STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2019
As of 08/31/19

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	98,000.00	16.67		490,000.00
	Personal Services Subtotal	588,000.00	49,000.00	98,000.00	16.67	0.00	490,000.00
515200	FICA EXPENSE	44,982.00	3,248.43	6,496.96	14.44		38,485.04
	Major Account 510000 Total	632,982.00	52,248.43	104,496.96	16.51	0.00	528,485.04
BUDGETED EXPENDITURES TOTAL		632,982.00	52,248.43	104,496.96	16.51	0.00	528,485.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,248.43	104,496.96	16.51		528,485.04
BUDGETED EXPENDITURES TOTAL		632,982.00	52,248.43	104,496.96	16.51	0.00	528,485.04

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	418,287.54	977,340.62	14.35	284,844.45	5,550,489.38
511200	TEMPORARY SALARIES-WAGES	3,440.59	5,727.22	14,160.11	411.56	3,440.59	14,160.11-
511300	OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511800	COMP TIME PAYMENT		2,113.04	6,709.31	0.00		6,709.31-
512100	VACATION LEAVE EXPENSE		40,409.97	107,163.20	0.00		107,163.20-
512200	SICK LEAVE EXPENSE		17,975.37	43,161.01	0.00		43,161.01-
512300	HOLIDAY LEAVE EXPENSE		4,334.96	23,654.40	0.00		23,654.40-
512400	MILITARY LEAVE EXPENSE		1,476.72	3,896.61	0.00		3,896.61-
512500	FUNERAL LEAVE EXPENSE		1,036.50	1,036.50	0.00		1,036.50-
512600	CIVIL LEAVE EXPENSE		148.92	1,731.47	0.00		1,731.47-
	Personal Services Subtotal	6,818,615.04	491,510.24	1,178,853.23	17.29	0.00	5,351,476.77
515100	RETIREMENT PLANS EXPENSE	511,156.68	36,426.69	87,450.67	17.11	21,382.68	402,323.33
515200	FICA EXPENSE	520,289.97	35,130.45	85,169.79	16.37	20,720.97	414,399.21
515400	LIFE & ACCIDENT INS EXP		5.28-	4.32-	0.00		4.32
515500	HEALTH INSURANCE EXPENSE	1,396,278.00	81,504.50	164,332.24	11.77		1,231,945.76
516200	TUITION ASSISTANCE	14,500.00			0.00		14,500.00
516300	EMPLOYEE ASSISTANCE PRO	2,239.00		3,757.44	167.82		1,518.44-
516400	UNEMPLOYM COMP INS EXP			2,130.00	0.00		2,130.00-
516500	WORKERS COMP PREMIUMS	130,385.00	130,385.00	130,385.00	100.00		
	Major Account 510000 Total	9,393,463.69	774,951.60	1,652,074.05	17.59	42,103.65	7,411,000.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,000.00	4,814.80	8,217.78	13.04		54,782.22
521400	DATA PROCESSING EXPENSE	102,400.00	6,676.75	13,049.63	12.74		89,350.37
521500	PUBLICATION & PRINT EXPENSE	37,950.00	1,252.68	2,587.87	6.82		35,362.13
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	1,833.24	2,583.68	4.84		50,766.32
533100	HOUSEHOLD & INSTIT EXP	400.00			0.00		400.00
533900	FOOD EXPENSE	2,900.00			0.00		2,900.00

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	800.00			0.00		800.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	35,075.00	29,575.00	29,575.00	84.32		5,500.00
541200	PURCHASING ASSESSMENT	3,784.00	3,784.00	3,784.00	100.00		
541500	LEGAL SERVICES EXPENSE	50,000.00			0.00		50,000.00
543300	IT CONSULTING-OTHER	15,500.00			0.00		15,500.00
543500	MGT CONSULTANT SERVICES	32,000.00			0.00		32,000.00
554900	OTHER CONTRACTUAL SERVICE	196,180.00	31,080.00	34,280.00	17.47		161,900.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	32,000.00			0.00		32,000.00
555340	COTS MAINTENANCE		219.86	219.86	0.00		219.86-
556100	INSURANCE EXPENSE	890.00			0.00		890.00
559100	OTHER OPERATING EXP	1,300,617.54	21.00	42.00	0.		1,300,575.54
	Major Account 520000 Total	1,942,896.54	79,257.33	94,339.82	4.86	0.00	1,848,556.72
	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	.27		92,416.96
	Major Account 580000 Total	127,304.00	0.00	247.04	.19	0.00	127,056.96
	BUDGETED EXPENDITURES TOTAL	11,933,015.23	854,208.93	1,746,660.91	14.64	42,103.65	9,855,965.63

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	11,798,745.23	854,208.93	1,746,660.91	14.80	330,388.69	9,721,695.63
2	CASH FUNDS	95,000.00			0.00		95,000.00
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL		11,933,015.23	854,208.93	1,746,660.91	14.64	330,388.69	9,855,965.63
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		25.00-	25.00-	0.00		25.00
472200	REPROD & PUBLICATIONS		2,031.80-	3,066.80-	0.00		3,066.80
	Major Account 470000 Total	0.00	2,056.80-	3,091.80-	0.00	0.00	3,091.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		158.45-	313.64-	0.00		313.64
	Major Account 480000 Total	0.00	158.45-	313.64-	0.00	0.00	313.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
	Major Account 490000 Total	0.00	0.00	75,000.00-	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL		0.00	2,215.25-	78,405.44-	0.00	0.00	78,405.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,215.25-	78,405.44-	0.00		78,405.44
BUDGETED REVENUE TOTAL		0.00	2,215.25-	78,405.44-	0.00	0.00	78,405.44

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	142,279.66	342,242.67	11.74	118,161.86	2,454,949.33
511200	TEMPORARY SALARIES-WAGES	114,901.32		812.32	.71	812.32	113,276.68
511300	OVERTIME PAYMENTS	26,500.00			0.00		26,500.00
511800	COMP TIME PAYMENT		2,281.32	4,971.76	0.00		4,971.76-
512100	VACATION LEAVE EXPENSE		27,681.83	60,896.31	0.00		60,896.31-
512200	SICK LEAVE EXPENSE		5,077.54	27,751.03	0.00		27,751.03-
512300	HOLIDAY LEAVE EXPENSE		2,276.53	8,801.62	0.00		8,801.62-
512500	FUNERAL LEAVE EXPENSE		1,125.62	1,777.51	0.00		1,777.51-
	Personal Services Subtotal	3,056,755.18	180,722.50	447,253.22	14.63	0.00	2,490,527.78
515100	RETIREMENT PLANS EXPENSE	220,630.91	13,532.50	33,429.52	15.15	8,853.91	178,347.48
515200	FICA EXPENSE	233,287.83	12,905.86	32,367.77	13.87	8,548.83	192,371.23
515500	HEALTH INSURANCE EXPENSE	468,047.00	27,839.04	55,186.56	11.79		412,860.44
516300	EMPLOYEE ASSISTANCE PRO	905.00			0.00		905.00
516400	UNEMPLOYM COMP INS EXP			704.30	0.00		704.30-
	Major Account 510000 Total	3,979,625.92	234,999.90	568,941.37	14.30	17,402.74	3,274,307.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	82,250.00	3,717.51	6,371.12	7.75		75,878.88
521400	DATA PROCESSING EXPENSE	155,000.00	6,064.52	11,796.28	7.61		143,203.72
521500	PUBLICATION & PRINT EXPENSE	343,063.71	6,451.59	12,390.64	3.61		330,673.07
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	480.00	480.00	12.00		3,520.00
522200	CONFERENCE REGISTRATION	21,500.00			0.00		21,500.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	48.00	16.67		240.00
524600	RENT EXPENSE-BUILDINGS	16,200.00	1,350.00	2,700.00	16.67		13,500.00
527100	REP & MAINT-OFFICE EQUIP	8,000.00			0.00		8,000.00
527400	REPAIRS & MAINT-DATA PROC	14,000.00		6,615.84	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	42.97	441.61	1.84		23,558.39
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	5,806.08	8,566.08	11.42		66,433.92
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 16.99

	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	2,425.00	10.90		19,825.00
555100	SOFTWARE RENEWAL/MAINT FEE	106,470.00	3,170.00	8,394.80	7.88	35,962.86	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	.42		1,991.66
	Major Account 520000 Total	1,138,682.71	28,319.17	60,237.71	5.29	35,962.86	1,042,482.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,500.00	2,428.01	3,072.56	17.56		14,427.44
572100	COMMERCIAL TRANSPORTATION	9,200.00	628.20	1,208.01	13.13		7,991.99
574500	PERSONAL VEHICLE MILEAGE	1,000.00	13.92	13.92	1.39		986.08
575100	MISC TRAVEL EXPENSES		102.00	130.00	0.00		130.00-
	Major Account 570000 Total	27,700.00	3,172.13	4,424.49	15.97	0.00	23,275.51
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	125,662.00	1,536.16	26,812.77	21.34		98,849.23
586900	OTHER FIXED ASSETS	323,200.00		2,357.35	.73		320,842.65
	Major Account 580000 Total	449,862.00	1,536.16	29,170.12	6.48	0.00	420,691.88
	BUDGETED EXPENDITURES TOTAL	5,595,870.63	268,027.36	662,773.69	11.84	53,365.60	4,760,757.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,524,935.69	264,620.69	653,685.71	11.83	169,844.84	4,701,405.14
2	CASH FUNDS	70,934.94	3,406.67	9,087.98	12.81	2,494.94	59,352.02
	BUDGETED EXPENDITURES TOTAL	5,595,870.63	268,027.36	662,773.69	11.84	172,339.78	4,760,757.16

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT		3.74-	48.96-	0.00		48.96

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS		26.00-	526.07-	0.00		526.07
474100	GENERAL BUSINESS FEES		103.75-	353.75-	0.00		353.75
	Major Account 470000 Total	0.00	133.49-	928.78-	0.00	0.00	928.78
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		233.77-	470.82-	0.00		470.82
486600	SEE CHART OF ACCOUNTS			200.00	0.00		200.00-
	Major Account 480000 Total	0.00	233.77-	270.82-	0.00	0.00	270.82
BUDGETED REVENUE TOTAL		0.00	367.26-	1,199.60-	0.00	0.00	1,199.60

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		29.74-	575.03-	0.00		575.03
2	CASH FUNDS		337.52-	624.57-	0.00		624.57
BUDGETED REVENUE TOTAL		0.00	367.26-	1,199.60-	0.00	0.00	1,199.60

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	30,927.35	73,962.19	14.32	24,468.84	417,900.81
511800	COMP TIME PAYMENT		205.78	205.78	0.00		205.78-
512100	VACATION LEAVE EXPENSE		4,985.36	13,204.15	0.00		13,204.15-
512200	SICK LEAVE EXPENSE		1,411.75	2,379.69	0.00		2,379.69-
512300	HOLIDAY LEAVE EXPENSE		205.78	1,869.66	0.00		1,869.66-
	Personal Services Subtotal	516,331.84	37,736.02	91,621.47	17.74	0.00	400,241.53
515100	RETIREMENT PLANS EXPENSE	38,723.22	2,825.68	6,860.65	17.72	1,833.22	30,029.35
515200	FICA EXPENSE	39,354.18	2,664.79	6,563.49	16.68	1,726.18	31,064.51
515500	HEALTH INSURANCE EXPENSE	89,931.00	7,493.90	14,987.80	16.67		74,943.20
516300	EMPLOYEE ASSISTANCE PRO	87.00			0.00		87.00
	Major Account 510000 Total	684,427.24	50,720.39	120,033.41	17.54	3,559.40	536,365.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	950.00	4.29	4.29	.45		945.71
521400	DATA PROCESSING EXPENSE	8,700.00	417.92	825.13	9.48		7,874.87
521500	PUBLICATION & PRINT EXPENSE	5,300.00	30.31	51.95	.98		5,248.05
522100	DUES & SUBSCRIPTION EXPENSE	49,500.00	2,086.00	4,292.26	8.67		45,207.74
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	2.68	44.84	1.00		4,455.16
533900	FOOD EXPENSE	10,000.00			0.00		10,000.00
534600	ED & RECREATIONAL SUP EX	3,100.00	286.31	536.94	17.32		2,563.06
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	1,350.00	1,350.00	5.82		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	4,177.51	7,105.41	4.61	0.00	147,009.94
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	16,500.00	3,226.56	3,226.56	19.55		13,273.44
572100	COMMERCIAL TRANSPORTATION	9,500.00	503.33	503.33	5.30		8,996.67
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00	139.43	139.43	13.94		860.57
575100	MISC TRAVEL EXPENSES	750.00	55.00	55.00	7.33		695.00
	Major Account 570000 Total	28,350.00	3,924.32	3,924.32	13.84	0.00	24,425.68
	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	58,822.22	131,063.14	14.65	3,559.40	735,811.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	894,902.59	58,822.22	131,063.14	14.65	28,028.24	735,811.21
BUDGETED EXPENDITURES TOTAL		894,902.59	58,822.22	131,063.14	14.65	28,028.24	735,811.21

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	69,976.43	148,373.03	14.19	31,222.11	866,081.97
511300	OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511800	COMP TIME PAYMENT		167.66	2,828.54	0.00		2,828.54-
512100	VACATION LEAVE EXPENSE		5,228.40	12,205.61	0.00		12,205.61-
512200	SICK LEAVE EXPENSE		2,581.52	12,015.01	0.00		12,015.01-
512300	HOLIDAY LEAVE EXPENSE		1,712.85	3,882.04	0.00		3,882.04-
512500	FUNERAL LEAVE EXPENSE		137.54	680.78	0.00		680.78-
	Personal Services Subtotal	1,060,677.11	79,804.40	179,985.01	16.97	0.00	849,469.99
515100	RETIREMENT PLANS EXPENSE	79,548.18	5,975.69	13,477.17	16.94	2,339.18	63,731.83
515200	FICA EXPENSE	80,962.81	5,723.06	12,995.33	16.05	2,209.81	65,757.67
515500	HEALTH INSURANCE EXPENSE	152,377.00	12,549.29	25,098.58	16.47		127,278.42
516300	EMPLOYEE ASSISTANCE PRO	186.00			0.00		186.00
	Major Account 510000 Total	1,373,751.10	104,052.44	231,556.09	16.86	4,548.99	1,106,423.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	4.28	4.28	1.43		295.72
521400	DATA PROCESSING EXPENSE	9,000.00	627.53	1,231.84	13.69		7,768.16
521500	PUBLICATION & PRINT EXPENSE	262,691.68	85.50	163.94	.06		262,527.74
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	472.99	472.99	15.77		2,527.01
522200	CONFERENCE REGISTRATION	5,000.00	1,850.00	1,850.00	37.00		3,150.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	20.96	20.96	.35		5,979.04
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	3,061.26	3,744.01	1.24	0.00	299,188.67
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00	5,454.93	5,454.93	54.55		4,545.07
572100	COMMERCIAL TRANSPORTATION	6,000.00	1,985.89	1,985.89	33.10		4,014.11

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	2,000.00	1,309.20	1,309.20	65.46		690.80
575100	MISC TRAVEL EXPENSES	500.00	90.00	90.00	18.00		410.00
	Major Account 570000 Total	18,500.00	8,840.02	8,840.02	47.78	0.00	9,659.98
	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	115,953.72	244,140.12	14.31	4,548.99	1,425,802.56
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,630,713.78	115,953.72	244,140.12	14.97	35,771.10	1,350,802.56
2	CASH FUNDS	75,000.00			0.00		75,000.00
	BUDGETED EXPENDITURES TOTAL	1,705,713.78	115,953.72	244,140.12	14.31	35,771.10	1,425,802.56
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		1,047.50-	1,691.00-	0.00		1,691.00
	Major Account 470000 Total	0.00	1,047.50-	1,691.00-	0.00	0.00	1,691.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		565.79-	1,116.34-	0.00		1,116.34
	Major Account 480000 Total	0.00	565.79-	1,116.34-	0.00	0.00	1,116.34
	BUDGETED REVENUE TOTAL	0.00	1,613.29-	2,807.34-	0.00	0.00	2,807.34
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,613.29-	2,807.34-	0.00		2,807.34
	BUDGETED REVENUE TOTAL	0.00	1,613.29-	2,807.34-	0.00	0.00	2,807.34

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	28,832.92	68,618.79	12.62	22,569.24	452,411.21
512100	VACATION LEAVE EXPENSE		3,324.02	9,504.62	0.00		9,504.62-
512200	SICK LEAVE EXPENSE		3,688.00	7,176.79	0.00		7,176.79-
512300	HOLIDAY LEAVE EXPENSE		249.24	1,783.94	0.00		1,783.94-
	Personal Services Subtotal	543,599.24	36,094.18	87,084.14	16.02	0.00	433,945.86
515100	RETIREMENT PLANS EXPENSE	40,767.90	2,702.71	6,520.87	16.00	1,690.90	32,556.13
515200	FICA EXPENSE	41,455.66	2,547.52	6,223.64	15.01	1,596.66	33,635.36
515500	HEALTH INSURANCE EXPENSE	97,841.00	6,641.10	13,282.20	13.58		84,558.80
516300	EMPLOYEE ASSISTANCE PRO	99.00			0.00		99.00
	Major Account 510000 Total	723,762.80	47,985.51	113,110.85	15.63	3,287.56	584,795.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	4,500.00	324.88	637.92	14.18		3,862.08
521500	PUBLICATION & PRINT EXPENSE	1,000.00	18.00	18.00	1.80		982.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	120.00	440.15	17.61		2,059.85
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	462.88	1,096.07	3.97	0.00	26,532.93
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 16.99

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	48,448.39	114,206.92	14.67	3,287.56	638,371.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	778,435.59	48,448.39	114,206.92	14.67	25,856.80	638,371.87
BUDGETED EXPENDITURES TOTAL	778,435.59	48,448.39	114,206.92	14.67	25,856.80	638,371.87

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 16.99

	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	97.95		6,500.00
522200	CONFERENCE REGISTRATION	11,430.00	200.00	305.00	2.67		11,125.00
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	200.00	310,418.00	78.86	0.00	83,225.78
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	27,588.63	7,026.47	7,197.10	26.09		20,391.53
572100	COMMERCIAL TRANSPORTATION	6,500.00	1,354.62	1,354.62	20.84		5,145.38
573100	STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	142,025.35	9,206.11	15,622.09	11.00		126,403.26
575100	MISC TRAVEL EXPENSES	800.00	87.50	87.50	10.94		712.50
	Major Account 570000 Total	177,313.98	17,674.70	24,261.31	13.68	0.00	153,052.67
BUDGETED EXPENDITURES TOTAL		570,957.76	17,874.70	334,679.31	58.62	0.00	236,278.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	570,957.76	17,874.70	334,679.31	58.62		236,278.45
BUDGETED EXPENDITURES TOTAL		570,957.76	17,874.70	334,679.31	58.62	0.00	236,278.45

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	61,804.18	151,508.86	12.65	54,750.83	991,752.14
511800	COMP TIME PAYMENT		134.17	839.66	0.00		839.66-
512100	VACATION LEAVE EXPENSE		10,848.35	24,186.15	0.00		24,186.15-
512200	SICK LEAVE EXPENSE		2,643.45	7,684.88	0.00		7,684.88-
512300	HOLIDAY LEAVE EXPENSE			4,029.10	0.00		4,029.10-
	Personal Services Subtotal	1,198,011.83	75,430.15	188,248.65	15.71	0.00	955,012.35
515100	RETIREMENT PLANS EXPENSE	89,846.93	5,648.20	14,096.03	15.69	4,101.93	71,648.97
515200	FICA EXPENSE	91,371.01	5,378.61	13,556.55	14.84	3,912.01	73,902.45
515500	HEALTH INSURANCE EXPENSE	231,298.00	12,661.06	27,429.66	11.86		203,868.34
516300	EMPLOYEE ASSISTANCE PRO	223.00			0.00		223.00
	Major Account 510000 Total	1,610,750.77	99,118.02	243,330.89	15.11	8,013.94	1,304,655.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	144.07	309.56	12.38		2,190.44
521400	DATA PROCESSING EXPENSE	14,500.00	867.61	1,732.31	11.95		12,767.69
521500	PUBLICATION & PRINT EXPENSE	5,000.00	142.99	232.02	4.64		4,767.98
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	472.99	572.99	22.92		1,927.01
522200	CONFERENCE REGISTRATION	2,000.00		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	90.18	148.94	3.31		4,351.06
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	1,717.84	3,670.82	1.36	0.00	265,607.88
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	342.33	342.33	6.85		4,657.72

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 16.99

	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	17.85		410.76
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	11,600.05	342.33	431.57	3.72	0.00	11,168.48
	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	101,178.19	247,433.28	12.96	8,013.94	1,598,884.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,909,082.47	101,178.19	247,433.28	12.96	62,764.77	1,598,884.42
BUDGETED EXPENDITURES TOTAL		1,909,082.47	101,178.19	247,433.28	12.96	62,764.77	1,598,884.42

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	64,833.80	163,594.72	12.85	37,787.32	1,072,215.28
511800	COMP TIME PAYMENT			579.70	0.00		579.70-
512100	VACATION LEAVE EXPENSE		34,176.09	46,637.78	0.00		46,637.78-
512200	SICK LEAVE EXPENSE		23,842.57	30,614.89	0.00		30,614.89-
512300	HOLIDAY LEAVE EXPENSE		2,068.32	4,637.86	0.00		4,637.86-
	Personal Services Subtotal	1,273,597.32	124,920.78	246,064.95	19.32	0.00	989,745.05
515100	RETIREMENT PLANS EXPENSE	95,517.03	9,354.11	18,425.41	19.29	2,831.03	74,260.59
515200	FICA EXPENSE	97,261.55	9,235.41	18,173.19	18.68	2,722.55	76,365.81
515500	HEALTH INSURANCE EXPENSE	139,681.00	10,828.34	21,656.68	15.50		118,024.32
516300	EMPLOYEE ASSISTANCE PRO	174.00			0.00		174.00
	Major Account 510000 Total	1,606,230.90	154,338.64	304,320.23	18.95	5,553.58	1,258,569.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00			0.00		400.00
521400	DATA PROCESSING EXPENSE	7,800.00	561.70	1,100.75	14.11		6,699.25
521500	PUBLICATION & PRINT EXPENSE	8,000.00	14.40	25.62	.32		7,974.38
522100	DUES & SUBSCRIPTION EXPENSE	8,500.00		7,125.00	83.82		1,375.00
522200	CONFERENCE REGISTRATION	600.00		552.00	92.00		48.00
522900	EMPLOYEE PARKING EXP		24.00	24.00	0.00		24.00-
524700	RENT EXP-OTHER REAL PROP	650.00	31.11	62.22	9.57		587.78
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	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	631.21	19,389.59	20.44	0.00	75,492.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00	1,896.12	1,896.12	126.41		396.12-
572100	COMMERCIAL TRANSPORTATION	300.00	373.53	373.53	124.51		73.53-

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	3,000.00	186.52	186.52	6.22		2,813.48
575100	MISC TRAVEL EXPENSES		30.00	30.00	0.00		30.00-
	Major Account 570000 Total	4,800.00	2,486.17	2,486.17	51.80	0.00	2,313.83
	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	157,456.02	326,195.99	18.98	5,553.58	1,349,203.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,718,740.59	157,456.02	326,195.99	18.98	43,340.90	1,349,203.70
BUDGETED EXPENDITURES TOTAL		1,718,740.59	157,456.02	326,195.99	18.98	43,340.90	1,349,203.70

Agency 005 SUPREME COURT
Program 003 SALARIES-STATE SENATORS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,271,120.00	105,926.52	209,173.86	16.46		1,061,946.14
	Personal Services Subtotal	1,271,120.00	105,926.52	209,173.86	16.46	0.00	1,061,946.14
515200	FICA EXPENSE	77,282.00	7,785.33	15,365.71	19.88		61,916.29
515400	LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500	HEALTH INSURANCE EXPENSE	161,267.00	10,042.46	20,084.92	12.45		141,182.08
	Major Account 510000 Total	1,509,753.00	123,754.31	244,624.49	16.20	0.00	1,265,128.51
BUDGETED EXPENDITURES TOTAL		1,509,753.00	123,754.31	244,624.49	16.20	0.00	1,265,128.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,509,753.00	123,754.31	244,624.49	16.20		1,265,128.51
BUDGETED EXPENDITURES TOTAL		1,509,753.00	123,754.31	244,624.49	16.20	0.00	1,265,128.51

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,035,055.00	86,254.50	170,327.34	16.46		864,727.66
	Personal Services Subtotal	1,035,055.00	86,254.50	170,327.34	16.46	0.00	864,727.66
515200	FICA EXPENSE	65,451.00	6,369.73	12,572.56	19.21		52,878.44
515400	LIFE & ACCIDENT INS EXP	72.00			0.00		72.00
515500	HEALTH INSURANCE EXPENSE	144,494.00	7,760.06	15,520.12	10.74		128,973.88
	Major Account 510000 Total	1,245,072.00	100,384.29	198,420.02	15.94	0.00	1,046,651.98
BUDGETED EXPENDITURES TOTAL		1,245,072.00	100,384.29	198,420.02	15.94	0.00	1,046,651.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,245,072.00	100,384.29	198,420.02	15.94		1,046,651.98
BUDGETED EXPENDITURES TOTAL		1,245,072.00	100,384.29	198,420.02	15.94	0.00	1,046,651.98

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	69,832.00	3,022.43	13,605.27	19.48	7,440.06	48,786.67
	Personal Services Subtotal	69,832.00	3,022.43	13,605.27	19.48	7,440.06	48,786.67
515200	FICA EXPENSE	2,604.00	231.22	1,040.80	39.97	569.16	994.04
	Major Account 510000 Total	72,436.00	3,253.65	14,646.07	20.22	8,009.22	49,780.71
BUDGETED EXPENDITURES TOTAL		72,436.00	3,253.65	14,646.07	20.22	8,009.22	49,780.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	72,436.00	3,253.65	14,646.07	20.22	8,009.22	49,780.71
BUDGETED EXPENDITURES TOTAL		72,436.00	3,253.65	14,646.07	20.22	8,009.22	49,780.71

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,419,102.00	937,828.48	1,851,934.94	16.22		9,567,167.06
	Personal Services Subtotal	11,419,102.00	937,828.48	1,851,934.94	16.22	8,009.22	9,567,167.06
515200	FICA EXPENSE	728,859.00	69,125.96	136,437.36	18.72		592,421.64
515400	LIFE & ACCIDENT INS EXP	816.00			0.00		816.00
515500	HEALTH INSURANCE EXPENSE	1,338,554.00	84,476.32	168,952.64	12.62		1,169,601.36
	Major Account 510000 Total	13,487,331.00	1,091,430.76	2,157,324.94	16.00	8,009.22	11,330,006.06
BUDGETED EXPENDITURES TOTAL		13,487,331.00	1,091,430.76	2,157,324.94	16.00	8,009.22	11,330,006.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,487,331.00	1,091,430.76	2,157,324.94	16.00		11,330,006.06
BUDGETED EXPENDITURES TOTAL		13,487,331.00	1,091,430.76	2,157,324.94	16.00	0.00	11,330,006.06

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,478,922.00	791,686.05	1,548,341.10	16.33		7,930,580.90
	Personal Services Subtotal	9,478,922.00	791,686.05	1,548,341.10	16.33	8,009.22	7,930,580.90
515200	FICA EXPENSE	625,062.00	58,234.58	113,799.90	18.21		511,262.10
515400	LIFE & ACCIDENT INS EXP	696.00			0.00		696.00
515500	HEALTH INSURANCE EXPENSE	1,147,251.00	79,788.38	159,051.16	13.86		988,199.84
	Major Account 510000 Total	11,251,931.00	929,709.01	1,821,192.16	16.19	8,009.22	9,430,738.84
BUDGETED EXPENDITURES TOTAL		11,251,931.00	929,709.01	1,821,192.16	16.19	8,009.22	9,430,738.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,251,931.00	929,709.01	1,821,192.16	16.19		9,430,738.84
BUDGETED EXPENDITURES TOTAL		11,251,931.00	929,709.01	1,821,192.16	16.19	0.00	9,430,738.84

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	351,651.35	728,603.05	13.04		4,860,017.95
511800	COMP TIME PAYMENT		593.07	1,126.27	0.00		1,126.27-
512100	VACATION LEAVE EXPENSE		62,824.38	101,088.41	0.00		101,088.41-
512200	SICK LEAVE EXPENSE		32,575.50	47,539.48	0.00		47,539.48-
512300	HOLIDAY LEAVE EXPENSE		19,414.86	20,234.06	0.00		20,234.06-
512500	FUNERAL LEAVE EXPENSE		852.40	1,199.48	0.00		1,199.48-
	Personal Services Subtotal	5,588,621.00	467,911.56	899,790.75	16.10	8,009.22	4,688,830.25
515100	RETIREMENT PLANS EXPENSE	414,891.00	36,205.05	67,870.20	16.36		347,020.80
515200	FICA EXPENSE	373,549.00	33,625.04	64,491.86	17.26		309,057.14
515400	LIFE & ACCIDENT INS EXP	946.00			0.00		946.00
515500	HEALTH INSURANCE EXPENSE	1,139,794.00	65,499.01	131,036.05	11.50		1,008,757.95
516300	EMPLOYEE ASSISTANCE PRO	1,120.00		1,636.14	146.08		516.14-
516500	WORKERS COMP PREMIUMS	30,127.00	31,981.04	31,981.04	106.15		1,854.04-
	Major Account 510000 Total	7,549,048.00	635,221.70	1,196,806.04	15.85	8,009.22	6,352,241.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	84,700.00	1,900.23	3,775.79	4.46		80,924.21
521200	COMM EXP-VOICE/DATA	75,550.00	4,561.94	9,264.56	12.26		66,285.44
521400	DATA PROCESSING EXPENSE	83,100.00	6,674.90	13,367.76	16.09		69,732.24
521500	PUBLICATION & PRINT EXPENSE	67,100.00	12,927.32	13,142.82	19.59		53,957.18
521900	AWARDS EXPENSE	3,000.00	239.80	239.80	7.99		2,760.20
522100	DUES & SUBSCRIPTION EXPENSE	392,900.00	29,440.92	33,729.70	8.58	850.50	358,319.80
522200	CONFERENCE REGISTRATION	22,350.00	1,695.00	2,495.00	11.16		19,855.00
522600	JOB APPLICANT EXPENSE	18,000.00	1,040.50	1,658.50	9.21		16,341.50
523100	UTILITIES EXPENSE		297.33	820.18	0.00		820.18-
524600	RENT EXPENSE-BUILDINGS	137,270.00	8,238.72	26,335.91	19.19		110,934.09
524700	RENT EXP-OTHER REAL PROP	7,700.00	5,364.08	6,770.16	87.92		929.84
525200	RENT EXP-DATA PROC EQUIP	12,300.00	1,345.64	1,585.64	12.89		10,714.36
525400	RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	500.00	75.00	75.00	15.00		425.00
527400	REPAIRS & MAINT-DATA PROC	130,000.00	2,000.00	10,200.00	7.85		119,800.00
527600	REP & MAINT-HOUSE/INST E		92.29	92.29	0.00		92.29-
531100	OFFICE SUPPLIES EXPENSE	50,910.00	2,061.66	4,794.94	9.42	1,691.29	44,423.77

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS		25.94	120.76	0.00		120.76-
532100	NON CAPITALIZED EQUIP PU	53,700.00	1,355.97	2,055.08	3.83	9,350.98	42,293.94
532200	PERSONAL COMPUTING EQUIP		45.00	2,968.00	0.00	68,938.10	71,906.10-
532240	DATA STORAGE EQUIP		2,267.64	2,267.64	0.00		2,267.64-
533100	HOUSEHOLD & INSTIT EXP			5.35	0.00		5.35-
533900	FOOD EXPENSE	49,500.00	5,940.23	7,867.80	15.89		41,632.20
534600	ED & RECREATIONAL SUP EX	33,000.00	33.33	723.33	2.19	1,034.94	31,241.73
541100	ACCTG & AUDITING SERVICES	6,344.00	11,950.50	11,950.50	188.37		5,606.50-
541200	PURCHASING ASSESSMENT	3,512.00	6,196.37	6,196.37	176.43		2,684.37-
541400	HRMS ASSESSMENT	4,816.00			0.00		4,816.00
541700	LEGAL RELATED EXPENSE	100,000.00	8,585.16	15,460.16	15.46		84,539.84
543100	IT CONSULTING-APPLICATIONS	60,000.00	1,710.00	3,420.00	5.70		56,580.00
543200	IT CONSULTING-HW/SW SUPP	182,056.00			0.00		182,056.00
547100	EDUCATIONAL SERVICES	32,000.00		6,890.00	21.53		25,110.00
547300	INTERPETER SERVICES	1,200,000.00	87,401.11	188,371.05	15.70		1,011,628.95
548400	SEE CHART OF ACCOUNTS	40,500.00	1,213.61	2,563.70	6.33		37,936.30
549200	JANITORIAL/SECURITY SERVICES	5,200.00	620.00	1,240.00	23.85		3,960.00
554100	SEE CHART OF ACCOUNTS		1,115.34	2,230.68	0.00		2,230.68-
554120	WIRELESS PHONE SERVICES	32,700.00	1,735.01	4,708.81	14.40		27,991.19
554900	OTHER CONTRACTUAL SERVICE	560,500.00	60,263.48	211,310.04	37.70		349,189.96
555100	SOFTWARE RENEWAL/MAINT FEE	46,000.00	19.25	6,668.35	14.50		39,331.65
555200	SOFTWARE - NEW PURCHASES		78.75	78.75	0.00	8,884.02	8,962.77-
555510	SAAS SUBSCRIPTION FEES		170.00	340.00	0.00		340.00-
556100	INSURANCE EXPENSE	474.00			0.00		474.00
556300	SURETY & NOTARY BONDS	2,000.00	70.00	140.00	7.00		1,860.00
559100	OTHER OPERATING EXP	6,000.00	67.96	69,769.18	1162.82		63,769.18-
	Major Account 520000 Total	3,505,682.00	268,819.98	675,693.60	19.27	90,749.83	2,739,238.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	120,800.00	9,455.99	14,572.35	12.06		106,227.65
572100	COMMERCIAL TRANSPORTATION	28,200.00	2,574.94	4,363.32	15.47		23,836.68
573100	STATE-OWNED TRANSPORT			2,282.78	0.00		2,282.78-
574500	PERSONAL VEHICLE MILEAGE	107,300.00	5,496.51	14,599.31	13.61		92,700.69
574600	CONTRACTUAL SERV - TRAVEL EXP	120,000.00	13,591.26	34,240.86	28.53		85,759.14
575100	MISC TRAVEL EXPENSES		504.37	725.52	0.00		725.52-
	Major Account 570000 Total	376,300.00	31,623.07	70,784.14	18.81	0.00	305,515.86
	580000 CAPITAL OUTLAY						

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT				0.00	21,241.70	21,241.70-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	21,241.70	21,241.70-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,070,000.00		230,000.00	21.50		840,000.00
	Major Account 590000 Total	1,070,000.00	0.00	230,000.00	21.50	0.00	840,000.00
BUDGETED EXPENDITURES TOTAL		12,501,030.00	935,664.75	2,173,283.78	17.38	120,000.75	10,215,754.69
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,048,106.00	717,208.18	1,339,474.69	14.80	109,211.88	7,599,419.43
2	CASH FUNDS	2,892,462.00	167,558.45	747,308.26	25.84	2,779.65	2,142,374.09
4	FEDERAL FUNDS	560,462.00	50,898.12	86,500.83	15.43		473,961.17
BUDGETED EXPENDITURES TOTAL		12,501,030.00	935,664.75	2,173,283.78	17.38	111,991.53	10,215,754.69
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			28,332.96-	0.00		28,332.96
461700	OP GRANTS - OTHER			12,500.00-	0.00		12,500.00
465100	NONGRANT REIMBURSEMENTS		3,050.19-	5,581.19-	0.00		5,581.19
	Major Account 460000 Total	0.00	3,050.19-	46,414.15-	0.00	0.00	46,414.15
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		3.94-	3.94-	0.00		3.94
472200	REPROD & PUBLICATIONS		1,861.00-	3,291.50-	0.00		3,291.50
474100	GENERAL BUSINESS FEES		71,724.84-	138,305.74-	0.00		138,305.74
474125	NSC EDUCATION FEE		25,781.65-	49,535.75-	0.00		49,535.75
474190	DISPUTE RESOLUTION FEE		19,341.75-	37,160.52-	0.00		37,160.52
475100	REGISTRATION / LICENSE F		657.00-	2,145.00-	0.00		2,145.00
475200	EXAMINATION FEES		3,911.00-	12,611.00-	0.00		12,611.00
476100	OTHER LIC PERM & FEES		3,750.00-	5,500.00-	0.00		5,500.00

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	127,031.18-	248,553.45-	0.00	0.00	248,553.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,930.33-	18,484.42-	0.00		18,484.42
484500 REIMB NON-GOVT SOURCES		1,481.60-	1,958.45-	0.00		1,958.45
484800 ROYALTY REVENUE		133.71-	133.71-	0.00		133.71
Major Account 480000 Total	0.00	10,545.64-	20,576.58-	0.00	0.00	20,576.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,774.18-	1,774.18-	0.00		1,774.18
493100 OPERATING TRANSFER IN		381,869.00-	381,869.00-	0.00		381,869.00
493200 OPERATING TRANSFERS OUT		381,869.00	381,869.00	0.00		381,869.00-
Major Account 490000 Total	0.00	1,774.18-	1,774.18-	0.00	0.00	1,774.18
BUDGETED REVENUE TOTAL	0.00	142,401.19-	317,318.36-	0.00	0.00	317,318.36

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		7,439.12-	13,669.62-	0.00		13,669.62
2	CASH FUNDS		134,962.07-	275,315.78-	0.00		275,315.78
4	FEDERAL FUNDS			28,332.96-	0.00		28,332.96
BUDGETED REVENUE TOTAL		0.00	142,401.19-	317,318.36-	0.00	0.00	317,318.36

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,337.27	11,232.76	13.70		70,767.24
512100	VACATION LEAVE EXPENSE			1,342.85	0.00		1,342.85-
512200	SICK LEAVE EXPENSE			27.98	0.00		27.98-
512300	HOLIDAY LEAVE EXPENSE		289.22	289.22	0.00		289.22-
	Personal Services Subtotal	82,000.00	6,626.49	12,892.81	15.72	0.00	69,107.19
515100	RETIREMENT PLANS EXPENSE	6,140.00	496.19	965.43	15.72		5,174.57
515200	FICA EXPENSE	5,959.00	464.23	902.33	15.14		5,056.67
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	16,400.00	714.73	1,418.70	8.65		14,981.30
516300	EMPLOYEE ASSISTANCE PRO	24.00		29.68	123.67		5.68-
516500	WORKERS COMP PREMIUMS	714.00	572.03	572.03	80.12		141.97
	Major Account 510000 Total	111,261.00	8,873.67	16,780.98	15.08	0.00	94,480.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	15.20	15.20	15.20		84.80
521200	COMM EXP-VOICE/DATA	2,500.00	202.15	398.52	15.94		2,101.48
521400	DATA PROCESSING EXPENSE	1,272.00	105.26	210.52	16.55		1,061.48
521500	PUBLICATION & PRINT EXPENSE	250,000.00	19,277.50	39,294.99	15.72		210,705.01
522100	DUES & SUBSCRIPTION EXPENSE	45,000.00	1,024.67	1,902.98	4.23		43,097.02
522200	CONFERENCE REGISTRATION	800.00			0.00		800.00
524600	RENT EXPENSE-BUILDINGS		24.00	48.00	0.00		48.00-
531100	OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
541100	ACCTG & AUDITING SERVICES	140.00	213.75	213.75	152.68		73.75-
541200	PURCHASING ASSESSMENT	94.00	110.83	110.83	117.90		16.83-
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	20,973.36	42,194.79	14.04	0.00	258,231.21
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00	788.10	788.10	39.41		1,211.90
572100	COMMERCIAL TRANSPORTATION	1,000.00	304.00	304.00	30.40		696.00

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	3,000.00	1,092.10	1,092.10	36.40	0.00	1,907.90
BUDGETED EXPENDITURES TOTAL	414,687.00	30,939.13	60,067.87	14.49	0.00	354,619.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	414,687.00	30,939.13	60,067.87	14.49		354,619.13
BUDGETED EXPENDITURES TOTAL	414,687.00	30,939.13	60,067.87	14.49	0.00	354,619.13
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		57.02-	57.02-	0.00		57.02
Major Account 470000 Total	0.00	57.02-	57.02-	0.00	0.00	57.02
BUDGETED REVENUE TOTAL	0.00	57.02-	57.02-	0.00	0.00	57.02
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		57.02-	57.02-	0.00		57.02
BUDGETED REVENUE TOTAL	0.00	57.02-	57.02-	0.00	0.00	57.02

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	176,653.00	5,531.69	12,235.21	6.93		164,417.79
511702	LOCATION INCENTIVE		50.00	100.00	0.00		100.00-
512100	VACATION LEAVE EXPENSE		131.96	131.96	0.00		131.96-
512300	HOLIDAY LEAVE EXPENSE		273.97	273.97	0.00		273.97-
	Personal Services Subtotal	176,653.00	5,987.62	12,741.14	7.21	0.00	163,911.86
515100	RETIREMENT PLANS EXPENSE	13,249.00	444.60	946.55	7.14		12,302.45
515200	FICA EXPENSE	13,514.00	406.72	914.31	6.77		12,599.69
515400	LIFE & ACCIDENT INS EXP	48.00			0.00		48.00
515500	HEALTH INSURANCE EXPENSE	756,424.00	2,080.66	2,416.42	.32		754,007.58
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	8,919.60	17,018.42	1.77	0.00	946,869.58
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521400	DATA PROCESSING EXPENSE		251.05	251.05	0.00		251.05-
524700	RENT EXP-OTHER REAL PROP			12.85	0.00		12.85-
533900	FOOD EXPENSE			27.63	0.00		27.63-
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
	Major Account 520000 Total	7,600.00	251.05	291.53	3.84	0.00	7,308.47
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00	94.13	220.57	11.03		1,779.43
575100	MISC TRAVEL EXPENSES			9.77	0.00		9.77-
	Major Account 570000 Total	3,000.00	94.13	230.34	7.68	0.00	2,769.66
BUDGETED EXPENDITURES TOTAL		974,488.00	9,264.78	17,540.29	1.80	0.00	956,947.71

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	974,488.00	9,264.78	17,540.29	1.80		956,947.71
BUDGETED EXPENDITURES TOTAL	974,488.00	9,264.78	17,540.29	1.80	0.00	956,947.71
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			107,763.46-	0.00		107,763.46
Major Account 460000 Total	0.00	0.00	107,763.46-	0.00	0.00	107,763.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		572.05-	1,044.50-	0.00		1,044.50
Major Account 480000 Total	0.00	572.05-	1,044.50-	0.00	0.00	1,044.50
BUDGETED REVENUE TOTAL	0.00	572.05-	108,807.96-	0.00	0.00	108,807.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		572.05-	108,807.96-	0.00		108,807.96
BUDGETED REVENUE TOTAL	0.00	572.05-	108,807.96-	0.00	0.00	108,807.96

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	916,084.66	1,911,719.82	13.61	9,762.96	12,124,785.22
511300	OVERTIME PAYMENTS			447.51	0.00		447.51-
511702	LOCATION INCENTIVE		3,550.00	6,950.00	0.00		6,950.00-
511800	COMP TIME PAYMENT		122.27	901.47	0.00		901.47-
512100	VACATION LEAVE EXPENSE		116,564.80	212,117.77	0.00	660.00	212,777.77-
512200	SICK LEAVE EXPENSE		42,799.63	83,543.11	0.00	408.23	83,951.34-
512300	HOLIDAY LEAVE EXPENSE		50,168.07	52,593.14	0.00	432.31	53,025.45-
512500	FUNERAL LEAVE EXPENSE		1,457.26	3,262.97	0.00		3,262.97-
512700	INJURY LEAVE EXPENSE		59.67	59.67	0.00		59.67-
	Personal Services Subtotal	14,046,268.00	1,130,806.36	2,271,595.46	16.17	0.00	11,763,409.04
515100	RETIREMENT PLANS EXPENSE	1,051,785.00	82,412.44	165,583.72	15.74	843.41	885,357.87
515200	FICA EXPENSE	1,020,813.00	79,077.68	158,896.97	15.57	791.84	861,124.19
515400	LIFE & ACCIDENT INS EXP	4,224.00			0.00		4,224.00
515500	HEALTH INSURANCE EXPENSE	3,090,179.00	260,420.72	520,956.02	16.86		2,569,222.98
516300	EMPLOYEE ASSISTANCE PRO	7,220.00		6,099.49	84.48		1,120.51
516400	UNEMPLOYM COMP INS EXP	10,000.00		239.97	2.40		9,760.03
516500	WORKERS COMP PREMIUMS	144,400.00	143,395.54	143,395.54	99.30		1,004.46
	Major Account 510000 Total	19,374,889.00	1,696,112.74	3,266,767.17	16.86	1,635.25	16,095,223.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		113.10	156.74	0.00		156.74-
522100	DUES & SUBSCRIPTION EXPENSE		60.00	60.00	0.00		60.00-
531200	SEE CHART OF ACCOUNTS		9.99	9.99	0.00		9.99-
532200	PERSONAL COMPUTING EQUIP				0.00	4,936.44	4,936.44-
533900	FOOD EXPENSE		163.48	297.82	0.00		297.82-
534600	ED & RECREATIONAL SUP EX		350.00	350.00	0.00		350.00-
541100	ACCTG & AUDITING SERVICES	27,075.00	53,583.21	53,583.21	197.91		26,508.21-
541200	PURCHASING ASSESSMENT	18,772.00	27,783.07	27,783.07	148.00		9,011.07-
541400	HRMS ASSESSMENT	19,494.00			0.00		19,494.00
542100	SOS TEMP SERV-PERSONNEL		1,911.15	4,180.64	0.00		4,180.64-
554120	WIRELESS PHONE SERVICES	1,000.00	45.46	90.92	9.09		909.08
554900	OTHER CONTRACTUAL SERVICE	5,000.00	416.65	833.30	16.67	1,590.38	2,576.32
556100	INSURANCE EXPENSE	2,166.00			0.00		2,166.00

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	73,507.00	84,436.11	87,345.69	118.83	6,526.82	20,365.51-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	771.64	783.85	3.92		19,216.15
572100	COMMERCIAL TRANSPORTATION		150.90	150.90	0.00		150.90-
574500	PERSONAL VEHICLE MILEAGE	250,000.00	17,704.26	30,710.86	12.28		219,289.14
575100	MISC TRAVEL EXPENSES		30.00	30.00	0.00		30.00-
	Major Account 570000 Total	270,000.00	18,656.80	31,675.61	11.73	0.00	238,324.39
	BUDGETED EXPENDITURES TOTAL	19,718,396.00	1,799,205.65	3,385,788.47	17.17	8,162.07	16,313,181.96
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	19,718,396.00	1,799,205.65	3,385,788.47	17.17	19,425.57	16,313,181.96
	BUDGETED EXPENDITURES TOTAL	19,718,396.00	1,799,205.65	3,385,788.47	17.17	19,425.57	16,313,181.96
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		600,145.54-	1,148,318.42-	0.00		1,148,318.42
	Major Account 470000 Total	0.00	600,145.54-	1,148,318.42-	0.00	0.00	1,148,318.42
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,451.31-	2,963.42-	0.00		2,963.42
481119	BANK CARD CHARGES		1,359.03	2,688.59	0.00		2,688.59-
	Major Account 480000 Total	0.00	92.28-	274.83-	0.00	0.00	274.83
	BUDGETED REVENUE TOTAL	0.00	600,237.82-	1,148,593.25-	0.00	0.00	1,148,593.25
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		600,237.82-	1,148,593.25-	0.00		1,148,593.25
	BUDGETED REVENUE TOTAL	0.00	600,237.82-	1,148,593.25-	0.00	0.00	1,148,593.25

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,115,397.00	626,425.82	1,343,757.14	13.28	1,656.28	8,769,983.58
511300	OVERTIME PAYMENTS		83.41	2,074.51	0.00		2,074.51-
511600	PER DIEM PAYMENTS	184,226.00	2,602.88	5,736.96	3.11		178,489.04
511800	COMP TIME PAYMENT		4,721.41	7,283.31	0.00		7,283.31-
512100	VACATION LEAVE EXPENSE		93,480.03	148,388.73	0.00	1,512.56	149,901.29-
512200	SICK LEAVE EXPENSE		37,750.96	77,062.39	0.00	5,167.33	82,229.72-
512300	HOLIDAY LEAVE EXPENSE		36,282.78	38,812.99	0.00	1,118.04	39,931.03-
512500	FUNERAL LEAVE EXPENSE		1,481.74	4,043.70	0.00		4,043.70-
	Personal Services Subtotal	10,299,623.00	802,829.03	1,627,159.73	15.80	0.00	8,663,009.06
515100	RETIREMENT PLANS EXPENSE	757,443.00	59,540.84	120,651.96	15.93	707.92	636,083.12
515200	FICA EXPENSE	749,164.00	55,883.25	113,426.61	15.14	672.93	635,064.46
515400	LIFE & ACCIDENT INS EXP	3,012.00			0.00		3,012.00
515500	HEALTH INSURANCE EXPENSE	2,035,080.00	182,893.64	365,881.81	17.98		1,669,198.19
516300	EMPLOYEE ASSISTANCE PRO	3,378.00		2,960.68	87.65		417.32
516500	WORKERS COMP PREMIUMS	90,936.00	66,443.86	66,443.86	73.07		24,492.14
	Major Account 510000 Total	13,938,636.00	1,167,590.62	2,296,524.65	16.48	1,380.85	11,631,276.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	125.38	243.81	8.13		2,756.19
521200	COMM EXP-VOICE/DATA	32,400.00	1,198.91	2,521.02	7.78		29,878.98
521400	DATA PROCESSING EXPENSE	164,000.00	32,394.11	34,687.53	21.15		129,312.47
521500	PUBLICATION & PRINT EXPENSE	25,000.00	3,976.30	7,348.40	29.39	3,950.00	13,701.60
521900	AWARDS EXPENSE	5,000.00	6.86-	6.86-	.14-	3,280.00	1,726.86
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	179.95	304.95	4.36		6,695.05
522200	CONFERENCE REGISTRATION	6,000.00	1,750.00	2,200.00	36.67		3,800.00
522600	JOB APPLICANT EXPENSE			57.50	0.00		57.50-
524600	RENT EXPENSE-BUILDINGS	40,000.00	2,509.11	5,114.22	12.79		34,885.78
524700	RENT EXP-OTHER REAL PROP	1,000.00	245.58	464.07	46.41		535.93
525200	RENT EXP-DATA PROC EQUIP	15,000.00			0.00		15,000.00
527600	REP & MAINT-HOUSE/INST E		22.00	22.00	0.00		22.00-
531100	OFFICE SUPPLIES EXPENSE	15,000.00	1,048.52	3,052.10	20.35	1,018.51	10,929.39
531101	SAFETY SUPPLIES		105.00	105.00	0.00		105.00-
532100	NON CAPITALIZED EQUIP PU	50,000.00	3,012.00	3,101.51	6.20	18,084.26	28,814.23

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP		4,142.53	9,342.64	0.00	90,645.92	99,988.56-
533900	FOOD EXPENSE	107,000.00	2,022.19	3,137.46	2.93		103,862.54
534600	ED & RECREATIONAL SUP EX	63,000.00	2,922.31	5,238.11	8.31	51,860.12	5,901.77
537100	LABORATORY SUP EXP	1,381,279.00			0.00	25,898.40	1,355,380.60
538100	VEHICLE & EQUIP SUPP EXP			277.98	0.00		277.98-
541100	ACCTG & AUDITING SERVICES	16,450.00	24,828.35	24,828.35	150.93		8,378.35-
541200	PURCHASING ASSESSMENT	11,045.00	12,873.58	12,873.58	116.56		1,828.58-
541400	HRMS ASSESSMENT	12,690.00			0.00		12,690.00
542100	SOS TEMP SERV-PERSONNEL		4,733.75	7,965.26	0.00		7,965.26-
542200	TEMP SERV - OUTSIDE		7,228.80	13,382.40	0.00		13,382.40-
543100	IT CONSULTING-APPLICATIONS		52,718.00	133,959.80	0.00		133,959.80-
547100	EDUCATIONAL SERVICES	60,000.00	799.00	881.47	1.47		59,118.53
554100	SEE CHART OF ACCOUNTS		1,005.67	2,011.34	0.00		2,011.34-
554120	WIRELESS PHONE SERVICES	56,000.00	3,221.58	6,388.76	11.41		49,611.24
554900	OTHER CONTRACTUAL SERVICE	5,000.00	112.50	112.50	2.25		4,887.50
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00		6,571.01	32.86		13,428.99
555200	SOFTWARE - NEW PURCHASES				0.00	11,106.50	11,106.50-
555340	COTS MAINTENANCE		219.86	219.86	0.00		219.86-
555510	SAAS SUBSCRIPTION FEES		280.78	428.01	0.00		428.01-
556100	INSURANCE EXPENSE	1,410.00			0.00		1,410.00
556300	SURETY & NOTARY BONDS	2,577.00	91.12	91.12	3.54		2,485.88
	Major Account 520000 Total	2,099,851.00	163,760.02	286,924.90	13.66	205,843.71	1,607,082.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	157,000.00	3,908.65	9,631.42	6.13	858.60	146,509.98
572100	COMMERCIAL TRANSPORTATION	10,000.00	1,264.13	2,094.17	20.94		7,905.83
573100	STATE-OWNED TRANSPORT	60,000.00	3,760.24	4,549.24	7.58		55,450.76
574500	PERSONAL VEHICLE MILEAGE	170,000.00	9,060.21	18,971.51	11.16		151,028.49
574600	CONTRACTUAL SERV - TRAVEL EXP				0.00	765.58	765.58-
575100	MISC TRAVEL EXPENSES			237.80	0.00		237.80-
	Major Account 570000 Total	397,000.00	17,993.23	35,484.14	8.94	1,624.18	359,891.68
	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	16,435,487.00	1,349,343.87	2,618,933.69	15.93	265,312.47	13,541,786.63

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 16.99

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	14,669,532.00	1,330,948.73	2,578,379.02	17.58	272,838.98	11,818,314.00
2 CASH FUNDS	1,381,279.00			0.00		1,381,279.00
4 FEDERAL FUNDS	384,676.00	18,395.14	40,554.67	10.54	1,927.70	342,193.63
BUDGETED EXPENDITURES TOTAL	16,435,487.00	1,349,343.87	2,618,933.69	15.93	274,766.68	13,541,786.63
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		25,355.42-	29,484.83-	0.00		29,484.83
Major Account 460000 Total	0.00	25,355.42-	29,484.83-	0.00	0.00	29,484.83
470000 REVENUE - SALES AND CHARGES						
474107 OFFENDER ASSESSMENT SCREENS		3,885.15-	7,366.27-	0.00		7,366.27
476100 OTHER LIC PERM & FEES		2,465.00-	5,072.00-	0.00		5,072.00
Major Account 470000 Total	0.00	6,350.15-	12,438.27-	0.00	0.00	12,438.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		333.17-	701.07-	0.00		701.07
Major Account 480000 Total	0.00	333.17-	701.07-	0.00	0.00	701.07
BUDGETED REVENUE TOTAL	0.00	32,038.74-	42,624.17-	0.00	0.00	42,624.17
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,465.00-	5,072.00-	0.00		5,072.00
2 CASH FUNDS		3,885.15-	7,366.27-	0.00		7,366.27
4 FEDERAL FUNDS		25,688.59-	30,185.90-	0.00		30,185.90
BUDGETED REVENUE TOTAL	0.00	32,038.74-	42,624.17-	0.00	0.00	42,624.17

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	713,251.87	1,488,993.55	13.45	5,322.36	9,579,976.09
511300	OVERTIME PAYMENTS		649.84	1,855.68	0.00	27.41	1,883.09-
511702	LOCATION INCENTIVE		600.00	1,200.00	0.00		1,200.00-
511800	COMP TIME PAYMENT		13,900.79	21,649.93	0.00	18.27	21,668.20-
512100	VACATION LEAVE EXPENSE		94,719.93	164,515.26	0.00	13,755.96	178,271.22-
512200	SICK LEAVE EXPENSE		37,007.50	75,191.23	0.00	13,187.34	88,378.57-
512300	HOLIDAY LEAVE EXPENSE		39,088.38	43,135.35	0.00	1,464.14	44,599.49-
512400	MILITARY LEAVE EXPENSE			2,076.00	0.00		2,076.00-
512500	FUNERAL LEAVE EXPENSE		434.78	723.22	0.00	135.35	858.57-
512700	INJURY LEAVE EXPENSE		127.95	127.95	0.00		127.95-
	Personal Services Subtotal	11,074,292.00	899,781.04	1,799,468.17	16.25	0.00	9,240,913.00
515100	RETIREMENT PLANS EXPENSE	829,243.00	67,330.48	134,653.99	16.24	2,539.23	692,049.78
515200	FICA EXPENSE	804,824.00	63,906.43	127,873.54	15.89	2,546.95	674,403.51
515400	LIFE & ACCIDENT INS EXP	2,952.00			0.00		2,952.00
515500	HEALTH INSURANCE EXPENSE	2,214,858.00	176,719.04	350,472.31	15.82		1,864,385.69
516300	EMPLOYEE ASSISTANCE PRO	30,996.00		3,784.33	12.21		27,211.67
516500	WORKERS COMP PREMIUMS	87,822.00	82,724.81	82,724.81	94.20		5,097.19
	Major Account 510000 Total	15,044,987.00	1,290,461.80	2,498,977.15	16.61	5,086.18	12,507,012.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		23.55	23.55	0.00		23.55-
521400	DATA PROCESSING EXPENSE	85,000.00	15,126.08	15,126.08	17.80		69,873.92
521500	PUBLICATION & PRINT EXPENSE		3,085.86	3,085.86	0.00		3,085.86-
521900	AWARDS EXPENSE		63.75	63.75	0.00		63.75-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	50.00	270.00	6.75		3,730.00
522200	CONFERENCE REGISTRATION	6,000.00	785.14-	817.86	13.63		5,182.14
524700	RENT EXP-OTHER REAL PROP		206.15	321.83	0.00		321.83-
527200	REP & MAINT-MOTOR VEHICL	20,000.00			0.00		20,000.00
531100	OFFICE SUPPLIES EXPENSE		38.25	79.95	0.00		79.95-
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
532100	NON CAPITALIZED EQUIP PU	6,000.00	2,195.00	2,195.00	36.58		3,805.00
533900	FOOD EXPENSE	30,000.00	4,157.44	6,726.42	22.42		23,273.58
534600	ED & RECREATIONAL SUP EX	20,000.00		1,278.71	6.39		18,721.29

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		526.95	2,976.67	0.00		2,976.67-
541100	ACCTG & AUDITING SERVICES	17,220.00	30,912.12	30,912.12	179.51		13,692.12-
541200	PURCHASING ASSESSMENT	11,562.00	16,028.04	16,028.04	138.63		4,466.04-
541400	HRMS ASSESSMENT	13,284.00			0.00		13,284.00
547100	EDUCATIONAL SERVICES			446.43	0.00		446.43-
554120	WIRELESS PHONE SERVICES	150,000.00	6,901.78	14,021.07	9.35		135,978.93
556100	INSURANCE EXPENSE	1,476.00			0.00		1,476.00
	Major Account 520000 Total	374,542.00	78,529.83	94,373.34	25.20	0.00	280,168.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	150,000.00	6,306.72	15,345.68	10.23		134,654.32
572100	COMMERCIAL TRANSPORTATION			302.50	0.00		302.50-
573100	STATE-OWNED TRANSPORT	200,000.00	49,269.74	61,987.74	30.99		138,012.26
574500	PERSONAL VEHICLE MILEAGE	154,342.00	5,186.47	13,085.83	8.48		141,256.17
575100	MISC TRAVEL EXPENSES		152.50	315.36	0.00		315.36-
	Major Account 570000 Total	504,342.00	60,915.43	91,037.11	18.05	0.00	413,304.89
	BUDGETED EXPENDITURES TOTAL	15,923,871.00	1,429,907.06	2,684,387.60	16.86	5,086.18	13,200,486.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	15,923,871.00	1,429,907.06	2,684,387.60	16.86	38,997.01	13,200,486.39
	BUDGETED EXPENDITURES TOTAL	15,923,871.00	1,429,907.06	2,684,387.60	16.86	38,997.01	13,200,486.39
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		34,155.41-	64,318.90-	0.00		64,318.90
474103	ELECTRONIC MONITORING		105.00-	105.00-	0.00		105.00
	Major Account 470000 Total	0.00	34,260.41-	64,423.90-	0.00	0.00	64,423.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		851.49-	1,613.73-	0.00		1,613.73
	Major Account 480000 Total	0.00	851.49-	1,613.73-	0.00	0.00	1,613.73

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	35,111.90-	66,037.63-	0.00	0.00	66,037.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		35,111.90-	66,037.63-	0.00		66,037.63
BUDGETED REVENUE TOTAL	0.00	35,111.90-	66,037.63-	0.00	0.00	66,037.63

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	273,328.43	584,328.21	14.07		3,568,687.79
511702	LOCATION INCENTIVE		1,100.00	2,200.00	0.00		2,200.00-
511800	COMP TIME PAYMENT		1,564.80	1,933.98	0.00		1,933.98-
512100	VACATION LEAVE EXPENSE		45,378.34	64,298.43	0.00		64,298.43-
512200	SICK LEAVE EXPENSE		3,076.79	10,002.37	0.00		10,002.37-
512300	HOLIDAY LEAVE EXPENSE		15,651.86	15,651.86	0.00		15,651.86-
512500	FUNERAL LEAVE EXPENSE		124.29	2,034.17	0.00		2,034.17-
	Personal Services Subtotal	4,153,016.00	340,224.51	680,449.02	16.38	0.00	3,472,566.98
515100	RETIREMENT PLANS EXPENSE	310,978.00	25,393.72	50,787.44	16.33		260,190.56
515200	FICA EXPENSE	301,820.00	23,995.04	47,990.24	15.90		253,829.76
515400	LIFE & ACCIDENT INS EXP	1,608.00			0.00		1,608.00
515500	HEALTH INSURANCE EXPENSE	830,603.00	64,183.92	128,367.84	15.45		702,235.16
516300	EMPLOYEE ASSISTANCE PRO	2,040.00		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	47,874.78	47,874.78	100.08		36.78-
	Major Account 510000 Total	5,657,903.00	501,671.97	957,487.62	16.92	0.00	4,700,415.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE		3.00	3.00	0.00		3.00-
522100	DUES & SUBSCRIPTION EXPENSE		300.00	300.00	0.00		300.00-
522200	CONFERENCE REGISTRATION		730.00-	730.00-	0.00		730.00
533900	FOOD EXPENSE		21.74	21.74	0.00		21.74-
541100	ACCTG & AUDITING SERVICES	9,380.00	17,889.57	17,889.57	190.72		8,509.57-
541200	PURCHASING ASSESSMENT	6,298.00	9,275.80	9,275.80	147.28		2,977.80-
541400	HRMS ASSESSMENT	7,102.00			0.00		7,102.00
541700	LEGAL RELATED EXPENSE	30,000.00			0.00		30,000.00
554120	WIRELESS PHONE SERVICES	1,000.00	80.02	160.04	16.00		839.96
556100	INSURANCE EXPENSE	670.00			0.00		670.00
	Major Account 520000 Total	54,550.00	26,840.13	26,920.15	49.35	0.00	27,629.85
570000 TRAVEL EXPENSES							

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	8,000.00	2,757.10	3,009.26	37.62		4,990.74
572100	COMMERCIAL TRANSPORTATION		670.24	670.24	0.00		670.24-
574500	PERSONAL VEHICLE MILEAGE	135,000.00	8,771.02	14,866.01	11.01		120,133.99
575100	MISC TRAVEL EXPENSES		43.00	43.00	0.00		43.00-
	Major Account 570000 Total	143,000.00	12,241.36	18,588.51	13.00	0.00	124,411.49
BUDGETED EXPENDITURES TOTAL		5,855,453.00	540,753.46	1,002,996.28	17.13	0.00	4,852,456.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,855,453.00	540,753.46	1,002,996.28	17.13		4,852,456.72
BUDGETED EXPENDITURES TOTAL		5,855,453.00	540,753.46	1,002,996.28	17.13	0.00	4,852,456.72

