50	2.97	1,007,456.62	2,151,142.25
526102 ADA REP/IMPROVEMENTS		28,184.01	28,184.01	0.00	206,762.30	234,946.31-
526103 FIRE/LIFE SAFETY		99,900.00	99,900.00	0.00	516,626.10	616,526.10-
542500 ENG & ARCH SERVICES		7,675.00	7,675.00	0.00	252,191.70	259,866.70-
Major Account 520000 Total	3,255,326.37	232,486.51	232,486.51	7.14	1,983,036.72	1,039,803.14
BUDGETED EXPENDITURES TOTAL	3,255,326.37	232,486.51	232,486.51	7.14	1,983,036.72	1,039,803.14
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,255,326.37	232,486.51	232,486.51	7.14	1,983,036.72	1,039,803.14
BUDGETED EXPENDITURES TOTAL	3,255,326.37	232,486.51	232,486.51	7.14	1,983,036.72	1,039,803.14

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 8.49

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	187,984.25	187,984.25	39.33	96,593.75	193,356.65
526103 FIRE/LIFE SAFETY		2,831.41	2,831.41	0.00		2,831.41-
542500 ENG & ARCH SERVICES				0.00	1,697.36	1,697.36-
Major Account 520000 Total	477,934.65	190,815.66	190,815.66	39.93	98,291.11	188,827.88
BUDGETED EXPENDITURES TOTAL	477,934.65	190,815.66	190,815.66	39.93	98,291.11	188,827.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	477,934.65	190,815.66	190,815.66	39.93	98,291.11	188,827.88
BUDGETED EXPENDITURES TOTAL	477,934.65	190,815.66	190,815.66	39.93	98,291.11	188,827.88

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 8.49

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			0.00	39,560.00	4,492.20
542500 ENG & ARCH SERVICES		1,519.20	1,519.20	0.00	633.00	2,152.20-
Major Account 520000 Total	44,052.20	1,519.20	1,519.20	3.45	40,193.00	2,340.00
BUDGETED EXPENDITURES TOTAL	44,052.20	1,519.20	1,519.20	3.45	40,193.00	2,340.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	44,052.20	1,519.20	1,519.20	3.45	40,193.00	2,340.00
BUDGETED EXPENDITURES TOTAL	44,052.20	1,519.20	1,519.20	3.45	40,193.00	2,340.00

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 8.49

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	56,324.70	56,324.70	3.35	1,222,608.73	400,324.03
542500 ENG & ARCH SERVICES		1,875.00	1,875.00	0.00	37,848.10	39,723.10-
Major Account 520000 Total	1,679,257.46	58,199.70	58,199.70	3.47	1,260,456.83	360,600.93
BUDGETED EXPENDITURES TOTAL	1,679,257.46	58,199.70	58,199.70	3.47	1,260,456.83	360,600.93
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,679,257.46	58,199.70	58,199.70	3.47	1,260,456.83	360,600.93
BUDGETED EXPENDITURES TOTAL	1,679,257.46	58,199.70	58,199.70	3.47	1,260,456.83	360,600.93

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 8.49

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	223,453.25			0.00		223,453.25
542500 ENG & ARCH SERVICES		3,375.00	3,375.00	0.00	16,875.00	20,250.00-
Major Account 520000 Total	223,453.25	3,375.00	3,375.00	1.51	16,875.00	203,203.25
BUDGETED EXPENDITURES TOTAL	223,453.25	3,375.00	3,375.00	1.51	16,875.00	203,203.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	223,453.25	3,375.00	3,375.00	1.51	16,875.00	203,203.25
BUDGETED EXPENDITURES TOTAL	223,453.25	3,375.00	3,375.00	1.51	16,875.00	203,203.25

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 8.49

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	8,500.00	8,500.00	1.04	115,000.00	693,603.19
542500 ENG & ARCH SERVICES		8,562.50	8,562.50	0.00	18,747.50	27,310.00-
Major Account 520000 Total	817,103.19	17,062.50	17,062.50	2.09	133,747.50	666,293.19
BUDGETED EXPENDITURES TOTAL	817,103.19	17,062.50	17,062.50	2.09	133,747.50	666,293.19
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	817,103.19	17,062.50	17,062.50	2.09	133,747.50	666,293.19
BUDGETED EXPENDITURES TOTAL	817,103.19	17,062.50	17,062.50	2.09	133,747.50	666,293.19

Agency 065 ADMINISTRATIVE SERVICES
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 8.49

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			0.00	1,849,830.00	2,150,170.00
Major Account 520000 Total	4,000,000.00	0.00	0.00	0.00	1,849,830.00	2,150,170.00
BUDGETED EXPENDITURES TOTAL	4,000,000.00	0.00	0.00	0.00	1,849,830.00	2,150,170.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,000,000.00			0.00	1,849,830.00	2,150,170.00
BUDGETED EXPENDITURES TOTAL	4,000,000.00	0.00	0.00	0.00	1,849,830.00	2,150,170.00

Agency 065 ADMINISTRATIVE SERVICES
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543500 MGT CONSULTANT SERVICES	150,000.00			0.00		150,000.00
Major Account 520000 Total	150,000.00	0.00	0.00	0.00	0.00	150,000.00
BUDGETED EXPENDITURES TOTAL	150,000.00	0.00	0.00	0.00	0.00	150,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	150,000.00			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL	150,000.00	0.00	0.00	0.00	0.00	150,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 8.49

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	1,204,065.25	43,736.85	43,736.85	3.63	18,256.65	1,142,071.75
Major Account 580000 Total	1,204,065.25	43,736.85	43,736.85	3.63	18,256.65	1,142,071.75
BUDGETED EXPENDITURES TOTAL	1,204,065.25	43,736.85	43,736.85	3.63	18,256.65	1,142,071.75
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,204,065.25	43,736.85	43,736.85	3.63	18,256.65	1,142,071.75
BUDGETED EXPENDITURES TOTAL	1,204,065.25	43,736.85	43,736.85	3.63	18,256.65	1,142,071.75

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,814.04	1,814.04	10.66	604.68	14,603.28
511600	PER DIEM PAYMENTS	1,250.00			0.00		1,250.00
	Personal Services Subtotal	18,272.00	1,814.04	1,814.04	9.93	18,256.65	15,853.28
515100	RETIREMENT PLANS EXPENSE	.70			0.00		.70
515200	FICA EXPENSE	1,100.00	136.48	136.48	12.41	45.12	918.40
515400	LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	228.00			0.00		228.00
	Major Account 510000 Total	19,602.70	1,950.52	1,950.52	9.95	18,301.77	17,002.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	2.98	2.98	.60		497.02
521400	DATA PROCESSING EXPENSE	2,000.00	117.25	117.25	5.86		1,882.75
521500	PUBLICATION & PRINT EXPENSE	750.00			0.00		750.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	885.00			0.00		885.00
524600	RENT EXPENSE-BUILDINGS	3,000.00	200.93	200.93	6.70		2,799.07
524900	RENT EXP-DUPR SURCHARGE	1,000.00	77.66	77.66	7.77		922.34
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	151.00			0.00		151.00
541200	PURCHASING ASSESSMENT	18.00			0.00		18.00
541400	HRMS ASSESSMENT	30.00			0.00		30.00
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	16,717.30			0.00		16,717.30
	Major Account 520000 Total	27,801.30	398.82	398.82	1.43	0.00	27,402.48
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	3,700.00			0.00		3,700.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	3,800.00	0.00	0.00	0.00	0.00	3,800.00
BUDGETED EXPENDITURES TOTAL		51,204.00	2,349.34	2,349.34	4.59	18,301.77	48,204.86

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 8.49

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	51,204.00	2,349.34	2,349.34	4.59	649.80	48,204.86
BUDGETED EXPENDITURES TOTAL	51,204.00	2,349.34	2,349.34	4.59	649.80	48,204.86
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	400.00-	100.00-	100.00-	25.00		300.00-
475102 COA RENEWALS	58,400.00-	400.00-	400.00-	.68		58,000.00-
475105 RA APPLICATIONS	350.00-			0.00		350.00-
475106 RA EXAM FEES	750.00-			0.00		750.00-
475107 RA RENEWALS	37,200.00-	200.00-	200.00-	.54		37,000.00-
475108 RA DUPLICATES	2,754.00-			0.00		2,754.00-
475110 MISCELLANEOUS	110.00-	10.00-	10.00-	9.09		100.00-
Major Account 470000 Total	99,964.00-	710.00-	710.00-	.71	0.00	99,254.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	160.50-	160.50-	8.03		1,839.50-
Major Account 480000 Total	2,000.00-	160.50-	160.50-	8.03	0.00	1,839.50-
BUDGETED REVENUE TOTAL	101,964.00-	870.50-	870.50-	.85	0.00	101,093.50-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	101,964.00-	870.50-	870.50-	.85		101,093.50-
BUDGETED REVENUE TOTAL	101,964.00-	870.50-	870.50-	.85	0.00	101,093.50-

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	113,819.38	113,819.38	11.11	40,113.51	870,652.11
511300	OVERTIME PAYMENTS	4,000.00	23.97	23.97	.60	23.97	3,952.06
511600	PER DIEM PAYMENTS	4,000.00	450.00	450.00	11.25	250.00	3,300.00
511700	EMPLOYEE BONUSES	200.00			0.00		200.00
511800	COMP TIME PAYMENT	970.00	100.28	100.28	10.34	100.28	769.44
512100	VACATION LEAVE EXPENSE	92,570.00	12,120.20	12,120.20	13.09	3,677.14	76,772.66
512200	SICK LEAVE EXPENSE	78,680.00	6,749.53	6,749.53	8.58	1,437.76	70,492.71
512300	HOLIDAY LEAVE EXPENSE	61,340.00	4,674.95	4,674.95	7.62		56,665.05
512500	FUNERAL LEAVE EXPENSE		1,116.26	1,116.26	0.00	471.30	1,587.56-
	Personal Services Subtotal	1,266,345.00	139,054.57	139,054.57	10.98	0.00	1,081,216.47
515100	RETIREMENT PLANS EXPENSE	91,736.00	10,378.79	10,378.79	11.31	3,431.32	77,925.89
515200	FICA EXPENSE	93,876.00	9,858.82	9,858.82	10.50	3,134.24	80,882.94
515500	HEALTH INSURANCE EXPENSE	267,069.00	22,185.08	22,185.08	8.31		244,883.92
516300	EMPLOYEE ASSISTANCE PRO	334.00	333.72	333.72	99.92		.28
516400	UNEMPLOYM COMP INS EXP	8,500.00			0.00		8,500.00
516500	WORKERS COMP PREMIUMS	11,005.00			0.00		11,005.00
	Major Account 510000 Total	1,738,865.00	181,810.98	181,810.98	10.46	6,565.56	1,504,414.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,000.00	1,492.51	1,492.51	6.49		21,507.49
521400	DATA PROCESSING EXPENSE	25,500.00	1,721.86	1,721.86	6.75		23,778.14
521410	MANAGED DOMAIN SVC	1,900.00	155.25	155.25	8.17		1,744.75
521420	OCIO-VOICE	26,600.00	1,639.89	1,639.89	6.17		24,960.11
521430	LANG LINE EXP	5,500.00			0.00		5,500.00
521500	PUBLICATION & PRINT EXPENSE	9,000.00	624.04	624.04	6.93		8,375.96
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	12,680.00	800.00	800.00	6.31		11,880.00
522200	CONFERENCE REGISTRATION	5,300.00			0.00		5,300.00
524600	RENT EXPENSE-BUILDINGS	71,798.00	5,660.84	5,660.84	7.88		66,137.16
524900	RENT EXP-DUPR SURCHARGE	24,186.00	1,649.46	1,649.46	6.82		22,536.54
531100	OFFICE SUPPLIES EXPENSE	14,000.00	1,124.34	1,124.34	8.03		12,875.66
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
532200	PERSONAL COMPUTING EQUIP	7,000.00			0.00		7,000.00

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532260	VOICE EQUIP	3,000.00			0.00		3,000.00
541100	ACCTG & AUDITING SERVICES	4,672.00			0.00		4,672.00
541200	PURCHASING ASSESSMENT	368.00			0.00		368.00
541500	LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00
541700	LEGAL RELATED EXPENSE	7,500.00	13.71	13.71	.18		7,486.29
542100	SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00
556100	INSURANCE EXPENSE	350.00			0.00		350.00
556300	SURETY & NOTARY BONDS	200.00	80.00	80.00	40.00		120.00
559100	OTHER OPERATING EXP	2,500.00	2,380.00	2,380.00	95.20		120.00
559110	OTHER-RECORDS SVC	2,500.00	166.77	166.77	6.67		2,333.23
559120	OTHER-INTERP SVCS	450.00			0.00		450.00
	Major Account 520000 Total	285,104.00	17,508.67	17,508.67	6.14	0.00	267,595.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	2,098.79	2,098.79	17.49		9,901.21
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	2,500.00	292.80	292.80	11.71		2,207.20
574500	PERSONAL VEHICLE MILEAGE	15,300.00	822.56	822.56	5.38		14,477.44
574600	CONTRACTUAL SERV - TRAVEL EXP	2,500.00			0.00		2,500.00
575100	MISC TRAVEL EXPENSES	1,250.00	62.50	62.50	5.00		1,187.50
	Major Account 570000 Total	38,550.00	3,276.65	3,276.65	8.50	0.00	35,273.35
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	12,000.00			0.00	1,429.42	10,570.58
	Major Account 580000 Total	12,000.00	0.00	0.00	0.00	1,429.42	10,570.58
BUDGETED EXPENDITURES TOTAL		2,074,519.00	202,596.30	202,596.30	9.77	7,994.98	1,817,853.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,261,453.00	125,118.12	125,118.12	9.92	54,068.94	1,082,265.94
4	FEDERAL FUNDS	813,066.00	77,478.18	77,478.18	9.53		735,587.82
BUDGETED EXPENDITURES TOTAL		2,074,519.00	202,596.30	202,596.30	9.77	54,068.94	1,817,853.76

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 8.49

	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	675,000.00			0.00		675,000.00
	Major Account 460000 Total	675,000.00	0.00	0.00	0.00	0.00	675,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	38,000.00	3,242.59-	3,242.59-	8.53-		41,242.59
	Major Account 480000 Total	38,000.00	3,242.59-	3,242.59-	8.53-	0.00	41,242.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		711.45-	711.45-	0.00		711.45
	Major Account 490000 Total	0.00	711.45-	711.45-	0.00	0.00	711.45
BUDGETED REVENUE TOTAL		713,000.00	3,954.04-	3,954.04-	.55-	0.00	716,954.04
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		711.45-	711.45-	0.00		711.45
4	FEDERAL FUNDS	713,000.00	3,242.59-	3,242.59-	.45-		716,242.59
BUDGETED REVENUE TOTAL		713,000.00	3,954.04-	3,954.04-	.55-	0.00	716,954.04

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	11,904.20	11,904.20	7.89	4,269.49	134,767.31
511600	PER DIEM PAYMENTS	1,600.00			0.00		1,600.00
512100	VACATION LEAVE EXPENSE		1,778.39	1,778.39	0.00	301.28	2,079.67-
512200	SICK LEAVE EXPENSE		703.67	703.67	0.00		703.67-
512300	HOLIDAY LEAVE EXPENSE		537.87	537.87	0.00		537.87-
	Personal Services Subtotal	152,541.00	14,924.13	14,924.13	9.78	0.00	133,046.10
515100	RETIREMENT PLANS EXPENSE	10,000.00	1,117.50	1,117.50	11.18	342.24	8,540.26
515200	FICA EXPENSE	11,000.00	1,047.70	1,047.70	9.52	302.68	9,649.62
515400	LIFE & ACCIDENT INS EXP	36.90			0.00		36.90
515500	HEALTH INSURANCE EXPENSE	39,000.00	2,989.00	2,989.00	7.66		36,011.00
516300	EMPLOYEE ASSISTANCE PRO	46.10			0.00		46.10
516500	WORKERS COMP PREMIUMS	1,235.00			0.00		1,235.00
	Major Account 510000 Total	213,859.00	20,078.33	20,078.33	9.39	644.92	188,564.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	.46	.46	.03		1,599.54
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	6,000.00	367.73	367.73	6.13		5,632.27
521500	PUBLICATION & PRINT EXPENSE	2,300.00			0.00		2,300.00
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	45.00	45.00	4.50		955.00
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	900.00	315.73	315.73	35.08		584.27
532100	NON CAPITALIZED EQUIP PU		684.00	684.00	0.00		684.00-
533900	FOOD EXPENSE	760.00			0.00		760.00
534600	ED & RECREATIONAL SUP EX	20,000.00	540.00	540.00	2.70		19,460.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		7.00	7.00	0.00		7.00-
541100	ACCTG & AUDITING SERVICES	395.00			0.00		395.00
541200	PURCHASING ASSESSMENT	40.00			0.00		40.00
541400	HRMS ASSESSMENT	175.00			0.00		175.00
549200	JANITORIAL/SECURITY SERVICES		120.00	120.00	0.00		120.00-
556300	SURETY & NOTARY BONDS	75.00			0.00		75.00

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	34,545.00	2,079.92	2,079.92	6.02	0.00	32,465.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
Major Account 570000 Total	8,500.00	0.00	0.00	0.00	0.00	8,500.00
BUDGETED EXPENDITURES TOTAL	256,904.00	22,158.25	22,158.25	8.63	644.92	229,530.06

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	256,904.00	22,158.25	22,158.25	8.63	5,215.69	229,530.06
BUDGETED EXPENDITURES TOTAL	256,904.00	22,158.25	22,158.25	8.63	5,215.69	229,530.06

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	502,365.28	50,516.44	50,516.44	10.06	17,538.12	434,310.72
511800	COMP TIME PAYMENT		1,523.98	1,523.98	0.00	858.47	2,382.45-
512100	VACATION LEAVE EXPENSE		4,417.85	4,417.85	0.00	943.93	5,361.78-
512200	SICK LEAVE EXPENSE		1,209.59	1,209.59	0.00	289.63	1,499.22-
512300	HOLIDAY LEAVE EXPENSE		2,015.90	2,015.90	0.00		2,015.90-
	Personal Services Subtotal	502,365.28	59,683.76	59,683.76	11.88	0.00	423,051.37
515100	RETIREMENT PLANS EXPENSE	37,617.12	4,469.14	4,469.14	11.88	1,469.91	31,678.07
515200	FICA EXPENSE	36,342.75	4,388.55	4,388.55	12.08	1,413.08	30,541.12
515400	LIFE & ACCIDENT INS EXP	111.74			0.00		111.74
515500	HEALTH INSURANCE EXPENSE	61,140.48	5,095.04	5,095.04	8.33		56,045.44
516300	EMPLOYEE ASSISTANCE PRO	123.60	123.60	123.60	100.00		
516400	UNEMPLOYM COMP INS EXP	600.00	13.14	13.14	2.19		586.86
516500	WORKERS COMP PREMIUMS	5,000.00			0.00		5,000.00
	Major Account 510000 Total	643,300.97	73,773.23	73,773.23	11.47	2,882.99	547,014.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	450.00	49.55	49.55	11.01		400.45
521400	DATA PROCESSING EXPENSE	44,600.00	4,484.39	4,484.39	10.05		40,115.61
521500	PUBLICATION & PRINT EXPENSE	4,000.00	1,704.93	1,704.93	42.62		2,295.07
522101	CP-STATE TRAINING	200.00			0.00		200.00
522104	OMAHA WORLD HERALD	120.00			0.00		120.00
522107	SLIDEROOM	1,800.00			0.00		1,800.00
522108	FIRESPRING	2,840.00	64.00	64.00	2.25		2,776.00
522110	NASAA DUES	13,005.00	13,005.00	13,005.00	100.00		
522111	AMERICANS FOR THE ARTS	300.00			0.00		300.00
522112	GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00
522113	CHAMBER DUES	350.00	360.00	360.00	102.86		10.00-
522202	PD KB CONFERENCE REG	1,000.00			0.00		1,000.00
522600	JOB APPLICANT EXPENSE		7.00	7.00	0.00		7.00-
524600	RENT EXPENSE-BUILDINGS	63,408.32	5,757.89	5,757.89	9.08		57,650.43
527400	REPAIRS & MAINT-DATA PROC	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	537.69	537.69	10.75		4,462.31
531102	PD KB SUPPLIES	100.00			0.00		100.00

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	1,000.00	222.50	222.50	22.25		777.50
541100	ACCTG & AUDITING SERVICES	1,800.00			0.00		1,800.00
541200	PURCHASING ASSESSMENT	135.00			0.00		135.00
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	1,393.44	1,393.44	23.22		4,606.56
543510	1% contractual services	16,171.55			0.00		16,171.55
556100	INSURANCE EXPENSE	150.00			0.00		150.00
	Major Account 520000 Total	234,529.87	27,586.39	27,586.39	11.76	0.00	206,943.48
	570000 TRAVEL EXPENSES						
571101	1% meals and lodging	2,500.00	114.99	114.99	4.60		2,385.01
571102	PD KB MEALS/LODGE	500.00			0.00		500.00
572102	PD KB COM TRAVEL	1,500.00	675.51	675.51	45.03		824.49
573105	1% TSB	1,500.00	156.35	156.35	10.42		1,343.65
574501	MS PERSONAL VEHICLE	1,500.00	987.63	987.63	65.84		512.37
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00	1,432.12	1,432.12	95.47		67.88
575102	PD KB MIS TRAVEL	500.00			0.00		500.00
	Major Account 570000 Total	9,500.00	3,366.60	3,366.60	35.44	0.00	6,133.40
	BUDGETED EXPENDITURES TOTAL	887,330.84	104,726.22	104,726.22	11.80	2,882.99	760,091.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	603,505.99	88,843.47	88,843.47	14.72	22,513.14	492,149.38
2	CASH FUNDS	60,000.00			0.00		60,000.00
4	FEDERAL FUNDS	223,824.85	15,882.75	15,882.75	7.10		207,942.10
	BUDGETED EXPENDITURES TOTAL	887,330.84	104,726.22	104,726.22	11.80	22,513.14	760,091.48

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		132.45-	132.45-	0.00		132.45
	Major Account 480000 Total	0.00	132.45-	132.45-	0.00	0.00	132.45

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	132.45-	132.45-	0.00	0.00	132.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		132.45-	132.45-	0.00		132.45
BUDGETED REVENUE TOTAL	0.00	132.45-	132.45-	0.00	0.00	132.45

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 8.49

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	25,597.00	25,597.00	2.83		879,749.00
594100 SUBRECIPIENT PAYMENT-SEFA	609,309.00	116,542.00	116,542.00	19.13		492,767.00
Major Account 590000 Total	1,514,655.00	142,139.00	142,139.00	9.38	0.00	1,372,516.00
BUDGETED EXPENDITURES TOTAL	1,514,655.00	142,139.00	142,139.00	9.38	0.00	1,372,516.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	905,346.00	25,597.00	25,597.00	2.83		879,749.00
4 FEDERAL FUNDS	609,309.00	116,542.00	116,542.00	19.13		492,767.00
BUDGETED EXPENDITURES TOTAL	1,514,655.00	142,139.00	142,139.00	9.38	0.00	1,372,516.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		130,000.00-	130,000.00-	0.00		130,000.00
Major Account 460000 Total	0.00	130,000.00-	130,000.00-	0.00	0.00	130,000.00
BUDGETED REVENUE TOTAL	0.00	130,000.00-	130,000.00-	0.00	0.00	130,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		130,000.00-	130,000.00-	0.00		130,000.00
BUDGETED REVENUE TOTAL	0.00	130,000.00-	130,000.00-	0.00	0.00	130,000.00

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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			0.00		20,974.51
	Personal Services Subtotal	20,974.51	0.00	0.00	0.00	0.00	20,974.51
515100	RETIREMENT PLANS EXPENSE	1,570.57			0.00		1,570.57
515200	FICA EXPENSE	1,335.14			0.00		1,335.14
515400	LIFE & ACCIDENT INS EXP	3.46			0.00		3.46
	Major Account 510000 Total	23,883.68	0.00	0.00	0.00	0.00	23,883.68
520000 OPERATING EXPENSES							
524600	RENT EXPENSE-BUILDINGS	6,116.32			0.00		6,116.32
	Major Account 520000 Total	6,116.32	0.00	0.00	0.00	0.00	6,116.32
590000 GOVERNMENT AID							
593100	GRANTS	1,395,000.00			0.00		1,395,000.00
	Major Account 590000 Total	1,395,000.00	0.00	0.00	0.00	0.00	1,395,000.00
BUDGETED EXPENDITURES TOTAL		1,425,000.00	0.00	0.00	0.00	0.00	1,425,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,425,000.00			0.00		1,425,000.00
BUDGETED EXPENDITURES TOTAL		1,425,000.00	0.00	0.00	0.00	0.00	1,425,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		138.25-	138.25-	0.00		138.25
	Major Account 480000 Total	0.00	138.25-	138.25-	0.00	0.00	138.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		30,000.00-	30,000.00-	0.00		30,000.00
Major Account 490000 Total	0.00	30,000.00-	30,000.00-	0.00	0.00	30,000.00
BUDGETED REVENUE TOTAL	0.00	30,138.25-	30,138.25-	0.00	0.00	30,138.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		30,138.25-	30,138.25-	0.00		30,138.25
BUDGETED REVENUE TOTAL	0.00	30,138.25-	30,138.25-	0.00	0.00	30,138.25