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	68,053.23	139,012.78	13.55		887,067.22
512100	VACATION LEAVE EXPENSE		10,714.67	23,705.93	0.00		23,705.93-
512200	SICK LEAVE EXPENSE		2,152.05	5,341.72	0.00		5,341.72-
512300	HOLIDAY LEAVE EXPENSE		3,165.07	3,788.65	0.00		3,788.65-
	Personal Services Subtotal	1,026,080.00	84,085.02	171,849.08	16.75	0.00	854,230.92
515100	RETIREMENT PLANS EXPENSE	76,833.00	6,163.11	12,576.97	16.37		64,256.03
515200	FICA EXPENSE	74,570.00	6,102.61	12,458.13	16.71		62,111.87
515400	LIFE & ACCIDENT INS EXP	252.00			0.00		252.00
515500	HEALTH INSURANCE EXPENSE	205,216.00	10,273.14	21,631.48	10.54		183,584.52
516300	EMPLOYEE ASSISTANCE PRO	378.00		311.65	82.45		66.35
516500	WORKERS COMP PREMIUMS	7,497.00	7,392.43	7,392.43	98.61		104.57
	Major Account 510000 Total	1,390,826.00	114,016.31	226,219.74	16.27	0.00	1,164,606.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	29.98	34.09	3.41		965.91
521200	COMM EXP-VOICE/DATA	30,000.00	2,465.46	5,025.96	16.75		24,974.04
521300	FREIGHT			100.82	0.00		100.82-
521400	DATA PROCESSING EXPENSE	10,000.00	796.59	796.59	7.97		9,203.41
521500	PUBLICATION & PRINT EXPENSE	7,000.00	1,027.12	1,027.12	14.67		5,972.88
522100	DUES & SUBSCRIPTION EXPENSE	60,000.00	9,009.08	9,009.08	15.02		50,990.92
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
523100	UTILITIES EXPENSE		7.70-	60.54	0.00		60.54-
524600	RENT EXPENSE-BUILDINGS	100,000.00	6,042.67	12,085.34	12.09		87,914.66
524700	RENT EXP-OTHER REAL PROP	1,000.00	93.74	165.48	16.55		834.52
531100	OFFICE SUPPLIES EXPENSE	3,000.00	21.42	69.13	2.30		2,930.87
532100	NON CAPITALIZED EQUIP PU	8,000.00	111.99	111.99	1.40		7,888.01
533100	HOUSEHOLD & INSTIT EXP		170.00	260.00	0.00		260.00-
534600	ED & RECREATIONAL SUP EX		205.20	205.20	0.00		205.20-
541100	ACCTG & AUDITING SERVICES	1,470.00	2,762.36	2,762.36	187.92		1,292.36-
541200	PURCHASING ASSESSMENT	987.00	1,432.29	1,432.29	145.12		445.29-
541400	HRMS ASSESSMENT	1,134.00			0.00		1,134.00
549200	JANITORIAL/SECURITY SERVICES	1,000.00	246.52	303.76	30.38		696.24
554120	WIRELESS PHONE SERVICES	9,000.00	280.70	561.40	6.24		8,438.60

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	126.00			0.00		126.00
	Major Account 520000 Total	235,717.00	24,687.42	34,011.15	14.43	0.00	201,705.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	1,922.48	1,922.48	27.46		5,077.52
572100	COMMERCIAL TRANSPORTATION		139.37	139.37	0.00		139.37-
574500	PERSONAL VEHICLE MILEAGE	12,000.00	273.30	1,214.06	10.12		10,785.94
575100	MISC TRAVEL EXPENSES		36.00	36.00	0.00		36.00-
	Major Account 570000 Total	19,000.00	2,371.15	3,311.91	17.43	0.00	15,688.09
BUDGETED EXPENDITURES TOTAL		1,645,543.00	141,074.88	263,542.80	16.02	0.00	1,382,000.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,645,543.00	141,074.88	263,542.80	16.02		1,382,000.20
BUDGETED EXPENDITURES TOTAL		1,645,543.00	141,074.88	263,542.80	16.02	0.00	1,382,000.20

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	123,531.81	262,495.27	10.17		2,319,636.73
511800	COMP TIME PAYMENT		1,392.19	2,951.10	0.00		2,951.10-
512100	VACATION LEAVE EXPENSE		21,280.22	28,886.99	0.00		28,886.99-
512200	SICK LEAVE EXPENSE		3,421.80	5,375.96	0.00		5,375.96-
512300	HOLIDAY LEAVE EXPENSE		6,647.13	6,647.13	0.00		6,647.13-
512500	FUNERAL LEAVE EXPENSE		583.03	865.15	0.00		865.15-
	Personal Services Subtotal	2,582,132.00	156,856.18	307,221.60	11.90	0.00	2,274,910.40
515100	RETIREMENT PLANS EXPENSE	193,350.00	11,745.40	23,004.76	11.90		170,345.24
515200	FICA EXPENSE	187,655.00	11,144.48	21,817.35	11.63		165,837.65
515400	LIFE & ACCIDENT INS EXP	864.00			0.00		864.00
515500	HEALTH INSURANCE EXPENSE	523,048.00	29,652.88	58,503.58	11.19		464,544.42
516300	EMPLOYEE ASSISTANCE PRO	989.00		430.37	43.52		558.63
516500	WORKERS COMP PREMIUMS	21,189.00	9,152.53	9,152.53	43.19		12,036.47
	Major Account 510000 Total	3,509,227.00	218,551.47	420,130.19	11.97	0.00	3,089,096.81
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,200.00	18.27	35.45	2.95		1,164.55
521400	DATA PROCESSING EXPENSE	16,008.00	1,684.49	1,737.12	10.85		14,270.88
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	373.56	373.56	24.90		1,126.44
522200	CONFERENCE REGISTRATION	5,700.00	40.00-	40.00-	.70-		5,740.00
524600	RENT EXPENSE-BUILDINGS	2,112.00	81.80	163.60	7.75		1,948.40
524700	RENT EXP-OTHER REAL PROP			51.40	0.00		51.40-
531100	OFFICE SUPPLIES EXPENSE		8.34	12.51	0.00		12.51-
532100	NON CAPITALIZED EQUIP PU	6,500.00			0.00		6,500.00
533900	FOOD EXPENSE	7,500.00	4,037.47	4,319.49	57.59		3,180.51
534600	ED & RECREATIONAL SUP EX	52,500.00			0.00		52,500.00
541100	ACCTG & AUDITING SERVICES	3,790.00	3,420.06	3,420.06	90.24		369.94
541200	PURCHASING ASSESSMENT	2,539.00	1,773.31	1,773.31	69.84		765.69
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	.02		149,966.67
554120	WIRELESS PHONE SERVICES	29,400.00	1,238.06	2,419.89	8.23		26,980.11
554900	OTHER CONTRACTUAL SERVICE	866,665.00	37,545.33	105,988.21	12.23		760,676.79

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	310.00			0.00		310.00
	Major Account 520000 Total	2,648,622.00	50,140.69	120,287.93	4.54	0.00	2,528,334.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,500.00	1,842.39	3,053.77	11.52		23,446.23
572100	COMMERCIAL TRANSPORTATION	2,000.00	217.11	638.11	31.91		1,361.89
574500	PERSONAL VEHICLE MILEAGE	38,600.00	2,629.14	4,161.51	10.78		34,438.49
575100	MISC TRAVEL EXPENSES		399.00	449.32	0.00		449.32-
	Major Account 570000 Total	67,100.00	5,087.64	8,302.71	12.37	0.00	58,797.29
	BUDGETED EXPENDITURES TOTAL	6,224,949.00	273,779.80	548,720.83	8.81	0.00	5,676,228.17
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,224,949.00	238,150.80	513,091.83	8.24		5,711,857.17
4	FEDERAL FUNDS		35,629.00	35,629.00	0.00		35,629.00-
	BUDGETED EXPENDITURES TOTAL	6,224,949.00	273,779.80	548,720.83	8.81	0.00	5,676,228.17
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		403.00-	538.00-	0.00		538.00
474103	ELECTRONIC MONITORING			200.00-	0.00		200.00
474104	ADMIN. ENROLLMENT FEE		590.00-	1,137.00-	0.00		1,137.00
474105	REG. PROB. PROG. FEE		8,375.08-	14,895.08-	0.00		14,895.08
	Major Account 470000 Total	0.00	9,368.08-	16,770.08-	0.00	0.00	16,770.08
	BUDGETED REVENUE TOTAL	0.00	9,368.08-	16,770.08-	0.00	0.00	16,770.08
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		9,368.08-	16,770.08-	0.00		16,770.08
	BUDGETED REVENUE TOTAL	0.00	9,368.08-	16,770.08-	0.00	0.00	16,770.08

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	96,337.36	196,972.25	14.80		1,134,209.75
511800	COMP TIME PAYMENT		513.27	706.45	0.00		706.45-
512100	VACATION LEAVE EXPENSE		7,344.58	17,045.56	0.00		17,045.56-
512200	SICK LEAVE EXPENSE		2,538.28	3,898.28	0.00		3,898.28-
512300	HOLIDAY LEAVE EXPENSE		4,577.17	4,577.17	0.00		4,577.17-
512500	FUNERAL LEAVE EXPENSE		1,094.18	1,094.18	0.00		1,094.18-
512600	CIVIL LEAVE EXPENSE		151.91	151.91	0.00		151.91-
	Personal Services Subtotal	1,331,182.00	112,556.75	224,445.80	16.86	0.00	1,106,736.20
515100	RETIREMENT PLANS EXPENSE	99,679.00	8,428.20	16,806.40	16.86		82,872.60
515200	FICA EXPENSE	96,744.00	8,010.32	16,005.91	16.54		80,738.09
515400	LIFE & ACCIDENT INS EXP	276.00			0.00		276.00
515500	HEALTH INSURANCE EXPENSE	252,925.00	22,373.22	42,978.86	16.99		209,946.14
516300	EMPLOYEE ASSISTANCE PRO	384.00			0.00		384.00
516500	WORKERS COMP PREMIUMS	8,568.00	8,624.50	8,624.50	100.66		56.50-
	Major Account 510000 Total	1,789,758.00	159,992.99	308,861.47	17.26	0.00	1,480,896.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	23.52	26.52	.44		5,973.48
521200	COMM EXP-VOICE/DATA	6,000.00	146.61	400.63	6.68		5,599.37
521400	DATA PROCESSING EXPENSE	16,000.00	1,239.29	1,239.29	7.75		14,760.71
521500	PUBLICATION & PRINT EXPENSE	15,000.00	241.04	300.54	2.00		14,699.46
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	115.24	125.24	3.13		3,874.76
522200	CONFERENCE REGISTRATION	6,100.00	75.00	2,475.00	40.57		3,625.00
524600	RENT EXPENSE-BUILDINGS	27,000.00	2,206.25	4,412.50	16.34		22,587.50
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	217.87	217.87	4.36		4,782.13
532100	NON CAPITALIZED EQUIP PU	10,000.00	215.00	592.00	5.92		9,408.00
532200	PERSONAL COMPUTING EQUIP			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	3,222.75	3,222.75	191.83		1,542.75-
541200	PURCHASING ASSESSMENT	1,128.00	1,671.01	1,671.01	148.14		543.01-
541400	HRMS ASSESSMENT	1,296.00			0.00		1,296.00

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE			178.50	0.00		178.50-
543100	IT CONSULTING-APPLICATIONS	2,000.00		731.08	36.55		1,268.92
548400	SEE CHART OF ACCOUNTS	1,000.00	25.29	78.79	7.88		921.21
554120	WIRELESS PHONE SERVICES	20,000.00	1,273.22	1,273.22	6.37		18,726.78
554900	OTHER CONTRACTUAL SERVICE	200.00			0.00		200.00
555200	SOFTWARE - NEW PURCHASES			151.26	0.00		151.26-
555540	SAAS MAINTENANCE	15,000.00	1,458.00	3,114.00	20.76		11,886.00
556100	INSURANCE EXPENSE	144.00			0.00		144.00
559100	OTHER OPERATING EXP		31.04	43.36	0.00		43.36-
	Major Account 520000 Total	140,048.00	12,161.13	20,497.56	14.64	0.00	119,550.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	2,657.35	2,657.35	24.16		8,342.65
572100	COMMERCIAL TRANSPORTATION	2,000.00	8.33	8.33	.42		1,991.67
573100	STATE-OWNED TRANSPORT	40,000.00	2,986.45	6,293.14	15.73		33,706.86
574500	PERSONAL VEHICLE MILEAGE	30,000.00	1,331.04	3,118.94	10.40		26,881.06
575100	MISC TRAVEL EXPENSES		29.75	49.00	0.00		49.00-
	Major Account 570000 Total	83,000.00	7,012.92	12,126.76	14.61	0.00	70,873.24
	BUDGETED EXPENDITURES TOTAL	2,012,806.00	179,167.04	341,485.79	16.97	0.00	1,671,320.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,959,829.00	176,501.36	338,576.11	17.28		1,621,252.89
2	CASH FUNDS	52,977.00	2,665.68	2,909.68	5.49		50,067.32
	BUDGETED EXPENDITURES TOTAL	2,012,806.00	179,167.04	341,485.79	16.97	0.00	1,671,320.21

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100	REGISTRATION / LICENSE F		5,246.50-	7,644.00-	0.00		7,644.00
	Major Account 470000 Total	0.00	5,246.50-	7,644.00-	0.00	0.00	7,644.00
	BUDGETED REVENUE TOTAL	0.00	5,246.50-	7,644.00-	0.00	0.00	7,644.00

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,246.50-	7,644.00-	0.00		7,644.00
BUDGETED REVENUE TOTAL	0.00	5,246.50-	7,644.00-	0.00	0.00	7,644.00

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	467,538.66	991,016.10	13.14	4,363.50	6,545,707.40
511300	OVERTIME PAYMENTS		124.20	1,774.00	0.00	1,171.95	2,945.95-
511800	COMP TIME PAYMENT		7,815.71	15,934.08	0.00	910.60	16,844.68-
512100	VACATION LEAVE EXPENSE		70,256.94	107,378.48	0.00	1,607.42	108,985.90-
512200	SICK LEAVE EXPENSE		19,336.14	32,466.82	0.00	336.54	32,803.36-
512300	HOLIDAY LEAVE EXPENSE		26,440.78	27,170.05	0.00	465.33	27,635.38-
512400	MILITARY LEAVE EXPENSE		141.94	141.94	0.00		141.94-
512500	FUNERAL LEAVE EXPENSE		497.56	1,926.40	0.00		1,926.40-
	Personal Services Subtotal	7,541,087.00	592,151.93	1,177,807.87	15.62	0.00	6,354,423.79
515100	RETIREMENT PLANS EXPENSE	564,676.00	44,340.17	88,194.16	15.62	663.10	475,818.74
515200	FICA EXPENSE	548,048.00	41,863.41	83,347.03	15.21	642.43	464,058.54
515400	LIFE & ACCIDENT INS EXP	1,620.00	.96-	.96	.06		1,619.04
515500	HEALTH INSURANCE EXPENSE	1,597,540.00	118,688.92	232,027.83	14.52		1,365,512.17
516200	TUITION ASSISTANCE	50,000.00			0.00		50,000.00
516300	EMPLOYEE ASSISTANCE PRO	2,430.00		1,996.05	82.14		433.95
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	48,552.00	67,059.90	67,059.90	138.12		18,507.90-
	Major Account 510000 Total	10,358,953.00	864,103.37	1,650,433.80	15.93	1,305.53	8,698,358.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		190.57	409.73	0.00		409.73-
521200	COMM EXP-VOICE/DATA	13,200.00	360.97	700.49	5.31		12,499.51
521400	DATA PROCESSING EXPENSE	29,064.00	7,841.21	10,872.26	37.41		18,191.74
521500	PUBLICATION & PRINT EXPENSE	80,000.00	6,182.89	19,156.66	23.95		60,843.34
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	50.00	455.00	3.79		11,545.00
522200	CONFERENCE REGISTRATION	11,000.00	1,449.96	1,774.96	16.14		9,225.04
524600	RENT EXPENSE-BUILDINGS	130,000.00	5,622.19	18,849.14	14.50		111,150.86
524700	RENT EXP-OTHER REAL PROP		139.62	242.44	0.00		242.44-
527600	REP & MAINT-HOUSE/INST E		572.00	572.00	0.00		572.00-
527900	SEE CHART OF ACCOUNTS		708.04	708.04	0.00		708.04-
531100	OFFICE SUPPLIES EXPENSE	6,000.00	401.83	1,234.93	20.58		4,765.07
532100	NON CAPITALIZED EQUIP PU	17,000.00	29,062.50	28,667.56	168.63	132.00	11,799.56-
532200	PERSONAL COMPUTING EQUIP		23,961.50	26,136.12	0.00		26,136.12-

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	14,000.00	4,303.14	5,558.93	39.71		8,441.07
534600	ED & RECREATIONAL SUP EX	5,000.00	9,117.13	10,748.14	214.96		5,748.14-
537100	LABORATORY SUP EXP	1,000,000.00	102,646.63	202,048.20	20.20		797,951.80
541100	ACCTG & AUDITING SERVICES	8,330.00	25,058.55	25,058.55	300.82		16,728.55-
541200	PURCHASING ASSESSMENT	4,367.00	12,992.94	12,992.94	297.53		8,625.94-
541400	HRMS ASSESSMENT	6,696.00			0.00		6,696.00
543100	IT CONSULTING-APPLICATIONS	5,120,800.00	24,272.50	61,750.00	1.21		5,059,050.00
544302	MENTAL HEALTH SERVICE		85,047.33	183,647.58	0.00		183,647.58-
545200	MEDICAL ASSESSMENT SERV	11,130,000.00	36,111.74	63,155.76	.57		11,066,844.24
545204	CO-OCCURRING EVALUATION		19,656.85	32,619.79	0.00		32,619.79-
545207	PSYCHOLOGICAL EVALUATION		3,000.00	8,212.50	0.00		8,212.50-
545209	(PTA) PRE-TREATMENT ASSE		171.50	771.50	0.00		771.50-
545210	SH RISK ASSESSMENT		9,137.90	17,417.90	0.00		17,417.90-
545214	SA Evaluation Addendum		500.00	600.00	0.00		600.00-
546901	SHORT TERM RESIDENTIAL		241,649.50	451,166.00	0.00	438,000.00	889,166.00-
546902	INTENSIVE OUTPATIENT		91,792.40	171,617.45	0.00	154,579.21	326,196.66-
546903	OUTPATIENT		99,206.90	216,096.70	0.00	133,382.68	349,479.38-
546922	MH OUTPATIENT SRVS		18,610.20	51,258.88	0.00		51,258.88-
546923	SH OUTPATIENT		7,972.80	22,708.10	0.00		22,708.10-
546938	MH CO-OCCURRING SHORT TERM RES			31,554.00	0.00		31,554.00-
547100	EDUCATIONAL SERVICES	110,000.00	3,325.00	21,735.70	19.76		88,264.30
547437	CAM		37,007.74	91,021.74	0.00		91,021.74-
547444	TRANS LIVING W/ PROG		154,080.00	447,570.00	0.00		447,570.00-
547445	Trans Living no Prog		4,540.00	15,420.00	0.00		15,420.00-
547446	Halfway House			6,356.00	0.00		6,356.00-
554120	WIRELESS PHONE SERVICES	44,600.00	4,650.99	9,247.02	20.73		35,352.98
554900	OTHER CONTRACTUAL SERVICE	2,865,000.00	138,436.62	243,472.95	8.50	76,827.85	2,544,699.20
556100	INSURANCE EXPENSE	810.00			0.00		810.00
559100	OTHER OPERATING EXP		47.84	76.56	0.00		76.56-
	Major Account 520000 Total	20,607,867.00	1,209,879.48	2,513,662.22	12.20	802,921.74	17,291,283.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	90,000.00	6,808.56	12,955.33	14.39		77,044.67
573100	STATE-OWNED TRANSPORT	20,000.00	2,333.48	2,752.48	13.76		17,247.52
574500	PERSONAL VEHICLE MILEAGE	100,000.00	4,108.53	9,699.10	9.70		90,300.90
575100	MISC TRAVEL EXPENSES		54.25	100.83	0.00		100.83-
	Major Account 570000 Total	210,000.00	13,304.82	25,507.74	12.15	0.00	184,492.26

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPM				0.00	7,450.22	7,450.22-
Major Account 580000 Total	0.00	0.00	0.00	0.00	7,450.22	7,450.22-
BUDGETED EXPENDITURES TOTAL	31,176,820.00	2,087,287.67	4,189,603.76	13.44	811,677.49	26,166,683.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	24,551,020.00	1,840,715.15	3,705,327.65	15.09	623,930.94	20,221,761.41
2 CASH FUNDS	6,625,800.00	246,332.52	411,036.11	6.20	196,601.89	6,018,162.00
4 FEDERAL FUNDS		240.00	73,240.00	0.00		73,240.00-
BUDGETED EXPENDITURES TOTAL	31,176,820.00	2,087,287.67	4,189,603.76	13.44	820,532.83	26,166,683.41
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		24,272.50-	24,272.50-	0.00		24,272.50
Major Account 460000 Total	0.00	24,272.50-	24,272.50-	0.00	0.00	24,272.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,366.05-	19,185.30-	0.00		19,185.30
474104 ADMIN. ENROLLMENT FEE		23,912.50-	43,467.33-	0.00		43,467.33
474105 REG. PROB. PROG. FEE		135,993.10-	255,342.33-	0.00		255,342.33
474106 ISP MO. PROG. FEE		13,863.10-	19,090.10-	0.00		19,090.10
475100 REGISTRATION / LICENSE F		200.00-	200.00-	0.00		200.00
Major Account 470000 Total	0.00	185,334.75-	337,285.06-	0.00	0.00	337,285.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,037.34-	29,763.45-	0.00		29,763.45
484500 REIMB NON-GOVT SOURCES		915.13-	915.13-	0.00		915.13
Major Account 480000 Total	0.00	15,952.47-	30,678.58-	0.00	0.00	30,678.58
BUDGETED REVENUE TOTAL	0.00	225,559.72-	392,236.14-	0.00	0.00	392,236.14

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 16.99

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		225,559.72-	392,236.14-	0.00		392,236.14
BUDGETED REVENUE TOTAL	0.00	225,559.72-	392,236.14-	0.00	0.00	392,236.14

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	827,222.12	1,743,341.19	13.38	3,958.42-	11,290,210.23
511300	OVERTIME PAYMENTS		3,203.52	6,678.07	0.00		6,678.07-
511600	PER DIEM PAYMENTS		533.12	1,175.04	0.00		1,175.04-
511702	LOCATION INCENTIVE		4,100.00	8,200.00	0.00		8,200.00-
511800	COMP TIME PAYMENT		18,527.40	32,977.86	0.00	362.52	33,340.38-
512100	VACATION LEAVE EXPENSE		87,715.20	158,214.17	0.00	7,895.46	166,109.63-
512200	SICK LEAVE EXPENSE		37,577.91	68,394.08	0.00		68,394.08-
512300	HOLIDAY LEAVE EXPENSE		46,447.68	48,205.69	0.00		48,205.69-
512400	MILITARY LEAVE EXPENSE			839.64	0.00		839.64-
512500	FUNERAL LEAVE EXPENSE		1,900.07	2,645.34	0.00		2,645.34-
512700	INJURY LEAVE EXPENSE			596.77	0.00		596.77-
	Personal Services Subtotal	13,029,593.00	1,027,227.02	2,071,267.85	15.90	0.00	10,954,025.59
515100	RETIREMENT PLANS EXPENSE	975,656.00	76,765.82	154,588.43	15.84	321.95	820,745.62
515200	FICA EXPENSE	946,926.00	72,301.63	145,886.57	15.41	328.92	800,710.51
515400	LIFE & ACCIDENT INS EXP	3,096.00	.96-		0.00		3,096.00
515500	HEALTH INSURANCE EXPENSE	2,605,919.00	219,592.38	439,869.55	16.88		2,166,049.45
516300	EMPLOYEE ASSISTANCE PRO	4,386.00		3,799.17	86.62		586.83
516500	WORKERS COMP PREMIUMS	99,840.00	92,581.38	92,581.38	92.73		7,258.62
	Major Account 510000 Total	17,665,416.00	1,488,467.27	2,907,992.95	16.46	650.87	14,752,472.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			59.28	0.00		59.28-
521200	COMM EXP-VOICE/DATA	10,000.00	531.70	1,183.18	11.83		8,816.82
521400	DATA PROCESSING EXPENSE	100,000.00	15,988.43	16,725.25	16.73		83,274.75
521500	PUBLICATION & PRINT EXPENSE	35,000.00	4,188.55	4,188.55	11.97	6,075.00	24,736.45
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00	100.00	475.00	1.90		24,525.00
522200	CONFERENCE REGISTRATION	10,000.00	914.96	914.96	9.15		9,085.04
524600	RENT EXPENSE-BUILDINGS	72,000.00	5,435.61	11,215.80	15.58		60,784.20
524700	RENT EXP-OTHER REAL PROP	5,000.00	186.15	430.41	8.61		4,569.59
527200	REP & MAINT-MOTOR VEHICL	7,000.00			0.00		7,000.00
527600	REP & MAINT-HOUSE/INST E		44.00	44.00	0.00		44.00-
531100	OFFICE SUPPLIES EXPENSE		219.82	236.50	0.00		236.50-
531101	SAFETY SUPPLIES	6,000.00			0.00		6,000.00

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	10,000.00	1,963.49	2,012.94	20.13		7,987.06
532200	PERSONAL COMPUTING EQUIP		23,814.99	27,120.99	0.00		27,120.99-
533900	FOOD EXPENSE	40,000.00	5,220.80	8,120.29	20.30		31,879.71
534600	ED & RECREATIONAL SUP EX	20,000.00	5,740.52	13,347.68	66.74	205.21	6,447.11
537100	LABORATORY SUP EXP		7,164.75	18,378.25	0.00		18,378.25-
538100	VEHICLE & EQUIP SUPP EXP		267.40	70.00	0.00		70.00-
541100	ACCTG & AUDITING SERVICES	18,130.00	34,595.26	34,595.26	190.82		16,465.26-
541200	PURCHASING ASSESSMENT	12,173.00	17,937.77	17,937.77	147.36		5,764.77-
541400	HRMS ASSESSMENT	14,245.00			0.00		14,245.00
542100	SOS TEMP SERV-PERSONNEL		1,414.06	2,721.52	0.00		2,721.52-
542200	TEMP SERV - OUTSIDE		1,092.00	1,972.80	0.00		1,972.80-
543100	IT CONSULTING-APPLICATIONS		52,718.00	133,959.80	0.00		133,959.80-
545200	MEDICAL ASSESSMENT SERV	49,200,000.00	3,838.31	6,770.54	.01		49,193,229.46
545204	CO-OCCURRING EVALUATION		5,067.78	10,952.42	0.00		10,952.42-
545207	PSYCHOLOGICAL EVALUATION		11,842.11	25,353.03	0.00		25,353.03-
545208	MENTAL STATUS EXAM (MSE)		33.97	33.97	0.00		33.97-
545210	SH RISK ASSESSMENT		2,280.00	4,670.00	0.00		4,670.00-
545212	OUTPATIENT PSYCHIATRIC EVALUAT		772.00	448.00	0.00		448.00-
546902	SA INTENSIVE OUTPATIENT		23,364.67	40,897.69	0.00		40,897.69-
546903	SA OUTPATIENT SERVICES		13,490.44	25,597.13	0.00		25,597.13-
546912	MH THER. GROUP HOME		100,912.00	190,944.00	0.00	190,000.00	380,944.00-
546913	MH THER. GROUP HOME & BD		9,612.00	9,612.00	0.00		9,612.00-
546914	YSH THER. GROUP HOME		33,963.30	101,889.90	0.00		101,889.90-
546915	YSH THER. GROUP HOME & BD		30,660.00	62,050.00	0.00		62,050.00-
546916	HOSP PSYCH RES.TMT FAC		521,268.00	993,794.58	0.00	1,063,842.00	2,057,636.58-
546917	SPEC PSYCH RES.TMT FAC			45,968.00	0.00		45,968.00-
546922	MH OUTPATIENT SRVS		13,322.98	24,918.89	0.00		24,918.89-
546923	SH OUTPATIENT			4,509.00	0.00		4,509.00-
546926	MULTISYSTEMIC THERAPY		68,543.13	102,740.01	0.00		102,740.01-
546927	COMM TREATMENT AIDE		826.81	1,434.76	0.00		1,434.76-
546934	COGNITIVE BEHAVORIAL GROUP			712.50	0.00	712.50	1,425.00-
546939	ECOLOGICAL IN-HOME FAMILY TREA		52,880.00	156,060.00	0.00		156,060.00-
547100	EDUCATIONAL SERVICES	100,000.00	3,325.00	21,883.95	21.88		78,116.05
547401	SHELTER CARE		356,820.00	742,170.00	0.00	766,250.00	1,508,420.00-
547403	FOSTER CARE		208,613.24	366,030.96	0.00	93,330.00	459,360.96-
547407	RESPITE CARE		1,725.00	1,725.00	0.00		1,725.00-
547408	INDEPENDENT LIVING		9,720.00	21,276.00	0.00		21,276.00-
547410	INTENSIVE FAMILY PRESERVATION		88,000.00	209,780.00	0.00		209,780.00-
547411	JUSTICE WRAP AROUND		10,878.62	21,057.46	0.00		21,057.46-

Agency 005 SUPREME COURT
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547412	FAMILY PARTNER			5,680.00	0.00		5,680.00-
547413	FAMILY SUPPORT WORKER		86,220.00	188,480.00	0.00	7,440.00	195,920.00-
547414	TRACKER			24,600.00	0.00	24,600.00	49,200.00-
547417	EXPEDITED FAMILY GROUP CONFERE		3,002.00	3,986.40	0.00	984.40	4,970.80-
547418	DAY REPORTING		209,578.89	378,777.26	0.00	47,398.37	426,175.63-
547419	EVENING REPORTING		13,625.00	38,250.00	0.00		38,250.00-
547422	TUTORING-CASE MGT		180.00	2,385.00	0.00		2,385.00-
547426	JUV OFFENDER/VICTIM MEDIATION		1,800.00	4,800.00	0.00		4,800.00-
547427	GEN EDUCATION CLASS		381.00	721.00	0.00		721.00-
547430	BUS PASS		225.00	225.00	0.00		225.00-
547433	TRACKER LO/MID INTENSITY		88,035.00	180,575.00	0.00	10,025.00	190,600.00-
547434	TRACKER HIGH INTENSITY		76,310.00	130,100.00	0.00	5,165.00	135,265.00-
547435	EM-CELLULAR		826.00	1,778.00	0.00		1,778.00-
547436	EM-GPS		97,340.00	188,580.00	0.00	5,360.00	193,940.00-
547437	CAM		1,951.50	1,951.50	0.00		1,951.50-
547439	RELATIVE/KINSHIP HOME ASSES.			400.00	0.00		400.00-
547440	TRANSPORTATION NEW MODEL		115,749.65	211,459.15	0.00	82,468.05	293,927.20-
547441	EM - SARPY		26,235.00	47,190.00	0.00		47,190.00-
547443	TRANSPORTATION MILEAGE		3,892.96	10,939.38	0.00	8,046.34	18,985.72-
547451	GROUP HOME A		335,480.00	943,559.95	0.00	220,829.73	1,164,389.68-
547452	GROUP HOME B		377,470.00	754,477.00	0.00		754,477.00-
547456	STAFF DETENTION		198,252.00	326,519.56	0.00	104,217.56	430,737.12-
547457	SECURE DETENTION		124,506.00	1,041,616.84	0.00	1,551,282.12	2,592,898.96-
547461	RECEPTION CENTER		12,500.00	37,500.00	0.00		37,500.00-
554120	WIRELESS PHONE SERVICES	200,000.00	10,802.46	21,568.73	10.78		178,431.27
554900	OTHER CONTRACTUAL SERVICE	120,000.00	2,864.47	5,060.47	4.22	627.60	114,311.93
556100	INSURANCE EXPENSE	1,536.00			0.00		1,536.00
559100	OTHER OPERATING EXP		12.72	40.64	0.00		40.64-
	Major Account 520000 Total	50,006,084.00	3,538,537.27	8,040,210.90	16.08	4,188,858.88	37,777,014.22
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	150,000.00	10,711.04	26,654.84	17.77		123,345.16
572100	COMMERCIAL TRANSPORTATION	50,000.00	4,862.27	7,546.97	15.09		42,453.03
573100	STATE-OWNED TRANSPORT	200,000.00	16,255.03	20,401.05	10.20		179,598.95
574500	PERSONAL VEHICLE MILEAGE	322,913.00	17,696.70	39,253.19	12.16		283,659.81
575100	MISC TRAVEL EXPENSES		102.55	377.22	0.00		377.22-
	Major Account 570000 Total	722,913.00	49,627.59	94,233.27	13.04	0.00	628,679.73

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	5,076,632.13	11,042,437.12	16.15	4,194,266.75	53,153,409.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	68,369,413.00	5,074,274.91	11,040,079.90	16.15	4,198,566.31	53,130,766.79
2 CASH FUNDS	25,000.00	460.30	460.30	1.84		24,539.70
4 FEDERAL FUNDS		1,896.92	1,896.92	0.00		1,896.92-
BUDGETED EXPENDITURES TOTAL	68,394,413.00	5,076,632.13	11,042,437.12	16.15	4,198,566.31	53,153,409.57
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484600 OP GRANTS NON-GOVT SOURC			25,000.00-	0.00		25,000.00
Major Account 480000 Total	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			25,000.00-	0.00		25,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	25,000.00-	0.00	0.00	25,000.00

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	42,938.33	93,456.11	12.35		663,387.89
512100	VACATION LEAVE EXPENSE		7,022.27	7,787.16	0.00		7,787.16-
512200	SICK LEAVE EXPENSE		1,561.54	3,021.19	0.00		3,021.19-
512300	HOLIDAY LEAVE EXPENSE		2,469.77	2,469.77	0.00		2,469.77-
512500	FUNERAL LEAVE EXPENSE			769.59	0.00		769.59-
	Personal Services Subtotal	756,844.00	53,991.91	107,503.82	14.20	0.00	649,340.18
515100	RETIREMENT PLANS EXPENSE	56,672.00	4,042.89	8,049.83	14.20		48,622.17
515200	FICA EXPENSE	55,004.00	3,825.80	7,614.89	13.84		47,389.11
515400	LIFE & ACCIDENT INS EXP	132.00			0.00		132.00
515500	HEALTH INSURANCE EXPENSE	330,000.00	10,894.94	21,789.88	6.60		308,210.12
516300	EMPLOYEE ASSISTANCE PRO	198.00		159.54	80.58		38.46
516500	WORKERS COMP PREMIUMS	3,927.00	3,432.20	3,432.20	87.40		494.80
	Major Account 510000 Total	1,202,777.00	76,187.74	148,550.16	12.35	0.00	1,054,226.84
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	42,000.00	3,016.36	6,262.88	14.91		35,737.12
521400	DATA PROCESSING EXPENSE	360,000.00	27,604.77	54,584.11	15.16		305,415.89
521500	PUBLICATION & PRINT EXPENSE	2,000.00	115.67	115.67	5.78		1,884.33
522100	DUES & SUBSCRIPTION EXPENSE	195,000.00	23,512.00	47,005.00	24.11		147,995.00
524600	RENT EXPENSE-BUILDINGS			10.00	0.00		10.00-
525100	RENT EXP-OFFICE EQUIP	150,000.00	6,662.82	19,988.52	13.33		130,011.48
525200	RENT EXP-DATA PROC EQUIP	1,480,000.00	110,294.42	366,039.69	24.73		1,113,960.31
525400	RENT EXP-COMM EQUIP	260,000.00	23,947.24	48,032.31	18.47		211,967.69
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	60.12	116.13	2.32		4,883.87
531200	SEE CHART OF ACCOUNTS		813.18	1,031.31	0.00		1,031.31-
532100	NON CAPITALIZED EQUIP PU	5,000.00	119.99	119.99	2.40		4,880.01
532200	PERSONAL COMPUTING EQUIP		330.00	330.00	0.00		330.00-
532260	VOICE EQUIP		2,768.28	3,917.13	0.00		3,917.13-
533900	FOOD EXPENSE	3,000.00	308.00	847.50	28.25		2,152.50
541100	ACCTG & AUDITING SERVICES	770.00	1,282.52	1,282.52	166.56		512.52-
541200	PURCHASING ASSESSMENT	517.00	664.99	664.99	128.62		147.99-
541400	HRMS ASSESSMENT	594.00			0.00		594.00

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	1,169,798.00	48,310.00	103,967.00	8.89		1,065,831.00
554120	WIRELESS PHONE SERVICES	12,000.00	358.99	708.01	5.90		11,291.99
554150	CABLING SERVICES		551.07	3,777.44	0.00		3,777.44-
554900	OTHER CONTRACTUAL SERVICE			1,237.50	0.00		1,237.50-
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00	81.50	60,224.75	120.45		10,224.75-
555200	SOFTWARE - NEW PURCHASES	6,000.00	290.14	290.14	4.84	596.40	5,113.46
556100	INSURANCE EXPENSE	66.00			0.00		66.00
	Major Account 520000 Total	3,746,745.00	251,092.06	720,552.59	19.23	596.40	3,025,596.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,000.00	1,443.40	3,348.93	11.16		26,651.07
573100	STATE-OWNED TRANSPORT			27.14	0.00		27.14-
574500	PERSONAL VEHICLE MILEAGE	45,000.00	4,462.64	7,491.69	16.65		37,508.31
575100	MISC TRAVEL EXPENSES			22.50	0.00		22.50-
	Major Account 570000 Total	75,000.00	5,906.04	10,890.26	14.52	0.00	64,109.74
	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	333,185.84	879,993.01	17.51	2,102.40	4,142,426.59
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,024,522.00	333,185.84	879,993.01	17.51	2,102.40	4,142,426.59
	BUDGETED EXPENDITURES TOTAL	5,024,522.00	333,185.84	879,993.01	17.51	2,102.40	4,142,426.59
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		624.00-	1,400.00-	0.00		1,400.00
474101	Revenue from NOL		94,427.50-	181,338.00-	0.00		181,338.00
474144	COURT AUTOMATION FEES		230,769.11-	440,802.17-	0.00		440,802.17
	Major Account 470000 Total	0.00	325,820.61-	623,540.17-	0.00	0.00	623,540.17

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,895.81-	5,699.36-	0.00		5,699.36
486600	SEE CHART OF ACCOUNTS		11,742.61-	11,553.58-	0.00		11,553.58
	Major Account 480000 Total	0.00	14,638.42-	17,252.94-	0.00	0.00	17,252.94
BUDGETED REVENUE TOTAL		0.00	340,459.03-	640,793.11-	0.00	0.00	640,793.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		340,265.76-	640,400.72-	0.00		640,400.72
4	FEDERAL FUNDS		193.27-	392.39-	0.00		392.39
BUDGETED REVENUE TOTAL		0.00	340,459.03-	640,793.11-	0.00	0.00	640,793.11

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	17,500.00	16.67		87,500.00
	Personal Services Subtotal	105,000.00	8,750.00	17,500.00	16.67	0.00	87,500.00
515100	RETIREMENT PLANS EXPENSE	7,863.00	655.20	1,310.40	16.67		6,552.60
515200	FICA EXPENSE	8,033.00	628.18	1,256.37	15.64		6,776.63
515500	HEALTH INSURANCE EXPENSE	27,795.00	1,744.90	3,489.80	12.56		24,305.20
	Major Account 510000 Total	148,691.00	11,778.28	23,556.57	15.84	0.00	125,134.43
BUDGETED EXPENDITURES TOTAL		148,691.00	11,778.28	23,556.57	15.84	0.00	125,134.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	148,691.00	11,778.28	23,556.57	15.84		125,134.43
BUDGETED EXPENDITURES TOTAL		148,691.00	11,778.28	23,556.57	15.84	0.00	125,134.43

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	26,369.16	55,068.19	11.45		425,879.81
512100	VACATION LEAVE EXPENSE		4,316.02	7,125.56	0.00		7,125.56-
512200	SICK LEAVE EXPENSE		5,744.33	12,348.29	0.00		12,348.29-
512300	HOLIDAY LEAVE EXPENSE		1,768.35	1,768.35	0.00		1,768.35-
512500	FUNERAL LEAVE EXPENSE		116.35	318.03	0.00		318.03-
	Personal Services Subtotal	480,948.00	38,314.21	76,628.42	15.93	0.00	404,319.58
515100	RETIREMENT PLANS EXPENSE	34,428.00	2,868.99	5,737.98	16.67		28,690.02
515200	FICA EXPENSE	35,172.00	2,742.87	5,485.78	15.60		29,686.22
515500	HEALTH INSURANCE EXPENSE	89,555.15	6,197.04	12,394.08	13.84		77,161.07
516500	WORKERS COMP PREMIUMS	4,112.28			0.00		4,112.28
	Major Account 510000 Total	644,215.43	50,123.11	100,246.26	15.56	0.00	543,969.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	675.00	1.31	1.78	.26		673.22
521400	DATA PROCESSING EXPENSE	20,000.00	932.06	1,614.47	8.07		18,385.53
521500	PUBLICATION & PRINT EXPENSE	2,100.00	496.78	496.78	23.66		1,603.22
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	21.63		1,175.57
534900	MISCELLANEOUS SUPPLIES EXPENSE	156,407.00			0.00		156,407.00
541100	ACCTG & AUDITING SERVICES	872.02	872.02	872.02	100.00		
541200	PURCHASING ASSESSMENT	118.55	118.55	118.55	100.00		
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	118,352.92			0.00		118,352.92
	Major Account 520000 Total	307,540.49	2,420.72	3,428.03	1.11	0.00	304,112.46
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00			0.00		2,500.00
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	4,600.00	0.00	0.00	0.00	0.00	4,600.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	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	52,543.83	103,674.29	10.82	0.00	854,681.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	958,355.92	52,543.83	103,674.29	10.82		854,681.63
BUDGETED EXPENDITURES TOTAL		958,355.92	52,543.83	103,674.29	10.82	0.00	854,681.63

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	43,876.45	110,287.56	15.36	33,828.82	574,111.62
512100	VACATION LEAVE EXPENSE		4,824.19	8,902.05	0.00	1,856.05	10,758.10-
512200	SICK LEAVE EXPENSE		767.90	4,486.31	0.00	1,201.16	5,687.47-
512300	HOLIDAY LEAVE EXPENSE			2,588.47	0.00	1,225.86	3,814.33-
	Personal Services Subtotal	718,228.00	49,468.54	126,264.39	17.58	1,225.86	553,851.72
515100	RETIREMENT PLANS EXPENSE	53,786.00	3,704.28	9,454.76	17.58	2,853.84	41,477.40
515200	FICA EXPENSE	54,951.00	3,552.60	9,151.49	16.65	2,708.59	43,090.92
515500	HEALTH INSURANCE EXPENSE	201,691.00	7,276.33	16,297.58	8.08		185,393.42
516500	WORKERS COMP PREMIUMS	7,547.00			0.00		7,547.00
	Major Account 510000 Total	1,036,203.00	64,001.75	161,168.22	15.55	6,788.29	831,360.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	1,658.68	1,934.31	77.37		565.69
521301	FUEL SURCHARGE	25.00			0.00		25.00
521400	DATA PROCESSING EXPENSE	83,635.00	3,490.82	7,213.73	8.63		76,421.27
521500	PUBLICATION & PRINT EXPENSE	9,500.00	1,018.82	1,145.82	12.06		8,354.18
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	99.00	99.00	3.96		2,401.00
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	124.00	278.59	9.29		2,721.41
533100	HOUSEHOLD & INSTIT EXP	1,825.00	265.21	399.04	21.87		1,425.96
533900	FOOD EXPENSE	17,300.00	1,412.42	2,694.13	15.57		14,605.87
541100	ACCTG & AUDITING SERVICES	1,754.00	1,753.98	1,753.98	100.00		.02
541200	PURCHASING ASSESSMENT	238.00	238.45	238.45	100.19		.45-
547300	INTERPETER SERVICES	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	360.00		360.00	100.00		
555410	CUSTOMIZED LICENSE FEES	20,000.00		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	10,061.38	25,229.61	3.17	0.00	771,821.73

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 16.99

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	838.81	838.81	20.97		3,161.19
573100 STATE-OWNED TRANSPORT	50,000.00		11,776.85	23.55		38,223.15
574500 PERSONAL VEHICLE MILEAGE	4,000.00	754.95	1,033.71	25.84		2,966.29
575100 MISC TRAVEL EXPENSES	500.00	3.00	6.00	1.20		494.00
Major Account 570000 Total	63,500.00	1,596.76	13,655.37	21.50	0.00	49,844.63
BUDGETED EXPENDITURES TOTAL	1,896,754.34	75,659.89	200,053.20	10.55	6,788.29	1,653,026.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,896,754.34	75,659.89	200,053.20	10.55	43,674.32	1,653,026.82
BUDGETED EXPENDITURES TOTAL	1,896,754.34	75,659.89	200,053.20	10.55	43,674.32	1,653,026.82
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		52.99-	52.99-	0.00		52.99
486500 MISCELLANEOUS ADJUSTMENT			1,584.00-	0.00		1,584.00
Major Account 480000 Total	0.00	52.99-	1,636.99-	0.00	0.00	1,636.99
BUDGETED REVENUE TOTAL	0.00	52.99-	1,636.99-	0.00	0.00	1,636.99
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		52.99-	1,636.99-	0.00		1,636.99
BUDGETED REVENUE TOTAL	0.00	52.99-	1,636.99-	0.00	0.00	1,636.99

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,500.00	16.67		62,500.00
	Personal Services Subtotal	75,000.00	6,250.00	12,500.00	16.67	0.00	62,500.00
515100	RETIREMENT PLANS EXPENSE	5,616.00	468.00	936.00	16.67		4,680.00
515200	FICA EXPENSE	5,738.00	417.87	835.76	14.57		4,902.24
515500	HEALTH INSURANCE EXPENSE	27,842.00	1,744.90	3,489.80	12.53		24,352.20
	Major Account 510000 Total	114,196.00	8,880.77	17,761.56	15.55	0.00	96,434.44
BUDGETED EXPENDITURES TOTAL		114,196.00	8,880.77	17,761.56	15.55	0.00	96,434.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	114,196.00	8,880.77	17,761.56	15.55		96,434.44
BUDGETED EXPENDITURES TOTAL		114,196.00	8,880.77	17,761.56	15.55	0.00	96,434.44

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	538.69	1,709.77	14.42	671.08	9,472.15
512100	VACATION LEAVE EXPENSE		364.72	500.47	0.00		500.47-
512200	SICK LEAVE EXPENSE		8.66	8.66	0.00		8.66-
512300	HOLIDAY LEAVE EXPENSE			45.59	0.00		45.59-
	Personal Services Subtotal	11,853.00	912.07	2,264.49	19.10	0.00	8,917.43
515100	RETIREMENT PLANS EXPENSE	888.00	68.36	169.66	19.11	50.26	668.08
515200	FICA EXPENSE	907.00	66.39	166.46	18.35	48.79	691.75
515500	HEALTH INSURANCE EXPENSE	1,440.00	122.88	245.75	17.07		1,194.25
516500	WORKERS COMP PREMIUMS	785.00			0.00		785.00
	Major Account 510000 Total	15,873.00	1,169.70	2,846.36	17.93	99.05	12,256.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	6.05	8.62	8.62		91.38
521400	DATA PROCESSING EXPENSE	4,901.00	586.47	898.08	18.32		4,002.92
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00		1,000.00	90.91		100.00
541100	ACCTG & AUDITING SERVICES	346.00	346.00	346.00	100.00		
541200	PURCHASING ASSESSMENT	22.00	22.00	22.00	100.00		
549200	JANITORIAL/SECURITY SERVICES	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	960.52	2,514.70	12.62	0.00	17,408.62
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,300.00		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	886.24	1,630.96	15.35		8,994.04
575100	MISC TRAVEL EXPENSES	125.00			0.00		125.00
	Major Account 570000 Total	14,350.00	886.24	1,854.77	12.93	0.00	12,495.23
BUDGETED EXPENDITURES TOTAL		50,146.32	3,016.46	7,215.83	14.39	99.05	42,160.36

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	50,146.32	3,016.46	7,215.83	14.39	770.13	42,160.36
BUDGETED EXPENDITURES TOTAL	50,146.32	3,016.46	7,215.83	14.39	770.13	42,160.36

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	14,166.66	16.67		70,833.34
	Personal Services Subtotal	85,000.00	7,083.33	14,166.66	16.67	0.00	70,833.34
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	1,060.80	16.64		5,314.20
515200	FICA EXPENSE	6,503.00	540.04	1,080.07	16.61		5,422.93
515500	HEALTH INSURANCE EXPENSE	21,307.00			0.00		21,307.00
516300	EMPLOYEE ASSISTANCE PRO	15.00		12.36	82.40		2.64
	Major Account 510000 Total	119,200.00	8,153.77	16,319.89	13.69	0.00	102,880.11
BUDGETED EXPENDITURES TOTAL		119,200.00	8,153.77	16,319.89	13.69	0.00	102,880.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	119,200.00	8,153.77	16,319.89	13.69		102,880.11
BUDGETED EXPENDITURES TOTAL		119,200.00	8,153.77	16,319.89	13.69	0.00	102,880.11

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,911.60	26,328.56	12.60		182,671.44
512100	VACATION LEAVE EXPENSE		758.40	1,731.73	0.00		1,731.73-
512200	SICK LEAVE EXPENSE		556.23	817.60	0.00		817.60-
512300	HOLIDAY LEAVE EXPENSE		743.90	743.90	0.00		743.90-
512800	ADMINISTRATIVE LEAVE EXP		147.55	162.31	0.00		162.31-
	Personal Services Subtotal	209,000.00	16,117.68	29,784.10	14.25	0.00	179,215.90
515100	RETIREMENT PLANS EXPENSE	15,675.00	1,206.88	2,220.37	14.17		13,454.63
515200	FICA EXPENSE	15,989.00	1,122.70	2,110.51	13.20		13,878.49
515500	HEALTH INSURANCE EXPENSE	37,000.00	2,736.76	4,170.88	11.27		32,829.12
516300	EMPLOYEE ASSISTANCE PRO	105.00		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	2,805.00	2,805.00	100.18		5.00-
	Major Account 510000 Total	281,569.00	23,989.02	41,189.74	14.63	0.00	240,379.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	504.56	1,103.54	12.26		7,896.46
521400	DATA PROCESSING EXPENSE	127,500.00	3,278.42	5,284.27	4.14		122,215.73
521500	PUBLICATION & PRINT EXPENSE	13,500.00	2,583.92	2,911.94	21.57		10,588.06
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	237.00	474.00	9.48	2,607.00	1,919.00
522200	CONFERENCE REGISTRATION	4,408.00	130.00	130.00	2.95		4,278.00
531100	OFFICE SUPPLIES EXPENSE	5,400.00	146.57	375.46	6.95		5,024.54
532100	NON CAPITALIZED EQUIP PU	400.00	377.00	377.00	94.25		23.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533900	FOOD EXPENSE		42.99	42.99	0.00		42.99-
541100	ACCTG & AUDITING SERVICES	2,400.00	2,401.27	2,401.27	100.05		1.27-
541200	PURCHASING ASSESSMENT	955.00	949.82	949.82	99.46		5.18
541700	LEGAL RELATED EXPENSE	700.00	2,756.20	2,756.20	393.74		2,056.20-
543500	MGT CONSULTANT SERVICES		16,275.00	16,275.00	0.00		16,275.00-
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	90.70		186.00
554900	OTHER CONTRACTUAL SERVICE	45,000.00	6.80	6.80	.02		44,993.20
555310	COTS LICENSE FEES	700.00			0.00		700.00

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE	2,000.00	25.00	25.00	1.25		1,975.00
556100	INSURANCE EXPENSE	140.00			0.00		140.00
556300	SURETY & NOTARY BONDS	200.00	40.00	120.00	60.00		80.00
559100	OTHER OPERATING EXP	2,576.00	532.71	635.75	24.68		1,940.25
	Major Account 520000 Total	222,929.00	30,287.26	35,683.04	16.01	2,607.00	184,638.96
	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	54,276.28	76,872.78	14.82	2,607.00	439,244.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	321,986.00	31,030.84	48,390.84	15.03	2,607.00	270,988.16
2	CASH FUNDS	196,738.00	23,245.44	28,481.94	14.48		168,256.06
BUDGETED EXPENDITURES TOTAL		518,724.00	54,276.28	76,872.78	14.82	2,607.00	439,244.22

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			300.00-	0.00		300.00
471120	ADM CERTIFICATES W/SEAL		2,630.00-	6,560.00-	0.00		6,560.00
471170	AUTHENTICATIONS W/SEAL		200.00-	660.00-	0.00		660.00
472200	REPROD & PUBLICATIONS		217.07-	672.57-	0.00		672.57
472220	ADM RECORD COPIES		1,001.00-	2,123.00-	0.00		2,123.00
474100	GENERAL BUSINESS FEES			100.00-	0.00		100.00

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474118	ORIG PLAIN CLOTHES INVEST		50.00-	213.00-	0.00		213.00
474120	NOTARY PUBLIC FEES		21,090.00-	38,520.00-	0.00		38,520.00
474124	ELEC NOTARY FEES		200.00-	200.00-	0.00		200.00
474140	ORIG DETECTIVE AGENCY FEE			338.00-	0.00		338.00
474160	ORIG PRIVATE DETECTIVE FE		176.00-	176.00-	0.00		176.00
	Major Account 470000 Total	0.00	25,564.07-	49,862.57-	0.00	0.00	49,862.57
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		398.58-	662.21-	0.00		662.21
484500	REIMB NON-GOVT SOURCES		3.87-	3.87-	0.00		3.87
	Major Account 480000 Total	0.00	402.45-	666.08-	0.00	0.00	666.08
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			113,584.00-	0.00		113,584.00
	Major Account 490000 Total	0.00	0.00	113,584.00-	0.00	0.00	113,584.00
BUDGETED REVENUE TOTAL		0.00	25,966.52-	164,112.65-	0.00	0.00	164,112.65

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		19,583.50-	38,167.00-	0.00		38,167.00
2	CASH FUNDS		6,383.02-	125,945.65-	0.00		125,945.65
BUDGETED REVENUE TOTAL		0.00	25,966.52-	164,112.65-	0.00	0.00	164,112.65

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	23,423.18	50,744.98	9.71		471,755.02
511800	COMP TIME PAYMENT		1,546.79	1,641.70	0.00		1,641.70-
512100	VACATION LEAVE EXPENSE		2,057.63	3,216.31	0.00		3,216.31-
512200	SICK LEAVE EXPENSE		528.52	1,335.34	0.00		1,335.34-
512300	HOLIDAY LEAVE EXPENSE		1,354.76	1,496.58	0.00		1,496.58-
512400	MILITARY LEAVE EXPENSE			1,849.28	0.00		1,849.28-
512800	ADMINISTRATIVE LEAVE EXP		442.65	486.92	0.00		486.92-
	Personal Services Subtotal	522,500.00	29,353.53	60,771.11	11.63	0.00	461,728.89
515100	RETIREMENT PLANS EXPENSE	39,188.00	2,197.98	4,520.97	11.54		34,667.03
515200	FICA EXPENSE	39,972.00	2,062.92	4,271.93	10.69		35,700.07
515400	LIFE & ACCIDENT INS EXP			.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE	95,000.00	5,417.85	11,818.65	12.44		83,181.35
516300	EMPLOYEE ASSISTANCE PRO	90.00		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	3,157.00	3,157.00	98.66		43.00
	Major Account 510000 Total	703,950.00	42,189.28	84,627.14	12.02	0.00	619,322.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	120,000.00	61.99	180.32	.15		119,819.68
521400	DATA PROCESSING EXPENSE	10,000.00	1,167.57	2,718.03	27.18		7,281.97
521500	PUBLICATION & PRINT EXPENSE	20,000.00	541.52	541.52	2.71		19,458.48
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	27,000.00	219.00	2,407.80	8.92		24,592.20
522200	CONFERENCE REGISTRATION	9,000.00		1,025.00	11.39		7,975.00
524600	RENT EXPENSE-BUILDINGS	12,000.00		12,259.94	102.17		259.94-
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
526100	REPAIRS & MAINT-REAL PROPERTY		500.00	500.00	0.00		500.00-
527100	REP & MAINT-OFFICE EQUIP		18.00	18.00	0.00		18.00-
527900	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	60,000.00	3,342.66	3,342.66	5.57		56,657.34
532100	NON CAPITALIZED EQUIP PU	500.00	4,986.30	7,206.52	1441.30		6,706.52-
532200	PERSONAL COMPUTING EQUIP	27,500.00	1,438.73	3,818.96	13.89		23,681.04
532250	NETWORKING EQUIP		6,897.52	6,897.52	0.00	9,676.73	16,574.25-

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX			85.08	0.00		85.08-
541100	ACCTG & AUDITING SERVICES	2,700.00	2,701.43	2,701.43	100.05		1.43-
541200	PURCHASING ASSESSMENT	1,070.00	1,068.55	1,068.55	99.86		1.45
543300	IT CONSULTING-OTHER	205,000.00	1,100.00	1,100.00	.54		203,900.00
543500	MGT CONSULTANT SERVICES			968.75	0.00		968.75-
548700	REFUSE/RECYCLING	50.00			0.00		50.00
554130	VIDEO SERVICES	143.00		720.00	503.50		577.00-
554160	DATA CENTER HOSTING SERVICES	412,000.00	33,083.34	33,083.34	8.03		378,916.66
554900	OTHER CONTRACTUAL SERVICE	50,000.00	641.25	641.25	1.28		49,358.75
555310	COTS LICENSE FEES	37,500.00			0.00	13,668.75	23,831.25
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	111.35		53,025.00-
555540	SAAS MAINTENANCE	12,000.00	65.00	65.00	.54		11,935.00
556100	INSURANCE EXPENSE	2,110.00			0.00		2,110.00
559100	OTHER OPERATING EXP	10,038.00	800.92	1,499.08	14.93		8,538.92
	Major Account 520000 Total	2,093,873.00	58,633.78	602,848.75	28.79	23,345.48	1,467,678.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,000.00	411.52	5,027.49	14.36		29,972.51
572100	COMMERCIAL TRANSPORTATION	12,500.00	82.49	1,241.39	9.93		11,258.61
574500	PERSONAL VEHICLE MILEAGE	8,500.00	178.06	456.46	5.37		8,043.54
574600	CONTRACTUAL SERV - TRAVEL EXP	4,000.00		100.00	2.50		3,900.00
575100	MISC TRAVEL EXPENSES	1,250.00		299.00	23.92		951.00
	Major Account 570000 Total	61,250.00	672.07	7,124.34	11.63	0.00	54,125.66
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP		17,422.31	17,422.31	0.00	13,047.89	30,470.20-
583470	PERSONAL COMPUTING EQUIPMENT	149,500.00	6,576.24	18,390.72	12.30		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	23,998.55	35,813.03	.31	13,047.89	11,622,278.08
BUDGETED EXPENDITURES TOTAL		14,530,212.00	125,493.68	730,413.26	5.03	36,393.37	13,763,405.37

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	5,994,775.00	98,962.01	697,722.55	11.64		5,297,052.45
2	CASH FUNDS	6,457,437.00			0.00		6,457,437.00
4	FEDERAL FUNDS	2,078,000.00	26,531.67	32,690.71	1.57	36,393.37	2,008,915.92
BUDGETED EXPENDITURES TOTAL		14,530,212.00	125,493.68	730,413.26	5.03	36,393.37	13,763,405.37
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		2,065.00-	2,680.00-	0.00		2,680.00
	Major Account 470000 Total	0.00	2,065.00-	2,680.00-	0.00	0.00	2,680.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,629.69-	17,408.57-	0.00		17,408.57
485100	FINES FORFEITS & PENALTI		30.00-	30.00-	0.00		30.00
	Major Account 480000 Total	0.00	9,659.69-	17,438.57-	0.00	0.00	17,438.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			4,557,090.87-	0.00		4,557,090.87
	Major Account 490000 Total	0.00	0.00	4,557,090.87-	0.00	0.00	4,557,090.87
BUDGETED REVENUE TOTAL		0.00	11,724.69-	4,577,209.44-	0.00	0.00	4,577,209.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,375.76-	4,562,680.88-	0.00		4,562,680.88
4	FEDERAL FUNDS		7,348.93-	14,528.56-	0.00		14,528.56
BUDGETED REVENUE TOTAL		0.00	11,724.69-	4,577,209.44-	0.00	0.00	4,577,209.44

Agency 009 SECRETARY OF STATE
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	450,000.00	27,512.02	59,474.16	13.22		390,525.84
512100	VACATION LEAVE EXPENSE		1,896.77	4,274.83	0.00		4,274.83-
512200	SICK LEAVE EXPENSE		423.52	1,140.74	0.00		1,140.74-
512300	HOLIDAY LEAVE EXPENSE		1,238.93	1,363.16	0.00		1,363.16-
512800	ADMINISTRATIVE LEAVE EXP			456.29	0.00		456.29-
	Personal Services Subtotal	450,000.00	31,071.24	66,709.18	14.82	0.00	383,290.82
515100	RETIREMENT PLANS EXPENSE	33,750.00	2,326.61	4,995.20	14.80		28,754.80
515200	FICA EXPENSE	34,425.00	2,177.47	4,632.50	13.46		29,792.50
515400	LIFE & ACCIDENT INS EXP			.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE	75,000.00	6,612.58	15,763.35	21.02		59,236.65
516300	EMPLOYEE ASSISTANCE PRO	75.00		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	2,455.00	2,455.00	98.20		45.00
	Major Account 510000 Total	603,750.00	44,642.90	94,630.35	15.67	0.00	509,119.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,000.00	8,820.46	9,963.00	16.61		50,037.00
521400	DATA PROCESSING EXPENSE	30,000.00	8,631.12	10,947.50	36.49		19,052.50
521500	PUBLICATION & PRINT EXPENSE	40,000.00	6,797.58	9,287.28	23.22		30,712.72
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		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	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	0.00		150.98-
541100	ACCTG & AUDITING SERVICES	2,100.00	2,101.11	2,101.11	100.05		1.11-
541200	PURCHASING ASSESSMENT	830.00	831.09	831.09	100.13		1.09-
542200	TEMP SERV - OUTSIDE	10,000.00		4,531.58	45.32		5,468.42
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES		21.00	35.00	0.00		35.00-
554900	OTHER CONTRACTUAL SERVICE	8,000.00	1,258.00	1,258.00	15.73		6,742.00
555420	CUSTOMIZED DEVELOPMENT	426,600.00		34,724.00	8.14		391,876.00
555440	CUSTOMIZED MAINTENANCE	70,720.00			0.00		70,720.00
555540	SAAS MAINTENANCE	750.00	30.00	30.00	4.00		720.00
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	509.95	979.78	6.16		14,917.22
	Major Account 520000 Total	674,307.00	29,000.31	77,389.18	11.48	0.00	596,917.82
	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	73,643.21	172,019.53	13.41	0.00	1,110,587.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,282,607.00	73,643.21	172,019.53	13.41		1,110,587.47
	BUDGETED EXPENDITURES TOTAL	1,282,607.00	73,643.21	172,019.53	13.41	0.00	1,110,587.47
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455120	DOMESTIC CORP TAXES		1,932.00-	4,410.00-	0.00		4,410.00
455130	FOREIGN CORP TAXES		832.00-	4,088.00-	0.00		4,088.00
	Major Account 450000 Total	0.00	2,764.00-	8,498.00-	0.00	0.00	8,498.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6,994.20-	13,293.18-	0.00		13,293.18
471140	CORP CERTIFICATES W/SEAL		10,875.00-	18,017.50-	0.00		18,017.50
471150	SEE CHART OF ACCOUNTS		13,950.00-	30,675.00-	0.00		30,675.00
472240	CORP RECORD COPIES		3,935.34-	6,166.50-	0.00		6,166.50
474137	DOMESTIC LLC FILING		186,730.00-	313,980.00-	0.00		313,980.00
474138	FOREIGN LLC FILING		27,395.00-	44,350.00-	0.00		44,350.00
475118	DOMESTIC NAME RESERVATION		450.00-	840.00-	0.00		840.00
475120	NON-PROFIT BIENNIAL FEES		4,572.00-	8,020.00-	0.00		8,020.00
475122	TRADEMARK APPLIC FEES		100.00-	100.00-	0.00		100.00
475124	TRADEMARK RENEWAL FEES			200.00-	0.00		200.00
475125	SERVICE MARK APPLIC FEES		1,000.00-	1,200.00-	0.00		1,200.00
475126	SERVICE MARK ASSIGN FEES		5.00-	15.00-	0.00		15.00
475127	SERVICE MARK RENEWAL FEES		400.00-	2,400.00-	0.00		2,400.00
475128	DOM LIMITED PARTNERSHIPS		1,075.00-	2,540.00-	0.00		2,540.00
475129	FOREIGN LIMITED PARTNER		630.00-	1,600.00-	0.00		1,600.00
475130	DOMESTIC FILING FEES		23,335.00-	37,065.00-	0.00		37,065.00
475140	FOREIGN CORP FILING FEES		20,545.00-	36,610.00-	0.00		36,610.00
475150	NON-PROFIT FILING FEES		7,030.00-	13,395.00-	0.00		13,395.00
475160	TRADE NAME APPLIC FEES		26,600.00-	44,300.00-	0.00		44,300.00
475170	TRADE NAME ASSIGN FEES		200.00-	385.00-	0.00		385.00
475210	TRADE NAME RENEWAL FEES		7,100.00-	10,200.00-	0.00		10,200.00
	Major Account 470000 Total	0.00	342,921.54-	585,352.18-	0.00	0.00	585,352.18
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,248.54-	6,333.78-	0.00		6,333.78
485100	FINES FORFEITS & PENALTI		30.00-	30.00-	0.00		30.00
485120	DOMESTIC CORP TAX PENALTI		303.10-	967.89-	0.00		967.89
486300	CLEARING ACCOUNT		28,810.87	27,123.34	0.00		27,123.34-
486500	MISCELLANEOUS ADJUSTMENT		31,960.71	31,920.71	0.00		31,920.71-
486600	SEE CHART OF ACCOUNTS		20,194.25	12,448.50-	0.00		12,448.50
	Major Account 480000 Total	0.00	77,384.19	39,263.88	0.00	0.00	39,263.88-
BUDGETED REVENUE TOTAL		0.00	268,301.35-	554,586.30-	0.00	0.00	554,586.30