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,401,560.00	125,441.81	125,441.81	8.95		1,276,118.19
511300	OVERTIME PAYMENTS	10,000.00			0.00		10,000.00
511800	COMP TIME PAYMENT	10,000.00			0.00		10,000.00
512100	VACATION LEAVE EXPENSE		16,437.39	16,437.39	0.00		16,437.39-
512200	SICK LEAVE EXPENSE		4,120.86	4,120.86	0.00		4,120.86-
512300	HOLIDAY LEAVE EXPENSE		5,066.93	5,066.93	0.00		5,066.93-
	Personal Services Subtotal	1,421,560.00	151,066.99	151,066.99	10.63	0.00	1,270,493.01
515100	RETIREMENT PLANS EXPENSE	110,000.00	11,311.83	11,311.83	10.28		98,688.17
515200	FICA EXPENSE	110,292.00	10,805.41	10,805.41	9.80		99,486.59
515500	HEALTH INSURANCE EXPENSE	320,000.00	21,780.06	21,780.06	6.81		298,219.94
516300	EMPLOYEE ASSISTANCE PRO	370.80	370.80	370.80	100.00		
516400	UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500	WORKERS COMP PREMIUMS	12,301.00			0.00		12,301.00
	Major Account 510000 Total	1,981,523.80	195,335.09	195,335.09	9.86	0.00	1,786,188.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,500.00	556.13	556.13	3.18		16,943.87
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	130,000.00	30,344.98	30,344.98	23.34		99,655.02
521500	PUBLICATION & PRINT EXPENSE	20,000.00			0.00		20,000.00
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	1,213.90	1,213.90	40.46		1,786.10
522200	CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
524600	RENT EXPENSE-BUILDINGS	64,000.00	4,994.15	4,994.15	7.80		59,005.85
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900	RENT EXP-DUPR SURCHARGE	8,000.00	289.67	289.67	3.62		7,710.33
531100	OFFICE SUPPLIES EXPENSE	15,000.00	1,788.76	1,788.76	11.93		13,211.24
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
533900	FOOD EXPENSE	2,000.00	63.78	63.78	3.19		1,936.22
541100	ACCTG & AUDITING SERVICES	4,115.00			0.00		4,115.00
541200	PURCHASING ASSESSMENT	300.00			0.00		300.00
547100	EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	1,500.00	27.60	27.60	1.84		1,472.40

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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	18,000.00	950.00	950.00	5.28		17,050.00
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100	INSURANCE EXPENSE	375.00			0.00		375.00
559100	OTHER OPERATING EXP	8,000.00	469.11	469.11	5.86		7,530.89
	Major Account 520000 Total	309,390.00	40,698.08	40,698.08	13.15	0.00	268,691.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
572100	COMMERCIAL TRANSPORTATION	3,000.00	495.92	495.92	16.53		2,504.08
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	45,000.00	3,064.32	3,064.32	6.81		41,935.68
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	824.00			0.00		824.00
	Major Account 570000 Total	61,324.00	3,560.24	3,560.24	5.81	0.00	57,763.76
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	17,314.20			0.00		17,314.20
	Major Account 580000 Total	17,314.20	0.00	0.00	0.00	0.00	17,314.20
	BUDGETED EXPENDITURES TOTAL	2,369,552.00	239,593.41	239,593.41	10.11	0.00	2,129,958.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,941,852.00	195,253.96	195,253.96	10.06		1,746,598.04
2	CASH FUNDS	5,700.00			0.00		5,700.00
4	FEDERAL FUNDS	422,000.00	44,339.45	44,339.45	10.51		377,660.55
	BUDGETED EXPENDITURES TOTAL	2,369,552.00	239,593.41	239,593.41	10.11	0.00	2,129,958.59

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		58.32-	58.32-	0.00		58.32
	Major Account 480000 Total	0.00	58.32-	58.32-	0.00	0.00	58.32

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	58.32-	58.32-	0.00	0.00	58.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		58.32-	58.32-	0.00		58.32
BUDGETED REVENUE TOTAL	0.00	58.32-	58.32-	0.00	0.00	58.32
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40.69-	40.69-	0.00		40.69
Major Account 480000 Total	0.00	40.69-	40.69-	0.00	0.00	40.69
UNBUDGETED REVENUE TOTAL	0.00	40.69-	40.69-	0.00	0.00	40.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		40.69-	40.69-	0.00		40.69
UNBUDGETED REVENUE TOTAL	0.00	40.69-	40.69-	0.00	0.00	40.69

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	104,380.64	8,120.99	8,120.99	7.78		96,259.65
512100	VACATION LEAVE EXPENSE		4,547.23	4,547.23	0.00		4,547.23-
512200	SICK LEAVE EXPENSE		210.62	210.62	0.00		210.62-
512300	HOLIDAY LEAVE EXPENSE		226.17	226.17	0.00		226.17-
	Personal Services Subtotal	104,380.64	13,105.01	13,105.01	12.56	0.00	91,275.63
515100	RETIREMENT PLANS EXPENSE	7,000.00	981.32	981.32	14.02		6,018.68
515200	FICA EXPENSE	7,000.00	959.65	959.65	13.71		6,040.35
515500	HEALTH INSURANCE EXPENSE	35,000.00	1,191.90	1,191.90	3.41		33,808.10
	Major Account 510000 Total	153,380.64	16,237.88	16,237.88	10.59	0.00	137,142.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	1,500.00	267.48	267.48	17.83		1,232.52
521500	PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
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	1,000.00	50.00	50.00	5.00		950.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	13.84	13.84	1.38		986.16
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900	FOOD EXPENSE	5,000.00	407.00	407.00	8.14		4,593.00
539500	PURCHASING CARD SUSPENSE		.20-	.20-	0.00		.20
547100	EDUCATIONAL SERVICES		2,000.00	2,000.00	0.00		2,000.00-
554900	OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	400.00			0.00	386.30	13.70
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP		40.00	40.00	0.00		40.00-
	Major Account 520000 Total	12,600.00	2,778.12	2,778.12	22.05	386.30	9,435.58
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00	374.37	374.37	12.48		2,625.63
572100	COMMERCIAL TRANSPORTATION	250.00	148.50	148.50	59.40		101.50
573100	STATE-OWNED TRANSPORT	1,500.00	80.71	80.71	5.38		1,419.29

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	8,000.00	946.62	946.62	11.83		7,053.38
574600	CONTRACTUAL SERV - TRAVEL EXP		64.96	64.96	0.00		64.96-
575100	MISC TRAVEL EXPENSES	250.00	3.75	3.75	1.50		246.25
	Major Account 570000 Total	13,000.00	1,618.91	1,618.91	12.45	0.00	11,381.09
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	798.36	3,352.60	3,352.60	419.94		2,554.24-
	Major Account 580000 Total	798.36	3,352.60	3,352.60	419.94	0.00	2,554.24-
	BUDGETED EXPENDITURES TOTAL	179,779.00	23,987.51	23,987.51	13.34	386.30	155,405.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		18,238.64	18,238.64	0.00	386.30	18,624.94-
2	CASH FUNDS	179,779.00	5,748.87	5,748.87	3.20		174,030.13
	BUDGETED EXPENDITURES TOTAL	179,779.00	23,987.51	23,987.51	13.34	386.30	155,405.19
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		179,779.00-	179,779.00-	0.00		179,779.00
	Major Account 490000 Total	0.00	179,779.00-	179,779.00-	0.00	0.00	179,779.00
	BUDGETED REVENUE TOTAL	0.00	179,779.00-	179,779.00-	0.00	0.00	179,779.00
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		179,779.00-	179,779.00-	0.00		179,779.00
	BUDGETED REVENUE TOTAL	0.00	179,779.00-	179,779.00-	0.00	0.00	179,779.00

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 8.49

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	4,430.73	4,430.73-
Major Account 590000 Total	0.00	0.00	0.00	0.00	4,430.73	4,430.73-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	4,430.73	4,430.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS				0.00	4,430.73	4,430.73-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	4,430.73	4,430.73-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		25,000.00-	25,000.00-	0.00		25,000.00
Major Account 450000 Total	0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,472.88-	6,472.88-	0.00		6,472.88
Major Account 480000 Total	0.00	6,472.88-	6,472.88-	0.00	0.00	6,472.88
BUDGETED REVENUE TOTAL	0.00	31,472.88-	31,472.88-	0.00	0.00	31,472.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26,635.62-	26,635.62-	0.00		26,635.62
4 FEDERAL FUNDS		4,837.26-	4,837.26-	0.00		4,837.26
BUDGETED REVENUE TOTAL	0.00	31,472.88-	31,472.88-	0.00	0.00	31,472.88
UNBUDGETED FUND TYPES - REVENUES						

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,708.13-	23,708.13-	0.00		23,708.13
Major Account 480000 Total	0.00	23,708.13-	23,708.13-	0.00	0.00	23,708.13
UNBUDGETED REVENUE TOTAL	0.00	23,708.13-	23,708.13-	0.00	0.00	23,708.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		23,708.13-	23,708.13-	0.00		23,708.13
UNBUDGETED REVENUE TOTAL	0.00	23,708.13-	23,708.13-	0.00	0.00	23,708.13

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,467,255.00	106,018.61	106,018.61	7.23	36,223.91	1,325,012.48
511300	OVERTIME PAYMENTS		1,507.24	1,507.24	0.00	1,222.27	2,729.51-
512100	VACATION LEAVE EXPENSE		11,243.45	11,243.45	0.00	5,072.32	16,315.77-
512200	SICK LEAVE EXPENSE		6,242.96	6,242.96	0.00	2,217.69	8,460.65-
512300	HOLIDAY LEAVE EXPENSE		4,341.01	4,341.01	0.00		4,341.01-
512500	FUNERAL LEAVE EXPENSE		145.84	145.84	0.00		145.84-
	Personal Services Subtotal	1,467,255.00	129,499.11	129,499.11	8.83	0.00	1,293,019.70
515100	RETIREMENT PLANS EXPENSE	123,500.00	9,696.99	9,696.99	7.85	3,349.91	110,453.10
515200	FICA EXPENSE	116,200.00	9,263.23	9,263.23	7.97	3,097.10	103,839.67
515400	LIFE & ACCIDENT INS EXP	850.00			0.00		850.00
515500	HEALTH INSURANCE EXPENSE	264,700.00	17,782.43	17,782.43	6.72		246,917.57
	Major Account 510000 Total	1,972,505.00	166,241.76	166,241.76	8.43	6,447.01	1,755,080.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,950.00	118.06	118.06	6.05		1,831.94
521400	DATA PROCESSING EXPENSE	45,400.00	6,176.85	6,176.85	13.61		39,223.15
521500	PUBLICATION & PRINT EXPENSE	3,500.00			0.00		3,500.00
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE		10,660.00	10,660.00	0.00		10,660.00-
522110	DUES EXPENSE	17,000.00			0.00		17,000.00
522120	SUBSCRIPTION EXPENSE	800.00			0.00		800.00
522200	CONFERENCE REGISTRATION	44,000.00	495.00	495.00	1.13		43,505.00
522202	TRAINING REGISTRATION EXPENSE	31,000.00	171.00	171.00	.55		30,829.00
522600	JOB APPLICANT EXPENSE		7.00	7.00	0.00		7.00-
524600	RENT EXPENSE-BUILDINGS	25,392.00			0.00		25,392.00
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
524900	RENT EXP-DUPR SURCHARGE	40,000.00			0.00		40,000.00
531100	OFFICE SUPPLIES EXPENSE	700.00	102.54	102.54	14.65		597.46
531200	SEE CHART OF ACCOUNTS		20.01	20.01	0.00		20.01-
532100	NON CAPITALIZED EQUIP PU	600.00	189.36	189.36	31.56		410.64
532200	PERSONAL COMPUTING EQUIP				0.00	1,204.64	1,204.64-
541100	ACCTG & AUDITING SERVICES	8,800.00			0.00		8,800.00
541400	HRMS ASSESSMENT		2,586.23	2,586.23	0.00		2,586.23-

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	35,300.00			0.00		35,300.00
547100	EDUCATIONAL SERVICES	10,000.00	5,000.00	5,000.00	50.00		5,000.00
554901	INTERN CONTRACTUAL SERVICE EXP	66,000.00	6,724.86	6,724.86	10.19		59,275.14
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	924,239.00			0.00		924,239.00
	Major Account 520000 Total	1,257,281.00	32,250.91	32,250.91	2.57	1,204.64	1,223,825.45
	570000 TRAVEL EXPENSES						
571101	NCCY STAFF-MEALS OUT	11,100.00	219.85	219.85	1.98		10,880.15
571102	LODGING EXPENSE	28,155.00			0.00		28,155.00
571110	BOARD & LODGING in-state	27,592.00	2,504.25	2,504.25	9.08		25,087.75
571600	MEALS-NOT TRAVEL STATUS		15.00	15.00	0.00		15.00-
572100	COMMERCIAL TRANSPORTATION	18,369.00			0.00		18,369.00
573110	STATE OWNED TRANS-MILEAGE	27,784.00	758.00	758.00	2.73		27,026.00
573120	STATE-OWN TRANSPORT LEASE FEE	14,679.00	1,048.58	1,048.58	7.14		13,630.42
574500	PERSONAL VEHICLE MILEAGE	13,068.00	983.10	983.10	7.52		12,084.90
575100	MISC TRAVEL EXPENSES	700.00	35.00	35.00	5.00		665.00
	Major Account 570000 Total	141,447.00	5,563.78	5,563.78	3.93	0.00	135,883.22
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		5,473.14	5,473.14	0.00		5,473.14-
	Major Account 580000 Total	0.00	5,473.14	5,473.14	0.00	0.00	5,473.14-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	38,775,008.00	2,494,215.61	2,494,215.61	6.43		36,280,792.39
	Major Account 590000 Total	38,775,008.00	2,494,215.61	2,494,215.61	6.43	0.00	36,280,792.39
BUDGETED EXPENDITURES TOTAL		42,146,241.00	2,703,745.20	2,703,745.20	6.42	7,651.65	39,390,107.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	934,634.00	21,257.16	21,257.16	2.27	451.49	912,925.35
2	CASH FUNDS	17,439,748.00	577,247.45	577,247.45	3.31	22,446.08	16,840,054.47
4	FEDERAL FUNDS	23,771,859.00	2,105,240.59	2,105,240.59	8.86	29,490.27	21,637,128.14
BUDGETED EXPENDITURES TOTAL							

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	42,146,241.00	2,703,745.20	2,703,745.20	6.42	52,387.84	39,390,107.96
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		1,059,190.59-	1,059,190.59-	0.00		1,059,190.59
Major Account 450000 Total	0.00	1,059,190.59-	1,059,190.59-	0.00	0.00	1,059,190.59
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,194,643.56-	2,194,643.56-	0.00		2,194,643.56
Major Account 460000 Total	0.00	2,194,643.56-	2,194,643.56-	0.00	0.00	2,194,643.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53,471.43-	53,471.43-	0.00		53,471.43
Major Account 480000 Total	0.00	53,471.43-	53,471.43-	0.00	0.00	53,471.43
BUDGETED REVENUE TOTAL	0.00	3,307,305.58-	3,307,305.58-	0.00	0.00	3,307,305.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,090,709.48-	1,090,709.48-	0.00		1,090,709.48
4 FEDERAL FUNDS		2,216,596.10-	2,216,596.10-	0.00		2,216,596.10
BUDGETED REVENUE TOTAL	0.00	3,307,305.58-	3,307,305.58-	0.00	0.00	3,307,305.58

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,817,136.00	258,422.57	258,422.57	9.17	88,129.61	2,470,583.82
511300	OVERTIME PAYMENTS		4,438.81	4,438.81	0.00	2,096.59	6,535.40-
511800	COMP TIME PAYMENT		437.60	437.60	0.00	182.14	619.74-
512100	VACATION LEAVE EXPENSE		19,843.83	19,843.83	0.00	4,981.56	24,825.39-
512200	SICK LEAVE EXPENSE		5,219.42	5,219.42	0.00	1,334.26	6,553.68-
512300	HOLIDAY LEAVE EXPENSE		9,676.97	9,676.97	0.00		9,676.97-
	Personal Services Subtotal	2,817,136.00	298,039.20	298,039.20	10.58	0.00	2,422,372.64
515100	RETIREMENT PLANS EXPENSE	193,100.00	22,317.31	22,317.31	11.56	7,242.66	163,540.03
515200	FICA EXPENSE	185,500.00	21,665.73	21,665.73	11.68	6,827.88	157,006.39
515400	LIFE & ACCIDENT INS EXP	1,150.00	308.70	308.70	26.84		841.30
515500	HEALTH INSURANCE EXPENSE	358,500.00	30,339.90	30,339.90	8.46		328,160.10
516200	TUITION ASSISTANCE	16,500.00			0.00		16,500.00
516300	EMPLOYEE ASSISTANCE PRO	1,200.00	741.60	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			0.00		10,000.00
	Major Account 510000 Total	3,586,386.00	373,412.44	373,412.44	10.41	14,070.54	3,102,178.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,250.00	1,106.74	1,106.74	49.19		1,143.26
521300	FREIGHT	850.00			0.00		850.00
521400	DATA PROCESSING EXPENSE	117,300.00	13,125.85	13,125.85	11.19		104,174.15
521500	PUBLICATION & PRINT EXPENSE	25,900.00	7,895.00	7,895.00	30.48		18,005.00
521502	MARKETING EXPENSE	40,500.00	4,074.80	4,074.80	10.06		36,425.20
521900	AWARDS EXPENSE	700.00	679.00	679.00	97.00		21.00
522100	DUES & SUBSCRIPTION EXPENSE		4,775.51	4,775.51	0.00		4,775.51-
522110	DUES EXPENSE	77,500.00	10,700.00	10,700.00	13.81		66,800.00
522120	SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200	CONFERENCE REGISTRATION	66,000.00			0.00		66,000.00
522202	TRAINING REGISTRATION EXPENSE	6,800.00			0.00		6,800.00
522220	SPONSORSHIP	58,000.00	5,000.00	5,000.00	8.62		53,000.00
522600	JOB APPLICANT EXPENSE	100.00	63.00	63.00	63.00	30.00	7.00
524600	RENT EXPENSE-BUILDINGS	89,000.00	9,615.21	9,615.21	10.80		79,384.79
524700	RENT EXP-OTHER REAL PROP	5,950.00	325.71	325.71	5.47		5,624.29

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Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	39,000.00	3,674.08	3,674.08	9.42		35,325.92
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	27,575.00	4,997.48	4,997.48	18.12		22,577.52
531200	SEE CHART OF ACCOUNTS	950.00	87.65	87.65	9.23		862.35
532100	NON CAPITALIZED EQUIP PU	100.00	80.22	80.22	80.22		19.78
533900	FOOD EXPENSE		21,851.39	21,851.39	0.00		21,851.39-
534600	ED & RECREATIONAL SUP EX	10,000.00	295.00	295.00	2.95		9,705.00
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			0.00		17,900.00
541200	PURCHASING ASSESSMENT	500.00			0.00		500.00
541400	HRMS ASSESSMENT		5,495.69	5,495.69	0.00		5,495.69-
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL		782.74	782.74	0.00		782.74-
543500	MGT CONSULTANT SERVICES	489,650.00	29,400.92	29,400.92	6.00		460,249.08
554900	OTHER CONTRACTUAL SERVICE	10,800.00	9,328.60	9,328.60	86.38		1,471.40
554901	INTERN CONTRACTUAL SERVICE EXP	10,000.00	11,486.66	11,486.66	114.87		1,486.66-
555200	SOFTWARE - NEW PURCHASES	2,000.00	1,030.07	1,030.07	51.50		969.93
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	411,847.00			0.00		411,847.00
	Major Account 520000 Total	1,517,872.00	145,871.32	145,871.32	9.61	30.00	1,371,970.68
	570000 TRAVEL EXPENSES						
571101	NCCY STAFF-MEALS OUT	29,300.00	1,970.94	1,970.94	6.73		27,329.06
571102	LODGING EXPENSE	45,845.00	12,235.78	12,235.78	26.69		33,609.22
571110	BOARD & LODGING- IN STATE	40,900.00	5,371.90	5,371.90	13.13		35,528.10
571600	MEALS-NOT TRAVEL STATUS		53.97	53.97	0.00		53.97-
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	60,600.00	6,282.64	6,282.64	10.37		54,317.36
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
573110	STATE-OWNED TRANSPORT-MILEAGE	25,200.00	825.50	825.50	3.28		24,374.50
573120	STATE-OWN TRANSPORT-LEASE FEE	27,100.00	111.80	111.80	.41		26,988.20
574500	PERSONAL VEHICLE MILEAGE	34,200.00	2,938.26	2,938.26	8.59		31,261.74
575100	MISC TRAVEL EXPENSES	9,900.00	498.01	498.01	5.03		9,401.99
	Major Account 570000 Total	273,345.00	30,288.80	30,288.80	11.08	0.00	243,056.20
	580000 CAPITAL OUTLAY						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	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						
599100	OTHER GOVERNMENT AID	18,108,890.00	912,073.49	912,073.49	5.04		17,196,816.51
599300	SEE CHART OF ACCOUNTS		31,945.77	31,945.77	0.00		31,945.77-
	Major Account 590000 Total	18,108,890.00	944,019.26	944,019.26	5.21	0.00	17,164,870.74
	BUDGETED EXPENDITURES TOTAL	23,489,493.00	1,493,591.82	1,493,591.82	6.36	14,100.54	21,885,076.48
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	10,600,479.00	1,297,153.64	1,297,153.64	12.24	105,090.00	9,198,235.36
2	CASH FUNDS	12,392,043.00	172,972.14	172,972.14	1.40	3,219.90	12,215,850.96
4	FEDERAL FUNDS	496,971.00	23,466.04	23,466.04	4.72	2,514.80	470,990.16
	BUDGETED EXPENDITURES TOTAL	23,489,493.00	1,493,591.82	1,493,591.82	6.36	110,824.70	21,885,076.48
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454500	DOCUMENTARY STAMP TAX		278,847.33-	278,847.33-	0.00		278,847.33
	Major Account 450000 Total	0.00	278,847.33-	278,847.33-	0.00	0.00	278,847.33
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		140.00-	140.00-	0.00		140.00
475100	REGISTRATION / LICENSE F		10,110.00-	10,110.00-	0.00		10,110.00
	Major Account 470000 Total	0.00	10,250.00-	10,250.00-	0.00	0.00	10,250.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		40,999.97-	40,999.97-	0.00		40,999.97
484100	OPERATING DONATIONS & CO		12,000.00-	12,000.00-	0.00		12,000.00
484900	OTHER PRIVATE SOURCES		47,933.42-	47,933.42-	0.00		47,933.42

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Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486100 LOAN INTEREST		1,093.00-	1,093.00-	0.00		1,093.00
Major Account 480000 Total	0.00	102,026.39-	102,026.39-	0.00	0.00	102,026.39
BUDGETED REVENUE TOTAL	0.00	391,123.72-	391,123.72-	0.00	0.00	391,123.72

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		390,612.02-	390,612.02-	0.00		390,612.02
4 FEDERAL FUNDS		511.70-	511.70-	0.00		511.70
BUDGETED REVENUE TOTAL	0.00	391,123.72-	391,123.72-	0.00	0.00	391,123.72

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	21,436.00	1,282.38	1,282.38	5.98	785.54	19,368.08
512100	VACATION LEAVE EXPENSE		23.25	23.25	0.00		23.25-
512300	HOLIDAY LEAVE EXPENSE		27.27	27.27	0.00		27.27-
	Personal Services Subtotal	21,436.00	1,332.90	1,332.90	6.22	0.00	19,317.56
515100	RETIREMENT PLANS EXPENSE	3,000.00	99.78	99.78	3.33	58.81	2,841.41
515200	FICA EXPENSE	2,500.00	94.56	94.56	3.78	54.56	2,350.88
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	8,300.00	266.26	266.26	3.21		8,033.74
	Major Account 510000 Total	35,336.00	1,793.50	1,793.50	5.08	113.37	32,643.59
520000 OPERATING EXPENSES							
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			0.00		1,000.00
	Major Account 520000 Total	2,136.00	0.00	0.00	0.00	0.00	2,136.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	5,465,000.00			0.00		5,465,000.00
599300	SEE CHART OF ACCOUNTS		45,605.00	45,605.00	0.00		45,605.00-
	Major Account 590000 Total	5,465,000.00	45,605.00	45,605.00	.83	0.00	5,419,395.00
BUDGETED EXPENDITURES TOTAL		5,502,472.00	47,398.50	47,398.50	.86	113.37	5,454,174.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,502,472.00	47,398.50	47,398.50	.86	898.91	5,454,174.59
BUDGETED EXPENDITURES TOTAL		5,502,472.00	47,398.50	47,398.50	.86	898.91	5,454,174.59

BUDGETED FUND TYPES - REVENUES

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,461.41-	7,461.41-	0.00		7,461.41
	Major Account 480000 Total	0.00	7,461.41-	7,461.41-	0.00	0.00	7,461.41
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		43,900.00	43,900.00	0.00		43,900.00-
	Major Account 490000 Total	0.00	43,900.00	43,900.00	0.00	0.00	43,900.00-
BUDGETED REVENUE TOTAL		0.00	36,438.59	36,438.59	0.00	0.00	36,438.59-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		36,438.59	36,438.59	0.00		36,438.59-
BUDGETED REVENUE TOTAL		0.00	36,438.59	36,438.59	0.00	0.00	36,438.59-

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	7.53	7.53	2.51		292.47
521500	PUBLICATION & PRINT EXPENSE	150.00			0.00		150.00
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	4,260.00			0.00		4,260.00
522200	CONFERENCE REGISTRATION	2,375.00			0.00		2,375.00
522880	WEBSITE SERVICES	480.00			0.00		480.00
534600	ED & RECREATIONAL SUP EX	240.00			0.00		240.00
541100	ACCTG & AUDITING SERVICES	56.00			0.00		56.00
541200	PURCHASING ASSESSMENT	20.00			0.00		20.00
542500	ENG & ARCH SERVICES	12,742.00			0.00		12,742.00
559100	OTHER OPERATING EXP	1,108.00			0.00		1,108.00
	Major Account 520000 Total	21,806.00	7.53	7.53	.03	0.00	21,798.47
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
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			0.00		1,400.00
574500	PERSONAL VEHICLE MILEAGE	950.00	63.80	63.80	6.72		886.20
575100	MISC TRAVEL EXPENSES	100.00	2.50	2.50	2.50		97.50
	Major Account 570000 Total	5,506.00	66.30	66.30	1.20	0.00	5,439.70
BUDGETED EXPENDITURES TOTAL		27,312.00	73.83	73.83	.27	0.00	27,238.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	27,312.00	73.83	73.83	.27		27,238.17
BUDGETED EXPENDITURES TOTAL		27,312.00	73.83	73.83	.27	0.00	27,238.17
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475101	APPLICATION FEES	3,600.00-			0.00		3,600.00-
475102	LICENSING FEES	2,720.00-			0.00		2,720.00-
475103	RENEWAL FEES	21,250.00-			0.00		21,250.00-
475104	RENEWAL LATE FEES	425.00-			0.00		425.00-
	Major Account 470000 Total	27,995.00-	0.00	0.00	0.00	0.00	27,995.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	1,100.00-	111.24-	111.24-	10.11		988.76-
484500	REIMB NON-GOVT SOURCES	100.00-			0.00		100.00-
	Major Account 480000 Total	1,200.00-	111.24-	111.24-	9.27	0.00	1,088.76-
BUDGETED REVENUE TOTAL		29,195.00-	111.24-	111.24-	.38	0.00	29,083.76-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	29,195.00-	111.24-	111.24-	.38		29,083.76-
BUDGETED REVENUE TOTAL		29,195.00-	111.24-	111.24-	.38	0.00	29,083.76-