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		247,851.10-	428,841.55-	0.00		428,841.55
2	CASH FUNDS		20,450.25-	125,744.75-	0.00		125,744.75
BUDGETED REVENUE TOTAL		0.00	268,301.35-	554,586.30-	0.00	0.00	554,586.30

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,274.24	6,781.41	15.07		38,218.59
512100	VACATION LEAVE EXPENSE		117.74	229.29	0.00		229.29-
512200	SICK LEAVE EXPENSE			62.44-	0.00		62.44
512300	HOLIDAY LEAVE EXPENSE		164.13	164.13	0.00		164.13-
	Personal Services Subtotal	45,000.00	3,556.11	7,112.39	15.81	0.00	37,887.61
515100	RETIREMENT PLANS EXPENSE	3,375.00	266.29	532.58	15.78		2,842.42
515200	FICA EXPENSE	3,443.00	230.13	460.53	13.38		2,982.47
515500	HEALTH INSURANCE EXPENSE	20,000.00	1,475.28	2,950.56	14.75		17,049.44
516300	EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500	WORKERS COMP PREMIUMS	700.00	702.00	702.00	100.29		2.00-
	Major Account 510000 Total	72,543.00	6,229.81	11,782.78	16.24	0.00	60,760.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	69.25	112.07	7.47		1,387.93
521400	DATA PROCESSING EXPENSE	22,000.00	3,658.71	3,907.29	17.76		18,092.71
521500	PUBLICATION & PRINT EXPENSE	2,500.00	484.35	484.35	19.37		2,015.65
522100	DUES & SUBSCRIPTION EXPENSE	800.00			0.00		800.00
522200	CONFERENCE REGISTRATION	2,000.00	1,200.00	1,200.00	60.00		800.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00		208.75	20.88		791.25
541100	ACCTG & AUDITING SERVICES	600.00	600.32	600.32	100.05		.32-
541200	PURCHASING ASSESSMENT	240.00	237.45	237.45	98.94		2.55
547100	EDUCATIONAL SERVICES	100.00			0.00		100.00
555310	COTS LICENSE FEES			328.82	0.00		328.82-
555540	SAAS MAINTENANCE	300.00	140.00	140.00	46.67		160.00
556100	INSURANCE EXPENSE	35.00			0.00		35.00
559100	OTHER OPERATING EXP	7,872.00	111.92	133.34	1.69		7,738.66
	Major Account 520000 Total	38,947.00	6,502.00	7,352.39	18.88	0.00	31,594.61
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	2,000.00	1,207.11	1,207.11	60.36		792.89
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	6,500.00	1,207.11	1,207.11	18.57	0.00	5,292.89
BUDGETED EXPENDITURES TOTAL		117,990.00	13,938.92	20,342.28	17.24	0.00	97,647.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	117,990.00	13,938.92	20,342.28	17.24		97,647.72
BUDGETED EXPENDITURES TOTAL		117,990.00	13,938.92	20,342.28	17.24	0.00	97,647.72
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		600.00-	1,400.00-	0.00		1,400.00
474132	ORIG COLLECTION AGENCY FE		600.00-	1,400.00-	0.00		1,400.00
474134	ORIG BRANCH OFFICE FEES			200.00-	0.00		200.00
474136	SOLICITORS CERTIFICATE FEE		1,032.00-	1,189.00-	0.00		1,189.00
	Major Account 470000 Total	0.00	2,232.00-	4,189.00-	0.00	0.00	4,189.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		281.40-	624.15-	0.00		624.15
485100	FINES FORFEITS & PENALTI			210.00-	0.00		210.00
	Major Account 480000 Total	0.00	281.40-	834.15-	0.00	0.00	834.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			55,290.00	0.00		55,290.00-
	Major Account 490000 Total	0.00	0.00	55,290.00	0.00	0.00	55,290.00-
BUDGETED REVENUE TOTAL		0.00	2,513.40-	50,266.85	0.00	0.00	50,266.85-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,513.40-	50,266.85	0.00		50,266.85-

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

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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	2,513.40-	50,266.85	0.00	0.00	50,266.85-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	26,334.80	53,666.56	10.32		466,333.44
512100	VACATION LEAVE EXPENSE		3,721.18	7,080.85	0.00		7,080.85-
512200	SICK LEAVE EXPENSE		672.54	2,195.88	0.00		2,195.88-
512300	HOLIDAY LEAVE EXPENSE		1,486.80	1,486.80	0.00		1,486.80-
	Personal Services Subtotal	520,000.00	32,215.32	64,430.09	12.39	0.00	455,569.91
515100	RETIREMENT PLANS EXPENSE	39,000.00	2,412.31	4,824.54	12.37		34,175.46
515200	FICA EXPENSE	39,781.00	2,297.75	4,595.55	11.55		35,185.45
515500	HEALTH INSURANCE EXPENSE	105,000.00	6,232.99	12,465.80	11.87		92,534.20
516300	EMPLOYEE ASSISTANCE PRO	95.00		98.88	104.08		3.88-
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	3,600.00	3,508.00	3,508.00	97.44		92.00
	Major Account 510000 Total	712,476.00	46,666.37	89,922.86	12.62	0.00	622,553.14
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	150.00	.48	1.42	.95		148.58
521400	DATA PROCESSING EXPENSE	21,000.00	3,399.60	5,138.78	24.47		15,861.22
521500	PUBLICATION & PRINT EXPENSE	16,150.00	385.98	1,430.97	8.86		14,719.03
522100	DUES & SUBSCRIPTION EXPENSE	540.00			0.00		540.00
522200	CONFERENCE REGISTRATION	2,260.00		175.00	7.74		2,085.00
524600	RENT EXPENSE-BUILDINGS	330,300.00	21,622.28	43,190.56	13.08		287,109.44
527100	REP & MAINT-OFFICE EQUIP	14,000.00	896.00	896.00	6.40		13,104.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	25,000.00	2,784.00	2,784.00	11.14		22,216.00
531100	OFFICE SUPPLIES EXPENSE	3,850.00	195.71	644.21	16.73		3,205.79
532100	NON CAPITALIZED EQUIP PU	900.00			0.00		900.00
532200	PERSONAL COMPUTING EQUIP	1,100.00	1,064.00	1,242.00	112.91		142.00-
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	144.42	213.09	21.31		786.91
541100	ACCTG & AUDITING SERVICES	3,100.00	3,001.60	3,001.60	96.83		98.40
541200	PURCHASING ASSESSMENT	1,200.00	1,187.27	1,187.27	98.94		12.73
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	1,058.16	1,594.24	28.99		3,905.76
554160	DATA CENTER HOSTING SERVICES	2,500.00			0.00		2,500.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	3,500,000.00	232,735.56	447,525.64	12.79		3,052,474.36
555310	COTS LICENSE FEES	5,000.00		328.82	6.58		4,671.18
555340	COTS MAINTENANCE			2,738.25	0.00	2,638.50	5,376.75-
555540	SAAS MAINTENANCE	1,950.00	20.00	40.00	2.05		1,910.00
556100	INSURANCE EXPENSE	1,460.00	410.00	410.00	28.08		1,050.00
559100	OTHER OPERATING EXP	303,974.00	22.90	22.90	.01		303,951.10
	Major Account 520000 Total	4,242,934.00	268,927.96	512,564.75	12.08	2,638.50	3,727,730.75
	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	6,005.00	6,005.00	60.05		3,995.00
583300	COMPUTER EQUIP & SOFTWARE	7,000.00			0.00		7,000.00
583470	PERSONAL COMPUTING EQUIPMENT		5,342.00	5,342.00	0.00		5,342.00-
	Major Account 580000 Total	17,000.00	11,347.00	11,347.00	66.75	0.00	5,653.00
BUDGETED EXPENDITURES TOTAL		4,977,660.00	326,941.33	613,834.61	12.33	2,638.50	4,361,186.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	160,142.00	18,838.91	29,781.62	18.60	2,638.50	127,721.88
2	CASH FUNDS	3,862,873.00	257,949.47	494,012.77	12.79		3,368,860.23
5	REVOLVING FUNDS	954,645.00	50,152.95	90,040.22	9.43		864,604.78
BUDGETED EXPENDITURES TOTAL		4,977,660.00	326,941.33	613,834.61	12.33	2,638.50	4,361,186.89

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		381,054.57-	753,253.07-	0.00		753,253.07
471140	DRIVERS RECORDS-RECDS MGMT		645.00-	1,180.00-	0.00		1,180.00
474100	GENERAL BUSINESS FEES		35.00-	91.00-	0.00		91.00
	Major Account 470000 Total	0.00	381,734.57-	754,524.07-	0.00	0.00	754,524.07
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,763.09-	4,074.69-	0.00		4,074.69
	Major Account 480000 Total	0.00	1,763.09-	4,074.69-	0.00	0.00	4,074.69
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			58,294.00	0.00		58,294.00-
	Major Account 490000 Total	0.00	0.00	58,294.00	0.00	0.00	58,294.00-
BUDGETED REVENUE TOTAL		0.00	383,497.66-	700,304.76-	0.00	0.00	700,304.76

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		345,697.46-	605,501.05-	0.00		605,501.05
5	REVOLVING FUNDS		37,800.20-	94,803.71-	0.00		94,803.71
BUDGETED REVENUE TOTAL		0.00	383,497.66-	700,304.76-	0.00	0.00	700,304.76

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	28,157.13	56,504.70	9.37		546,495.30
512100	VACATION LEAVE EXPENSE		5,375.72	6,684.03	0.00		6,684.03-
512200	SICK LEAVE EXPENSE		637.86	1,370.20	0.00		1,370.20-
512300	HOLIDAY LEAVE EXPENSE		1,653.47	1,653.47	0.00		1,653.47-
512800	ADMINISTRATIVE LEAVE EXP			114.11	0.00		114.11-
	Personal Services Subtotal	603,000.00	35,824.18	66,326.51	11.00	0.00	536,673.49
515100	RETIREMENT PLANS EXPENSE	45,225.00	2,682.49	4,966.46	10.98		40,258.54
515200	FICA EXPENSE	46,130.00	2,497.07	4,618.37	10.01		41,511.63
515500	HEALTH INSURANCE EXPENSE	100,500.00	7,954.70	15,063.48	14.99		85,436.52
516300	EMPLOYEE ASSISTANCE PRO	90.00		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	2,806.00	2,806.00	93.53		194.00
	Major Account 510000 Total	807,945.00	51,764.44	93,867.34	11.62	0.00	714,077.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,000.00	2,680.87	2,985.50	14.93		17,014.50
521400	DATA PROCESSING EXPENSE	80,500.00	8,099.77	13,624.29	16.92		66,875.71
521500	PUBLICATION & PRINT EXPENSE	6,000.00	200.00	200.00	3.33		5,800.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		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	643.32	271.98	5.44		4,728.02
532100	NON CAPITALIZED EQUIP PU	500.00		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	2,401.27	2,401.27	96.05		98.73
541200	PURCHASING ASSESSMENT	950.00	949.82	949.82	99.98		.18
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	2,516.00	5.03		47,484.00
555310	COTS LICENSE FEES			657.64	0.00		657.64-

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555420	CUSTOMIZED DEVELOPMENT	50,000.00			0.00		50,000.00
555440	CUSTOMIZED MAINTENANCE	100,000.00	35,360.00	35,360.00	35.36		64,640.00
555540	SAAS MAINTENANCE	750.00	60.00	60.00	8.00		690.00
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	154.45	192.08	.26		73,170.92
	Major Account 520000 Total	422,293.00	51,807.50	61,075.18	14.46	0.00	361,217.82
	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	103,571.94	154,942.52	11.86	0.00	1,151,329.48
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,306,272.00	103,571.94	154,942.52	11.86		1,151,329.48
	BUDGETED EXPENDITURES TOTAL	1,306,272.00	103,571.94	154,942.52	11.86	0.00	1,151,329.48
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		57,143.52-	116,620.62-	0.00		116,620.62
472200	REPROD & PUBLICATIONS		30.50-	90.00-	0.00		90.00
474100	GENERAL BUSINESS FEES		5,810.00	11,278.00	0.00		11,278.00-
474101	UCC FEES		6,451.00-	13,454.50-	0.00		13,454.50

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474102	EFS FEES		262.00-	794.50-	0.00		794.50
474103	STATE TAX LIEN FEES		5,380.00-	14,924.00-	0.00		14,924.00
474104	FEDERAL TAX LIEN FEES		6,400.00-	10,740.00-	0.00		10,740.00
474105	SEARCH FEES		222.50-	628.50-	0.00		628.50
	Major Account 470000 Total	0.00	70,079.52-	145,974.12-	0.00	0.00	145,974.12
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,281.49-	4,456.33-	0.00		4,456.33
486300	CLEARING ACCOUNT		6,627.50	6,071.50	0.00		6,071.50-
	Major Account 480000 Total	0.00	4,346.01	1,615.17	0.00	0.00	1,615.17-
BUDGETED REVENUE TOTAL		0.00	65,733.51-	144,358.95-	0.00	0.00	144,358.95

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		65,733.51-	144,358.95-	0.00		144,358.95
BUDGETED REVENUE TOTAL		0.00	65,733.51-	144,358.95-	0.00	0.00	144,358.95

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	14,166.66	16.67		70,833.34
	Personal Services Subtotal	85,000.00	7,083.33	14,166.66	16.67	0.00	70,833.34
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	1,060.80	16.32		5,439.20
515200	FICA EXPENSE	6,412.00	495.36	990.72	15.45		5,421.28
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	25,825.00	2,107.54	4,215.08	16.32		21,609.92
	Major Account 510000 Total	123,749.00	10,216.63	20,433.26	16.51	0.00	103,315.74
BUDGETED EXPENDITURES TOTAL		123,749.00	10,216.63	20,433.26	16.51	0.00	103,315.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	123,749.00	10,216.63	20,433.26	16.51		103,315.74
BUDGETED EXPENDITURES TOTAL		123,749.00	10,216.63	20,433.26	16.51	0.00	103,315.74

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	94,872.54	248,832.91	18.66		1,084,433.09
511200	TEMPORARY SALARIES-WAGES	18,000.00	1,521.60	2,673.60	14.85		15,326.40
512100	VACATION LEAVE EXPENSE	175,000.00	15,361.73	24,244.60	13.85		150,755.40
512200	SICK LEAVE EXPENSE	81,000.00	2,105.49	4,236.60	5.23		76,763.40
512300	HOLIDAY LEAVE EXPENSE	120,000.00	6,005.60	6,005.60	5.00		113,994.40
512400	MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500	FUNERAL LEAVE EXPENSE	1,800.00	1,003.85	1,219.24	67.74		580.76
512600	CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512800	ADMINISTRATIVE LEAVE EXP	15,000.00	639.43	747.12	4.98		14,252.88
	Personal Services Subtotal	1,746,566.00	121,510.24	287,959.67	16.49	0.00	1,458,606.33
515100	RETIREMENT PLANS EXPENSE	129,460.00	8,984.72	21,362.27	16.50		108,097.73
515200	FICA EXPENSE	127,900.00	8,894.79	21,081.16	16.48		106,818.84
515400	LIFE & ACCIDENT INS EXP	350.00			0.00		350.00
515500	HEALTH INSURANCE EXPENSE	179,849.00	12,226.17	29,349.05	16.32		150,499.95
516300	EMPLOYEE ASSISTANCE PRO	520.00		543.84	104.58		23.84-
516400	UNEMPLOYM COMP INS EXP	3,000.00		426.00	14.20		2,574.00
516500	WORKERS COMP PREMIUMS	24,000.00	23,805.00	23,805.00	99.19		195.00
	Major Account 510000 Total	2,211,645.00	175,420.92	384,526.99	17.39	0.00	1,827,118.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	66.36	82.57	5.16		1,517.43
521400	DATA PROCESSING EXPENSE	60,250.00	6,707.67	8,962.14	14.87		51,287.86
521500	PUBLICATION & PRINT EXPENSE	2,900.00	612.99	612.99	21.14		2,287.01
521900	AWARDS EXPENSE	1,500.00	1,043.52	1,088.52	72.57		411.48
522100	DUES & SUBSCRIPTION EXPENSE	35,000.00	2,641.47	6,757.63	19.31		28,242.37
522200	CONFERENCE REGISTRATION	13,000.00			0.00		13,000.00
524600	RENT EXPENSE-BUILDINGS	36,000.00	2,862.30	5,724.60	15.90		30,275.40
524700	RENT EXP-OTHER REAL PROP	3,000.00	95.00	1,085.00	36.17		1,915.00
524900	RENT EXP-DUPR SURCHARGE	14,900.00	1,106.35	2,212.70	14.85		12,687.30
531100	OFFICE SUPPLIES EXPENSE	23,000.00	8,790.23	9,554.56	41.54		13,445.44
533900	FOOD EXPENSE	800.00		253.40	31.68		546.60
534600	ED & RECREATIONAL SUP EX	6,000.00		3,000.00-	50.00-		9,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	280.16	422.82	21.14		1,577.18

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	25,602.00	12,733.00	12,733.00	49.73		12,869.00
541200	PURCHASING ASSESSMENT	648.00	648.00	648.00	100.00		
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
	Major Account 520000 Total	226,450.00	37,587.05	47,137.93	20.82	0.00	179,312.07
	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-	.55-		2,011.07
574500	PERSONAL VEHICLE MILEAGE	3,500.00	107.88	107.88	3.08		3,392.12
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	12,250.00	107.88	96.81	.79	0.00	12,153.19
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			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	0.00	2,425.50	48.51	0.00	2,574.50
	BUDGETED EXPENDITURES TOTAL	2,455,345.00	213,115.85	434,187.23	17.68	0.00	2,021,157.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,455,345.00	213,115.85	434,187.23	17.68		2,021,157.77
	BUDGETED EXPENDITURES TOTAL	2,455,345.00	213,115.85	434,187.23	17.68	0.00	2,021,157.77
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		332.37-	332.37-	0.00		332.37
	Major Account 480000 Total	0.00	332.37-	332.37-	0.00	0.00	332.37
	BUDGETED REVENUE TOTAL	0.00	332.37-	332.37-	0.00	0.00	332.37
	SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		332.37-	332.37-	0.00		332.37
BUDGETED REVENUE TOTAL	0.00	332.37-	332.37-	0.00	0.00	332.37

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	86,606.44	134,917.24	12.54		941,171.70
511200	TEMPORARY SALARIES-WAGES	9,000.00	2.40	290.40	3.23		8,709.60
512100	VACATION LEAVE EXPENSE	54,000.00	9,546.78	13,353.74	24.73		40,646.26
512200	SICK LEAVE EXPENSE	22,000.00	1,403.64	2,317.00	10.53		19,683.00
512300	HOLIDAY LEAVE EXPENSE	32,000.00	4,003.73	4,003.73	12.51		27,996.27
512500	FUNERAL LEAVE EXPENSE	2,000.00	669.23	761.54	38.08		1,238.46
512600	CIVIL LEAVE EXPENSE	2,500.00			0.00		2,500.00
	Personal Services Subtotal	1,197,588.94	102,232.22	155,643.65	13.00	0.00	1,041,945.29
515100	RETIREMENT PLANS EXPENSE	87,700.00	7,655.01	11,632.82	13.26		76,067.18
515200	FICA EXPENSE	78,200.00	7,491.20	11,406.03	14.59		66,793.97
515400	LIFE & ACCIDENT INS EXP	250.06			0.00		250.06
515500	HEALTH INSURANCE EXPENSE	129,000.00	11,041.73	16,695.23	12.94		112,304.77
519100	OTHER PERSONAL SERV EXP	659,762.00			0.00		659,762.00
	Major Account 510000 Total	2,152,501.00	128,420.16	195,377.73	9.08	0.00	1,957,123.27
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	30,000.00	7,265.36	8,991.85	29.97		21,008.15
573100	STATE-OWNED TRANSPORT	6,000.00	209.64	209.64	3.49		5,790.36
574500	PERSONAL VEHICLE MILEAGE	2,500.00	122.96	383.96	15.36		2,116.04
	Major Account 570000 Total	38,500.00	7,597.96	9,585.45	24.90	0.00	28,914.55
BUDGETED EXPENDITURES TOTAL		2,191,001.00	136,018.12	204,963.18	9.35	0.00	1,986,037.82
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,191,001.00	136,018.12	204,963.18	9.35		1,986,037.82
BUDGETED EXPENDITURES TOTAL		2,191,001.00	136,018.12	204,963.18	9.35	0.00	1,986,037.82
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 16.99

	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-	21,108.40-	32,047.62-	9.96		289,702.38-
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-	300.00-	52,742.68-	13.17		347,850.32-
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-	21,408.40-	84,790.30-	3.88	0.00	2,103,210.70-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	3,000.00-	652.10-	1,431.35-	47.71		1,568.65-
	Major Account 480000 Total	3,000.00-	652.10-	1,431.35-	47.71	0.00	1,568.65-
BUDGETED REVENUE TOTAL		2,191,001.00-	22,060.50-	86,221.65-	3.94	0.00	2,104,779.35-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,191,001.00-	22,060.50-	86,221.65-	3.94		2,104,779.35-
BUDGETED REVENUE TOTAL		2,191,001.00-	22,060.50-	86,221.65-	3.94	0.00	2,104,779.35-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	15,833.34	16.67		79,166.66
	Personal Services Subtotal	95,000.00	7,916.67	15,833.34	16.67	0.00	79,166.66
515100	RETIREMENT PLANS EXPENSE	7,125.00	592.80	1,185.60	16.64		5,939.40
515200	FICA EXPENSE	7,267.50	566.28	1,132.57	15.58		6,134.93
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	27,320.50	1,302.54	2,605.08	9.54		24,715.42
	Major Account 510000 Total	136,725.00	10,378.29	20,756.59	15.18	0.00	115,968.41
BUDGETED EXPENDITURES TOTAL		136,725.00	10,378.29	20,756.59	15.18	0.00	115,968.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	136,725.00	10,378.29	20,756.59	15.18		115,968.41
BUDGETED EXPENDITURES TOTAL		136,725.00	10,378.29	20,756.59	15.18	0.00	115,968.41

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	39,232.01	79,138.18	11.31		620,861.82
511200	TEMPORARY SALARIES-WAGES	45,000.00	4,260.00	7,522.50	16.72		37,477.50
512100	VACATION LEAVE EXPENSE		3,940.89	5,513.09	0.00		5,513.09-
512200	SICK LEAVE EXPENSE		2,533.69	4,486.17	0.00		4,486.17-
512300	HOLIDAY LEAVE EXPENSE			2,109.58	0.00		2,109.58-
512500	FUNERAL LEAVE EXPENSE			166.29	0.00		166.29-
	Personal Services Subtotal	745,000.00	49,966.59	98,935.81	13.28	0.00	646,064.19
515100	RETIREMENT PLANS EXPENSE	52,500.00	3,422.51	6,844.92	13.04		45,655.08
515200	FICA EXPENSE	56,993.00	3,555.59	7,034.85	12.34		49,958.15
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	108,007.00	8,529.74	17,059.57	15.79		90,947.43
516300	EMPLOYEE ASSISTANCE PRO	1,500.00		1,545.00	103.00		45.00-
	Major Account 510000 Total	964,100.00	65,474.43	131,420.15	13.63	0.00	832,679.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,250.00	1,305.93	3,699.28	36.09		6,550.72
521300	FREIGHT	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	10,000.00	7,082.51	7,121.51	71.22		2,878.49
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	2,219.04	16.44		11,280.96
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	1,668.70	4,523.18	15.08		25,476.82
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	142.68	142.68	8.92		1,457.32
541700	LEGAL RELATED EXPENSE	6,000.00	15.00	15.00	.25		5,985.00
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	30,250.00	1,335.46	7,890.93	26.09	906.00	21,453.07
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 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE		219.86	219.86	0.00		219.86-
	Major Account 520000 Total	130,300.00	12,879.66	25,831.48	19.82	906.00	103,562.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,500.00	927.12	942.20	9.92		8,557.80
572100	COMMERCIAL TRANSPORTATION	13,250.00	1,356.47	1,410.32	10.64		11,839.68
573100	STATE-OWNED TRANSPORT	15,000.00			0.00		15,000.00
574500	PERSONAL VEHICLE MILEAGE	7,000.00	554.97	1,186.34	16.95		5,813.66
574600	CONTRACTUAL SERV - TRAVEL EXP	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSES	750.00	409.30	489.30	65.24		260.70
	Major Account 570000 Total	45,600.00	3,247.86	4,028.16	8.83	0.00	41,571.84
	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	81,601.95	161,279.79	14.02	906.00	987,814.21
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,150,000.00	81,601.95	161,279.79	14.02	906.00	987,814.21
	BUDGETED EXPENDITURES TOTAL	1,150,000.00	81,601.95	161,279.79	14.02	906.00	987,814.21
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		473.35-	473.35-	0.00		473.35
	Major Account 480000 Total	0.00	473.35-	473.35-	0.00	0.00	473.35
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,240.69-	0.00		1,240.69
	Major Account 490000 Total	0.00	0.00	1,240.69-	0.00	0.00	1,240.69

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	473.35-	1,714.04-	0.00	0.00	1,714.04
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		473.35-	1,714.04-	0.00		1,714.04
BUDGETED REVENUE TOTAL	0.00	473.35-	1,714.04-	0.00	0.00	1,714.04

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	56,178.53	117,875.96	12.41		832,124.04
512100	VACATION LEAVE EXPENSE		13,257.30	16,199.19	0.00		16,199.19-
512200	SICK LEAVE EXPENSE		2,359.40	4,787.00	0.00		4,787.00-
512300	HOLIDAY LEAVE EXPENSE			3,245.19	0.00		3,245.19-
	Personal Services Subtotal	950,000.00	71,795.23	142,107.34	14.96	0.00	807,892.66
515100	RETIREMENT PLANS EXPENSE	71,250.00	5,376.01	10,640.97	14.93		60,609.03
515200	FICA EXPENSE	72,675.00	5,039.22	9,981.33	13.73		62,693.67
515400	LIFE & ACCIDENT INS EXP	140.00			0.00		140.00
515500	HEALTH INSURANCE EXPENSE	166,515.00	13,107.60	25,879.44	15.54		140,635.56
516500	WORKERS COMP PREMIUMS	10,000.00			0.00		10,000.00
	Major Account 510000 Total	1,270,580.00	95,318.06	188,609.08	14.84	0.00	1,081,970.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	32,000.00	1,516.10	14,992.32	46.85		17,007.68
521500	PUBLICATION & PRINT EXPENSE	5,000.00	46.20	142.20	2.84		4,857.80
522100	DUES & SUBSCRIPTION EXPENSE	14,750.00	22.56	45.12	.31		14,704.88
522200	CONFERENCE REGISTRATION	2,700.00	500.00	500.00	18.52		2,200.00
524600	RENT EXPENSE-BUILDINGS	85,000.00	7,147.96	14,295.92	16.82		70,704.08
531100	OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
532100	NON CAPITALIZED EQUIP PU	9,000.00		314.07	3.49		8,685.93
532270	WIRELESS PHONE EQUIP			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		10.15
541100	ACCTG & AUDITING SERVICES	1,500.00	2,547.79	2,547.79	169.85		1,047.79-
541200	PURCHASING ASSESSMENT	260.00	420.75	420.75	161.83		160.75-
541400	HRMS ASSESSMENT	1,160.00			0.00		1,160.00
541700	LEGAL RELATED EXPENSE	55,000.00		896.25	1.63		54,103.75
541800	LEGAL SERV - EMPLOYEE REIMBURS		53.49	53.49	0.00		53.49-
554900	OTHER CONTRACTUAL SERVICE	3,200.00	290.86	2,032.81	63.53	3,187.50	2,020.31-
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	212,870.00	12,545.71	36,860.19	17.32	3,187.50	172,822.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,600.00		26.66	1.67		1,573.34
572100 COMMERCIAL TRANSPORTATION	3,600.00		474.00	13.17		3,126.00
573100 STATE-OWNED TRANSPORT	2,100.00	157.92	1,234.92	58.81		865.08
574500 PERSONAL VEHICLE MILEAGE	6,250.00	346.26	671.06	10.74		5,578.94
575100 MISC TRAVEL EXPENSES		22.75	37.25	0.00		37.25-
Major Account 570000 Total	13,550.00	526.93	2,443.89	18.04	0.00	11,106.11
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	108,390.70	227,913.16	15.19	3,187.50	1,268,899.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	675,000.00	38,154.26	87,440.25	12.95	3,187.50	584,372.25
5 REVOLVING FUNDS	825,000.00	70,236.44	140,472.91	17.03		684,527.09
BUDGETED EXPENDITURES TOTAL	1,500,000.00	108,390.70	227,913.16	15.19	3,187.50	1,268,899.34
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		65,000.00-	131,108.15-	0.00		131,108.15
Major Account 470000 Total	0.00	65,000.00-	131,108.15-	0.00	0.00	131,108.15
BUDGETED REVENUE TOTAL	0.00	65,000.00-	131,108.15-	0.00	0.00	131,108.15
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		65,000.00-	131,108.15-	0.00		131,108.15
BUDGETED REVENUE TOTAL	0.00	65,000.00-	131,108.15-	0.00	0.00	131,108.15

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 16.99

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

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	219,067.72	431,517.47	15.41		2,368,711.53
511200	TEMPORARY SALARIES-WAGES		870.00	1,710.00	0.00		1,710.00-
511800	COMP TIME PAYMENT		1,043.78	1,159.99	0.00		1,159.99-
512100	VACATION LEAVE EXPENSE		32,572.35	49,236.02	0.00		49,236.02-
512200	SICK LEAVE EXPENSE		11,188.21	19,962.35	0.00		19,962.35-
512300	HOLIDAY LEAVE EXPENSE		479.96	11,998.56	0.00		11,998.56-
512400	MILITARY LEAVE EXPENSE		1,669.48	1,669.48	0.00		1,669.48-
512500	FUNERAL LEAVE EXPENSE			47.76	0.00		47.76-
	Personal Services Subtotal	2,800,229.00	266,891.50	517,301.63	18.47	0.00	2,282,927.37
515100	RETIREMENT PLANS EXPENSE	210,017.18	19,919.75	38,607.64	18.38		171,409.54
515200	FICA EXPENSE	214,217.52	19,308.07	37,365.20	17.44		176,852.32
515400	LIFE & ACCIDENT INS EXP	400.00	2.88	2.88	.72		397.12
515500	HEALTH INSURANCE EXPENSE	435,646.75	30,376.97	60,557.14	13.90		375,089.61
516500	WORKERS COMP PREMIUMS	29,522.55			0.00		29,522.55
	Major Account 510000 Total	3,690,033.00	336,499.17	653,834.49	17.72	0.00	3,036,198.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00			0.00		750.00
521400	DATA PROCESSING EXPENSE	80,000.00	4,102.40	13,558.43	16.95		66,441.57
521500	PUBLICATION & PRINT EXPENSE	19,000.00		101.71	.54		18,898.29
522100	DUES & SUBSCRIPTION EXPENSE	40,000.00	351.56	374.12	.94		39,625.88
522200	CONFERENCE REGISTRATION	25,000.00	345.00	2,645.00	10.58		22,355.00
524600	RENT EXPENSE-BUILDINGS	240,000.00	19,341.54	38,683.08	16.12		201,316.92
531100	OFFICE SUPPLIES EXPENSE	42,000.00	142.99	1,540.78	3.67		40,459.22
532100	NON CAPITALIZED EQUIP PU	10,000.00	2,365.10	4,308.55	43.09		5,691.45
534600	ED & RECREATIONAL SUP EX	3,250.00	542.00	652.00	20.06		2,598.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			35.22	0.00		35.22-
541100	ACCTG & AUDITING SERVICES	6,000.00	6,894.02	6,894.02	114.90		894.02-
541200	PURCHASING ASSESSMENT	550.00	1,138.50	1,138.50	207.00		588.50-
541400	HRMS ASSESSMENT	2,600.00			0.00		2,600.00
541700	LEGAL RELATED EXPENSE	107,637.01	733.04	3,798.91	3.53		103,838.10
541800	LEGAL SERV - EMPLOYEE REIMBURS		250.08	1,205.08	0.00		1,205.08-
554900	OTHER CONTRACTUAL SERVICE	142,704.00	787.04	1,152.59	.81	1,525.00	140,026.41

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	725,491.01	36,993.27	76,087.99	10.49	1,525.00	647,878.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	51,500.00	5,606.43	16,815.89	32.65		34,684.11
572100	COMMERCIAL TRANSPORTATION	13,250.00	1,318.48	3,678.59	27.76		9,571.41
573100	STATE-OWNED TRANSPORT	40,000.00	3,042.98	4,141.93	10.35		35,858.07
574500	PERSONAL VEHICLE MILEAGE	9,500.00	278.40	835.87	8.80		8,664.13
575100	MISC TRAVEL EXPENSES		130.35	182.10	0.00		182.10-
	Major Account 570000 Total	114,250.00	10,376.64	25,654.38	22.45	0.00	88,595.62
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	30,500.00	2,302.70	2,302.70	7.55		28,197.30
	Major Account 580000 Total	30,500.00	2,302.70	2,302.70	7.55	0.00	28,197.30
	BUDGETED EXPENDITURES TOTAL	4,560,274.01	386,171.78	757,879.56	16.62	1,525.00	3,800,869.45
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,964,199.00	254,170.61	518,297.59	17.49	1,525.00	2,444,376.41
2	CASH FUNDS	400,000.00			0.00		400,000.00
4	FEDERAL FUNDS	1,196,075.01	132,001.17	239,581.97	20.03		956,493.04
	BUDGETED EXPENDITURES TOTAL	4,560,274.01	386,171.78	757,879.56	16.62	1,525.00	3,800,869.45
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		13,960.51-	27,290.14-	0.00		27,290.14
	Major Account 460000 Total	0.00	13,960.51-	27,290.14-	0.00	0.00	27,290.14
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,537.09-	7,007.06-	0.00		7,007.06

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT		17,957.96-	17,957.96-	0.00		17,957.96
Major Account 480000 Total	0.00	21,495.05-	24,965.02-	0.00	0.00	24,965.02
BUDGETED REVENUE TOTAL	0.00	35,455.56-	52,255.16-	0.00	0.00	52,255.16

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		17,957.96-	17,957.96-	0.00		17,957.96
2	CASH FUNDS		3,537.09-	7,007.06-	0.00		7,007.06
4	FEDERAL FUNDS		13,960.51-	27,290.14-	0.00		27,290.14
BUDGETED REVENUE TOTAL		0.00	35,455.56-	52,255.16-	0.00	0.00	52,255.16

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	63,779.41	130,194.63	12.17		939,805.37
512100	VACATION LEAVE EXPENSE		5,738.04	10,770.21	0.00		10,770.21-
512200	SICK LEAVE EXPENSE		10,464.79	16,060.02	0.00		16,060.02-
512300	HOLIDAY LEAVE EXPENSE			3,730.82	0.00		3,730.82-
512500	FUNERAL LEAVE EXPENSE			61.03	0.00		61.03-
	Personal Services Subtotal	1,070,000.00	79,982.24	160,816.71	15.03	0.00	909,183.29
515100	RETIREMENT PLANS EXPENSE	80,250.00	5,989.05	12,041.90	15.01		68,208.10
515200	FICA EXPENSE	81,855.00	5,758.38	11,577.60	14.14		70,277.40
515400	LIFE & ACCIDENT INS EXP	172.00			0.00		172.00
515500	HEALTH INSURANCE EXPENSE	116,885.50	11,100.83	22,398.46	19.16		94,487.04
516500	WORKERS COMP PREMIUMS	9,000.00			0.00		9,000.00
	Major Account 510000 Total	1,358,162.50	102,830.50	206,834.67	15.23	0.00	1,151,327.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	28,500.00	1,337.74	1,337.74	4.69		27,162.26
521500	PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	10,250.00	22.57	45.14	.44		10,204.86
522200	CONFERENCE REGISTRATION	3,500.00	795.00	1,225.00	35.00		2,275.00
524600	RENT EXPENSE-BUILDINGS	75,500.00	6,307.02	12,614.04	16.71		62,885.96
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	1,748.98	1,748.98	87.45		251.02
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,500.00	2,248.05	2,248.05	149.87		748.05-
541200	PURCHASING ASSESSMENT	250.00	371.25	371.25	148.50		121.25-
541400	HRMS ASSESSMENT	1,050.00			0.00		1,050.00
541700	LEGAL RELATED EXPENSE	77,512.50	126.00	126.00	.16		77,386.50
554900	OTHER CONTRACTUAL SERVICE	3,000.00	256.64	356.64	11.89	3,243.00	599.64-
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	13,213.25	20,072.84	9.69	3,243.00	183,821.66

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 16.99

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	420.83	420.83	28.06		1,079.17
574500 PERSONAL VEHICLE MILEAGE	1,500.00	63.80	63.80	4.25		1,436.20
Major Account 570000 Total	5,750.00	484.63	484.63	8.43	0.00	5,265.37
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	116,528.38	227,392.14	14.42	3,243.00	1,346,664.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,100,000.00	80,974.98	156,284.98	14.21	3,243.00	940,472.02
5 REVOLVING FUNDS	477,300.00	35,553.40	71,107.16	14.90		406,192.84
BUDGETED EXPENDITURES TOTAL	1,577,300.00	116,528.38	227,392.14	14.42	3,243.00	1,346,664.86
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			110,571.24-	0.00		110,571.24
Major Account 470000 Total	0.00	0.00	110,571.24-	0.00	0.00	110,571.24
BUDGETED REVENUE TOTAL	0.00	0.00	110,571.24-	0.00	0.00	110,571.24
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			110,571.24-	0.00		110,571.24
BUDGETED REVENUE TOTAL	0.00	0.00	110,571.24-	0.00	0.00	110,571.24

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	62,853.88	129,982.70	12.32		925,017.30
511200	TEMPORARY SALARIES-WAGES	20,000.00	3,469.50	6,545.25	32.73		13,454.75
512100	VACATION LEAVE EXPENSE		12,673.23	17,267.86	0.00		17,267.86-
512200	SICK LEAVE EXPENSE		939.78	2,440.44	0.00		2,440.44-
512300	HOLIDAY LEAVE EXPENSE			3,543.08	0.00		3,543.08-
512500	FUNERAL LEAVE EXPENSE		154.94	154.94	0.00		154.94-
	Personal Services Subtotal	1,075,000.00	80,091.33	159,934.27	14.88	0.00	915,065.73
515100	RETIREMENT PLANS EXPENSE	79,125.00	5,737.44	11,485.75	14.52		67,639.25
515200	FICA EXPENSE	82,237.50	5,670.67	11,335.09	13.78		70,902.41
515400	LIFE & ACCIDENT INS EXP	182.00			0.00		182.00
515500	HEALTH INSURANCE EXPENSE	213,179.50	15,980.42	31,469.30	14.76		181,710.20
516500	WORKERS COMP PREMIUMS	6,250.00			0.00		6,250.00
	Major Account 510000 Total	1,455,974.00	107,479.86	214,224.41	14.71	0.00	1,241,749.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	42,500.00	802.65	802.65	1.89		41,697.35
521500	PUBLICATION & PRINT EXPENSE	3,600.00			0.00		3,600.00
522100	DUES & SUBSCRIPTION EXPENSE	7,350.00	22.57	45.14	.61		7,304.86
522200	CONFERENCE REGISTRATION	1,750.00			0.00		1,750.00
524600	RENT EXPENSE-BUILDINGS	47,000.00	3,784.21	7,568.42	16.10		39,431.58
531100	OFFICE SUPPLIES EXPENSE	2,950.00			0.00		2,950.00
532100	NON CAPITALIZED EQUIP PU	1,600.00		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	1,348.83	1,348.83	130.95		318.83-
541200	PURCHASING ASSESSMENT	100.00	222.75	222.75	222.75		122.75-
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	153.99	353.99	15.73	3,146.53	1,250.52-
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	6,335.00	10,492.25	7.92	3,146.53	118,756.22

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,750.00	33.15	74.42	1.98		3,675.58
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	408.32	540.56	9.83		4,959.44
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	12,050.00	441.47	614.98	5.10	0.00	11,435.02
	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	114,256.33	225,331.64	14.02	3,146.53	1,378,940.83

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	450,000.00	29,024.96	54,262.15	12.06	3,146.53	392,591.32
2	CASH FUNDS	832,419.00	67,838.50	134,941.67	16.21		697,477.33
5	REVOLVING FUNDS	325,000.00	17,392.87	36,127.82	11.12		288,872.18
	BUDGETED EXPENDITURES TOTAL	1,607,419.00	114,256.33	225,331.64	14.02	3,146.53	1,378,940.83

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			16,124.50-	0.00		16,124.50
473300	VEHICLE TITLE FEES		12,485.60-	23,922.80-	0.00		23,922.80
	Major Account 470000 Total	0.00	12,485.60-	40,047.30-	0.00	0.00	40,047.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		753.91-	1,540.86-	0.00		1,540.86
	Major Account 480000 Total	0.00	753.91-	1,540.86-	0.00	0.00	1,540.86
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			595,807.00-	0.00		595,807.00
Major Account 490000 Total	0.00	0.00	595,807.00-	0.00	0.00	595,807.00
BUDGETED REVENUE TOTAL	0.00	13,239.51-	637,395.16-	0.00	0.00	637,395.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,846.70-	620,446.41-	0.00		620,446.41
5 REVOLVING FUNDS		392.81-	16,948.75-	0.00		16,948.75
BUDGETED REVENUE TOTAL	0.00	13,239.51-	637,395.16-	0.00	0.00	637,395.16
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			17,458.30-	0.00		17,458.30
Major Account 480000 Total	0.00	0.00	17,458.30-	0.00	0.00	17,458.30
UNBUDGETED REVENUE TOTAL	0.00	0.00	17,458.30-	0.00	0.00	17,458.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			17,458.30-	0.00		17,458.30
UNBUDGETED REVENUE TOTAL	0.00	0.00	17,458.30-	0.00	0.00	17,458.30

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	59,341.14	119,717.32	10.88		980,282.68
511200	TEMPORARY SALARIES-WAGES	70,287.00	20,073.85	42,344.65	60.25		27,942.35
512100	VACATION LEAVE EXPENSE		5,930.55	9,330.14	0.00		9,330.14-
512200	SICK LEAVE EXPENSE		2,893.74	4,109.00	0.00		4,109.00-
512300	HOLIDAY LEAVE EXPENSE			3,146.07	0.00		3,146.07-
512500	FUNERAL LEAVE EXPENSE			28.07	0.00		28.07-
	Personal Services Subtotal	1,170,287.00	88,239.28	178,675.25	15.27	0.00	991,611.75
515100	RETIREMENT PLANS EXPENSE	82,500.00	5,104.20	10,208.46	12.37		72,291.54
515200	FICA EXPENSE	89,527.00	6,447.52	13,064.27	14.59		76,462.73
515400	LIFE & ACCIDENT INS EXP	1,160.00			0.00		1,160.00
515500	HEALTH INSURANCE EXPENSE	135,000.00	10,753.84	21,507.61	15.93		113,492.39
516500	WORKERS COMP PREMIUMS	7,500.00			0.00		7,500.00
	Major Account 510000 Total	1,485,974.00	110,544.84	223,455.59	15.04	0.00	1,262,518.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00			0.00		3,500.00
521300	FREIGHT	1,300.00	40.00	949.02	73.00		350.98
521400	DATA PROCESSING EXPENSE	23,000.00	1,496.24	1,496.24	6.51		21,503.76
521500	PUBLICATION & PRINT EXPENSE	4,000.00	2,368.65	2,368.65	59.22		1,631.35
522100	DUES & SUBSCRIPTION EXPENSE	7,800.00			0.00		7,800.00
522200	CONFERENCE REGISTRATION	3,200.00	85.00	37.00	1.16		3,163.00
524600	RENT EXPENSE-BUILDINGS	66,000.00	5,466.09	10,932.18	16.56		55,067.82
531100	OFFICE SUPPLIES EXPENSE	22,000.00		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	1,948.31	1,948.31	169.42		798.31-
541200	PURCHASING ASSESSMENT		321.75	321.75	0.00		321.75-
541400	HRMS ASSESSMENT	900.00			0.00		900.00
541700	LEGAL RELATED EXPENSE	30,098.00	994.75	948.25	3.15		29,149.75
541800	LEGAL SERV - EMPLOYEE REIMBURS		320.00	320.00	0.00		320.00-
554900	OTHER CONTRACTUAL SERVICE	3,800.00	280.42	314.92	8.29		3,485.08
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
559100	OTHER OPERATING EXP	250.00			0.00		250.00

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	170,748.00	13,321.21	38,425.17	22.50	0.00	132,322.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	2,736.82	2,989.81	24.92		9,010.19
572100	COMMERCIAL TRANSPORTATION	5,500.00	30.00	697.59	12.68		4,802.41
573100	STATE-OWNED TRANSPORT	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00	281.88	352.64	8.82		3,647.36
575100	MISC TRAVEL EXPENSES		57.01	89.01	0.00		89.01-
	Major Account 570000 Total	25,500.00	3,105.71	4,129.05	16.19	0.00	21,370.95
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	6,000.00	1,276.54	1,276.54	21.28		4,723.46
	Major Account 580000 Total	6,000.00	1,276.54	1,276.54	21.28	0.00	4,723.46
	BUDGETED EXPENDITURES TOTAL	1,688,222.00	128,248.30	267,286.35	15.83	0.00	1,420,935.65
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,688,222.00	128,248.30	267,286.35	15.83		1,420,935.65
	BUDGETED EXPENDITURES TOTAL	1,688,222.00	128,248.30	267,286.35	15.83	0.00	1,420,935.65
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		749,826.53-	1,423,926.53-	0.00		1,423,926.53
	Major Account 470000 Total	0.00	749,826.53-	1,423,926.53-	0.00	0.00	1,423,926.53
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		25,113.87-	48,909.68-	0.00		48,909.68
	Major Account 480000 Total	0.00	25,113.87-	48,909.68-	0.00	0.00	48,909.68
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			295,957.00	0.00		295,957.00-

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 16.99

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	295,957.00	0.00	0.00	295,957.00-
BUDGETED REVENUE TOTAL	0.00	774,940.40-	1,176,879.21-	0.00	0.00	1,176,879.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		774,940.40-	1,176,879.21-	0.00		1,176,879.21
BUDGETED REVENUE TOTAL	0.00	774,940.40-	1,176,879.21-	0.00	0.00	1,176,879.21
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			3,000.00	0.00		3,000.00-
Major Account 520000 Total	0.00	0.00	3,000.00	0.00	0.00	3,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,000.00	0.00	0.00	3,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			3,000.00	0.00		3,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,000.00	0.00	0.00	3,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40.42-	81.60-	0.00		81.60
Major Account 480000 Total	0.00	40.42-	81.60-	0.00	0.00	81.60
UNBUDGETED REVENUE TOTAL	0.00	40.42-	81.60-	0.00	0.00	81.60
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		40.42-	81.60-	0.00		81.60
UNBUDGETED REVENUE TOTAL	0.00	40.42-	81.60-	0.00	0.00	81.60

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 16.99

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

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 16.99

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	1,698.50	3,870.00	1.04		366,594.18
Major Account 520000 Total	370,464.18	1,698.50	3,870.00	1.04	0.00	366,594.18
BUDGETED EXPENDITURES TOTAL	370,464.18	1,698.50	3,870.00	1.04	0.00	366,594.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	370,464.18	1,698.50	3,870.00	1.04		366,594.18
BUDGETED EXPENDITURES TOTAL	370,464.18	1,698.50	3,870.00	1.04	0.00	366,594.18

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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		11,914.26	15,126.11	0.00		15,126.11-
559100 OTHER OPERATING EXP		666.09	3,160.58	0.00		3,160.58-
Major Account 520000 Total	0.00	12,580.35	18,286.69	0.00	0.00	18,286.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,580.35	18,286.69	0.00	0.00	18,286.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,580.35	18,286.69	0.00		18,286.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,580.35	18,286.69	0.00	0.00	18,286.69-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		1,926,342.95-	3,391,219.77-	0.00		3,391,219.77
Major Account 470000 Total	0.00	1,926,342.95-	3,391,219.77-	0.00	0.00	3,391,219.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		89,296.64-	186,274.13-	0.00		186,274.13
481200 GAIN OR LOSS-SALE OF INV		451,198.23-	218,261.51-	0.00		218,261.51
Major Account 480000 Total	0.00	540,494.87-	404,535.64-	0.00	0.00	404,535.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		64,612,565.03	128,512,865.58	0.00		128,512,865.58-
Major Account 490000 Total	0.00	64,612,565.03	128,512,865.58	0.00	0.00	128,512,865.58-
UNBUDGETED REVENUE TOTAL	0.00	62,145,727.21	124,717,110.17	0.00	0.00	124,717,110.17-
SUMMARY BY FUND TYPE - REVENUE						

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		62,145,727.21	124,717,110.17	0.00		124,717,110.17-
UNBUDGETED REVENUE TOTAL	0.00	62,145,727.21	124,717,110.17	0.00	0.00	124,717,110.17-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	81,076.95	6,756.42	13,839.56	17.07		67,237.39
512300	HOLIDAY LEAVE EXPENSE	3,923.04	326.91	326.91	8.33		3,596.13
	Personal Services Subtotal	84,999.99	7,083.33	14,166.47	16.67	0.00	70,833.52
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	1,060.78	16.64		5,314.22
515200	FICA EXPENSE	6,502.50	497.19	994.35	15.29		5,508.15
515500	HEALTH INSURANCE EXPENSE	29,669.51	2,107.54	4,215.08	14.21		25,454.43
	Major Account 510000 Total	127,547.00	10,218.46	20,436.68	16.02	0.00	107,110.32
BUDGETED EXPENDITURES TOTAL		127,547.00	10,218.46	20,436.68	16.02	0.00	107,110.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	46,884.00	3,780.56	7,561.17	16.13		39,322.83
2	CASH FUNDS	80,663.00	6,437.90	12,875.51	15.96		67,787.49
BUDGETED EXPENDITURES TOTAL		127,547.00	10,218.46	20,436.68	16.02	0.00	107,110.32

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	101,682.72	193,923.54	17.24		931,076.46
511300	OVERTIME PAYMENTS	2,376.00	108.25	150.70	6.34		2,225.30
511800	COMP TIME PAYMENT	10,000.00		1,679.21	16.79		8,320.79
512100	VACATION LEAVE EXPENSE	100,000.00	2,045.99	14,688.10	14.69		85,311.90
512200	SICK LEAVE EXPENSE	90,000.00	450.32	3,941.16	4.38		86,058.84
512300	HOLIDAY LEAVE EXPENSE	70,000.00	5,044.70	5,044.70	7.21		64,955.30
512500	FUNERAL LEAVE EXPENSE	10,000.00		3.07	.03		9,996.93
	Personal Services Subtotal	1,407,376.00	109,331.98	219,430.48	15.59	0.00	1,187,945.52
515100	RETIREMENT PLANS EXPENSE	105,553.20	8,119.78	16,300.67	15.44		89,252.53
515200	FICA EXPENSE	107,664.27	7,499.97	15,045.76	13.97		92,618.51
515500	HEALTH INSURANCE EXPENSE	277,062.63	25,583.86	51,268.27	18.50		225,794.36
516200	TUITION ASSISTANCE	3,000.00		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	10,915.11	10,915.11	100.85		91.68-
	Major Account 510000 Total	1,911,779.53	161,450.70	314,174.57	16.43	0.00	1,597,604.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,000.00	2,871.18	6,329.18	15.82		33,670.82
521300	FREIGHT	6,240.00	520.00	1,040.00	16.67		5,200.00
521400	DATA PROCESSING EXPENSE	40,000.00	4,963.94	6,400.98	16.00		33,599.02
521500	PUBLICATION & PRINT EXPENSE	30,000.00	3,765.43	5,673.57	18.91		24,326.43
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	1,351.79	1,485.89	29.72		3,514.11
522200	CONFERENCE REGISTRATION	1,500.00	167.06	429.06	28.60		1,070.94
522800	E-COMMERCE OPER EXP	176,500.00	12,983.75	24,171.23	13.69		152,328.77
522900	EMPLOYEE PARKING EXP	6,000.00	480.00	960.00	16.00		5,040.00
524600	RENT EXPENSE-BUILDINGS	81,717.96	6,803.83	13,607.66	16.65		68,110.30
524900	RENT EXP-DUPR SURCHARGE	1,232.04	79.33	158.66	12.88		1,073.38
527500	REPAIRS & MAINT-COMM EQUIP	35,000.00	5,700.00	8,550.00	24.43		26,450.00
527910	SERVER REPAIR & MAINT	45,000.00			0.00		45,000.00
531100	OFFICE SUPPLIES EXPENSE	4,347.60	94.63	381.71	8.78		3,965.89
531200	SEE CHART OF ACCOUNTS	1,500.00		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 16.99

	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	7,866.75	7,866.75	37.49		13,114.92
541200	PURCHASING ASSESSMENT	1,246.75	2,905.50	2,905.50	233.05		1,658.75-
541500	LEGAL SERVICES EXPENSE	25,000.00	2,127.83	4,291.52	17.17		20,708.48
543200	IT CONSULTING-HW/SW SUPP	75,000.00	2,634.03	5,268.06	7.02		69,731.94
543300	IT CONSULTING-OTHER	75,000.00	403.17	806.34	1.08		74,193.66
547100	EDUCATIONAL SERVICES	3,000.00	19.00	157.00	5.23		2,843.00
549200	JANITORIAL/SECURITY SERVICES	12,000.00		3.83	.03		11,996.17
554900	OTHER CONTRACTUAL SERVICE	2,500.00	1,441.77	2,286.87	91.47		213.13
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00	369.30	738.60	3.69		19,261.40
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	76.00	12.67		524.00
	Major Account 520000 Total	772,916.02	57,586.29	93,601.53	12.11	2,951.20	676,363.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00			0.00		2,500.00
572100	COMMERCIAL TRANSPORTATION	2,500.00	262.00	484.32	19.37		2,015.68
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	262.00	484.32	6.45	0.00	7,030.14
	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	219,298.99	408,260.42	14.77	101,621.72	2,254,827.87

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,107,426.00	87,765.38	163,398.43	14.75	4,910.84	939,116.73
4	FEDERAL FUNDS	1,657,284.01	131,533.61	244,861.99	14.77	96,710.88	1,315,711.14
BUDGETED EXPENDITURES TOTAL		2,764,710.01	219,298.99	408,260.42	14.77	101,621.72	2,254,827.87
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		9.76-	9.76-	0.00		9.76
485100	FINES FORFEITS & PENALTI		325.17-	700.17-	0.00		700.17
	Major Account 480000 Total	0.00	334.93-	709.93-	0.00	0.00	709.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		46.59-	46.59-	0.00		46.59
	Major Account 490000 Total	0.00	46.59-	46.59-	0.00	0.00	46.59
BUDGETED REVENUE TOTAL		0.00	381.52-	756.52-	0.00	0.00	756.52
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		56.35-	56.35-	0.00		56.35
2	CASH FUNDS		325.17-	700.17-	0.00		700.17
BUDGETED REVENUE TOTAL		0.00	381.52-	756.52-	0.00	0.00	756.52

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 16.99

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		29.29-	2,579.89-	0.00		2,579.89
Major Account 480000 Total	0.00	29.29-	2,579.89-	0.00	0.00	2,579.89
BUDGETED REVENUE TOTAL	0.00	29.29-	2,579.89-	0.00	0.00	2,579.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		29.29-	2,579.89-	0.00		2,579.89
BUDGETED REVENUE TOTAL	0.00	29.29-	2,579.89-	0.00	0.00	2,579.89

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,689.54	9,491.54	8.25		105,508.46
511800	COMP TIME PAYMENT	2,500.00		118.86	4.75		2,381.14
512100	VACATION LEAVE EXPENSE	10,000.00		130.50	1.31		9,869.50
512200	SICK LEAVE EXPENSE	10,000.00		138.85	1.39		9,861.15
512300	HOLIDAY LEAVE EXPENSE	10,000.00	227.31	227.31	2.27		9,772.69
512500	FUNERAL LEAVE EXPENSE	1,302.00			0.00		1,302.00
	Personal Services Subtotal	148,802.00	4,916.85	10,107.06	6.79	0.00	138,694.94
515100	RETIREMENT PLANS EXPENSE	7,191.00	368.08	756.76	10.52		6,434.24
515200	FICA EXPENSE	11,383.35	360.75	739.23	6.49		10,644.12
515500	HEALTH INSURANCE EXPENSE	3,801.96	326.64	812.35	21.37		2,989.61
516200	TUITION ASSISTANCE	100.00		41.76	41.76		58.24
516300	EMPLOYEE ASSISTANCE PRO	9.24			0.00		9.24
516500	WORKERS COMP PREMIUMS	343.96	403.89	403.89	117.42		59.93-
	Major Account 510000 Total	171,631.51	6,376.21	12,861.05	7.49	0.00	158,770.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	.96	28.50	5.70		471.50
521300	FREIGHT		12.47	12.47	0.00		12.47-
521400	DATA PROCESSING EXPENSE	1,100.00	107.25	152.96	13.91		947.04
521500	PUBLICATION & PRINT EXPENSE	50,000.00	65.69	7,524.23	15.05		42,475.77
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00	4.70	1,031.13	13.75		6,468.87
522200	CONFERENCE REGISTRATION	1,300.00	167.06	429.06	33.00		870.94
525500	RENT EXP-OTHER PERS PROP	1,300.00	630.41	510.41	39.26		789.59
526100	REPAIRS & MAINT-REAL PROPERTY	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	778.00	40.13	102.26	13.14		675.74
531200	SEE CHART OF ACCOUNTS			.42	0.00		.42-
532100	NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	666.77	291.09	291.09	43.66		375.68
541200	PURCHASING ASSESSMENT	39.62	107.51	107.51	271.35		67.89-
541500	LEGAL SERVICES EXPENSE	10,000.00	78.74	667.56	6.68		9,332.44
543200	IT CONSULTING-HW/SW SUPP	1,250.00	97.47	194.94	15.60		1,055.06
543300	IT CONSULTING-OTHER	250.00	14.92	29.84	11.94		220.16
543500	MGT CONSULTANT SERVICES	750.00			0.00		750.00

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	50.00		.12	.24		49.88
555100	SOFTWARE RENEWAL/MAINT FEE	250.00	13.67	27.34	10.94		222.66
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	6.56	14.24	10.02		127.86
	Major Account 520000 Total	77,476.49	1,638.63	11,124.08	14.36	23.57	66,328.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
571900	MEALS-ONE DAY TRAVEL			7.03	0.00		7.03-
572100	COMMERCIAL TRANSPORTATION	3,000.00	262.00	484.32	16.14		2,515.68
574500	PERSONAL VEHICLE MILEAGE	1,500.00		166.68	11.11		1,333.32
575100	MISC TRAVEL EXPENSES	150.00		24.23	16.15		125.77
	Major Account 570000 Total	7,650.00	262.00	682.26	8.92	0.00	6,967.74
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	50.00			0.00		50.00
583300	COMPUTER EQUIP & SOFTWARE	50.00	331.98	331.98	663.96		281.98-
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	331.98	331.98	44.26	108.69	309.33
	BUDGETED EXPENDITURES TOTAL	257,508.00	8,608.82	24,999.37	9.71	132.26	232,376.37

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	257,508.00	8,608.82	24,999.37	9.71	132.26	232,376.37
BUDGETED EXPENDITURES TOTAL		257,508.00	8,608.82	24,999.37	9.71	132.26	232,376.37

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES			74,377.00-	0.00		74,377.00
Major Account 470000 Total	0.00	0.00	74,377.00-	0.00	0.00	74,377.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		24.39-	24.39-	0.00		24.39
Major Account 480000 Total	0.00	24.39-	24.39-	0.00	0.00	24.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		116.47-	116.47-	0.00		116.47
Major Account 490000 Total	0.00	116.47-	116.47-	0.00	0.00	116.47
BUDGETED REVENUE TOTAL	0.00	140.86-	74,517.86-	0.00	0.00	74,517.86

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		140.86-	74,517.86-	0.00		74,517.86
BUDGETED REVENUE TOTAL	0.00	140.86-	74,517.86-	0.00	0.00	74,517.86

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	375,600.00	35,430.24	67,248.65	17.90		308,351.35
511800	COMP TIME PAYMENT	3,500.00		522.20	14.92		2,977.80
512100	VACATION LEAVE EXPENSE	45,000.00		3,420.51	7.60		41,579.49
512200	SICK LEAVE EXPENSE	30,000.00		667.08	2.22		29,332.92
512300	HOLIDAY LEAVE EXPENSE	30,000.00	1,714.04	1,714.04	5.71		28,285.96
512400	MILITARY LEAVE EXPENSE	693.00			0.00		693.00
512500	FUNERAL LEAVE EXPENSE			941.17	0.00		941.17-
	Personal Services Subtotal	484,793.00	37,144.28	74,513.65	15.37	0.00	410,279.35
515100	RETIREMENT PLANS EXPENSE	41,564.48	2,781.31	5,579.55	13.42		35,984.93
515200	FICA EXPENSE	42,395.76	2,579.35	5,177.52	12.21		37,218.24
515500	HEALTH INSURANCE EXPENSE	72,774.56	6,818.40	13,757.76	18.90		59,016.80
516200	TUITION ASSISTANCE	1,250.00		452.79	36.22		797.21
516300	EMPLOYEE ASSISTANCE PRO	125.00		568.56	454.85		443.56-
516500	WORKERS COMP PREMIUMS	3,988.99	4,118.80	4,118.80	103.25		129.81-
	Major Account 510000 Total	646,891.79	53,442.14	104,168.63	16.10	0.00	542,723.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	.48	319.56	319.56		219.56-
521300	FREIGHT	4,500.00	369.62	739.24	16.43		3,760.76
521400	DATA PROCESSING EXPENSE	17,500.00	1,812.23	2,341.81	13.38		15,158.19
521500	PUBLICATION & PRINT EXPENSE	7,500.00	678.37	3,803.58	50.71		3,696.42
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	5,500.00	47.97	1,089.60	19.81		4,410.40
522200	CONFERENCE REGISTRATION	2,500.00	167.06	429.06	17.16		2,070.94
524600	RENT EXPENSE-BUILDINGS	1,982.28	161.97	323.94	16.34		1,658.34
524900	RENT EXP-DUPR SURCHARGE	662.16	42.64	85.28	12.88		576.88
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	40.13	883.58	16.07		4,616.42
531200	SEE CHART OF ACCOUNTS	1,500.00		4.82	.32		1,495.18
532100	NON CAPITALIZED EQUIP PU	4,500.00		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 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	7,732.82	2,968.52	2,968.52	38.39		4,764.30
541200	PURCHASING ASSESSMENT	459.49	1,096.39	1,096.39	238.61		636.90-
541500	LEGAL SERVICES EXPENSE	10,000.00	802.93	1,600.30	16.00		8,399.70
543200	IT CONSULTING-HW/SW SUPP	12,500.00	993.95	1,987.90	15.90		10,512.10
543300	IT CONSULTING-OTHER	7,500.00	595.88	903.01	12.04		6,596.99
547100	EDUCATIONAL SERVICES	1,250.00			0.00		1,250.00
549200	JANITORIAL/SECURITY SERVICES	750.00		1.41	.19		748.59
554900	OTHER CONTRACTUAL SERVICE	500.00		445.50	89.10		54.50
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00	139.36	278.72	5.57		4,721.28
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	52.50	114.00	11.40		886.00
	Major Account 520000 Total	123,786.75	9,970.00	20,662.72	16.69	1,325.94	101,798.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,650.00			0.00		2,650.00
571900	MEALS-ONE DAY TRAVEL			7.03	0.00		7.03-
572100	COMMERCIAL TRANSPORTATION	1,500.00	262.00	484.32	32.29		1,015.68
574500	PERSONAL VEHICLE MILEAGE	750.00		146.66	19.55		603.34
575100	MISC TRAVEL EXPENSES	157.46		24.24	15.39		133.22
	Major Account 570000 Total	5,057.46	262.00	662.25	13.09	0.00	4,395.21
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	750.00	331.98	331.98	44.26		418.02
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	331.98	331.98	6.32	2,173.06	2,744.96
	BUDGETED EXPENDITURES TOTAL	780,986.00	64,006.12	125,825.58	16.11	3,499.00	651,661.42