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	198,128.00	17,369.87	17,369.87	8.77	6,010.80	174,747.33
511600	PER DIEM PAYMENTS	48,000.00	250.00	250.00	.52	250.00	47,500.00
512100	VACATION LEAVE EXPENSE		2,625.97	2,625.97	0.00	1,001.35	3,627.32-
512200	SICK LEAVE EXPENSE		1,311.84	1,311.84	0.00	298.33	1,610.17-
512300	HOLIDAY LEAVE EXPENSE		738.72	738.72	0.00		738.72-
	Personal Services Subtotal	246,128.00	22,296.40	22,296.40	9.06	0.00	216,271.12
515100	RETIREMENT PLANS EXPENSE	15,185.00	1,650.80	1,650.80	10.87	547.40	12,986.80
515200	FICA EXPENSE	17,200.00	1,555.60	1,555.60	9.04	503.38	15,141.02
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	71,150.00	4,792.34	4,792.34	6.74		66,357.66
516300	EMPLOYEE ASSISTANCE PRO	44.00	37.08	37.08	84.27		6.92
516500	WORKERS COMP PREMIUMS	1,720.00			0.00		1,720.00
	Major Account 510000 Total	351,467.00	30,332.22	30,332.22	8.63	1,050.78	312,523.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	31.35	31.35	.78		3,968.65
521400	DATA PROCESSING EXPENSE	4,500.00	438.56	438.56	9.75		4,061.44
521500	PUBLICATION & PRINT EXPENSE	5,000.00	75.92	75.92	1.52		4,924.08
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	2,996.00	2,996.00	66.58		1,504.00
522200	CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
524600	RENT EXPENSE-BUILDINGS	15,500.00	1,111.08	1,111.08	7.17		14,388.92
524900	RENT EXP-DUPR SURCHARGE	6,500.00	429.46	429.46	6.61		6,070.54
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	5,000.00	69.27	69.27	1.39		4,930.73
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	500.00			0.00		500.00
541200	PURCHASING ASSESSMENT	650.00			0.00		650.00
541400	HRMS ASSESSMENT	178.00			0.00		178.00
541700	LEGAL RELATED EXPENSE	6,500.00			0.00		6,500.00
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 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	206,301.00	13,900.00	13,900.00	6.74		192,401.00
543300	IT CONSULTING-OTHER	900.00			0.00		900.00
543500	MGT CONSULTANT SERVICES	12,000.00			0.00		12,000.00
549200	JANITORIAL/SECURITY SERVICES		120.00	120.00	0.00		120.00-
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	500.00			0.00		500.00
	Major Account 520000 Total	286,929.00	19,171.64	19,171.64	6.68	0.00	267,757.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	295.98-	295.98-	2.82-		10,795.98
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	7,500.00	858.59-	858.59-	11.45-		8,358.59
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	14,150.00			0.00		14,150.00
575100	MISC TRAVEL EXPENSES	1,000.00	26.00-	26.00-	2.60-		1,026.00
	Major Account 570000 Total	34,250.00	1,180.57-	1,180.57-	3.45-	0.00	35,430.57
	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		677,646.00	48,323.29	48,323.29	7.13	1,050.78	620,711.45

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	677,646.00	48,323.29	48,323.29	7.13	8,611.26	620,711.45
BUDGETED EXPENDITURES TOTAL		677,646.00	48,323.29	48,323.29	7.13	8,611.26	620,711.45

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		308,698.70-	308,698.70-	0.00		308,698.70

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	308,698.70-	308,698.70-	0.00	0.00	308,698.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		352.40-	352.40-	0.00		352.40
Major Account 480000 Total	0.00	352.40-	352.40-	0.00	0.00	352.40
BUDGETED REVENUE TOTAL	0.00	309,051.10-	309,051.10-	0.00	0.00	309,051.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		309,051.10-	309,051.10-	0.00		309,051.10
BUDGETED REVENUE TOTAL	0.00	309,051.10-	309,051.10-	0.00	0.00	309,051.10

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,183,656.00	100,458.60	100,458.60	8.49	31,779.35	1,051,418.05
511600	PER DIEM PAYMENTS	6,000.00	600.00	600.00	10.00	300.00	5,100.00
512100	VACATION LEAVE EXPENSE		19,791.49	19,791.49	0.00	9,545.75	29,337.24-
512200	SICK LEAVE EXPENSE		3,535.53	3,535.53	0.00	239.11	3,774.64-
512300	HOLIDAY LEAVE EXPENSE		4,389.56	4,389.56	0.00		4,389.56-
	Personal Services Subtotal	1,189,656.00	128,775.18	128,775.18	10.82	0.00	1,019,016.61
515100	RETIREMENT PLANS EXPENSE	85,596.00	9,597.74	9,597.74	11.21	3,112.33	72,885.93
515200	FICA EXPENSE	74,094.00	8,160.88	8,160.88	11.01	2,956.22	62,976.90
515500	HEALTH INSURANCE EXPENSE	120,122.00	10,010.28	10,010.28	8.33		110,111.72
516200	TUITION ASSISTANCE	108.00			0.00		108.00
516300	EMPLOYEE ASSISTANCE PRO		111.24	111.24	0.00		111.24-
516500	WORKERS COMP PREMIUMS	9,559.00			0.00		9,559.00
	Major Account 510000 Total	1,479,135.00	156,655.32	156,655.32	10.59	6,068.55	1,274,546.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	140.00	4.27	4.27	3.05		135.73
521400	DATA PROCESSING EXPENSE	24,279.00	2,898.24	2,898.24	11.94		21,380.76
521510	ADVERTISING SIO SEARCH	4,510.00			0.00		4,510.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	86,059.00	32,041.98	32,041.98	37.23		54,017.02
522200	CONFERENCE REGISTRATION	7,400.00			0.00		7,400.00
522800	E-COMMERCE OPER EXP	1,300.00			0.00		1,300.00
523100	UTILITIES EXPENSE	660.00	39.44	39.44	5.98		620.56
524600	RENT EXPENSE-BUILDINGS	24,245.00	2,020.43	2,020.43	8.33		22,224.57
524700	RENT EXP-OTHER REAL PROP	760.00	260.00	260.00	34.21		500.00
524900	RENT EXP-DUPR SURCHARGE	10,688.00	890.64	890.64	8.33		9,797.36
525100	RENT EXP-OFFICE EQUIP	75.00	10.00	10.00	13.33		65.00
525400	RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	96.00	7.90	7.90	8.23		88.10
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	3,500.00	546.72	546.72	15.62		2,953.28
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 8.49

	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			0.00		1,973.00
541200	PURCHASING ASSESSMENT	1,665.00			0.00		1,665.00
541500	LEGAL SERVICES EXPENSE	186,181.00	7,305.74	7,305.74	3.92		178,875.26
543500	MGT CONSULTANT SERVICES	895,000.00	148,333.30	148,333.30	16.57		746,666.70
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	120.00	108.17	108.17	90.14		11.83
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	55.00			0.00		55.00
556300	SURETY & NOTARY BONDS	121.00			0.00		121.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	1,250,177.00	194,466.83	194,466.83	15.56	0.00	1,055,710.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,325.00			0.00		25,325.00
571600	MEALS-NOT TRAVEL STATUS	3,500.00	606.86	606.86	17.34		2,893.14
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	19,950.00			0.00		19,950.00
574500	PERSONAL VEHICLE MILEAGE	4,343.00	604.70	604.70	13.92		3,738.30
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	54,168.00	1,211.56	1,211.56	2.24	0.00	52,956.44
	BUDGETED EXPENDITURES TOTAL	2,783,480.00	352,333.71	352,333.71	12.66	6,068.55	2,383,213.53
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,783,480.00	352,333.71	352,333.71	12.66	47,932.76	2,383,213.53
	BUDGETED EXPENDITURES TOTAL	2,783,480.00	352,333.71	352,333.71	12.66	47,932.76	2,383,213.53
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,482.62-	2,482.62-	0.00		2,482.62
486500	MISCELLANEOUS ADJUSTMENT		41.43-	41.43-	0.00		41.43

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	2,524.05-	2,524.05-	0.00	0.00	2,524.05
BUDGETED REVENUE TOTAL	0.00	2,524.05-	2,524.05-	0.00	0.00	2,524.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,524.05-	2,524.05-	0.00		2,524.05
BUDGETED REVENUE TOTAL	0.00	2,524.05-	2,524.05-	0.00	0.00	2,524.05

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,573.82	13,573.82	8.59	4,937.35	139,488.83
511600	PER DIEM PAYMENTS	1,500.00			0.00		1,500.00
512100	VACATION LEAVE EXPENSE		3,018.05	3,018.05	0.00	808.25	3,826.30-
512200	SICK LEAVE EXPENSE		255.39	255.39	0.00		255.39-
512300	HOLIDAY LEAVE EXPENSE		587.78	587.78	0.00		587.78-
	Personal Services Subtotal	159,500.00	17,435.04	17,435.04	10.93	0.00	136,319.36
515100	RETIREMENT PLANS EXPENSE	12,000.00	1,305.56	1,305.56	10.88	430.23	10,264.21
515200	FICA EXPENSE	11,500.00	1,248.26	1,248.26	10.85	396.77	9,854.97
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	38,000.00	3,192.74	3,192.74	8.40		34,807.26
516500	WORKERS COMP PREMIUMS	1,500.00			0.00		1,500.00
	Major Account 510000 Total	222,530.00	23,181.60	23,181.60	10.42	827.00	192,775.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		6.89	6.89	0.00		6.89-
521400	DATA PROCESSING EXPENSE	5,000.00	410.51	410.51	8.21		4,589.49
521500	PUBLICATION & PRINT EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	950.00			0.00		950.00
531100	OFFICE SUPPLIES EXPENSE	800.00	23.18	23.18	2.90		776.82
533900	FOOD EXPENSE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	300.00			0.00		300.00
549200	JANITORIAL/SECURITY SERVICES	120.00	120.00	120.00	100.00		
556300	SURETY & NOTARY BONDS	20.00			0.00		20.00
559100	OTHER OPERATING EXP	100.00	534.00	534.00	534.00		434.00-
	Major Account 520000 Total	8,990.00	1,094.58	1,094.58	12.18	0.00	7,895.42
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,750.00	29.64	29.64	1.69		1,720.36
572100	COMMERCIAL TRANSPORTATION	1,255.00			0.00		1,255.00
574500	PERSONAL VEHICLE MILEAGE	1,600.00	240.12	240.12	15.01		1,359.88
575100	MISC TRAVEL EXPENSES	100.00	119.00	119.00	119.00		19.00-

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	4,705.00	388.76	388.76	8.26	0.00	4,316.24
BUDGETED EXPENDITURES TOTAL	236,225.00	24,664.94	24,664.94	10.44	827.00	204,987.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	236,225.00	24,664.94	24,664.94	10.44	6,572.60	204,987.46
BUDGETED EXPENDITURES TOTAL	236,225.00	24,664.94	24,664.94	10.44	6,572.60	204,987.46
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473218 Native American Plate		995.00-	995.00-	0.00		995.00
Major Account 470000 Total	0.00	995.00-	995.00-	0.00	0.00	995.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		54.17-	54.17-	0.00		54.17
Major Account 480000 Total	0.00	54.17-	54.17-	0.00	0.00	54.17
BUDGETED REVENUE TOTAL	0.00	1,049.17-	1,049.17-	0.00	0.00	1,049.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,049.17-	1,049.17-	0.00		1,049.17
BUDGETED REVENUE TOTAL	0.00	1,049.17-	1,049.17-	0.00	0.00	1,049.17

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 8.49

	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	3,310.75	3,310.75	5.71		54,689.25
	Personal Services Subtotal	58,000.00	3,310.75	3,310.75	5.71	0.00	54,689.25
515200	FICA EXPENSE		253.28	253.28	0.00		253.28-
	Major Account 510000 Total	58,000.00	3,564.03	3,564.03	6.14	0.00	54,435.97
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	6,331.00			0.00		6,331.00
	Major Account 520000 Total	6,331.00	0.00	0.00	0.00	0.00	6,331.00
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE		112.95	112.95	0.00		112.95-
	Major Account 570000 Total	0.00	112.95	112.95	0.00	0.00	112.95-
BUDGETED EXPENDITURES TOTAL		64,331.00	3,676.98	3,676.98	5.72	0.00	60,654.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	64,331.00	3,676.98	3,676.98	5.72		60,654.02
BUDGETED EXPENDITURES TOTAL		64,331.00	3,676.98	3,676.98	5.72	0.00	60,654.02

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	11,114.19	11,114.19	7.64	3,717.07	130,677.74
512100	VACATION LEAVE EXPENSE		1,659.45	1,659.45	0.00	623.47	2,282.92-
512200	SICK LEAVE EXPENSE		895.07	895.07	0.00	321.06	1,216.13-
512300	HOLIDAY LEAVE EXPENSE		476.88	476.88	0.00		476.88-
	Personal Services Subtotal	145,509.00	14,145.59	14,145.59	9.72	0.00	126,701.81
515100	RETIREMENT PLANS EXPENSE		1,059.22	1,059.22	0.00	349.07	1,408.29-
515200	FICA EXPENSE		1,019.87	1,019.87	0.00	325.16	1,345.03-
515500	HEALTH INSURANCE EXPENSE		1,499.14	1,499.14	0.00		1,499.14-
516300	EMPLOYEE ASSISTANCE PRO		24.72	24.72	0.00		24.72-
	Major Account 510000 Total	145,509.00	17,748.54	17,748.54	12.20	674.23	122,424.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		104.28	104.28	0.00		104.28-
521400	DATA PROCESSING EXPENSE		317.82	317.82	0.00		317.82-
521500	PUBLICATION & PRINT EXPENSE		118.68	118.68	0.00		118.68-
522100	DUES & SUBSCRIPTION EXPENSE		124.02	124.02	0.00		124.02-
524600	RENT EXPENSE-BUILDINGS		786.91	786.91	0.00		786.91-
524900	RENT EXP-DUPR SURCHARGE		300.30	300.30	0.00		300.30-
533900	FOOD EXPENSE		74.30	74.30	0.00		74.30-
559100	OTHER OPERATING EXP	88,336.00			0.00		88,336.00
	Major Account 520000 Total	88,336.00	1,826.31	1,826.31	2.07	0.00	86,509.69
BUDGETED EXPENDITURES TOTAL		233,845.00	19,574.85	19,574.85	8.37	674.23	208,934.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	233,845.00	19,574.85	19,574.85	8.37	5,335.83	208,934.32
BUDGETED EXPENDITURES TOTAL		233,845.00	19,574.85	19,574.85	8.37	5,335.83	208,934.32
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100 GENERAL BUSINESS FEES		100.00-	100.00-	0.00		100.00
Major Account 470000 Total	0.00	100.00-	100.00-	0.00	0.00	100.00
BUDGETED REVENUE TOTAL	0.00	100.00-	100.00-	0.00	0.00	100.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		100.00-	100.00-	0.00		100.00
BUDGETED REVENUE TOTAL	0.00	100.00-	100.00-	0.00	0.00	100.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,683.41	1,683.41	3.02	535.22	53,581.37
511800	COMP TIME PAYMENT		18.23	18.23	0.00	18.23	36.46-
512100	VACATION LEAVE EXPENSE		324.02	324.02	0.00	58.68	382.70-
512200	SICK LEAVE EXPENSE		878.75	878.75	0.00	10.47	889.22-
512300	HOLIDAY LEAVE EXPENSE		35.16	35.16	0.00		35.16-
	Personal Services Subtotal	55,800.00	2,939.57	2,939.57	5.27	0.00	52,237.83
515100	RETIREMENT PLANS EXPENSE	4,600.00	220.04	220.04	4.78	46.57	4,333.39
515200	FICA EXPENSE	4,650.00	219.58	219.58	4.72	44.54	4,385.88
515400	LIFE & ACCIDENT INS EXP	10.00			0.00		10.00
515500	HEALTH INSURANCE EXPENSE	15,500.00	183.76	183.76	1.19		15,316.24
	Major Account 510000 Total	80,560.00	3,562.95	3,562.95	4.42	91.11	76,283.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00			0.00		150.00
521200	COMM EXP-VOICE/DATA	3,300.00			0.00		3,300.00
521400	DATA PROCESSING EXPENSE	650.00	71.67	71.67	11.03		578.33
524600	RENT EXPENSE-BUILDINGS	14,000.00			0.00		14,000.00
524900	RENT EXP-DUPR SURCHARGE	1,850.00			0.00		1,850.00
531100	OFFICE SUPPLIES EXPENSE	600.00			0.00		600.00
541100	ACCTG & AUDITING SERVICES	580.00			0.00		580.00
541200	PURCHASING ASSESSMENT	600.00			0.00		600.00
549200	JANITORIAL/SECURITY SERVICES		58.50	58.50	0.00		58.50-
555440	CUSTOMIZED MAINTENANCE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	22,950.00			0.00		22,950.00
	Major Account 520000 Total	44,880.00	130.17	130.17	.29	0.00	44,749.83
570000 TRAVEL EXPENSES							
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							

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599163 STATE AID	564,300.00	90,698.11	90,698.11	16.07		473,601.89
Major Account 590000 Total	564,300.00	90,698.11	90,698.11	16.07	0.00	473,601.89
BUDGETED EXPENDITURES TOTAL	690,240.00	94,391.23	94,391.23	13.68	91.11	595,135.06

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	690,240.00	94,391.23	94,391.23	13.68	713.71	595,135.06
BUDGETED EXPENDITURES TOTAL	690,240.00	94,391.23	94,391.23	13.68	713.71	595,135.06

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	11,666.42	11,666.42	5.56	5,129.04	193,204.54
511800	COMP TIME PAYMENT		80.02	80.02	0.00		80.02-
512100	VACATION LEAVE EXPENSE		6,531.16	6,531.16	0.00	3,105.96	9,637.12-
512200	SICK LEAVE EXPENSE		1,153.12	1,153.12	0.00	497.08	1,650.20-
512300	HOLIDAY LEAVE EXPENSE		635.98	635.98	0.00		635.98-
512500	FUNERAL LEAVE EXPENSE		915.35	915.35	0.00		915.35-
	Personal Services Subtotal	210,000.00	20,982.05	20,982.05	9.99	0.00	180,285.87
515100	RETIREMENT PLANS EXPENSE	12,000.00	1,571.24	1,571.24	13.09	653.86	9,774.90
515200	FICA EXPENSE	16,120.00	1,526.91	1,526.91	9.47	627.51	13,965.58
515400	LIFE & ACCIDENT INS EXP	30,000.00			0.00		30,000.00
515500	HEALTH INSURANCE EXPENSE		3,146.83	3,146.83	0.00		3,146.83-
	Major Account 510000 Total	268,120.00	27,227.03	27,227.03	10.15	1,281.37	230,879.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	4,500.00	4,092.81	4,092.81	90.95		407.19
521500	PUBLICATION & PRINT EXPENSE	800.00			0.00		800.00
522100	DUES & SUBSCRIPTION EXPENSE	400.00	62.00	62.00	15.50		338.00
522200	CONFERENCE REGISTRATION	400.00			0.00		400.00
524600	RENT EXPENSE-BUILDINGS	2,000.00			0.00		2,000.00
524900	RENT EXP-DUPR SURCHARGE	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	450.00	7.00	7.00	1.56		443.00
532200	PERSONAL COMPUTING EQUIP				0.00	335.00	335.00-
541100	ACCTG & AUDITING SERVICES	150.00			0.00		150.00
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			0.00		688,860.00
549200	JANITORIAL/SECURITY SERVICES		308.75	308.75	0.00		308.75-
554900	OTHER CONTRACTUAL SERVICE	30,381.00	1,416.00	1,416.00	4.66		28,965.00
555420	CUSTOMIZED DEVELOPMENT				0.00	16,170.00	16,170.00-
555440	CUSTOMIZED MAINTENANCE				0.00	126,400.00	126,400.00-
	Major Account 520000 Total	730,191.00	5,886.56	5,886.56	.81	142,905.00	581,399.44

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,185.00	94.95	94.95	8.01		1,090.05
572100 COMMERCIAL TRANSPORTATION	350.00			0.00		350.00
573100 STATE-OWNED TRANSPORT	550.00	236.22	236.22	42.95		313.78
574500 PERSONAL VEHICLE MILEAGE	450.00	32.48	32.48	7.22		417.52
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	2,685.00	363.65	363.65	13.54	0.00	2,321.35
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,230.03	1,230.03-
Major Account 580000 Total	0.00	0.00	0.00	0.00	1,230.03	1,230.03-
590000 GOVERNMENT AID						
593100 GRANTS	6,048,000.00			0.00		6,048,000.00
599163 STATE AID		480,180.52	480,180.52	0.00		480,180.52-
Major Account 590000 Total	6,048,000.00	480,180.52	480,180.52	7.94	0.00	5,567,819.48
BUDGETED EXPENDITURES TOTAL	7,048,996.00	513,657.76	513,657.76	7.29	145,416.40	6,381,189.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,048,996.00	513,657.76	513,657.76	7.29	154,148.48	6,381,189.76
BUDGETED EXPENDITURES TOTAL	7,048,996.00	513,657.76	513,657.76	7.29	154,148.48	6,381,189.76
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		50.00	50.00	0.00		50.00-
Major Account 480000 Total	0.00	50.00	50.00	0.00	0.00	50.00-
BUDGETED REVENUE TOTAL	0.00	50.00	50.00	0.00	0.00	50.00-
SUMMARY BY FUND TYPE - REVENUE						

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		50.00	50.00	0.00		50.00-
BUDGETED REVENUE TOTAL	0.00	50.00	50.00	0.00	0.00	50.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	269,240.12	55,280.26	55,280.26	20.53	17,842.24	196,117.62
511800	COMP TIME PAYMENT		328.14	328.14	0.00	101.26	429.40-
512100	VACATION LEAVE EXPENSE		5,963.35	5,963.35	0.00	2,059.42	8,022.77-
512200	SICK LEAVE EXPENSE		1,161.01	1,161.01	0.00	352.85	1,513.86-
512300	HOLIDAY LEAVE EXPENSE		2,482.52	2,482.52	0.00		2,482.52-
	Personal Services Subtotal	269,240.12	65,215.28	65,215.28	24.22	0.00	183,669.07
515100	RETIREMENT PLANS EXPENSE	20,974.00	4,883.51	4,883.51	23.28	1,524.36	14,566.13
515200	FICA EXPENSE	20,668.92	4,751.80	4,751.80	22.99	1,507.58	14,409.54
515400	LIFE & ACCIDENT INS EXP	433.78			0.00		433.78
515500	HEALTH INSURANCE EXPENSE	48,578.17	10,644.27	10,644.27	21.91		37,933.90
516300	EMPLOYEE ASSISTANCE PRO		605.64	605.64	0.00		605.64-
516500	WORKERS COMP PREMIUMS	900.00			0.00		900.00
	Major Account 510000 Total	360,794.99	86,100.50	86,100.50	23.86	3,031.94	251,306.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,550.00	300.39	300.39	8.46		3,249.61
521200	COMM EXP-VOICE/DATA	3,450.00			0.00		3,450.00
521400	DATA PROCESSING EXPENSE	34,250.00	2,382.56	2,382.56	6.96		31,867.44
521500	PUBLICATION & PRINT EXPENSE	5,350.00	15.26	15.26	.29		5,334.74
522100	DUES & SUBSCRIPTION EXPENSE	3,550.00	1,500.00	1,500.00	42.25		2,050.00
522200	CONFERENCE REGISTRATION	3,550.00			0.00		3,550.00
522600	JOB APPLICANT EXPENSE				0.00	30.00	30.00-
524600	RENT EXPENSE-BUILDINGS	13,200.00	4,520.46	4,520.46	34.25		8,679.54
524900	RENT EXP-DUPR SURCHARGE		1,747.27	1,747.27	0.00		1,747.27-
531100	OFFICE SUPPLIES EXPENSE	3,550.00	560.65	560.65	15.79		2,989.35
532100	NON CAPITALIZED EQUIP PU	4,700.00			0.00		4,700.00
532200	PERSONAL COMPUTING EQUIP				0.00	3,070.00	3,070.00-
534600	ED & RECREATIONAL SUP EX		19.00	19.00	0.00		19.00-
539500	PURCHASING CARD SUSPENSE		495.00-	495.00-	0.00		495.00
541100	ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
543500	MGT CONSULTANT SERVICES		3,000.00	3,000.00	0.00		3,000.00-
549200	JANITORIAL/SECURITY SERVICES		680.50	680.50	0.00		680.50-
554900	OTHER CONTRACTUAL SERVICE				0.00	39.20	39.20-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	43,000.00			0.00		43,000.00
559100	OTHER OPERATING EXP	346,018.00	99,648.02	99,648.02	28.80		246,369.98
	Major Account 520000 Total	466,668.00	113,879.11	113,879.11	24.40	3,139.20	349,649.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,300.00	106.00	106.00	2.00		5,194.00
572100	COMMERCIAL TRANSPORTATION	2,900.00			0.00		2,900.00
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	4,842.00			0.00		4,842.00
	Major Account 570000 Total	18,042.00	106.00	106.00	.59	0.00	17,936.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	12,300.30	12,300.30-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	12,300.30	12,300.30-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	4,610,000.00	166,472.40	166,472.40	3.61		4,443,527.60
599162	FEDERAL AID	100,000.00	25,347.88	25,347.88	25.35		74,652.12
599163	STATE AID		16,931.92	16,931.92	0.00		16,931.92-
	Major Account 590000 Total	4,710,000.00	208,752.20	208,752.20	4.43	0.00	4,501,247.80
	BUDGETED EXPENDITURES TOTAL	5,555,504.99	408,837.81	408,837.81	7.36	18,471.44	5,107,839.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		70,689.95	70,689.95	0.00	23,142.33	93,832.28-
2	CASH FUNDS	43,369.99	2,386.22	2,386.22	5.50	796.57	40,187.20
4	FEDERAL FUNDS	5,512,135.00	335,761.64	335,761.64	6.09	14,888.31	5,161,485.05
	BUDGETED EXPENDITURES TOTAL	5,555,504.99	408,837.81	408,837.81	7.36	38,827.21	5,107,839.97

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		310,000.00-	310,000.00-	0.00		310,000.00
	Major Account 460000 Total	0.00	310,000.00-	310,000.00-	0.00	0.00	310,000.00
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT		5,694.19-	5,694.19-	0.00		5,694.19
	Major Account 480000 Total	0.00	5,694.19-	5,694.19-	0.00	0.00	5,694.19
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		90.73-	90.73-	0.00		90.73
	Major Account 490000 Total	0.00	90.73-	90.73-	0.00	0.00	90.73
BUDGETED REVENUE TOTAL		0.00	315,784.92-	315,784.92-	0.00	0.00	315,784.92

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		90.73-	90.73-	0.00		90.73
4	FEDERAL FUNDS		315,694.19-	315,694.19-	0.00		315,694.19
BUDGETED REVENUE TOTAL		0.00	315,784.92-	315,784.92-	0.00	0.00	315,784.92

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	81,378.37	81,378.37	11.05	28,270.80	626,764.42
511500	SHIFT DIFFERENTIAL PYMT		228.30	228.30	0.00	67.20	295.50-
511800	COMP TIME PAYMENT		1,229.17	1,229.17	0.00	39.94	1,269.11-
512100	VACATION LEAVE EXPENSE		8,518.75	8,518.75	0.00	3,684.98	12,203.73-
512200	SICK LEAVE EXPENSE		2,150.36	2,150.36	0.00	1,075.06	3,225.42-
512300	HOLIDAY LEAVE EXPENSE		3,107.77	3,107.77	0.00		3,107.77-
	Personal Services Subtotal	736,413.59	96,612.72	96,612.72	13.12	0.00	606,662.89
515100	RETIREMENT PLANS EXPENSE	57,318.52	7,234.32	7,234.32	12.62	2,481.32	47,602.88
515200	FICA EXPENSE	57,589.51	7,014.21	7,014.21	12.18	2,337.12	48,238.18
515400	LIFE & ACCIDENT INS EXP	305.19			0.00		305.19
515500	HEALTH INSURANCE EXPENSE	82,359.26	12,715.43	12,715.43	15.44		69,643.83
516500	WORKERS COMP PREMIUMS	49,382.72			0.00		49,382.72
	Major Account 510000 Total	983,368.79	123,576.68	123,576.68	12.57	4,818.44	821,835.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,320.99	348.38	348.38	8.06		3,972.61
521200	COMM EXP-VOICE/DATA	800.00			0.00		800.00
521400	DATA PROCESSING EXPENSE	27,777.78	3,789.56	3,789.56	13.64		23,988.22
521500	PUBLICATION & PRINT EXPENSE	7,407.41			0.00		7,407.41
521900	AWARDS EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	7,969.13	265.03	265.03	3.33		7,704.10
522200	CONFERENCE REGISTRATION	5,969.13			0.00		5,969.13
522900	EMPLOYEE PARKING EXP		10.00	10.00	0.00		10.00-
523000	SEE CHART OF ACCOUNTS	5,000.00	131.10	131.10	2.62		4,868.90
524600	RENT EXPENSE-BUILDINGS	917,355.00	75,668.50	75,668.50	8.25		841,686.50
524900	RENT EXP-DUPR SURCHARGE	466,000.00	30,974.75	30,974.75	6.65		435,025.25
527200	REP & MAINT-MOTOR VEHICL	26,000.00	1,756.06	1,756.06	6.75		24,243.94
531100	OFFICE SUPPLIES EXPENSE	14,780.25	1,176.20	1,176.20	7.96		13,604.05
531200	SEE CHART OF ACCOUNTS	6,172.84			0.00		6,172.84
532100	NON CAPITALIZED EQUIP PU	24,834.10	250.00	250.00	1.01		24,584.10
533100	HOUSEHOLD & INSTIT EXP	600.00			0.00		600.00
534600	ED & RECREATIONAL SUP EX	41,350.00	1,974.26	1,974.26	4.77		39,375.74
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,800.00	307.66	307.66	3.94		7,492.34

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534902	UNIFORMS	1,600.00	24.00	24.00	1.50		1,576.00
535100	MEDICAL SUPPLIES	600.00			0.00		600.00
538100	VEHICLE & EQUIP SUPP EXP	900.00	1,579.50	1,579.50	175.50		679.50-
541100	ACCTG & AUDITING SERVICES	3,969.14			0.00		3,969.14
541200	PURCHASING ASSESSMENT	700.00			0.00		700.00
541400	HRMS ASSESSMENT	1,100.00			0.00		1,100.00
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
543100	IT CONSULTING-APPLICATIONS	12,345.68			0.00		12,345.68
545000	LABORATORY SERVICES		43.00	43.00	0.00		43.00-
554900	OTHER CONTRACTUAL SERVICE	113,800.00			0.00		113,800.00
555100	SOFTWARE RENEWAL/MAINT FEE	13,445.68			0.00		13,445.68
556100	INSURANCE EXPENSE	1,100.00			0.00		1,100.00
559100	OTHER OPERATING EXP	301,032.71	27.92	27.92	.01		301,004.79
	Major Account 520000 Total	2,015,629.84	118,325.92	118,325.92	5.87	0.00	1,897,303.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,251.85	83.00	83.00	1.01		8,168.85
572100	COMMERCIAL TRANSPORTATION	4,234.57			0.00		4,234.57
573100	STATE-OWNED TRANSPORT	4,320.99			0.00		4,320.99
574500	PERSONAL VEHICLE MILEAGE	9,808.99	831.14	831.14	8.47		8,977.85
	Major Account 570000 Total	26,616.40	914.14	914.14	3.43	0.00	25,702.26
	BUDGETED EXPENDITURES TOTAL	3,025,615.03	242,816.74	242,816.74	8.03	4,818.44	2,744,841.87

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,184,955.00	183,545.72	183,545.72	8.40	20,545.89	1,980,863.39
2	CASH FUNDS	772,102.03	57,994.62	57,994.62	7.51	17,322.24	696,785.17
4	FEDERAL FUNDS	68,558.00	1,276.40	1,276.40	1.86	88.29	67,193.31
	BUDGETED EXPENDITURES TOTAL	3,025,615.03	242,816.74	242,816.74	8.03	37,956.42	2,744,841.87

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		26,253.66-	26,253.66-	0.00		26,253.66

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	26,253.66-	26,253.66-	0.00	0.00	26,253.66
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		12,173.00-	12,173.00-	0.00		12,173.00
472100	SALE OF SUP & MAT		19.20-	19.20-	0.00		19.20
	Major Account 470000 Total	0.00	12,192.20-	12,192.20-	0.00	0.00	12,192.20
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		580.00-	580.00-	0.00		580.00
483100	HOUSING & DORM RENTAL RE		1,620.00-	1,620.00-	0.00		1,620.00
483200	BUILDING & SPACE RENTAL		409.00-	409.00-	0.00		409.00
485100	FINES FORFEITS & PENALTI		27,270.75-	27,270.75-	0.00		27,270.75
	Major Account 480000 Total	0.00	29,879.75-	29,879.75-	0.00	0.00	29,879.75
	BUDGETED REVENUE TOTAL	0.00	68,325.61-	68,325.61-	0.00	0.00	68,325.61

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		42,071.95-	42,071.95-	0.00		42,071.95
4	FEDERAL FUNDS		26,253.66-	26,253.66-	0.00		26,253.66
	BUDGETED REVENUE TOTAL	0.00	68,325.61-	68,325.61-	0.00	0.00	68,325.61

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		48,085.61	48,085.61	0.00	18,553.41	66,639.02-
511800	COMP TIME PAYMENT		119.63	119.63	0.00	35.36	154.99-
512100	VACATION LEAVE EXPENSE		4,098.07	4,098.07	0.00	826.75	4,924.82-
512200	SICK LEAVE EXPENSE		3,503.27	3,503.27	0.00	467.80	3,971.07-
512300	HOLIDAY LEAVE EXPENSE		1,717.69	1,717.69	0.00		1,717.69-
	Personal Services Subtotal	0.00	57,524.27	57,524.27	0.00	0.00	77,407.59-
515100	RETIREMENT PLANS EXPENSE		4,307.61	4,307.61	0.00	1,488.97	5,796.58-
515200	FICA EXPENSE		4,154.85	4,154.85	0.00	1,393.94	5,548.79-
515500	HEALTH INSURANCE EXPENSE		8,010.16	8,010.16	0.00		8,010.16-
	Major Account 510000 Total	0.00	73,996.89	73,996.89	0.00	2,882.91	96,763.12-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		5,769.64	5,769.64	0.00		5,769.64-
522100	DUES & SUBSCRIPTION EXPENSE		2,000.00	2,000.00	0.00		2,000.00-
531100	OFFICE SUPPLIES EXPENSE		28.00	28.00	0.00		28.00-
532200	PERSONAL COMPUTING EQUIP		96.28	96.28	0.00		96.28-
534600	ED & RECREATIONAL SUP EX		98.00	98.00	0.00		98.00-
542100	SOS TEMP SERV-PERSONNEL		2,831.18	2,831.18	0.00		2,831.18-
549200	JANITORIAL/SECURITY SERVICES		773.55	773.55	0.00		773.55-
555310	COTS LICENSE FEES				0.00	7,681.62	7,681.62-
559100	OTHER OPERATING EXP	4,000.00			0.00		4,000.00
	Major Account 520000 Total	4,000.00	11,596.65	11,596.65	289.92	7,681.62	15,278.27-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		577.04	577.04	0.00		577.04-
572100	COMMERCIAL TRANSPORTATION		5,026.46	5,026.46	0.00		5,026.46-
573100	STATE-OWNED TRANSPORT		527.32	527.32	0.00		527.32-
574500	PERSONAL VEHICLE MILEAGE		35.90	35.90	0.00		35.90-
	Major Account 570000 Total	0.00	6,166.72	6,166.72	0.00	0.00	6,166.72-
590000 GOVERNMENT AID							

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100	SUBRECIPIENT PAYMENT-SEFA		664,241.61	664,241.61	0.00		664,241.61-
599100	OTHER GOVERNMENT AID	106,418.00	68,832.00	68,832.00	64.68		37,586.00
599163	STATE AID	50,457.00			0.00		50,457.00
	Major Account 590000 Total	156,875.00	733,073.61	733,073.61	467.30	0.00	576,198.61-
BUDGETED EXPENDITURES TOTAL		160,875.00	824,833.87	824,833.87	512.72	10,564.53	694,406.72-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	160,875.00	25,610.00	25,610.00	15.92		135,265.00
4	FEDERAL FUNDS		799,223.87	799,223.87	0.00	30,447.85	829,671.72-
BUDGETED EXPENDITURES TOTAL		160,875.00	824,833.87	824,833.87	512.72	30,447.85	694,406.72-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		565,000.00-	565,000.00-	0.00		565,000.00
	Major Account 460000 Total	0.00	565,000.00-	565,000.00-	0.00	0.00	565,000.00
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		633.11-	633.11-	0.00		633.11
	Major Account 480000 Total	0.00	633.11-	633.11-	0.00	0.00	633.11
BUDGETED REVENUE TOTAL		0.00	565,633.11-	565,633.11-	0.00	0.00	565,633.11
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		565,633.11-	565,633.11-	0.00		565,633.11
BUDGETED REVENUE TOTAL		0.00	565,633.11-	565,633.11-	0.00	0.00	565,633.11

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 8.49

	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	44.26	44.26	5.53		755.74
521400	DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	2,070.00	1,250.00	1,250.00	60.39		820.00
522200	CONFERENCE REGISTRATION	2,800.00			0.00		2,800.00
531100	OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
	Major Account 520000 Total	8,170.00	1,294.26	1,294.26	15.84	0.00	6,875.74
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,550.00	106.00	106.00	6.84		1,444.00
572100	COMMERCIAL TRANSPORTATION	2,100.00	1,218.00	1,218.00	58.00		882.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
	Major Account 570000 Total	4,150.00	1,324.00	1,324.00	31.90	0.00	2,826.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	377,235.00	30,000.00	30,000.00	7.95		347,235.00
599163	STATE AID	19,200.00			0.00		19,200.00
	Major Account 590000 Total	396,435.00	30,000.00	30,000.00	7.57	0.00	366,435.00
BUDGETED EXPENDITURES TOTAL		408,755.00	32,618.26	32,618.26	7.98	0.00	376,136.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,881.00	4,950.26	4,950.26	18.42		21,930.74
2	CASH FUNDS	253,474.00	7,177.58	7,177.58	2.83		246,296.42
4	FEDERAL FUNDS	128,400.00	20,490.42	20,490.42	15.96		107,909.58
BUDGETED EXPENDITURES TOTAL		408,755.00	32,618.26	32,618.26	7.98	0.00	376,136.74
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,041.65-	1,041.65-	0.00		1,041.65
484900	OTHER PRIVATE SOURCES		2,754.88-	2,754.88-	0.00		2,754.88
484901	WORK RELEASE		17,576.16-	17,576.16-	0.00		17,576.16
485100	FINES FORFEITS & PENALTI		2,012.50-	2,012.50-	0.00		2,012.50
	Major Account 480000 Total	0.00	23,385.19-	23,385.19-	0.00	0.00	23,385.19
BUDGETED REVENUE TOTAL		0.00	23,385.19-	23,385.19-	0.00	0.00	23,385.19

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		23,385.19-	23,385.19-	0.00		23,385.19
BUDGETED REVENUE TOTAL		0.00	23,385.19-	23,385.19-	0.00	0.00	23,385.19

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	19,851.03	19,851.03	10.85	6,883.98	156,264.99
511800	COMP TIME PAYMENT		255.27	255.27	0.00	15.37	270.64-
512100	VACATION LEAVE EXPENSE		687.41	687.41	0.00	44.62	732.03-
512200	SICK LEAVE EXPENSE		333.55	333.55	0.00	72.97	406.52-
512300	HOLIDAY LEAVE EXPENSE		757.23	757.23	0.00		757.23-
512500	FUNERAL LEAVE EXPENSE		259.29	259.29	0.00	259.29	518.58-
	Personal Services Subtotal	183,000.00	22,143.78	22,143.78	12.10	259.29	153,579.99
515100	RETIREMENT PLANS EXPENSE	13,000.00	1,658.00	1,658.00	12.75	544.82	10,797.18
515200	FICA EXPENSE	15,000.00	1,627.33	1,627.33	10.85	523.42	12,849.25
515400	LIFE & ACCIDENT INS EXP	45.00			0.00		45.00
515500	HEALTH INSURANCE EXPENSE	32,000.00	2,567.15	2,567.15	8.02		29,432.85
	Major Account 510000 Total	243,045.00	27,996.26	27,996.26	11.52	1,327.53	206,704.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	37.97	37.97	.95		3,962.03
521400	DATA PROCESSING EXPENSE	11,500.00	262.80	262.80	2.29		11,237.20
521500	PUBLICATION & PRINT EXPENSE	6,000.00			0.00		6,000.00
522100	DUES & SUBSCRIPTION EXPENSE	800.00			0.00		800.00
522200	CONFERENCE REGISTRATION	350.00			0.00		350.00
524600	RENT EXPENSE-BUILDINGS	7,500.00			0.00		7,500.00
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900	RENT EXP-DUPR SURCHARGE	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
532200	PERSONAL COMPUTING EQUIP	800.00			0.00	585.00	215.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
541400	HRMS ASSESSMENT	700.00			0.00		700.00
549200	JANITORIAL/SECURITY SERVICES	1,300.00	214.50	214.50	16.50		1,085.50
555440	CUSTOMIZED MAINTENANCE	5,500.00			0.00		5,500.00
559100	OTHER OPERATING EXP	17,500.00			0.00		17,500.00
	Major Account 520000 Total	63,550.00	515.27	515.27	.81	585.00	62,449.73
570000 TRAVEL EXPENSES							

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	11,000.00	570.03	570.03	5.18		10,429.97
573100 STATE-OWNED TRANSPORT		1,374.16	1,374.16	0.00		1,374.16-
574500 PERSONAL VEHICLE MILEAGE	5,528.00	1,228.44	1,228.44	22.22		4,299.56
Major Account 570000 Total	16,528.00	3,172.63	3,172.63	19.20	0.00	13,355.37
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	500.00			0.00	3,690.09	3,190.09-
Major Account 580000 Total	500.00	0.00	0.00	0.00	3,690.09	3,190.09-
BUDGETED EXPENDITURES TOTAL	323,623.00	31,684.16	31,684.16	9.79	5,602.62	279,319.28

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	323,623.00	31,684.16	31,684.16	9.79	12,619.56	279,319.28
BUDGETED EXPENDITURES TOTAL	323,623.00	31,684.16	31,684.16	9.79	12,619.56	279,319.28

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,454.61	6,454.61	7.59	2,201.30	76,344.09
512300	HOLIDAY LEAVE EXPENSE		225.19	225.19	0.00		225.19-
	Personal Services Subtotal	85,000.00	6,679.80	6,679.80	7.86	3,690.09	76,118.90
515100	RETIREMENT PLANS EXPENSE	8,600.00	500.18	500.18	5.82	164.83	7,934.99
515200	FICA EXPENSE	8,500.00	475.94	475.94	5.60	150.90	7,873.16
515400	LIFE & ACCIDENT INS EXP	15.00			0.00		15.00
515500	HEALTH INSURANCE EXPENSE	18,500.00	1,007.62	1,007.62	5.45		17,492.38
	Major Account 510000 Total	120,615.00	8,663.54	8,663.54	7.18	4,005.82	109,434.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	9,000.00	79.63	79.63	.88		8,920.37
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			0.00		11,500.00
524900	RENT EXP-DUPR SURCHARGE	7,500.00			0.00		7,500.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541400	HRMS ASSESSMENT	1,400.00			0.00		1,400.00
549200	JANITORIAL/SECURITY SERVICES	500.00	65.00	65.00	13.00		435.00
555440	CUSTOMIZED MAINTENANCE	6,000.00			0.00		6,000.00
	Major Account 520000 Total	43,050.00	144.63	144.63	.34	0.00	42,905.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,400.00	188.00	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	188.00	188.00	3.62	0.00	5,012.00
590000 GOVERNMENT AID							

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599163 STATE AID	596,544.00	112,047.18	112,047.18	18.78		484,496.82
Major Account 590000 Total	596,544.00	112,047.18	112,047.18	18.78	0.00	484,496.82
BUDGETED EXPENDITURES TOTAL	765,409.00	121,043.35	121,043.35	15.81	4,005.82	641,848.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	729,909.00	121,043.35	121,043.35	16.58	2,517.03	606,348.62
2 CASH FUNDS	35,500.00			0.00		35,500.00
BUDGETED EXPENDITURES TOTAL	765,409.00	121,043.35	121,043.35	15.81	2,517.03	641,848.62
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		276.39-	276.39-	0.00		276.39
Major Account 480000 Total	0.00	276.39-	276.39-	0.00	0.00	276.39
BUDGETED REVENUE TOTAL	0.00	276.39-	276.39-	0.00	0.00	276.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		276.39-	276.39-	0.00		276.39
BUDGETED REVENUE TOTAL	0.00	276.39-	276.39-	0.00	0.00	276.39

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,741.75	12,741.75	8.12	4,673.02	139,585.23
511800	COMP TIME PAYMENT		35.06	35.06	0.00		35.06-
512100	VACATION LEAVE EXPENSE		2,794.75	2,794.75	0.00	235.35	3,030.10-
512200	SICK LEAVE EXPENSE		198.16	198.16	0.00	94.05	292.21-
512300	HOLIDAY LEAVE EXPENSE		556.86	556.86	0.00		556.86-
	Personal Services Subtotal	157,000.00	16,326.58	16,326.58	10.40	0.00	135,671.00
515100	RETIREMENT PLANS EXPENSE	2,700.00	1,222.29	1,222.29	45.27	374.47	1,103.24
515200	FICA EXPENSE	2,500.00	1,202.20	1,202.20	48.09	360.17	937.63
515400	LIFE & ACCIDENT INS EXP	25.00			0.00		25.00
515500	HEALTH INSURANCE EXPENSE	1,800.00	1,475.32	1,475.32	81.96		324.68
	Major Account 510000 Total	164,025.00	20,226.39	20,226.39	12.33	734.64	138,061.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	28,600.00	3,438.60	3,438.60	12.02		25,161.40
521500	PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	1,600.00			0.00		1,600.00
524600	RENT EXPENSE-BUILDINGS	2,900.00			0.00		2,900.00
524900	RENT EXP-DUPR SURCHARGE	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
532200	PERSONAL COMPUTING EQUIP		144.42	144.42	0.00		144.42-
541400	HRMS ASSESSMENT	1,800.00			0.00		1,800.00
543100	IT CONSULTING-APPLICATIONS	12,000.00			0.00		12,000.00
549200	JANITORIAL/SECURITY SERVICES		167.70	167.70	0.00		167.70-
554900	OTHER CONTRACTUAL SERVICE	601,926.00	19,879.20	19,879.20	3.30	3,978.00	578,068.80
	Major Account 520000 Total	651,226.00	23,629.92	23,629.92	3.63	3,978.00	623,618.08
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	450.00	94.00	94.00	20.89		356.00
573100	STATE-OWNED TRANSPORT	950.00			0.00		950.00
574500	PERSONAL VEHICLE MILEAGE	375.00			0.00		375.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	1,775.00	94.00	94.00	5.30	0.00	1,681.00
BUDGETED EXPENDITURES TOTAL	817,026.00	43,950.31	43,950.31	5.38	4,712.64	763,360.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	217,100.00	12,454.73	12,454.73	5.74	2,013.18	202,632.09
4	FEDERAL FUNDS	599,926.00	31,495.58	31,495.58	5.25	7,701.88	560,728.54
BUDGETED EXPENDITURES TOTAL		817,026.00	43,950.31	43,950.31	5.38	9,715.06	763,360.63

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,442.21	7,442.21	7.03	2,954.25	95,460.39
512100	VACATION LEAVE EXPENSE		2,369.27	2,369.27	0.00	69.69	2,438.96-
512200	SICK LEAVE EXPENSE		471.21	471.21	0.00	336.82	808.03-
512300	HOLIDAY LEAVE EXPENSE		360.98	360.98	0.00		360.98-
	Personal Services Subtotal	105,856.85	10,643.67	10,643.67	10.05	0.00	91,852.42
515100	RETIREMENT PLANS EXPENSE	7,832.82	797.05	797.05	10.18	251.67	6,784.10
515200	FICA EXPENSE	8,040.57	759.55	759.55	9.45	230.51	7,050.51
515400	LIFE & ACCIDENT INS EXP	13.04			0.00		13.04
515500	HEALTH INSURANCE EXPENSE	8,802.65	1,588.21	1,588.21	18.04		7,214.44
	Major Account 510000 Total	130,545.93	13,788.48	13,788.48	10.56	482.18	112,914.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	813.74			0.00		813.74
521400	DATA PROCESSING EXPENSE	20,301.44	101.88	101.88	.50		20,199.56
521500	PUBLICATION & PRINT EXPENSE	1,898.72			0.00		1,898.72
522100	DUES & SUBSCRIPTION EXPENSE	1,898.72	62.00	62.00	3.27		1,836.72
522200	CONFERENCE REGISTRATION	1,898.72			0.00		1,898.72
524600	RENT EXPENSE-BUILDINGS	4,882.43			0.00		4,882.43
524900	RENT EXP-DUPR SURCHARGE	3,797.45			0.00		3,797.45
531100	OFFICE SUPPLIES EXPENSE	1,084.98			0.00		1,084.98
532200	PERSONAL COMPUTING EQUIP				0.00	335.00	335.00-
541400	HRMS ASSESSMENT	1,084.98			0.00		1,084.98
543100	IT CONSULTING-APPLICATIONS	39,268.78			0.00		39,268.78
549200	JANITORIAL/SECURITY SERVICES		71.50	71.50	0.00		71.50-
554900	OTHER CONTRACTUAL SERVICE	190,520.95			0.00		190,520.95
555340	COTS MAINTENANCE	26,672.93			0.00	545.00	26,127.93
555440	CUSTOMIZED MAINTENANCE	5,153.68			0.00		5,153.68
	Major Account 520000 Total	299,277.52	235.38	235.38	.08	880.00	298,162.14
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

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	1,356.23			0.00		1,356.23
	Major Account 570000 Total	4,068.69	0.00	0.00	0.00	0.00	4,068.69
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	6,350.70			0.00		6,350.70
583470	PERSONAL COMPUTING EQUIPMENT	1,084.98			0.00	1,230.03	145.05-
	Major Account 580000 Total	7,435.68	0.00	0.00	0.00	1,230.03	6,205.65
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	317,535.16	58,261.95	58,261.95	18.35		259,273.21
	Major Account 590000 Total	317,535.16	58,261.95	58,261.95	18.35	0.00	259,273.21
BUDGETED EXPENDITURES TOTAL		758,862.98	72,285.81	72,285.81	9.53	2,592.21	680,624.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	123,375.98	9,377.50	9,377.50	7.60	4,243.84	109,754.64
2	CASH FUNDS	635,487.00	62,908.31	62,908.31	9.90	1,709.13	570,869.56
BUDGETED EXPENDITURES TOTAL		758,862.98	72,285.81	72,285.81	9.53	5,952.97	680,624.20
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		751.59-	751.59-	0.00		751.59
485100	FINES FORFEITS & PENALTI		26,227.50-	26,227.50-	0.00		26,227.50
	Major Account 480000 Total	0.00	26,979.09-	26,979.09-	0.00	0.00	26,979.09
BUDGETED REVENUE TOTAL		0.00	26,979.09-	26,979.09-	0.00	0.00	26,979.09
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		26,979.09-	26,979.09-	0.00		26,979.09
BUDGETED REVENUE TOTAL		0.00	26,979.09-	26,979.09-	0.00	0.00	26,979.09