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	780,986.00	64,006.12	125,825.58	16.11	3,499.00	651,661.42
BUDGETED EXPENDITURES TOTAL		780,986.00	64,006.12	125,825.58	16.11	3,499.00	651,661.42
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456400	PROPERTY TAX		23,496.07-	27,173.65-	0.00		27,173.65
	Major Account 450000 Total	0.00	23,496.07-	27,173.65-	0.00	0.00	27,173.65
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			240,466.50-	0.00		240,466.50
472200	REPROD & PUBLICATIONS			145.25-	0.00		145.25
473100	DRIVERS LICENSE FEES		274,428.75-	532,095.75-	0.00		532,095.75
473105	ONLINE DRIVER LICENSE		87,810.50-	200,330.75-	0.00		200,330.75
473300	VEHICLE TITLE FEES		150,452.00-	289,025.00-	0.00		289,025.00
473900	OTHER VEHICLE FEES		7.88-	19.70-	0.00		19.70
	Major Account 470000 Total	0.00	512,699.13-	1,262,082.95-	0.00	0.00	1,262,082.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,323,745.77-	4,635,108.93-	0.00		4,635,108.93
484500	REIMB NON-GOVT SOURCES		24.40-	30,152.07-	0.00		30,152.07
486500	MISCELLANEOUS ADJUSTMENT		98,136.39-	200,738.34-	0.00		200,738.34
	Major Account 480000 Total	0.00	2,421,906.56-	4,865,999.34-	0.00	0.00	4,865,999.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		116.48-	116.48-	0.00		116.48
493100	OPERATING TRANSFER IN			176,792,626.66-	0.00		176,792,626.66
493200	OPERATING TRANSFERS OUT			118,491.66	0.00		118,491.66-
493240	TRANSFER TO CASH RESERVE FUND			176,378,178.00	0.00		176,378,178.00-
	Major Account 490000 Total	0.00	116.48-	296,073.48-	0.00	0.00	296,073.48
BUDGETED REVENUE TOTAL		0.00	2,958,218.24-	6,451,329.42-	0.00	0.00	6,451,329.42

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

	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		2,957,529.54-	170,050,443.63	0.00		170,050,443.63-
11	CASH RESERVE FUND			176,378,178.00-	0.00		176,378,178.00
2	CASH FUNDS		688.70-	123,595.05-	0.00		123,595.05
BUDGETED REVENUE TOTAL		0.00	2,958,218.24-	6,451,329.42-	0.00	0.00	6,451,329.42
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			277,942.39	0.00		277,942.39-
	Major Account 590000 Total	0.00	0.00	277,942.39	0.00	0.00	277,942.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	277,942.39	0.00	0.00	277,942.39-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			277,942.39	0.00		277,942.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	277,942.39	0.00	0.00	277,942.39-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		21,097,683.69-	44,539,312.80-	0.00		44,539,312.80
	Major Account 450000 Total	0.00	21,097,683.69-	44,539,312.80-	0.00	0.00	44,539,312.80
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		4,868,191.16-	9,215,780.71-	0.00		9,215,780.71
	Major Account 470000 Total	0.00	4,868,191.16-	9,215,780.71-	0.00	0.00	9,215,780.71
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,549.67-	5,333.26-	0.00		5,333.26

Agency 012 STATE TREASURER
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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	2,549.67-	5,333.26-	0.00	0.00	5,333.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,587.84-	1,587.84-	0.00		1,587.84
493200 OPERATING TRANSFERS OUT		125,000.00	275,000.00	0.00		275,000.00-
Major Account 490000 Total	0.00	123,412.16	273,412.16	0.00	0.00	273,412.16-
UNBUDGETED REVENUE TOTAL	0.00	25,845,012.36-	53,487,014.61-	0.00	0.00	53,487,014.61

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		25,845,012.36-	53,487,014.61-	0.00		53,487,014.61
UNBUDGETED REVENUE TOTAL	0.00	25,845,012.36-	53,487,014.61-	0.00	0.00	53,487,014.61

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	8,794.63	17,612.66	8.81		182,387.34
511800	COMP TIME PAYMENT	1,250.00		114.17	9.13		1,135.83
512100	VACATION LEAVE EXPENSE	17,500.00		108.63	.62		17,391.37
512200	SICK LEAVE EXPENSE	10,000.00		271.17	2.71		9,728.83
512300	HOLIDAY LEAVE EXPENSE	15,000.00	425.72	425.72	2.84		14,574.28
512500	FUNERAL LEAVE EXPENSE	261.00			0.00		261.00
	Personal Services Subtotal	244,011.00	9,220.35	18,532.35	7.59	0.00	225,478.65
515100	RETIREMENT PLANS EXPENSE	8,661.60	690.50	1,387.82	16.02		7,273.78
515200	FICA EXPENSE	18,666.84	663.02	1,335.69	7.16		17,331.15
515500	HEALTH INSURANCE EXPENSE	5,586.48	1,087.81	1,925.47	34.47		3,661.01
516200	TUITION ASSISTANCE	250.00		69.95	27.98		180.05
516300	EMPLOYEE ASSISTANCE PRO	15.96			0.00		15.96
516500	WORKERS COMP PREMIUMS	594.10	659.51	659.51	111.01		65.41-
	Major Account 510000 Total	277,785.98	12,321.19	23,910.79	8.61	0.00	253,875.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	1.71	50.50	20.20		199.50
521300	FREIGHT		12.48	12.48	0.00		12.48-
521400	DATA PROCESSING EXPENSE	3,000.00	331.00	409.80	13.66		2,590.20
521500	PUBLICATION & PRINT EXPENSE	150,000.00	80.02	4,288.56	2.86		145,711.44
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	7.68	1,035.15	20.70		3,964.85
522200	CONFERENCE REGISTRATION	2,500.00	167.06	429.06	17.16		2,070.94
525500	RENT EXP-OTHER PERS PROP	1,250.00	630.42	510.42	40.83		739.58
527910	SERVER REPAIR & MAINT	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	500.00	40.13	102.26	20.45		397.74
531200	SEE CHART OF ACCOUNTS			.72	0.00		.72-
532100	NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	29,151.70	475.32	475.32	1.63		28,676.38
541200	PURCHASING ASSESSMENT	68.44	175.55	175.55	256.50		107.11-
541500	LEGAL SERVICES EXPENSE	200,000.00	7,276.97	21,604.71	10.80		178,395.29
543200	IT CONSULTING-HW/SW SUPP	2,000.00	159.15	318.30	15.92		1,681.70
543300	IT CONSULTING-OTHER	250.00	24.36	48.72	19.49		201.28
547100	EDUCATIONAL SERVICES	165,000.00		150,000.00	90.91		15,000.00

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	50.00		.21	.42		49.79
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00	22.31	44.62	8.92		455.38
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	6.56	14.24	7.12		185.76
	Major Account 520000 Total	572,195.14	9,410.72	179,520.62	31.37	59.48	392,615.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
571900	MEALS-ONE DAY TRAVEL			22.57	0.00		22.57-
572100	COMMERCIAL TRANSPORTATION	4,500.00	262.00	484.32	10.76		4,015.68
574500	PERSONAL VEHICLE MILEAGE	2,250.00		374.49	16.64		1,875.51
575100	MISC TRAVEL EXPENSES	268.88		24.24	9.02		244.64
	Major Account 570000 Total	12,018.88	262.00	905.62	7.53	0.00	11,113.26
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	1,500.00	331.99	331.99	22.13		1,168.01
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	331.99	331.99	3.91	257.78	7,910.23
	BUDGETED EXPENDITURES TOTAL	870,500.00	22,325.90	204,669.02	23.51	317.26	665,513.72

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	870,500.00	22,325.90	204,669.02	23.51	317.26	665,513.72
BUDGETED EXPENDITURES TOTAL		870,500.00	22,325.90	204,669.02	23.51	317.26	665,513.72

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		90,910.08-	176,939.87-	0.00		176,939.87
	Major Account 470000 Total	0.00	90,910.08-	176,939.87-	0.00	0.00	176,939.87
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,706.69-	19,027.40-	0.00		19,027.40
484500	REIMB NON-GOVT SOURCES		24.39-	24.39-	0.00		24.39
	Major Account 480000 Total	0.00	9,731.08-	19,051.79-	0.00	0.00	19,051.79
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		116.47-	116.47-	0.00		116.47
493100	OPERATING TRANSFER IN			1,020,500.00-	0.00		1,020,500.00
493200	OPERATING TRANSFERS OUT			870,500.00	0.00		870,500.00-
	Major Account 490000 Total	0.00	116.47-	150,116.47-	0.00	0.00	150,116.47
BUDGETED REVENUE TOTAL		0.00	100,757.63-	346,108.13-	0.00	0.00	346,108.13

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		100,757.63-	346,108.13-	0.00		346,108.13
BUDGETED REVENUE TOTAL		0.00	100,757.63-	346,108.13-	0.00	0.00	346,108.13

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	33,277.25	62,963.18	13.54		402,036.82
511800	COMP TIME PAYMENT	7,500.00	332.75	1,560.46	20.81		5,939.54
512100	VACATION LEAVE EXPENSE	37,500.00	3,983.14	6,923.69	18.46		30,576.31
512200	SICK LEAVE EXPENSE	32,500.00	864.82	2,136.07	6.57		30,363.93
512300	HOLIDAY LEAVE EXPENSE	27,500.00	1,693.45	1,693.45	6.16		25,806.55
512500	FUNERAL LEAVE EXPENSE	1,963.00			0.00		1,963.00
	Personal Services Subtotal	571,963.00	40,151.41	75,276.85	13.16	0.00	496,686.15
515100	RETIREMENT PLANS EXPENSE	42,897.23	2,747.50	5,377.74	12.54		37,519.49
515200	FICA EXPENSE	43,755.17	2,716.48	5,075.92	11.60		38,679.25
515500	HEALTH INSURANCE EXPENSE	118,014.00	10,004.91	19,142.11	16.22		98,871.89
516200	TUITION ASSISTANCE			461.22	0.00		461.22-
516300	EMPLOYEE ASSISTANCE PRO	108.84			0.00		108.84
516500	WORKERS COMP PREMIUMS	4,051.53	4,207.69	4,207.69	103.85		156.16-
	Major Account 510000 Total	780,789.77	59,827.99	109,541.53	14.03	0.00	671,248.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00	593.92	1,571.49	14.97		8,928.51
521300	FREIGHT	2,500.00			0.00		2,500.00
521400	DATA PROCESSING EXPENSE	25,000.00	3,281.16	3,819.00	15.28		21,181.00
521500	PUBLICATION & PRINT EXPENSE	275,000.00	970.07	5,178.62	1.88		269,821.38
522100	DUES & SUBSCRIPTION EXPENSE	2,750.00	195.02	1,236.91	44.98		1,513.09
522200	CONFERENCE REGISTRATION	1,200.00	167.06	429.06	35.76		770.94
522900	EMPLOYEE PARKING EXP	4,500.00	370.00	740.00	16.44		3,760.00
524600	RENT EXPENSE-BUILDINGS	26,790.36	2,268.23	4,536.46	16.93		22,253.90
525500	RENT EXP-OTHER PERS PROP	2,500.00	630.42	630.42	25.22		1,869.58
526100	REPAIRS & MAINT-REAL PROPERTY	500.00		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	177.65	388.46	12.51		2,716.03
531200	SEE CHART OF ACCOUNTS	100.00		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 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	7,854.05	3,032.57	3,032.57	38.61		4,821.48
541200	PURCHASING ASSESSMENT	466.70	1,120.05	1,120.05	239.99		653.35-
541500	LEGAL SERVICES EXPENSE	10,000.00	820.26	1,630.07	16.30		8,369.93
542100	SOS TEMP SERV-PERSONNEL	12,000.00	2,545.10	5,205.67	43.38		6,794.33
543200	IT CONSULTING-HW/SW SUPP	12,000.00	1,015.40	2,030.80	16.92		9,969.20
543300	IT CONSULTING-OTHER	1,500.00	155.42	310.84	20.72		1,189.16
547100	EDUCATIONAL SERVICES	375.00			0.00		375.00
549200	JANITORIAL/SECURITY SERVICES	100.00		1.43	1.43		98.57
554900	OTHER CONTRACTUAL SERVICE	150.00			0.00		150.00
555100	SOFTWARE RENEWAL/MAINT FEE	18,000.00	142.36	7,297.22	40.54		10,702.78
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	53.63	109.52	14.60		640.48
	Major Account 520000 Total	584,156.60	17,538.32	39,400.19	6.74	942.93	543,813.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		44.06	1.47		2,955.94
571900	MEALS-ONE DAY TRAVEL	225.00		7.03	3.12		217.97
572100	COMMERCIAL TRANSPORTATION	1,800.00	262.00	484.32	26.91		1,315.68
574500	PERSONAL VEHICLE MILEAGE	2,500.00		168.13	6.73		2,331.87
575100	MISC TRAVEL EXPENSES	279.62		73.44	26.26		206.18
	Major Account 570000 Total	7,804.62	262.00	776.98	9.96	0.00	7,027.64
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,000.00	1,659.93	1,659.93	165.99		659.93-
583410	SERVER EQUIP	1,000.00		528.77	52.88	1,418.85	947.62-
583470	PERSONAL COMPUTING EQUIPMENT		1,613.55	2,540.46	0.00		2,540.46-
	Major Account 580000 Total	2,000.00	3,273.48	4,729.16	236.46	1,418.85	4,148.01-
	BUDGETED EXPENDITURES TOTAL	1,374,750.99	80,901.79	154,447.86	11.23	2,361.78	1,217,941.35

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,374,750.99	80,901.79	154,447.86	11.23	2,361.78	1,217,941.35

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,374,750.99	80,901.79	154,447.86	11.23	2,361.78	1,217,941.35
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,588.34-	4,523.26-	0.00		4,523.26
484500 REIMB NON-GOVT SOURCES		24.40-	24.40-	0.00		24.40
Major Account 480000 Total	0.00	3,612.74-	4,547.66-	0.00	0.00	4,547.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		116.48-	116.48-	0.00		116.48
493100 OPERATING TRANSFER IN			1,374,751.00-	0.00		1,374,751.00
Major Account 490000 Total	0.00	116.48-	1,374,867.48-	0.00	0.00	1,374,867.48
BUDGETED REVENUE TOTAL	0.00	3,729.22-	1,379,415.14-	0.00	0.00	1,379,415.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,729.22-	1,379,415.14-	0.00		1,379,415.14
BUDGETED REVENUE TOTAL	0.00	3,729.22-	1,379,415.14-	0.00	0.00	1,379,415.14
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1,205.77	0.00		1,205.77-
521500 PUBLICATION & PRINT EXPENSE		1,518.07	1,518.07	0.00		1,518.07-
541100 ACCTG & AUDITING SERVICES		12,812.88	12,812.88	0.00	1,458.88	14,271.76-
554900 OTHER CONTRACTUAL SERVICE		7,417.10	8,178.10	0.00		8,178.10-
559100 OTHER OPERATING EXP		756,289.37	1,326,978.49	0.00		1,326,978.49-
Major Account 520000 Total	0.00	778,037.42	1,350,693.31	0.00	1,458.88	1,352,152.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	778,037.42	1,350,693.31	0.00	1,458.88	1,352,152.19-
SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		778,037.42	1,350,693.31	0.00	1,458.88	1,352,152.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	778,037.42	1,350,693.31	0.00	1,458.88	1,352,152.19-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484400 ESCHEAT MONIES		351,059.64-	538,449.87-	0.00		538,449.87
Major Account 480000 Total	0.00	351,059.64-	538,449.87-	0.00	0.00	538,449.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		29.51-	29.51-	0.00		29.51
493200 OPERATING TRANSFERS OUT			1,374,751.00	0.00		1,374,751.00-
Major Account 490000 Total	0.00	29.51-	1,374,721.49	0.00	0.00	1,374,721.49-
UNBUDGETED REVENUE TOTAL	0.00	351,089.15-	836,271.62	0.00	0.00	836,271.62-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		351,089.15-	836,271.62	0.00		836,271.62-
UNBUDGETED REVENUE TOTAL	0.00	351,089.15-	836,271.62	0.00	0.00	836,271.62-

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 16.99

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	782,764.00	782,764.00	35.58		1,417,236.00
Major Account 590000 Total	2,200,000.00	782,764.00	782,764.00	35.58	0.00	1,417,236.00
BUDGETED EXPENDITURES TOTAL	2,200,000.00	782,764.00	782,764.00	35.58	0.00	1,417,236.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,200,000.00	782,764.00	782,764.00	35.58		1,417,236.00
BUDGETED EXPENDITURES TOTAL	2,200,000.00	782,764.00	782,764.00	35.58	0.00	1,417,236.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		62.75-	124.01-	0.00		124.01
Major Account 480000 Total	0.00	62.75-	124.01-	0.00	0.00	124.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,118,235.00-	1,118,235.00-	0.00		1,118,235.00
493200 OPERATING TRANSFERS OUT		335,471.00	335,471.00	0.00		335,471.00-
Major Account 490000 Total	0.00	782,764.00-	782,764.00-	0.00	0.00	782,764.00
BUDGETED REVENUE TOTAL	0.00	782,826.75-	782,888.01-	0.00	0.00	782,888.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		782,826.75-	782,888.01-	0.00		782,888.01
BUDGETED REVENUE TOTAL	0.00	782,826.75-	782,888.01-	0.00	0.00	782,888.01

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 16.99

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		114.85-	227.52-	0.00		227.52
Major Account 480000 Total	0.00	114.85-	227.52-	0.00	0.00	227.52
BUDGETED REVENUE TOTAL	0.00	114.85-	227.52-	0.00	0.00	227.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		114.85-	227.52-	0.00		227.52
BUDGETED REVENUE TOTAL	0.00	114.85-	227.52-	0.00	0.00	227.52

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 16.99

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		219,833.64-	442,218.12-	0.00		442,218.12
Major Account 480000 Total	0.00	219,833.64-	442,218.12-	0.00	0.00	442,218.12
BUDGETED REVENUE TOTAL	0.00	219,833.64-	442,218.12-	0.00	0.00	442,218.12
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		219,833.64-	442,218.12-	0.00		442,218.12
BUDGETED REVENUE TOTAL	0.00	219,833.64-	442,218.12-	0.00	0.00	442,218.12

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527700 REP & MAINT-PHOTO/MEDIA		292.50	292.50	0.00		292.50-
532100 NON CAPITALIZED EQUIP PU		1,615.00	1,615.00	0.00	4,082.20	5,697.20-
534600 ED & RECREATIONAL SUP EX		2,247.56	2,421.46	0.00		2,421.46-
534900 MISCELLANEOUS SUPPLIES EXPENSE		5,258.00	5,258.00	0.00		5,258.00-
559100 OTHER OPERATING EXP		2,976.68	13,543.05	0.00		13,543.05-
Major Account 520000 Total	0.00	12,389.74	23,130.01	0.00	4,082.20	27,212.21-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			527.98	0.00		527.98-
Major Account 570000 Total	0.00	0.00	527.98	0.00	0.00	527.98-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS				0.00	5,467.20	5,467.20-
Major Account 580000 Total	0.00	0.00	0.00	0.00	5,467.20	5,467.20-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,480.54	0.00		1,480.54-
Major Account 590000 Total	0.00	0.00	1,480.54	0.00	0.00	1,480.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,389.74	25,138.53	0.00	9,549.40	34,687.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,389.74	25,138.53	0.00	9,549.40	34,687.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,389.74	25,138.53	0.00	9,549.40	34,687.93-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		119,077.94-	228,763.65-	0.00		228,763.65
481200 GAIN OR LOSS-SALE OF INV		1,926,526.28-	941,595.54-	0.00		941,595.54
Major Account 480000 Total	0.00	2,045,604.22-	1,170,359.19-	0.00	0.00	1,170,359.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			20,938,060.00	0.00		20,938,060.00-
Major Account 490000 Total	0.00	0.00	20,938,060.00	0.00	0.00	20,938,060.00-
UNBUDGETED REVENUE TOTAL	0.00	2,045,604.22-	19,767,700.81	0.00	0.00	19,767,700.81-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		2,045,604.22-	19,767,700.81	0.00		19,767,700.81-
UNBUDGETED REVENUE TOTAL	0.00	2,045,604.22-	19,767,700.81	0.00	0.00	19,767,700.81-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	958,984.14	1,483,047.31	10.11	25,055.94	13,164,657.75
511200	TEMPORARY SALARIES-WAGES		1,000.00	1,000.00	0.00		1,000.00-
511300	OVERTIME PAYMENTS			2,149.23	0.00		2,149.23-
511800	COMP TIME PAYMENT		3,224.51	13,246.62	0.00		13,246.62-
511900	SUPPLEMENTAL	1,600.00			0.00		1,600.00
512100	VACATION LEAVE EXPENSE		104,914.86	315,316.32	0.00	866.57	316,182.89-
512200	SICK LEAVE EXPENSE		95,614.80	189,312.14	0.00	308.96	189,621.10-
512300	HOLIDAY LEAVE EXPENSE		89.74-	53,664.58	0.00	884.44	54,549.02-
512400	MILITARY LEAVE EXPENSE		1,300.79	5,050.47	0.00	1,507.41	6,557.88-
512500	FUNERAL LEAVE EXPENSE		8,830.30	13,147.29	0.00		13,147.29-
512600	CIVIL LEAVE EXPENSE			116.24	0.00		116.24-
	Personal Services Subtotal	14,674,361.00	1,173,779.66	2,076,050.20	14.15	0.00	12,569,687.48
515100	RETIREMENT PLANS EXPENSE	1,152,908.00	91,909.33	162,583.51	14.10	2,175.53	988,148.96
515200	FICA EXPENSE	1,060,476.00	82,664.55	144,747.15	13.65	2,107.62	913,621.23
515400	LIFE & ACCIDENT INS EXP	2,771.00	.97	.98	.04		2,770.02
515500	HEALTH INSURANCE EXPENSE	2,719,660.00	195,425.83	390,566.44	14.36		2,329,093.56
516300	EMPLOYEE ASSISTANCE PRO	3,005.00		6,096.69	202.88		3,091.69-
516500	WORKERS COMP PREMIUMS	146,729.00	51,822.55	51,822.55	35.32		94,906.45
	Major Account 510000 Total	19,759,910.00	1,595,602.89	2,831,867.52	14.33	4,283.15	16,895,136.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,770.00	492.18	611.38	22.07		2,158.62
521400	DATA PROCESSING EXPENSE	26,283.00	86,188.99	86,931.86	330.75		60,648.86-
521500	PUBLICATION & PRINT EXPENSE	5,575.00	4,780.51	4,780.51	85.75		794.49
521900	AWARDS EXPENSE			217.32	0.00		217.32-
522100	DUES & SUBSCRIPTION EXPENSE	41,000.00		61,617.00	150.29		20,617.00-
522200	CONFERENCE REGISTRATION	13,100.00	2,920.00	3,727.25	28.45		9,372.75
524600	RENT EXPENSE-BUILDINGS	499,770.00	63,578.81	63,578.81	12.72		436,191.19
524700	RENT EXP-OTHER REAL PROP		800.00	800.00	0.00		800.00-
524900	RENT EXP-DUPR SURCHARGE		14,920.77	14,920.77	0.00		14,920.77-
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	9,055.00	2,518.49	5,216.02	57.60		3,838.98
532100	NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP				0.00	1,744.08	1,744.08-
533100	HOUSEHOLD & INSTIT EXP		8.35	8.35	0.00		8.35-
534600	ED & RECREATIONAL SUP EX			166.11	0.00		166.11-
534900	MISCELLANEOUS SUPPLIES EXPENSE		10.00	10.00	0.00		10.00-
541100	ACCTG & AUDITING SERVICES		125,848.25	125,848.25	0.00		125,848.25-
541200	PURCHASING ASSESSMENT		38,183.00	38,183.00	0.00		38,183.00-
541500	LEGAL SERVICES EXPENSE		708.06	708.06	0.00		708.06-
541700	LEGAL RELATED EXPENSE		243.85	543.95	0.00		543.95-
547100	EDUCATIONAL SERVICES		7,261.20	54,394.33	0.00		54,394.33-
554900	OTHER CONTRACTUAL SERVICE	587,933.00	9,366.75	12,166.75	2.07	14,592.50	561,173.75
555200	SOFTWARE - NEW PURCHASES	6,100.00			0.00		6,100.00
555340	COTS MAINTENANCE			819.00	0.00		819.00-
555420	CUSTOMIZED DEVELOPMENT		4,582.50-		0.00		
555440	CUSTOMIZED MAINTENANCE		1,758.19	1,758.19	0.00		1,758.19-
555441	CUSTOMIZED MAINTENANCE>25000		1,430.88	1,849.38	0.00		1,849.38-
555510	SAAS SUBSCRIPTION FEES			550.00	0.00		550.00-
559100	OTHER OPERATING EXP	18,119.00	207.77	5,680.38	31.35		12,438.62
	Major Account 520000 Total	1,215,705.00	356,643.55	485,086.67	39.90	16,336.58	714,281.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		8,138.65	21,763.54	0.00		21,763.54-
571600	MEALS-NOT TRAVEL STATUS		374.90	418.90	0.00		418.90-
572100	COMMERCIAL TRANSPORTATION		164.35	1,814.32	0.00		1,814.32-
573100	STATE-OWNED TRANSPORT			4,851.38	0.00		4,851.38-
574500	PERSONAL VEHICLE MILEAGE		1,980.53	2,301.57	0.00		2,301.57-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,882.67	12,830.26	0.00		12,830.26-
575100	MISC TRAVEL EXPENSES	99,410.00	464.92	880.57	.89		98,529.43
	Major Account 570000 Total	99,410.00	15,006.02	44,860.54	45.13	0.00	54,549.46
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			4,936.90	0.00		4,936.90-
593100	GRANTS			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	0.00	12,189.66	6.11	0.00	187,416.34
	BUDGETED EXPENDITURES TOTAL	21,274,631.00	1,967,252.46	3,374,004.39	15.86	20,619.73	17,851,383.56

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,025,700.00	847,066.03	1,611,517.26	17.85	17,568.92	7,396,613.82
2 CASH FUNDS	625,834.00	35,904.74	65,153.87	10.41	1,582.11	559,098.02
4 FEDERAL FUNDS	11,623,097.00	1,084,281.69	1,697,333.26	14.60	30,092.02	9,895,671.72
BUDGETED EXPENDITURES TOTAL	21,274,631.00	1,967,252.46	3,374,004.39	15.86	49,243.05	17,851,383.56
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		5,250.00-	5,250.00-	0.00		5,250.00
Major Account 460000 Total	0.00	5,250.00-	5,250.00-	0.00	0.00	5,250.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		102.40-	209.78-	0.00		209.78
484500 REIMB NON-GOVT SOURCES		2,214.12-	2,214.12-	0.00		2,214.12
Major Account 480000 Total	0.00	2,316.52-	2,423.90-	0.00	0.00	2,423.90
BUDGETED REVENUE TOTAL	0.00	7,566.52-	7,673.90-	0.00	0.00	7,673.90
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,169.56-	2,169.56-	0.00		2,169.56
2 CASH FUNDS		5,396.96-	5,504.34-	0.00		5,504.34
BUDGETED REVENUE TOTAL	0.00	7,566.52-	7,673.90-	0.00	0.00	7,673.90

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 16.99

	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	25,810,042.07	41,593,447.03	2.59	66,213,584.43	1,499,052,314.54
593100	GRANTS	12,878,357.00	352,455.08	1,417,818.87	11.01	367,112.66	11,093,425.47
594100	SUBRECIPIENT PAYMENT-SEFA		12,217.61-	1,147.61-	0.00		1,147.61
595100	COMNTRACTUAL AID		166,668.04	166,668.04	0.00		166,668.04-
599100	OTHER GOVERNMENT AID	140,938.00	8,500.00	14,500.00	10.29		126,438.00
599300	SEE CHART OF ACCOUNTS		3,795,439.14	7,397,793.86	0.00		7,397,793.86-
	Major Account 590000 Total	1,619,878,641.00	30,120,886.72	50,589,080.19	3.12	66,580,697.09	1,502,708,863.72
BUDGETED EXPENDITURES TOTAL		1,619,878,641.00	30,120,886.72	50,589,080.19	3.12	66,580,697.09	1,502,708,863.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,292,913,588.00	2,612,134.53	4,297,655.97	.33	20,438,335.78	1,268,177,596.25
2	CASH FUNDS	3,790,938.00	161,333.10	161,333.10	4.26	2,736,209.00	893,395.90
4	FEDERAL FUNDS	323,174,115.00	27,347,419.09	46,130,091.12	14.27	43,406,152.31	233,637,871.57
BUDGETED EXPENDITURES TOTAL		1,619,878,641.00	30,120,886.72	50,589,080.19	3.12	66,580,697.09	1,502,708,863.72
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		227,197.45-	228,231.88-	0.00		228,231.88
	Major Account 460000 Total	0.00	227,197.45-	228,231.88-	0.00	0.00	228,231.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,251.10-	2,455.93-	0.00		2,455.93
486500	MISCELLANEOUS ADJUSTMENT		3,578.55-	9,441.43-	0.00		9,441.43
	Major Account 480000 Total	0.00	4,829.65-	11,897.36-	0.00	0.00	11,897.36
BUDGETED REVENUE TOTAL		0.00	232,027.10-	240,129.24-	0.00	0.00	240,129.24

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 16.99

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		232,027.10-	240,129.24-	0.00		240,129.24
BUDGETED REVENUE TOTAL	0.00	232,027.10-	240,129.24-	0.00	0.00	240,129.24

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	10,112.53	15,790.09	11.62		120,060.91
511800	COMP TIME PAYMENT		112.77	802.98	0.00		802.98-
512100	VACATION LEAVE EXPENSE		600.32	1,880.13	0.00		1,880.13-
512200	SICK LEAVE EXPENSE		586.36	1,393.35	0.00		1,393.35-
512300	HOLIDAY LEAVE EXPENSE			608.04	0.00		608.04-
	Personal Services Subtotal	135,851.00	11,411.98	20,474.59	15.07	0.00	115,376.41
515100	RETIREMENT PLANS EXPENSE	10,173.00	516.77	171.18	1.68		10,001.82
515200	FICA EXPENSE	9,765.00	432.98	.61	.01		9,764.39
515400	LIFE & ACCIDENT INS EXP	29.00			0.00		29.00
515500	HEALTH INSURANCE EXPENSE	30,894.00	3,745.84	7,491.69	24.25		23,402.31
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	95.44	95.44	22.35		331.56
	Major Account 510000 Total	188,102.00	16,203.01	28,233.51	15.01	0.00	159,868.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	193.08	273.62	22.80		926.38
521400	DATA PROCESSING EXPENSE	2,350.00	55.50	70.87	3.02		2,279.13
521500	PUBLICATION & PRINT EXPENSE	1,600.00	8.68	8.68	.54		1,591.32
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	6,125.00	6,125.00	204.17		3,125.00-
524600	RENT EXPENSE-BUILDINGS	3,900.00	432.02	432.02	11.08		3,467.98
524900	RENT EXP-DUPR SURCHARGE	1,000.00	166.98	166.98	16.70		833.02
531100	OFFICE SUPPLIES EXPENSE	1,800.00	28.48	106.54	5.92		1,693.46
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP		63.19	63.19	0.00		63.19-
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	0.00		1,100.00-
559100	OTHER OPERATING EXP	30,416.00		60.00	.20		30,356.00
	Major Account 520000 Total	233,847.00	7,072.93	8,406.90	3.60	0.00	225,440.10
570000 TRAVEL EXPENSES							

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 16.99

	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	272,993.32	272,993.32	8.99	1,762,264.31	1,000,960.37
593100	GRANTS		51,256.63	51,647.61	0.00	346,728.21	398,375.82-
595100	COMNTRACTUAL AID	1,500,000.00	154,210.17	154,210.17	10.28	71,158.57	1,274,631.26
599100	OTHER GOVERNMENT AID	1,440,711.00	28,925.00	91,300.00	6.34		1,349,411.00
	Major Account 590000 Total	5,976,929.00	507,385.12	570,151.10	9.54	2,180,151.09	3,226,626.81
	BUDGETED EXPENDITURES TOTAL	6,404,903.00	530,661.06	606,791.51	9.47	2,180,151.09	3,617,960.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	6,404,903.00	530,661.06	606,791.51	9.47	2,180,151.09	3,617,960.40
	BUDGETED EXPENDITURES TOTAL	6,404,903.00	530,661.06	606,791.51	9.47	2,180,151.09	3,617,960.40
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		16,089.21-	29,090.15-	0.00		29,090.15
486100	LOAN INTEREST		792.39-	2,497.31-	0.00		2,497.31
	Major Account 480000 Total	0.00	16,881.60-	31,587.46-	0.00	0.00	31,587.46
	BUDGETED REVENUE TOTAL	0.00	16,881.60-	31,587.46-	0.00	0.00	31,587.46
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		16,881.60-	31,587.46-	0.00		31,587.46
	BUDGETED REVENUE TOTAL	0.00	16,881.60-	31,587.46-	0.00	0.00	31,587.46

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	640,608.06	997,782.08	8.23	10,865.93	11,113,514.99
511200	TEMPORARY SALARIES-WAGES		85,363.29	254,647.89	0.00	59,485.64	314,133.53-
511800	COMP TIME PAYMENT		79.13	113.63	0.00	34.50	148.13-
512100	VACATION LEAVE EXPENSE		77,208.39	214,501.31	0.00	196.65	214,697.96-
512200	SICK LEAVE EXPENSE		37,487.12	94,226.34	0.00		94,226.34-
512300	HOLIDAY LEAVE EXPENSE		105.38	37,895.56	0.00	328.72	38,224.28-
512400	MILITARY LEAVE EXPENSE		761.64	761.64	0.00		761.64-
512500	FUNERAL LEAVE EXPENSE		4,380.85	15,616.97	0.00		15,616.97-
	Personal Services Subtotal	12,122,163.00	845,993.86	1,615,545.42	13.33	0.00	10,435,706.14
515100	RETIREMENT PLANS EXPENSE	909,429.00	57,086.76	102,132.67	11.23	855.56	806,440.77
515200	FICA EXPENSE	862,112.00	59,502.19	112,947.75	13.10	5,378.94	743,785.31
515400	LIFE & ACCIDENT INS EXP	2,765.00		217.73	7.87		2,547.27
515500	HEALTH INSURANCE EXPENSE	3,208,377.00	175,723.41	355,868.03	11.09		2,852,508.97
516300	EMPLOYEE ASSISTANCE PRO	2,995.00			0.00		2,995.00
516500	WORKERS COMP PREMIUMS	121,223.00	8,104.18	8,104.18	6.69		113,118.82
	Major Account 510000 Total	17,229,064.00	1,146,410.40	2,194,815.78	12.74	6,234.50	14,957,102.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,128.00	2,179.33	5,168.98	12.88		34,959.02
521200	COMM EXP-VOICE/DATA		10.99	949.15	0.00		949.15-
521400	DATA PROCESSING EXPENSE	496,853.00	32,474.88	58,665.38	11.81		438,187.62
521500	PUBLICATION & PRINT EXPENSE	84,939.00	9,704.79	11,864.45	13.97		73,074.55
521900	AWARDS EXPENSE	33.00			0.00		33.00
522100	DUES & SUBSCRIPTION EXPENSE	24,208.00	774.01	1,109.01	4.58		23,098.99
522200	CONFERENCE REGISTRATION	10,957.00	1,625.00	2,594.00	23.67		8,363.00
522500	EMPLOYEE MOVING EXPENSE	2,396.00			0.00		2,396.00
523202	ELECTRICITY 110	11,533.00	975.20	2,605.85	22.59		8,927.15
523203	WATER 110	189.00	23.82	23.82	12.60		165.18
523204	SEWER 110	332.00	49.34	49.34	14.86		282.66
524600	RENT EXPENSE-BUILDINGS	962,238.00	100,337.36	195,486.67	20.32		766,751.33
524700	RENT EXP-OTHER REAL PROP	20,863.00	225.00	540.00	2.59		20,323.00
524900	RENT EXP-DUPR SURCHARGE	42,893.00	4,138.11	8,276.22	19.30		34,616.78
525100	RENT EXP-OFFICE EQUIP	128.00			0.00		128.00

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	657.00			0.00		657.00
525500	RENT EXP-OTHER PERS PROP			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	169.27	561.44	4.27		12,596.56
527200	REP & MAINT-MOTOR VEHICL	7,309.00	247.50	247.50	3.39		7,061.50
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	2,072.38	3,348.06	10.41		28,812.94
531200	SEE CHART OF ACCOUNTS	3,428.00	97.85	97.85	2.85		3,330.15
532100	NON CAPITALIZED EQUIP PU	10,608.00	320.00	1,294.36	12.20		9,313.64
532101	NON-CAPITALIZED COMP EQUIP-110	552.00			0.00		552.00
532200	PERSONAL COMPUTING EQUIP	34,300.00	3,185.67	5,616.36	16.37	178.00	28,505.64
532250	NETWORKING EQUIP 110	1,458.00			0.00		1,458.00
533100	HOUSEHOLD & INSTIT EXP	3,309.00	466.11	667.11	20.16		2,641.89
533900	FOOD EXPENSE	19,656.00			0.00		19,656.00
534600	ED & RECREATIONAL SUP EX	39.00	2,101.76	3,611.65	9260.64		3,572.65-
534800	CONSTRUCTION & MAINT SUPPLIES	15,007.00			0.00		15,007.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	339.00	384.01	689.29	203.33		350.29-
539100	INDIRECT COST ALLOWANCE	2,420,216.00	160,172.29	332,201.27	13.73		2,088,014.73
541400	HRMS ASSESSMENT	1,748.00			0.00		1,748.00
541700	LEGAL RELATED EXPENSE	4,057.00	123.75	203.55	5.02		3,853.45
542100	SOS TEMP SERV-PERSONNEL	8,197.00	9,831.49	9,831.49	119.94		1,634.49-
543100	IT CONSULTING-APPLICATIONS		120.00	120.00	0.00		120.00-
543101	IT CONSULTING-APPL>25000	5,789.00			0.00		5,789.00
543300	IT CONSULTING-OTHER	5,125.00			0.00		5,125.00
547100	EDUCATIONAL SERVICES	413,034.00	35,260.02	53,499.45	12.95		359,534.55
547101	EDU/STAFF TRAINING >25,000 110	71,037.00	48,578.05	48,578.05	68.38		22,458.95
547300	INTERPETER SERVICES	14,925.00	1,524.00	3,103.95	20.80		11,821.05
549200	JANITORIAL/SECURITY SERVICES	11,857.00	1,380.00	2,420.00	20.41		9,437.00
554900	OTHER CONTRACTUAL SERVICE	6,961.00	54,980.95	72,119.00	1036.04	2,685.00	67,843.00-
554901	OTHER CONTRCT SERV>25000-110	9,514.00	12,001.96	12,001.96	126.15		2,487.96-
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	97.56		175.00
555510	SAAS SUBSCIPTION 110	364.00			0.00		364.00
556100	INSURANCE EXPENSE	2,705.00	3,041.00	3,041.00	112.42		336.00-
559100	OTHER OPERATING EXP	644,296.00	1,049.94	5,446.48	.85		638,849.52
	Major Account 520000 Total	5,473,526.00	489,625.83	852,527.69	15.58	2,863.00	4,618,135.31

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	47,558.00	1,606.01	5,124.51	10.78		42,433.49
571600	MEALS-NOT TRAVEL STATUS	4,987.00		99.44	1.99		4,887.56
572100	COMMERCIAL TRANSPORTATION	6,070.00		29.20	.48		6,040.80
573100	STATE-OWNED TRANSPORT	251,413.00	16,246.07	19,063.93	7.58		232,349.07
574500	PERSONAL VEHICLE MILEAGE	53,200.00	2,950.36	5,911.22	11.11		47,288.78
574600	CONTRACTUAL SERV - TRAVEL EXP	29,130.00	328.86	1,576.88	5.41		27,553.12
574601	CONTRACTL SVS-TRVL-TBI>25,000		436.70	436.70	0.00		436.70-
575100	MISC TRAVEL EXPENSES	1,789.00	45.96	102.50	5.73		1,686.50
	Major Account 570000 Total	394,147.00	21,613.96	32,344.38	8.21	0.00	361,802.62
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIP-110			657.52	0.00		657.52-
	Major Account 580000 Total	0.00	0.00	657.52	0.00	0.00	657.52-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	10,309,995.00	376,080.43	520,107.22	5.04	520,262.00	9,269,625.78
592200	1099-AID TO/FOR INDIVIDUA		81,297.30	232,529.39	0.00		232,529.39-
	Major Account 590000 Total	10,309,995.00	457,377.73	752,636.61	7.30	520,262.00	9,037,096.39
	BUDGETED EXPENDITURES TOTAL	33,406,732.00	2,115,027.92	3,832,981.98	11.47	529,359.50	28,973,479.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,579,339.00	1,231,930.00	1,293,266.98	19.66	1,092.36	5,284,979.66
2	CASH FUNDS	500,000.00	36,789.38	71,409.66	14.28		428,590.34
4	FEDERAL FUNDS	26,327,393.00	846,308.54	2,468,305.34	9.38	599,178.58	23,259,909.08
	BUDGETED EXPENDITURES TOTAL	33,406,732.00	2,115,027.92	3,832,981.98	11.47	600,270.94	28,973,479.08

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			123,803.26-	0.00		123,803.26

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500 OP GRANTS - STATE AGENCI		55,530.57-	148,094.00-	0.00		148,094.00
Major Account 460000 Total	0.00	55,530.57-	271,897.26-	0.00	0.00	271,897.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,067.42-	4,114.75-	0.00		4,114.75
Major Account 480000 Total	0.00	2,067.42-	4,114.75-	0.00	0.00	4,114.75
BUDGETED REVENUE TOTAL	0.00	57,597.99-	276,012.01-	0.00	0.00	276,012.01

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,912.69-	3,831.91-	0.00		3,831.91
4	FEDERAL FUNDS		55,685.30-	272,180.10-	0.00		272,180.10
BUDGETED REVENUE TOTAL		0.00	57,597.99-	276,012.01-	0.00	0.00	276,012.01

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	226,574.44	358,335.00	9.65	4,708.92	3,351,601.08
511300	OVERTIME PAYMENTS	500,000.00	946.13	1,962.22	.39		498,037.78
512100	VACATION LEAVE EXPENSE		42,220.79	92,403.54	0.00	93.94	92,497.48-
512200	SICK LEAVE EXPENSE		16,217.07	39,723.68	0.00		39,723.68-
512300	HOLIDAY LEAVE EXPENSE			13,662.19	0.00	168.03	13,830.22-
512500	FUNERAL LEAVE EXPENSE		501.45	1,555.37	0.00		1,555.37-
512800	ADMINISTRATIVE LEAVE EXP			255.39	0.00		255.39-
	Personal Services Subtotal	4,214,645.00	286,459.88	507,897.39	12.05	0.00	3,701,776.72
515100	RETIREMENT PLANS EXPENSE	307,132.00	21,575.52	38,250.73	12.45	372.25	268,509.02
515200	FICA EXPENSE	286,036.00	20,044.98	35,053.05	12.25	365.34	250,617.61
515400	LIFE & ACCIDENT INS EXP	958.00	.96	.96	.10		957.04
515500	HEALTH INSURANCE EXPENSE	851,847.00	69,624.35	139,385.68	16.36		712,461.32
516300	EMPLOYEE ASSISTANCE PRO	1,038.00			0.00		1,038.00
516500	WORKERS COMP PREMIUMS	38,916.00	2,331.96	2,331.96	5.99		36,584.04
	Major Account 510000 Total	5,700,572.00	400,037.65	722,919.77	12.68	737.59	4,971,943.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	130,000.00	8,377.78	19,951.33	15.35		110,048.67
521400	DATA PROCESSING EXPENSE	70,000.00	3,804.81	9,446.08	13.49		60,553.92
521500	PUBLICATION & PRINT EXPENSE	25,000.00	3,620.50	4,050.03	16.20		20,949.97
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	450,000.00	36,109.21	72,038.42	16.01		377,961.58
526100	REPAIRS & MAINT-REAL PROPERTY	50,000.00	802.60	802.60	1.61		49,197.40
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	1,768.40	2,581.59	12.91		17,418.41
531200	SEE CHART OF ACCOUNTS		883.16	2,587.36	0.00		2,587.36-
539100	INDIRECT COST ALLOWANCE	966,484.00	62,614.47	139,845.62	14.47		826,638.38
542100	SOS TEMP SERV-PERSONNEL		721.08	721.08	0.00		721.08-
543300	IT CONSULTING-OTHER		8,794.50	16,500.75	0.00		16,500.75-
543600	SEE CHART OF ACCOUNTS	1,450,000.00	118,781.00	204,456.13	14.10	200.00	1,245,343.87
549200	JANITORIAL/SECURITY SERVICES	40,000.00	2,526.79	5,028.56	12.57		34,971.44
554900	OTHER CONTRACTUAL SERVICE	90,000.00	4,814.29	9,266.58	10.30		80,733.42

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	6,000.00	214.20	939.43	15.66		5,060.57
	Major Account 520000 Total	3,304,984.00	253,832.79	488,215.56	14.77	200.00	2,816,568.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		136.22	136.22	0.00		136.22-
572100	COMMERCIAL TRANSPORTATION			1,332.60	0.00		1,332.60-
573100	STATE-OWNED TRANSPORT			140.20	0.00		140.20-
574500	PERSONAL VEHICLE MILEAGE		370.04	513.30	0.00		513.30-
575100	MISC TRAVEL EXPENSES	3,000.00			0.00		3,000.00
	Major Account 570000 Total	3,000.00	506.26	2,122.32	70.74	0.00	877.68
	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		2,850.04	6,760.98	0.00		6,760.98-
592116	TITLE II MEDICAL EVIDENCE		47,844.29	86,589.20	0.00		86,589.20-
592117	TITLE XVI MEDICAL EVIDENCE		28,502.67	49,721.14	0.00		49,721.14-
592118	CONCURRENT MED EVIDENCE		36,921.69	67,706.05	0.00		67,706.05-
592126	ALJ TITLE II MED EVIDENCE		500.80	928.30	0.00		928.30-
592127	ALJ TITLE XVI MED EVIDENCE		602.50	935.50	0.00		935.50-
592211	TITLE II CONSULTATIVE EXAM		47,097.51	123,746.15	0.00		123,746.15-
592212	TITLE XVI CONSULTATIVE EXAM		58,062.50	136,919.14	0.00		136,919.14-
592213	CONCURRENT CONSULTATIVE EXAM		51,811.06	127,804.83	0.00		127,804.83-
592221	ALJ TITLE II CONSULTATIVE EXAM		1,029.60	2,675.92	0.00		2,675.92-
592222	ALJ TITLE XVI CONSULTATIV EXAM		715.75	1,005.75	0.00		1,005.75-
	Major Account 590000 Total	3,697,373.00	275,938.41	604,792.96	16.36	0.00	3,092,580.04
	BUDGETED EXPENDITURES TOTAL	12,707,929.00	930,315.11	1,818,050.61	14.31	937.59	10,883,969.91

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	12,707,929.00	930,315.11	1,818,050.61	14.31	5,908.48	10,883,969.91
BUDGETED EXPENDITURES TOTAL	12,707,929.00	930,315.11	1,818,050.61	14.31	5,908.48	10,883,969.91

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	618.41	1,039.10	6.91		13,993.90
512100	VACATION LEAVE EXPENSE		62.19	234.62	0.00		234.62-
512200	SICK LEAVE EXPENSE			109.13	0.00		109.13-
512300	HOLIDAY LEAVE EXPENSE			24.37	0.00		24.37-
512500	FUNERAL LEAVE EXPENSE			54.57	0.00		54.57-
	Personal Services Subtotal	15,033.00	680.60	1,461.79	9.72	0.00	13,571.21
515100	RETIREMENT PLANS EXPENSE	1,485.00	67.22	127.97	8.62		1,357.03
515200	FICA EXPENSE	1,122.00	50.07	95.05	8.47		1,026.95
515400	LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
515500	HEALTH INSURANCE EXPENSE	1,405.00	69.40	157.06	11.18		1,247.94
516300	EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500	WORKERS COMP PREMIUMS	150.00	8.23	8.23	5.49		141.77
	Major Account 510000 Total	19,200.00	875.52	1,850.10	9.64	0.00	17,349.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20.00			0.00		20.00
521400	DATA PROCESSING EXPENSE	250.00	9.24	9.24	3.70		240.76
522100	DUES & SUBSCRIPTION EXPENSE		99.00	99.00	0.00		99.00-
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS		14.10	14.10	0.00		14.10-
524900	RENT EXP-DUPR SURCHARGE		5.45	5.45	0.00		5.45-
531100	OFFICE SUPPLIES EXPENSE		36.52	43.67	0.00		43.67-
547100	EDUCATIONAL SERVICES	1,927,496.00	115,440.94	116,291.19	6.03	9,004.27	1,802,200.54
547101	ED SRVCS>25000 - UNO		211,387.05	214,333.55	0.00	552,625.04	766,958.59-
559100	OTHER OPERATING EXP	200.00			0.00		200.00
	Major Account 520000 Total	1,928,066.00	326,992.30	330,796.20	17.16	561,629.31	1,035,640.49
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP		5,970.06	5,970.06	0.00		5,970.06-
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
	Major Account 570000 Total	2,500.00	5,970.06	5,970.06	238.80	0.00	3,470.06-

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	56,497.00	6,318.36	6,318.36	11.18		50,178.64
Major Account 590000 Total	56,497.00	6,318.36	6,318.36	11.18	0.00	50,178.64
BUDGETED EXPENDITURES TOTAL	2,006,263.00	340,156.24	344,934.72	17.19	561,629.31	1,099,698.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,003,298.00	340,156.24	344,934.72	17.22	561,629.31	1,096,733.97
2	CASH FUNDS	2,965.00			0.00		2,965.00
BUDGETED EXPENDITURES TOTAL		2,006,263.00	340,156.24	344,934.72	17.19	561,629.31	1,099,698.97

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	291.01	594.20	3.98		14,318.80
512100	VACATION LEAVE EXPENSE			130.23	0.00		130.23-
512200	SICK LEAVE EXPENSE			81.85	0.00		81.85-
512500	FUNERAL LEAVE EXPENSE			41.11	0.00		41.11-
	Personal Services Subtotal	14,913.00	291.01	847.39	5.68	0.00	14,065.61
515100	RETIREMENT PLANS EXPENSE	1,473.00	28.73	83.70	5.68		1,389.30
515200	FICA EXPENSE	1,113.00	21.40	62.20	5.59		1,050.80
515400	LIFE & ACCIDENT INS EXP	2.00		.01-	.50-		2.01
515500	HEALTH INSURANCE EXPENSE	1,393.00	29.68	90.99	6.53		1,302.01
516300	EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500	WORKERS COMP PREMIUMS	149.00	5.85	5.85	3.93		143.15
	Major Account 510000 Total	19,046.00	376.67	1,090.12	5.72	0.00	17,955.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00			0.00		10.00
521400	DATA PROCESSING EXPENSE	250.00	7.66	7.66	3.06		242.34
521500	PUBLICATION & PRINT EXPENSE	7,000.00	1,764.22	1,764.22	25.20		5,235.78
522100	DUES & SUBSCRIPTION EXPENSE		99.00	99.00	0.00		99.00-
524600	RENT EXPENSE-BUILDINGS		14.10	14.10	0.00		14.10-
524900	RENT EXP-DUPR SURCHARGE		5.45	5.45	0.00		5.45-
531100	OFFICE SUPPLIES EXPENSE		6.77	13.92	0.00		13.92-
547100	EDUCATIONAL SERVICES	2,194,956.00	50,000.00	50,000.00	2.28		2,144,956.00
547101	EDUCATIONAL SERVICES>250		468,082.92	468,082.92	0.00		468,082.92-
556100	INSURANCE EXPENSE	7,555.00	820.00	820.00	10.85		6,735.00
559100	OTHER OPERATING EXP	192.00		1.53	.80		190.47
	Major Account 520000 Total	2,209,963.00	520,800.12	520,808.80	23.57	0.00	1,689,154.20
BUDGETED EXPENDITURES TOTAL		2,229,009.00	521,176.79	521,898.92	23.41	0.00	1,707,110.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,229,009.00	521,176.79	521,898.92	23.41		1,707,110.08

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,229,009.00	521,176.79	521,898.92	23.41	0.00	1,707,110.08

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

Percent of Time Elapsed 16.99

	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	1.00	1.00	.13		774.00
521400	DATA PROCESSING EXPENSE	11,585.00	171.82	436.98	3.77		11,148.02
521500	PUBLICATION & PRINT EXPENSE	3,070.00	155.33	155.33	5.06		2,914.67
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	992.00	992.00	6.61		14,008.00
522200	CONFERENCE REGISTRATION	3,000.00	500.00	500.00	16.67		2,500.00
524600	RENT EXPENSE-BUILDINGS	5,520.00	367.70	367.70	6.66		5,152.30
524700	RENT EXP-OTHER REAL PROP			875.00	0.00		875.00-
525500	RENT EXP-OTHER PERS PROP			175.00	0.00		175.00-
527900	SEE CHART OF ACCOUNTS			360.00	0.00		360.00-
531100	OFFICE SUPPLIES EXPENSE	3,650.00	238.22	258.18	7.07		3,391.82
531200	SEE CHART OF ACCOUNTS			116.13	0.00		116.13-
532100	NON CAPITALIZED EQUIP PU	1,250.00			0.00		1,250.00
532200	PERSONAL COMPUTING EQUIP			6,084.00	0.00		6,084.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		14,813.74	14,813.74	0.00		14,813.74-
539100	INDIRECT COST ALLOWANCE	32,180.00	1,449.28	3,321.70	10.32		28,858.30
543300	IT CONSULTING-OTHER			50,000.00	0.00	47,361.60	97,361.60-
543301	IT CONSULTING-OTH>25000		5,478.12	990,055.76	0.00		990,055.76-
547100	EDUCATIONAL SERVICES		25,000.00	51,350.00	0.00		51,350.00-
547101	EDUCATIONAL SERVICES>25000		112,236.46	112,236.46	0.00		112,236.46-
554900	OTHER CONTRACTUAL SERVICE	1,070,548.00		8,301.00	.78		1,062,247.00
555200	SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
559100	OTHER OPERATING EXP	18,944.00	11,857.50	11,956.28	63.11		6,987.72
	Major Account 520000 Total	1,165,922.00	173,261.17	1,252,356.26	107.41	47,361.60	133,795.86-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		495.19	521.19	0.00		521.19-
571600	MEALS-NOT TRAVEL STATUS			215.00	0.00		215.00-
572100	COMMERCIAL TRANSPORTATION		70.84	133.82	0.00		133.82-
573100	STATE-OWNED TRANSPORT			1,024.02	0.00		1,024.02-
574500	PERSONAL VEHICLE MILEAGE		28.08	28.08	0.00		28.08-
574600	CONTRACTUAL SERV - TRAVEL EXP			14,638.76	0.00		14,638.76-
575100	MISC TRAVEL EXPENSES	22,436.00	143.13	1,237.75	5.52		21,198.25
	Major Account 570000 Total	22,436.00	737.24	17,798.62	79.33	0.00	4,637.38

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,188,358.00	173,998.41	1,270,154.88	106.88	47,361.60	129,158.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		20,184.65	1,114,143.39	0.00	47,361.60	1,161,504.99-
4 FEDERAL FUNDS	1,188,358.00	153,813.76	156,011.49	13.13		1,032,346.51
BUDGETED EXPENDITURES TOTAL	1,188,358.00	173,998.41	1,270,154.88	106.88	47,361.60	129,158.48-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		71,307.00-	71,307.00-	0.00		71,307.00
Major Account 460000 Total	0.00	71,307.00-	71,307.00-	0.00	0.00	71,307.00
BUDGETED REVENUE TOTAL	0.00	71,307.00-	71,307.00-	0.00	0.00	71,307.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		71,307.00-	71,307.00-	0.00		71,307.00
BUDGETED REVENUE TOTAL	0.00	71,307.00-	71,307.00-	0.00	0.00	71,307.00

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 16.99

	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	5.70	7.57	1.16		642.43
521400	DATA PROCESSING EXPENSE	8,950.00	915.60	1,150.65	12.86		7,799.35
521500	PUBLICATION & PRINT EXPENSE	2,350.00	671.53	671.53	28.58		1,678.47
521900	AWARDS EXPENSE	5,000.00		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	633.00	633.00	17.58		2,967.00
524600	RENT EXPENSE-BUILDINGS	180.00	30.00	30.00	16.67		150.00
527100	REP & MAINT-OFFICE EQUIP	375.00			0.00		375.00
531100	OFFICE SUPPLIES EXPENSE	2,375.00	154.86	261.91	11.03		2,113.09
533100	HOUSEHOLD & INSTIT EXP	500.00		17.03	3.41		482.97
533900	FOOD EXPENSE	2,525.00		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	151.50	182.50	7.30		2,317.50
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	1,980.00		83.89	4.24		1,896.11
	Major Account 520000 Total	35,715.00	2,562.19	3,314.98	9.28	0.00	32,400.02
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	2,562.19	3,314.98	8.29	0.00	36,660.02
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	39,975.00	2,562.19	3,314.98	8.29		36,660.02
BUDGETED EXPENDITURES TOTAL		39,975.00	2,562.19	3,314.98	8.29	0.00	36,660.02

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 16.99

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		395.30-	426.80-	0.00		426.80
Major Account 480000 Total	0.00	395.30-	426.80-	0.00	0.00	426.80
BUDGETED REVENUE TOTAL	0.00	395.30-	426.80-	0.00	0.00	426.80
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		395.30-	426.80-	0.00		426.80
BUDGETED REVENUE TOTAL	0.00	395.30-	426.80-	0.00	0.00	426.80

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 16.99

	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		3,400.00	9,165.00	0.00	3,379.00	12,544.00-
511300	OVERTIME PAYMENTS			640.00	0.00	640.00	1,280.00-
	Personal Services Subtotal	0.00	3,400.00	9,805.00	0.00	640.00	13,824.00-
515200	FICA EXPENSE		260.10	594.01	0.00	187.81	781.82-
516200	TUITION ASSISTANCE		133.50	133.50	0.00		133.50-
516500	WORKERS COMP PREMIUMS		67.45	67.45	0.00		67.45-
	Major Account 510000 Total	0.00	3,861.05	10,599.96	0.00	827.81	14,806.77-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,850.00	262.47	426.83	3.08		13,423.17
521300	FREIGHT			53.29	0.00		53.29-
521400	DATA PROCESSING EXPENSE	68,970.00	1,625.05	2,652.71	3.85		66,317.29
521500	PUBLICATION & PRINT EXPENSE	48,700.00	8,724.95	8,724.95	17.92		39,975.05
522100	DUES & SUBSCRIPTION EXPENSE	17,550.00	12,705.00	29,333.00	167.14		11,783.00-
522200	CONFERENCE REGISTRATION	26,150.00	5,410.00	7,330.00	28.03		18,820.00
524600	RENT EXPENSE-BUILDINGS	55,400.00	3,205.51	3,205.51	5.79		52,194.49
524700	RENT EXP-OTHER REAL PROP	5,000.00	195.00	195.00	3.90		4,805.00
524900	RENT EXP-DUPR SURCHARGE	6,500.00	454.53	454.53	6.99		6,045.47
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	1,289.49	2,068.26	7.11		27,031.74
531200	SEE CHART OF ACCOUNTS				0.00	425.81	425.81-
532100	NON CAPITALIZED EQUIP PU	19,466.00		674.00	3.46		18,792.00
532200	PERSONAL COMPUTING EQUIP				0.00	16,463.13	16,463.13-
533900	FOOD EXPENSE		55.30	55.30	0.00		55.30-
534600	ED & RECREATIONAL SUP EX	26,815.00	39.52	459.34	1.71		26,355.66
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	1,068.94	1,068.94-
539100	INDIRECT COST ALLOWANCE	58,445.00	3,688.86	10,024.14	17.15		48,420.86
541700	LEGAL RELATED EXPENSE			295.35	0.00		295.35-
542100	SOS TEMP SERV-PERSONNEL		5,908.59	5,908.59	0.00		5,908.59-
543300	IT CONSULTING-OTHER		18,842.50	18,842.50	0.00		18,842.50-
543301	IT CONSULTING-OTH>25000		30,166.70	30,166.70	0.00		30,166.70-
547100	EDUCATIONAL SERVICES	362,332.00	12,088.49	16,788.49	4.63		345,543.51

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	4,263,002.00	968.00	968.00	.02		4,262,034.00
555440	CUSTOMIZED MAINTENANCE			1,273.71	0.00		1,273.71-
555441	CUSTOMIZED MAINTENANCE>25000		862.23	1,879.94	0.00		1,879.94-
555510	SAAS SUBSCRIPTION FEES	2,200.00	260.45	5,210.45	236.84		3,010.45-
559100	OTHER OPERATING EXP	102,736.00	340.90	403.30	.39		102,332.70
	Major Account 520000 Total	5,112,716.00	107,093.54	147,393.89	2.88	19,277.88	4,946,044.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,718.97	3,961.22	0.00		3,961.22-
571600	MEALS-NOT TRAVEL STATUS			8.00	0.00		8.00-
572100	COMMERCIAL TRANSPORTATION		5,935.99	9,831.61	0.00		9,831.61-
573100	STATE-OWNED TRANSPORT			2,654.33	0.00		2,654.33-
574500	PERSONAL VEHICLE MILEAGE		2,533.71	3,583.56	0.00		3,583.56-
574600	CONTRACTUAL SERV - TRAVEL EXP		697.00	2,617.00	0.00		2,617.00-
575100	MISC TRAVEL EXPENSES	174,650.00	154.63	830.19	.48		173,819.81
	Major Account 570000 Total	174,650.00	12,040.30	23,485.91	13.45	0.00	151,164.09
	BUDGETED EXPENDITURES TOTAL	5,287,366.00	122,994.89	181,479.76	3.43	20,105.69	5,082,401.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,671,390.00	85,416.15	96,579.24	2.07	1,499.54	4,573,311.22
2	CASH FUNDS	63,231.00	2,897.56	2,889.56	4.57		60,341.44
4	FEDERAL FUNDS	552,745.00	34,681.18	82,010.96	14.84	21,985.15	448,748.89
	BUDGETED EXPENDITURES TOTAL	5,287,366.00	122,994.89	181,479.76	3.43	23,484.69	5,082,401.55

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA			600.00-	0.00		600.00
461500	OP GRANTS - STATE AGENCI		56.70-	56.70-	0.00		56.70
	Major Account 460000 Total	0.00	56.70-	656.70-	0.00	0.00	656.70
	480000 REVENUE - MISCELLANEOUS						

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		44.36-	86.53-	0.00		86.53
484100	OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500	REIMB NON-GOVT SOURCES		1,346.70-	1,346.70-	0.00		1,346.70
	Major Account 480000 Total	0.00	1,391.06-	2,433.23-	0.00	0.00	2,433.23
BUDGETED REVENUE TOTAL		0.00	1,447.76-	3,089.93-	0.00	0.00	3,089.93

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,447.76-	2,489.93-	0.00		2,489.93
4	FEDERAL FUNDS			600.00-	0.00		600.00
BUDGETED REVENUE TOTAL		0.00	1,447.76-	3,089.93-	0.00	0.00	3,089.93

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

Percent of Time Elapsed 16.99

	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		500.00	740.00	0.00		740.00-
	Personal Services Subtotal	0.00	500.00	740.00	0.00	0.00	740.00-
515200	FICA EXPENSE		38.25	56.61	0.00		56.61-
516500	WORKERS COMP PREMIUMS		2.53	2.53	0.00		2.53-
	Major Account 510000 Total	0.00	540.78	799.14	0.00	0.00	799.14-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	5,270.00	219.58	219.58	4.17		5,050.42
521500	PUBLICATION & PRINT EXPENSE	100.00	123.18	123.18	123.18		23.18-
521900	AWARDS EXPENSE		457.49	457.49	0.00		457.49-
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	64.60	306.07	16.54		1,543.93
532100	NON CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
532200	PERSONAL COMPUTING EQUIP		188.66	188.66	0.00		188.66-
533100	HOUSEHOLD & INSTIT EXP		21.38	21.38	0.00		21.38-
533900	FOOD EXPENSE	7,350.00	161.72	161.72	2.20		7,188.28
555310	COTS LICENSE FEES				0.00	259.00	259.00-
555510	SAAS SUBSCRIPTION FEES		12.17	12.17	0.00		12.17-
559100	OTHER OPERATING EXP	4,600.00	44.00	44.00	.96		4,556.00
	Major Account 520000 Total	22,230.00	1,292.78	1,534.25	6.90	259.00	20,436.75
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,026.76	1,026.76	0.00		1,026.76-
572100	COMMERCIAL TRANSPORTATION		378.76	378.76	0.00		378.76-
573100	STATE-OWNED TRANSPORT			658.11	0.00		658.11-
574500	PERSONAL VEHICLE MILEAGE		57.36	57.36	0.00		57.36-
575100	MISC TRAVEL EXPENSES	6,000.00	54.50	54.50	.91		5,945.50
	Major Account 570000 Total	6,000.00	1,517.38	2,175.49	36.26	0.00	3,824.51
BUDGETED EXPENDITURES TOTAL		28,230.00	3,350.94	4,508.88	15.97	259.00	23,462.12

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	28,230.00	3,350.94	4,508.88	15.97	259.00	23,462.12
BUDGETED EXPENDITURES TOTAL	28,230.00	3,350.94	4,508.88	15.97	259.00	23,462.12