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 8.49

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

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
510000	PERSONAL SERVICES	2,783,880.00			0.00		2,783,880.00
511100	PERMANENT SALARIES-WAGES		169,564.86	169,564.86	0.00	59,729.62	229,294.48-
511800	COMP TIME PAYMENT		1,120.29	1,120.29	0.00	285.96	1,406.25-
512100	VACATION LEAVE EXPENSE		14,258.65	14,258.65	0.00	2,853.46	17,112.11-
512200	SICK LEAVE EXPENSE		10,542.75	10,542.75	0.00	2,996.13	13,538.88-
512300	HOLIDAY LEAVE EXPENSE		6,695.68	6,695.68	0.00		6,695.68-
512500	FUNERAL LEAVE EXPENSE		142.98	142.98	0.00		142.98-
	Personal Services Subtotal	2,783,880.00	202,325.21	202,325.21	7.27	0.00	2,515,689.62
515100	RETIREMENT PLANS EXPENSE		15,150.20	15,150.20	0.00	4,932.05	20,082.25-
515200	FICA EXPENSE		14,404.90	14,404.90	0.00	4,502.14	18,907.04-
515500	HEALTH INSURANCE EXPENSE	1,040,715.00	35,564.26	35,564.26	3.42		1,005,150.74
516300	EMPLOYEE ASSISTANCE PRO		414.06	414.06	0.00		414.06-
516500	WORKERS COMP PREMIUMS		6,302.00	6,302.00	0.00		6,302.00-
	Major Account 510000 Total	3,824,595.00	274,160.63	274,160.63	7.17	9,434.19	3,475,135.01
520000 OPERATING EXPENSES							
520000	OPERATING EXPENSES	1,086,320.00			0.00		1,086,320.00
521100	POSTAGE EXPENSE		53.32	53.32	0.00		53.32-
521400	DATA PROCESSING EXPENSE		23,737.91	23,737.91	0.00		23,737.91-
521500	PUBLICATION & PRINT EXPENSE		2,221.12	2,221.12	0.00		2,221.12-
521600	ANNUITY & RETIREMENT PAY		375.00	375.00	0.00		375.00-
522100	DUES & SUBSCRIPTION EXPENSE		495.25	495.25	0.00		495.25-
522200	CONFERENCE REGISTRATION		14.03	14.03	0.00		14.03-
523202	Electricity Expense		242.34	242.34	0.00		242.34-
524600	RENT EXPENSE-BUILDINGS		14,136.26	14,136.26	0.00		14,136.26-
524900	RENT EXP-DUPR SURCHARGE		584.97	584.97	0.00		584.97-
527200	REP & MAINT-MOTOR VEHICL		1,491.55	1,491.55	0.00		1,491.55-
527600	REP & MAINT-HOUSE/INST E		2,114.25	2,114.25	0.00		2,114.25-
531100	OFFICE SUPPLIES EXPENSE		338.74	338.74	0.00		338.74-
532100	NON CAPITALIZED EQUIP PU				0.00	14,403.47	14,403.47-
533100	HOUSEHOLD & INSTIT EXP		1,436.94	1,436.94	0.00		1,436.94-
533900	FOOD EXPENSE		364.56	364.56	0.00		364.56-
539500	PURCHASING CARD SUSPENSE		136.64	136.64	0.00		136.64-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE		4,620.00	4,620.00	0.00		4,620.00-
542100	SOS TEMP SERV-PERSONNEL		9,228.58	9,228.58	0.00		9,228.58-
549200	JANITORIAL/SECURITY SERVICES		450.00	450.00	0.00		450.00-
554900	OTHER CONTRACTUAL SERVICE		2,778.00	2,778.00	0.00	14,596.50	17,374.50-
554931	DRIVERS/READERS		2,269.50	2,269.50	0.00		2,269.50-
559100	OTHER OPERATING EXP		3,004.03	3,004.03	0.00		3,004.03-
	Major Account 520000 Total	1,086,320.00	70,092.99	70,092.99	6.45	28,999.97	987,227.04
	570000 TRAVEL EXPENSES						
570000	TRAVEL EXPENSES	265,385.00			0.00		265,385.00
571100	BOARD & LODGING		2,978.77	2,978.77	0.00		2,978.77-
572100	COMMERCIAL TRANSPORTATION		166.01	166.01	0.00		166.01-
573100	STATE-OWNED TRANSPORT		12,262.51	12,262.51	0.00		12,262.51-
574500	PERSONAL VEHICLE MILEAGE		116.64	116.64	0.00		116.64-
	Major Account 570000 Total	265,385.00	15,523.93	15,523.93	5.85	0.00	249,861.07
	580000 CAPITAL OUTLAY						
580000	CAPITAL OUTLAY	114,701.00			0.00		114,701.00
586900	OTHER FIXED ASSETS				0.00	38,314.86	38,314.86-
	Major Account 580000 Total	114,701.00	0.00	0.00	0.00	38,314.86	76,386.14
	590000 GOVERNMENT AID						
590000	GOVERNMENT AID	1,213,080.00			0.00		1,213,080.00
592135	TRANSPORTATION		1,943.58	1,943.58	0.00		1,943.58-
592136	MAINTENANCE		3,050.56	3,050.56	0.00		3,050.56-
592137	MAINTENANCE IN CENTER		475.00	475.00	0.00		475.00-
592145	SELF EMPL-STOCKS,MATERIE		1,497.07	1,497.07	0.00		1,497.07-
592146	SELF EMPLOYMENT,TECH ASS		175.00	175.00	0.00		175.00-
592151	POST SECONDARY AA & ABOV		178.78	178.78	0.00		178.78-
592153	ON THE JOB TRAINING		500.00	500.00	0.00		500.00-
592161	ADAPTIVE EQUIPMENT		801.21	801.21	0.00		801.21-
592189	Work Based Learning Experience		1,577.25	1,577.25	0.00		1,577.25-
592192	INSTRUCTION IN Self Advocacy		220.00-	220.00-	0.00		220.00
592193	Extended Support Youth w/ Disa		594.00	594.00	0.00		594.00-
592212	VISUAL EVALUATION		110.45	110.45	0.00		110.45-
592231	DRIVERS/READERS		884.39	884.39	0.00		884.39-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592235	TRANSPORTATION		1,122.08	1,122.08	0.00		1,122.08-
592236	Maintenance		827.54	827.54	0.00		827.54-
592237	MAINTENANCE IN CENTER		7,666.59	7,666.59	0.00		7,666.59-
592239	Interpreter Language		86.60	86.60	0.00		86.60-
592243	Newsline		7,675.25	7,675.25	0.00		7,675.25-
592245	Self-Emp in Stocks, Mat & Equi		25,400.71	25,400.71	0.00		25,400.71-
592251	POST SECONDARY AA AND ABOVE		20,337.53	20,337.53	0.00	469.20	20,806.73-
592253	ON THE JOB TRAINING		335.70	335.70	0.00		335.70-
592257	Grad Deg Col Univ Trn		5,433.75	5,433.75	0.00	2,595.20	8,028.95-
592258	AA Deg Comm Jr College		2,743.20	2,743.20	0.00		2,743.20-
592261	ADAPTIVE EQUIPMENT		3,977.30	3,977.30	0.00		3,977.30-
592262	COMPUTERS AND COMPUTER DEVICIN		118.46	118.46	0.00		118.46-
592275	MISCELLANEOUS CASE SERVICES		27.19	27.19	0.00		27.19-
592283	job coaching SE Lng Trm		1,500.00	1,500.00	0.00		1,500.00-
592291	Work Place Readiness Training		41,467.70	41,467.70	0.00	26,080.00	67,547.70-
592293	Extended Supports to Youth w D		19,746.77	19,746.77	0.00		19,746.77-
	Major Account 590000 Total	1,213,080.00	150,033.66	150,033.66	12.37	29,144.40	1,033,901.94
BUDGETED EXPENDITURES TOTAL		6,504,081.00	509,811.21	509,811.21	7.84	105,893.42	5,822,511.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,857,143.00	8,234.07	8,234.07	.44		1,848,908.93
2	CASH FUNDS	148,746.00	3,398.85	3,398.85	2.29		145,347.15
4	FEDERAL FUNDS	4,498,192.00	498,178.29	498,178.29	11.08	171,758.59	3,828,255.12
BUDGETED EXPENDITURES TOTAL		6,504,081.00	509,811.21	509,811.21	7.84	171,758.59	5,822,511.20

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		16,144.00-	16,144.00-	0.00		16,144.00
472100	SALE OF SUP & MAT		79.00-	79.00-	0.00		79.00
474100	GENERAL BUSINESS FEES		2,898.69-	2,898.69-	0.00		2,898.69
474102	Vending Machine Income		167.56-	167.56-	0.00		167.56
	Major Account 470000 Total	0.00	19,289.25-	19,289.25-	0.00	0.00	19,289.25

480000 REVENUE - MISCELLANEOUS

Agency 081 BLIND/VIS IMPAIRED COMM
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		420.30-	420.30-	0.00		420.30
484600 OP GRANTS NON-GOVT SOURC		235.00-	235.00-	0.00		235.00
Major Account 480000 Total	0.00	655.30-	655.30-	0.00	0.00	655.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,480.00-	2,480.00-	0.00		2,480.00
Major Account 490000 Total	0.00	2,480.00-	2,480.00-	0.00	0.00	2,480.00
BUDGETED REVENUE TOTAL	0.00	22,424.55-	22,424.55-	0.00	0.00	22,424.55
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,480.00-	2,480.00-	0.00		2,480.00
2 CASH FUNDS		19,896.84-	19,896.84-	0.00		19,896.84
4 FEDERAL FUNDS		47.71-	47.71-	0.00		47.71
BUDGETED REVENUE TOTAL	0.00	22,424.55-	22,424.55-	0.00	0.00	22,424.55
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		144.51-	144.51-	0.00		144.51
Major Account 480000 Total	0.00	144.51-	144.51-	0.00	0.00	144.51
UNBUDGETED REVENUE TOTAL	0.00	144.51-	144.51-	0.00	0.00	144.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		144.51-	144.51-	0.00		144.51
UNBUDGETED REVENUE TOTAL	0.00	144.51-	144.51-	0.00	0.00	144.51

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	57,016.40	57,016.40	8.35	20,080.12	605,672.48
511300	OVERTIME PAYMENTS		13.56	13.56	0.00	13.56	27.12-
512100	VACATION LEAVE EXPENSE		7,646.30	7,646.30	0.00	2,702.61	10,348.91-
512200	SICK LEAVE EXPENSE		2,425.88	2,425.88	0.00	94.28	2,520.16-
512300	HOLIDAY LEAVE EXPENSE		2,320.60	2,320.60	0.00		2,320.60-
512700	INJURY LEAVE EXPENSE		24.46	24.46	0.00		24.46-
	Personal Services Subtotal	682,769.00	69,447.20	69,447.20	10.17	0.00	590,431.23
515100	RETIREMENT PLANS EXPENSE	47,200.00	5,200.04	5,200.04	11.02	1,714.01	40,285.95
515200	FICA EXPENSE	44,200.00	5,007.85	5,007.85	11.33	1,598.75	37,593.40
515400	LIFE & ACCIDENT INS EXP	160.00	365.20	365.20	228.25		205.20-
515500	HEALTH INSURANCE EXPENSE	130,634.00	10,239.12	10,239.12	7.84		120,394.88
516300	EMPLOYEE ASSISTANCE PRO	145.00	185.40	185.40	127.86		40.40-
516500	WORKERS COMP PREMIUMS	5,000.00			0.00		5,000.00
	Major Account 510000 Total	910,108.00	90,444.81	90,444.81	9.94	3,312.76	793,459.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	150.91	150.91	8.62		1,599.09
521200	COMM EXP-VOICE/DATA		15.00	15.00	0.00		15.00-
521400	DATA PROCESSING EXPENSE	26,800.00	1,469.96	1,469.96	5.48		25,330.04
521500	PUBLICATION & PRINT EXPENSE	6,000.00	15.30-	15.30-	.26-		6,015.30
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	3,200.00	591.00	591.00	18.47		2,609.00
522200	CONFERENCE REGISTRATION	2,500.00	480.00	480.00	19.20		2,020.00
522900	EMPLOYEE PARKING EXP	1,900.00	42.25	42.25	2.22		1,857.75
524600	RENT EXPENSE-BUILDINGS	70,668.12	5,517.51	5,517.51	7.81		65,150.61
524700	RENT EXP-OTHER REAL PROP	1,300.00			0.00		1,300.00
524701	RENT EXP - BOOTHS	2,500.00	454.00	454.00	18.16		2,046.00
524900	RENT EXP-DUPR SURCHARGE	4,200.00	374.49	374.49	8.92		3,825.51
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	253.94	253.94	10.16		2,246.06
532100	NON CAPITALIZED EQUIP PU	250.00	140.00	140.00	56.00		110.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
543200	IT CONSULTING-HW/SW SUPP	475.00	292.00	292.00	61.47		183.00
543500	MGT CONSULTANT SERVICES	300.00			0.00		300.00
547100	EDUCATIONAL SERVICES	6,300.00			0.00		6,300.00
547300	INTERPETER SERVICES	13,319.10	90.00-	90.00-	.68-	90.00	13,319.10
548700	REFUSE/RECYCLING	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	19,500.00	3,827.00	3,827.00	19.63	200.00	15,473.00
555330	COTS INSTALLAION	5,112.00			0.00		5,112.00
556100	INSURANCE EXPENSE	250.00			0.00		250.00
559100	OTHER OPERATING EXP		9.18	9.18	0.00		9.18-
	Major Account 520000 Total	182,949.22	13,511.94	13,511.94	7.39	290.00	169,147.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,550.00	323.94	323.94	4.29		7,226.06
571600	MEALS-NOT TRAVEL STATUS		54.32	54.32	0.00		54.32-
572100	COMMERCIAL TRANSPORTATION	2,350.00	823.21	823.21	35.03		1,526.79
573100	STATE-OWNED TRANSPORT	9,500.00	653.04	653.04	6.87		8,846.96
574500	PERSONAL VEHICLE MILEAGE	6,500.00	692.59	692.59	10.66		5,807.41
575100	MISC TRAVEL EXPENSES	750.00			0.00		750.00
	Major Account 570000 Total	26,650.00	2,547.10	2,547.10	9.56	0.00	24,102.90
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	25,752.45			0.00		25,752.45
	Major Account 580000 Total	25,752.45	0.00	0.00	0.00	0.00	25,752.45
BUDGETED EXPENDITURES TOTAL		1,145,459.67	106,503.85	106,503.85	9.30	3,602.76	1,012,462.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,108,859.67	105,563.18	105,563.18	9.52	26,203.33	977,093.16
2	CASH FUNDS	36,600.00	940.67	940.67	2.57	290.00	35,369.33
BUDGETED EXPENDITURES TOTAL		1,145,459.67	106,503.85	106,503.85	9.30	26,493.33	1,012,462.49

BUDGETED FUND TYPES - REVENUES

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 8.49

	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		315.00-	315.00-	0.00		315.00
475100	REGISTRATION / LICENSE F		3,910.00-	3,910.00-	0.00		3,910.00
475101	PINRA		10.00-	10.00-	0.00		10.00
	Major Account 470000 Total	0.00	4,235.00-	4,235.00-	0.00	0.00	4,235.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		99.42-	99.42-	0.00		99.42
	Major Account 480000 Total	0.00	99.42-	99.42-	0.00	0.00	99.42
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		558.00-	558.00-	0.00		558.00
	Major Account 490000 Total	0.00	558.00-	558.00-	0.00	0.00	558.00
	BUDGETED REVENUE TOTAL	0.00	4,892.42-	4,892.42-	0.00	0.00	4,892.42

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		558.00-	558.00-	0.00		558.00
2	CASH FUNDS		4,334.42-	4,334.42-	0.00		4,334.42
	BUDGETED REVENUE TOTAL	0.00	4,892.42-	4,892.42-	0.00	0.00	4,892.42

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.51-	12.51-	0.00		12.51
Major Account 480000 Total	0.00	12.51-	12.51-	0.00	0.00	12.51
BUDGETED REVENUE TOTAL	0.00	12.51-	12.51-	0.00	0.00	12.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12.51-	12.51-	0.00		12.51
BUDGETED REVENUE TOTAL	0.00	12.51-	12.51-	0.00	0.00	12.51

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 8.49

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	61,397,168.04			0.00		61,397,168.04
Major Account 590000 Total	61,397,168.04	0.00	0.00	0.00	0.00	61,397,168.04
BUDGETED EXPENDITURES TOTAL	61,397,168.04	0.00	0.00	0.00	0.00	61,397,168.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	61,397,168.04			0.00		61,397,168.04
BUDGETED EXPENDITURES TOTAL	61,397,168.04	0.00	0.00	0.00	0.00	61,397,168.04

Agency 084 ENVIRONMENTAL QUALITY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,220,183.00	76,824.22	76,824.22	6.30	25,202.59	1,118,156.19
512100	VACATION LEAVE EXPENSE		7,669.33	7,669.33	0.00	3,332.97	11,002.30-
512200	SICK LEAVE EXPENSE		2,712.58	2,712.58	0.00	1,811.45	4,524.03-
512300	HOLIDAY LEAVE EXPENSE		3,027.98	3,027.98	0.00		3,027.98-
512500	FUNERAL LEAVE EXPENSE		537.01	537.01	0.00	265.46	802.47-
	Personal Services Subtotal	1,220,183.00	90,771.12	90,771.12	7.44	182.50	1,098,799.41
515100	RETIREMENT PLANS EXPENSE	91,513.74	6,634.71	6,634.71	7.25	2,228.22	82,650.81
515200	FICA EXPENSE	93,344.01	6,590.68	6,590.68	7.06	2,153.46	84,599.87
515500	HEALTH INSURANCE EXPENSE	193,586.25	9,795.85	9,795.85	5.06		183,790.40
519100	OTHER PERSONAL SERV EXP		344.99	344.99	0.00		344.99-
	Major Account 510000 Total	1,598,627.00	114,137.35	114,137.35	7.14	4,564.18	1,449,495.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,602.00	73.66	73.66	2.04		3,528.34
521400	DATA PROCESSING EXPENSE	48,107.00	2,109.01	2,109.01	4.38		45,997.99
521500	PUBLICATION & PRINT EXPENSE	3,175.00	321.01	321.01	10.11		2,853.99
522100	DUES & SUBSCRIPTION EXPENSE	15,700.00	4,838.61	4,838.61	30.82		10,861.39
522200	CONFERENCE REGISTRATION	6,600.00	3,938.00	3,938.00	59.67		2,662.00
524600	RENT EXPENSE-BUILDINGS	91,526.00	4,290.77	4,290.77	4.69		87,235.23
524900	RENT EXP-DUPR SURCHARGE		1,081.45	1,081.45	0.00		1,081.45-
531100	OFFICE SUPPLIES EXPENSE	9,000.00	849.13	849.13	9.43		8,150.87
533900	FOOD EXPENSE		115.55	115.55	0.00		115.55-
538100	VEHICLE & EQUIP SUPP EXP		252.45	252.45	0.00		252.45-
539500	PURCHASING CARD SUSPENSE		.20	.20	0.00		.20-
541100	ACCTG & AUDITING SERVICES	6,604.00			0.00		6,604.00
547100	EDUCATIONAL SERVICES	176,266.00	9,262.88	9,262.88	5.26		167,003.12
554900	OTHER CONTRACTUAL SERVICE				0.00	3,525.24	3,525.24-
559100	OTHER OPERATING EXP	20,952.00	4,360.81	4,360.81	20.81		16,591.19
	Major Account 520000 Total	381,532.00	31,493.53	31,493.53	8.25	3,525.24	346,513.23
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	40,200.00	1,236.88	1,236.88	3.08		38,963.12

Agency 084 ENVIRONMENTAL QUALITY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		1,862.60	1,862.60	0.00		1,862.60-
574500	PERSONAL VEHICLE MILEAGE		165.88	165.88	0.00		165.88-
575100	MISC TRAVEL EXPENSES		142.43	142.43	0.00		142.43-
	Major Account 570000 Total	40,200.00	3,407.79	3,407.79	8.48	0.00	36,792.21
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		392,023.59	392,023.59	0.00	13,726.70	405,750.29-
599100	OTHER GOVERNMENT AID	6,784,940.00	77,081.99	77,081.99	1.14		6,707,858.01
	Major Account 590000 Total	6,784,940.00	469,105.58	469,105.58	6.91	13,726.70	6,302,107.72
	BUDGETED EXPENDITURES TOTAL	8,805,299.00	618,144.25	618,144.25	7.02	21,816.12	8,134,908.66
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,018,001.00	57,923.91	57,923.91	5.69	10,810.70	949,266.39
4	FEDERAL FUNDS	7,787,298.00	560,220.34	560,220.34	7.19	41,435.39	7,185,642.27
	BUDGETED EXPENDITURES TOTAL	8,805,299.00	618,144.25	618,144.25	7.02	52,246.09	8,134,908.66
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		252,953.55-	252,953.55-	0.00		252,953.55
	Major Account 460000 Total	0.00	252,953.55-	252,953.55-	0.00	0.00	252,953.55
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		1,035.22-	1,035.22-	0.00		1,035.22
484900	OTHER PRIVATE SOURCES		265,562.94-	265,562.94-	0.00		265,562.94
	Major Account 480000 Total	0.00	266,598.16-	266,598.16-	0.00	0.00	266,598.16
	BUDGETED REVENUE TOTAL	0.00	519,551.71-	519,551.71-	0.00	0.00	519,551.71
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		27,754.76-	27,754.76-	0.00		27,754.76

Agency 084 ENVIRONMENTAL QUALITY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		491,796.95-	491,796.95-	0.00		491,796.95
BUDGETED REVENUE TOTAL	0.00	519,551.71-	519,551.71-	0.00	0.00	519,551.71
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		409,654.09	409,654.09	0.00		409,654.09-
Major Account 590000 Total	0.00	409,654.09	409,654.09	0.00	0.00	409,654.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	409,654.09	409,654.09	0.00	0.00	409,654.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		409,654.09	409,654.09	0.00		409,654.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	409,654.09	409,654.09	0.00	0.00	409,654.09-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		757,916.83-	757,916.83-	0.00		757,916.83
Major Account 480000 Total	0.00	757,916.83-	757,916.83-	0.00	0.00	757,916.83
UNBUDGETED REVENUE TOTAL	0.00	757,916.83-	757,916.83-	0.00	0.00	757,916.83
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		757,916.83-	757,916.83-	0.00		757,916.83
UNBUDGETED REVENUE TOTAL	0.00	757,916.83-	757,916.83-	0.00	0.00	757,916.83

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,742,934.44	41,703.24	41,703.24	2.39	16,401.81	1,684,829.39
511300	OVERTIME PAYMENTS		89.60	89.60	0.00	28.11	117.71-
511600	PER DIEM PAYMENTS	2,080.00	680.00	680.00	32.69		1,400.00
512100	VACATION LEAVE EXPENSE		10,782.35	10,782.35	0.00	1,381.66	12,164.01-
512200	SICK LEAVE EXPENSE		1,757.69	1,757.69	0.00	774.53	2,532.22-
512300	HOLIDAY LEAVE EXPENSE		1,910.06	1,910.06	0.00		1,910.06-
	Personal Services Subtotal	1,745,014.44	56,922.94	56,922.94	3.26	0.00	1,669,505.39
515100	RETIREMENT PLANS EXPENSE	130,890.46	4,204.96	4,204.96	3.21	1,392.38	125,293.12
515200	FICA EXPENSE	135,221.69	4,118.93	4,118.93	3.05	1,303.78	129,798.98
515400	LIFE & ACCIDENT INS EXP	314.82			0.00		314.82
515500	HEALTH INSURANCE EXPENSE	198,508.98	5,402.88	5,402.88	2.72		193,106.10
516300	EMPLOYEE ASSISTANCE PRO	2,459.64	3,250.68	3,250.68	132.16		791.04-
516500	WORKERS COMP PREMIUMS	110,682.00			0.00		110,682.00
	Major Account 510000 Total	2,323,092.03	73,900.39	73,900.39	3.18	2,696.16	2,227,909.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,411.36	3,411.36	0.00		3,411.36-
521200	COMM EXP-VOICE/DATA	177,683.22			0.00		177,683.22
521300	FREIGHT		405.66	405.66	0.00	25.76	431.42-
521400	DATA PROCESSING EXPENSE	322,737.46	45,484.03	45,484.03	14.09		277,253.43
521500	PUBLICATION & PRINT EXPENSE	45,963.81	697.01	697.01	1.52		45,266.80
521900	AWARDS EXPENSE	2,456.24			0.00		2,456.24
522100	DUES & SUBSCRIPTION EXPENSE	19,681.76	4,241.59	4,241.59	21.55		15,440.17
522200	CONFERENCE REGISTRATION	18,280.00	1,240.00	1,240.00	6.78		17,040.00
522800	E-COMMERCE OPER EXP		20.00	20.00	0.00		20.00-
524600	RENT EXPENSE-BUILDINGS	946,665.68	68,592.21	68,592.21	7.25		878,073.47
524900	RENT EXP-DUPR SURCHARGE		618.08	618.08	0.00		618.08-
526100	REPAIRS & MAINT-REAL PROPERTY		1,050.00	1,050.00	0.00		1,050.00-
527100	REP & MAINT-OFFICE EQUIP	354.18			0.00		354.18
527200	REP & MAINT-MOTOR VEHICL	2,198.36			0.00		2,198.36
527800	REP & MAINT-OTHER PROPER		545.00	545.00	0.00		545.00-
531100	OFFICE SUPPLIES EXPENSE	16,215.39	1,069.94	1,069.94	6.60		15,145.45
532100	NON CAPITALIZED EQUIP PU		4,272.00	4,272.00	0.00		4,272.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP		30,588.00	30,588.00	0.00		30,588.00-
533100	HOUSEHOLD & INSTIT EXP		13.47	13.47	0.00		13.47-
533900	FOOD EXPENSE	3,035.22	272.10	272.10	8.96		2,763.12
534700	ENG TECH & COMM SUP EXP	1,637.18			0.00		1,637.18
535100	MEDICAL SUPPLIES		32.25	32.25	0.00		32.25-
538100	VEHICLE & EQUIP SUPP EXP	93.93			0.00		93.93
539100	INDIRECT COST ALLOWANCE	2,009.21			0.00		2,009.21
539500	PURCHASING CARD SUSPENSE		233.63-	233.63-	0.00		233.63
541100	ACCTG & AUDITING SERVICES	63,379.00			0.00		63,379.00
541500	LEGAL SERVICES EXPENSE	5,026.81			0.00		5,026.81
541700	LEGAL RELATED EXPENSE	13,713.61	3,603.26	3,603.26	26.28		10,110.35
542100	SOS TEMP SERV-PERSONNEL	1,611.38	14.93	14.93	.93		1,596.45
547100	EDUCATIONAL SERVICES	1,095.00			0.00		1,095.00
549200	JANITORIAL/SECURITY SERVICES	450.39			0.00		450.39
554900	OTHER CONTRACTUAL SERVICE	2,794.00	825.00	825.00	29.53		1,969.00
555100	SOFTWARE RENEWAL/MAINT FEE	12,168.00			0.00		12,168.00
555200	SOFTWARE - NEW PURCHASES				0.00	2,045.46	2,045.46-
555310	COTS LICENSE FEES		11,118.70	11,118.70	0.00		11,118.70-
555340	COTS MAINTENANCE	47,020.00	220.65	220.65	.47		46,799.35
556100	INSURANCE EXPENSE	1,625.00			0.00		1,625.00
559100	OTHER OPERATING EXP	420,029.64	3,389.56	3,389.56	.81		416,640.08
	Major Account 520000 Total	2,127,924.47	181,491.17	181,491.17	8.53	2,071.22	1,944,362.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,098.92	510.62	510.62	8.37		5,588.30
571900	MEALS-ONE DAY TRAVEL	12.07			0.00		12.07
572100	COMMERCIAL TRANSPORTATION	3,464.84			0.00		3,464.84
573100	STATE-OWNED TRANSPORT	4,964.94	200.88	200.88	4.05		4,764.06
574500	PERSONAL VEHICLE MILEAGE	2,571.25	3,975.32	3,975.32	154.61		1,404.07-
575100	MISC TRAVEL EXPENSES	1,248.92	374.09	374.09	29.95		874.83
	Major Account 570000 Total	18,360.94	5,060.91	5,060.91	27.56	0.00	13,300.03
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		10,665.00	10,665.00	0.00	66,693.56	77,358.56-
583300	COMPUTER EQUIP & SOFTWARE	5,706.00			0.00	178.00	5,528.00
583470	PERSONAL COMPUTING EQUIP	7,289.28	8,475.00	8,475.00	116.27	13,920.00	15,105.72-
586900	OTHER FIXED ASSETS	12,995.28	4,302.26	4,302.26	33.11		8,693.02

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	25,990.56	23,442.26	23,442.26	90.20	80,791.56	78,243.26-
BUDGETED EXPENDITURES TOTAL	4,495,368.00	283,894.73	283,894.73	6.32	85,558.94	4,107,328.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	630,094.00	60,733.01	60,733.01	9.64	6.63	569,354.36
4 FEDERAL FUNDS	3,865,274.00	223,161.72	223,161.72	5.77	104,138.42	3,537,973.86
BUDGETED EXPENDITURES TOTAL	4,495,368.00	283,894.73	283,894.73	6.32	104,145.05	4,107,328.22
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		11,232.13-	11,232.13-	0.00		11,232.13
461200 FED INDIRECT COST REIMB		444,224.97-	444,224.97-	0.00		444,224.97
Major Account 460000 Total	0.00	455,457.10-	455,457.10-	0.00	0.00	455,457.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		226.93-	226.93-	0.00		226.93
483300 EQUIPMENT LEASE OR RENTA		24.02-	24.02-	0.00		24.02
484500 REIMB NON-GOVT SOURCES		1,097.01-	1,097.01-	0.00		1,097.01
486500 MISCELLANEOUS ADJUSTMENT		120.00-	120.00-	0.00		120.00
486600 SEE CHART OF ACCOUNTS		420.00-	420.00-	0.00		420.00
Major Account 480000 Total	0.00	1,887.96-	1,887.96-	0.00	0.00	1,887.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		6,011.99	6,011.99	0.00		6,011.99-
Major Account 490000 Total	0.00	6,011.99	6,011.99	0.00	0.00	6,011.99-
BUDGETED REVENUE TOTAL	0.00	451,333.07-	451,333.07-	0.00	0.00	451,333.07
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		6,010.27	6,010.27	0.00		6,010.27-

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		457,343.34-	457,343.34-	0.00		457,343.34
BUDGETED REVENUE TOTAL	0.00	451,333.07-	451,333.07-	0.00	0.00	451,333.07

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 8.49

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	7,540,000.00	8,107.00	8,107.00	.11		7,531,893.00
Major Account 590000 Total	7,540,000.00	8,107.00	8,107.00	.11	0.00	7,531,893.00
BUDGETED EXPENDITURES TOTAL	7,540,000.00	8,107.00	8,107.00	.11	0.00	7,531,893.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	600,000.00	8,107.00	8,107.00	1.35		591,893.00
4 FEDERAL FUNDS	6,940,000.00			0.00		6,940,000.00
BUDGETED EXPENDITURES TOTAL	7,540,000.00	8,107.00	8,107.00	.11	0.00	7,531,893.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		116,980.00	116,980.00	0.00		116,980.00-
599101 LOAN FORGIVENESS		8,433.00	8,433.00	0.00		8,433.00-
Major Account 590000 Total	0.00	125,413.00	125,413.00	0.00	0.00	125,413.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	125,413.00	125,413.00	0.00	0.00	125,413.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		125,413.00	125,413.00	0.00		125,413.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	125,413.00	125,413.00	0.00	0.00	125,413.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		174,342.77-	174,342.77-	0.00		174,342.77
486100 LOAN INTEREST		657.27-	657.27-	0.00		657.27

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	175,000.04-	175,000.04-	0.00	0.00	175,000.04
UNBUDGETED REVENUE TOTAL	0.00	175,000.04-	175,000.04-	0.00	0.00	175,000.04
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		175,000.04-	175,000.04-	0.00		175,000.04
UNBUDGETED REVENUE TOTAL	0.00	175,000.04-	175,000.04-	0.00	0.00	175,000.04

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	8,500,000.00	1,074,535.00	1,074,535.00	12.64		7,425,465.00
599101 LOAN FORGIVENESS		237,823.00	237,823.00	0.00		237,823.00-
Major Account 590000 Total	8,500,000.00	1,312,358.00	1,312,358.00	15.44	0.00	7,187,642.00
BUDGETED EXPENDITURES TOTAL	8,500,000.00	1,312,358.00	1,312,358.00	15.44	0.00	7,187,642.00
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	8,500,000.00	1,312,358.00	1,312,358.00	15.44		7,187,642.00
BUDGETED EXPENDITURES TOTAL	8,500,000.00	1,312,358.00	1,312,358.00	15.44	0.00	7,187,642.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,799,031.00-	1,799,031.00-	0.00		1,799,031.00
Major Account 460000 Total	0.00	1,799,031.00-	1,799,031.00-	0.00	0.00	1,799,031.00
BUDGETED REVENUE TOTAL	0.00	1,799,031.00-	1,799,031.00-	0.00	0.00	1,799,031.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,799,031.00-	1,799,031.00-	0.00		1,799,031.00
BUDGETED REVENUE TOTAL	0.00	1,799,031.00-	1,799,031.00-	0.00	0.00	1,799,031.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		486,673.00	486,673.00	0.00		486,673.00-
Major Account 590000 Total	0.00	486,673.00	486,673.00	0.00	0.00	486,673.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	486,673.00	486,673.00	0.00	0.00	486,673.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		486,673.00	486,673.00	0.00		486,673.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	486,673.00	486,673.00	0.00	0.00	486,673.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		232,324.81-	232,324.81-	0.00		232,324.81
Major Account 480000 Total	0.00	232,324.81-	232,324.81-	0.00	0.00	232,324.81
UNBUDGETED REVENUE TOTAL	0.00	232,324.81-	232,324.81-	0.00	0.00	232,324.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		232,324.81-	232,324.81-	0.00		232,324.81
UNBUDGETED REVENUE TOTAL	0.00	232,324.81-	232,324.81-	0.00	0.00	232,324.81

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,301,342.20	532,089.25	532,089.25	8.44	185,829.68	5,583,423.27
511300	OVERTIME PAYMENTS		5,065.47	5,065.47	0.00	892.28	5,957.75-
511400	ON CALL PAY		691.24	691.24	0.00	313.09	1,004.33-
511800	COMP TIME PAYMENT		1,302.95	1,302.95	0.00	470.89	1,773.84-
512100	VACATION LEAVE EXPENSE		52,768.12	52,768.12	0.00	14,248.25	67,016.37-
512200	SICK LEAVE EXPENSE		21,229.10	21,229.10	0.00	8,529.98	29,759.08-
512300	HOLIDAY LEAVE EXPENSE		21,000.01	21,000.01	0.00		21,000.01-
512500	FUNERAL LEAVE EXPENSE		741.60	741.60	0.00	536.08	1,277.68-
512800	ADMINISTRATIVE LEAVE EXP		250.79	250.79	0.00		250.79-
	Personal Services Subtotal	6,301,342.20	635,138.53	635,138.53	10.08	0.00	5,455,383.42
515100	RETIREMENT PLANS EXPENSE	412,311.61	49,513.51	49,513.51	12.01	15,804.63	346,993.47
515200	FICA EXPENSE	420,557.81	47,267.69	47,267.69	11.24	14,684.88	358,605.24
515400	LIFE & ACCIDENT INS EXP	1,124.88			0.00		1,124.88
515500	HEALTH INSURANCE EXPENSE	994,339.19	91,417.84	91,417.84	9.19		902,921.35
519100	OTHER PERSONAL SERV EXP		22,363.89	22,363.89	0.00	1,019.47	23,383.36-
	Major Account 510000 Total	8,129,675.69	845,701.46	845,701.46	10.40	31,508.98	7,041,645.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	39,474.21	3,216.41	3,216.41	8.15		36,257.80
521300	FREIGHT	4,151.95	227.19	227.19	5.47		3,924.76
521400	DATA PROCESSING EXPENSE	10,181.49-	77.92	77.92	.77-		10,259.41-
521500	PUBLICATION & PRINT EXPENSE	31,783.83	832.16	832.16	2.62		30,951.67
522100	DUES & SUBSCRIPTION EXPENSE	23,745.62	755.00	755.00	3.18		22,990.62
522200	CONFERENCE REGISTRATION	17,828.34	3,066.00	3,066.00	17.20		14,762.34
524600	RENT EXPENSE-BUILDINGS	221,834.62	19,345.24	19,345.24	8.72		202,489.38
524700	RENT EXP-OTHER REAL PROP		1,910.00	1,910.00	0.00		1,910.00-
527100	REP & MAINT-OFFICE EQUIP	116.00			0.00		116.00
527200	REP & MAINT-MOTOR VEHICL	4,259.83	112.95	112.95	2.65		4,146.88
531100	OFFICE SUPPLIES EXPENSE	5,847.06	46.00	46.00	.79		5,801.06
533900	FOOD EXPENSE	413.08			0.00		413.08
534700	ENG TECH & COMM SUP EXP	168,177.67	19,264.15	19,264.15	11.45	297.00	148,616.52
538100	VEHICLE & EQUIP SUPP EXP	594.89	42.81	42.81	7.20		552.08
539100	INDIRECT COST ALLOWANCE	2,781,454.76	212,251.48	212,251.48	7.63		2,569,203.28

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	157,152.15	2,006.00	2,006.00	1.28		155,146.15
541500	LEGAL SERVICES EXPENSE	11,269.02			0.00		11,269.02
541700	LEGAL RELATED EXPENSE	55,644.23	15,631.56	15,631.56	28.09		40,012.67
542100	SOS TEMP SERV-PERSONNEL	155,052.05	34,758.89	34,758.89	22.42		120,293.16
545000	LABORATORY SERVICES	366,226.92	38,094.34	38,094.34	10.40		328,132.58
545200	MEDICAL ASSESSMENT SERV	29,310.73	1,714.00	1,714.00	5.85		27,596.73
548100	DEBT ISSUANCE CONTRACT SERV	12,000.00			0.00		12,000.00
549200	JANITORIAL/SECURITY SERVICES	2,956.48	375.00	375.00	12.68		2,581.48
554900	OTHER CONTRACTUAL SERVICE	9,246,665.41	630,256.28	630,256.28	6.82		8,616,409.13
555340	COTS MAINTENANCE	805.50			0.00		805.50
556100	INSURANCE EXPENSE		1,000.00	1,000.00	0.00		1,000.00-
559100	OTHER OPERATING EXP	166,659.82	307.00	307.00	.18		166,352.82
	Major Account 520000 Total	13,493,242.68	985,290.38	985,290.38	7.30	297.00	12,507,655.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	51,467.10	6,992.33	6,992.33	13.59		44,474.77
571900	MEALS-ONE DAY TRAVEL	186.55	10.71	10.71	5.74		175.84
572100	COMMERCIAL TRANSPORTATION	4,012.03	228.69	228.69	5.70		3,783.34
573100	STATE-OWNED TRANSPORT	161,044.23	4,890.92	4,890.92	3.04		156,153.31
574500	PERSONAL VEHICLE MILEAGE	4,351.01	1,187.28	1,187.28	27.29		3,163.73
575100	MISC TRAVEL EXPENSES	2,019.74	454.12	454.12	22.48		1,565.62
	Major Account 570000 Total	223,080.66	13,764.05	13,764.05	6.17	0.00	209,316.61
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIP	4,282.82			0.00		4,282.82
586900	OTHER FIXED ASSETS	52,989.21			0.00		52,989.21
	Major Account 580000 Total	57,272.03	0.00	0.00	0.00	0.00	57,272.03
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		447,265.38	447,265.38	0.00		447,265.38-
599100	OTHER GOVERNMENT AID	12,746,728.94	31,897.12	31,897.12	.25		12,714,831.82
	Major Account 590000 Total	12,746,728.94	479,162.50	479,162.50	3.76	0.00	12,267,566.44
	BUDGETED EXPENDITURES TOTAL	34,650,000.00	2,323,918.39	2,323,918.39	6.71	31,805.98	32,083,455.38

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

	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	2,050,000.00	318,974.41	318,974.41	15.56	55,172.15	1,675,853.44
2	CASH FUNDS	23,120,000.00	1,401,106.59	1,401,106.59	6.06	91,567.27	21,627,326.14
4	FEDERAL FUNDS	9,480,000.00	603,837.39	603,837.39	6.37	95,886.81	8,780,275.80
BUDGETED EXPENDITURES TOTAL		34,650,000.00	2,323,918.39	2,323,918.39	6.71	242,626.23	32,083,455.38
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		253,586.87-	253,586.87-	0.00		253,586.87
465100	NONGRANT REIMBURSEMENTS		12,228.55-	12,228.55-	0.00		12,228.55
	Major Account 460000 Total	0.00	265,815.42-	265,815.42-	0.00	0.00	265,815.42
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		22,138.80-	22,138.80-	0.00		22,138.80
475100	REGISTRATION / LICENSE F		43,994.00-	43,994.00-	0.00		43,994.00
475200	EXAMINATION FEES		8,350.00-	8,350.00-	0.00		8,350.00
476100	OTHER LIC PERM & FEES		67.00-	67.00-	0.00		67.00
	Major Account 470000 Total	0.00	74,549.80-	74,549.80-	0.00	0.00	74,549.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		21,548.93-	21,548.93-	0.00		21,548.93
484500	REIMB NON-GOVT SOURCES		922.80-	922.80-	0.00		922.80
485100	FINES FORFEITS & PENALTI		2,090.00-	2,090.00-	0.00		2,090.00
	Major Account 480000 Total	0.00	24,561.73-	24,561.73-	0.00	0.00	24,561.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		6,187.71-	6,187.71-	0.00		6,187.71
493200	OPERATING TRANSFERS OUT		50,000.00	50,000.00	0.00		50,000.00-
	Major Account 490000 Total	0.00	43,812.29	43,812.29	0.00	0.00	43,812.29-
BUDGETED REVENUE TOTAL		0.00	321,114.66-	321,114.66-	0.00	0.00	321,114.66

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

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		300.00	300.00	0.00		300.00-
2 CASH FUNDS		34,908.07-	34,908.07-	0.00		34,908.07
4 FEDERAL FUNDS		286,506.59-	286,506.59-	0.00		286,506.59
BUDGETED REVENUE TOTAL	0.00	321,114.66-	321,114.66-	0.00	0.00	321,114.66
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.91-	.91-	0.00		.91
Major Account 480000 Total	0.00	.91-	.91-	0.00	0.00	.91
UNBUDGETED REVENUE TOTAL	0.00	.91-	.91-	0.00	0.00	.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.91-	.91-	0.00		.91
UNBUDGETED REVENUE TOTAL	0.00	.91-	.91-	0.00	0.00	.91

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,526,828.28	224,534.54	224,534.54	8.89	81,516.39	2,220,777.35
511300	OVERTIME PAYMENTS		493.67	493.67	0.00	103.80	597.47-
511400	ON CALL PAY		1,232.02	1,232.02	0.00	313.02	1,545.04-
511800	COMP TIME PAYMENT		1.24	1.24	0.00	1.24	2.48-
512100	VACATION LEAVE EXPENSE		28,484.05	28,484.05	0.00	7,261.49	35,745.54-
512200	SICK LEAVE EXPENSE		11,194.21	11,194.21	0.00	2,194.70	13,388.91-
512300	HOLIDAY LEAVE EXPENSE		9,129.24	9,129.24	0.00		9,129.24-
	Personal Services Subtotal	2,526,828.28	275,068.97	275,068.97	10.89	0.00	2,160,368.67
515100	RETIREMENT PLANS EXPENSE	189,512.13	21,018.88	21,018.88	11.09	6,919.53	161,573.72
515200	FICA EXPENSE	193,302.37	19,975.50	19,975.50	10.33	6,488.61	166,838.26
515400	LIFE & ACCIDENT INS EXP	477.50			0.00		477.50
515500	HEALTH INSURANCE EXPENSE	375,511.13	35,577.04	35,577.04	9.47		339,934.09
519100	OTHER PERSONAL SERV EXP		1,019.47	1,019.47	0.00	1,019.47	2,038.94-
	Major Account 510000 Total	3,285,631.41	352,659.86	352,659.86	10.73	14,427.61	2,827,153.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,770.00	222.73	222.73	4.67		4,547.27
521200	COMM EXP-VOICE/DATA	177.87			0.00		177.87
521300	FREIGHT	76.30			0.00		76.30
521400	DATA PROCESSING EXPENSE	13,109.92	73.39	73.39	.56		13,036.53
521500	PUBLICATION & PRINT EXPENSE	17,132.42			0.00		17,132.42
521900	AWARDS EXPENSE	31.10			0.00		31.10
522100	DUES & SUBSCRIPTION EXPENSE	19,358.17	545.37	545.37	2.82		18,812.80
522200	CONFERENCE REGISTRATION	14,437.89	1,145.61	1,145.61	7.93		13,292.28
524600	RENT EXPENSE-BUILDINGS	21,541.62	2,069.23	2,069.23	9.61		19,472.39
527200	REP & MAINT-MOTOR VEHICL	160.00			0.00		160.00
531100	OFFICE SUPPLIES EXPENSE	3,975.27	99.48	99.48	2.50		3,875.79
533900	FOOD EXPENSE	66.00			0.00		66.00
534700	ENG TECH & COMM SUP EXP	1,611.27			0.00		1,611.27
538100	VEHICLE & EQUIP SUPP EXP	1,018.99	39.96	39.96	3.92		979.03
539100	INDIRECT COST ALLOWANCE	1,391,000.68	117,811.23	117,811.23	8.47		1,273,189.45
541500	LEGAL SERVICES EXPENSE	1,478.20			0.00		1,478.20
541700	LEGAL RELATED EXPENSE	3,439.21	1,252.15	1,252.15	36.41		2,187.06

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	2,297.05	656.51	656.51	28.58		1,640.54
545000	LABORATORY SERVICES	48.87			0.00		48.87
545200	MEDICAL ASSESSMENT SERV	19,474.20			0.00		19,474.20
549200	JANITORIAL/SECURITY SERVICES	969.90			0.00		969.90
554900	OTHER CONTRACTUAL SERVICE	1,980,710.76	77,037.84	77,037.84	3.89		1,903,672.92
559100	OTHER OPERATING EXP	3,639.80			0.00		3,639.80
	Major Account 520000 Total	3,500,525.49	200,953.50	200,953.50	5.74	0.00	3,299,571.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,716.43	1,371.90	1,371.90	6.96		18,344.53
571900	MEALS-ONE DAY TRAVEL	113.50	8.70	8.70	7.67		104.80
572100	COMMERCIAL TRANSPORTATION	7,543.68	17.54	17.54	.23		7,526.14
573100	STATE-OWNED TRANSPORT	26,626.73	1,051.55	1,051.55	3.95		25,575.18
574500	PERSONAL VEHICLE MILEAGE	2,126.09	62.06	62.06	2.92		2,064.03
575100	MISC TRAVEL EXPENSES	1,258.97	57.54	57.54	4.57		1,201.43
	Major Account 570000 Total	57,385.40	2,569.29	2,569.29	4.48	0.00	54,816.11
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIP	1,985.64			0.00		1,985.64
	Major Account 580000 Total	1,985.64	0.00	0.00	0.00	0.00	1,985.64
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	5,299,472.06	494,669.68	494,669.68	9.33		4,804,802.38
	Major Account 590000 Total	5,299,472.06	494,669.68	494,669.68	9.33	0.00	4,804,802.38
BUDGETED EXPENDITURES TOTAL		12,145,000.00	1,050,852.33	1,050,852.33	8.65	14,427.61	10,988,329.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	350,000.00	27,018.67	27,018.67	7.72	5,434.05	317,547.28
2	CASH FUNDS	9,580,000.00	844,606.61	844,606.61	8.82	66,491.81	8,668,901.58
4	FEDERAL FUNDS	2,215,000.00	179,227.05	179,227.05	8.09	33,892.39	2,001,880.56
BUDGETED EXPENDITURES TOTAL		12,145,000.00	1,050,852.33	1,050,852.33	8.65	105,818.25	10,988,329.42

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 8.49

	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		183,073.01-	183,073.01-	0.00		183,073.01
	Major Account 460000 Total	0.00	183,073.01-	183,073.01-	0.00	0.00	183,073.01
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		59,547.79-	59,547.79-	0.00		59,547.79
474100	GENERAL BUSINESS FEES		239,093.22-	239,093.22-	0.00		239,093.22
474101	DISPOSAL FEES		267,288.55-	267,288.55-	0.00		267,288.55
	Major Account 470000 Total	0.00	565,929.56-	565,929.56-	0.00	0.00	565,929.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,503.48-	8,503.48-	0.00		8,503.48
484500	REIMB NON-GOVT SOURCES		94.00-	94.00-	0.00		94.00
	Major Account 480000 Total	0.00	8,597.48-	8,597.48-	0.00	0.00	8,597.48
BUDGETED REVENUE TOTAL		0.00	757,600.05-	757,600.05-	0.00	0.00	757,600.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		573,862.60-	573,862.60-	0.00		573,862.60
4	FEDERAL FUNDS		183,737.45-	183,737.45-	0.00		183,737.45
BUDGETED REVENUE TOTAL		0.00	757,600.05-	757,600.05-	0.00	0.00	757,600.05

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,629,866.08	220,820.55	220,820.55	8.40	75,755.55	2,333,289.98
511300	OVERTIME PAYMENTS		357.88	357.88	0.00	191.32	549.20-
512100	VACATION LEAVE EXPENSE		19,236.63	19,236.63	0.00	6,363.41	25,600.04-
512200	SICK LEAVE EXPENSE		10,985.34	10,985.34	0.00	3,070.95	14,056.29-
512300	HOLIDAY LEAVE EXPENSE		8,786.15	8,786.15	0.00		8,786.15-
512500	FUNERAL LEAVE EXPENSE		878.10	878.10	0.00	878.10	1,756.20-
	Personal Services Subtotal	2,629,866.08	261,064.65	261,064.65	9.93	92.68	2,282,542.10
515100	RETIREMENT PLANS EXPENSE	200,939.13	19,530.44	19,530.44	9.72	6,459.25	174,949.44
515200	FICA EXPENSE	204,957.91	19,147.52	19,147.52	9.34	6,182.52	179,627.87
515400	LIFE & ACCIDENT INS EXP	532.96			0.00		532.96
515500	HEALTH INSURANCE EXPENSE	294,091.36	25,165.69	25,165.69	8.56		268,925.67
516400	UNEMPLOYM COMP INS EXP		1,181.76	1,181.76	0.00		1,181.76-
	Major Account 510000 Total	3,330,387.44	326,090.06	326,090.06	9.79	12,734.45	2,905,396.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,279.03	110.26	110.26	1.51		7,168.77
521200	COMM EXP-VOICE/DATA	25,097.88			0.00		25,097.88
521300	FREIGHT	555.16	326.00	326.00	58.72	33.00	196.16
521400	DATA PROCESSING EXPENSE	26,038.39	24.53	24.53	.09		26,013.86
521500	PUBLICATION & PRINT EXPENSE	9,566.28	233.75	233.75	2.44		9,332.53
522100	DUES & SUBSCRIPTION EXPENSE	7,185.93			0.00		7,185.93
522200	CONFERENCE REGISTRATION	8,976.55	1,761.00	1,761.00	19.62		7,215.55
523100	UTILITIES EXPENSE		136.17	136.17	0.00		136.17-
524600	RENT EXPENSE-BUILDINGS	13,575.23	1,024.64	1,024.64	7.55		12,550.59
527200	REP & MAINT-MOTOR VEHICL		8.10	8.10	0.00		8.10-
527800	REP & MAINT-OTHER PROPER				0.00	651.00	651.00-
531100	OFFICE SUPPLIES EXPENSE	1,440.14	30.35	30.35	2.11		1,409.79
534700	ENG TECH & COMM SUP EXP	12,643.60	275.00	275.00	2.18		12,368.60
538100	VEHICLE & EQUIP SUPP EXP	14.19			0.00		14.19
539100	INDIRECT COST ALLOWANCE	1,211,133.39	114,162.26	114,162.26	9.43		1,096,971.13
541100	ACCTG & AUDITING SERVICES	20.00			0.00		20.00
541500	LEGAL SERVICES EXPENSE	2,541.62			0.00		2,541.62
541700	LEGAL RELATED EXPENSE	5,832.47	590.58	590.58	10.13		5,241.89