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

Percent of Time Elapsed 16.99

	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	60,716.29	61,089.33	31.84		130,773.67
521500	PUBLICATION & PRINT EXPENSE	150.00	4.77	4.77	3.18		145.23
522100	DUES & SUBSCRIPTION EXPENSE			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	0.00	120.00	2,352.84-
531100	OFFICE SUPPLIES EXPENSE	3,750.00		40.03	1.07		3,709.97
531200	SEE CHART OF ACCOUNTS			735.49	0.00	88.71	824.20-
532200	PERSONAL COMPUTING EQUIP			21,893.65	0.00	10,968.00	32,861.65-
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	0.00		2,636.55-
555510	SAAS SUBSCRIPTION FEES		505.00	3,225.00	0.00	2,900.00	6,125.00-
559100	OTHER OPERATING EXP	295,822.00	65.26-	52.48	.02		295,769.52
	Major Account 520000 Total	536,300.00	61,160.80	92,080.14	17.17	14,076.71	430,143.15
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			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	0.00	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	61,160.80	92,212.44	16.50	14,076.71	452,510.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	31,640.00	685.31	24,894.29	78.68	6,745.71	
2	CASH FUNDS	20,000.00			0.00		20,000.00
4	FEDERAL FUNDS	22,660.00	268.71	4,324.82	19.09	4,431.00	13,904.18

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	484,500.00	60,206.78	62,993.33	13.00	2,900.00	418,606.67
BUDGETED EXPENDITURES TOTAL	558,800.00	61,160.80	92,212.44	16.50	14,076.71	452,510.85
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		479.29-	976.39-	0.00		976.39
Major Account 480000 Total	0.00	479.29-	976.39-	0.00	0.00	976.39
BUDGETED REVENUE TOTAL	0.00	479.29-	976.39-	0.00	0.00	976.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		57.70-	113.90-	0.00		113.90
5 REVOLVING FUNDS		421.59-	862.49-	0.00		862.49
BUDGETED REVENUE TOTAL	0.00	479.29-	976.39-	0.00	0.00	976.39

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

Percent of Time Elapsed 16.99

	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	119.81	742.93	7.71		8,892.07
521200	COMM EXP-VOICE/DATA	19,434.00			0.00		19,434.00
521400	DATA PROCESSING EXPENSE	14,000.00	20,562.36	20,940.40	149.57		6,940.40-
521500	PUBLICATION & PRINT EXPENSE	20,270.00	4,728.46	5,248.06	25.89	23,037.87	8,015.93-
522100	DUES & SUBSCRIPTION EXPENSE	31,525.00	15,661.00	15,661.00	49.68		15,864.00
522200	CONFERENCE REGISTRATION	27,675.00	555.00	3,655.00	13.21		24,020.00
524600	RENT EXPENSE-BUILDINGS	41,292.00	4,627.83	8,958.18	21.69		32,333.82
524700	RENT EXP-OTHER REAL PROP		375.00	1,175.00	0.00		1,175.00-
531100	OFFICE SUPPLIES EXPENSE	75,485.00	421.66	1,044.10	1.38		74,440.90
532200	PERSONAL COMPUTING EQUIP			370.35	0.00		370.35-
534600	ED & RECREATIONAL SUP EX		28.00	28.00	0.00	7,485.00	7,513.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			100.00	0.00		100.00-
534901	CONF MEALS R4R		677.15	677.15	0.00		677.15-
539100	INDIRECT COST ALLOWANCE	69,602.00	1,744.47	3,990.72	5.73		65,611.28
541700	LEGAL RELATED EXPENSE		173.35-	49.00	0.00		49.00-
542100	SOS TEMP SERV-PERSONNEL		3,840.71	3,840.71	0.00		3,840.71-
547100	EDUCATIONAL SERVICES		50,549.16	70,818.66	0.00		70,818.66-
554900	OTHER CONTRACTUAL SERVICE	1,128,290.00	1,066.75-	1,066.75	.09		1,127,223.25
555440	CUSTOMIZED MAINTENANCE		1,758.19-		0.00		
555441	CUSTOMIZED MAINTENANCE>25000		131.73-	187.18	0.00		187.18-
559100	OTHER OPERATING EXP	503,271.00		2.04	0.		503,268.96
	Major Account 520000 Total	1,940,479.00	100,760.59	138,555.23	7.14	30,522.87	1,771,400.90
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,608.67-	609.81	0.00		609.81-
571600	MEALS-NOT TRAVEL STATUS		223.74	223.74	0.00		223.74-
572100	COMMERCIAL TRANSPORTATION		725.20	855.20	0.00		855.20-
573100	STATE-OWNED TRANSPORT			1,451.52	0.00		1,451.52-
574500	PERSONAL VEHICLE MILEAGE		674.52	1,242.21	0.00		1,242.21-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,265.37	33,887.76	0.00		33,887.76-
574601	CONT SERV/VOL TRAVEL EXP>25000			68,031.32	0.00		68,031.32-
575100	MISC TRAVEL EXPENSES	74,300.00	11.00	233.47	.31		74,066.53
	Major Account 570000 Total	74,300.00	5,291.16	106,535.03	143.38	0.00	32,235.03-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
593100 GRANTS			4,716.38	0.00		4,716.38-
599100 OTHER GOVERNMENT AID		2,325.00	8,900.00	0.00		8,900.00-
Major Account 590000 Total	0.00	2,325.00	13,616.38	0.00	0.00	13,616.38-
BUDGETED EXPENDITURES TOTAL	2,014,779.00	108,376.75	258,706.64	12.84	30,522.87	1,725,549.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	901,663.00	47,993.34	99,964.44	11.09	30,522.87	771,175.69
2 CASH FUNDS	135,814.00	767.43	5,901.05	4.34		129,912.95
4 FEDERAL FUNDS	977,302.00	59,615.98	152,841.15	15.64		824,460.85
BUDGETED EXPENDITURES TOTAL	2,014,779.00	108,376.75	258,706.64	12.84	30,522.87	1,725,549.49
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,498.14-	14,548.15-	0.00		14,548.15
472200 REPROD & PUBLICATIONS		641.68-	759.87-	0.00		759.87
Major Account 470000 Total	0.00	7,139.82-	15,308.02-	0.00	0.00	15,308.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,270.42-	21,898.19-	0.00		21,898.19
484500 REIMB NON-GOVT SOURCES		587.00-	587.00-	0.00		587.00
Major Account 480000 Total	0.00	11,857.42-	22,485.19-	0.00	0.00	22,485.19
BUDGETED REVENUE TOTAL	0.00	18,997.24-	37,793.21-	0.00	0.00	37,793.21
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		587.00-	587.00-	0.00		587.00
2 CASH FUNDS		18,410.24-	37,206.21-	0.00		37,206.21
BUDGETED REVENUE TOTAL	0.00	18,997.24-	37,793.21-	0.00	0.00	37,793.21

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

Percent of Time Elapsed 16.99

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

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

Percent of Time Elapsed 16.99

	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	0.00		19.22-
521400	DATA PROCESSING EXPENSE	27,250.00	4,338.93	4,411.89	16.19		22,838.11
521500	PUBLICATION & PRINT EXPENSE	3,000.00	410.52	1,432.80	47.76		1,567.20
522100	DUES & SUBSCRIPTION EXPENSE	12,839.00	12,250.00	12,250.00	95.41		589.00
522200	CONFERENCE REGISTRATION	2,500.00	750.00	750.00	30.00		1,750.00
522500	EMPLOYEE MOVING EXPENSE		500.00	500.00	0.00		500.00-
524600	RENT EXPENSE-BUILDINGS		272.54	272.54	0.00		272.54-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	356.95	1,156.75	38.56		1,843.25
539100	INDIRECT COST ALLOWANCE		4,818.50	12,495.93	0.00		12,495.93-
541500	LEGAL SERVICES EXPENSE		6,500.00	13,000.00	0.00		13,000.00-
548400	SEE CHART OF ACCOUNTS		50,000.00	75,000.00	0.00	25,000.00	100,000.00-
548401	TRANSACTION PROC >25000		105,224.46	194,562.92	0.00	17,165.80	211,728.72-
554900	OTHER CONTRACTUAL SERVICE	366,269.00	7,148.75	19,673.75	5.37		346,595.25
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		1,730.71	2,167.10	0.00		2,167.10-
555420	CUSTOMIZED DEVELOPMENT		16,477.50	16,477.50	0.00		16,477.50-
555510	SAAS SUBSCRIPTION FEES			4,400.00	0.00	2,244.00	6,644.00-
559100	OTHER OPERATING EXP	53,425.00		29.95	.06		53,395.05
	Major Account 520000 Total	734,623.00	210,778.86	358,600.35	48.81	44,409.80	331,612.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		5,403.64	7,705.05	0.00		7,705.05-
572100	COMMERCIAL TRANSPORTATION		2,958.03	4,083.79	0.00		4,083.79-
573100	STATE-OWNED TRANSPORT			1,339.23	0.00		1,339.23-
574500	PERSONAL VEHICLE MILEAGE		413.65	1,448.42	0.00		1,448.42-
574600	CONTRACTUAL SERV - TRAVEL EXP			165.88	0.00		165.88-
575100	MISC TRAVEL EXPENSES	41,363.00	482.48	542.01	1.31		40,820.99
	Major Account 570000 Total	41,363.00	9,257.80	15,284.38	36.95	0.00	26,078.62
BUDGETED EXPENDITURES TOTAL		775,986.00	220,036.66	373,884.73	48.18	44,409.80	357,691.47

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

Percent of Time Elapsed 16.99

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	185,823.00	23,117.32	27,131.18	14.60	2,244.00	156,447.82
2 CASH FUNDS	56,869.00			0.00		56,869.00
4 FEDERAL FUNDS	523,294.00	193,431.33	343,265.54	65.60	42,165.80	137,862.66
5 REVOLVING FUNDS	10,000.00	3,488.01	3,488.01	34.88		6,511.99
BUDGETED EXPENDITURES TOTAL	775,986.00	220,036.66	373,884.73	48.18	44,409.80	357,691.47
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,093.10-	2,184.36-	0.00		2,184.36
484500 REIMB NON-GOVT SOURCES			11,996.29-	0.00		11,996.29
Major Account 480000 Total	0.00	1,093.10-	14,180.65-	0.00	0.00	14,180.65
BUDGETED REVENUE TOTAL	0.00	1,093.10-	14,180.65-	0.00	0.00	14,180.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		217.68-	12,428.59-	0.00		12,428.59
4 FEDERAL FUNDS		795.21-	1,593.16-	0.00		1,593.16
5 REVOLVING FUNDS		80.21-	158.90-	0.00		158.90
BUDGETED REVENUE TOTAL	0.00	1,093.10-	14,180.65-	0.00	0.00	14,180.65

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 16.99

	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	0.00		1,388.50-
	Major Account 510000 Total	0.00	0.00	1,388.50	0.00	0.00	1,388.50-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,900.00	306.67	642.01	5.40		11,257.99
521400	DATA PROCESSING EXPENSE	97,340.00	1,932.84	2,661.19	2.73		94,678.81
521500	PUBLICATION & PRINT EXPENSE	28,850.00	1,071.27	1,276.13	4.42		27,573.87
522100	DUES & SUBSCRIPTION EXPENSE	24,300.00		2,176.00	8.95		22,124.00
522200	CONFERENCE REGISTRATION	6,500.00	380.00	455.00	7.00		6,045.00
524600	RENT EXPENSE-BUILDINGS	30,550.00	1,654.93	1,654.93	5.42		28,895.07
524900	RENT EXP-DUPR SURCHARGE		378.65	378.65	0.00		378.65-
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	595.02	745.63	3.37		21,354.37
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	4,100.00	42,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			7.00	0.00	1,689.42	1,696.42-
539100	INDIRECT COST ALLOWANCE	33,000.00	4,802.74	8,264.53	25.04		24,735.47
541500	LEGAL SERVICES EXPENSE	51,000.00			0.00		51,000.00
541700	LEGAL RELATED EXPENSE		6,636.25	16,148.25	0.00		16,148.25-
543100	IT CONSULTING-APPLICATIONS	60,000.00			0.00		60,000.00
547100	EDUCATIONAL SERVICES	79,868.00	2,250.00	2,250.00	2.82		77,618.00
554900	OTHER CONTRACTUAL SERVICE	300,100.00			0.00		300,100.00
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555420	CUSTOMIZED DEVELOPMENT		25,000.00	25,000.00	0.00		25,000.00-
555421	CUSTOMIZED INSTALLATION>25000		2,787.50	2,787.50	0.00		2,787.50-
555510	SAAS SUBSCRIPTION FEES			25,000.00	0.00		25,000.00-
555511	DATA SOFT LIC>25,000			9,335.00	0.00		9,335.00-
559100	OTHER OPERATING EXP	2,170.00	21.80	194.29	8.95		1,975.71
	Major Account 520000 Total	799,278.00	47,817.67	98,976.11	12.38	8,933.13	691,368.76

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,188.49	1,201.44	0.00		1,201.44-
571600	MEALS-NOT TRAVEL STATUS		30.00	52.87	0.00		52.87-
572100	COMMERCIAL TRANSPORTATION		267.75	267.75	0.00		267.75-
573100	STATE-OWNED TRANSPORT			337.68	0.00		337.68-
574500	PERSONAL VEHICLE MILEAGE		679.30	832.66	0.00		832.66-
574600	CONTRACTUAL SERV - TRAVEL EXP		389.98-	704.29	0.00		704.29-
575100	MISC TRAVEL EXPENSES	79,069.00	262.55	262.55	.33		78,806.45
	Major Account 570000 Total	79,069.00	2,038.11	3,659.24	4.63	0.00	75,409.76
	BUDGETED EXPENDITURES TOTAL	878,347.00	49,855.78	104,023.85	11.84	8,933.13	765,390.02
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	151,528.00	2,215.15	4,031.43	2.66	844.71	146,651.86
2	CASH FUNDS	557,350.00	38,262.29	50,180.15	9.00	1,780.00	505,389.85
4	FEDERAL FUNDS	169,469.00	9,378.34	49,812.27	29.39	6,308.42	113,348.31
	BUDGETED EXPENDITURES TOTAL	878,347.00	49,855.78	104,023.85	11.84	8,933.13	765,390.02
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		8,946.02-	30,014.78-	0.00		30,014.78
	Major Account 460000 Total	0.00	8,946.02-	30,014.78-	0.00	0.00	30,014.78
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		120.00-	230.00-	0.00		230.00
475100	REGISTRATION / LICENSE F		60,178.00-	126,324.00-	0.00		126,324.00
475102	LICENSURES		850.00-	1,036.00-	0.00		1,036.00
476100	OTHER LIC PERM & FEES		564.00-	980.00-	0.00		980.00
	Major Account 470000 Total	0.00	61,712.00-	128,570.00-	0.00	0.00	128,570.00
	480000 REVENUE - MISCELLANEOUS						

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		4,381.65-	8,743.00-	0.00		8,743.00
484500	REIMB NON-GOVT SOURCES		5,700.00-	11,900.00-	0.00		11,900.00
484900	OTHER PRIVATE SOURCES		45.00-	45.00-	0.00		45.00
	Major Account 480000 Total	0.00	10,126.65-	20,688.00-	0.00	0.00	20,688.00
BUDGETED REVENUE TOTAL		0.00	80,784.67-	179,272.78-	0.00	0.00	179,272.78

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		564.00-	980.00-	0.00		980.00
2	CASH FUNDS		70,957.48-	147,636.48-	0.00		147,636.48
4	FEDERAL FUNDS		9,263.19-	30,656.30-	0.00		30,656.30
BUDGETED REVENUE TOTAL		0.00	80,784.67-	179,272.78-	0.00	0.00	179,272.78

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		2,190.50	3,797.00	0.00	912.00	4,709.00-
	Personal Services Subtotal	0.00	2,190.50	3,797.00	0.00	912.00	4,709.00-
515200	FICA EXPENSE		167.57	290.47	0.00	69.77	360.24-
516500	WORKERS COMP PREMIUMS		16.92	16.92	0.00		16.92-
	Major Account 510000 Total	0.00	2,374.99	4,104.39	0.00	981.77	5,086.16-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,908.00	7.70	377.97	9.67		3,530.03
521400	DATA PROCESSING EXPENSE	14,130.00	651.14	945.46	6.69		13,184.54
521500	PUBLICATION & PRINT EXPENSE	24,500.00	3,883.99	3,883.99	15.85		20,616.01
522100	DUES & SUBSCRIPTION EXPENSE	11,150.00			0.00		11,150.00
522200	CONFERENCE REGISTRATION	12,000.00	720.00	720.00	6.00		11,280.00
524600	RENT EXPENSE-BUILDINGS	5,640.00	511.92	511.92	9.08		5,128.08
524700	RENT EXP-OTHER REAL PROP	41,600.00	1,960.00	3,310.00	7.96		38,290.00
524900	RENT EXP-DUPR SURCHARGE	895.00			0.00		895.00
525500	RENT EXP-OTHER PERS PROP	2,750.00	169.30	169.30	6.16		2,580.70
527100	REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
527900	SEE CHART OF ACCOUNTS			240.00	0.00		240.00-
531100	OFFICE SUPPLIES EXPENSE	8,250.00	646.26	1,177.96	14.28		7,072.04
531200	SEE CHART OF ACCOUNTS			38.71	0.00		38.71-
532100	NON CAPITALIZED EQUIP PU	7,950.00	904.00	1,738.74	21.87		6,211.26
532200	PERSONAL COMPUTING EQUIP			5,349.58	0.00	3,019.63	8,369.21-
534600	ED & RECREATIONAL SUP EX	51,850.00			0.00		51,850.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,884.33	2,884.33	0.00		2,884.33-
534901	CONF MEALS	10,000.00			0.00		10,000.00
539100	INDIRECT COST ALLOWANCE	252,529.00	12,336.73	28,008.01	11.09		224,520.99
547100	EDUCATIONAL SERVICES	932,849.00	48,401.19	136,095.59	14.59		796,753.41
547101	EDUCATIONAL SERVICES>25000		42,765.22	60,180.22	0.00		60,180.22-
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	450.00	0.00		450.00-
559100	OTHER OPERATING EXP	34,505.00	450.50	457.50	1.33		34,047.50

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	2,926,129.00	116,517.28	246,539.28	8.43	3,019.63	2,676,570.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,418.33	5,396.83	0.00		5,396.83-
572100	COMMERCIAL TRANSPORTATION		533.00	1,455.75	0.00		1,455.75-
573100	STATE-OWNED TRANSPORT			1,685.63	0.00		1,685.63-
574500	PERSONAL VEHICLE MILEAGE		808.61	1,297.55	0.00		1,297.55-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,267.30	21,920.11	0.00		21,920.11-
575100	MISC TRAVEL EXPENSES	137,064.00	96.70	186.83	.14		136,877.17
	Major Account 570000 Total	137,064.00	15,123.94	31,942.70	23.30	0.00	105,121.30
	590000 GOVERNMENT AID						
593100	GRANTS		7,500.00	7,500.00	0.00		7,500.00-
	Major Account 590000 Total	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00-
	BUDGETED EXPENDITURES TOTAL	3,063,193.00	141,516.21	290,086.37	9.47	4,001.40	2,769,105.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	654,640.00	18,298.39	72,109.91	11.02	971.27	581,558.82
2	CASH FUNDS	90,000.00			0.00		90,000.00
4	FEDERAL FUNDS	2,318,553.00	123,217.82	217,976.46	9.40	3,030.13	2,097,546.41
	BUDGETED EXPENDITURES TOTAL	3,063,193.00	141,516.21	290,086.37	9.47	4,001.40	2,769,105.23

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA		92,956.06-	141,580.16-	0.00		141,580.16
	Major Account 460000 Total	0.00	92,956.06-	141,580.16-	0.00	0.00	141,580.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		81.60-	161.65-	0.00		161.65
	Major Account 480000 Total	0.00	81.60-	161.65-	0.00	0.00	161.65

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	93,037.66-	141,741.81-	0.00	0.00	141,741.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		81.60-	161.65-	0.00		161.65
4 FEDERAL FUNDS		92,956.06-	141,580.16-	0.00		141,580.16
BUDGETED REVENUE TOTAL	0.00	93,037.66-	141,741.81-	0.00	0.00	141,741.81

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 16.99

	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	0.00		4,237.00-
	Major Account 510000 Total	0.00	0.00	4,237.00	0.00	0.00	4,237.00-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,337.00	173.82	305.01	3.27		9,031.99
521400	DATA PROCESSING EXPENSE	50,340.00	54,985.70	55,052.32	109.36		4,712.32-
521500	PUBLICATION & PRINT EXPENSE	27,250.00	14,779.31	14,779.31	54.24		12,470.69
522100	DUES & SUBSCRIPTION EXPENSE	8,900.00	6,172.00	6,172.00	69.35		2,728.00
522200	CONFERENCE REGISTRATION	5,800.00	2,176.25	2,521.25	43.47		3,278.75
524600	RENT EXPENSE-BUILDINGS	52,000.00	3,418.00	3,787.48	7.28		48,212.52
524700	RENT EXP-OTHER REAL PROP	1,000.00		4,322.20	432.22		3,322.20-
524900	RENT EXP-DUPR SURCHARGE		45.86	45.86	0.00		45.86-
525500	RENT EXP-OTHER PERS PROP	743.00		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	0.00		720.00-
531100	OFFICE SUPPLIES EXPENSE	7,700.00	795.41	1,519.75	19.74		6,180.25
531200	SEE CHART OF ACCOUNTS			309.68	0.00		309.68-
532200	PERSONAL COMPUTING EQUIP			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	0.00		822.55-
534901	CONF MEALS SCOTTSB	4,000.00			0.00		4,000.00
539100	INDIRECT COST ALLOWANCE	316,268.00	24,051.65	43,236.42	13.67		273,031.58
541500	LEGAL SERVICES EXPENSE	12,000.00		4,833.91	40.28		7,166.09
541700	LEGAL RELATED EXPENSE		5.00	5.00	0.00		5.00-
543300	IT CONSULTING-OTHER		6,157.50	6,157.50	0.00	111,295.40	117,452.90-
543301	IT CONSULTING - OTH >25000		9,858.11	9,858.11	0.00		9,858.11-
547100	EDUCATIONAL SERVICES		29,369.00	85,107.50	0.00		85,107.50-
547300	INTERPETER SERVICES			630.00	0.00		630.00-
554900	OTHER CONTRACTUAL SERVICE	1,988,528.00	14,812.42	41,468.26	2.09		1,947,059.74
554901	OTHER CONTRACT SERV>25000		10,500.00	10,500.00	0.00		10,500.00-
555440	CUSTOMIZED MAINTENANCE			11,483.75	0.00		11,483.75-
555441	CUSTOMIZED MAINTENANCE>25000		4,422.32	9,869.69	0.00		9,869.69-
555510	SAAS SUBSCRIPTION FEES		29,860.00	29,860.00	0.00		29,860.00-

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555511	DATA SOFT LIC>25,000		830.00	830.00	0.00		830.00-
559100	OTHER OPERATING EXP	5,209.00	22.00	127.45	2.45		5,081.55
	Major Account 520000 Total	2,490,380.00	212,434.35	365,896.00	14.69	111,295.40	2,013,188.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,388.52	4,816.94	0.00		4,816.94-
571600	MEALS-NOT TRAVEL STATUS		30.00	30.00	0.00		30.00-
572100	COMMERCIAL TRANSPORTATION		2,134.11	2,635.59	0.00		2,635.59-
573100	STATE-OWNED TRANSPORT			5,336.92	0.00		5,336.92-
574500	PERSONAL VEHICLE MILEAGE		604.14	1,181.59	0.00		1,181.59-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,951.79	16,132.03	0.00		16,132.03-
575100	MISC TRAVEL EXPENSES	79,988.00	401.16	1,391.56	1.74		78,596.44
	Major Account 570000 Total	79,988.00	10,509.72	31,524.63	39.41	0.00	48,463.37
BUDGETED EXPENDITURES TOTAL		2,570,368.00	222,944.07	401,657.63	15.63	111,295.40	2,057,414.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	108,939.00	2,293.17	4,865.30	4.47		104,073.70
2	CASH FUNDS	5,153.00			0.00		5,153.00
4	FEDERAL FUNDS	2,456,276.00	220,650.90	396,792.33	16.15	111,295.40	1,948,188.27
BUDGETED EXPENDITURES TOTAL		2,570,368.00	222,944.07	401,657.63	15.63	111,295.40	2,057,414.97

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		5,170.75	12,394.75	0.00	1,892.00	14,286.75-
511200	TEMPORARY SALARIES-WAGES		365.84	7,600.91	0.00	7,066.17	14,667.08-
	Personal Services Subtotal	0.00	5,536.59	19,995.66	0.00	7,066.17	28,953.83-
515200	FICA EXPENSE		423.56	1,529.68	0.00	685.31	2,214.99-
516500	WORKERS COMP PREMIUMS		152.28	152.28	0.00		152.28-
	Major Account 510000 Total	0.00	6,112.43	21,677.62	0.00	7,751.48	31,321.10-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	14,450.00	609.83	1,216.76	8.42		13,233.24
521300	FREIGHT			281.16	0.00		281.16-
521400	DATA PROCESSING EXPENSE	78,100.00	49,552.73	52,669.74	67.44		25,430.26
521500	PUBLICATION & PRINT EXPENSE	59,750.00	14,851.42	19,122.53	32.00		40,627.47
522100	DUES & SUBSCRIPTION EXPENSE	52,100.00	103,244.40	103,304.40	198.28		51,204.40-
522200	CONFERENCE REGISTRATION	27,000.00	1,829.00	4,930.00	18.26		22,070.00
524600	RENT EXPENSE-BUILDINGS	64,250.00	4,640.35	4,985.12	7.76		59,264.88
524700	RENT EXP-OTHER REAL PROP		83.50	1,633.50	0.00		1,633.50-
525100	RENT EXP-OFFICE EQUIP			25.00	0.00		25.00-
525500	RENT EXP-OTHER PERS PROP	2,900.00		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	0.00	60.00	1,320.00-
531100	OFFICE SUPPLIES EXPENSE	36,500.00	2,581.33	4,734.38	12.97		31,765.62
531200	SEE CHART OF ACCOUNTS			406.45	0.00	19.35	425.80-
532100	NON CAPITALIZED EQUIP PU	13,755.00		1,568.98	11.41	1,417.50	10,768.52
532200	PERSONAL COMPUTING EQUIP		1,733.58	18,239.21	0.00	1,482.00	19,721.21-
533900	FOOD EXPENSE		25.48	177.67	0.00		177.67-
534600	ED & RECREATIONAL SUP EX	112,836.00		7,729.78	6.85		105,106.22
534900	MISCELLANEOUS SUPPLIES EXPENSE		22.90	1,045.08	0.00		1,045.08-
539100	INDIRECT COST ALLOWANCE	330,208.00	40,358.27	81,950.59	24.82		248,257.41
541500	LEGAL SERVICES EXPENSE			4,063.25	0.00		4,063.25-
542100	SOS TEMP SERV-PERSONNEL		7,075.77	7,075.77	0.00		7,075.77-
543100	IT CONSULTING-APPLICATIONS	300,000.00			0.00		300,000.00
543301	IT CONSULTING-OTH>25000		5,478.12-	24,521.88	0.00	665,405.23	689,927.11-
547100	EDUCATIONAL SERVICES	830,000.00	103,884.51	153,205.36	18.46		676,794.64

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547101	EDUCATIONAL SERVICES>25000		16,152.33	16,152.33	0.00		16,152.33-
554900	OTHER CONTRACTUAL SERVICE	4,686,118.00	1,404.92	37,529.06	.80		4,648,588.94
554901	OTHER CONTRACT SERV>25000			648,485.12	0.00		648,485.12-
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555440	CUSTOMIZED MAINTENANCE			10,484.35	0.00		10,484.35-
555441	CUSTOMIZED MAINTENANCE>25000		9,824.80	15,474.06	0.00		15,474.06-
555510	SAAS SUBSCRIPTION FEES			550.00	0.00		550.00-
559100	OTHER OPERATING EXP	401,800.00	36.88	212.81	.05		401,587.19
	Major Account 520000 Total	7,012,767.00	352,433.88	1,223,154.34	17.44	668,384.08	5,121,228.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,663.98	10,958.87	0.00		10,958.87-
571600	MEALS-NOT TRAVEL STATUS		309.87	1,120.84	0.00		1,120.84-
572100	COMMERCIAL TRANSPORTATION		686.20	686.20	0.00		686.20-
573100	STATE-OWNED TRANSPORT			6,158.14	0.00		6,158.14-
574500	PERSONAL VEHICLE MILEAGE		2,261.21	6,362.80	0.00		6,362.80-
574600	CONTRACTUAL SERV - TRAVEL EXP		9,291.63	16,439.75	0.00		16,439.75-
574601	CONT SERV/VOL TRAVEL EXP>25000		1,051.70	1,051.70	0.00		1,051.70-
575100	MISC TRAVEL EXPENSES	236,434.00	445.01	946.91	.40		235,487.09
	Major Account 570000 Total	236,434.00	18,709.60	43,725.21	18.49	0.00	192,708.79
	BUDGETED EXPENDITURES TOTAL	7,249,201.00	377,255.91	1,288,557.17	17.78	676,135.56	5,282,616.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS		83.46	1,168.07	0.00		1,168.07-
4	FEDERAL FUNDS	7,249,201.00	377,172.45	1,287,389.10	17.76	678,027.56	5,283,784.34
	BUDGETED EXPENDITURES TOTAL	7,249,201.00	377,255.91	1,288,557.17	17.78	678,027.56	5,282,616.27
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA			1,097.10-	0.00		1,097.10
	Major Account 460000 Total	0.00	0.00	1,097.10-	0.00	0.00	1,097.10
	480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		1,171.89-	2,321.54-	0.00		2,321.54
Major Account 480000 Total	0.00	1,171.89-	2,321.54-	0.00	0.00	2,321.54
BUDGETED REVENUE TOTAL	0.00	1,171.89-	3,418.64-	0.00	0.00	3,418.64
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,171.89-	3,418.64-	0.00		3,418.64
BUDGETED REVENUE TOTAL	0.00	1,171.89-	3,418.64-	0.00	0.00	3,418.64

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 16.99

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		41,685.52-	118.64	0.00		118.64-
524900 RENT EXP-DUPR SURCHARGE		68.02	16,254.96	0.00		16,254.96-
531100 OFFICE SUPPLIES EXPENSE		9,116.81-	13,954.23-	0.00		13,954.23
532100 NON CAPITALIZED EQUIP PU				0.00	445.50	445.50-
539100 INDIRECT COST ALLOWANCE		380.13	380.13	0.00		380.13-
555440 CUSTOMIZED MAINTENANCE			3,032.00	0.00		3,032.00-
555441 CUSTOMIZED MAINTENANCE>25000			3,032.00-	0.00		3,032.00
555510 SAAS SUBSCRIPTION FEES				0.00	113.55	113.55-
Major Account 520000 Total	0.00	50,354.18-	2,799.50	0.00	559.05	3,358.55-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		217.14	217.14	0.00		217.14-
Major Account 570000 Total	0.00	217.14	217.14	0.00	0.00	217.14-
BUDGETED EXPENDITURES TOTAL	0.00	50,137.04-	3,016.64	0.00	559.05	3,575.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		102.00-		0.00		
4 FEDERAL FUNDS		50,035.04-	3,016.64	0.00	559.05	3,575.69-
BUDGETED EXPENDITURES TOTAL	0.00	50,137.04-	3,016.64	0.00	559.05	3,575.69-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		2,000.00	2,000.00	0.00		2,000.00-
	Personal Services Subtotal	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-
515200	FICA EXPENSE		153.00	153.00	0.00		153.00-
	Major Account 510000 Total	0.00	2,153.00	2,153.00	0.00	0.00	2,153.00-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,899.00	612.81	1,193.51	7.51		14,705.49
521400	DATA PROCESSING EXPENSE	19,310.00	2,470.63	2,470.63	12.79		16,839.37
521500	PUBLICATION & PRINT EXPENSE	3,260.00	313.46	313.46	9.62		2,946.54
522100	DUES & SUBSCRIPTION EXPENSE	1,150.00	515.00	515.00	44.78		635.00
522200	CONFERENCE REGISTRATION	500.00		470.00	94.00		30.00
524600	RENT EXPENSE-BUILDINGS		889.03	889.03	0.00		889.03-
524700	RENT EXP-OTHER REAL PROP	400.00	250.00	250.00	62.50		150.00
527900	SEE CHART OF ACCOUNTS			60.00	0.00	60.00	120.00-
531100	OFFICE SUPPLIES EXPENSE	12,470.00	1,331.01	2,144.84	17.20		10,325.16
531200	SEE CHART OF ACCOUNTS			19.36	0.00	19.36	38.72-
532200	PERSONAL COMPUTING EQUIP			602.50	0.00	2,026.50	2,629.00-
541500	LEGAL SERVICES EXPENSE		1,933.62	1,933.62	0.00		1,933.62-
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	28.15	568.64	11.21		4,504.36
	Major Account 520000 Total	236,536.00	8,343.71	11,430.59	4.83	2,105.86	222,999.55
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		454.70	454.70	0.00		454.70-
573100	STATE-OWNED TRANSPORT			79.68	0.00		79.68-
574500	PERSONAL VEHICLE MILEAGE			126.44	0.00		126.44-
575100	MISC TRAVEL EXPENSES	12,900.00	24.33	24.33	.19		12,875.67
	Major Account 570000 Total	12,900.00	479.03	685.15	5.31	0.00	12,214.85
BUDGETED EXPENDITURES TOTAL		249,436.00	10,975.74	14,268.74	5.72	2,105.86	233,061.40

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

Percent of Time Elapsed 16.99

	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	34,919.00	5,292.07	5,847.10	16.74		29,071.90
4	FEDERAL FUNDS	209,017.00	5,098.19	7,749.13	3.71	2,105.86	199,162.01
5	REVOLVING FUNDS	5,500.00	585.48	672.51	12.23		4,827.49
BUDGETED EXPENDITURES TOTAL		249,436.00	10,975.74	14,268.74	5.72	2,105.86	233,061.40
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		316,417.39-	663,719.06-	0.00		663,719.06
	Major Account 460000 Total	0.00	316,417.39-	663,719.06-	0.00	0.00	663,719.06
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			180.00-	0.00		180.00
	Major Account 470000 Total	0.00	0.00	180.00-	0.00	0.00	180.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,062.97-	6,370.79-	0.00		6,370.79
	Major Account 480000 Total	0.00	3,062.97-	6,370.79-	0.00	0.00	6,370.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,826.64-	0.00		1,826.64
	Major Account 490000 Total	0.00	0.00	1,826.64-	0.00	0.00	1,826.64
BUDGETED REVENUE TOTAL		0.00	319,480.36-	672,096.49-	0.00	0.00	672,096.49
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,826.64-	0.00		1,826.64
4	FEDERAL FUNDS		319,435.62-	670,001.56-	0.00		670,001.56
5	REVOLVING FUNDS		44.74-	268.29-	0.00		268.29
BUDGETED REVENUE TOTAL		0.00	319,480.36-	672,096.49-	0.00	0.00	672,096.49

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

Percent of Time Elapsed 16.99

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

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 16.99

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	7.00	7.00	.41		1,688.00
Major Account 520000 Total	18,113.00	7.00	7.00	.04	0.00	18,106.00
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	7.00	7.00	.02	0.00	30,806.00
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	30,813.00	7.00	7.00	.02		30,806.00
BUDGETED EXPENDITURES TOTAL	30,813.00	7.00	7.00	.02	0.00	30,806.00

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	66,023.00	4,824.78	6,983.23	10.58		59,039.77
512100	VACATION LEAVE EXPENSE		253.94	1,015.76	0.00		1,015.76-
512200	SICK LEAVE EXPENSE			634.85	0.00		634.85-
512300	HOLIDAY LEAVE EXPENSE			253.94	0.00		253.94-
	Personal Services Subtotal	66,023.00	5,078.72	8,887.78	13.46	0.00	57,135.22
515100	RETIREMENT PLANS EXPENSE	4,944.00	380.30	665.52	13.46		4,278.48
515200	FICA EXPENSE	5,051.00	386.22	674.56	13.35		4,376.44
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	40.11	40.11	6.08		619.89
	Major Account 510000 Total	76,703.00	5,885.35	10,267.97	13.39	0.00	66,435.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	625.00	65.40	66.80	10.69		558.20
521400	DATA PROCESSING EXPENSE	1,980.00	66.26	103.47	5.23		1,876.53
521500	PUBLICATION & PRINT EXPENSE	1,500.00	142.35	142.35	9.49		1,357.65
521900	AWARDS EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00		125.00	50.00		125.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	4,560.00	365.39	365.39	8.01		4,194.61
524900	RENT EXP-DUPR SURCHARGE	1,920.00	141.23	141.23	7.36		1,778.77
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	96.98	241.75	17.78		1,118.25
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	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	22.00	142.00	.99		14,153.00
	Major Account 520000 Total	53,785.00	899.61	3,888.24	7.23	0.00	49,896.76

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 16.99

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	0.00		240.06-
571600 MEALS-NOT TRAVEL STATUS			80.84	0.00		80.84-
574500 PERSONAL VEHICLE MILEAGE		143.84	941.81	0.00		941.81-
575100 MISC TRAVEL EXPENSES	9,998.00		100.75	1.01		9,897.25
Major Account 570000 Total	9,998.00	143.84	1,363.46	13.64	0.00	8,634.54
BUDGETED EXPENDITURES TOTAL	140,486.00	6,928.80	15,519.67	11.05	0.00	124,966.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	140,486.00	6,928.80	15,519.67	11.05		124,966.33
BUDGETED EXPENDITURES TOTAL	140,486.00	6,928.80	15,519.67	11.05	0.00	124,966.33
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		15,977.00-	34,216.00-	0.00		34,216.00
Major Account 470000 Total	0.00	15,977.00-	34,216.00-	0.00	0.00	34,216.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,113.25-	2,189.24-	0.00		2,189.24
Major Account 480000 Total	0.00	1,113.25-	2,189.24-	0.00	0.00	2,189.24
BUDGETED REVENUE TOTAL	0.00	17,090.25-	36,405.24-	0.00	0.00	36,405.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,090.25-	36,405.24-	0.00		36,405.24
BUDGETED REVENUE TOTAL	0.00	17,090.25-	36,405.24-	0.00	0.00	36,405.24

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	62,500.00	16.67		312,500.00
	Personal Services Subtotal	375,000.00	31,250.00	62,500.00	16.67	0.00	312,500.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	4,680.00	16.67		23,400.00
515200	FICA EXPENSE	26,966.00	2,416.97	4,593.12	17.03		22,372.88
515500	HEALTH INSURANCE EXPENSE	63,798.00	4,437.90	8,875.80	13.91		54,922.20
	Major Account 510000 Total	493,844.00	40,444.87	80,648.92	16.33	0.00	413,195.08
BUDGETED EXPENDITURES TOTAL		493,844.00	40,444.87	80,648.92	16.33	0.00	413,195.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	493,844.00	40,444.87	80,648.92	16.33		413,195.08
BUDGETED EXPENDITURES TOTAL		493,844.00	40,444.87	80,648.92	16.33	0.00	413,195.08

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 16.99

	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	120.42-	72.81	2.70		2,627.19
	Major Account 510000 Total	2,700.00	120.42-	72.81	2.70	0.00	2,627.19
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	4,098.00	1,025.00	400.00	9.76		3,698.00
	Major Account 520000 Total	4,098.00	1,025.00	400.00	9.76	0.00	3,698.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,320.00	1,421.62	1,850.95	17.94		8,469.05
572100	COMMERCIAL TRANSPORTATION	5,900.00	158.08	724.94	12.29		5,175.06
574500	PERSONAL VEHICLE MILEAGE	4,850.00	747.04	1,212.28	25.00		3,637.72
574501	COMMUTER MILEAGE	33,439.00	1,850.20	5,358.62	16.03		28,080.38
575100	MISC TRAVEL EXPENSES	500.00	64.00	141.00	28.20		359.00
	Major Account 570000 Total	55,009.00	4,240.94	9,287.79	16.88	0.00	45,721.21
BUDGETED EXPENDITURES TOTAL		61,807.00	5,145.52	9,760.60	15.79	0.00	52,046.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	61,807.00	5,145.52	9,760.60	15.79		52,046.40
BUDGETED EXPENDITURES TOTAL		61,807.00	5,145.52	9,760.60	15.79	0.00	52,046.40

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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	408,383.00	13,596.33	29,779.10	7.29	22.07	378,581.83
512100	VACATION LEAVE EXPENSE		2,957.95	3,953.48	0.00	.98	3,954.46-
512200	SICK LEAVE EXPENSE		891.75	1,990.54	0.00	.97	1,991.51-
512300	HOLIDAY LEAVE EXPENSE		840.99	840.99	0.00		840.99-
	Personal Services Subtotal	408,383.00	18,287.02	36,564.11	8.95	0.00	371,794.87
515100	RETIREMENT PLANS EXPENSE	29,940.00	1,369.39	2,737.96	9.14	1.80	27,200.24
515200	FICA EXPENSE	30,539.00	1,246.99	2,493.37	8.16	1.69	28,043.94
515400	LIFE & ACCIDENT INS EXP	23.00		.01	.04	.01	22.98
515500	HEALTH INSURANCE EXPENSE	75,978.00	4,332.35	8,664.74	11.40	4.77	67,308.49
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	25,235.75	50,460.19	9.22	8.27	496,704.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,800.00	213.73	417.08	10.98		3,382.92
521200	COMM EXP-VOICE/DATA	4,450.00	118.51	197.97	4.45		4,252.03
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	3,200.00		31.79	.99		3,168.21
521500	PUBLICATION & PRINT EXPENSE	10,500.00	382.32	382.32	3.64		10,117.68
522100	DUES & SUBSCRIPTION EXPENSE	1,900.00	8.74	13.11	.69		1,886.89
522200	CONFERENCE REGISTRATION	800.00			0.00		800.00
524600	RENT EXPENSE-BUILDINGS	27,007.00	2,197.54	4,481.54	16.59		22,525.46
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	350.00	27.00	129.45	36.99		220.55
531100	OFFICE SUPPLIES EXPENSE	2,250.00	264.77	319.08	14.18		1,930.92
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	347.76	545.37	20.98		2,054.63
541100	ACCTG & AUDITING SERVICES	1,031.00	226.94	226.94	22.01		804.06
541200	PURCHASING ASSESSMENT		25.76	25.76	0.00		25.76-
542200	TEMP SERV - OUTSIDE	650.00			0.00		650.00
543100	IT CONSULTING-APPLICATIONS	150.00			0.00		150.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
554900	OTHER CONTRACTUAL SERVICE	54,788.00	4,507.50	7,461.95	13.62		47,326.05
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	8,320.57	14,232.36	10.05	0.00	127,422.64
	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	0.00		610.00-
	Major Account 580000 Total	1,800.00	0.00	610.00	33.89	0.00	1,190.00
	BUDGETED EXPENDITURES TOTAL	708,008.00	33,556.32	65,302.55	9.22	8.27	642,673.16

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	708,008.00	33,556.32	65,302.55	9.22	32.29	642,673.16
	BUDGETED EXPENDITURES TOTAL	708,008.00	33,556.32	65,302.55	9.22	32.29	642,673.16

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461101	MANUFACTURED HOMES HUD		1,213.50-	1,213.50-	0.00		1,213.50
	Major Account 460000 Total	0.00	1,213.50-	1,213.50-	0.00	0.00	1,213.50

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			1,651.12-	0.00		1,651.12
471121 MODULAR HOUSING PLAN REVIEW			1,800.00-	0.00		1,800.00
471140 REC VEHICLES INSPECTIONS		1,000.00-	1,500.00-	0.00		1,500.00
471141 REC VEHICLES PLAN REVIEW		2,170.00-	4,413.08-	0.00		4,413.08
476140 MODULAR HOUSING SEALS		25,811.92-	48,330.47-	0.00		48,330.47
476141 MANUFACTURED HMS SEALS		8,000.00-	16,000.00-	0.00		16,000.00
476142 REC VEHICLES SEALS		460.00-	3,300.00-	0.00		3,300.00
Major Account 470000 Total	0.00	37,441.92-	76,994.67-	0.00	0.00	76,994.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		775.25-	1,536.34-	0.00		1,536.34
485101 REC VEHICLES PENALTY			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	775.25-	2,536.34-	0.00	0.00	2,536.34
BUDGETED REVENUE TOTAL	0.00	39,430.67-	80,744.51-	0.00	0.00	80,744.51

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		39,430.67-	80,744.51-	0.00		80,744.51
BUDGETED REVENUE TOTAL	0.00	39,430.67-	80,744.51-	0.00	0.00	80,744.51

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,150,571.00	56,895.33	129,359.74	11.24	883.25	1,020,328.01
511200	TEMPORARY SALARIES-WAGES		427.00	987.00	0.00		987.00-
511800	COMP TIME PAYMENT			102.40	0.00		102.40-
512100	VACATION LEAVE EXPENSE		15,424.36	20,088.34	0.00	38.90	20,127.24-
512200	SICK LEAVE EXPENSE		17,292.66	20,827.12	0.00	38.89	20,866.01-
512300	HOLIDAY LEAVE EXPENSE		3,704.36	3,704.36	0.00		3,704.36-
512500	FUNERAL LEAVE EXPENSE		739.56	739.56	0.00		739.56-
	Personal Services Subtotal	1,150,571.00	94,483.27	175,808.52	15.28	0.00	973,801.44
515100	RETIREMENT PLANS EXPENSE	74,353.00	6,920.30	12,968.02	17.44	71.95	61,313.03
515200	FICA EXPENSE	78,040.00	6,723.10	12,436.36	15.94	67.60	65,536.04
515400	LIFE & ACCIDENT INS EXP			.38	0.00	.38	.76-
515500	HEALTH INSURANCE EXPENSE	195,730.00	17,161.02	34,441.62	17.60	190.89	161,097.49
516300	EMPLOYEE ASSISTANCE PRO	183.00		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	125,287.69	236,285.26	15.67	330.82	1,269,879.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,399.00	115.02	456.20	3.68		11,942.80
521200	COMM EXP-VOICE/DATA	17,300.00	551.40	2,473.70	14.30		14,826.30
521400	DATA PROCESSING EXPENSE	11,280.00		83.23	.74		11,196.77
521500	PUBLICATION & PRINT EXPENSE	11,170.00	1,403.66	1,738.81	15.57		9,431.19
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	9,790.00	2,012.17	5,635.80	57.57		4,154.20
522200	CONFERENCE REGISTRATION	3,700.00	270.50	544.50	14.72		3,155.50
524600	RENT EXPENSE-BUILDINGS	64,908.00	5,212.50	10,660.82	16.42		54,247.18
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00	630.00	630.00	63.00		370.00
527100	REP & MAINT-OFFICE EQUIP	1,450.00			0.00		1,450.00
527200	REP & MAINT-MOTOR VEHICL	6,900.00	439.57	779.32	11.29		6,120.68
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	1,315.63	3,523.01	32.81		7,215.99
532100	NON CAPITALIZED EQUIP PU	1,000.00	2,118.00	2,264.99	226.50	3,296.00	4,560.99-

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Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	450.00			0.00		450.00
538100	VEHICLE & EQUIP SUPP EXP	17,100.00	2,409.29	3,531.51	20.65		13,568.49
541100	ACCTG & AUDITING SERVICES	3,690.00	558.46	558.46	15.13		3,131.54
541200	PURCHASING ASSESSMENT		63.34	63.34	0.00		63.34-
541500	LEGAL SERVICES EXPENSE	186.00			0.00		186.00
541700	LEGAL RELATED EXPENSE		1,269.75	1,494.40	0.00		1,494.40-
542100	SOS TEMP SERV-PERSONNEL	250.00	1,271.35	2,683.96	1073.58		2,433.96-
543200	IT CONSULTING-HW/SW SUPP	750.00			0.00		750.00
548600	PEST CONTROL		60.20	200.20	0.00		200.20-
548700	REFUSE/RECYCLING	300.00	7.17	20.13	6.71		279.87
554900	OTHER CONTRACTUAL SERVICE	5,000.00		1,776.20	35.52		3,223.80
555100	SOFTWARE RENEWAL/MAINT FEE	1,150.00	38.00	38.00	3.30		1,112.00
555200	SOFTWARE - NEW PURCHASES	1,340.00		660.96	49.33		679.04
555510	SAAS SUBSCRIPTION FEES			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	150.60	150.60	9.26		1,476.40
	Major Account 520000 Total	192,729.00	19,896.61	39,986.14	20.75	3,296.00	149,446.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,862.00	5,234.33	7,882.78	25.54		22,979.22
572100	COMMERCIAL TRANSPORTATION	3,900.00	470.75	470.75	12.07		3,429.25
574500	PERSONAL VEHICLE MILEAGE	735.00	112.52	112.52	15.31		622.48
575100	MISC TRAVEL EXPENSES	583.00	100.00	100.00	17.15		483.00
	Major Account 570000 Total	36,080.00	5,917.60	8,566.05	23.74	0.00	27,513.95
	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
583450	NETWORKING EQUIP		295.94	295.94	0.00		295.94-
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00	3,326.23	13,150.22	1315.02		12,150.22-
583480	VIDEO EQUIP		399.00	399.00	0.00		399.00-
584200	VEHICLES & VEHICLE EQ	1,000.00			0.00		1,000.00
586900	OTHER FIXED ASSETS			751.61	0.00		751.61-
	Major Account 580000 Total	6,800.00	4,021.17	14,596.77	214.66	4,249.25	12,046.02-
	BUDGETED EXPENDITURES TOTAL	1,743,066.00	155,123.07	299,434.22	17.18	7,876.07	1,434,794.67

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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	1,678,309.00	151,444.44	291,138.27	17.35	8,837.11	1,378,333.62
2 CASH FUNDS	63,757.00	3,678.63	8,295.95	13.01		55,461.05
4 FEDERAL FUNDS	1,000.00			0.00		1,000.00
BUDGETED EXPENDITURES TOTAL	1,743,066.00	155,123.07	299,434.22	17.18	8,837.11	1,434,794.67
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 GRAIN WRHS AUDITING-GENERAL			2,320.00-	0.00		2,320.00
472203 ENGINEERING PHOTOCOPIES			14.00-	0.00		14.00
473201 TRANS. - PLATES - BUSES		163.00-	163.00-	0.00		163.00
473202 TRANS. - PLATES - LIMOS		50.00-	50.00-	0.00		50.00
473203 TRANS. - PLATES - TAXIS		50.00-	50.00-	0.00		50.00
473205 TRANS. - PLATES - VAN		2,200.00-	2,200.00-	0.00		2,200.00
473206 TRANS. - PLATES - STRGHT TRKS			50.00-	0.00		50.00
474102 GRAIN DEALER LICENSE		700.00-	800.00-	0.00		800.00
474103 WRHS CHANGE OF LICENSE		240.00-	320.00-	0.00		320.00
474104 WRHS LICENSE FEES		3,079.00-	3,079.00-	0.00		3,079.00
474105 WRHS INCREASED STORAGE		7,145.00-	7,145.00-	0.00		7,145.00
474106 EMER STORAGE APP FEE		240.00-	240.00-	0.00		240.00
476112 COMM. WIRELESS REGISTRATION FE		50.00-	300.00-	0.00		300.00
476120 TRANS. APP. FEE - BUSES/LIMOS		300.00-	1,252.00-	0.00		1,252.00
476122 TRANS. RATE APPLICATION		400.00-	800.00-	0.00		800.00
476130 ENGINEERING APPLICATION			50.00-	0.00		50.00
476172 ENGINEERING RET CHECK FEES		20.00	20.00	0.00		20.00-
476173 COMM. - OTHER APPLICATIONS		1,250.00-	2,275.00-	0.00		2,275.00
476178 COMM. ANNUAL REPORT FILING		25.00-	25.00-	0.00		25.00
Major Account 470000 Total	0.00	15,872.00-	21,113.00-	0.00	0.00	21,113.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		161.63-	328.98-	0.00		328.98
486500 MISCELLANEOUS ADJUSTMENT			23.00	0.00		23.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	161.63-	305.98-	0.00	0.00	305.98
BUDGETED REVENUE TOTAL	0.00	16,033.63-	21,418.98-	0.00	0.00	21,418.98
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		15,872.00-	21,090.00-	0.00		21,090.00
2 CASH FUNDS		161.63-	328.98-	0.00		328.98
BUDGETED REVENUE TOTAL	0.00	16,033.63-	21,418.98-	0.00	0.00	21,418.98
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND			3,100.00-	0.00		3,100.00
Major Account 480000 Total	0.00	0.00	3,100.00-	0.00	0.00	3,100.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,100.00-	0.00	0.00	3,100.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,100.00-	0.00		3,100.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,100.00-	0.00	0.00	3,100.00

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Program 060 GRAIN WAREHOUSE SURV

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,455.00	1,325.44	2,785.67	10.94		22,669.33
512200	SICK LEAVE EXPENSE		67.40	67.40	0.00		67.40-
512300	HOLIDAY LEAVE EXPENSE		67.40	67.40	0.00		67.40-
	Personal Services Subtotal	25,455.00	1,460.24	2,920.47	11.47	0.00	22,534.53
515100	RETIREMENT PLANS EXPENSE	1,910.00	109.35	218.69	11.45		1,691.31
515200	FICA EXPENSE	1,947.00	99.28	198.57	10.20		1,748.43
515500	HEALTH INSURANCE EXPENSE	5,554.00	441.01	882.01	15.88		4,671.99
	Major Account 510000 Total	34,866.00	2,109.88	4,219.74	12.10	0.00	30,646.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521200	COMM EXP-VOICE/DATA	3,600.00	196.20	494.21	13.73		3,105.79
524600	RENT EXPENSE-BUILDINGS	12,394.00	1,053.51	2,086.36	16.83		10,307.64
527800	REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	225.00		155.36	69.05		69.64
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
	Major Account 520000 Total	19,519.00	1,249.71	2,735.93	14.02	0.00	16,783.07
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	3,359.59	6,955.67	9.29	0.00	67,882.33

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	74,838.00	3,359.59	6,955.67	9.29		67,882.33
BUDGETED EXPENDITURES TOTAL	74,838.00	3,359.59	6,955.67	9.29	0.00	67,882.33
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471110 MOISTURE TESTING EXAM ROUTINE		112.00-	280.00-	0.00		280.00
471111 MOISTURE TESTING EXAM REQ		56.00-	56.00-	0.00		56.00
471112 MOISTURE TESTING EXAM RE-INSPC		112.00-	140.00-	0.00		140.00
Major Account 470000 Total	0.00	280.00-	476.00-	0.00	0.00	476.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		335.12-	666.33-	0.00		666.33
484500 REIMB NON-GOVT SOURCES		183.99-	183.99-	0.00		183.99
Major Account 480000 Total	0.00	519.11-	850.32-	0.00	0.00	850.32
BUDGETED REVENUE TOTAL	0.00	799.11-	1,326.32-	0.00	0.00	1,326.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		799.11-	1,326.32-	0.00		1,326.32
BUDGETED REVENUE TOTAL	0.00	799.11-	1,326.32-	0.00	0.00	1,326.32

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	67,597.00	4,261.96	9,317.17	13.78		58,279.83
512100	VACATION LEAVE EXPENSE		318.61	424.86	0.00		424.86-
512200	SICK LEAVE EXPENSE		420.62	502.15	0.00		502.15-
512300	HOLIDAY LEAVE EXPENSE		241.98	241.98	0.00		241.98-
	Personal Services Subtotal	67,597.00	5,243.17	10,486.16	15.51	0.00	57,110.84
515100	RETIREMENT PLANS EXPENSE	4,956.00	392.66	785.22	15.84		4,170.78
515200	FICA EXPENSE	5,055.00	351.57	703.19	13.91		4,351.81
515500	HEALTH INSURANCE EXPENSE	19,494.00	1,552.85	3,105.59	15.93		16,388.41
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	7,540.25	15,080.16	15.42	0.00	82,692.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,300.00	36.51	119.24	2.77		4,180.76
521200	COMM EXP-VOICE/DATA	1,200.00	48.52	51.98	4.33		1,148.02
521400	DATA PROCESSING EXPENSE	800.00		30.32	3.79		769.68
521500	PUBLICATION & PRINT EXPENSE	900.00			0.00		900.00
522100	DUES & SUBSCRIPTION EXPENSE	700.00	8.07	212.23	30.32		487.77
522200	CONFERENCE REGISTRATION	350.00	350.00	350.00	100.00		
524600	RENT EXPENSE-BUILDINGS	6,489.00	523.57	1,071.07	16.51		5,417.93
531100	OFFICE SUPPLIES EXPENSE	300.00	84.33	89.54	29.85		210.46
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	328.00	203.16	203.16	61.94		124.84
541200	PURCHASING ASSESSMENT		23.05	23.05	0.00		23.05-
547300	INTERPETER SERVICES	500.00			0.00		500.00
554901	CONTRACTUAL RELAY SERVICE	632,973.00	12,416.61	26,358.22	4.16		606,614.78
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	13,693.82	28,508.81	4.36	0.00	625,131.19

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
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	15,155.79	26,905.69	14.95		153,094.31
Major Account 590000 Total	180,000.00	15,155.79	26,905.69	14.95	0.00	153,094.31
BUDGETED EXPENDITURES TOTAL	933,742.00	36,389.86	70,494.66	7.55	0.00	863,247.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	933,742.00	36,389.86	70,494.66	7.55		863,247.34
BUDGETED EXPENDITURES TOTAL	933,742.00	36,389.86	70,494.66	7.55	0.00	863,247.34
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		480.68-	2,693.89-	0.00		2,693.89
484900 OTHER PRIVATE SOURCES		53,432.27-	87,971.28-	0.00		87,971.28
484901 TELECOM RELAY PREPD SRCHG-NET		1,764.28-	3,446.01-	0.00		3,446.01
485102 TRS LATE HANDLING FEE			150.00-	0.00		150.00
486600 SEE CHART OF ACCOUNTS		225.00-	2,340,947.89	0.00		2,340,947.89-
Major Account 480000 Total	0.00	55,902.23-	2,246,686.71	0.00	0.00	2,246,686.71-
BUDGETED REVENUE TOTAL	0.00	55,902.23-	2,246,686.71	0.00	0.00	2,246,686.71-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		55,902.23-	2,246,686.71	0.00		2,246,686.71-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	55,902.23-	2,246,686.71	0.00	0.00	2,246,686.71-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND			750.00-	0.00		750.00
Major Account 480000 Total	0.00	0.00	750.00-	0.00	0.00	750.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	750.00-	0.00	0.00	750.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			750.00-	0.00		750.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	750.00-	0.00	0.00	750.00

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	26.35	53.95	.95		5,605.05
512100	VACATION LEAVE EXPENSE		1.51	4.47	0.00		4.47-
512200	SICK LEAVE EXPENSE		3.40	5.62	0.00		5.62-
512300	HOLIDAY LEAVE EXPENSE		1.51	1.51	0.00		1.51-
	Personal Services Subtotal	5,659.00	32.77	65.55	1.16	0.00	5,593.45
515100	RETIREMENT PLANS EXPENSE	415.00	2.44	4.89	1.18		410.11
515200	FICA EXPENSE	423.00	2.06	4.13	.98		418.87
515500	HEALTH INSURANCE EXPENSE	290.00	17.44	34.89	12.03		255.11
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	54.71	109.46	1.59	0.00	6,755.54
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	23.58	47.39	16.23		244.61
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	23.58	47.39	1.68	0.00	2,773.61
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 16.99

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	78.29	156.85	.18	0.00	85,238.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	85,395.00	78.29	156.85	.18		85,238.15
BUDGETED EXPENDITURES TOTAL	85,395.00	78.29	156.85	.18	0.00	85,238.15
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		269.62-	534.09-	0.00		534.09
Major Account 480000 Total	0.00	269.62-	534.09-	0.00	0.00	534.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		126.39-	126.39-	0.00		126.39
Major Account 490000 Total	0.00	126.39-	126.39-	0.00	0.00	126.39
BUDGETED REVENUE TOTAL	0.00	396.01-	660.48-	0.00	0.00	660.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		396.01-	660.48-	0.00		660.48
BUDGETED REVENUE TOTAL	0.00	396.01-	660.48-	0.00	0.00	660.48

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 16.99

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		62.12-	123.34-	0.00		123.34
Major Account 480000 Total	0.00	62.12-	123.34-	0.00	0.00	123.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		126.39	126.39	0.00		126.39-
Major Account 490000 Total	0.00	126.39	126.39	0.00	0.00	126.39-

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	64.27	3.05	0.00	0.00	3.05-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		64.27	3.05	0.00		3.05-
BUDGETED REVENUE TOTAL	0.00	64.27	3.05	0.00	0.00	3.05-

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	49,462.07	101,168.99	11.09	596.19	810,676.82
511800	COMP TIME PAYMENT		110.66	110.66	0.00		110.66-
512100	VACATION LEAVE EXPENSE		4,420.07	6,394.36	0.00	26.24	6,420.60-
512200	SICK LEAVE EXPENSE		1,922.43	3,339.17	0.00	26.24	3,365.41-
512300	HOLIDAY LEAVE EXPENSE		2,685.70	2,685.70	0.00		2,685.70-
	Personal Services Subtotal	912,442.00	58,600.93	113,698.88	12.46	0.00	798,094.45
515100	RETIREMENT PLANS EXPENSE	66,894.00	4,387.97	8,513.68	12.73	48.58	58,331.74
515200	FICA EXPENSE	68,232.00	4,162.77	8,104.98	11.88	45.64	60,081.38
515400	LIFE & ACCIDENT INS EXP			.26	0.00	.26	.52-
515500	HEALTH INSURANCE EXPENSE	169,219.00	11,337.68	20,833.87	12.31	128.85	148,256.28
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	78,489.35	151,151.67	12.34	223.33	1,072,399.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,400.00	184.02	292.81	5.42		5,107.19
521200	COMM EXP-VOICE/DATA	10,000.00	775.39	1,195.74	11.96		8,804.26
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	23,000.00		932.05	4.05		22,067.95
521500	PUBLICATION & PRINT EXPENSE	3,000.00	246.26	246.26	8.21		2,753.74
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	11,948.00	671.85	4,757.36	39.82		7,190.64
522200	CONFERENCE REGISTRATION	7,200.00	859.00	878.00	12.19		6,322.00
524600	RENT EXPENSE-BUILDINGS	86,282.00	7,003.77	14,426.18	16.72		71,855.82
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	64.98	109.31	9.11		1,090.69
527400	REPAIRS & MAINT-DATA PROC	2,250.00			0.00		2,250.00
531100	OFFICE SUPPLIES EXPENSE	5,100.00	482.31	777.03	15.24		4,322.97
532100	NON CAPITALIZED EQUIP PU	3,500.00		188.01	5.37		3,311.99
534600	ED & RECREATIONAL SUP EX	800.00		178.00-	22.25-		978.00

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	2,800.00	374.47	519.47	18.55		2,280.53
541100	ACCTG & AUDITING SERVICES	4,890.00	4,612.57	4,612.57	94.33		277.43
541200	PURCHASING ASSESSMENT		523.26	523.26	0.00		523.26-
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	13,650.00			0.00		13,650.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00		115,237.32	2304.75		110,237.32-
554901	PROF PUB SAFETY CONSULTING	2,917,491.00	41,012.03	41,012.03	1.41		2,876,478.97
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	56,809.91	185,529.40	5.93	0.00	2,944,406.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,500.00	110.94	2,524.31	18.70		10,975.69
572100	COMMERCIAL TRANSPORTATION	4,000.00	396.50	1,100.87	27.52		2,899.13
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00	693.68	816.64	18.15		3,683.36
575100	MISC TRAVEL EXPENSES	1,000.00		254.61	25.46		745.39
	Major Account 570000 Total	23,500.00	1,201.12	4,696.43	19.98	0.00	18,803.57
	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		1,134,266.76	2,109,296.94	0.00		2,109,296.94-
	Major Account 590000 Total	11,000,000.00	1,134,266.76	2,109,296.94	19.18	0.00	8,890,703.06
	BUDGETED EXPENDITURES TOTAL	15,388,859.00	1,270,767.14	2,450,674.44	15.92	223.33	12,937,312.56

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 16.99

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	15,388,859.00	1,270,767.14	2,450,674.44	15.92	872.00	12,937,312.56
BUDGETED EXPENDITURES TOTAL	15,388,859.00	1,270,767.14	2,450,674.44	15.92	872.00	12,937,312.56
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,285.52-	52,677.75-	0.00		52,677.75
484900 OTHER PRIVATE SOURCES		592,293.25-	1,660,581.25-	0.00		1,660,581.25
484901 WRLSS E-911 PREPAID SRCHRG-NET		78,974.72-	154,254.20-	0.00		154,254.20
Major Account 480000 Total	0.00	698,553.49-	1,867,513.20-	0.00	0.00	1,867,513.20
BUDGETED REVENUE TOTAL	0.00	698,553.49-	1,867,513.20-	0.00	0.00	1,867,513.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		698,553.49-	1,867,513.20-	0.00		1,867,513.20
BUDGETED REVENUE TOTAL	0.00	698,553.49-	1,867,513.20-	0.00	0.00	1,867,513.20

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	28,621.64	63,401.37	10.35	2,892.58	546,025.05
512100	VACATION LEAVE EXPENSE		4,720.39	8,443.63	0.00	127.38	8,571.01-
512200	SICK LEAVE EXPENSE		1,873.21	3,136.71	0.00	127.35	3,264.06-
512300	HOLIDAY LEAVE EXPENSE		1,683.56	1,683.56	0.00		1,683.56-
	Personal Services Subtotal	612,319.00	36,898.80	76,665.27	12.52	0.00	532,506.42
515100	RETIREMENT PLANS EXPENSE	44,891.00	2,763.13	5,741.01	12.79	235.67	38,914.32
515200	FICA EXPENSE	45,789.00	2,580.83	5,337.44	11.66	221.42	40,230.14
515400	LIFE & ACCIDENT INS EXP			.30	0.00	.30	.60-
515500	HEALTH INSURANCE EXPENSE	119,265.00	8,118.52	17,921.18	15.03	147.94	101,195.88
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	50,361.28	105,665.20	12.77	605.33	718,123.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24,000.00	1,897.09	3,805.63	15.86		20,194.37
521200	COMM EXP-VOICE/DATA	11,000.00	1,248.52	1,292.85	11.75		9,707.15
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	40,000.00		2,398.81	6.00		37,601.19
521500	PUBLICATION & PRINT EXPENSE	12,000.00	797.93	1,098.59	9.15		10,901.41
521900	AWARDS EXPENSE	100.00		69.52	69.52		30.48
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	586.84	6,508.45	43.39		8,491.55
522200	CONFERENCE REGISTRATION	2,500.00	221.50	221.50	8.86		2,278.50
524600	RENT EXPENSE-BUILDINGS	60,444.00	4,926.65	10,486.20	17.35		49,957.80
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	1,415.08	1,818.75	22.73		6,181.25
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	14,483.50	14,483.50	153.88		5,071.50-
541200	PURCHASING ASSESSMENT	1,400.00	1,643.04	1,643.04	117.36		243.04-
541500	LEGAL SERVICES EXPENSE	58,000.00		5,008.48	8.64		52,991.52
541700	LEGAL RELATED EXPENSE	2,000.00	108.50	108.50	5.43		1,891.50

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	575.00			0.00		575.00
543100	IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
543300	IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	30,179.00			0.00		30,179.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00	330.48	869.52
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	27,328.65	48,943.82	14.44	330.48	289,635.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	453.96	623.85	12.48		4,376.15
572100	COMMERCIAL TRANSPORTATION	2,500.00	296.50	394.99	15.80		2,105.01
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	750.46	1,018.84	12.42	0.00	7,181.16
	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	1,451,616.65	2,695,540.26	4.21		61,304,459.74
	Major Account 590000 Total	64,000,000.00	1,451,616.65	2,695,540.26	4.21	0.00	61,304,459.74
BUDGETED EXPENDITURES TOTAL		65,181,151.00	1,530,057.04	2,851,168.12	4.37	935.81	62,325,899.76

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	65,181,151.00	1,530,057.04	2,851,168.12	4.37	4,083.12	62,325,899.76
BUDGETED EXPENDITURES TOTAL		65,181,151.00	1,530,057.04	2,851,168.12	4.37	4,083.12	62,325,899.76

BUDGETED FUND TYPES - REVENUES

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		3,776,497.51-	9,352,309.89-	0.00		9,352,309.89
484901 TELECOM RELAY PREPD SRCHG-NET		383,545.06-	749,143.98-	0.00		749,143.98
485102 USF LATE HANDLING FEE		2,879.86-	3,479.86-	0.00		3,479.86
Major Account 480000 Total	0.00	4,162,922.43-	10,104,933.73-	0.00	0.00	10,104,933.73
BUDGETED REVENUE TOTAL	0.00	4,162,922.43-	10,104,933.73-	0.00	0.00	10,104,933.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,162,922.43-	10,104,933.73-	0.00		10,104,933.73
BUDGETED REVENUE TOTAL	0.00	4,162,922.43-	10,104,933.73-	0.00	0.00	10,104,933.73
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		1,899.22-	2,699.22-	0.00		2,699.22
Major Account 480000 Total	0.00	1,899.22-	2,699.22-	0.00	0.00	2,699.22
UNBUDGETED REVENUE TOTAL	0.00	1,899.22-	2,699.22-	0.00	0.00	2,699.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,899.22-	2,699.22-	0.00		2,699.22
UNBUDGETED REVENUE TOTAL	0.00	1,899.22-	2,699.22-	0.00	0.00	2,699.22

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	16,909.88	34,892.89	12.17	22.07	251,915.04
512100	VACATION LEAVE EXPENSE		2,955.05	6,190.88	0.00	.98	6,191.86-
512200	SICK LEAVE EXPENSE		715.81	1,124.96	0.00	.97	1,125.93-
512300	HOLIDAY LEAVE EXPENSE		983.36	983.36	0.00		983.36-
	Personal Services Subtotal	286,830.00	21,564.10	43,192.09	15.06	0.00	243,613.89
515100	RETIREMENT PLANS EXPENSE	21,028.00	1,614.58	3,234.08	15.38	1.80	17,792.12
515200	FICA EXPENSE	21,449.00	1,550.97	3,106.29	14.48	1.69	18,341.02
515400	LIFE & ACCIDENT INS EXP			.01	0.00	.01	.02-
515500	HEALTH INSURANCE EXPENSE	44,038.00	2,867.53	5,758.60	13.08	4.77	38,274.63
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	27,597.18	55,291.07	14.72	8.27	320,244.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,712.00	3.96	26.02	1.52		1,685.98
521200	COMM EXP-VOICE/DATA	5,080.00	98.44	236.24	4.65		4,843.76
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	3,613.00		78.12	2.16		3,534.88
521500	PUBLICATION & PRINT EXPENSE	2,510.00	188.69	227.24	9.05		2,282.76
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	9,867.00	21.33	4,865.05	49.31		5,001.95
522200	CONFERENCE REGISTRATION	4,500.00		224.00	4.98		4,276.00
522900	EMPLOYEE PARKING EXP	350.00			0.00		350.00
524600	RENT EXPENSE-BUILDINGS	25,370.00	2,047.10	4,220.96	16.64		21,149.04
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	50.54	87.38	3.47		2,427.62
532100	NON CAPITALIZED EQUIP PU	1,000.00		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	551.37	551.37	48.37		588.63
541200	PURCHASING ASSESSMENT		62.55	62.55	0.00		62.55-

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	559,000.00	6,552.00	14,245.14	2.55		544,754.86
541501	CONSULTANT TO PUBLIC ADVOCATE	150,000.00	1,622.50	5,038.75	3.36	3,416.25	141,545.00
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
548700	REFUSE/RECYCLING		1.80	1.80	0.00		1.80-
554900	OTHER CONTRACTUAL SERVICE	368,819.00		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	11,200.28	32,191.62	2.81	3,416.25	1,111,973.13
	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		975.43	1,585.43	0.00		1,585.43-
	Major Account 580000 Total	1,500.00	975.43	1,585.43	105.70	0.00	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	39,772.89	89,068.12	5.18	3,424.52	1,627,488.34

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,720,005.00	39,772.89	89,068.12	5.18	3,448.54	1,627,488.34
BUDGETED EXPENDITURES TOTAL		1,720,005.00	39,772.89	89,068.12	5.18	3,448.54	1,627,488.34
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471150	GAS-RATE CASE/INVEST. PAYMENTS			3,827.50-	0.00		3,827.50
476173	GAS REG. - OTHER APPLICATIONS		200.00-	200.00-	0.00		200.00
476178	GAS REG. ANNUAL REPORT FILING		325.00-	325.00-	0.00		325.00
	Major Account 470000 Total	0.00	525.00-	4,352.50-	0.00	0.00	4,352.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		670.93-	1,379.30-	0.00		1,379.30
484901	INDUSTRY ASSESSMENT		125,000.00-	125,000.00-	0.00		125,000.00
	Major Account 480000 Total	0.00	125,670.93-	126,379.30-	0.00	0.00	126,379.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
	Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL		0.00	126,195.93-	140,731.80-	0.00	0.00	140,731.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		126,195.93-	140,731.80-	0.00		140,731.80
BUDGETED REVENUE TOTAL		0.00	126,195.93-	140,731.80-	0.00	0.00	140,731.80

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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 16.99

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		48.50-	96.08-	0.00		96.08
Major Account 480000 Total	0.00	48.50-	96.08-	0.00	0.00	96.08
BUDGETED REVENUE TOTAL	0.00	48.50-	96.08-	0.00	0.00	96.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48.50-	96.08-	0.00		96.08
BUDGETED REVENUE TOTAL	0.00	48.50-	96.08-	0.00	0.00	96.08

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	67,723.54	15.43		371,045.46
	Personal Services Subtotal	438,769.00	33,861.77	67,723.54	15.43	0.00	371,045.46
515100	RETIREMENT PLANS EXPENSE	11,559.00	2,535.54	5,071.08	43.87		6,487.92
515200	FICA EXPENSE	11,790.00	2,443.95	4,887.92	41.46		6,902.08
515500	HEALTH INSURANCE EXPENSE	130,736.00	5,485.02	10,970.04	8.39		119,765.96
	Major Account 510000 Total	592,854.00	44,326.28	88,652.58	14.95	0.00	504,201.42
BUDGETED EXPENDITURES TOTAL		592,854.00	44,326.28	88,652.58	14.95	0.00	504,201.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	592,854.00	44,326.28	88,652.58	14.95		504,201.42
BUDGETED EXPENDITURES TOTAL		592,854.00	44,326.28	88,652.58	14.95	0.00	504,201.42

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	201,580.67	479,562.94	12.60	132,256.78	3,193,569.28
511300	OVERTIME PAYMENTS	40,000.00	2,068.72	6,182.83	15.46	2,367.66	31,449.51
511400	ON CALL PAY	15,000.00	675.78-	2,101.45	14.01	1,681.89	11,216.66
511800	COMP TIME PAYMENT	7,000.00	398.72	1,250.42	17.86	281.67	5,467.91
512100	VACATION LEAVE EXPENSE		17,142.43	60,372.97	0.00	22,797.04	83,170.01-
512200	SICK LEAVE EXPENSE		6,845.53	17,058.88	0.00	5,656.99	22,715.87-
512300	HOLIDAY LEAVE EXPENSE			11,469.65	0.00	5,734.83	17,204.48-
512500	FUNERAL LEAVE EXPENSE			1,014.51	0.00	333.06	1,347.57-
	Personal Services Subtotal	3,867,389.00	227,360.29	579,013.65	14.97	333.06	3,117,265.43
515100	RETIREMENT PLANS EXPENSE	331,518.00	17,024.55	43,356.08	13.08	12,812.55	275,349.37
515200	FICA EXPENSE	338,148.00	15,724.17	40,945.57	12.11	11,835.39	285,367.04
515500	HEALTH INSURANCE EXPENSE	676,500.00	54,577.46	106,391.83	15.73		570,108.17
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO			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	314,686.47	770,584.69	14.75	24,981.00	4,259,212.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	178.05	208.28	7.44		2,591.72
521290	COM EXPENSE - DATA ONLY	2,000.00			0.00		2,000.00
521400	DATA PROCESSING EXPENSE	85,000.00	2,856.75	4,618.30	5.43		80,381.70
521401	OCIO - COMMUNICATIONS	50,000.00	8,861.78	16,915.28	33.83		33,084.72
521405	CELL & SMART PHONE PAID OCIO	2,000.00	2,570.69	2,570.69	128.53		570.69-
521500	PUBLICATION & PRINT EXPENSE	39,000.00	6,646.91	6,959.40	17.84		32,040.60
521900	AWARDS EXPENSE			59.00	0.00		59.00-
521901	AWARDS - STAFF	500.00	74.84	74.84	14.97		425.16
521902	AWARDS EXPENSE/INMATES	1,000.00	1,282.58	1,762.83	176.28		762.83-
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	414.00	513.00	3.42	315.00	14,172.00
522201	CONF REG - CEU'S	1,500.00			0.00		1,500.00
522202	CONF REG - NON-CEU'S		1,691.00	1,691.00	0.00		1,691.00-
522600	JOB APPLICANT EXPENSE		53.00	53.00	0.00		53.00-
522900	EMPLOYEE PARKING EXP	10,300.00	773.42	1,755.65	17.05		8,544.35

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523102	ELECTRICITY	5,000.00			0.00		5,000.00
523202	ELECTRICITY		524.88	1,070.06	0.00		1,070.06-
524600	RENT EXPENSE-BUILDINGS	325,000.00	26,119.49	52,218.58	16.07		272,781.42
524700	RENT EXP-OTHER REAL PROP		58.50	58.50	0.00		58.50-
524900	RENT EXP-DUPR SURCHARGE	20,000.00	1,392.10	2,784.20	13.92		17,215.80
525500	RENT EXP-OTHER PERS PROP			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	4.23		5,746.02
531100	OFFICE SUPPLIES EXPENSE		1,325.11	3,126.05	0.00		3,126.05-
531101	OFFICE SUPPLY SUR CR	30,000.00			0.00		30,000.00
531200	SEE CHART OF ACCOUNTS		32.42	100.38	0.00		100.38-
532100	NON CAPITALIZED EQUIP PU			20.00	0.00		20.00-
532200	PERSONAL COMPUTING EQUIP	5,000.00	59.99	59.99	1.20		4,940.01
533100	HOUSEHOLD & INSTIT EXP			508.25	0.00		508.25-
533103	CLEANING SUPPLIES			49.80	0.00		49.80-
533106	STAFF CLOTHING	15,000.00	44.95	44.95	.30	84.99	14,870.06
533900	FOOD EXPENSE		276.13	276.13	0.00		276.13-
534600	ED & RECREATIONAL SUP EX			1,582.79	0.00		1,582.79-
534601	EDUCATIONAL		29.90	29.90	0.00		29.90-
534800	CONSTRUCTION & MAINT SUPPLIES		293.20	391.14	0.00		391.14-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	21.91	21.91	1.10		1,978.09
534907	SECURITY SUPPLIES	2,000.00		2,160.21	108.01		160.21-
538102	GAS/OIL FSP & CSI	1,000.00	148.49	242.32	24.23		757.68
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	10,032.73	10,032.73	3344.24		9,732.73-
543100	IT CONSULTING-APPLICATIONS	150,000.00	20,097.98	25,971.48	17.31		124,028.52
543200	IT CONSULTING-HW/SW SUPP	20,000.00			0.00		20,000.00
543500	MGT CONSULTANT SERVICES	30,000.00	7,812.26	7,812.26	26.04		22,187.74
547300	INTERPETER SERVICES	1,500.00			0.00	185.50	1,314.50
548100	DEBT ISSUANCE CONTRACT SERV			70.00	0.00		70.00-
548700	REFUSE/RECYCLING	500.00	27.36	91.28	18.26		408.72
554100	SEE CHART OF ACCOUNTS	600.00			0.00		600.00
554900	OTHER CONTRACTUAL SERVICE	605,873.00	2,540.00	2,540.00	.42	387.00	602,946.00
554901	TREATMENT SERVICES	712,000.00	46,986.66	135,713.66	19.06	7,622.03	568,664.31
554902	MONITORING SERVICES		12,209.10	16,152.30	0.00	150.00	16,302.30-
554903	OTHER AGENCY SERVICES	10,000.00			0.00		10,000.00
554904	JAIL CONTRACTS	60,000.00	7,110.00	12,830.00	21.38		47,170.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554905	OTHER STATE AGENCIES	50,000.00	11,841.05	19,660.30	39.32	175.00	30,164.70
554906	OUTSIDE STATE AGENCIES		127.00	242.00	0.00		242.00-
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555200	SOFTWARE - NEW PURCHASES	2,000.00	319.96	319.96	16.00		1,680.04
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	53.02	53.02	1.06		4,946.98
559106	ADVERTISING	11,500.00	714.62	1,235.92	10.75		10,264.08
	Major Account 520000 Total	2,296,083.00	175,601.83	334,969.32	14.59	8,919.52	1,952,194.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,000.00	1,846.52	1,792.96	11.21		14,207.04
572100	COMMERCIAL TRANSPORTATION	3,500.00	1,254.20	1,254.20	35.83		2,245.80
573100	STATE-OWNED TRANSPORT	166,509.00	247.50	727.09	.44		165,781.91
574500	PERSONAL VEHICLE MILEAGE	50.00	650.64	650.64	1301.28		600.64-
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	3,998.86	4,424.89	2.35	0.00	183,684.11
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS			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	0.00	1,160.94	2.58	0.00	43,839.06
	BUDGETED EXPENDITURES TOTAL	7,754,747.00	494,287.16	1,111,139.84	14.33	33,900.52	6,438,929.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,298,874.00	490,613.36	1,099,531.79	15.06	204,677.38	5,994,664.83
2	CASH FUNDS	455,873.00	3,673.80	11,608.05	2.55		444,264.95
	BUDGETED EXPENDITURES TOTAL	7,754,747.00	494,287.16	1,111,139.84	14.33	204,677.38	6,438,929.78

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471103	AP PROGRAMMING FEES		20,141.43-	45,572.17-	0.00		45,572.17
	Major Account 470000 Total	0.00	20,141.43-	45,572.17-	0.00	0.00	45,572.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		539.76-	1,297.77-	0.00		1,297.77
486600	SEE CHART OF ACCOUNTS		1,465.85	3,314.88	0.00		3,314.88-
	Major Account 480000 Total	0.00	926.09	2,017.11	0.00	0.00	2,017.11-
BUDGETED REVENUE TOTAL		0.00	19,215.34-	43,555.06-	0.00	0.00	43,555.06

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,465.85	3,314.88	0.00		3,314.88-
2	CASH FUNDS		20,681.19-	46,869.94-	0.00		46,869.94
BUDGETED REVENUE TOTAL		0.00	19,215.34-	43,555.06-	0.00	0.00	43,555.06

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

	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		6,133,325.29-	7,352,886.31-	0.00		7,352,886.31
452251	MV SALES TAX REF-CITIES		3,800,208.10	7,912,155.77	0.00		7,912,155.77-
452252	CITY MV SALES REF-T/P		3,256.84	5,012.64	0.00		5,012.64-
452253	ST MV SALES TAX REF-T/P		19,710.49	27,249.79	0.00		27,249.79-
452259	STATE MV REFUNDS NE ADV ACT			21,935.93	0.00		21,935.93-
452300	LODGING TAX		1,971,861.20-	5,023,672.16-	0.00		5,023,672.16
452351	LODGING TAX REF TO COUNTY		2,863,039.72	5,103,963.30	0.00		5,103,963.30-
452352	COUNTY LODGING REF-T/P		711.23	980.92	0.00		980.92-
452353	ST LODGING TAX REF TO T/P		177.81	244.73	0.00		244.73-
453200	MOTOR VEHICLE FUELS TAX		37,289,131.27-	72,586,801.28-	0.00		72,586,801.28
453254	GAS TAX REFUNDS		180,567.00	383,331.00	0.00		383,331.00-
456402	NAMEPLATE CAPACITY TAX		71,239.50	186,756.86-	0.00		186,756.86
456452	NP CAP TAX TO COUNTIES		71,239.50-	818,951.05	0.00		818,951.05-
	Major Account 450000 Total	0.00	38,526,646.57-	70,876,291.48-	0.00	0.00	70,876,291.48
470000 REVENUE - SALES AND CHARGES							
471103	3 ADM FEE CITY SALES TAX		1,149,475.69-	2,295,423.96-	0.00		2,295,423.96
471104	3 CITY S TAX ON MV ADM FE		117,172.21-	244,705.91-	0.00		244,705.91
	Major Account 470000 Total	0.00	1,266,647.90-	2,540,129.87-	0.00	0.00	2,540,129.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,003.80-	33,885.80-	0.00		33,885.80
484914	PREPAID WIRELESS SURCHRG GROSS		26,485.94	15,078.64	0.00		15,078.64-
485100	FINES FORFEITS & PENALTI		175.00-	175.00-	0.00		175.00
	Major Account 480000 Total	0.00	24,307.14	18,982.16-	0.00	0.00	18,982.16
UNBUDGETED REVENUE TOTAL		0.00	39,768,987.33-	73,435,403.51-	0.00	0.00	73,435,403.51
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		38,377,390.97-	74,777,660.95-	0.00		74,777,660.95
7	DISTRIBUTIVE FUNDS		1,391,596.36-	1,342,257.44	0.00		1,342,257.44-

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	39,768,987.33-	73,435,403.51-	0.00	0.00	73,435,403.51

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,668.38	30,004.07	17.71	8,964.23	130,411.70
512100	VACATION LEAVE EXPENSE		201.08	1,126.08	0.00		1,126.08-
512200	SICK LEAVE EXPENSE			196.86	0.00	196.86	393.72-
512300	HOLIDAY LEAVE EXPENSE			643.48	0.00	321.75	965.23-
	Personal Services Subtotal	169,380.00	12,869.46	31,970.49	18.88	73.61	127,926.67
515100	RETIREMENT PLANS EXPENSE	12,703.00	963.68	2,393.99	18.85	710.11	9,598.90
515200	FICA EXPENSE	10,695.00	939.35	2,355.42	22.02	691.59	7,647.99
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	26,709.00	1,744.90	3,489.80	13.07		23,219.20
	Major Account 510000 Total	219,499.00	16,517.39	40,209.70	18.32	1,475.31	168,404.76
BUDGETED EXPENDITURES TOTAL		219,499.00	16,517.39	40,209.70	18.32	1,475.31	168,404.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	168,591.00	12,742.11	31,002.07	18.39	8,389.89	129,199.04
2	CASH FUNDS	50,908.00	3,775.28	9,207.63	18.09	2,494.65	39,205.72
BUDGETED EXPENDITURES TOTAL		219,499.00	16,517.39	40,209.70	18.32	10,884.54	168,404.76

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	979,146.88	2,358,078.71	15.01	694,504.97	12,661,244.32
511300	OVERTIME PAYMENTS		24.17	63.19	0.00	19.51	82.70-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT			57.73	0.00	28.87	86.60-
512100	VACATION LEAVE EXPENSE		110,311.61	286,963.60	0.00	86,030.68	372,994.28-
512200	SICK LEAVE EXPENSE		35,087.16	110,603.94	0.00	46,361.60	156,965.54-
512300	HOLIDAY LEAVE EXPENSE			55,819.36	0.00	27,836.68	83,656.04-
512500	FUNERAL LEAVE EXPENSE		4,177.46	8,646.57	0.00	2,055.84	10,702.41-
512600	CIVIL LEAVE EXPENSE			38.78	0.00	38.78	77.56-
	Personal Services Subtotal	15,713,828.00	1,129,247.28	2,820,771.88	17.95	1,475.73	12,036,179.19
515100	RETIREMENT PLANS EXPENSE	1,178,537.00	84,521.63	211,185.08	17.92	64,163.80	903,188.12
515200	FICA EXPENSE	1,202,108.00	78,635.46	200,142.51	16.65	59,637.36	942,328.13
515400	LIFE & ACCIDENT INS EXP	3,360.00		564.48	16.80		2,795.52
515500	HEALTH INSURANCE EXPENSE	2,910,000.00	246,764.42	490,380.50	16.85		2,419,619.50
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	4,000.00	1,140.37-	3,890.15	97.25		109.85
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	1,538,028.42	3,726,934.60	17.62	125,276.89	16,444,593.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	557,000.00	26,079.17	59,163.43	10.62		497,836.57
521300	FREIGHT	500.00		502.71	100.54	2,875.00	2,877.71-
521400	DATA PROCESSING EXPENSE	2,100,000.00	207,083.65	368,713.11	17.56		1,731,286.89
521500	PUBLICATION & PRINT EXPENSE	288,000.00	10,071.95	14,014.34	4.87	6,594.00	267,391.66
521900	AWARDS EXPENSE	2,700.00			0.00		2,700.00
522100	DUES & SUBSCRIPTION EXPENSE	237,880.00	315.28	732.56	.31		237,147.44
522200	CONFERENCE REGISTRATION	51,000.00	5,139.18	7,248.18	14.21		43,751.82
522800	E-COMMERCE OPER EXP	81,000.00	5,793.28	17,339.63	21.41		63,660.37
523202	ELECTRICITY	2,300.00	198.98	375.97	16.35		1,924.03
524600	RENT EXPENSE-BUILDINGS	805,000.00	73,069.40	145,670.80	18.10		659,329.20
524700	RENT EXP-OTHER REAL PROP	2,000.00	78.00	281.40	14.07		1,718.60
524900	RENT EXP-DUPR SURCHARGE	253,000.00	21,367.80	42,735.60	16.89		210,264.40

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	32,000.00	1,052.34	1,052.34	3.29		30,947.66
527100	REP & MAINT-OFFICE EQUIP	12,000.00	205.05	720.38	6.00		11,279.62
527200	REP & MAINT-MOTOR VEHICL	1,500.00		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	2,253.20	8,142.16	13.57		51,857.84
531101	OUTSIDE VENDOR SUPPLIES	12,000.00	702.84	240.63	2.01	4,849.10	6,910.27
532100	NON CAPITALIZED EQUIP PU	9,000.00	60.00	560.50	6.23	33,164.00	24,724.50-
532200	PERSONAL COMPUTING EQUIP	27,000.00			0.00	1,057.15	25,942.85
533900	FOOD EXPENSE	5,300.00	982.77	2,042.12	38.53		3,257.88
534600	ED & RECREATIONAL SUP EX	1,000.00	84.95	133.95	13.40		866.05
538102	FUEL			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	.65		34,772.50
541700	LEGAL RELATED EXPENSE	80,000.00	454.00	9,590.50	11.99		70,409.50
542100	SOS TEMP SERV-PERSONNEL	420,000.00	23,293.74	75,046.42	17.87		344,953.58
544300	PSYCHOLOGICAL SERVICES	2,000.00			0.00		2,000.00
547300	INTERPETER SERVICES	1,500.00	90.00	90.00	6.00		1,410.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548600	PEST CONTROL	3,500.00	500.00	500.00	14.29		3,000.00
548700	REFUSE/RECYCLING	6,700.00	84.43	205.64	3.07		6,494.36
549200	JANITORIAL/SECURITY SERVICES	18,000.00	28.00	161.00	.89		17,839.00
554900	OTHER CONTRACTUAL SERVICE	20,000.00	813.60	813.60	4.07		19,186.40
555310	COTS LICENSE FEES	2,000.00			0.00		2,000.00
555320	COTS DEVELOPMENT	250,000.00		342,106.13	136.84		92,106.13-
555340	COTS MAINTENANCE	19,000.00	6,126.13	6,826.16	35.93		12,173.84
555510	SAAS SUBSCRIPTION FEES	95,000.00	2,894.95	5,789.90	6.09		89,210.10
555540	SAAS MAINTENANCE	70,500.00		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	820.00	820.00	1.34		60,282.00
	Major Account 520000 Total	5,901,722.00	389,642.69	1,127,359.26	19.10	50,514.93	4,723,847.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,000.00	367.66	1,173.63	2.93	470.00	38,356.37
571900	MEALS-ONE DAY TRAVEL		15.99	50.42	0.00		50.42-
572100	COMMERCIAL TRANSPORTATION	8,000.00	893.20	1,967.20	24.59		6,032.80

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	30,000.00	648.76	1,844.40	6.15		28,155.60
574500	PERSONAL VEHICLE MILEAGE	7,500.00	359.42	566.17	7.55		6,933.83
575100	MISC TRAVEL EXPENSES	1,000.00	420.87	420.87	42.09		579.13
	Major Account 570000 Total	86,500.00	2,705.90	6,022.69	6.96	470.00	80,007.31
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		10,000.00	10,000.00	0.00		10,000.00-
	Major Account 580000 Total	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00-
BUDGETED EXPENDITURES TOTAL		27,140,428.00	1,940,377.01	4,870,316.55	17.94	176,261.82	21,238,448.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	25,123,753.00	1,864,083.72	4,753,696.13	18.92	1,013,279.71	19,356,777.16
2	CASH FUNDS	2,016,675.00	76,293.29	116,620.42	5.78	18,383.31	1,881,671.27
BUDGETED EXPENDITURES TOTAL		27,140,428.00	1,940,377.01	4,870,316.55	17.94	1,031,663.02	21,238,448.43

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	SEE CHART OF ACCOUNTS		9,331,609.22-	16,764,994.24-	0.00		16,764,994.24
451151	IND INC TAX EST REFUNDS			14,940.00	0.00		14,940.00-
451200	SEE CHART OF ACCOUNTS		272,782,111.29-	354,599,917.98-	0.00		354,599,917.98
451252	WITHHOLDING TAX REFUNDS		2,221,247.94	3,503,793.43	0.00		3,503,793.43-
451300	IND INC TAX-FINAL RETURN		15,059,358.50-	25,414,526.78-	0.00		25,414,526.78
451352	IND INC TAX FINAL REFUNDS		6,273,171.94	12,912,950.89	0.00		12,912,950.89-
451400	SEE CHART OF ACCOUNTS		32,026.12-	180,958.35-	0.00		180,958.35
451451	FIDUCIARY TAX REFUNDS		174,778.30	341,513.03	0.00		341,513.03-
451500	SEE CHART OF ACCOUNTS		12,286,799.77-	28,315,893.43-	0.00		28,315,893.43
451552	CORPORATE TAX REFUNDS		3,050,059.22	4,693,638.52	0.00		4,693,638.52-
451600	SEE CHART OF ACCOUNTS		212,904.46-	608,691.91-	0.00		608,691.91
451651	PARTNERSHIP TAX REFUNDS		53,867.99	471,593.94	0.00		471,593.94-
452100	SEE CHART OF ACCOUNTS		204,494,381.01-	421,251,102.02-	0.00		421,251,102.02
452101	3 CITY SALES TX ADM FEE		1,139,004.46	2,272,904.10	0.00		2,272,904.10-
452151	AG MACH CITY SALES TX REF		180.21	223.69	0.00		223.69-
452152	AG MACH ST SALES TAX REF		27,410.19	28,568.69	0.00		28,568.69-

Agency 016 DEPT OF REVENUE
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Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452153	E & I G CITY SALES TX REF		291,637.49	858,735.67	0.00		858,735.67-
452154	E & I G STATE SALES TX RF		1,132,539.85	3,227,691.58	0.00		3,227,691.58-
452155	SALES TAX REF TO CITIES		36,791,398.27	73,490,561.88	0.00		73,490,561.88-
452156	CITY SALES TAX REF-T/P		97,161.28	162,663.22	0.00		162,663.22-
452157	STATE SALES TAX REF-T/P		287,036.83	751,696.90	0.00		751,696.90-
452158	CITY REFUNDS NE ADV ACT		85,201.51	204,458.75	0.00		204,458.75-
452159	STATE REFUNDS NE ADV ACT		1,665,851.71	4,716,967.21	0.00		4,716,967.21-
452160	LEASED MV TRANSFER		1,600,053.59	3,189,856.72	0.00		3,189,856.72-
452162	¼ CENT SALES TAX TRANSFER		7,640,072.43	14,077,659.57	0.00		14,077,659.57-
452163	CON & SPORT ARENA TURNBACK		1,118,235.00	1,118,235.00	0.00		1,118,235.00-
452164	MB Transfer to G&Ps		546,755.97	1,094,999.98	0.00		1,094,999.98-
452165	ATV transfer to G&Ps		154,844.64	313,196.52	0.00		313,196.52-
452181	3% Adm City ATV Sales Tax		508.39	1,106.57	0.00		1,106.57-
452182	ATV Sales Tax Ref - Cities		17,280.45	35,777.30	0.00		35,777.30-
452190	ATV Sales Tax Receipts		139,979.99-	311,064.40-	0.00		311,064.40
452400	CONSUMERS USE TAX		1,433,078.27-	2,724,514.45-	0.00		2,724,514.45
452401	3 CITY CON USE TX ADM FEE		7,987.82	17,458.89	0.00		17,458.89-
452402	MOTORBOAT SALES RECEIPT		566,087.63-	1,168,538.42-	0.00		1,168,538.42
452403	3 CITY MB SALES ADM FEE		1,975.02	3,954.40	0.00		3,954.40-
452451	CONSUMERS REF TO CITIES		258,402.49	564,508.20	0.00		564,508.20-
452456	MB SALES TAX REF - CITIES		65,582.59	127,863.33	0.00		127,863.33-
453500	SEVERANCE TAX		2,485.49-	4,148.47-	0.00		4,148.47
454200	TOBACCO PRODUCTS TAX		2,847,144.73-	5,294,096.31-	0.00		5,294,096.31
454201	TOBACCO PRODUCTS TAX		900,890.39-	1,640,321.72-	0.00		1,640,321.72
454251	TOBACCO PRODUCTS REFUND			117.42	0.00		117.42-
454252	CIGARETTE TAX REFUNDS			379.41	0.00		379.41-
454300	PARI-MUTUEL WAGERING TAX		14,479.03-	28,049.37-	0.00		28,049.37
454500	DOCUMENTARY STAMP TAX		216,951.88-	81,928.59-	0.00		81,928.59
454700	ENTERTAINMENT TAX		5,540.00-	10,300.00-	0.00		10,300.00
454800	OTHER EXCISE TAX		21,983.71-	86,091.52	0.00		86,091.52-
	Major Account 450000 Total	0.00	455,645,565.91-	730,114,940.11-	0.00	0.00	730,114,940.11
	470000 REVENUE - SALES AND CHARGES						
471102	3 ADM FEE LODGING TAX		44,314.72-	79,055.19-	0.00		79,055.19
471105	WITNESS FEES			72.43-	0.00		72.43
474100	GENERAL BUSINESS FEES		50.00-	50.00-	0.00		50.00
474109	CIGARETTE LICENSES		500.00-	1,000.00-	0.00		1,000.00
474110	COMMON CARRIER LICENSES			10.00-	0.00		10.00

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474112	TOBACCO PRODUCTS LICENSE		75.00-	115.00-	0.00		115.00
474116	INCENTIVE APPLICATION FEE		5,000.00-	7,500.00-	0.00		7,500.00
474157	TOBACCO PROD LICENSE REF		25.00	25.00	0.00		25.00-
476100	OTHER LIC PERM & FEES			120.00-	0.00		120.00
	Major Account 470000 Total	0.00	49,914.72-	87,897.62-	0.00	0.00	87,897.62
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,490.27-	6,485.31-	0.00		6,485.31
484500	REIMB NON-GOVT SOURCES		28.79-	57.58-	0.00		57.58
484916	PREPD WIRELESS SURCHRG ADM FEE		2,333.09-	4,557.01-	0.00		4,557.01
486300	CLEARING ACCOUNT		129.18-	229.18-	0.00		229.18
486301	VISA/MC/DISC CLEARING			7,287.57	0.00		7,287.57-
486302	AMEX CLEARING			12,045.95	0.00		12,045.95-
486500	MISCELLANEOUS ADJUSTMENT		491.44-	4,871.44-	0.00		4,871.44
	Major Account 480000 Total	0.00	5,472.77-	3,133.00	0.00	0.00	3,133.00-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		11.77-	60.91-	0.00		60.91
493100	OPERATING TRANSFER IN		205,517.00-	565,899.00-	0.00		565,899.00
493200	OPERATING TRANSFERS OUT		145,517.00	145,517.00	0.00		145,517.00-
	Major Account 490000 Total	0.00	60,011.77-	420,442.91-	0.00	0.00	420,442.91
	BUDGETED REVENUE TOTAL	0.00	455,760,965.17-	730,620,147.64-	0.00	0.00	730,620,147.64

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		454,622,548.31-	728,481,792.08-	0.00		728,481,792.08
2	CASH FUNDS		1,138,416.86-	2,138,355.56-	0.00		2,138,355.56
	BUDGETED REVENUE TOTAL	0.00	455,760,965.17-	730,620,147.64-	0.00	0.00	730,620,147.64

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 16.99

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	.27		88,457,515.00
Major Account 590000 Total	88,700,000.00	0.00	242,485.00	.27	0.00	88,457,515.00
BUDGETED EXPENDITURES TOTAL	88,700,000.00	0.00	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	.27		88,457,515.00
BUDGETED EXPENDITURES TOTAL	88,700,000.00	0.00	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 16.99

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 16.99

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		.40-	.79-	0.00		.79
Major Account 480000 Total	0.00	.40-	.79-	0.00	0.00	.79
BUDGETED REVENUE TOTAL	0.00	.40-	.79-	0.00	0.00	.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.40-	.79-	0.00		.79
BUDGETED REVENUE TOTAL	0.00	.40-	.79-	0.00	0.00	.79

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	65,468.56	159,187.34	13.94	47,457.04	935,401.62
511300	OVERTIME PAYMENTS		1.84	1.84	0.00		1.84-
512100	VACATION LEAVE EXPENSE		2,964.27	10,975.53	0.00	3,773.55	14,749.08-
512200	SICK LEAVE EXPENSE		1,497.14	3,689.73	0.00	929.69	4,619.42-
512300	HOLIDAY LEAVE EXPENSE			3,530.93	0.00	1,765.40	5,296.33-
512500	FUNERAL LEAVE EXPENSE		19.60	40.04	0.00	6.66	46.70-
512600	CIVIL LEAVE EXPENSE			.14	0.00	.14	.28-
	Personal Services Subtotal	1,142,046.00	69,951.41	177,425.55	15.54	.14	910,687.97
515100	RETIREMENT PLANS EXPENSE	85,653.00	5,236.76	13,282.59	15.51	4,037.81	68,332.60
515200	FICA EXPENSE	87,367.00	4,891.66	12,609.67	14.43	3,744.86	71,012.47
515400	LIFE & ACCIDENT INS EXP	259.00		.56	.22		258.44
515500	HEALTH INSURANCE EXPENSE	155,000.00	11,770.34	23,964.38	15.46		131,035.62
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	200.00	257.61	257.61	128.81		57.61-
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	8,883.00			0.00		8,883.00
	Major Account 510000 Total	1,481,408.00	92,107.78	227,540.36	15.36	7,782.81	1,192,152.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	27.20	119.08	3.40		3,380.92
521400	DATA PROCESSING EXPENSE	50,000.00	3,843.12	6,945.42	13.89		43,054.58
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	1,055.00	1,055.00	52.75		945.00
522800	E-COMMERCE OPER EXP	4,500.00	263.38	470.96	10.47		4,029.04
523202	ELECTRICITY	300.00	22.11	41.78	13.93		258.22
524600	RENT EXPENSE-BUILDINGS	30,210.00	10.00	10.00	.03		30,200.00
524900	RENT EXP-DUPR SURCHARGE	6,576.00			0.00		6,576.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00		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

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	1,002.00			0.00		1,002.00
548700	REFUSE/RECYCLING	500.00	5.00	11.96	2.39		488.04
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	5,225.81	8,840.44	5.70	0.00	146,223.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	743.23	1,894.73	18.05		8,605.27
572100	COMMERCIAL TRANSPORTATION	1,000.00	760.99	760.99	76.10		239.01
573100	STATE-OWNED TRANSPORT	7,500.00		550.21	7.34		6,949.79
574500	PERSONAL VEHICLE MILEAGE	500.00		43.50	8.70		456.50
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	19,700.00	1,504.22	3,249.43	16.49	0.00	16,450.57
	BUDGETED EXPENDITURES TOTAL	1,656,172.00	98,837.81	239,630.23	14.47	7,782.81	1,354,826.62
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,656,172.00	98,837.81	239,630.23	14.47	61,715.15	1,354,826.62
	BUDGETED EXPENDITURES TOTAL	1,656,172.00	98,837.81	239,630.23	14.47	61,715.15	1,354,826.62
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		399.99-	887.10-	0.00		887.10
	Major Account 480000 Total	0.00	399.99-	887.10-	0.00	0.00	887.10
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		112,299.00-	224,598.00-	0.00		224,598.00
	Major Account 490000 Total	0.00	112,299.00-	224,598.00-	0.00	0.00	224,598.00
	BUDGETED REVENUE TOTAL	0.00	112,698.99-	225,485.10-	0.00	0.00	225,485.10

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 16.99

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		112,698.99-	225,485.10-	0.00		225,485.10
BUDGETED REVENUE TOTAL	0.00	112,698.99-	225,485.10-	0.00	0.00	225,485.10

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	86,544.84	209,694.35	12.47	61,130.18	1,410,445.47
511300	OVERTIME PAYMENTS		1.84	1.84	0.00		1.84-
512100	VACATION LEAVE EXPENSE		10,185.54	23,933.00	0.00	6,846.22	30,779.22-
512200	SICK LEAVE EXPENSE		1,351.03	4,021.80	0.00	1,240.56	5,262.36-
512300	HOLIDAY LEAVE EXPENSE			4,836.42	0.00	2,418.23	7,254.65-
512500	FUNERAL LEAVE EXPENSE		19.78	42.68	0.00	6.33	49.01-
	Personal Services Subtotal	1,681,270.00	98,103.03	242,530.09	14.43	6.33	1,367,098.39
515100	RETIREMENT PLANS EXPENSE	126,095.00	7,346.12	18,160.64	14.40	5,364.42	102,569.94
515200	FICA EXPENSE	128,617.00	6,907.96	17,337.83	13.48	5,015.84	106,263.33
515400	LIFE & ACCIDENT INS EXP	283.00			0.00		283.00
515500	HEALTH INSURANCE EXPENSE	270,000.00	18,089.40	36,133.85	13.38		233,866.15
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	260.00	347.66	347.66	133.72		87.66-
516500	WORKERS COMP PREMIUMS	12,223.00			0.00		12,223.00
	Major Account 510000 Total	2,220,748.00	130,794.17	314,510.07	14.16	10,386.59	1,824,216.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,100.00	33.99	43.32	.36		12,056.68
521400	DATA PROCESSING EXPENSE	58,000.00	5,031.56	8,842.94	15.25		49,157.06
521500	PUBLICATION & PRINT EXPENSE	3,200.00	86.40	86.40	2.70		3,113.60
522100	DUES & SUBSCRIPTION EXPENSE	5,546.00			0.00		5,546.00
522200	CONFERENCE REGISTRATION	32,000.00		45.00	.14		31,955.00
522800	E-COMMERCE OPER EXP	1,000.00	26.00	51.90	5.19		948.10
524600	RENT EXPENSE-BUILDINGS	49,500.00	10.00	10.00	.02		49,490.00
524700	RENT EXP-OTHER REAL PROP	1,000.00		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	15.92		1,513.46
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900	FOOD EXPENSE	1,700.00		235.80	13.87		1,464.20
534600	ED & RECREATIONAL SUP EX	1,500.00		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

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	1,300.00			0.00		1,300.00
541500	LEGAL SERVICES EXPENSE	3,000.00		1,947.00	64.90		1,053.00
547100	EDUCATIONAL SERVICES	25,000.00		2,400.00	9.60		22,600.00
548700	REFUSE/RECYCLING	400.00	7.27	10.70	2.68		389.30
549200	JANITORIAL/SECURITY SERVICES	600.00			0.00		600.00
554900	OTHER CONTRACTUAL SERVICE		32.40	32.40	0.00		32.40-
555340	COTS MAINTENANCE	7,700.00	614.65	1,259.82	16.36		6,440.18
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	5,842.27	15,846.82	4.80	0.00	314,162.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	9.34	1,159.57	4.64		23,840.43
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	55,000.00	1,736.24	2,463.85	4.48		52,536.15
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	1,745.58	3,623.42	4.34	0.00	79,876.58
	BUDGETED EXPENDITURES TOTAL	2,634,257.00	138,382.02	333,980.31	12.68	10,386.59	2,218,254.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,967,144.00	96,738.21	238,244.54	12.11	60,267.88	1,668,631.58
2	CASH FUNDS	667,113.00	41,643.81	95,735.77	14.35	21,753.90	549,623.33
	BUDGETED EXPENDITURES TOTAL	2,634,257.00	138,382.02	333,980.31	12.68	82,021.78	2,218,254.91

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
456200	AIRLINE TAX			133,021.74-	0.00		133,021.74
456300	CARLINE TAX		16,711.64-	107,416.85-	0.00		107,416.85
	Major Account 450000 Total	0.00	16,711.64-	240,438.59-	0.00	0.00	240,438.59
	470000 REVENUE - SALES AND CHARGES						

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106	3% COLLECTION FEE		23,542.84-	23,542.84-	0.00		23,542.84
472200	REPROD & PUBLICATIONS			50.70-	0.00		50.70
473500	FLEET PRORATION FEES		17,494.54-	30,798.16-	0.00		30,798.16
475100	REGISTRATION / LICENSE F		6,904.25-	11,974.25-	0.00		11,974.25
475200	EXAMINATION FEES			225.00-	0.00		225.00
	Major Account 470000 Total	0.00	47,941.63-	66,590.95-	0.00	0.00	66,590.95
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,464.29-	6,012.72-	0.00		6,012.72
486500	MISCELLANEOUS ADJUSTMENT			60.00-	0.00		60.00
	Major Account 480000 Total	0.00	3,464.29-	6,072.72-	0.00	0.00	6,072.72
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		784,761.45	784,761.45	0.00		784,761.45-
	Major Account 490000 Total	0.00	784,761.45	784,761.45	0.00	0.00	784,761.45-
BUDGETED REVENUE TOTAL		0.00	716,643.89	471,659.19	0.00	0.00	471,659.19-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			60.00-	0.00		60.00
2	CASH FUNDS		716,643.89	471,719.19	0.00		471,719.19-
BUDGETED REVENUE TOTAL		0.00	716,643.89	471,659.19	0.00	0.00	471,659.19-

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 16.99

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		13,855.05-	24,888.14-	0.00		24,888.14
486500 MISCELLANEOUS ADJUSTMENT		11,797.37-	464,930.05-	0.00		464,930.05
Major Account 480000 Total	0.00	25,652.42-	489,818.19-	0.00	0.00	489,818.19
BUDGETED REVENUE TOTAL	0.00	25,652.42-	489,818.19-	0.00	0.00	489,818.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,652.42-	489,818.19-	0.00		489,818.19
BUDGETED REVENUE TOTAL	0.00	25,652.42-	489,818.19-	0.00	0.00	489,818.19

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	75,874.65	185,947.43	15.74	56,849.41	938,623.40
511300	OVERTIME PAYMENTS	1,386.11	1.84	136.43	9.84	28.05	1,221.63
511500	SHIFT DIFFERENTIAL PYMT	696.24	49.20	121.20	17.41	36.00	539.04
511800	COMP TIME PAYMENT	939.02			0.00		939.02
512100	VACATION LEAVE EXPENSE	117,601.52	6,466.86	20,131.23	17.12	5,008.11	92,462.18
512200	SICK LEAVE EXPENSE	67,909.61	4,020.99	8,772.25	12.92	1,166.55	57,970.81
512300	HOLIDAY LEAVE EXPENSE	75,581.01		4,587.19	6.07	2,293.60	68,700.22
512500	FUNERAL LEAVE EXPENSE	3,838.63	1,756.55	1,778.25	46.33	6.38	2,054.00
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	88,170.09	221,473.98	15.28	0.00	1,162,939.91
515100	RETIREMENT PLANS EXPENSE	108,561.17	6,516.17	16,365.23	15.07	4,832.88	87,363.06
515200	FICA EXPENSE	110,909.85	6,273.62	15,974.71	14.40	4,637.47	90,297.67
515400	LIFE & ACCIDENT INS EXP	289.96			0.00		289.96
515500	HEALTH INSURANCE EXPENSE	304,458.42	17,317.33	35,333.95	11.61		269,124.47
516300	EMPLOYEE ASSISTANCE PRO		296.24	296.24	0.00		296.24-
516500	WORKERS COMP PREMIUMS	12,590.64			0.00		12,590.64
	Major Account 510000 Total	1,986,612.03	118,573.45	289,444.11	14.57	9,470.35	1,622,309.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,837.00	871.66	1,849.66	9.82		16,987.34
521300	FREIGHT	567.00	97.93	143.57	25.32		423.43
521400	DATA PROCESSING EXPENSE	123,983.00	11,605.06	20,173.68	16.27		103,809.32
521500	PUBLICATION & PRINT EXPENSE	9,933.00	356.34	356.34	3.59		9,576.66
522100	DUES & SUBSCRIPTION EXPENSE	30,850.00	12,454.26	12,454.26	40.37		18,395.74
522200	CONFERENCE REGISTRATION	7,464.00	1,400.00	1,400.00	18.76		6,064.00
524600	RENT EXPENSE-BUILDINGS	88,886.00	6,882.89	13,505.78	15.19		75,380.22
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	1,386.04	2,558.50	15.31		14,147.50
527200	REP & MAINT-MOTOR VEHICL	1,046.00			0.00		1,046.00
527900	SEE CHART OF ACCOUNTS			311.77	0.00		311.77-

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527910	SERVER REPAIR & MAINT	68.00			0.00		68.00
531100	OFFICE SUPPLIES EXPENSE	5,683.00		520.83	9.16		5,162.17
531101	OUTSIDE VENDOR SUPPLIES	31,833.00	1,916.97	3,411.87	10.72		28,421.13
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	40.70	40.70	2.19		1,816.30
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	13.89		2,426.55
541100	ACCTG & AUDITING SERVICES	177,300.00	9,787.50	29,688.75	16.74		147,611.25
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	9.89		82.00
549100	LAUNDRY SERVICES	645.00	41.00	82.00	12.71		563.00
554100	SEE CHART OF ACCOUNTS	644.00	55.78	111.56	17.32		532.44
554900	OTHER CONTRACTUAL SERVICE	165,319.00	38,835.09	66,008.27	39.93		99,310.73
554901	BACKGROUND CHECK EXPENSE	1,495.00	23.25	113.75	7.61		1,381.25
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
555510	SAAS SUBSCRIPTION FEES		4,780.00	4,780.00	0.00		4,780.00-
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	368,165.04	888,385.69	15.56		4,821,274.31
559102	LOTTERY ADVERT.-COMP.GAM	356,854.00			0.00		356,854.00
559103	LOTTERY PROMOTION	1,207,415.00	58,018.93	134,547.07	11.14		1,072,867.93
559105	LOTTERY SECURITY	162,835.00	14,434.93	27,650.25	16.98		135,184.75
559106	LOTTERY ONLINE VENDOR EXP	3,754,170.00	233,075.21	455,246.51	12.13		3,298,923.49
559107	LOTTERY INSTANT VENDOR EXPENSE	8,621,270.00	590,290.64	1,203,213.00	13.96		7,418,057.00
559109	ADVERTISING-RELATIONSHIP MKTG	220,000.00	23,850.26	40,404.04	18.37		179,595.96
559120	MISC. RETAILER EXPENSE	2,485.55		140.00	5.63		2,345.55
559416	LAW ENFORCEMENT & SECURITY			14.00	0.00		14.00-
	Major Account 520000 Total	20,778,219.96	1,378,369.48	2,907,512.30	13.99	0.00	17,870,707.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,995.00	1,587.41	1,823.49	15.20		10,171.51

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	14,137.00		1,910.60	13.51		12,226.40
573100	STATE-OWNED TRANSPORT	14,905.00	482.00	964.00	6.47		13,941.00
574500	PERSONAL VEHICLE MILEAGE	80.00	55.68	55.68	69.60		24.32
575100	MISC TRAVEL EXPENSES	196.00	248.32	248.32	126.69		52.32-
575200	SEE CHART OF ACCOUNTS		2,746.60	42,985.12	0.00		42,985.12-
	Major Account 570000 Total	41,313.00	5,120.01	47,987.21	116.16	0.00	6,674.21-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,754.00		40,916.20	605.81		34,162.20-
583470	PERSONAL COMPUTING EQUIPMENT	20,125.00	9,469.04	9,469.04	47.05		10,655.96
	Major Account 580000 Total	26,879.00	9,469.04	50,385.24	187.45	0.00	23,506.24-
	BUDGETED EXPENDITURES TOTAL	22,833,023.99	1,511,531.98	3,295,328.86	14.43	9,470.35	19,462,836.68
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	22,833,023.99	1,511,531.98	3,295,328.86	14.43	74,858.45	19,462,836.68
	BUDGETED EXPENDITURES TOTAL	22,833,023.99	1,511,531.98	3,295,328.86	14.43	74,858.45	19,462,836.68
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,796.15-	7,874.01-	0.00		7,874.01
484500	REIMB NON-GOVT SOURCES		1,790.25-	1,790.25-	0.00		1,790.25
486599	REVENUE SETTLEMENTS			600.00-	0.00		600.00
	Major Account 480000 Total	0.00	5,586.40-	10,264.26-	0.00	0.00	10,264.26
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		2,000,000.00-	4,000,000.00-	0.00		4,000,000.00
	Major Account 490000 Total	0.00	2,000,000.00-	4,000,000.00-	0.00	0.00	4,000,000.00
	BUDGETED REVENUE TOTAL	0.00	2,005,586.40-	4,010,264.26-	0.00	0.00	4,010,264.26
	SUMMARY BY FUND TYPE - REVENUE						

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		2,005,586.40-	4,010,264.26-	0.00		4,010,264.26
BUDGETED REVENUE TOTAL	0.00	2,005,586.40-	4,010,264.26-	0.00	0.00	4,010,264.26
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		321,979.98	1,491,348.93	0.00		1,491,348.93-
559111 LOTTERY WINNINGS		1,778,946.00	3,203,299.00	0.00		3,203,299.00-
Major Account 520000 Total	0.00	2,100,925.98	4,694,647.93	0.00	0.00	4,694,647.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,100,925.98	4,694,647.93	0.00	0.00	4,694,647.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,100,925.98	4,694,647.93	0.00		4,694,647.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,100,925.98	4,694,647.93	0.00	0.00	4,694,647.93-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		6,331,503.00-	14,207,855.14-	0.00		14,207,855.14
Major Account 470000 Total	0.00	6,331,503.00-	14,207,855.14-	0.00	0.00	14,207,855.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,875.44-	47,177.31-	0.00		47,177.31
Major Account 480000 Total	0.00	16,875.44-	47,177.31-	0.00	0.00	47,177.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,000,000.00-	4,000,000.00-	0.00		4,000,000.00
493200 OPERATING TRANSFERS OUT		4,000,000.00	8,000,000.00	0.00		8,000,000.00-
Major Account 490000 Total	0.00	2,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00-

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	4,348,378.44-	10,255,032.45-	0.00	0.00	10,255,032.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,348,378.44-	10,255,032.45-	0.00		10,255,032.45
UNBUDGETED REVENUE TOTAL	0.00	4,348,378.44-	10,255,032.45-	0.00	0.00	10,255,032.45

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	8,074.38	18,425.86	15.46	5,496.28	95,288.86
512100	VACATION LEAVE EXPENSE		576.91	2,055.25	0.00	324.52	2,379.77-
512200	SICK LEAVE EXPENSE		141.09	500.95	0.00	239.38	740.33-
512300	HOLIDAY LEAVE EXPENSE			449.70	0.00	224.85	674.55-
	Personal Services Subtotal	119,211.00	8,792.38	21,431.76	17.98	224.85	91,494.21
515100	RETIREMENT PLANS EXPENSE	8,927.00	658.39	1,604.84	17.98	470.63	6,851.53
515200	FICA EXPENSE	9,120.00	648.04	1,590.37	17.44	462.37	7,067.26
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	11,800.00	983.04	1,966.08	16.66		9,833.92
516300	EMPLOYEE ASSISTANCE PRO	25.00	24.85	24.85	99.40		.15
516500	WORKERS COMP PREMIUMS	1,000.00			0.00		1,000.00
	Major Account 510000 Total	150,133.00	11,106.70	26,617.90	17.73	1,157.85	116,297.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	15.18	24.36	9.74		225.64
521400	DATA PROCESSING EXPENSE	8,000.00	612.11	1,230.88	15.39		6,769.12
521500	PUBLICATION & PRINT EXPENSE	1,500.00	128.95	156.10	10.41		1,343.90
524600	RENT EXPENSE-BUILDINGS	6,300.00	525.00	1,050.00	16.67		5,250.00
531100	OFFICE SUPPLIES EXPENSE	500.00		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	8.33		3,300.15
554900	OTHER CONTRACTUAL SERVICE	52,000.00	4,083.33	9,283.33	17.85		42,716.67
559164	PROBLEM GAMBLING MESSAGES	400,000.00	52,532.95	84,451.14	21.11		315,548.86
	Major Account 520000 Total	474,575.00	57,897.52	96,541.06	20.34	0.00	378,033.94
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	142.68	142.68	9.51		1,357.32

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	2,300.00	142.68	142.68	6.20	0.00	2,157.32
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,312,357.00	89,423.14	189,640.10	14.45		1,122,716.90
Major Account 590000 Total	1,312,357.00	89,423.14	189,640.10	14.45	0.00	1,122,716.90
BUDGETED EXPENDITURES TOTAL	1,939,365.00	158,570.04	312,941.74	16.14	1,157.85	1,619,205.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,939,365.00	158,570.04	312,941.74	16.14	7,218.03	1,619,205.23
BUDGETED EXPENDITURES TOTAL	1,939,365.00	158,570.04	312,941.74	16.14	7,218.03	1,619,205.23
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,109.21-	2,174.91-	0.00		2,174.91
Major Account 480000 Total	0.00	1,109.21-	2,174.91-	0.00	0.00	2,174.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			250,000.00-	0.00		250,000.00
Major Account 490000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL	0.00	1,109.21-	252,174.91-	0.00	0.00	252,174.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,109.21-	252,174.91-	0.00		252,174.91
BUDGETED REVENUE TOTAL	0.00	1,109.21-	252,174.91-	0.00	0.00	252,174.91

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	57,694.80	136,990.41	14.79	40,558.39	748,821.61
511300	OVERTIME PAYMENTS		1.58	1.58	0.00		1.58-
511600	PER DIEM PAYMENTS	11,043.08		400.00	3.62	200.00	10,443.08
511800	COMP TIME PAYMENT	396.16			0.00		396.16
512100	VACATION LEAVE EXPENSE	89,849.89	6,308.44	13,697.10	15.24	3,446.29	72,706.50
512200	SICK LEAVE EXPENSE	50,574.47	1,192.55	3,383.63	6.69	1,046.75	46,144.09
512300	HOLIDAY LEAVE EXPENSE	60,063.36		3,143.78	5.23	1,645.09	55,274.49
512500	FUNERAL LEAVE EXPENSE	1,089.41	39.20	485.41	44.56	418.49	185.51
512700	INJURY LEAVE EXPENSE	35.22			0.00		35.22
	Personal Services Subtotal	1,139,422.00	65,236.57	158,101.91	13.88	0.00	934,005.08
515100	RETIREMENT PLANS EXPENSE	85,319.92	4,884.91	11,808.72	13.84	3,527.98	69,983.22
515200	FICA EXPENSE	87,165.78	4,583.15	11,259.47	12.92	3,291.29	72,615.02
515400	LIFE & ACCIDENT INS EXP	227.88			0.00		227.88
515500	HEALTH INSURANCE EXPENSE	239,278.62	14,730.81	30,090.88	12.58		209,187.74
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	479.00	214.01	214.01	44.68		264.99
516500	WORKERS COMP PREMIUMS	14,478.05			0.00		14,478.05
	Major Account 510000 Total	1,567,371.25	89,649.45	211,474.99	13.49	6,819.27	1,301,761.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,041.00	373.09	1,102.83	9.99		9,938.17
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	4,109.23	6,693.31	14.74		38,718.69
521500	PUBLICATION & PRINT EXPENSE	4,240.00	461.25	1,095.45	25.84		3,144.55
521800	CASH SHORT ADJUSTMENT		445.92	4.08-	0.00		4.08
522100	DUES & SUBSCRIPTION EXPENSE	673.00			0.00		673.00
522200	CONFERENCE REGISTRATION	2,877.00		19.00	.66		2,858.00
524600	RENT EXPENSE-BUILDINGS	96,729.00	4,565.83	8,941.66	9.24		87,787.34
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	199.37	199.37	39.79		301.63

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	439.00	500.00	500.00	113.90		61.00-
531100	OFFICE SUPPLIES EXPENSE	3,019.42		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	1.11		62.30
544100	PHYSICIAN SERVICES	1,198.00			0.00		1,198.00
548700	REFUSE/RECYCLING	148.00	1.46	13.46	9.09		134.54
549100	LAUNDRY SERVICES	634.00	41.00	82.00	12.93		552.00
554100	SEE CHART OF ACCOUNTS	350.00	90.67	146.44	41.84		203.56
554900	OTHER CONTRACTUAL SERVICE	7,437.00			0.00		7,437.00
554901	BACKGROUND CHECK EXPENSE	248.00	23.25	23.25	9.38		224.75
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	16.09		10,484.00
559416	LAW ENFORCEMENT & SECURITY	1,210.00		13.99	1.16		1,196.01
	Major Account 520000 Total	248,062.42	10,811.07	20,844.68	8.40	0.00	227,217.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,070.00	1,633.33	1,757.86	15.88		9,312.14
572100	COMMERCIAL TRANSPORTATION	2,194.00	877.20	877.20	39.98		1,316.80
573100	STATE-OWNED TRANSPORT	38,012.32	1,766.28	3,530.14	9.29		34,482.18
574500	PERSONAL VEHICLE MILEAGE	2,873.00	234.32	234.32	8.16		2,638.68
575100	MISC TRAVEL EXPENSES	23.00	237.24	237.24	1031.48		214.24-
	Major Account 570000 Total	54,172.32	4,748.37	6,636.76	12.25	0.00	47,535.56
	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 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583710	COTS LICENSE FEES		195,576.36	195,576.36	0.00	195,576.36	391,152.72-
	Major Account 580000 Total	25,519.00	195,576.36	195,576.36	766.40	195,576.36	365,633.72-
BUDGETED EXPENDITURES TOTAL		1,895,124.99	300,785.25	434,532.79	22.93	202,395.63	1,210,881.56
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,895,124.99	300,785.25	434,532.79	22.93	249,710.64	1,210,881.56
BUDGETED EXPENDITURES TOTAL		1,895,124.99	300,785.25	434,532.79	22.93	249,710.64	1,210,881.56
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		773.92-	773.92-	0.00		773.92
454408	PRO/AMATEUR MMA ATHL TAX		631.00-	2,138.00-	0.00		2,138.00
454701	BINGO LOTTERY & DIST TAX		655,962.59-	1,498,826.52-	0.00		1,498,826.52
	Major Account 450000 Total	0.00	657,367.51-	1,501,738.44-	0.00	0.00	1,501,738.44
470000 REVENUE - SALES AND CHARGES							
474113	BINGO LOTTERY & DIST LIC		56,730.00-	106,700.00-	0.00		106,700.00
476116	AMATEUR MMA CLUB FEE		400.00-	575.00-	0.00		575.00
476119	AMATEUR MMA CONTESTANT LICENSE		180.00-	440.00-	0.00		440.00
476120	MMA REGISTERY PHOTOGRAPHS			40.00-	0.00		40.00
476121	WEIGH IN FEE		500.00-	1,000.00-	0.00		1,000.00
	Major Account 470000 Total	0.00	57,810.00-	108,755.00-	0.00	0.00	108,755.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,425.50-	10,456.69-	0.00		10,456.69
484900	OTHER PRIVATE SOURCES			20.00	0.00		20.00-
486300	CLEARING ACCOUNT		226.25-	90.50	0.00		90.50-
486600	SEE CHART OF ACCOUNTS			13.17-	0.00		13.17
	Major Account 480000 Total	0.00	5,651.75-	10,359.36-	0.00	0.00	10,359.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN		695,671.34-	718,919.39-	0.00		718,919.39
493200	OPERATING TRANSFERS OUT		695,671.34	718,919.39	0.00		718,919.39-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	720,829.26-	1,620,852.80-	0.00	0.00	1,620,852.80

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		741,801.34-	788,419.39-	0.00		788,419.39
2	CASH FUNDS		20,972.08	832,433.41-	0.00		832,433.41
BUDGETED REVENUE TOTAL		0.00	720,829.26-	1,620,852.80-	0.00	0.00	1,620,852.80

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

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		41,079.71-	81,848.92-	0.00		81,848.92
Major Account 450000 Total	0.00	41,079.71-	81,848.92-	0.00	0.00	81,848.92
BUDGETED REVENUE TOTAL	0.00	41,079.71-	81,848.92-	0.00	0.00	81,848.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		41,079.71-	81,848.92-	0.00		81,848.92
BUDGETED REVENUE TOTAL	0.00	41,079.71-	81,848.92-	0.00	0.00	81,848.92

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 16.99

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		1,063,431.00-	2,067,932.00-	0.00		2,067,932.00
453252 PETRO REL REM ACTION RFDS		631.00	1,447.00	0.00		1,447.00-
454801 WASTE RED & RECYCLING FEE		2,524.08-	1,962.14	0.00		1,962.14-
454803 TIRE FEE RECEIPTS		175,016.95-	610,669.52-	0.00		610,669.52
454852 WASTE RED & RECYCLING REF			25.00	0.00		25.00-
454853 TIRE FEE REFUNDS		200,673.00	200,673.00	0.00		200,673.00-
Major Account 450000 Total	0.00	1,039,668.03-	2,474,494.38-	0.00	0.00	2,474,494.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		60,000.00	60,000.00	0.00		60,000.00-
Major Account 490000 Total	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00-
BUDGETED REVENUE TOTAL	0.00	979,668.03-	2,414,494.38-	0.00	0.00	2,414,494.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		979,668.03-	2,414,494.38-	0.00		2,414,494.38
BUDGETED REVENUE TOTAL	0.00	979,668.03-	2,414,494.38-	0.00	0.00	2,414,494.38