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	3,693.50	111.21	111.21	3.01		3,582.29
545000	LABORATORY SERVICES	20,399.29	2,369.00	2,369.00	11.61		18,030.29
545200	MEDICAL ASSESSMENT SERV	6,162.04	185.00	185.00	3.00		5,977.04
549200	JANITORIAL/SECURITY SERVICES	63.17			0.00		63.17
554900	OTHER CONTRACTUAL SERVICE	248,695.11	23,303.73	23,303.73	9.37		225,391.38
559100	OTHER OPERATING EXP	49,322.38			0.00		49,322.38
	Major Account 520000 Total	1,660,235.35	144,651.58	144,651.58	8.71	684.00	1,514,899.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,613.28	1,180.99	1,180.99	7.56		14,432.29
571900	MEALS-ONE DAY TRAVEL	14.15			0.00		14.15
572100	COMMERCIAL TRANSPORTATION	3,611.33			0.00		3,611.33
573100	STATE-OWNED TRANSPORT	28,834.63	974.02	974.02	3.38		27,860.61
574500	PERSONAL VEHICLE MILEAGE	1,399.55	362.73	362.73	25.92		1,036.82
575100	MISC TRAVEL EXPENSES	753.32	26.27	26.27	3.49		727.05
	Major Account 570000 Total	50,226.26	2,544.01	2,544.01	5.07	0.00	47,682.25
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIP	1,882.95			0.00		1,882.95
586900	OTHER FIXED ASSETS		20,596.50	20,596.50	0.00		20,596.50-
	Major Account 580000 Total	1,882.95	20,596.50	20,596.50	1093.84	0.00	18,713.55-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	864,400.00	598,676.39	598,676.39	69.26		265,723.61
	Major Account 590000 Total	864,400.00	598,676.39	598,676.39	69.26	0.00	265,723.61
BUDGETED EXPENDITURES TOTAL		5,907,132.00	1,092,558.54	1,092,558.54	18.50	13,418.45	4,714,988.36

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	650,000.00	63,890.01	63,890.01	9.83	9,262.80	576,847.19
2	CASH FUNDS	3,827,132.00	852,499.80	852,499.80	22.28	68,710.85	2,905,921.35
4	FEDERAL FUNDS	1,430,000.00	176,168.73	176,168.73	12.32	21,611.45	1,232,219.82
BUDGETED EXPENDITURES TOTAL		5,907,132.00	1,092,558.54	1,092,558.54	18.50	99,585.10	4,714,988.36

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 8.49

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		227,269.90-	227,269.90-	0.00		227,269.90
Major Account 460000 Total	0.00	227,269.90-	227,269.90-	0.00	0.00	227,269.90
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		858,495.40-	858,495.40-	0.00		858,495.40
475100 REGISTRATION / LICENSE F		6,000.00-	6,000.00-	0.00		6,000.00
476100 OTHER LIC PERM & FEES		2,848.40-	2,848.40-	0.00		2,848.40
Major Account 470000 Total	0.00	867,343.80-	867,343.80-	0.00	0.00	867,343.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,858.36-	9,858.36-	0.00		9,858.36
Major Account 480000 Total	0.00	9,858.36-	9,858.36-	0.00	0.00	9,858.36
BUDGETED REVENUE TOTAL	0.00	1,104,472.06-	1,104,472.06-	0.00	0.00	1,104,472.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		877,137.39-	877,137.39-	0.00		877,137.39
4 FEDERAL FUNDS		227,334.67-	227,334.67-	0.00		227,334.67
BUDGETED REVENUE TOTAL	0.00	1,104,472.06-	1,104,472.06-	0.00	0.00	1,104,472.06

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

	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		54,712,926.08	54,712,926.08	0.00		54,712,926.08-
521601	OMAHA ANNUITIES & SINGLE SUMS		113,397.08	113,397.08	0.00		113,397.08-
521608	PATROL DROP PAYMENTS		166,772.67-	166,772.67-	0.00		166,772.67
559100	OTHER OPERATING EXP		55,994.49	55,994.49	0.00		55,994.49-
559108	INVESTMENT EXPENSES - DROP		2,457.53	2,457.53	0.00		2,457.53-
559198	INVESTMENT EXPENSES		4,564,557.60	4,564,557.60	0.00		4,564,557.60-
559200	SEE CHART OF ACCOUNTS		10,280,309.91	10,280,309.91	0.00		10,280,309.91-
	Major Account 520000 Total	0.00	69,562,870.02	69,562,870.02	0.00	0.00	69,562,870.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	69,562,870.02	69,562,870.02	0.00	0.00	69,562,870.02-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		69,562,870.02	69,562,870.02	0.00		69,562,870.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	69,562,870.02	69,562,870.02	0.00	0.00	69,562,870.02-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22,675,031.37-	22,675,031.37-	0.00		22,675,031.37
481108	INVESTMENT INCOME - DROP		277.58-	277.58-	0.00		277.58
481200	GAIN OR LOSS-SALE OF INV		380,148,031.86	380,148,031.86	0.00		380,148,031.86-
481208	GAIN/LOSS SALE INVEST - DROP		83,946.91	83,946.91	0.00		83,946.91-
486200	CONTRIBUTIONS		36,604,924.42-	36,604,924.42-	0.00		36,604,924.42
486202	ROLLOVER CONTRIBUTIONS		62,894.66-	62,894.66-	0.00		62,894.66
486203	STATE APPROPRIATIONS		53,638,505.00-	53,638,505.00-	0.00		53,638,505.00
486205	DIST & COUNTY COURT FEES		299,546.66-	299,546.66-	0.00		299,546.66
486206	SUPREME COURT FEES		6,382.00-	6,382.00-	0.00		6,382.00
486501	ANNUITY PMT CANCELLATION		20.00-	20.00-	0.00		20.00
	Major Account 480000 Total	0.00	266,944,397.08	266,944,397.08	0.00	0.00	266,944,397.08-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		8,420,000.00-	8,420,000.00-	0.00		8,420,000.00
493200 OPERATING TRANSFERS OUT		13,539,631.49	13,539,631.49	0.00		13,539,631.49-
Major Account 490000 Total	0.00	5,119,631.49	5,119,631.49	0.00	0.00	5,119,631.49-
UNBUDGETED REVENUE TOTAL	0.00	272,064,028.57	272,064,028.57	0.00	0.00	272,064,028.57-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		272,064,028.57	272,064,028.57	0.00		272,064,028.57-
UNBUDGETED REVENUE TOTAL	0.00	272,064,028.57	272,064,028.57	0.00	0.00	272,064,028.57-

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,980,799.00	211,112.58	211,112.58	10.66	76,191.64	1,693,494.78
511300	OVERTIME PAYMENTS	32,000.00	11.89	11.89	.04	11.89	31,976.22
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	5,000.00			0.00		5,000.00
512100	VACATION LEAVE EXPENSE	167,000.00	29,173.13	29,173.13	17.47	7,021.92	130,804.95
512200	SICK LEAVE EXPENSE	120,000.00	8,270.14	8,270.14	6.89	2,648.87	109,080.99
512300	HOLIDAY LEAVE EXPENSE	122,000.00	8,375.25	8,375.25	6.86		113,624.75
512400	MILITARY LEAVE EXPENSE	5,000.00	1,298.00	1,298.00	25.96		3,702.00
512500	FUNERAL LEAVE EXPENSE	8,000.00			0.00		8,000.00
512600	CIVIL LEAVE EXPENSE	4,000.00			0.00		4,000.00
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	2,445,799.00	258,240.99	258,240.99	10.56	0.00	2,101,683.69
515100	RETIREMENT PLANS EXPENSE	179,818.00	19,337.10	19,337.10	10.75	6,430.24	154,050.66
515200	FICA EXPENSE	180,414.00	18,455.86	18,455.86	10.23	5,918.56	156,039.58
515400	LIFE & ACCIDENT INS EXP	700.00			0.00		700.00
515500	HEALTH INSURANCE EXPENSE	545,900.00	40,841.72	40,841.72	7.48		505,058.28
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	650.00	630.36	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			0.00		20,499.00
	Major Account 510000 Total	3,385,780.00	337,506.03	337,506.03	9.97	12,348.80	2,950,050.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	120,000.00	2,910.38	2,910.38	2.43		117,089.62
521200	COMM EXP-VOICE/DATA	50,000.00			0.00		50,000.00
521300	FREIGHT	400.00			0.00		400.00
521400	DATA PROCESSING EXPENSE	788,674.00	122,085.22	122,085.22	15.48		666,588.78
521500	PUBLICATION & PRINT EXPENSE	60,000.00	3,340.79	3,340.79	5.57		56,659.21
521900	AWARDS EXPENSE	950.00			0.00		950.00
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00			0.00		9,000.00
522200	CONFERENCE REGISTRATION	7,500.00	1,960.00	1,960.00	26.13		5,540.00
524600	RENT EXPENSE-BUILDINGS	162,325.00	14,806.94	14,806.94	9.12		147,518.06
524700	RENT EXP-OTHER REAL PROP	2,720.00	470.00	470.00	17.28		2,250.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	31,000.00	4,470.87	4,470.87	14.42		26,529.13
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			0.00		750.00
527400	REPAIRS & MAINT-DATA PROC	20,000.00			0.00		20,000.00
531100	OFFICE SUPPLIES EXPENSE	38,400.00	2,809.92	2,809.92	7.32		35,590.08
532100	NON CAPITALIZED EQUIP PU	4,600.00	83.33	83.33	1.81		4,516.67
532200	PERSONAL COMPUTING EQUIP	15,000.00			0.00		15,000.00
533900	FOOD EXPENSE	53,000.00	3,015.04	3,015.04	5.69		49,984.96
534600	ED & RECREATIONAL SUP EX	4,500.00			0.00		4,500.00
539500	PURCHASING CARD SUSPENSE		25.50-	25.50-	0.00		25.50
541100	ACCTG & AUDITING SERVICES	300,000.00			0.00		300,000.00
541200	PURCHASING ASSESSMENT	10,074.00			0.00		10,074.00
541400	HRMS ASSESSMENT	250,000.00			0.00		250,000.00
541700	LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542100	SOS TEMP SERV-PERSONNEL	35,000.00	1,456.26	1,456.26	4.16		33,543.74
543100	IT CONSULTING-APPLICATIONS	40,000.00			0.00		40,000.00
543300	IT CONSULTING-OTHER	173,810.00	54.24	54.24	.03		173,755.76
543500	MGT CONSULTANT SERVICES	250,000.00	36,800.00	36,800.00	14.72		213,200.00
544100	PHYSICIAN SERVICES	12,000.00	300.00	300.00	2.50		11,700.00
554900	OTHER CONTRACTUAL SERVICE	20,000.00	381.05	381.05	1.91	59.50-	19,678.45
555100	SOFTWARE RENEWAL/MAINT FEE	130,000.00	866.83	866.83	.67	59.50	129,073.67
556100	INSURANCE EXPENSE	1,500.00			0.00		1,500.00
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	4,000.00	23.50	23.50	.59		3,976.50
	Major Account 520000 Total	2,603,003.00	195,808.87	195,808.87	7.52	0.00	2,407,194.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	1,352.78	1,352.78	9.02		13,647.22
572100	COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
573100	STATE-OWNED TRANSPORT	6,000.00	341.28	341.28	5.69		5,658.72
574500	PERSONAL VEHICLE MILEAGE	8,800.00	76.20	76.20	.87		8,723.80
575100	MISC TRAVEL EXPENSES	1,200.00			0.00		1,200.00
	Major Account 570000 Total	37,000.00	1,770.26	1,770.26	4.78	0.00	35,229.74
	580000 CAPITAL OUTLAY						

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		6,062,529.00	535,085.16	535,085.16	8.83	12,348.80	5,429,220.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,062,529.00	535,085.16	535,085.16	8.83	98,223.12	5,429,220.72
BUDGETED EXPENDITURES TOTAL		6,062,529.00	535,085.16	535,085.16	8.83	98,223.12	5,429,220.72
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		795.04-	795.04-	0.00		795.04
484502	PRERETIREMENT PLANNING SEMINAR		700.00	700.00	0.00		700.00-
484504	FEES CHARGED TO MEMBERS		30,718.81-	30,718.81-	0.00		30,718.81
484508	FEES FROM DROP MEMBERS		1,282.79-	1,282.79-	0.00		1,282.79
	Major Account 480000 Total	0.00	32,096.64-	32,096.64-	0.00	0.00	32,096.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		168,705.00-	168,705.00-	0.00		168,705.00
	Major Account 490000 Total	0.00	168,705.00-	168,705.00-	0.00	0.00	168,705.00
BUDGETED REVENUE TOTAL		0.00	200,801.64-	200,801.64-	0.00	0.00	200,801.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		200,801.64-	200,801.64-	0.00		200,801.64
BUDGETED REVENUE TOTAL		0.00	200,801.64-	200,801.64-	0.00	0.00	200,801.64

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 8.49

	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	375.00	3.57	375.00	9,750.00
	Personal Services Subtotal	10,500.00	375.00	375.00	3.57	375.00	9,750.00
515200	FICA EXPENSE	400.00	28.70	28.70	7.18	28.70	342.60
	Major Account 510000 Total	10,900.00	403.70	403.70	3.70	403.70	10,092.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	2,000.00	9.61	9.61	.48		1,990.39
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524700	RENT EXP-OTHER REAL PROP	420.00			0.00		420.00
525100	RENT EXP-OFFICE EQUIP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
532100	NON CAPITALIZED EQUIP PU	400.00	295.47	295.47	73.87		104.53
533900	FOOD EXPENSE	3,000.00	1,110.93	1,110.93	37.03		1,889.07
547100	EDUCATIONAL SERVICES	700.00			0.00		700.00
	Major Account 520000 Total	10,770.00	1,416.01	1,416.01	13.15	0.00	9,353.99
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,042.00	26.70	26.70	.44		6,015.30
572100	COMMERCIAL TRANSPORTATION	2,000.00	498.30	498.30	24.92		1,501.70
574500	PERSONAL VEHICLE MILEAGE	7,800.00	620.70	620.70	7.96	62.64	7,116.66
575100	MISC TRAVEL EXPENSES	600.00	6.00	6.00	1.00		594.00
	Major Account 570000 Total	16,442.00	1,151.70	1,151.70	7.00	62.64	15,227.66
BUDGETED EXPENDITURES TOTAL		38,112.00	2,971.41	2,971.41	7.80	466.34	34,674.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	38,112.00	2,971.41	2,971.41	7.80	466.34	34,674.25

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	38,112.00	2,971.41	2,971.41	7.80	466.34	34,674.25

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 8.49

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	53,638,505.00	100.00		
Major Account 590000 Total	53,638,505.00	53,638,505.00	53,638,505.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	53,638,505.00	53,638,505.00	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	53,638,505.00	100.00		
BUDGETED EXPENDITURES TOTAL	53,638,505.00	53,638,505.00	53,638,505.00	100.00	0.00	0.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 8.49

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		4,055,300.44	4,055,300.44	0.00		4,055,300.44-
559100 OTHER OPERATING EXP		153,517.40	153,517.40	0.00		153,517.40-
559200 SEE CHART OF ACCOUNTS		10,657,739.21	10,657,739.21	0.00		10,657,739.21-
Major Account 520000 Total	0.00	14,866,557.05	14,866,557.05	0.00	0.00	14,866,557.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,866,557.05	14,866,557.05	0.00	0.00	14,866,557.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14,866,557.05	14,866,557.05	0.00		14,866,557.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,866,557.05	14,866,557.05	0.00	0.00	14,866,557.05-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,393,718.41-	3,393,718.41-	0.00		3,393,718.41
481200 GAIN OR LOSS-SALE OF INV		41,389,792.83-	41,389,792.83-	0.00		41,389,792.83
484500 REIMB NON-GOVT SOURCES		4,128,000.00-	4,128,000.00-	0.00		4,128,000.00
486200 CONTRIBUTIONS		8,722,195.77-	8,722,195.77-	0.00		8,722,195.77
Major Account 480000 Total	0.00	57,633,707.01-	57,633,707.01-	0.00	0.00	57,633,707.01
UNBUDGETED REVENUE TOTAL	0.00	57,633,707.01-	57,633,707.01-	0.00	0.00	57,633,707.01
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		57,633,707.01-	57,633,707.01-	0.00		57,633,707.01
UNBUDGETED REVENUE TOTAL	0.00	57,633,707.01-	57,633,707.01-	0.00	0.00	57,633,707.01

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	45,901.00	4,866.07	4,866.07	10.60	1,714.00	39,320.93
511200	TEMPORARY SALARIES-WAGES	2,906.00			0.00		2,906.00
512100	VACATION LEAVE EXPENSE		176.54	176.54	0.00		176.54-
512300	HOLIDAY LEAVE EXPENSE		176.54	176.54	0.00		176.54-
	Personal Services Subtotal	48,807.00	5,219.15	5,219.15	10.69	0.00	41,873.85
515100	RETIREMENT PLANS EXPENSE	3,443.00	390.81	390.81	11.35	128.34	2,923.85
515200	FICA EXPENSE	3,511.00	385.20	385.20	10.97	124.10	3,001.70
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	5,727.00	491.52	491.52	8.58		5,235.48
	Major Account 510000 Total	61,500.00	6,486.68	6,486.68	10.55	252.44	53,046.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00	2.50	2.50	.33		747.50
521200	COMM EXP-VOICE/DATA	1,100.00			0.00		1,100.00
521300	FREIGHT	225.00			0.00		225.00
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	3,192.00			0.00		3,192.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	900.00	63.64	63.64	7.07		836.36
533100	HOUSEHOLD & INSTIT EXP		111.88	111.88	0.00		111.88-
533900	FOOD EXPENSE		701.11	701.11	0.00		701.11-
534946	PROMOTIONAL SUPPLIES		483.27	483.27	0.00		483.27-
541100	ACCTG & AUDITING SERVICES	215.00			0.00		215.00
554900	OTHER CONTRACTUAL SERVICE	535,778.00	26,088.48	26,088.48	4.87		509,689.52
559100	OTHER OPERATING EXP	1,410.00			0.00		1,410.00
	Major Account 520000 Total	547,770.00	27,450.88	27,450.88	5.01	0.00	520,319.12
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	14,000.00	823.90	823.90	5.89		13,176.10
571600	MEALS-NOT TRAVEL STATUS	500.00	88.56	88.56	17.71		411.44

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	13,000.00	463.69	463.69	3.57		12,536.31
573100	STATE-OWNED TRANSPORT	6,500.00			0.00		6,500.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	39,000.00	1,376.15	1,376.15	3.53	0.00	37,623.85
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
	Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL		649,770.00	35,313.71	35,313.71	5.43	252.44	612,489.85
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	649,770.00	35,313.71	35,313.71	5.43	1,966.44	612,489.85
BUDGETED EXPENDITURES TOTAL		649,770.00	35,313.71	35,313.71	5.43	1,966.44	612,489.85
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP		21,625.86-	21,625.86-	0.00		21,625.86
	Major Account 450000 Total	0.00	21,625.86-	21,625.86-	0.00	0.00	21,625.86
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,185.51-	1,185.51-	0.00		1,185.51
	Major Account 480000 Total	0.00	1,185.51-	1,185.51-	0.00	0.00	1,185.51
BUDGETED REVENUE TOTAL		0.00	22,811.37-	22,811.37-	0.00	0.00	22,811.37
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		22,811.37-	22,811.37-	0.00		22,811.37
BUDGETED REVENUE TOTAL		0.00	22,811.37-	22,811.37-	0.00	0.00	22,811.37

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 8.49

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

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	39,056.82	39,056.82	8.03	14,317.67	433,156.51
512100	VACATION LEAVE EXPENSE		7,556.32	7,556.32	0.00	1,399.75	8,956.07-
512200	SICK LEAVE EXPENSE		1,393.22	1,393.22	0.00	662.74	2,055.96-
512300	HOLIDAY LEAVE EXPENSE		1,674.01	1,674.01	0.00		1,674.01-
	Personal Services Subtotal	486,531.00	49,680.37	49,680.37	10.21	0.00	420,470.47
515100	RETIREMENT PLANS EXPENSE	36,490.00	3,720.08	3,720.08	10.19	1,226.55	31,543.37
515200	FICA EXPENSE	37,221.00	3,588.26	3,588.26	9.64	1,146.95	32,485.79
515500	HEALTH INSURANCE EXPENSE	93,465.00	5,529.62	5,529.62	5.92		87,935.38
516300	EMPLOYEE ASSISTANCE PRO	108.00	98.88	98.88	91.56		9.12
516500	WORKERS COMP PREMIUMS	3,722.00			0.00		3,722.00
	Major Account 510000 Total	657,537.00	62,617.21	62,617.21	9.52	2,373.50	576,166.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	258.67	258.67	5.75		4,241.33
521400	DATA PROCESSING EXPENSE	16,479.00	684.64	684.64	4.15		15,794.36
521500	PUBLICATION & PRINT EXPENSE	16,944.00	1,117.15	1,117.15	6.59		15,826.85
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP	7,000.00	30.00	30.00	.43		6,970.00
524600	RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	429.30	429.30	17.17		2,070.70
532100	NON CAPITALIZED EQUIP PU	800.00	6,427.19	6,427.19	803.40		5,627.19-
532200	PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	1,243.00			0.00		1,243.00
541200	PURCHASING ASSESSMENT	118.00			0.00		118.00
541700	LEGAL RELATED EXPENSE	5,278.00	168.00	168.00	3.18		5,110.00
543100	IT CONSULTING-APPLICATIONS	1,500.00	60.00	60.00	4.00		1,440.00
555440	CUSTOMIZED MAINTENANCE	11,704.00			0.00		11,704.00
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
559100	OTHER OPERATING EXP	70.00			0.00		70.00
	Major Account 520000 Total	74,586.00	9,174.95	9,174.95	12.30	0.00	65,411.05

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 8.49

	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			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
575100	MISC TRAVEL EXPENSES	88.00			0.00		88.00
	Major Account 570000 Total	8,588.00	0.00	0.00	0.00	0.00	8,588.00
	BUDGETED EXPENDITURES TOTAL	740,711.00	71,792.16	71,792.16	9.69	2,373.50	650,165.18
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	489,547.00	71,762.16	71,762.16	14.66	18,753.66	399,031.18
2	CASH FUNDS	251,164.00	30.00	30.00	.01		251,134.00
	BUDGETED EXPENDITURES TOTAL	740,711.00	71,792.16	71,792.16	9.69	18,753.66	650,165.18
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		750.00-	750.00-	0.00		750.00
475100	REGISTRATION / LICENSE F		400.00-	400.00-	0.00		400.00
	Major Account 470000 Total	0.00	1,150.00-	1,150.00-	0.00	0.00	1,150.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		824.56-	824.56-	0.00		824.56
485121	LATE FILING FEES		12,792.25-	12,792.25-	0.00		12,792.25
	Major Account 480000 Total	0.00	13,616.81-	13,616.81-	0.00	0.00	13,616.81
	BUDGETED REVENUE TOTAL	0.00	14,766.81-	14,766.81-	0.00	0.00	14,766.81
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		14,766.81-	14,766.81-	0.00		14,766.81

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	14,766.81-	14,766.81-	0.00	0.00	14,766.81

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	386,238.00	36,460.03	36,460.03	9.44	11,886.80	337,891.17
511200	TEMPORARY SALARIES-WAGES	12,000.00	1,586.10	1,586.10	13.22	880.00	9,533.90
511300	OVERTIME PAYMENTS		105.50	105.50	0.00	105.50	211.00-
511600	PER DIEM PAYMENTS	12,000.00	475.00	475.00	3.96	475.00	11,050.00
512100	VACATION LEAVE EXPENSE		1,929.27	1,929.27	0.00	170.82	2,100.09-
512200	SICK LEAVE EXPENSE		557.62	557.62	0.00	38.54	596.16-
512300	HOLIDAY LEAVE EXPENSE		1,485.91	1,485.91	0.00		1,485.91-
	Personal Services Subtotal	410,238.00	42,599.43	42,599.43	10.38	0.00	354,081.91
515100	RETIREMENT PLANS EXPENSE	28,968.00	3,035.49	3,035.49	10.48	913.68	25,018.83
515200	FICA EXPENSE	31,383.00	3,139.66	3,139.66	10.00	977.48	27,265.86
515400	LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500	HEALTH INSURANCE EXPENSE	49,858.00	3,735.56	3,735.56	7.49		46,122.44
516300	EMPLOYEE ASSISTANCE PRO		74.16	74.16	0.00		74.16-
	Major Account 510000 Total	520,531.00	52,584.30	52,584.30	10.10	1,891.16	452,498.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	136.33	136.33	9.09		1,363.67
521200	COMM EXP-VOICE/DATA		106.04	106.04	0.00		106.04-
521290	COM EXPENSE - DATA ONLY		.62	.62	0.00		.62-
521400	DATA PROCESSING EXPENSE		438.17	438.17	0.00		438.17-
521412	OCIO-VOICE EXPENSE	12,000.00	1,376.56	1,376.56	11.47		10,623.44
521500	PUBLICATION & PRINT EXPENSE	97,193.90	29,056.02	29,056.02	29.89		68,137.88
522100	DUES & SUBSCRIPTION EXPENSE	24,575.00	13,817.00	13,817.00	56.22		10,758.00
522200	CONFERENCE REGISTRATION	18,000.00	5,185.00	5,185.00	28.81		12,815.00
522600	JOB APPLICANT EXPENSE				0.00	31.35	31.35-
524600	RENT EXPENSE-BUILDINGS	18,800.00	1,077.95	1,077.95	5.73		17,722.05
524700	RENT EXP-OTHER REAL PROP		60.00	60.00	0.00		60.00-
524900	RENT EXP-DUPR SURCHARGE		416.65	416.65	0.00		416.65-
525500	RENT EXP-OTHER PERS PROP		184.95	184.95	0.00		184.95-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	195.18	195.18	9.76		1,804.82
532100	NON CAPITALIZED EQUIP PU		18.57	18.57	0.00		18.57-
533900	FOOD EXPENSE		37.95	37.95	0.00		37.95-
541100	ACCTG & AUDITING SERVICES	32,400.00	2,476.56	2,476.56	7.64		29,923.44