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

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		45,531.15-	88,477.00-	0.00		88,477.00
Major Account 450000 Total	0.00	45,531.15-	88,477.00-	0.00	0.00	88,477.00
BUDGETED REVENUE TOTAL	0.00	45,531.15-	88,477.00-	0.00	0.00	88,477.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,531.15-	88,477.00-	0.00		88,477.00
BUDGETED REVENUE TOTAL	0.00	45,531.15-	88,477.00-	0.00	0.00	88,477.00

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

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

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

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		58,247.41-	69,778.58-	0.00		69,778.58
Major Account 450000 Total	0.00	58,247.41-	69,778.58-	0.00	0.00	69,778.58
BUDGETED REVENUE TOTAL	0.00	58,247.41-	69,778.58-	0.00	0.00	69,778.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		58,247.41-	69,778.58-	0.00		69,778.58
BUDGETED REVENUE TOTAL	0.00	58,247.41-	69,778.58-	0.00	0.00	69,778.58

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,771,434.00	110,105.10	270,530.90	15.27	82,278.72	1,418,624.38
511200	TEMPORARY SALARIES-WAGES	14,120.44			0.00		14,120.44
511800	COMP TIME PAYMENT		87.61	261.38	0.00	149.02	410.40-
512100	VACATION LEAVE EXPENSE		9,007.56	23,500.56	0.00	7,054.49	30,555.05-
512200	SICK LEAVE EXPENSE		2,771.79	9,061.31	0.00	2,564.41	11,625.72-
512300	HOLIDAY LEAVE EXPENSE			6,116.06	0.00	3,058.11	9,174.17-
512500	FUNERAL LEAVE EXPENSE		304.86	304.86	0.00		304.86-
	Personal Services Subtotal	1,785,554.44	122,276.92	309,775.07	17.35	0.00	1,380,674.62
515100	RETIREMENT PLANS EXPENSE	128,425.24	9,156.09	23,195.53	18.06	7,121.29	98,108.42
515200	FICA EXPENSE	131,789.33	8,616.46	22,167.60	16.82	6,674.28	102,947.45
515400	LIFE & ACCIDENT INS EXP	359.56			0.00		359.56
515500	HEALTH INSURANCE EXPENSE	331,439.74	24,566.85	50,168.28	15.14		281,271.46
516300	EMPLOYEE ASSISTANCE PRO	420.00		1,878.72	447.31		1,458.72-
516400	UNEMPLOYM COMP INS EXP	1,186.00			0.00		1,186.00
516500	WORKERS COMP PREMIUMS	14,528.00			0.00		14,528.00
	Major Account 510000 Total	2,393,702.31	164,616.32	407,185.20	17.01	13,795.57	1,877,616.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,424.02	397.08	811.84	18.35		3,612.18
521200	COMM EXP-VOICE/DATA	391.80			0.00		391.80
521300	FREIGHT	734.00	49.36	49.36	6.72		684.64
521400	DATA PROCESSING EXPENSE	414,907.19	23,516.55	25,428.30	6.13		389,478.89
521412	OCIO-VOICE EXPENSE	70,867.00	1,636.94	3,411.81	4.81		67,455.19
521500	PUBLICATION & PRINT EXPENSE	5,572.00	999.53	1,081.36	19.41		4,490.64
521900	AWARDS EXPENSE	50.00		85.00	170.00		35.00-
522100	DUES & SUBSCRIPTION EXPENSE	29,439.00	90.28	3,685.56	12.52		25,753.44
522200	CONFERENCE REGISTRATION	11,611.00	594.00	969.00	8.35		10,642.00
522600	JOB APPLICANT EXPENSE	90.00	56.00	56.00	62.22		34.00
524600	RENT EXPENSE-BUILDINGS	321,615.00	25,832.79	51,445.58	16.00		270,169.42
524700	RENT EXP-OTHER REAL PROP	90.00			0.00		90.00
524900	RENT EXP-DUPR SURCHARGE	62,453.00	4,316.14	8,632.28	13.82		53,820.72
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

Agency 018 DEPT OF AGRICULTURE
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	1,519.00			0.00		1,519.00
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	286.00	8,893.00	10.11	11,591.00	67,499.00
531100	OFFICE SUPPLIES EXPENSE	6,117.00	1,893.10-	663.82-	10.85-		6,780.82
531200	SEE CHART OF ACCOUNTS		6.84	6.84	0.00		6.84-
532100	NON CAPITALIZED EQUIP PU	2,045.00	2,587.00	2,661.88	130.17	7,163.00	7,779.88-
532200	PERSONAL COMPUTING EQUIP	2,244.00			0.00		2,244.00
533100	HOUSEHOLD & INSTIT EXP	840.00	18.16	46.16	5.50		793.84
533132	UNIFORMS/CLOTHING	2,750.00			0.00		2,750.00
533900	FOOD EXPENSE	103.00		2,683.91	2605.74		2,580.91-
534500	AGRICULTURAL SUPPLIES EXP		12.82	12.82	0.00		12.82-
534600	ED & RECREATIONAL SUP EX	540.00			0.00		540.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	39.00	10.85	22.01	56.44		16.99
534946	PROMOTIONAL SUPPLIES	425.00			0.00		425.00
534947	DATA PROCESSING SUPPLIES	16,198.00	1,045.29	1,045.29	6.45		15,152.71
534948	AG SAMPLES	985.00	138.99	229.38	23.29		755.62
535100	MEDICAL SUPPLIES	1,200.00			0.00		1,200.00
537100	LABORATORY SUP EXP	135,352.00	9,058.32	13,286.57	9.82		122,065.43
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	39.57	118.20	23.31		388.80
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
548700	REFUSE/RECYCLING		2,547.41	2,547.41	0.00		2,547.41-
549100	LAUNDRY SERVICES	2,500.00	344.45	409.45	16.38		2,090.55
554900	OTHER CONTRACTUAL SERVICE	39,092.41-	9,090.00	9,090.00	23.25-		48,182.41-
555200	SOFTWARE - NEW PURCHASES		466.53	466.53	0.00		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	108,748.50	1,405.54	3,030.12	2.79		105,718.38
	Major Account 520000 Total	1,338,401.10	82,653.34	139,541.84	10.43	18,754.00	1,180,105.26

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	16,633.00	1,398.77	3,221.18	19.37		13,411.82
571600	MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
572100	COMMERCIAL TRANSPORTATION	11,823.00	1,694.70	3,606.24	30.50		8,216.76
573100	STATE-OWNED TRANSPORT	3,385.00	342.52	631.84	18.67		2,753.16
574500	PERSONAL VEHICLE MILEAGE	2,482.00	60.00	272.25	10.97		2,209.75
575100	MISC TRAVEL EXPENSES	10,051.00	6.00	214.75	2.14		9,836.25
	Major Account 570000 Total	44,524.00	3,501.99	7,946.26	17.85	0.00	36,577.74
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		6,357.95	6,357.95	0.00	14,499.00	20,856.95-
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	6,357.95	6,357.95	15.65	14,499.00	19,759.05
	BUDGETED EXPENDITURES TOTAL	3,817,243.41	257,129.60	561,031.25	14.70	47,048.57	3,114,058.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,364,788.70	97,545.69	206,468.92	15.13	41,875.48	1,116,444.30
2	CASH FUNDS	1,039,816.00	91,397.17	188,338.40	18.11	44,702.95	806,774.65
4	FEDERAL FUNDS	738,079.71	48,485.67	115,360.06	15.63	40,587.38	582,132.27
5	REVOLVING FUNDS	674,559.00	19,701.07	50,863.87	7.54	14,987.51	608,707.62
	BUDGETED EXPENDITURES TOTAL	3,817,243.41	257,129.60	561,031.25	14.70	142,153.32	3,114,058.84
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		37,310.91-	55,237.87-	0.00		55,237.87
	Major Account 470000 Total	0.00	37,310.91-	55,237.87-	0.00	0.00	55,237.87
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		984.18-	1,399.21-	0.00		1,399.21
484101	Operating Contributions		1,200.00-	4,800.00-	0.00		4,800.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		2,412.17-	2,412.17-	0.00		2,412.17
486500	MISCELLANEOUS ADJUSTMENT		33,020.06	65,246.09	0.00		65,246.09-
486600	SEE CHART OF ACCOUNTS		680,524.17	3,208.66	0.00		3,208.66-
	Major Account 480000 Total	0.00	708,947.88	59,843.37	0.00	0.00	59,843.37-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		106.88-	2,255.68-	0.00		2,255.68
	Major Account 490000 Total	0.00	106.88-	2,255.68-	0.00	0.00	2,255.68
BUDGETED REVENUE TOTAL		0.00	671,530.09	2,349.82	0.00	0.00	2,349.82-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		32,896.84	62,974.07	0.00		62,974.07-
2	CASH FUNDS		3,077.20-	8,085.56-	0.00		8,085.56
5	REVOLVING FUNDS		641,710.45	52,538.69-	0.00		52,538.69
BUDGETED REVENUE TOTAL		0.00	671,530.09	2,349.82	0.00	0.00	2,349.82-

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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	2,038,909.55	114,382.82	280,679.24	13.77	82,295.68	1,675,934.63
511300	OVERTIME PAYMENTS	25,000.00		3,300.93	13.20	2,458.54	19,240.53
511800	COMP TIME PAYMENT		93.94	93.94	0.00		93.94-
512100	VACATION LEAVE EXPENSE		11,449.16	30,923.54	0.00	8,335.51	39,259.05-
512200	SICK LEAVE EXPENSE		2,832.57	8,592.10	0.00	4,196.04	12,788.14-
512300	HOLIDAY LEAVE EXPENSE		191.46-	6,223.77	0.00	3,207.65	9,431.42-
512500	FUNERAL LEAVE EXPENSE			825.26	0.00	412.63	1,237.89-
512700	INJURY LEAVE EXPENSE		634.91	634.91	0.00		634.91-
	Personal Services Subtotal	2,063,909.55	129,201.94	331,273.69	16.05	0.00	1,631,729.81
515100	RETIREMENT PLANS EXPENSE	152,168.22	9,674.99	24,806.39	16.30	7,555.92	119,805.91
515200	FICA EXPENSE	155,211.59	8,982.49	23,520.05	15.15	7,038.92	124,652.62
515400	LIFE & ACCIDENT INS EXP	504.25			0.00		504.25
515500	HEALTH INSURANCE EXPENSE	562,594.53	32,862.22	64,544.57	11.47		498,049.96
516300	EMPLOYEE ASSISTANCE PRO	345.00			0.00		345.00
516400	UNEMPLOYM COMP INS EXP			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	180,721.64	447,132.70	15.14	14,594.84	2,390,822.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,206.44	3,607.12	3,925.80	32.16		8,280.64
521300	FREIGHT	4,231.00	326.10	2,214.36	52.34		2,016.64
521400	DATA PROCESSING EXPENSE	230,250.00	30,929.19	33,357.76	14.49		196,892.24
521412	OCIO-VOICE EXPENSE	36,900.00	2,812.85	5,998.19	16.26		30,901.81
521500	PUBLICATION & PRINT EXPENSE	21,174.00	1,558.00	2,339.65	11.05		18,834.35
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	3,032.00	1,350.00	1,350.00	44.53		1,682.00
522200	CONFERENCE REGISTRATION	10,700.00	3,221.10	3,221.10	30.10		7,478.90
522600	JOB APPLICANT EXPENSE	415.00	169.00	169.00	40.72		246.00
523100	UTILITIES EXPENSE	1,000.00		123.80	12.38		876.20
523201	NATURAL GAS	2,500.00	30.52	62.83	2.51		2,437.17
523202	ELECTRICITY	2,200.00	296.65	456.27	20.74		1,743.73
524600	RENT EXPENSE-BUILDINGS	58,934.00	5,148.52	10,228.22	17.36		48,705.78
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	8,989.00	676.10	1,352.20	15.04		7,636.80
525500	RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY	116.00			0.00		116.00
527200	REP & MAINT-MOTOR VEHICL	21,871.00	2,703.50	5,293.24	24.20		16,577.76
527800	REP & MAINT-OTHER PROPER	4,300.00			0.00		4,300.00
531100	OFFICE SUPPLIES EXPENSE	2,657.00	2,001.60	2,224.34	83.72		432.66
531200	SEE CHART OF ACCOUNTS		4.10	4.10	0.00		4.10-
532100	NON CAPITALIZED EQUIP PU	276.00		179.99	65.21	4,200.00	4,103.99-
532200	PERSONAL COMPUTING EQUIP	1,900.00	6,480.00	7,230.00	380.53	1,289.99	6,619.99-
533100	HOUSEHOLD & INSTIT EXP	44.00			0.00		44.00
533132	UNIFORMS/CLOTHING	1,466.00		106.98	7.30		1,359.02
533900	FOOD EXPENSE	342.00		818.39	239.30		476.39-
534500	AGRICULTURAL SUPPLIES EXP	2,671.00	59.91	147.29	5.51		2,523.71
534600	ED & RECREATIONAL SUP EX	2,800.00	310.88	310.88	11.10		2,489.12
534800	CONSTRUCTION & MAINT SUPPLIES	865.00	79.12	89.40	10.34		775.60
534900	MISCELLANEOUS SUPPLIES EXPENSE	423.00	8.75	17.23	4.07		405.77
534947	DATA PROCESSING SUPPLIES EXPEN	4,489.00	353.50	353.50	7.87		4,135.50
534948	AG SAMPLES	1,317.00		97.70	7.42		1,219.30
535100	MEDICAL SUPPLIES	28.00			0.00		28.00
537100	LABORATORY SUP EXP	149.00		776.43	521.09		627.43-
537172	EQUIPMENT REPAIR PARTS	1,980.00	39.90	39.90	2.02		1,940.10
538100	VEHICLE & EQUIP SUPP EXP	29,729.00	4,767.17	4,925.53	16.57		24,803.47
538182	GAS EXPENSE	29,593.00	2,779.74	3,737.42	12.63		25,855.58
538183	OIL EXPENSE	2,647.00	63.99	244.66	9.24		2,402.34
538184	DIESEL EXPENSE	44,000.00	5,528.75	5,574.49	12.67		38,425.51
539500	PURCHASING CARD SUSPENSE		87.28	170.28	0.00		170.28-
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	1,763.82	4,446.10	63.52		2,553.90
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	198.00	198.00	13.20		1,302.00
548600	PEST CONTROL	35.00			0.00		35.00
548700	REFUSE/RECYCLING	300.00	24.00	48.00	16.00		252.00
554900	OTHER CONTRACTUAL SERVICE	60,949.94-		2,285.17	3.75-		63,235.11-
556100	INSURANCE EXPENSE	20,231.00			0.00		20,231.00
559100	OTHER OPERATING EXP	830.00	46.84	80.49	9.70		749.51
	Major Account 520000 Total	565,051.50	77,426.00	104,198.69	18.44	5,489.99	455,362.82

Agency 018 DEPT OF AGRICULTURE
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	103,129.00	9,874.48	24,103.79	23.37		79,025.21
571600	MEALS-NOT TRAVEL STATUS	700.00			0.00		700.00
572100	COMMERCIAL TRANSPORTATION	12,036.00	1,915.82	2,185.86	18.16		9,850.14
573100	STATE-OWNED TRANSPORT	103,811.00	3,318.36	7,025.97	6.77		96,785.03
574500	PERSONAL VEHICLE MILEAGE	1,569.00		422.24	26.91		1,146.76
575100	MISC TRAVEL EXPENSES	3,185.00	151.50	788.50	24.76		2,396.50
	Major Account 570000 Total	224,430.00	15,260.16	34,526.36	15.38	0.00	189,903.64
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			27,260.00	0.00	27,260.00	54,520.00-
583470	PERSONAL COMPUTING EQUIPMENT		27,630.54	27,630.54	0.00		27,630.54-
584200	VEHICLES & VEHICLE EQ	18,246.00			0.00		18,246.00
	Major Account 580000 Total	18,246.00	27,630.54	54,890.54	300.84	27,260.00	63,904.54-
	BUDGETED EXPENDITURES TOTAL	3,761,183.64	301,038.34	640,748.29	17.04	47,344.83	2,972,184.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,501,999.01	122,801.99	242,865.93	16.17	74,798.38	1,184,334.70
2	CASH FUNDS	1,928,875.95	140,556.63	336,583.30	17.45	64,026.38	1,528,266.27
4	FEDERAL FUNDS	330,308.68	37,679.72	61,299.06	18.56	9,426.12	259,583.50
	BUDGETED EXPENDITURES TOTAL	3,761,183.64	301,038.34	640,748.29	17.04	148,250.88	2,972,184.47

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,146.00-	2,896.00-	0.00		2,896.00
474100	GENERAL BUSINESS FEES		550,289.33-	1,060,426.06-	0.00		1,060,426.06
474101	NOL Fees		4,067.00	4,483.50	0.00		4,483.50-
474113	INSP FEE-RETL FOOD STORE		32,205.27-	36,557.05-	0.00		36,557.05
474114	INSP FEE-TEMP FOOD SERV		22,455.56-	25,612.91-	0.00		25,612.91
474115	INSPECTION FEE-BAKERY		10,479.40-	11,558.25-	0.00		11,558.25
474116	INSP FEE-FOOD PROCESSOR		18,337.90-	19,612.05-	0.00		19,612.05
474117	INSP FEE-FOOD STORAGE EST		11,466.97-	12,575.97-	0.00		12,575.97

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474118	INSP FEE-FOOD VENDING		284.94-	316.14-	0.00		316.14
474119	INSP FEE-MOBILE UNIT		950.40-	1,148.40-	0.00		1,148.40
474121	INSP FEE-SALVAGE PROCESS		110.90-	221.80-	0.00		221.80
474122	PERMIT FEE		4,323.00-	9,404.34-	0.00		9,404.34
474123	VOLUNTARY REGISTRATIONS		225.00-	270.00-	0.00		270.00
474124	LAB FEES		6,387.50-	10,500.49-	0.00		10,500.49
474127	GRADE A MILK PLANT PERMIT		1,998.25-	4,193.00-	0.00		4,193.00
474129	GRADE A PLANT FABR PERMIT			298.25-	0.00		298.25
474131	GRADE A MILK DISTR PERMIT		3,566.75-	8,628.25-	0.00		8,628.25
474132	GRADE A TRANSF STA PERMIT			196.50-	0.00		196.50
474133	MILK HAULERS PERMIT		1,191.25-	2,369.00-	0.00		2,369.00
474145	FIELDMEN LICENSE		23.25-	46.50-	0.00		46.50
474156	APPLICATION/PERMIT FEE		325.01-	565.01-	0.00		565.01
474158	INSP FEE-CONVENIENCE STOR		59,613.90-	63,883.98-	0.00		63,883.98
474159	INSP FEE-LIC BEVERAGE EST		44,074.62-	48,381.31-	0.00		48,381.31
474161	INSP FEE-PUSH CART		94.98-	221.62-	0.00		221.62
474162	INSP FEE-LTD FOOD SERVICE		4,397.13-	5,070.57-	0.00		5,070.57
474163	INSP FEE-COMMISSARY		1,560.50-	1,889.97-	0.00		1,889.97
474164	INSP FEE-CATERER		14,574.10-	16,131.25-	0.00		16,131.25
474167	GRADE A MILK TRANSPORT CO		946.50-	5,434.25-	0.00		5,434.25
474168	GRD A MILK TANK/TRUCK CLN		98.25-	296.50-	0.00		296.50
474170	MILK INSP-FIRST PURCHASER		6,055.74-	20,419.30-	0.00		20,419.30
474171	MILK INSP-MILK PROCESSED		11,420.70-	16,544.97-	0.00		16,544.97
474172	MILK INSP-COMPONENTS PROC		1,971.13-	3,867.44-	0.00		3,867.44
474173	INSP FEE-ITINERANT FOOD		2,812.41-	3,087.39-	0.00		3,087.39
	Major Account 470000 Total	0.00	809,319.64-	1,388,141.02-	0.00	0.00	1,388,141.02
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,860.23-	3,247.55-	0.00		3,247.55
485100	FINES FORFEITS & PENALTI		21,029.79-	21,313.11-	0.00		21,313.11
486300	CLEARING ACCOUNT		159,781.51	165,145.93-	0.00		165,145.93
486500	MISCELLANEOUS ADJUSTMENT			16,410.75	0.00		16,410.75-
	Major Account 480000 Total	0.00	136,891.49	173,295.84-	0.00	0.00	173,295.84
	BUDGETED REVENUE TOTAL	0.00	672,428.15-	1,561,436.86-	0.00	0.00	1,561,436.86

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			603.00-	0.00		603.00
2	CASH FUNDS		672,245.46-	1,560,462.75-	0.00		1,560,462.75
4	FEDERAL FUNDS		182.69-	371.11-	0.00		371.11
BUDGETED REVENUE TOTAL		0.00	672,428.15-	1,561,436.86-	0.00	0.00	1,561,436.86

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	242,122.79	593,133.26	15.52	174,545.68	3,054,643.55
511200	TEMPORARY SALARIES-WAGES	21,262.51	4,350.24	10,714.29	50.39	2,907.55	7,640.67
511300	OVERTIME PAYMENTS		24.39	143.54	0.00	59.59	203.13-
511800	COMP TIME PAYMENT		3.81	3.81	0.00		3.81-
512100	VACATION LEAVE EXPENSE		39,300.40	75,231.95	0.00	16,700.07	91,932.02-
512200	SICK LEAVE EXPENSE		28,829.56	39,797.07	0.00	5,999.28	45,796.35-
512300	HOLIDAY LEAVE EXPENSE			13,836.46	0.00	6,918.31	20,754.77-
512400	MILITARY LEAVE EXPENSE		1,733.52	1,733.52	0.00		1,733.52-
512500	FUNERAL LEAVE EXPENSE		304.86	304.86	0.00		304.86-
	Personal Services Subtotal	3,843,585.00	316,669.57	734,898.76	19.12	0.00	2,901,555.76
515100	RETIREMENT PLANS EXPENSE	286,299.18	23,386.63	54,227.34	18.94	15,292.50	216,779.34
515200	FICA EXPENSE	293,616.36	22,438.89	52,596.54	17.91	14,467.92	226,551.90
515400	LIFE & ACCIDENT INS EXP	848.45			0.00		848.45
515500	HEALTH INSURANCE EXPENSE	875,282.82	60,101.51	119,711.14	13.68		755,571.68
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	5,340,321.81	422,596.60	961,433.78	18.00	29,760.42	4,141,997.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	43,972.38	1,913.97	3,251.07	7.39		40,721.31
521300	FREIGHT	8,288.00	1,456.38	2,134.45	25.75	146.88	6,006.67
521400	DATA PROCESSING EXPENSE	407,671.00	63,594.86	68,116.20	16.71		339,554.80
521412	OCIO-VOICE EXPENSE	59,460.00	4,647.85	9,787.77	16.46		49,672.23
521500	PUBLICATION & PRINT EXPENSE	34,397.00	1,142.11	23,197.51	67.44	1,982.05	9,217.44
521900	AWARDS EXPENSE	146.00			0.00		146.00
522100	DUES & SUBSCRIPTION EXPENSE	8,643.00	728.00	898.00	10.39		7,745.00
522200	CONFERENCE REGISTRATION	10,126.00	221.90	696.90	6.88		9,429.10
522600	JOB APPLICANT EXPENSE	165.00	53.00	53.00	32.12		112.00
523100	UTILITIES EXPENSE	248.00		150.00	60.48		98.00
524600	RENT EXPENSE-BUILDINGS	69,007.00	7,300.53	14,076.38	20.40		54,930.62
524700	RENT EXP-OTHER REAL PROP	2,600.00			0.00		2,600.00
524744	EXHIBIT SPACE	1,600.00		1,435.00	89.69		165.00
524900	RENT EXP-DUPR SURCHARGE	21,272.00	1,570.69	3,141.38	14.77		18,130.62

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	745.00			0.00		745.00
527200	REP & MAINT-MOTOR VEHICL	5,705.00	2,359.54	4,077.50	71.47		1,627.50
527400	REPAIRS & MAINT-DATA PROC	2,444.00			0.00		2,444.00
527800	REP & MAINT-OTHER PROPER	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	7,243.00	629.73	2,657.65	36.69		4,585.35
531200	SEE CHART OF ACCOUNTS		76.66	76.66	0.00		76.66-
532100	NON CAPITALIZED EQUIP PU	843.00		149.79	17.77	377.00	316.21
532101	NON-CAPITAL COMPUTER EQUIP	8,500.00			0.00		8,500.00
532200	PERSONAL COMPUTING EQUIP	1,177.00	3,960.00	7,133.96	606.11	97.94	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	82.85		304.70
534500	AGRICULTURAL SUPPLIES EXP	10,923.00	4,959.97	5,327.14	48.77		5,595.86
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	71.78	122.84	21.48		449.16
534946	PROMOTIONAL SUPPLIES	4,878.00			0.00		4,878.00
534947	DATA PROCESSING SUPPLIES	3,452.00	1,701.17	1,907.55	55.26		1,544.45
534948	AG SAMPLES	250.00	91.96	444.40	177.76		194.40-
537100	LABORATORY SUP EXP			103.66	0.00		103.66-
537172	EQUIPMENT REPAIR PARTS	114.00			0.00		114.00
538100	VEHICLE & EQUIP SUPP EXP	6,758.00	2,162.58	3,067.80	45.40		3,690.20
538182	GAS EXPENSE	37,668.00	5,120.23	7,523.38	19.97		30,144.62
538183	OIL EXPENSE	2,059.00	161.44	210.36	10.22		1,848.64
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	0.00		582.50-
544100	PHYSICIAN SERVICES	850.00		1,128.00	132.71		278.00-
545000	LABORATORY SERVICES	32,337.00	13,510.00	20,220.58	62.53		12,116.42
546800	VETERINARY SERVICES	756,679.28	41,190.73	79,189.67	10.47		677,489.61
547100	EDUCATIONAL SERVICES	5,852.00	6,400.00	6,400.00	109.36		548.00-
554900	OTHER CONTRACTUAL SERVICE	790,071.50	12,988.29	17,964.87	2.27	65,952.72	706,153.91
555200	SOFTWARE - NEW PURCHASES	100.00		311.02	311.02		211.02-
555540	SAAS MAINTENANCE		1,600.00	3,480.00	0.00		3,480.00-
556100	INSURANCE EXPENSE	5,430.00			0.00		5,430.00
559100	OTHER OPERATING EXP	11,587.49	567.29	884.02	7.63		10,703.47
	Major Account 520000 Total	2,391,291.65	180,180.66	291,373.31	12.18	68,556.59	2,031,361.75

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	58,341.00	4,258.76	9,781.36	16.77		48,559.64
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	1,069.49	1,139.62	11.46		8,808.38
573100	STATE-OWNED TRANSPORT	190,705.00	6,782.64	14,358.12	7.53		176,346.88
574500	PERSONAL VEHICLE MILEAGE	8,546.00	795.64	913.37	10.69		7,632.63
575100	MISC TRAVEL EXPENSES	2,163.00	67.00	67.00	3.10		2,096.00
	Major Account 570000 Total	271,769.00	12,973.53	26,259.47	9.66	0.00	245,509.53
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		27,630.54	30,825.54	0.00	952.43	31,777.97-
	Major Account 580000 Total	0.00	27,630.54	30,825.54	0.00	952.43	31,777.97-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	456,000.00	106,640.69	138,196.94	30.31		317,803.06
	Major Account 590000 Total	456,000.00	106,640.69	138,196.94	30.31	0.00	317,803.06
	BUDGETED EXPENDITURES TOTAL	8,459,382.46	750,022.02	1,448,089.04	17.12	99,269.44	6,704,893.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,582,635.62	339,682.64	637,736.94	24.69	167,057.99	1,777,840.69
2	CASH FUNDS	4,188,624.72	275,795.16	604,586.59	14.43	110,185.35	3,473,852.78
4	FEDERAL FUNDS	1,688,122.12	134,544.22	205,765.51	12.19	29,156.58	1,453,200.03
	BUDGETED EXPENDITURES TOTAL	8,459,382.46	750,022.02	1,448,089.04	17.12	306,399.92	6,704,893.50

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
455100	BUSINESS & FRANCHISE TAX		377,864.65-	681,455.62-	0.00		681,455.62
455192	SMALL PKG TONNAGE FEES		171.50-	718.00-	0.00		718.00
	Major Account 450000 Total	0.00	378,036.15-	682,173.62-	0.00	0.00	682,173.62

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		176,447.95-	257,864.96-	0.00		257,864.96
	Major Account 460000 Total	0.00	176,447.95-	257,864.96-	0.00	0.00	257,864.96
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		21,517.80-	38,226.82-	0.00		38,226.82
471112	CORN BORER LICENSE FEES		650.00-	1,100.00-	0.00		1,100.00
472100	SALE OF SUP & MAT		1,630.00-	3,054.67-	0.00		3,054.67
474100	GENERAL BUSINESS FEES		21,461.65-	32,761.25-	0.00		32,761.25
474125	INSP FEE-AUCTION MARKET		27,266.60-	62,134.38-	0.00		62,134.38
474147	LIVESTOCK DEALER LICENSE		1,900.00-	1,900.00-	0.00		1,900.00
474148	AUCTION MKT LICENSE		1,447.50-	4,818.25-	0.00		4,818.25
474152	DEALERS		96.50-	355.75-	0.00		355.75
474153	FIELD INSPECTIONS		377.10-	377.10-	0.00		377.10
474155	CORN BORER CERTIFICATES		168.75-	237.50-	0.00		237.50
474157	COMMERCIAL APPLICATOR FEE		7,833.00-	18,804.00-	0.00		18,804.00
474165	PRIVATE APPLICATOR LIC		633.00-	2,399.00-	0.00		2,399.00
474174	AERIAL APPLICATOR LICENSE FEE		296.50-	894.75-	0.00		894.75
474175	DOG & CAT LIC FEE (LOCAL)		3,497.84-	7,709.66-	0.00		7,709.66
474176	NURSERY LICENSE		217.50-	643.25-	0.00		643.25
475100	REGISTRATION / LICENSE F			6,050.00-	0.00		6,050.00
	Major Account 470000 Total	0.00	88,993.74-	181,466.38-	0.00	0.00	181,466.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,114.97-	8,753.04-	0.00		8,753.04
484500	REIMB NON-GOVT SOURCES			200.00-	0.00		200.00
485100	FINES FORFEITS & PENALTI		6,233.59-	6,799.59-	0.00		6,799.59
486500	MISCELLANEOUS ADJUSTMENT		98,426.27	98,426.27	0.00		98,426.27-
	Major Account 480000 Total	0.00	88,077.71	82,673.64	0.00	0.00	82,673.64-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		58.27-	58.27-	0.00		58.27
	Major Account 490000 Total	0.00	58.27-	58.27-	0.00	0.00	58.27
BUDGETED REVENUE TOTAL		0.00	555,458.40-	1,038,889.59-	0.00	0.00	1,038,889.59

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,505.56-	3,505.56-	0.00		3,505.56
2 CASH FUNDS		476,696.73-	878,022.77-	0.00		878,022.77
4 FEDERAL FUNDS		75,256.11-	157,361.26-	0.00		157,361.26
BUDGETED REVENUE TOTAL	0.00	555,458.40-	1,038,889.59-	0.00	0.00	1,038,889.59

Agency 018 DEPT OF AGRICULTURE
Program 078 DEPARTMENT OF AGRICULTURE

Percent of Time Elapsed 16.99

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

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	585,502.01	38,392.62	91,693.70	15.66	26,191.06	467,617.25
511200	TEMPORARY SALARIES-WAGES	20,800.00	825.00	3,672.50	17.66	1,280.00	15,847.50
511300	OVERTIME PAYMENTS			1,272.60	0.00	120.00	1,392.60-
511800	COMP TIME PAYMENT		3.18	3.18	0.00		3.18-
512100	VACATION LEAVE EXPENSE		3,530.02	10,359.42	0.00	3,972.89	14,332.31-
512200	SICK LEAVE EXPENSE		1,259.19	3,192.36	0.00	647.44	3,839.80-
512300	HOLIDAY LEAVE EXPENSE			2,162.95	0.00	1,081.50	3,244.45-
	Personal Services Subtotal	606,302.01	44,010.01	112,356.71	18.53	158.83	460,652.41
515100	RETIREMENT PLANS EXPENSE	43,122.58	3,233.72	8,043.17	18.65	2,388.21	32,691.20
515200	FICA EXPENSE	45,576.23	3,083.60	8,024.13	17.61	2,331.62	35,220.48
515400	LIFE & ACCIDENT INS EXP	120.24			0.00		120.24
515500	HEALTH INSURANCE EXPENSE	143,334.09	10,207.44	20,421.04	14.25		122,913.05
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	843,489.15	60,534.77	148,845.05	17.65	4,878.66	656,631.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,904.00	125.72	401.25	4.51		8,502.75
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	6,717.11	7,384.55	14.67		42,955.45
521412	OCIO-VOICE EXPENSE	16,325.00	1,278.96	2,050.87	12.56		14,274.13
521500	PUBLICATION & PRINT EXPENSE	34,215.00	3,245.14	4,923.74	14.39		29,291.26
521900	AWARDS EXPENSE	2,740.00	900.00	994.57	36.30		1,745.43
522100	DUES & SUBSCRIPTION EXPENSE	32,268.00	100.00	9,100.00	28.20		23,168.00
522200	CONFERENCE REGISTRATION	8,553.00	470.00	545.00	6.37		8,008.00
524600	RENT EXPENSE-BUILDINGS	8,599.84	444.76	889.52	10.34		7,710.32
524700	RENT EXP-OTHER REAL PROP	18,990.00		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	288.84	7.78		3,424.08
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

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	1,714.00	100.33	144.97	8.46		1,569.03
531200	SEE CHART OF ACCOUNTS		17.10	17.10	0.00		17.10-
532200	PERSONAL COMPUTING EQUIP	100.00			0.00		100.00
533100	HOUSEHOLD & INSTIT EXP	208.00	55.37	420.37	202.10		212.37-
533132	UNIFORMS/CLOTHING	1,254.00		3,546.50	282.81		2,292.50-
533900	FOOD EXPENSE	2,172.00	817.50	40,583.48	1868.48		38,411.48-
533901	FOOD-OFFICIAL FUNCTION		365.75	365.75	0.00		365.75-
534500	AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES		9.78	9.78	0.00		9.78-
534900	MISCELLANEOUS SUPPLIES EXPENSE	15.00	117.98	117.98	786.53		102.98-
534946	PROMOTIONAL SUPPLIES	19,867.00		770.53	3.88		19,096.47
534947	DATA PROCESSING SUPPLIES	500.00			0.00		500.00
535100	MEDICAL SUPPLIES		19.73	19.73	0.00		19.73-
538182	GAS EXPENSE	195.00			0.00		195.00
541100	ACCTG & AUDITING SERVICES	14,532.00	2,265.50	3,337.64	22.97		11,194.36
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	3,600.00	9,750.00	78.00		2,750.00
549100	LAUNDRY SERVICES	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	1,311,874.87	7,814.27	38,525.09	2.94	550.00	1,272,799.78
554927	MEDIATORS	6,500.00		427.99	6.58		6,072.01
554928	LEGAL ASSISTANCE	39,500.00		4,317.71	10.93		35,182.29
554929	CLINIC FINANCIAL COUNSELING	13,641.00		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	10,771.42	11,377.27	8.24		126,698.73
	Major Account 520000 Total	1,801,255.63	39,380.84	143,219.48	7.95	550.00	1,657,486.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,968.00	1,879.74	2,867.06	8.20		32,100.94
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	213.96	897.61	2.31		37,969.39
573100	STATE-OWNED TRANSPORT	6,325.00	207.48	468.16	7.40		5,856.84

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	9,359.00	492.49	597.75	6.39		8,761.25
575100	MISC TRAVEL EXPENSES	14,116.00	70.00	88.00	.62		14,028.00
	Major Account 570000 Total	161,656.00	2,863.67	4,918.58	3.04	0.00	156,737.42
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		81,822.94	81,822.94	0.00		81,822.94-
599100	OTHER GOVERNMENT AID	420,000.00	44,009.00	75,294.00	17.93		344,706.00
	Major Account 590000 Total	420,000.00	125,831.94	157,116.94	37.41	0.00	262,883.06
	BUDGETED EXPENDITURES TOTAL	3,226,400.78	228,611.22	454,100.05	14.07	5,428.66	2,733,738.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	705,489.67	46,205.83	115,745.29	16.41	24,063.01	565,681.37
2	CASH FUNDS	995,663.33	36,837.98	85,088.83	8.55	7,615.40	902,959.10
4	FEDERAL FUNDS	1,525,247.78	145,567.41	253,265.93	16.60	6,884.31	1,265,097.54
	BUDGETED EXPENDITURES TOTAL	3,226,400.78	228,611.22	454,100.05	14.07	38,562.72	2,733,738.01
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		8,614.89-	59,395.62-	0.00		59,395.62
454800	OTHER EXCISE TAX			185.43-	0.00		185.43
455100	BUSINESS & FRANCHISE TAX		18,831.51-	37,502.52-	0.00		37,502.52
455195	EGG/TURKEY FEE REFUNDS		7,154.03	7,472.81	0.00		7,472.81-
455197	EGG FEES IMPORTED EGGS		98.40-	12,750.90-	0.00		12,750.90
	Major Account 450000 Total	0.00	20,390.77-	102,361.66-	0.00	0.00	102,361.66
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		15,908.45-	15,908.45-	0.00		15,908.45
465100	NONGRANT REIMBURSEMENTS			16,275.00-	0.00		16,275.00
	Major Account 460000 Total	0.00	15,908.45-	32,183.45-	0.00	0.00	32,183.45
	470000 REVENUE - SALES AND CHARGES						

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		4,256.00-	10,577.00-	0.00		10,577.00
	Major Account 470000 Total	0.00	4,256.00-	10,577.00-	0.00	0.00	10,577.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,773.98-	17,290.64-	0.00		17,290.64
481200	GAIN OR LOSS-SALE OF INV		37,850.80-	74,648.14-	0.00		74,648.14
484100	OPERATING DONATIONS & CO		10,000.00-	14,250.00-	0.00		14,250.00
484101	OPERATING DONATIONS			479.00-	0.00		479.00
484500	REIMB NON-GOVT SOURCES		45.00-	1,170.00-	0.00		1,170.00
486500	MISCELLANEOUS ADJUSTMENT		98,512.27-	98,528.27-	0.00		98,528.27
	Major Account 480000 Total	0.00	155,182.05-	206,366.05-	0.00	0.00	206,366.05
	BUDGETED REVENUE TOTAL	0.00	195,737.27-	351,488.16-	0.00	0.00	351,488.16

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			2,441.25-	0.00		2,441.25
2	CASH FUNDS		26,209.16-	129,932.37-	0.00		129,932.37
4	FEDERAL FUNDS		169,528.11-	219,114.54-	0.00		219,114.54
	BUDGETED REVENUE TOTAL	0.00	195,737.27-	351,488.16-	0.00	0.00	351,488.16

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	224,957.83	552,564.12	14.95	159,312.85	2,983,246.03
511300	OVERTIME PAYMENTS	5,000.00	811.42	1,607.89	32.16	184.94	3,207.17
511800	COMP TIME PAYMENT	9,000.00	193.33	1,986.63	22.07	1,236.59	5,776.78
512100	VACATION LEAVE EXPENSE		22,387.63	78,181.23	0.00	30,540.90	108,722.13-
512200	SICK LEAVE EXPENSE		6,983.38	45,103.39	0.00	21,740.38	66,843.77-
512300	HOLIDAY LEAVE EXPENSE			13,152.40	0.00	6,576.21	19,728.61-
512400	MILITARY LEAVE EXPENSE			940.00	0.00	940.00	1,880.00-
	Personal Services Subtotal	3,709,123.00	255,333.59	693,535.66	18.70	940.00	2,795,055.47
515100	RETIREMENT PLANS EXPENSE	270,000.00	19,119.46	51,931.88	19.23	16,513.35	201,554.77
515200	FICA EXPENSE	274,000.00	18,195.29	50,232.76	18.33	15,755.82	208,011.42
515500	HEALTH INSURANCE EXPENSE	480,000.00	37,079.49	76,821.39	16.00		403,178.61
516200	TUITION ASSISTANCE	15,000.00		2,167.50	14.45		12,832.50
516300	EMPLOYEE ASSISTANCE PRO		188.36	1,103.00	0.00		1,103.00-
516400	UNEMPLOYM COMP INS EXP			611.00	0.00		611.00-
516500	WORKERS COMP PREMIUMS	30,381.00	7,569.53	7,569.53	24.92		22,811.47
	Major Account 510000 Total	4,778,504.00	337,485.72	883,972.72	18.50	33,209.17	3,641,730.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,400.00	206.11	615.98	9.62		5,784.02
521300	FREIGHT	600.00	184.26	198.23	33.04		401.77
521400	DATA PROCESSING EXPENSE	99,274.00	8,802.12	14,213.67	14.32		85,060.33
521401	OCIO COMM EXPENSE	46,000.00	3,635.84	7,061.56	15.35		38,938.44
521500	PUBLICATION & PRINT EXPENSE	15,000.00	2,817.26	2,861.53	19.08		12,138.47
521900	AWARDS EXPENSE	400.00	78.00	117.00	29.25		283.00
522100	DUES & SUBSCRIPTION EXPENSE	100,000.00	35.00	234.90	.23		99,765.10
522200	CONFERENCE REGISTRATION	31,000.00	3,283.06	5,170.56	16.68		25,829.44
522201	TRAINING	5,000.00	908.30	2,536.58	50.73		2,463.42
524600	RENT EXPENSE-BUILDINGS	98,550.00	12,476.29	24,952.58	25.32		73,597.42
524900	RENT EXP-DUPR SURCHARGE	43,319.00	3,883.10	7,766.20	17.93		35,552.80
531100	OFFICE SUPPLIES EXPENSE	4,500.00	628.64	1,016.51	22.59		3,483.49
531200	SEE CHART OF ACCOUNTS	1,700.00	523.54	760.62	44.74		939.38
532100	NON CAPITALIZED EQUIP PU			6,343.05	0.00		6,343.05-
532200	PERSONAL COMPUTING EQUIP			158.11	0.00	12,515.41	12,673.52-

Agency 019 DEPT OF BANKING
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	1,000.00		80.37	8.04		919.63
534600	ED & RECREATIONAL SUP EX	23,500.00	1,698.28	7,828.67	33.31		15,671.33
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,200.00	1,356.04	1,992.00	90.55		208.00
541100	ACCTG & AUDITING SERVICES	10,029.00	2,485.59	2,485.59	24.78		7,543.41
541200	PURCHASING ASSESSMENT	1,155.00	1,149.56	1,149.56	99.53		5.44
541500	LEGAL SERVICES EXPENSE	2,000.00	1,749.00	1,891.00	94.55		109.00
541700	LEGAL RELATED EXPENSE	26,000.00	15.50	2,377.81	9.15		23,622.19
543500	MGT CONSULTANT SERVICES	49,324.00		12,310.05	24.96		37,013.95
554900	OTHER CONTRACTUAL SERVICE		622.05	622.05	0.00		622.05-
555340	COTS MAINTENANCE	33,529.00		33,528.50	100.00	28,421.37	28,420.87-
555510	SAAS SUBSCRIPTION FEES	23,000.00	1,885.11	7,642.13	33.23	18.53	15,339.34
556100	INSURANCE EXPENSE	1,033.00			0.00		1,033.00
559100	OTHER OPERATING EXP	7,002.00	587.01	1,431.72	20.45		5,570.28
	Major Account 520000 Total	631,515.00	49,009.66	147,346.53	23.33	40,955.31	443,213.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	114,000.00	11,349.03	25,231.68	22.13		88,768.32
572100	COMMERCIAL TRANSPORTATION	29,000.00	4,260.55	6,029.77	20.79		22,970.23
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	132,000.00	12,293.64	23,903.09	18.11		108,096.91
575100	MISC TRAVEL EXPENSES	4,950.00	1,198.22	1,510.62	30.52		3,439.38
	Major Account 570000 Total	280,950.00	29,101.44	56,675.16	20.17	0.00	224,274.84
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			4,754.75	0.00		4,754.75-
583720	COTS DEVELOPMENT	20,000.00	14,815.00	14,815.00	74.08		5,185.00
583730	COTS INSTALLAION	70,000.00	11,000.00	11,000.00	15.71		59,000.00
	Major Account 580000 Total	90,000.00	25,815.00	30,569.75	33.97	0.00	59,430.25
BUDGETED EXPENDITURES TOTAL		5,780,969.00	441,411.82	1,118,564.16	19.35	74,164.48	4,368,648.49

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	5,780,969.00	441,411.82	1,118,564.16	19.35	293,756.35	4,368,648.49
BUDGETED EXPENDITURES TOTAL		5,780,969.00	441,411.82	1,118,564.16	19.35	293,756.35	4,368,648.49

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474123	MONEY TRANSMITTERS		2,000.00-	4,000.00-	0.00		4,000.00
474124	PLEDGED SECURITIES		15.00-	71.24-	0.00		71.24
474127	APPLICATION FEES			500.00-	0.00		500.00
474128	BRANCH APPLICATION FEES		500.00-	1,000.00-	0.00		1,000.00
474129	ARTICLES & BYLAWS		50.00-	150.00-	0.00		150.00
474141	SALES FINANCE LICENSE		800.00-	1,300.00-	0.00		1,300.00
474152	MORT BANKERS LIC FEE		2,000.00-	4,400.00-	0.00		4,400.00
474154	MORT BANKER BRANCH LIC		1,050.00-	1,725.00-	0.00		1,725.00
474156	MB CHANGE OF CONTROL		3,800.00-	6,000.00-	0.00		6,000.00
474158	MORT LOAN ORIGINATOR LIC		11,400.00-	20,100.00-	0.00		20,100.00
474159	MLO SUBSEQUENT SPONSORSHIP		2,050.00-	3,300.00-	0.00		3,300.00
475121	EXECUTIVE OFFICERS LIC		100.00-	100.00-	0.00		100.00
475131	LOAN BROKER		250.00-	500.00-	0.00		500.00
475200	EXAMINATION FEES		34,750.00-	177,887.50-	0.00		177,887.50
	Major Account 470000 Total	0.00	58,765.00-	221,033.74-	0.00	0.00	221,033.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,277.29-	11,148.85-	0.00		11,148.85
484500	REIMB NON-GOVT SOURCES		2,424.26-	4,313.42-	0.00		4,313.42
	Major Account 480000 Total	0.00	7,701.55-	15,462.27-	0.00	0.00	15,462.27
BUDGETED REVENUE TOTAL		0.00	66,466.55-	236,496.01-	0.00	0.00	236,496.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		66,466.55-	236,496.01-	0.00		236,496.01
BUDGETED REVENUE TOTAL		0.00	66,466.55-	236,496.01-	0.00	0.00	236,496.01
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		13,650.00-	21,450.00-	0.00		21,450.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	13,650.00-	21,450.00-	0.00	0.00	21,450.00
UNBUDGETED REVENUE TOTAL	0.00	13,650.00-	21,450.00-	0.00	0.00	21,450.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,650.00-	21,450.00-	0.00		21,450.00
UNBUDGETED REVENUE TOTAL	0.00	13,650.00-	21,450.00-	0.00	0.00	21,450.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	62,473.74	146,816.99	15.87	40,764.33	737,449.68
511300	OVERTIME PAYMENTS		60.43	129.77	0.00	8.61	138.38-
511800	COMP TIME PAYMENT			177.69	0.00	7.60	185.29-
512100	VACATION LEAVE EXPENSE		4,149.18	15,875.80	0.00	7,565.06	23,440.86-
512200	SICK LEAVE EXPENSE		2,898.23	9,246.28	0.00	3,496.99	12,743.27-
512300	HOLIDAY LEAVE EXPENSE			3,301.51	0.00	1,650.76	4,952.27-
512500	FUNERAL LEAVE EXPENSE			146.03	0.00		146.03-
	Personal Services Subtotal	925,031.00	69,581.58	175,694.07	18.99	0.00	695,843.58
515100	RETIREMENT PLANS EXPENSE	70,000.00	5,210.21	13,156.07	18.79	4,005.67	52,838.26
515200	FICA EXPENSE	71,000.00	4,867.55	12,496.14	17.60	3,722.47	54,781.39
515500	HEALTH INSURANCE EXPENSE	165,916.00	12,913.07	26,450.29	15.94		139,465.71
516300	EMPLOYEE ASSISTANCE PRO		188.36-	188.36-	0.00		188.36
516500	WORKERS COMP PREMIUMS	7,490.00	1,898.22	1,898.22	25.34		5,591.78
	Major Account 510000 Total	1,239,437.00	94,282.27	229,506.43	18.52	7,728.14	948,709.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,300.00	189.87	413.50	9.62		3,886.50
521300	FREIGHT	250.00	216.81	219.27	87.71		30.73
521400	DATA PROCESSING EXPENSE	85,491.00	9,356.71	23,242.31	27.19		62,248.69
521401	OCIO COMM EXPENSE	14,000.00	844.21	1,960.09	14.00		12,039.91
521500	PUBLICATION & PRINT EXPENSE	10,000.00	132.51-	103.00-	1.03-		10,103.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	4,200.00	44.99	464.93	11.07		3,735.07
522200	CONFERENCE REGISTRATION	3,000.00	421.94	579.44	19.31		2,420.56
522201	TRAINING	100.00	5.70	439.70	439.70		339.70-
524600	RENT EXPENSE-BUILDINGS	53,500.00	4,454.02	8,908.04	16.65		44,591.96
524900	RENT EXP-DUPR SURCHARGE	23,685.00	1,973.69	3,947.38	16.67		19,737.62
531100	OFFICE SUPPLIES EXPENSE	3,000.00	758.93	1,008.17	33.61		1,991.83
531200	SEE CHART OF ACCOUNTS	1,000.00	174.76	220.00	22.00		780.00
532100	NON CAPITALIZED EQUIP PU	2,000.00		4,390.69	219.53		2,390.69-
532200	PERSONAL COMPUTING EQUIP	1,000.00		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	2,307.56	3,401.17	87.21		498.83

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	900.00	732.39	1,177.44	130.83		277.44-
541100	ACCTG & AUDITING SERVICES	2,754.00	710.16	710.16	25.79		2,043.84
541200	PURCHASING ASSESSMENT	325.00	328.44	328.44	101.06		3.44-
541700	LEGAL RELATED EXPENSE	16,000.00	8.80	2,229.11	13.93		13,770.89
543500	MGT CONSULTANT SERVICES	22,000.00		5,275.73	23.98		16,724.27
547100	EDUCATIONAL SERVICES	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	3,000.00	247.95	247.95	8.27		2,752.05
555340	COTS MAINTENANCE	33,600.00		33,528.50	99.79		71.50
555510	SAAS SUBSCRIPTION FEES	4,000.00	332.67	1,499.49	37.49	18.75	2,481.76
556100	INSURANCE EXPENSE	220.00			0.00		220.00
559100	OTHER OPERATING EXP	4,300.00	367.71	3,196.58	74.34		1,103.42
	Major Account 520000 Total	297,225.00	23,344.80	97,466.40	32.79	7,780.79	191,977.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00	258.63	258.63	51.73		241.37
572100	COMMERCIAL TRANSPORTATION	400.00	153.55	153.55	38.39		246.45
574500	PERSONAL VEHICLE MILEAGE	1,800.00	660.38	660.38	36.69		1,139.62
575100	MISC TRAVEL EXPENSES			2.10	0.00		2.10-
	Major Account 570000 Total	2,700.00	1,072.56	1,074.66	39.80	0.00	1,625.34
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			2,560.25	0.00		2,560.25-
583720	COTS DEVELOPMENT	33,410.00	14,815.00	14,815.00	44.34		18,595.00
583730	COTS INSTALLAION	30,392.00	11,000.00	11,000.00	36.19		19,392.00
	Major Account 580000 Total	63,802.00	25,815.00	28,375.25	44.47	0.00	35,426.75
	BUDGETED EXPENDITURES TOTAL	1,603,164.00	144,514.63	356,422.74	22.23	15,508.93	1,177,738.98

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,603,164.00	144,514.63	356,422.74	22.23	69,002.28	1,177,738.98
BUDGETED EXPENDITURES TOTAL		1,603,164.00	144,514.63	356,422.74	22.23	69,002.28	1,177,738.98

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474112	SECURITIES REGIS		1,609,652.22-	3,508,991.76-	0.00		3,508,991.76
475112	BROKER-DEALER		1,500.00-	3,750.00-	0.00		3,750.00
475113	BROKER-DEALER AGENT		82,240.00-	184,280.00-	0.00		184,280.00
475115	INVESTMENT ADVISER		1,200.00-	3,400.00-	0.00		3,400.00
475116	INVESTMENT ADVISER AGENT		2,480.00-	5,760.00-	0.00		5,760.00
475117	PRIVATE OFFERING FEE		11,200.00-	19,800.00-	0.00		19,800.00
475118	59-1722 EXEMPTION FEE		1,000.00-	3,100.00-	0.00		3,100.00
475119	S-AMP FEES		50.00-	50.00-	0.00		50.00
	Major Account 470000 Total	0.00	1,709,322.22-	3,729,131.76-	0.00	0.00	3,729,131.76
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,629.16-	27,024.68-	0.00		27,024.68
484500	REIMB NON-GOVT SOURCES		1,000.00-	1,005.20-	0.00		1,005.20
	Major Account 480000 Total	0.00	11,629.16-	28,029.88-	0.00	0.00	28,029.88
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			150,000.00	0.00		150,000.00-
	Major Account 490000 Total	0.00	0.00	150,000.00	0.00	0.00	150,000.00-
BUDGETED REVENUE TOTAL		0.00	1,720,951.38-	3,607,161.64-	0.00	0.00	3,607,161.64

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,720,951.38-	3,607,161.64-	0.00		3,607,161.64
BUDGETED REVENUE TOTAL		0.00	1,720,951.38-	3,607,161.64-	0.00	0.00	3,607,161.64

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,171,527.00	153,671.97	391,014.46	18.01	111,928.06	1,668,584.48
511200	TEMPORARY SALARIES-WAGES	100.00			0.00		100.00
511300	OVERTIME PAYMENTS	25,000.00	1,573.12	4,782.89	19.13	1,616.72	18,600.39
511800	COMP TIME PAYMENT	25,000.00			0.00		25,000.00
512100	VACATION LEAVE EXPENSE	200,000.00	14,174.96	35,922.53	17.96	7,967.05	156,110.42
512200	SICK LEAVE EXPENSE	125,000.00	4,573.71	8,497.45	6.80	1,719.36	114,783.19
512300	HOLIDAY LEAVE EXPENSE	125,000.00		8,661.22	6.93	4,330.62	112,008.16
512500	FUNERAL LEAVE EXPENSE	5,000.00	1,984.67	1,984.67	39.69		3,015.33
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	2,677,627.00	175,978.43	450,863.22	16.84	0.00	2,099,201.97
515100	RETIREMENT PLANS EXPENSE	200,750.00	13,177.31	32,530.91	16.20	9,551.95	158,667.14
515200	FICA EXPENSE	204,775.00	12,513.21	32,595.74	15.92	9,672.03	162,507.23
515400	LIFE & ACCIDENT INS EXP	2,500.00	201.60	1,446.94	57.88		1,053.06
515500	HEALTH INSURANCE EXPENSE	500,000.00	40,097.20	77,785.28	15.56		422,214.72
516300	EMPLOYEE ASSISTANCE PRO	600.00		525.30	87.55		74.70
516400	UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500	WORKERS COMP PREMIUMS	25,000.00			0.00		25,000.00
	Major Account 510000 Total	3,612,752.00	241,967.75	595,747.39	16.49	19,223.98	2,870,218.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,500.00	228.08	362.67	5.58		6,137.33
521300	FREIGHT	750.00	186.35	232.85	31.05		517.15
521401	OCIO-PHONE	40,000.00	6,330.47	9,627.38	24.07		30,372.62
521402	OCIO-IMS	39,304.00	4,951.66	8,372.51	21.30		30,931.49
521500	PUBLICATION & PRINT EXPENSE	5,000.00	2,513.38	2,886.71	57.73		2,113.29
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		775.00	38.75		1,225.00
522200	CONFERENCE REGISTRATION	2,000.00	2,150.00	2,196.00	109.80		196.00-
522600	JOB APPLICANT EXPENSE	250.00	90.50	135.75	54.30		114.25
523100	UTILITIES EXPENSE			200.00	0.00		200.00-
523201	NATURAL GAS		814.16	814.16	0.00		814.16-
523202	ELECTRICITY		1,772.97	1,831.53	0.00		1,831.53-
523203	WATER		137.11	137.11	0.00		137.11-
524600	RENT EXPENSE-BUILDINGS	65,000.00	5,162.12	10,414.24	16.02		54,585.76

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	6,000.00	410.97	821.94	13.70		5,178.06
525500	RENT EXP-OTHER PERS PROP	500.00		1,300.00	260.00		800.00-
527200	REP & MAINT-MOTOR VEHICL	3,500.00		705.00	20.14		2,795.00
527800	REP & MAINT-OTHER PROPER	2,000.00	174.38	744.38	37.22		1,255.62
531100	OFFICE SUPPLIES EXPENSE	15,000.00	1,211.69	2,768.01	18.45		12,231.99
532100	NON CAPITALIZED EQUIP PU	59,139.64	8,837.60	8,837.60	14.94	4,775.91	45,526.13
533100	HOUSEHOLD & INSTIT EXP	10,000.00	2,372.59	7,979.05	79.79		2,020.95
534600	ED & RECREATIONAL SUP EX		60.42	60.42	0.00		60.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,000.00	631.35	1,929.01	38.58		3,070.99
538100	VEHICLE & EQUIP SUPP EXP	5,000.00	194.95	2,281.82	45.64		2,718.18
541100	ACCTG & AUDITING SERVICES	4,250.00	6,452.97	6,452.97	151.83		2,202.97-
541200	PURCHASING ASSESSMENT		700.53	700.53	0.00		700.53-
543100	IT CONSULTING-APPLICATIONS	23,580.00		2,388.00	10.13		21,192.00
543200	IT CONSULTING-HW/SW SUPP			2,691.00	0.00		2,691.00-
543500	MGT CONSULTANT SERVICES	15,000.00		4,513.22	30.09		10,486.78
544100	PHYSICIAN SERVICES	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING		15.12	30.48	0.00	45.36	75.84-
549100	LAUNDRY SERVICES			4.50	0.00		4.50-
554100	SEE CHART OF ACCOUNTS		60.00	120.00	0.00		120.00-
556100	INSURANCE EXPENSE	17,000.00			0.00		17,000.00
559100	OTHER OPERATING EXP	1,500.00	26.42	926.24	61.75		573.76
	Major Account 520000 Total	330,273.64	45,485.79	83,240.08	25.20	4,821.27	242,212.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	1,371.76	4,362.12	29.08		10,637.88
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	1,500.00		36.09	2.41		1,463.91
573100	STATE-OWNED TRANSPORT	220,000.00	24,497.99	32,753.99	14.89		187,246.01
574500	PERSONAL VEHICLE MILEAGE	200.00	128.80	128.80	64.40		71.20
574700	VOLUNTEER TRAVEL EXPENSES	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	200.00	146.25	278.25	139.13		78.25-
	Major Account 570000 Total	237,600.00	26,144.80	37,559.25	15.81	0.00	200,040.75
	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

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		4,200,625.64	313,598.34	716,546.72	17.06	39,172.66	3,317,344.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,218,531.00	295,632.43	669,056.24	20.79	132,719.99	2,416,754.77
2	CASH FUNDS	907,955.00	17,965.91	47,490.48	5.23	14,111.16	846,353.36
4	FEDERAL FUNDS	74,139.64			0.00	19,903.32	54,236.32
BUDGETED EXPENDITURES TOTAL		4,200,625.64	313,598.34	716,546.72	17.06	166,734.47	3,317,344.45
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		43,329.07-	63,232.39-	0.00		63,232.39
465100	NONGRANT REIMBURSEMENTS			1,054.00-	0.00		1,054.00
	Major Account 460000 Total	0.00	43,329.07-	64,286.39-	0.00	0.00	64,286.39
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		270.00	430.00-	0.00		430.00
474101	PLAN REVIEW FEE		9,718.50-	20,692.45-	0.00		20,692.45
474102	LIQUOR INSPECTION FEE		1,925.00-	3,650.00-	0.00		3,650.00
474103	HEALTH FACILITY INSPECTION FEE		2,600.00-	5,400.00-	0.00		5,400.00
474104	HOSPITAL INSPECTION FEE		150.00-	978.00-	0.00		978.00
474106	DAY CARE INSPECTION FEE		2,310.00-	4,060.00-	0.00		4,060.00
474107	ABOVE GROUND STORAGE TANK FEE		650.00-	1,350.00-	0.00		1,350.00
475100	REGISTRATION / LICENSE F		400.00-	225.00-	0.00		225.00
475101	FIREWORKS DISPLAY		390.00-	600.00-	0.00		600.00
476100	OTHER LIC PERM & FEES		300.00-	900.00-	0.00		900.00
	Major Account 470000 Total	0.00	18,173.50-	38,285.45-	0.00	0.00	38,285.45
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,607.02-	3,016.31-	0.00		3,016.31
484500	REIMB NON-GOVT SOURCES		66.14-	66.14-	0.00		66.14
486600	SEE CHART OF ACCOUNTS		2.00	3,232.00-	0.00		3,232.00
	Major Account 480000 Total	0.00	1,671.16-	6,314.45-	0.00	0.00	6,314.45

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	63,173.73-	108,886.29-	0.00	0.00	108,886.29
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,564.35-	2,564.35-	0.00		2,564.35
2 CASH FUNDS		60,609.38-	86,418.62-	0.00		86,418.62
4 FEDERAL FUNDS			19,903.32-	0.00		19,903.32
BUDGETED REVENUE TOTAL	0.00	63,173.73-	108,886.29-	0.00	0.00	108,886.29

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	222,000.00	20,831.22	47,584.41	21.43	11,834.72	162,580.87
511300	OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511800	COMP TIME PAYMENT	1,500.00			0.00		1,500.00
512100	VACATION LEAVE EXPENSE	17,000.00	91.80	1,865.62	10.97	1,217.37	13,917.01
512200	SICK LEAVE EXPENSE	5,000.00	191.68	641.58	12.83	173.12	4,185.30
512300	HOLIDAY LEAVE EXPENSE	12,500.00		903.27	7.23	451.64	11,145.09
	Personal Services Subtotal	260,000.00	21,114.70	50,994.88	19.61	451.64	195,328.27
515100	RETIREMENT PLANS EXPENSE	19,000.00	1,581.06	3,653.64	19.23	1,024.06	14,322.30
515200	FICA EXPENSE	19,000.00	1,481.54	3,653.11	19.23	1,043.55	14,303.34
515400	LIFE & ACCIDENT INS EXP	350.00	33.60	58.80	16.80		291.20
515500	HEALTH INSURANCE EXPENSE	70,000.00	6,197.29	11,545.85	16.49		58,454.15
516300	EMPLOYEE ASSISTANCE PRO	60.00		55.62	92.70		4.38
516500	WORKERS COMP PREMIUMS	2,500.00			0.00		2,500.00
	Major Account 510000 Total	370,910.00	30,408.19	69,961.90	18.86	2,519.25	285,203.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	7.89	16.29	3.26		483.71
521300	FREIGHT	100.00			0.00		100.00
521401	OCIO-PHONE	3,500.00	415.84	621.92	17.77		2,878.08
521402	OCIO-IMS	3,500.00	435.74	646.26	18.46		2,853.74
521500	PUBLICATION & PRINT EXPENSE	500.00		29.75	5.95		470.25
522200	CONFERENCE REGISTRATION	2,250.00	495.00	495.00	22.00		1,755.00
524600	RENT EXPENSE-BUILDINGS	900.00	79.57	159.14	17.68		740.86
524900	RENT EXP-DUPR SURCHARGE	150.00	10.54	21.08	14.05		128.92
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00		500.00	50.00		500.00
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00		639.54	42.64		860.46
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
533100	HOUSEHOLD & INSTIT EXP	7,040.00	1,054.45	2,634.59	37.42		4,405.41
534900	MISCELLANEOUS SUPPLIES EXPENSE	750.00	36.47	36.47	4.86		713.53
538100	VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	800.00	679.26	679.26	84.91		120.74

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	100.00	73.74	73.74	73.74		26.26
543500	MGT CONSULTANT SERVICES	2,000.00		478.67	23.93		1,521.33
547100	EDUCATIONAL SERVICES	250.00			0.00		250.00
559100	OTHER OPERATING EXP			68.40	0.00		68.40-
	Major Account 520000 Total	32,090.00	3,288.50	7,100.11	22.13	0.00	24,989.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	2,690.32	5,332.29	21.33		19,667.71
572100	COMMERCIAL TRANSPORTATION	1,000.00	425.57	425.57	42.56		574.43
573100	STATE-OWNED TRANSPORT	35,000.00	3,826.68	6,566.68	18.76		28,433.32
574500	PERSONAL VEHICLE MILEAGE	500.00		291.76	58.35		208.24
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	62,000.00	6,942.57	12,616.30	20.35	0.00	49,383.70
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	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
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	80,000.00			0.00		80,000.00
	Major Account 590000 Total	80,000.00	0.00	0.00	0.00	0.00	80,000.00
BUDGETED EXPENDITURES TOTAL		555,000.00	40,639.26	89,678.31	16.16	2,519.25	449,577.23