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	9,023,471.10	14,626.12	14,626.12	.16		9,008,844.98
559100	OTHER OPERATING EXP	73,500.00	20,500.00	20,500.00	27.89		53,000.00
	Major Account 520000 Total	9,303,440.00	89,709.67	89,709.67	.96	31.35	9,213,698.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	60,000.00	5,890.62	5,890.62	9.82		54,109.38
571600	MEALS-NOT TRAVEL STATUS		1,028.23	1,028.23	0.00		1,028.23-
572100	COMMERCIAL TRANSPORTATION		9,740.57	9,740.57	0.00		9,740.57-
573100	STATE-OWNED TRANSPORT	17,000.00	272.00	272.00	1.60		16,728.00
574500	PERSONAL VEHICLE MILEAGE		317.61	317.61	0.00		317.61-
575100	MISC TRAVEL EXPENSES		210.00	210.00	0.00		210.00-
	Major Account 570000 Total	77,000.00	17,459.03	17,459.03	22.67	0.00	59,540.97
	BUDGETED EXPENDITURES TOTAL	9,900,971.00	159,753.00	159,753.00	1.61	1,922.51	9,725,738.83
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	9,900,971.00	159,753.00	159,753.00	1.61	15,479.17	9,725,738.83
	BUDGETED EXPENDITURES TOTAL	9,900,971.00	159,753.00	159,753.00	1.61	15,479.17	9,725,738.83
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		1,115,235.34-	1,115,235.34-	0.00		1,115,235.34
454601	Grain/Seed Tax Audit Refund		47.50	47.50	0.00		47.50-
454664	GRAIN TAX ASCS		317.50-	317.50-	0.00		317.50
	Major Account 450000 Total	0.00	1,115,505.34-	1,115,505.34-	0.00	0.00	1,115,505.34
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,181.93-	5,181.93-	0.00		5,181.93
484500	REIMB NON-GOVT SOURCES		7,500.00-	7,500.00-	0.00		7,500.00
	Major Account 480000 Total	0.00	12,681.93-	12,681.93-	0.00	0.00	12,681.93
	BUDGETED REVENUE TOTAL	0.00	1,128,187.27-	1,128,187.27-	0.00	0.00	1,128,187.27

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 8.49

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		1,128,187.27-	1,128,187.27-	0.00		1,128,187.27
BUDGETED REVENUE TOTAL	0.00	1,128,187.27-	1,128,187.27-	0.00	0.00	1,128,187.27

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	59,352.15	59,352.15	9.54	21,564.28	541,356.51
511200	TEMPORARY SALARIES-WAGES	174,458.00	45,686.10	45,686.10	26.19	16,172.10	112,599.80
511800	COMP TIME PAYMENT		346.70	346.70	0.00		346.70-
512100	VACATION LEAVE EXPENSE		3,225.57	3,225.57	0.00	261.61	3,487.18-
512200	SICK LEAVE EXPENSE		1,540.87	1,540.87	0.00	334.98	1,875.85-
512300	HOLIDAY LEAVE EXPENSE		2,243.91	2,243.91	0.00		2,243.91-
512500	FUNERAL LEAVE EXPENSE		373.04	373.04	0.00	243.62	616.66-
	Personal Services Subtotal	796,730.94	112,768.34	112,768.34	14.15	243.62	645,386.01
515100	RETIREMENT PLANS EXPENSE	33,103.71	5,023.15	5,023.15	15.17	1,677.68	26,402.88
515200	FICA EXPENSE	43,504.74	8,427.19	8,427.19	19.37	2,851.32	32,226.23
515500	HEALTH INSURANCE EXPENSE	55,242.61	6,343.98	6,343.98	11.48		48,898.63
516300	EMPLOYEE ASSISTANCE PRO		123.60	123.60	0.00		123.60-
	Major Account 510000 Total	928,582.00	132,686.26	132,686.26	14.29	4,772.62	752,790.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	70,565.43	3,054.05	3,054.05	4.33		67,511.38
521300	FREIGHT	30.00	195.92	195.92	653.07		165.92-
521400	DATA PROCESSING EXPENSE	35,012.30	3,212.19	3,212.19	9.17		31,800.11
521500	PUBLICATION & PRINT EXPENSE	83,000.00	764.60	764.60	.92		82,235.40
521501	ADVERTISING EXPENSE	2,510,700.00	296,248.27	296,248.27	11.80		2,214,451.73
521502	MARKETING EXPENSE	2,146,506.49	19,031.24	19,031.24	.89		2,127,475.25
521900	AWARDS EXPENSE	2,400.00			0.00		2,400.00
522100	DUES & SUBSCRIPTION EXPENSE	11,595.00	68.00	68.00	.59		11,527.00
522200	CONFERENCE REGISTRATION	19,800.00	1,625.72	1,625.72	8.21		18,174.28
524600	RENT EXPENSE-BUILDINGS	40,667.91	2,539.24	2,539.24	6.24		38,128.67
524700	RENT EXP-OTHER REAL PROP	1,600.00			0.00		1,600.00
524900	RENT EXP-DUPR SURCHARGE	11,337.12	944.76	944.76	8.33		10,392.36
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	10,150.00	82.76	82.76	.82		10,067.24
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532200	PERSONAL COMPUTING EQUIP	9,000.00			0.00		9,000.00
533900	FOOD EXPENSE	17,000.00			0.00		17,000.00
534901	MARKETING SUPPLY EXPENSE	87,269.00			0.00		87,269.00

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	14,000.00			0.00		14,000.00
539500	PURCHASING CARD SUSPENSE		11,338.59	11,338.59	0.00		11,338.59-
541100	ACCTG & AUDITING SERVICES	5,573.76	1,393.44	1,393.44	25.00		4,180.32
541200	PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
541400	HRMS ASSESSMENT	600.00			0.00		600.00
543300	IT CONSULTING-OTHER	180,000.00	14,024.99	14,024.99	7.79	10,000.00	155,975.01
554100	SEE CHART OF ACCOUNTS	5,600.00			0.00		5,600.00
554130	VIDEO SERVICES	59.96			0.00		59.96
554900	OTHER CONTRACTUAL SERVICE	76,000.00	8,511.78	8,511.78	11.20		67,488.22
554901	INTERN CONTRACTUAL SERVICE EXP	33,885.78	7,749.70	7,749.70	22.87		26,136.08
555310	COTS LICENSE FEES	700.00			0.00		700.00
559100	OTHER OPERATING EXP	21.00	7.00	7.00	33.33		14.00
	Major Account 520000 Total	5,375,273.75	370,792.25	370,792.25	6.90	10,000.00	4,994,481.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	63,341.41	4,526.29	4,526.29	7.15		58,815.12
572100	COMMERCIAL TRANSPORTATION	15,090.84	237.26	237.26	1.57		14,853.58
573100	STATE-OWNED TRANSPORT	8,400.00	107.25	107.25	1.28		8,292.75
574500	PERSONAL VEHICLE MILEAGE	25,000.00	399.62	399.62	1.60		24,600.38
575100	MISC TRAVEL EXPENSES	2,515.00	413.00	413.00	16.42		2,102.00
	Major Account 570000 Total	114,347.25	5,683.42	5,683.42	4.97	0.00	108,663.83
	590000 GOVERNMENT AID						
593102	Grants - CF	852,600.00			0.00		852,600.00
	Major Account 590000 Total	852,600.00	0.00	0.00	0.00	0.00	852,600.00
BUDGETED EXPENDITURES TOTAL		7,270,803.00	509,161.93	509,161.93	7.00	14,772.62	6,708,535.48

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	7,270,803.00	509,161.93	509,161.93	7.00	53,105.59	6,708,535.48
BUDGETED EXPENDITURES TOTAL		7,270,803.00	509,161.93	509,161.93	7.00	53,105.59	6,708,535.48

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452300 LODGING TAX		624,454.40-	624,454.40-	0.00		624,454.40
Major Account 450000 Total	0.00	624,454.40-	624,454.40-	0.00	0.00	624,454.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,169.25-	7,169.25-	0.00		7,169.25
484100 OPERATING DONATIONS & CO		750.00-	750.00-	0.00		750.00
Major Account 480000 Total	0.00	7,919.25-	7,919.25-	0.00	0.00	7,919.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,114.79-	1,114.79-	0.00		1,114.79
Major Account 490000 Total	0.00	1,114.79-	1,114.79-	0.00	0.00	1,114.79
BUDGETED REVENUE TOTAL	0.00	633,488.44-	633,488.44-	0.00	0.00	633,488.44

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		633,488.44-	633,488.44-	0.00		633,488.44
BUDGETED REVENUE TOTAL	0.00	633,488.44-	633,488.44-	0.00	0.00	633,488.44

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	46,035.03	5,075.10	5,075.10	11.02	1,730.80	39,229.13
512300	HOLIDAY LEAVE EXPENSE		177.06	177.06	0.00		177.06-
	Personal Services Subtotal	46,035.03	5,252.16	5,252.16	11.41	0.00	39,052.07
515100	RETIREMENT PLANS EXPENSE	3,453.06	393.27	393.27	11.39	129.60	2,930.19
515200	FICA EXPENSE	3,521.87	399.49	399.49	11.34	131.26	2,991.12
515400	LIFE & ACCIDENT INS EXP	13.50			0.00		13.50
516500	WORKERS COMP PREMIUMS	447.00			0.00		447.00
	Major Account 510000 Total	53,470.46	6,044.92	6,044.92	11.31	260.86	45,433.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,310.00	102.45	102.45	3.10		3,207.55
521200	COMM EXP-VOICE/DATA	310.00			0.00		310.00
521400	DATA PROCESSING EXPENSE	992.00	278.38	278.38	28.06		713.62
521412	OCIO-VOICE EXPENSE		138.14	138.14	0.00		138.14-
521500	PUBLICATION & PRINT EXPENSE	2,390.00	7.00	7.00	.29		2,383.00
521900	AWARDS EXPENSE	160.00			0.00		160.00
522100	DUES & SUBSCRIPTION EXPENSE	175.00	277.89	277.89	158.79		102.89-
522200	CONFERENCE REGISTRATION	595.00			0.00		595.00
524600	RENT EXPENSE-BUILDINGS	5,563.19	465.30	465.30	8.36		5,097.89
524744	EXHIBIT SPACE EXP	800.00			0.00		800.00
524900	RENT EXP-DUPR SURCHARGE	2,158.10	179.85	179.85	8.33		1,978.25
527100	REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00
531100	OFFICE SUPPLIES EXPENSE	840.00	56.00	56.00	6.67		784.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533100	HOUSEHOLD & INSTIT EXP	555.00			0.00		555.00
533900	FOOD EXPENSE	3,531.00			0.00		3,531.00
534946	PROMOTIONAL SUPPLIES	2,475.00			0.00		2,475.00
541100	ACCTG & AUDITING SERVICES	11,687.00	511.28	511.28	4.37		11,175.72
541200	PURCHASING ASSESSMENT	58.00			0.00		58.00
554900	OTHER CONTRACTUAL SERVICE	185,118.00	114.35	114.35	.06	4,000.00	181,003.65
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	2,835.00	1,361.37	1,361.37	48.02		1,473.63

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	225,822.29	3,492.01	3,492.01	1.55	4,000.00	218,330.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,496.00	62.70	62.70	.74		8,433.30
571600	MEALS-NOT TRAVEL STATUS	1,300.00			0.00		1,300.00
571900	MEALS-ONE DAY TRAVEL	75.00			0.00		75.00
572100	COMMERCIAL TRANSPORTATION	1,056.00	1,318.57	1,318.57	124.86		262.57-
573100	STATE-OWNED TRANSPORT	112.50			0.00		112.50
574500	PERSONAL VEHICLE MILEAGE	6,856.00			0.00		6,856.00
574600	CONTRACTUAL SERV - TRAVEL EXP	125.00			0.00		125.00
575100	MISC TRAVEL EXPENSES	2,276.75	95.00	95.00	4.17		2,181.75
	Major Account 570000 Total	20,297.25	1,476.27	1,476.27	7.27	0.00	18,820.98
	BUDGETED EXPENDITURES TOTAL	299,590.00	11,013.20	11,013.20	3.68	4,260.86	282,585.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	299,590.00	11,013.20	11,013.20	3.68	5,991.66	282,585.14
	BUDGETED EXPENDITURES TOTAL	299,590.00	11,013.20	11,013.20	3.68	5,991.66	282,585.14
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		2,996.64-	2,996.64-	0.00		2,996.64
	Major Account 450000 Total	0.00	2,996.64-	2,996.64-	0.00	0.00	2,996.64
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		380.78-	380.78-	0.00		380.78
	Major Account 480000 Total	0.00	380.78-	380.78-	0.00	0.00	380.78
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		33.27-	33.27-	0.00		33.27
	Major Account 490000 Total	0.00	33.27-	33.27-	0.00	0.00	33.27

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	3,410.69-	3,410.69-	0.00	0.00	3,410.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,410.69-	3,410.69-	0.00		3,410.69
BUDGETED REVENUE TOTAL	0.00	3,410.69-	3,410.69-	0.00	0.00	3,410.69

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	601,342.00	50,259.84	50,259.84	8.36	18,414.24	532,667.92
512100	VACATION LEAVE EXPENSE		5,686.17	5,686.17	0.00	1,150.09	6,836.26-
512200	SICK LEAVE EXPENSE		4,379.05	4,379.05	0.00	879.57	5,258.62-
512300	HOLIDAY LEAVE EXPENSE		2,118.51	2,118.51	0.00		2,118.51-
	Personal Services Subtotal	601,342.00	62,443.57	62,443.57	10.38	0.00	518,454.53
515100	RETIREMENT PLANS EXPENSE	45,101.00	4,675.79	4,675.79	10.37	1,530.85	38,894.36
515200	FICA EXPENSE	46,003.00	4,595.16	4,595.16	9.99	1,472.55	39,935.29
515400	LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500	HEALTH INSURANCE EXPENSE	116,619.00	5,455.88	5,455.88	4.68		111,163.12
516300	EMPLOYEE ASSISTANCE PRO	150.00	98.88	98.88	65.92		51.12
516500	WORKERS COMP PREMIUMS	5,223.00			0.00		5,223.00
	Major Account 510000 Total	814,553.00	77,269.28	77,269.28	9.49	3,003.40	713,836.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	255.94	255.94	5.12		4,744.06
521300	FREIGHT	25.00			0.00		25.00
521400	DATA PROCESSING EXPENSE	11,500.00	930.44	930.44	8.09		10,569.56
521500	PUBLICATION & PRINT EXPENSE	7,500.00			0.00		7,500.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	100.00	100.00	5.00		1,900.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	32,280.00	2,636.70	2,636.70	8.17		29,643.30
524700	RENT EXP-OTHER REAL PROP	1,500.00	64.00	64.00	4.27		1,436.00
524900	RENT EXP-DUPR SURCHARGE	13,700.00	1,019.15	1,019.15	7.44		12,680.85
525500	RENT EXP-OTHER PERS PROP	2,000.00	3.06	3.06	.15		1,996.94
527100	REP & MAINT-OFFICE EQUIP	105.00			0.00		105.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00			0.00	1,282.35	3,717.65
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP	4,000.00			0.00		4,000.00
534600	ED & RECREATIONAL SUP EX	1,700.00	189.00	189.00	11.12		1,511.00
541100	ACCTG & AUDITING SERVICES	1,122.00			0.00		1,122.00
541200	PURCHASING ASSESSMENT	130.00			0.00		130.00
541400	HRMS ASSESSMENT	583.00			0.00		583.00
554900	OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	130.00			0.00		130.00
559100	OTHER OPERATING EXP	1,220.00			0.00		1,220.00
	Major Account 520000 Total	98,495.00	5,198.29	5,198.29	5.28	1,282.35	92,014.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	268.75	268.75	5.38		4,731.25
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00	127.25	127.25	6.36		1,872.75
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	10,300.00	396.00	396.00	3.84	0.00	9,904.00
	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	924,848.00	82,863.57	82,863.57	8.96	4,285.75	817,254.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	879,848.00	80,226.87	80,226.87	9.12	24,729.65	774,891.48
2	CASH FUNDS	45,000.00	2,636.70	2,636.70	5.86		42,363.30
	BUDGETED EXPENDITURES TOTAL	924,848.00	82,863.57	82,863.57	8.96	24,729.65	817,254.78

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		50.00-	50.00-	0.00		50.00
	Major Account 470000 Total	0.00	50.00-	50.00-	0.00	0.00	50.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		36.08-	36.08-	0.00		36.08
	Major Account 480000 Total	0.00	36.08-	36.08-	0.00	0.00	36.08

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	86.08-	86.08-	0.00	0.00	86.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		86.08-	86.08-	0.00		86.08
BUDGETED REVENUE TOTAL	0.00	86.08-	86.08-	0.00	0.00	86.08

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	57,396.38	57,396.38	7.27		731,662.62
512100	VACATION LEAVE EXPENSE		2,786.72	2,786.72	0.00		2,786.72-
512200	SICK LEAVE EXPENSE		3,749.98	3,749.98	0.00		3,749.98-
	Personal Services Subtotal	789,059.00	63,933.08	63,933.08	8.10	0.00	725,125.92
515100	RETIREMENT PLANS EXPENSE	58,998.00	4,787.31	4,787.31	8.11		54,210.69
515200	FICA EXPENSE	60,179.00	4,661.10	4,661.10	7.75		55,517.90
515500	HEALTH INSURANCE EXPENSE	73,726.00	5,969.84	5,969.84	8.10		67,756.16
516300	EMPLOYEE ASSISTANCE PRO	102.00	98.88	98.88	96.94		3.12
516500	WORKERS COMP PREMIUMS	6,560.00			0.00		6,560.00
	Major Account 510000 Total	988,624.00	79,450.21	79,450.21	8.04	0.00	909,173.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,115.00	146.84	146.84	6.94		1,968.16
521400	DATA PROCESSING EXPENSE	6,000.00	1,022.51	1,022.51	17.04		4,977.49
521500	PUBLICATION & PRINT EXPENSE	5,500.00	310.00	310.00	5.64		5,190.00
521900	AWARDS EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	12,543.00	746.76	746.76	5.95		11,796.24
522200	CONFERENCE REGISTRATION	3,515.00	175.00	175.00	4.98		3,340.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	24.00	8.33		264.00
524600	RENT EXPENSE-BUILDINGS	62,518.00	5,109.82	5,109.82	8.17		57,408.18
531100	OFFICE SUPPLIES EXPENSE	3,500.00	159.12	159.12	4.55		3,340.88
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
532200	PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	2,350.00			0.00		2,350.00
541200	PURCHASING ASSESSMENT	279.00			0.00		279.00
541700	LEGAL RELATED EXPENSE	81,000.00	1,470.11	1,470.11	1.81		79,529.89
543200	IT CONSULTING-HW/SW SUPP	10,500.00	715.00	715.00	6.81		9,785.00
544100	PHYSICIAN SERVICES	7,740.00			0.00		7,740.00
544300	PSYCHOLOGICAL SERVICES	38,000.00			0.00		38,000.00
547300	INTERPETER SERVICES	7,000.00	300.00	300.00	4.29		6,700.00
554100	SEE CHART OF ACCOUNTS		150.72	150.72	0.00		150.72-
555340	COTS MAINTENANCE	3,318.00	768.00	768.00	23.15		2,550.00
556100	INSURANCE EXPENSE	130.00			0.00		130.00

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
	Major Account 520000 Total	248,496.00	11,097.88	11,097.88	4.47	0.00	237,398.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00	643.82	643.82	7.57		7,856.18
571900	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	10,000.00	604.26	604.26	6.04		9,395.74
574500	PERSONAL VEHICLE MILEAGE	15,235.00	1,390.26	1,390.26	9.13		13,844.74
575100	MISC TRAVEL EXPENSES	200.00	1.75	1.75	.88		198.25
	Major Account 570000 Total	34,435.00	2,640.09	2,640.09	7.67	0.00	31,794.91
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	13,000.00	9,412.72	9,412.72	72.41		3,587.28
	Major Account 580000 Total	13,000.00	9,412.72	9,412.72	72.41	0.00	3,587.28
	BUDGETED EXPENDITURES TOTAL	1,284,555.00	102,600.90	102,600.90	7.99	0.00	1,181,954.10
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,284,555.00	102,600.90	102,600.90	7.99		1,181,954.10
	BUDGETED EXPENDITURES TOTAL	1,284,555.00	102,600.90	102,600.90	7.99	0.00	1,181,954.10
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES	1,259,055.00	71,220.50-	71,220.50-	5.66-		1,330,275.50
	Major Account 470000 Total	1,259,055.00	71,220.50-	71,220.50-	5.66-	0.00	1,330,275.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	25,000.00	1,636.31-	1,636.31-	6.55-		26,636.31
	Major Account 480000 Total	25,000.00	1,636.31-	1,636.31-	6.55-	0.00	26,636.31
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	72,856.81-	72,856.81-	5.67-	0.00	1,357,411.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,284,555.00	72,856.81-	72,856.81-	5.67-		1,357,411.81
BUDGETED REVENUE TOTAL	1,284,555.00	72,856.81-	72,856.81-	5.67-	0.00	1,357,411.81

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 8.49

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	153,118.00	153,118.00	4.50		3,249,237.00
Major Account 590000 Total	3,402,355.00	153,118.00	153,118.00	4.50	0.00	3,249,237.00
BUDGETED EXPENDITURES TOTAL	3,402,355.00	153,118.00	153,118.00	4.50	0.00	3,249,237.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,402,355.00	153,118.00	153,118.00	4.50		3,249,237.00
BUDGETED EXPENDITURES TOTAL	3,402,355.00	153,118.00	153,118.00	4.50	0.00	3,249,237.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,400,355.00	156,263.40-	156,263.40-	4.60-		3,556,618.40
Major Account 470000 Total	3,400,355.00	156,263.40-	156,263.40-	4.60-	0.00	3,556,618.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00	167.27-	167.27-	8.36-		2,167.27
Major Account 480000 Total	2,000.00	167.27-	167.27-	8.36-	0.00	2,167.27
BUDGETED REVENUE TOTAL	3,402,355.00	156,430.67-	156,430.67-	4.60-	0.00	3,558,785.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,402,355.00	156,430.67-	156,430.67-	4.60-		3,558,785.67
BUDGETED REVENUE TOTAL	3,402,355.00	156,430.67-	156,430.67-	4.60-	0.00	3,558,785.67

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 8.49

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	13,055.00	13,055.00	4.50		276,945.00
Major Account 590000 Total	290,000.00	13,055.00	13,055.00	4.50	0.00	276,945.00
BUDGETED EXPENDITURES TOTAL	290,000.00	13,055.00	13,055.00	4.50	0.00	276,945.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	290,000.00	13,055.00	13,055.00	4.50		276,945.00
BUDGETED EXPENDITURES TOTAL	290,000.00	13,055.00	13,055.00	4.50	0.00	276,945.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,500.00	13,410.41-	13,410.41-	4.63-		302,910.41
Major Account 470000 Total	289,500.00	13,410.41-	13,410.41-	4.63-	0.00	302,910.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00	14.61-	14.61-	2.92-		514.61
Major Account 480000 Total	500.00	14.61-	14.61-	2.92-	0.00	514.61
BUDGETED REVENUE TOTAL	290,000.00	13,425.02-	13,425.02-	4.63-	0.00	303,425.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	290,000.00	13,425.02-	13,425.02-	4.63-		303,425.02
BUDGETED REVENUE TOTAL	290,000.00	13,425.02-	13,425.02-	4.63-	0.00	303,425.02

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA	150,000.00			0.00		150,000.00
Major Account 590000 Total	150,000.00	0.00	0.00	0.00	0.00	150,000.00
BUDGETED EXPENDITURES TOTAL	150,000.00	0.00	0.00	0.00	0.00	150,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	150,000.00			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL	150,000.00	0.00	0.00	0.00	0.00	150,000.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	149,500.00			0.00		149,500.00
Major Account 470000 Total	149,500.00	0.00	0.00	0.00	0.00	149,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00	120.09-	120.09-	24.02-		620.09
Major Account 480000 Total	500.00	120.09-	120.09-	24.02-	0.00	620.09
BUDGETED REVENUE TOTAL	150,000.00	120.09-	120.09-	.08-	0.00	150,120.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	150,000.00	120.09-	120.09-	.08-		150,120.09
BUDGETED REVENUE TOTAL	150,000.00	120.09-	120.09-	.08-	0.00	150,120.09

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 8.49

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			0.00		70,900.00
Major Account 520000 Total	71,000.00	0.00	0.00	0.00	0.00	71,000.00
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	127.60	127.60	12.76		872.40
575100 MISC TRAVEL EXPENSES	1,000.00	3.50	3.50	.35		996.50
Major Account 570000 Total	4,000.00	131.10	131.10	3.28	0.00	3,868.90
BUDGETED EXPENDITURES TOTAL	75,000.00	131.10	131.10	.17	0.00	74,868.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	75,000.00	131.10	131.10	.17		74,868.90
BUDGETED EXPENDITURES TOTAL	75,000.00	131.10	131.10	.17	0.00	74,868.90
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 8.49

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