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	475,000.00	40,639.26	89,678.31	18.88	15,744.46	369,577.23
4	FEDERAL FUNDS	80,000.00			0.00		80,000.00
BUDGETED EXPENDITURES TOTAL		555,000.00	40,639.26	89,678.31	16.16	15,744.46	449,577.23

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		11,310.86-	11,310.86-	0.00		11,310.86
	Major Account 460000 Total	0.00	11,310.86-	11,310.86-	0.00	0.00	11,310.86
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		571.68-	1,218.28-	0.00		1,218.28
484500	REIMB NON-GOVT SOURCES		23.92-	23.92-	0.00		23.92
	Major Account 480000 Total	0.00	595.60-	1,242.20-	0.00	0.00	1,242.20
BUDGETED REVENUE TOTAL		0.00	11,906.46-	12,553.06-	0.00	0.00	12,553.06

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		555.04-	1,153.29-	0.00		1,153.29
4	FEDERAL FUNDS		11,351.42-	11,399.77-	0.00		11,399.77
BUDGETED REVENUE TOTAL		0.00	11,906.46-	12,553.06-	0.00	0.00	12,553.06

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	312,250.00	19,250.20	51,295.70	16.43	14,863.66	246,090.64
511300	OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511800	COMP TIME PAYMENT	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE	33,500.00	2,202.30	6,240.18	18.63	2,922.67	24,337.15
512200	SICK LEAVE EXPENSE	13,500.00	1,379.00	1,605.06	11.89	89.36	11,805.58
512300	HOLIDAY LEAVE EXPENSE	20,000.00		1,373.10	6.87	686.55	17,940.35
512500	FUNERAL LEAVE EXPENSE	750.00			0.00		750.00
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	385,000.00	22,831.50	60,514.04	15.72	0.00	305,923.72
515100	RETIREMENT PLANS EXPENSE	18,144.00	1,709.61	4,531.32	24.97	1,389.93	12,222.75
515200	FICA EXPENSE	18,396.00	1,569.27	4,250.84	23.11	1,270.48	12,874.68
515500	HEALTH INSURANCE EXPENSE	15,267.00	6,304.08	13,557.90	88.81		1,709.10
516300	EMPLOYEE ASSISTANCE PRO			117.42	0.00		117.42-
	Major Account 510000 Total	436,807.00	32,414.46	82,971.52	19.00	2,660.41	332,612.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,086.00	123.92	181.38	8.70		1,904.62
521300	FREIGHT	250.00			0.00		250.00
521401	OCIO-PHONE	10,000.00	1,451.78	2,225.43	22.25		7,774.57
521402	OCIO-IMS	15,939.00	1,280.98	2,036.59	12.78		13,902.41
521500	PUBLICATION & PRINT EXPENSE	4,767.00	375.65	375.65	7.88		4,391.35
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	720.00			0.00		720.00
524600	RENT EXPENSE-BUILDINGS	10,060.00	726.38	1,482.76	14.74		8,577.24
524900	RENT EXP-DUPR SURCHARGE	1,500.00	89.57	179.14	11.94		1,320.86
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	6,633.00	2,945.14	2,416.18	36.43		4,216.82
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
533100	HOUSEHOLD & INSTIT EXP	11,098.00	48.00	48.00	.43		11,050.00
534600	ED & RECREATIONAL SUP EX	2,500.00			0.00		2,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	2,500.00			0.00		2,500.00
541100	ACCTG & AUDITING SERVICES	1,500.00	1,471.73	1,471.73	98.12		28.27

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	500.00	159.77	159.77	31.95		340.23
543500	MGT CONSULTANT SERVICES	16,732.00		957.35	5.72		15,774.65
544100	PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
554100	SEE CHART OF ACCOUNTS	120.00	120.00	180.00	150.00		60.00-
556100	INSURANCE EXPENSE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	194,788.00	75.65	315.17	.16		194,472.83
	Major Account 520000 Total	309,993.00	8,868.57	12,029.15	3.88	0.00	297,963.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,737.00	1,194.89	1,480.37	19.13		6,256.63
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	1,666.00			0.00		1,666.00
573100	STATE-OWNED TRANSPORT	108,448.00	5,810.51	10,276.51	9.48		98,171.49
574500	PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	118,601.00	7,005.40	11,756.88	9.91	0.00	106,844.12
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	16,027.00			0.00		16,027.00
	Major Account 580000 Total	16,027.00	0.00	0.00	0.00	0.00	16,027.00
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	33,961.00		48,175.00	141.85		14,214.00-
	Major Account 590000 Total	33,961.00	0.00	48,175.00	141.85	0.00	14,214.00-
BUDGETED EXPENDITURES TOTAL		915,389.00	48,288.43	154,932.55	16.93	2,660.41	739,233.80

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	555,000.00	17,234.05	44,193.74	7.96	1,897.98	508,908.28
4	FEDERAL FUNDS	360,389.00	31,054.38	110,738.81	30.73	19,324.67	230,325.52
BUDGETED EXPENDITURES TOTAL		915,389.00	48,288.43	154,932.55	16.93	21,222.65	739,233.80

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 16.99

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		30,000.00-	95,000.00-	0.00		95,000.00
Major Account 460000 Total	0.00	30,000.00-	95,000.00-	0.00	0.00	95,000.00
470000 REVENUE - SALES AND CHARGES						
474110 FLST-STATE AND INSTALL FEE		655.00-	1,015.00-	0.00		1,015.00
474111 LB289 REGISTRATION FEE		1,790.00-	2,780.00-	0.00		2,780.00
474112 FLST-INSTALL FEES			150.00-	0.00		150.00
474118 HEATING OIL-DEQ			5.00-	0.00		5.00
Major Account 470000 Total	0.00	2,445.00-	3,950.00-	0.00	0.00	3,950.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		876.92-	1,678.46-	0.00		1,678.46
Major Account 480000 Total	0.00	876.92-	1,678.46-	0.00	0.00	1,678.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	0.00	33,321.92-	150,628.46-	0.00	0.00	150,628.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,291.21-	55,551.21-	0.00		55,551.21
4 FEDERAL FUNDS		30,030.71-	95,077.25-	0.00		95,077.25
BUDGETED REVENUE TOTAL	0.00	33,321.92-	150,628.46-	0.00	0.00	150,628.46

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	61.80		3.82
	Major Account 510000 Total	27,822.00	0.00	6.18	.02	0.00	27,815.82
520000 OPERATING EXPENSES							
521401	OCIO-PHONE	750.00			0.00		750.00
524600	RENT EXPENSE-BUILDINGS	500.00	39.79	79.58	15.92		420.42
524900	RENT EXP-DUPR SURCHARGE	100.00	5.27	10.54	10.54		89.46
533100	HOUSEHOLD & INSTIT EXP	150.00			0.00		150.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	113.21	113.21	113.21	100.00		
541200	PURCHASING ASSESSMENT	12.29	12.29	12.29	100.00		
543500	MGT CONSULTANT SERVICES	275.00		68.38	24.87		206.62
559100	OTHER OPERATING EXP	127.50		34.20	26.82		93.30
	Major Account 520000 Total	2,178.00	170.56	318.20	14.61	0.00	1,859.80
BUDGETED EXPENDITURES TOTAL		30,000.00	170.56	324.38	1.08	0.00	29,675.62
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	30,000.00	170.56	324.38	1.08		29,675.62
BUDGETED EXPENDITURES TOTAL		30,000.00	170.56	324.38	1.08	0.00	29,675.62

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION			4,000.00-	0.00		4,000.00
Major Account 470000 Total	0.00	0.00	4,000.00-	0.00	0.00	4,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		185.88-	362.07-	0.00		362.07
Major Account 480000 Total	0.00	185.88-	362.07-	0.00	0.00	362.07
BUDGETED REVENUE TOTAL	0.00	185.88-	4,362.07-	0.00	0.00	4,362.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		185.88-	4,362.07-	0.00		4,362.07
BUDGETED REVENUE TOTAL	0.00	185.88-	4,362.07-	0.00	0.00	4,362.07

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	563,261.00	37,279.00	59,576.02	10.58	6,204.05	497,480.93
511300	OVERTIME PAYMENTS	11,000.00	839.45	2,087.43	18.98	305.36	8,607.21
511600	PER DIEM PAYMENTS	500.00	350.00	350.00	70.00		150.00
511800	COMP TIME PAYMENT		204.00	1,020.00	0.00	406.00	1,426.00-
511998	DOL LEAVE SALARY		1,472.31	1,472.31	0.00		1,472.31-
512100	VACATION LEAVE EXPENSE	20,000.00	1,789.90	4,997.28	24.99	966.83	14,035.89
512200	SICK LEAVE EXPENSE	10,000.00	1,326.97	2,600.18	26.00	541.43	6,858.39
512300	HOLIDAY LEAVE EXPENSE	25,000.00		1,823.42	7.29	911.72	22,264.86
	Personal Services Subtotal	629,761.00	43,261.63	73,926.64	11.74	911.72	546,498.97
515100	RETIREMENT PLANS EXPENSE	46,875.00	3,102.91	5,399.07	11.52	699.03	40,776.90
515200	FICA EXPENSE	48,175.00	3,039.41	5,354.61	11.11	682.68	42,137.71
515400	LIFE & ACCIDENT INS EXP	175.00			0.00		175.00
515500	HEALTH INSURANCE EXPENSE	47,500.00	5,333.50	6,423.37	13.52		41,076.63
516300	EMPLOYEE ASSISTANCE PRO	150.00		111.24	74.16		38.76
516500	WORKERS COMP PREMIUMS	4,000.00			0.00		4,000.00
518998	DOL LEAVE BENEFITS		139.31	139.31	0.00		139.31-
	Major Account 510000 Total	776,636.00	54,876.76	91,354.24	11.76	2,293.43	674,564.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,500.00	518.64	2,717.42	49.41		2,782.58
521300	FREIGHT	300.00			0.00		300.00
521401	OCIO-PHONE	7,500.00	1,609.10	3,591.97	47.89		3,908.03
521402	OCIO-IMS	10,000.00	469.91	469.91	4.70	30,703.75	21,173.66-
521500	PUBLICATION & PRINT EXPENSE	6,750.00	311.67	353.02	5.23		6,396.98
522100	DUES & SUBSCRIPTION EXPENSE	15,500.00			0.00		15,500.00
522200	CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
524600	RENT EXPENSE-BUILDINGS	11,500.00	953.02	1,891.54	16.45		9,608.46
524900	RENT EXP-DUPR SURCHARGE	2,870.00	220.02	440.04	15.33		2,429.96
527200	REP & MAINT-MOTOR VEHICL	1,000.00	500.00	500.00	50.00		500.00
531100	OFFICE SUPPLIES EXPENSE	3,250.00		9.25	.28		3,240.75
532100	NON CAPITALIZED EQUIP PU	5,500.00			0.00		5,500.00
533100	HOUSEHOLD & INSTIT EXP	7,000.00	673.62	1,078.24	15.40		5,921.76
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,750.00	14.00	23.62	1.35		1,726.38

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	1,500.00	1,358.52	1,358.52	90.57		141.48
541200	PURCHASING ASSESSMENT	1,500.00	147.48	147.48	9.83		1,352.52
542100	SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
543500	MGT CONSULTANT SERVICES	7,000.00			0.00		7,000.00
554900	OTHER CONTRACTUAL SERVICE	205,000.00	25,258.85	25,258.85	12.32	82,838.00	96,903.15
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	77,660.00		68.40	.09	1,585.85	76,005.75
	Major Account 520000 Total	391,130.00	32,034.83	37,908.26	9.69	115,127.60	238,094.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	813.98	2,667.53	13.34		17,332.47
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	28,500.00			0.00		28,500.00
574500	PERSONAL VEHICLE MILEAGE	47,750.00	3,053.90	4,666.51	9.77		43,083.49
575100	MISC TRAVEL EXPENSES	600.00	1.25	131.90	21.98		468.10
	Major Account 570000 Total	97,850.00	3,869.13	7,465.94	7.63	0.00	90,384.06
BUDGETED EXPENDITURES TOTAL		1,265,616.00	90,780.72	136,728.44	10.80	117,421.03	1,003,042.86

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,265,616.00	90,780.72	136,728.44	10.80	125,844.70	1,003,042.86
BUDGETED EXPENDITURES TOTAL		1,265,616.00	90,780.72	136,728.44	10.80	125,844.70	1,003,042.86

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		91,552.50-	188,358.50-	0.00		188,358.50
	Major Account 470000 Total	0.00	91,552.50-	188,358.50-	0.00	0.00	188,358.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,391.71-	5,391.71-	0.00		5,391.71
	Major Account 480000 Total	0.00	5,391.71-	5,391.71-	0.00	0.00	5,391.71

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	96,944.21-	193,750.21-	0.00	0.00	193,750.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		96,944.21-	193,750.21-	0.00		193,750.21
BUDGETED REVENUE TOTAL	0.00	96,944.21-	193,750.21-	0.00	0.00	193,750.21

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	380,000.00	28,176.65	68,566.82	18.04	19,980.52	291,452.66
511200	TEMPORARY SALARIES-WAGES	47,821.00	6,677.00	16,473.75	34.45	10,228.38	21,118.87
511300	OVERTIME PAYMENTS	10,000.00	494.87	494.87	4.95		9,505.13
511700	EMPLOYEE BONUSES	250.00			0.00		250.00
511800	COMP TIME PAYMENT	6,000.00			0.00		6,000.00
512100	VACATION LEAVE EXPENSE	30,000.00	2,130.63	3,577.25	11.92	864.29	25,558.46
512200	SICK LEAVE EXPENSE	8,000.00	91.01	4,537.68	56.72	2,115.45	1,346.87
512300	HOLIDAY LEAVE EXPENSE	23,000.00		1,614.29	7.02	807.15	20,578.56
512500	FUNERAL LEAVE EXPENSE	1,000.00	760.24	760.24	76.02		239.76
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	507,071.00	38,330.40	96,024.90	18.94	0.00	377,050.31
515100	RETIREMENT PLANS EXPENSE	32,500.00	2,370.23	5,956.80	18.33	1,779.68	24,763.52
515200	FICA EXPENSE	39,530.00	2,636.87	6,753.79	17.09	2,378.13	30,398.08
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	130,000.00	11,225.62	22,451.24	17.27		107,548.76
516300	EMPLOYEE ASSISTANCE PRO	100.00		98.88	98.88		1.12
516500	WORKERS COMP PREMIUMS	3,750.00			0.00		3,750.00
	Major Account 510000 Total	713,051.00	54,563.12	131,285.61	18.41	4,157.81	543,611.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00		54.90	1.37		3,945.10
521300	FREIGHT	1,500.00	453.29	503.29	33.55		996.71
521401	OCIO-PHONE CHARGES	7,500.00	1,031.59	1,565.54	20.87		5,934.46
521402	OCIO-IMS	10,000.00	1,461.51	1,461.51	14.62		8,538.49
521500	PUBLICATION & PRINT EXPENSE	10,000.00	943.32	943.32	9.43		9,056.68
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00			0.00		8,000.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	29,000.00	2,029.35	4,900.20	16.90		24,099.80
525500	RENT EXP-OTHER PERS PROP	4,500.00		770.00	17.11		3,730.00
527200	REP & MAINT-MOTOR VEHICL	1,500.00		253.00	16.87		1,247.00
527203	REP&MAINT AGENCY OWNED VEHICLE	1,500.00		103.00	6.87		1,397.00
527800	REP & MAINT-OTHER PROPER	2,000.00	155.92	155.92	7.80		1,844.08
531100	OFFICE SUPPLIES EXPENSE	5,000.00	181.98	616.74	12.33		4,383.26

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	5,000.00	884.00	884.00	17.68	26,252.56	22,136.56-
533100	HOUSEHOLD & INSTIT EXP	15,000.00	472.80	685.78	4.57		14,314.22
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,000.00	168.73	186.92	3.12		5,813.08
538100	VEHICLE & EQUIP SUPP EXP		778.00	3,809.64	0.00		3,809.64-
538103	VEH&EQUIP SUP EXP AGENCY OWNED	2,000.00		787.50	39.38		1,212.50
539500	PURCHASING CARD SUSPENSE		44.27	44.27	0.00		44.27-
541100	ACCTG & AUDITING SERVICES	1,200.00	1,245.31	1,245.31	103.78		45.31-
541200	PURCHASING ASSESSMENT	125.00	135.19	135.19	108.15		10.19-
543500	MGT CONSULTANT SERVICES	3,000.00		820.59	27.35		2,179.41
555340	COTS MAINTENANCE	1,800.00			0.00		1,800.00
556100	INSURANCE EXPENSE	7,000.00			0.00		7,000.00
559100	OTHER OPERATING EXP	500.00			0.00		500.00
	Major Account 520000 Total	127,625.00	9,985.26	19,926.62	15.61	26,252.56	81,445.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,000.00	1,090.48	1,490.11	6.77		20,509.89
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	32,004.00	3,828.08	7,660.08	23.93		24,343.92
574500	PERSONAL VEHICLE MILEAGE	40,731.00	3,654.41	8,917.99	21.89		31,813.01
574700	VOLUNTEER TRAVEL EXPENSES	1,000.00		145.00	14.50		855.00
	Major Account 570000 Total	97,735.00	8,572.97	18,213.18	18.64	0.00	79,521.82
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	12,911.00	5,995.00	5,995.00	46.43		6,916.00
	Major Account 580000 Total	12,911.00	5,995.00	5,995.00	46.43	0.00	6,916.00
BUDGETED EXPENDITURES TOTAL		951,322.00	79,116.35	175,420.41	18.44	30,410.37	711,495.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	902,057.00	76,869.70	171,946.64	19.06	64,139.18	665,971.18
2	CASH FUNDS	22,004.00			0.00		22,004.00
4	FEDERAL FUNDS	27,261.00	2,246.65	3,473.77	12.74	266.98	23,520.25
BUDGETED EXPENDITURES TOTAL		951,322.00	79,116.35	175,420.41	18.44	64,406.16	711,495.43

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

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		6,242.44-	6,242.44-	0.00		6,242.44
461500 OP GRANTS - STATE AGENCI		16,364.75-	16,364.75-	0.00		16,364.75
Major Account 460000 Total	0.00	22,607.19-	22,607.19-	0.00	0.00	22,607.19
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		4,525.00-	6,100.00-	0.00		6,100.00
472100 SALE OF SUP & MAT		11.00-	27.00-	0.00		27.00
Major Account 470000 Total	0.00	4,536.00-	6,127.00-	0.00	0.00	6,127.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		615.67-	1,230.44-	0.00		1,230.44
484500 REIMB NON-GOVT SOURCES		50.66-	50.66-	0.00		50.66
Major Account 480000 Total	0.00	666.33-	1,281.10-	0.00	0.00	1,281.10
BUDGETED REVENUE TOTAL	0.00	27,809.52-	30,015.29-	0.00	0.00	30,015.29
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,550.66-	4,550.66-	0.00		4,550.66
2 CASH FUNDS		5,137.38-	7,316.38-	0.00		7,316.38
4 FEDERAL FUNDS		18,121.48-	18,148.25-	0.00		18,148.25
BUDGETED REVENUE TOTAL	0.00	27,809.52-	30,015.29-	0.00	0.00	30,015.29

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

Percent of Time Elapsed 16.99

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	7,272.00	14,547.03	14.41	24,324.50	62,062.47
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	7,272.00	14,547.03	7.96	24,324.50	143,796.47
BUDGETED EXPENDITURES TOTAL	182,668.00	7,272.00	14,547.03	7.96	24,324.50	143,796.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	110,934.00	7,272.00	14,547.03	13.11	24,324.50	72,062.47
2 CASH FUNDS	71,734.00			0.00		71,734.00
BUDGETED EXPENDITURES TOTAL	182,668.00	7,272.00	14,547.03	7.96	24,324.50	143,796.47

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,693.22	12,716.92	21.91	6,756.42	38,569.66
	Personal Services Subtotal	58,043.00	3,693.22	12,716.92	21.91	31,080.92	38,569.66
515100	RETIREMENT PLANS EXPENSE	5,000.00	276.57	952.24	19.04	505.89	3,541.87
515200	FICA EXPENSE	5,000.00	259.59	922.98	18.46	493.79	3,583.23
515500	HEALTH INSURANCE EXPENSE	10,000.00	836.39	1,784.54	17.85		8,215.46
	Major Account 510000 Total	78,043.00	5,065.77	16,376.68	20.98	32,080.60	53,910.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	176.40	317.53	12.70		2,182.47
521400	DATA PROCESSING EXPENSE			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	108.69	320.91	5.35		5,679.09
	Major Account 520000 Total	44,467.00	285.09	888.44	2.00	0.00	43,578.56
BUDGETED EXPENDITURES TOTAL		122,510.00	5,350.86	17,265.12	14.09	32,080.60	97,488.78
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	122,510.00	5,350.86	17,265.12	14.09	7,756.10	97,488.78
BUDGETED EXPENDITURES TOTAL		122,510.00	5,350.86	17,265.12	14.09	7,756.10	97,488.78
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	60,000.00-	11,914.26-	15,126.11-	25.21		44,873.89-
	Major Account 470000 Total	60,000.00-	11,914.26-	15,126.11-	25.21	0.00	44,873.89-

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		60,000.00-	11,914.26-	15,126.11-	25.21	0.00	44,873.89-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	60,000.00-	11,914.26-	15,126.11-	25.21		44,873.89-
BUDGETED REVENUE TOTAL		60,000.00-	11,914.26-	15,126.11-	25.21	0.00	44,873.89-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		22,246.00	39,214.00	0.00		39,214.00-
541600	GROSS PROCEEDS LEGAL EXP		1,125,000.00	3,740,000.00	0.00		3,740,000.00-
559100	OTHER OPERATING EXP		2,602.20	17,757.35	0.00		17,757.35-
	Major Account 520000 Total	0.00	1,149,848.20	3,796,971.35	0.00	0.00	3,796,971.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,149,848.20	3,796,971.35	0.00	0.00	3,796,971.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,149,848.20	3,796,971.35	0.00		3,796,971.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,149,848.20	3,796,971.35	0.00	0.00	3,796,971.35-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474121	EXCESS LIABILITY SURCHARG		769,419.83-	1,471,587.58-	0.00		1,471,587.58
	Major Account 470000 Total	0.00	769,419.83-	1,471,587.58-	0.00	0.00	1,471,587.58
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		132,791.30-	238,959.64-	0.00		238,959.64
481200	GAIN OR LOSS-SALE OF INV		858,199.80-	1,766,032.01-	0.00		1,766,032.01
	Major Account 480000 Total	0.00	990,991.10-	2,004,991.65-	0.00	0.00	2,004,991.65

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	1,760,410.93-	3,476,579.23-	0.00	0.00	3,476,579.23
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,760,410.93-	3,476,579.23-	0.00		3,476,579.23
UNBUDGETED REVENUE TOTAL	0.00	1,760,410.93-	3,476,579.23-	0.00	0.00	3,476,579.23

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	390,688.54	927,050.37	11.59	259,780.34	6,814,452.29
511700	EMPLOYEE BONUSES		800.00	108,200.00	0.00	107,200.00	215,400.00-
511800	COMP TIME PAYMENT		487.55	1,533.69	0.00	325.31	1,859.00-
512100	VACATION LEAVE EXPENSE		36,072.28	109,291.00	0.00	39,101.40	148,392.40-
512200	SICK LEAVE EXPENSE		21,359.58	53,386.70	0.00	16,387.62	69,774.32-
512300	HOLIDAY LEAVE EXPENSE			22,657.31	0.00	11,328.69	33,986.00-
512400	MILITARY LEAVE EXPENSE			833.91	0.00	416.96	1,250.87-
512500	FUNERAL LEAVE EXPENSE		1,311.66	3,681.95	0.00	1,564.04	5,245.99-
512600	CIVIL LEAVE EXPENSE			170.47	0.00	170.47	340.94-
	Personal Services Subtotal	8,001,283.00	450,719.61	1,226,805.40	15.33	170.47	6,338,202.77
515100	RETIREMENT PLANS EXPENSE	514,950.00	33,689.87	83,760.94	16.27	24,641.12	406,547.94
515200	FICA EXPENSE	535,614.00	31,568.21	87,871.40	16.41	31,086.93	416,655.67
515500	HEALTH INSURANCE EXPENSE	1,199,700.00	84,406.53	170,578.60	14.22		1,029,121.40
516200	TUITION ASSISTANCE		1,759.50	1,759.50	0.00		1,759.50-
516300	EMPLOYEE ASSISTANCE PRO			1,260.72	0.00		1,260.72-
516500	WORKERS COMP PREMIUMS	60,000.00	55,167.00	55,167.00	91.95		4,833.00
	Major Account 510000 Total	10,311,547.00	657,310.72	1,627,203.56	15.78	55,898.52	8,192,340.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	32,077.00	1,118.73	1,829.92	5.70		30,247.08
521300	FREIGHT	1,409.00	67.74	67.74	4.81		1,341.26
521400	DATA PROCESSING EXPENSE	265,632.00		19,828.05	7.46	4,785.94	241,018.01
521500	PUBLICATION & PRINT EXPENSE	122,258.00	13,059.98	13,985.15	11.44		108,272.85
522100	DUES & SUBSCRIPTION EXPENSE	48,300.00	1,235.60	3,455.86	7.15		44,844.14
522110	PROFESSIONAL DESIGNATION	10,396.00	2,129.00	3,043.00	29.27		7,353.00
522120	DHS - SAVE PRG	300.00	25.00	50.00	16.67		250.00
522200	CONFERENCE REGISTRATION	4,675.00			0.00		4,675.00
523000	SEE CHART OF ACCOUNTS	17,152.00		100.00	.58		17,052.00
523100	UTILITIES EXPENSE	3,000.00	520.00	842.50	28.08		2,157.50
524600	RENT EXPENSE-BUILDINGS	566,500.00	47,830.98	95,925.96	16.93		470,574.04
524700	RENT EXP-OTHER REAL PROP	6,675.00	46.00	135.00	2.02		6,540.00
525100	RENT EXP-OFFICE EQUIP	700.00			0.00		700.00
526100	REPAIRS & MAINT-REAL PROPERTY	10,500.00			0.00		10,500.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	1,800.00			0.00		1,800.00
527900	SEE CHART OF ACCOUNTS	202.00			0.00		202.00
531100	OFFICE SUPPLIES EXPENSE	23,232.00	1,360.59	2,778.56	11.96		20,453.44
531110	PROMOTIONAL ITEMS	9,500.00	25.00-	720.00	7.58		8,780.00
531200	SEE CHART OF ACCOUNTS	200.00	143.75	189.48	94.74		10.52
532100	NON CAPITALIZED EQUIP PU	2,810.00			0.00	1,066.50	1,743.50
533100	HOUSEHOLD & INSTIT EXP	750.00			0.00		750.00
533900	FOOD EXPENSE	3,900.00	4,110.41	4,110.41	105.40		210.41-
534600	ED & RECREATIONAL SUP EX	2,400.00			0.00		2,400.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		597.79	597.79	0.00		597.79-
541100	ACCTG & AUDITING SERVICES	1,216,670.00	83,011.05	144,260.64	11.86	8,902.89	1,063,506.47
541200	PURCHASING ASSESSMENT	5,250.00	11,747.00	11,747.00	223.75		6,497.00-
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	7,064.49	14,985.25	7.33		189,514.75
543500	MGT CONSULTANT SERVICES	31,408.00		8,938.06	28.46		22,469.94
547100	EDUCATIONAL SERVICES	5,564.00	508.94	558.94	10.05		5,005.06
547300	INTERPETER SERVICES	500.00	160.00	160.00	32.00		340.00
554110	VOICE SERVICES	319.00		21.88	6.86		297.12
554900	OTHER CONTRACTUAL SERVICE	83,618.00	25,342.70	25,408.06	30.39		58,209.94
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	13,450.00	13,450.00	67.25		6,550.00
556100	INSURANCE EXPENSE	8,000.00	410.00	410.00	5.13		7,590.00
556300	SURETY & NOTARY BONDS	36.00			0.00		36.00
559100	OTHER OPERATING EXP	24,640.00	1,546.05	2,255.63	9.15		22,384.37
	Major Account 520000 Total	2,768,045.00	215,460.80	369,854.88	13.36	14,755.33	2,383,434.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	85,072.00	18,628.43	24,370.14	28.65		60,701.86
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	53,000.00	3,330.78	4,672.05	8.82		48,327.95
573100	STATE-OWNED TRANSPORT	5,200.00		216.00	4.15		4,984.00
574500	PERSONAL VEHICLE MILEAGE	122,252.00	9,799.10	20,891.60	17.09		101,360.40
574700	VOLUNTEER TRAVEL EXPENSES	9,000.00	72.50	72.50	.81		8,927.50
575100	MISC TRAVEL EXPENSES	6,540.00	802.09	1,756.48	26.86		4,783.52
	Major Account 570000 Total	281,114.00	32,632.90	51,978.77	18.49	0.00	229,135.23

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

Percent of Time Elapsed 16.99

	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		536.00	536.00	0.00		536.00-
	Major Account 580000 Total	0.00	536.00	536.00	0.00	0.00	536.00-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	220,000.00	27,522.47	54,657.95	24.84	3,000.00	162,342.05
	Major Account 590000 Total	220,000.00	27,522.47	54,657.95	24.84	3,000.00	162,342.05
	BUDGETED EXPENDITURES TOTAL	13,580,706.00	933,462.89	2,104,231.16	15.49	73,653.85	10,966,716.63
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	12,109,848.00	841,257.37	1,898,493.92	15.68	474,515.94	9,736,838.14
4	FEDERAL FUNDS	1,470,858.00	92,205.52	205,737.24	13.99	35,242.27	1,229,878.49
	BUDGETED EXPENDITURES TOTAL	13,580,706.00	933,462.89	2,104,231.16	15.49	509,758.21	10,966,716.63
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT		847,002.50-	859,836.00-	0.00		859,836.00
	Major Account 450000 Total	0.00	847,002.50-	859,836.00-	0.00	0.00	859,836.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	32,000.00-			0.00		32,000.00-
472200	REPROD & PUBLICATIONS	100.00-	80.00-	450.00-	450.00		350.00
472222	SUMMARY OF INS	2,000.00-			0.00		2,000.00-
474112	AGENT CERTIFICATION	20,000.00-	150.00-	310.00-	1.55		19,690.00-
474115	LEGAL FILING FEES	20,000.00-	7,640.00-	8,650.00-	43.25		11,350.00-
474116	MISCELLANEOUS FEES	1,202,500.00-	325.00-	3,785.00-	.31		1,198,715.00-
474119	PREADMISSION FEES	20,000.00-	1,000.00-	1,000.00-	5.00		19,000.00-
474122	P & C FILING FEES	550,000.00-	25,621.00-	70,068.00-	12.74		479,932.00-
474123	L & H FILING FEES	125,000.00-	18,505.00-	29,610.00-	23.69		95,390.00-
474125	FRAUD FEE	500,000.00-			0.00		500,000.00-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475114	IAA CTF OF AUTH	70,000.00-	11,500.00-	14,940.00-	21.34		55,060.00-
475116	AGENCY LICENSE	681,000.00-	5,700.00-	12,840.00-	1.89		668,160.00-
475117	CO APPOINTMENT/CANCEL	7,000,000.00-	203,399.00-	1,617,628.00-	23.11		5,382,372.00-
475118	AGENTS LICENSE	3,600,000.00-	298,700.00-	550,205.00-	15.28		3,049,795.00-
475121	CONT ED APPROVAL FEE	40,000.00-	3,250.00-	6,400.00-	16.00		33,600.00-
475123	THIRD PARTY ADMINISTRATOR	70,000.00-	600.00-	1,200.00-	1.71		68,800.00-
475130	SELF-STORAGE	8,500.00-	500.00-	500.00-	5.88		8,000.00-
475135	PUBLIC ADJUSTERS	1,060.00-	650.00-	1,150.00-	108.49		90.00
475200	EXAMINATION FEES	5,930,000.00-	156,289.66-	373,686.83-	6.30		5,556,313.17-
	Major Account 470000 Total	19,872,160.00-	733,909.66-	2,692,422.83-	13.55	0.00	17,179,737.17-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	500,000.00-	47,332.01-	95,478.46-	19.10		404,521.54-
484200	CAPITAL DONATIONS & CONT		350.00-		0.00		
484400	ESCHEAT MONIES	1,000.00-			0.00		1,000.00-
484500	REIMB NON-GOVT SOURCES	6,500.00-	92,633.53-	97,293.53-	1496.82		90,793.53
485100	FINES FORFEITS & PENALTI		465.68-	489.14-	0.00		489.14
486600	SEE CHART OF ACCOUNTS		2,265.00-	1,165.00-	0.00		1,165.00
	Major Account 480000 Total	507,500.00-	143,046.22-	194,426.13-	38.31	0.00	313,073.87-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		241.80-	6,691.35-	0.00		6,691.35
493200	OPERATING TRANSFERS OUT	12,500,000.00			0.00		12,500,000.00
	Major Account 490000 Total	12,500,000.00	241.80-	6,691.35-	.05-	0.00	12,506,691.35
BUDGETED REVENUE TOTAL		7,879,660.00-	1,724,200.18-	3,753,376.31-	47.63	0.00	4,126,283.69-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		847,468.18-	860,325.14-	0.00		860,325.14
2	CASH FUNDS	7,879,660.00-	876,732.00-	2,893,051.17-	36.72		4,986,608.83-
BUDGETED REVENUE TOTAL		7,879,660.00-	1,724,200.18-	3,753,376.31-	47.63	0.00	4,126,283.69-

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
455126 PREMIUM TAX PREPAYMENT		847,002.50-	859,836.00-	0.00		859,836.00
Major Account 450000 Total	0.00	847,002.50-	859,836.00-	0.00	0.00	859,836.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,875.57-	46,848.62-	0.00		46,848.62
485110 FINES		5,950.00-	39,300.00-	0.00		39,300.00
Major Account 480000 Total	0.00	28,825.57-	86,148.62-	0.00	0.00	86,148.62
UNBUDGETED REVENUE TOTAL	0.00	875,828.07-	945,984.62-	0.00	0.00	945,984.62
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		875,828.07-	945,984.62-	0.00		945,984.62
UNBUDGETED REVENUE TOTAL	0.00	875,828.07-	945,984.62-	0.00	0.00	945,984.62

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 16.99

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 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			5,224,321.55-	0.00		5,224,321.55
592110 CLAIMANT PAYMENT TRA FUBA		3,277,590.39	9,636,525.15	0.00		9,636,525.15-
592112 CHILD SUPP EXP EUC8		35,211.00	88,198.00	0.00		88,198.00-
592120 UI CASH REFUNDS FROM CLA		40,871.70-	106,645.15-	0.00		106,645.15
592140 PAID TO OTHER STATES		30,529.30-	150,533.53	0.00		150,533.53-
Major Account 590000 Total	0.00	3,241,400.39	4,544,289.98	0.00	0.00	4,544,289.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,241,400.39	4,544,289.98	0.00	0.00	4,544,289.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,241,400.39	4,544,289.98	0.00		4,544,289.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,241,400.39	4,544,289.98	0.00	0.00	4,544,289.98-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS		16,539.19-	406,758.27	0.00		406,758.27-
457103 CANCEL OVERPAY SUSPENSE		162.04-	166.44-	0.00		166.44
457300 SEE CHART OF ACCOUNTS		201,314.45-	445,395.39-	0.00		445,395.39
457400 SEE CHART OF ACCOUNTS		201,957.51-	200,195.02-	0.00		200,195.02
Major Account 450000 Total	0.00	419,973.19-	238,998.58-	0.00	0.00	238,998.58
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,824.00-	27,646.00-	0.00		27,646.00
461101 UCFE REIMB FROM FED PROGRAM		20,624.17-	48,440.71-	0.00		48,440.71
461102 UCX REIMB FROM FED PROGRAMS		11,911.18-	22,150.15-	0.00		22,150.15
461103 REIMB FED PROG TRA FUBA		17,298.00-	40,398.00-	0.00		40,398.00
465110 REIMB OF BENEFITS FM LOC			173,917.44-	0.00		173,917.44
465120 REIMB OF BENEFITS FM STA			112,499.57-	0.00		112,499.57
465130 REIMB OF BENEFITS FM NON			217,777.83-	0.00		217,777.83

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	56,657.35-	642,829.70-	0.00	0.00	642,829.70
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		26,853.08-	37,079.97-	0.00		37,079.97
486100	LOAN INTEREST		16,215.35-	33,312.89-	0.00		33,312.89
	Major Account 480000 Total	0.00	43,068.43-	70,392.86-	0.00	0.00	70,392.86
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		3,238,859.78-	8,299,425.33-	0.00		8,299,425.33
493101	TRANSFER REVENUE UCFE		16,595.05-	43,463.82-	0.00		43,463.82
493102	TRANSFER REVENUE UCX		11,485.18-	20,494.04-	0.00		20,494.04
493105	TRANSFER REVENUE DUA		17,178.00-	55,380.00-	0.00		55,380.00
493111	TRANSFER CLEARING TO TRUST		8,980,000.00-	12,413,000.00-	0.00		12,413,000.00
493200	OPERATING TRANSFERS OUT		17,178.00	55,380.00	0.00		55,380.00-
493209	TRANSFER CLEARING TO SUIT		201,314.45	445,395.39	0.00		445,395.39-
493210	TRANSFER CLEARING TO CONT		41,922.18	68,024.54	0.00		68,024.54-
493211	TRANSFER CLEARING TO TRUST		9,328,000.00	12,761,000.00	0.00		12,761,000.00-
493220	TRANSFER TRUST TO UI		1,051,612.20	6,112,177.75	0.00		6,112,177.75-
493221	TRANSFER TRUST TO UCFE		5,651.11	33,260.65	0.00		33,260.65-
493222	TRANSFER TRUST TO UCX		4,470.69	14,709.66	0.00		14,709.66-
	Major Account 490000 Total	0.00	1,613,969.38-	1,341,815.20-	0.00	0.00	1,341,815.20
	UNBUDGETED REVENUE TOTAL	0.00	2,133,668.35-	2,294,036.34-	0.00	0.00	2,294,036.34

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		2,133,668.35-	2,294,036.34-	0.00		2,294,036.34
	UNBUDGETED REVENUE TOTAL	0.00	2,133,668.35-	2,294,036.34-	0.00	0.00	2,294,036.34

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	495,872.48	1,214,191.01	14.96	360,399.85	6,540,681.54
511150	PERM SAL-WAGES UI INITIAL CLAI	1,123,549.02	80,157.63	198,519.45	17.67	59,946.79	865,082.78
511151	PERM SAL-WAGES UI WEEKS CLAIM	405,423.84	19,689.91	51,511.30	12.71	16,669.47	337,243.07
511152	PERM SAL-WAGES UI NONMONETARY	1,532,004.68	95,453.07	214,608.95	14.01	59,081.15	1,258,314.58
511153	PERM SAL-WAGES UI BENEFIT APPE	417,929.68	28,478.04	67,608.81	16.18	20,246.17	330,074.70
511154	PERM SAL-WAGES UI WAGE RECORD	383,050.15	21,536.87	49,161.91	12.83	13,558.48	320,329.76
511155	PERM SAL-WAGES UI TAX	1,327,842.15	81,991.23	200,090.79	15.07	59,465.96	1,068,285.40
511156	PERM SAL-WAGES UI BENE PAYMT	645,529.65	41,106.89	99,840.80	15.47	29,894.68	515,794.17
511157	PERM SAL-WAGES UI PERFORMS	379,563.19	27,328.71	66,658.74	17.56	18,471.87	294,432.58
511158	PERM SAL-WAGES UI SUPPORT	1,567,066.67	91,278.85	234,373.43	14.96	72,615.30	1,260,077.94
511159	PERM SAL-WAGES UI TRADE	15,294.08	1,020.45	1,679.82	10.98	250.65	13,363.61
511200	TEMPORARY SALARIES-WAGES	91,569.93			0.00		91,569.93
511240	TEMPORARY SALARIES-WORK	51,500.00	2,055.00	6,620.00	12.85	2,430.00	42,450.00
511250	TEMP SAL-WAGES UI INITIAL CLAI	84,206.93	2,687.62	6,483.88	7.70	1,948.52	75,774.53
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	12,416.17	17,139.46	28.03	1,390.89	42,619.65
511352	OVERTIME-UI NON MONETARY DETE	2,800.00	6.56	6.56	.23		2,793.44
511800	COMP TIME PAYMENT		1,528.42	7,757.91	0.00	2,553.93	10,311.84-
511998	LEAVE SALARY		152,864.38	455,410.72	0.00		455,410.72-
511999	JOURNAL ALLOCATIONS		161,512.01-	482,969.36-	0.00	5,256.98-	488,226.34
512100	VACATION LEAVE EXPENSE		89,695.80	267,317.79	0.00	88,907.66	356,225.45-
512200	SICK LEAVE EXPENSE		67,529.44	142,252.24	0.00	40,323.75	182,575.99-
512300	HOLIDAY LEAVE EXPENSE			58,856.84	0.00	29,428.58	88,285.42-
512400	MILITARY LEAVE EXPENSE		740.50	1,030.06	0.00	144.78	1,174.84-
512500	FUNERAL LEAVE EXPENSE		1,706.09	3,749.76	0.00	851.97	4,601.73-
512600	CIVIL LEAVE EXPENSE		311.76	1,411.72	0.00	777.48	2,189.20-
512700	INJURY LEAVE EXPENSE			593.04	0.00	156.98	750.02-
512900	UNION ACTIVITY EXPENSE			47.11	0.00	21.37	68.48-
512998	SALARY ALLOCATION TO	1,716,352.28	119,189.42	301,796.50	17.58		1,414,555.78
512999	SALARY ALLOCATION FROM	1,815,234.14-	126,253.61-	320,166.70-	17.64	4,911.56-	1,490,155.88-

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Personal Services Subtotal	16,493,314.04	1,146,879.67	2,865,582.54	17.37	4,911.56-	12,758,363.76
515100	RETIREMENT PLANS EXPENSE	1,193,423.87	86,699.59	217,032.04	18.19	65,531.95	910,859.88
515200	FICA EXPENSE	1,264,394.95	81,947.47	208,365.88	16.48	61,745.18	994,283.89
515400	LIFE & ACCIDENT INS EXP		385.41	1,765.57	0.00		1,765.57-
515500	HEALTH INSURANCE EXPENSE	3,188,548.30	233,799.71	472,505.62	14.82		2,716,042.68
516200	TUITION ASSISTANCE	4,100.00	551.25	551.25	13.45		3,548.75
516300	EMPLOYEE ASSISTANCE PRO	4,556.19	4,313.64	4,313.64	94.68		242.55
516400	UNEMPLOYM COMP INS EXP	60,000.00		939.97	1.57		59,060.03
516500	WORKERS COMP PREMIUMS	150,545.00			0.00		150,545.00
518998	LEAVE BENEFIT		48,020.73	132,147.90	0.00		132,147.90-
518999	LEAVE BENEFIT OFFSET		50,976.57-	141,326.51-	0.00	1,116.08-	142,442.59
519898	BENEFITS ALLOCATION TO	797,879.29	46,849.42	99,349.73	12.45		698,529.56
519899	BENEFITS ALLOCATION FROM	844,435.78-	49,629.94-	105,391.18-	12.48	712.39-	738,332.21-
	Major Account 510000 Total	22,312,325.86	1,548,840.38	3,755,836.45	16.83	120,537.10	17,561,673.01
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	285,227.51	16,352.61	35,368.66	12.40		249,858.85
521198	POSTAGE ALLOCATION TO	4,445.26	67.90	1,789.17	40.25		2,656.09
521199	POSTAGE ALLOCATION FROM	4,610.00-	71.98-	1,866.16-	40.48		2,743.84-
521300	FREIGHT	6,615.02	828.07	864.92	13.08	2,520.00	3,230.10
521400	DATA PROCESSING EXPENSE	2,256,850.01	137,770.03	172,367.13	7.64		2,084,482.88
521498	IT ALLOCATION TO	983,017.61	57,427.47	71,963.94	7.32		911,053.67
521499	IT ALLOCATION FROM	1,023,980.00-	60,306.59-	75,296.88-	7.35		948,683.12-
521500	PUBLICATION & PRINT EXPENSE	325,015.06	34,863.26	44,655.63	13.74		280,359.43
521501	PUBLICATION & PRINT EXP	14,985.02	1,042.15	2,323.65	15.51		12,661.37
521900	AWARDS EXPENSE	1,180.01		148.05	12.55		1,031.96
522100	DUES & SUBSCRIPTION EXPENSE	74,920.00	23,132.50	23,529.40	31.41		51,390.60
522200	CONFERENCE REGISTRATION	89,154.99	2,195.00	2,695.00	3.02		86,459.99
522203	CONFERENCE REGISTRATION - OUT		1,400.00	1,400.00	0.00		1,400.00-
522600	JOB APPLICANT EXPENSE		188.00	188.00	0.00		188.00-
523201	NATURAL GAS EXPENSE	14,035.00	59.97	120.97	.86		13,914.03
523202	ELECTRICITY EXPENSE	90,350.00	8,702.40	16,781.87	18.57		73,568.13
523203	WATER EXPENSE	4,520.00	2.00	560.17	12.39		3,959.83
523204	SEWER EXPENSE	3,320.00	1.97	505.14	15.22		2,814.86
524600	RENT EXPENSE-BUILDINGS	627,298.97	47,283.99	91,585.64	14.60		535,713.33
524700	RENT EXP-OTHER REAL PROP			80.00	0.00		80.00-
524900	RENT EXP-DUPR SURCHARGE	7,795.26	649.61	1,299.22	16.67		6,496.04
524998	FACILITIES ALLOCATION TO	951,717.73	68,741.79	172,989.65	18.18		778,728.08

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524999	FACILITIES ALLOCATION FROM	981,051.71-	70,912.89-	179,065.97-	18.25		801,985.74-
525100	RENT EXP-OFFICE EQUIP	3,295.01			0.00		3,295.01
525200	RENT EXP-DATA PROC EQUIP	4,752.00			0.00		4,752.00
525500	RENT EXP-OTHER PERS PROP		378.00-	628.00-	0.00		628.00
525598	OFFICE EXP ALLOCATION TO	3,869.83	164.13-	2,223.02-	57.44-		6,092.85
525599	OFFICE EXP ALLOCATION FROM	4,100.00-	174.00	2,363.70	57.65-		6,463.70-
526100	REPAIRS & MAINT-REAL PROPERTY	107,800.01	2,766.62	4,794.42	4.45	13,665.00	89,340.59
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	192.12	192.12	5.49		3,307.88
531100	OFFICE SUPPLIES EXPENSE	95,815.02	2,291.11	7,156.77	7.47	801.00	87,857.25
531200	SEE CHART OF ACCOUNTS	14,649.98	78.72	212.86	1.45		14,437.12
532100	NON CAPITALIZED EQUIP PU	23,850.00	4,140.00	5,382.77	22.57		18,467.23
532200	PERSONAL COMPUTING EQUIP		1,159.41	5,730.01	0.00		5,730.01-
532280	VIDEO EQUIP	44,250.03	546.30	805.99	1.82		43,444.04
533100	HOUSEHOLD & INSTIT EXP	30,089.98	127.33	394.89	1.31		29,695.09
533900	FOOD EXPENSE	5,600.00	241.74	241.74	4.32		5,358.26
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	1,354.45	1,638.68	12.90		11,061.32
535100	MEDICAL SUPPLIES	25.00			0.00		25.00
535198	SUPPLIES ALLOCATION TO	82,294.93	3,427.00	4,370.67	5.31		77,924.26
535199	SUPPLIES ALLOCATION FROM	86,445.00-	3,620.86-	4,615.92-	5.34		81,829.08-
538100	VEHICLE & EQUIP SUPP EXP			101.90	0.00		101.90-
541100	ACCTG & AUDITING SERVICES	210,000.00	128,089.66	128,375.02	61.13	6,035.00	75,589.98
541200	PURCHASING ASSESSMENT	11,182.00	11,182.00	11,182.00	100.00		
541500	LEGAL SERVICES EXPENSE	28,000.00		243.87-	.87-		28,243.87
541700	LEGAL RELATED EXPENSE	28,564.99	831.00	2,097.00	7.34	73.50	26,394.49
542100	SOS TEMP SERV-PERSONNEL	284,199.99	5,444.41	9,628.11	3.39		274,571.88
543100	IT CONSULTING-APPLICATIONS	1,918,210.00	79,173.45	79,173.45	4.13		1,839,036.55
543200	IT CONSULTING-HW/SW SUPP	154,900.01	5,750.00	5,750.00	3.71	5,750.00	143,400.01
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	877.60	2,885.86	5.74		47,419.13
547598	SERVICES ALLOCATION TO	1,669,783.23	172,420.35	175,674.42	10.52		1,494,108.81
547599	SERVICES ALLOCATION FROM	1,710,607.00-	182,432.72-	185,893.54-	10.87		1,524,713.46-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	19,125.00	6.56	13.33	.07		19,111.67
548600	PEST CONTROL	10.00	129.98	129.98	1299.80		119.98-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	7,234.98	932.11	1,413.09	19.53	17.91	5,803.98
549200	JANITORIAL/SECURITY SERVICES	105,300.00	5,914.10	39,572.30	37.58		65,727.70
554900	OTHER CONTRACTUAL SERVICE	523,530.58	19,687.50	46,979.83	8.97	230,738.88	245,811.87
555310	COTS LICENSE FEES	73,308.00			0.00		73,308.00
555320	COTS DEVELOPMENT				0.00	3,616,997.00	3,616,997.00-
555340	COTS MAINTENANCE	1,154,922.00	137,847.32	137,847.32	11.94	2,536,624.50	1,519,549.82-
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	80,588.98	109,984.23	5.02		2,079,396.78
559198	CONTRA CLEARING ACCT - ALLOCAT	56,406.17	22,177.31	22,316.52	39.56		34,089.65
559199	MISC ALLOCATION FROM	58,980.00-	22,188.00-	22,336.05-	37.87		36,643.95-
	Major Account 520000 Total	11,134,593.48	748,184.68	975,455.78	8.76	6,413,222.79	3,745,914.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	163,565.06	2,099.06	13,761.96	8.41		149,803.10
571103	OUT-OF-STATE LODGING EXPENSE		4,429.90	4,429.90	0.00		4,429.90-
572100	COMMERCIAL TRANSPORTATION	81,149.99	424.14	2,247.77	2.77		78,902.22
572103	CEOB/WIB MEETINGS - COMM TRANS		3,684.79	3,684.79	0.00		3,684.79-
573100	STATE-OWNED TRANSPORT	84,695.02	3,394.10	9,963.70	11.76		74,731.32
574500	PERSONAL VEHICLE MILEAGE	133,585.05	8,405.46	21,851.23	16.36		111,733.82
574503	OUT-OF-STATE MILES		1,437.32	1,437.32	0.00		1,437.32-
574600	CONTRACTUAL SERV - TRAVEL EXP	85,000.00	1,094.85	1,282.85	1.51		83,717.15
575100	MISC TRAVEL EXPENSES	9,405.02	106.37	1,101.12	11.71		8,303.90
575103	OST MISCELLANEOUS TRAVEL		309.16	309.16	0.00		309.16-
575198	TRAVEL ALLOCATION TO	148,397.52	1,771.16	5,435.71	3.66		142,961.81
575199	TRAVEL ALLOCATION FROM	151,950.00-	1,863.35-	5,760.73-	3.79		146,189.27-
	Major Account 570000 Total	553,847.66	25,292.96	59,744.78	10.79	0.00	494,102.88
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583470	PERSONAL COMPUTING EQUIPMENT		5,229.21	22,274.45	0.00	302.60	22,577.05-
583480	VIDEO EQUIP	3,200.00			0.00		3,200.00
	Major Account 580000 Total	7,200.00	5,229.21	22,274.45	309.37	302.60	15,377.05-
	590000 GOVERNMENT AID						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS	234,500.00	23,358.88	31,651.87	13.50		202,848.13
592101	ASSISTANCE TO INDIVIDUALS	120,112.00	9,181.00	17,665.00	14.71		102,447.00
592109	ON THE JOB TRAINING	1,157,350.03	30,421.42	47,558.61	4.11		1,109,791.42
592111	ALL OTHER TRAINING	931,450.01	26,354.48	65,969.65	7.08		865,480.36
592117	SUPPORTIVE SERVICES	1,554,330.96	8,266.15	13,253.49	.85		1,541,077.47
594100	SUBRECIPIENT PAYMENT-SEFA	3,826,000.00	167,154.76	604,638.24	15.80		3,221,361.76
595100	COMNTRACTUAL AID	1,681,000.00	95,119.07	273,018.85	16.24	2,247,197.00	839,215.85-
	Major Account 590000 Total	9,504,743.00	359,855.76	1,053,755.71	11.09	2,247,197.00	6,203,790.29
BUDGETED EXPENDITURES TOTAL		43,512,710.00	2,687,402.99	5,867,067.17	13.48	8,781,259.49	27,990,104.04

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,811,583.00	116,801.12	324,806.00	11.55	2,281,831.19	204,945.81
4	FEDERAL FUNDS	40,701,127.00	2,570,601.87	5,542,261.17	13.62	7,373,707.60	27,785,158.23
BUDGETED EXPENDITURES TOTAL		43,512,710.00	2,687,402.99	5,867,067.17	13.48	9,655,538.79	27,990,104.04

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		2,457,503.73-	5,426,416.20-	0.00		5,426,416.20
	Major Account 460000 Total	0.00	2,457,503.73-	5,426,416.20-	0.00	0.00	5,426,416.20

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		185.00-	193.00-	0.00		193.00
	Major Account 470000 Total	0.00	185.00-	193.00-	0.00	0.00	193.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		23,026.66-	45,929.92-	0.00		45,929.92
484500	REIMB NON-GOVT SOURCES		186.64-	186.64-	0.00		186.64
	Major Account 480000 Total	0.00	23,213.30-	46,116.56-	0.00	0.00	46,116.56

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		1,939.13-	3,675.56	0.00		3,675.56-
493100	OPERATING TRANSFER IN		2,304,697.53-	6,934,082.92-	0.00		6,934,082.92
493102	ALLOCATION TRANSFERS IN		1,348,926.71-	2,771,969.11-	0.00		2,771,969.11
493103	NIC TRANSFER IN		56,755.00-	128,835.00-	0.00		128,835.00
493200	OPERATING TRANSFERS OUT		2,087,191.20	6,460,894.73	0.00		6,460,894.73-
493202	ALLOCATION TRANSFERS OUT		1,348,926.71	2,771,969.11	0.00		2,771,969.11-
493203	NIC TRANSFER OUT		56,755.00	128,835.00	0.00		128,835.00-
	Major Account 490000 Total	0.00	219,445.46-	469,512.63-	0.00	0.00	469,512.63
BUDGETED REVENUE TOTAL		0.00	2,700,347.49-	5,942,238.39-	0.00	0.00	5,942,238.39
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		126,500.16-	401,425.60-	0.00		401,425.60
4	FEDERAL FUNDS		2,573,847.33-	5,540,812.79-	0.00		5,540,812.79
BUDGETED REVENUE TOTAL		0.00	2,700,347.49-	5,942,238.39-	0.00	0.00	5,942,238.39
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		139,231.47-	275,455.74-	0.00		275,455.74
	Major Account 480000 Total	0.00	139,231.47-	275,455.74-	0.00	0.00	275,455.74
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			1,564,449.83-	0.00		1,564,449.83
493200	OPERATING TRANSFERS OUT		139,231.47	275,455.74	0.00		275,455.74-
	Major Account 490000 Total	0.00	139,231.47	1,288,994.09-	0.00	0.00	1,288,994.09
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,564,449.83-	0.00	0.00	1,564,449.83
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS			1,564,449.83-	0.00		1,564,449.83
UNBUDGETED REVENUE TOTAL		0.00	0.00	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

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	57,866.64	171,007.66	19.55	62,563.63	641,278.81
511300	OVERTIME PAYMENTS	1,000.00		2,173.18	217.32	1,562.48	2,735.66-
511800	COMP TIME PAYMENT			812.00	0.00		812.00-
511998	LEAVE SALARY		7,558.46	26,469.47	0.00	5,256.98	31,726.45-
512100	VACATION LEAVE EXPENSE			495.84	0.00		495.84-
512200	SICK LEAVE EXPENSE			203.00	0.00		203.00-
512998	SALARY ALLOCATION TO	98,881.86	7,064.19	18,370.20	18.58	4,911.56	75,600.10
	Personal Services Subtotal	974,731.96	72,489.29	219,531.35	22.52	1,641.36	680,905.96
515100	RETIREMENT PLANS EXPENSE	65,613.77	4,333.04	13,080.97	19.94	4,801.76	47,731.04
515200	FICA EXPENSE	66,926.03	4,026.85	12,477.67	18.64	4,541.48	49,906.88
515400	LIFE & ACCIDENT INS EXP			546.20	0.00		546.20-
515500	HEALTH INSURANCE EXPENSE	230,349.38	15,907.61	33,998.90	14.76	2,116.55	194,233.93
516300	EMPLOYEE ASSISTANCE PRO	223.42			0.00		223.42
518998	LEAVE BENEFIT		2,433.39	8,656.16	0.00	1,116.09	9,772.25-
519898	BENEFITS ALLOCATION TO	46,556.49	2,780.52	6,041.45	12.98	712.43	39,802.61
	Major Account 510000 Total	1,384,401.05	101,970.70	294,332.70	21.26	14,929.67	1,002,485.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,450.00	778.24	1,363.88	25.03		4,086.12
521198	POSTAGE ALLOCATION TO	164.74	4.08	76.99	46.73		87.75
521300	FREIGHT	1,060.00	50.98	112.17	10.58		947.83
521400	DATA PROCESSING EXPENSE	13,900.00	1,154.03	2,161.32	15.55		11,738.68
521498	IT ALLOCATION TO	40,962.39	2,879.12	3,332.94	8.14		37,629.45
521500	PUBLICATION & PRINT EXPENSE	8,835.00	959.96	1,412.18	15.98		7,422.82
521501	PUBLICATION & PRINT EXPENSE	500.00	41.82	80.58	16.12		419.42
522100	DUES & SUBSCRIPTION EXPENSE	2,840.00			0.00		2,840.00
522200	CONFERENCE REGISTRATION	5,365.00		120.00	2.24		5,245.00
524998	FACILITIES ALLOCATION TO	29,333.98	2,171.10	6,076.32	20.71		23,257.66
525598	OFFICE EXP ALLOCATION TO	230.17	9.87-	140.68-	61.12-		370.85
526100	REPAIRS & MAINT-REAL PROPERTY	425.00			0.00		425.00
527100	REP & MAINT-OFFICE EQUIP			27.83	0.00		27.83-
531100	OFFICE SUPPLIES EXPENSE	5,650.00	294.88	515.31	9.12	417.87	4,716.82
531200	SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	900.00		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	193.86	245.25	5.91		3,904.82
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700	LEGAL RELATED EXPENSE	26,300.00		25.00	.10	25.00	26,250.00
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	106.50	106.50	10.65		893.50
547598	SERVICES ALLOCATION TO	40,823.77	10,012.37	10,219.12	25.03		30,604.65
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	20.00	20.00	.01		148,893.52
559198	CONTRA CLEARING ACCT - ALLOCAT	2,573.83	10.69	19.53	.76		2,554.30
	Major Account 520000 Total	470,339.47	18,667.76	24,578.75	5.23	442.87	445,317.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,600.00	441.52	860.52	2.72		30,739.48
571103	OUT-OF-STATE LODGING EXPENSE		406.94	406.94	0.00		406.94-
572100	COMMERCIAL TRANSPORTATION	3,900.00			0.00		3,900.00
573100	STATE-OWNED TRANSPORT	26,300.00	1,418.44	3,186.62	12.12		23,113.38
574500	PERSONAL VEHICLE MILEAGE	3,600.00	123.54	330.18	9.17		3,269.82
575100	MISC TRAVEL EXPENSES	650.00			0.00		650.00
575103	OST MISCELLANEOUS TRAVEL		13.80	13.80	0.00		13.80-
575198	TRAVEL ALLOCATION TO	3,552.48	92.19	325.02	9.15		3,227.46
	Major Account 570000 Total	69,602.48	2,496.43	5,123.08	7.36	0.00	64,479.40
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583470	PERSONAL COMPUTING EQUIPMENT		376.36	444.08	0.00		444.08-
	Major Account 580000 Total	500.00	376.36	444.08	88.82	0.00	55.92
BUDGETED EXPENDITURES TOTAL		1,924,843.00	123,511.25	324,478.61	16.86	15,372.54	1,512,338.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	641,042.00	43,607.96	102,242.67	15.95	23,059.63	515,739.70

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	585,233.00	31,791.47	115,145.44	19.68	43,526.83	426,560.73
4	FEDERAL FUNDS	698,568.00	48,111.82	107,090.50	15.33	21,439.37	570,038.13
BUDGETED EXPENDITURES TOTAL		1,924,843.00	123,511.25	324,478.61	16.86	88,025.83	1,512,338.56
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		48,103.11-	107,076.17-	0.00		107,076.17
	Major Account 460000 Total	0.00	48,103.11-	107,076.17-	0.00	0.00	107,076.17
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		20.00-	60.00-	0.00		60.00
475100	REGISTRATION / LICENSE F		66,985.00-	147,505.00-	0.00		147,505.00
	Major Account 470000 Total	0.00	67,005.00-	147,565.00-	0.00	0.00	147,565.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		291.15	4,621.11-	0.00		4,621.11
	Major Account 480000 Total	0.00	291.15	4,621.11-	0.00	0.00	4,621.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		21,503.75-	58,585.44-	0.00		58,585.44
493102	ALLOCATION TRANSFERS IN		43,604.01-	99,521.51-	0.00		99,521.51
493200	OPERATING TRANSFERS OUT		21,503.75	58,633.94	0.00		58,633.94-
493202	ALLOCATION TRANSFERS OUT		43,604.01	99,521.51	0.00		99,521.51-
	Major Account 490000 Total	0.00	0.00	48.50	0.00	0.00	48.50-
BUDGETED REVENUE TOTAL		0.00	114,816.96-	259,213.78-	0.00	0.00	259,213.78
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,545.00-	4,485.00-	0.00		4,485.00
2	CASH FUNDS		64,160.14-	147,686.78-	0.00		147,686.78
4	FEDERAL FUNDS		48,111.82-	107,042.00-	0.00		107,042.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	114,816.96-	259,213.78-	0.00	0.00	259,213.78
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE		35.88	391.88	0.00		391.88-
Major Account 520000 Total	0.00	35.88	391.88	0.00	0.00	391.88-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		20.77	20.77	0.00		20.77-
Major Account 570000 Total	0.00	20.77	20.77	0.00	0.00	20.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	56.65	412.65	0.00	0.00	412.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		56.65	412.65	0.00		412.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	56.65	412.65	0.00	0.00	412.65-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		3,450.00-	8,950.00-	0.00		8,950.00
Major Account 480000 Total	0.00	3,450.00-	8,950.00-	0.00	0.00	8,950.00
UNBUDGETED REVENUE TOTAL	0.00	3,450.00-	8,950.00-	0.00	0.00	8,950.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,450.00-	8,950.00-	0.00		8,950.00
UNBUDGETED REVENUE TOTAL	0.00	3,450.00-	8,950.00-	0.00	0.00	8,950.00

Agency 023 DEPT OF LABOR
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

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		1,286.11-	2,547.82-	0.00		2,547.82
Major Account 480000 Total	0.00	1,286.11-	2,547.82-	0.00	0.00	2,547.82
BUDGETED REVENUE TOTAL	0.00	1,286.11-	2,547.82-	0.00	0.00	2,547.82
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,286.11-	2,547.82-	0.00		2,547.82
BUDGETED REVENUE TOTAL	0.00	1,286.11-	2,547.82-	0.00	0.00	2,547.82

Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 16.99

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

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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	9,918,405.00	594,660.28	1,441,235.09	14.53	420,023.83	8,057,146.08
511300	OVERTIME PAYMENTS		6,070.45	13,957.76	0.00	3,138.69	17,096.45-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		202.49	705.34	0.00	202.58	907.92-
512100	VACATION LEAVE EXPENSE		55,846.44	149,730.73	0.00	45,810.75	195,541.48-
512200	SICK LEAVE EXPENSE		29,089.91	59,398.10	0.00	15,252.87	74,650.97-
512300	HOLIDAY LEAVE EXPENSE			33,522.74	0.00	16,761.40	50,284.14-
512500	FUNERAL LEAVE EXPENSE		421.98	1,190.26	0.00	384.14	1,574.40-
512600	CIVIL LEAVE EXPENSE		62.88	1,207.86	0.00	1,144.98	2,352.84-
512700	INJURY LEAVE EXPENSE		508.21	830.93	0.00	322.72	1,153.65-
	Personal Services Subtotal	9,918,405.00	687,862.64	1,702,778.81	17.17	322.72	7,712,584.23
515100	RETIREMENT PLANS EXPENSE	742,900.00	51,432.18	127,429.33	17.15	37,668.16	577,802.51
515200	FICA EXPENSE	705,567.00	47,453.96	119,611.52	16.95	34,451.51	551,503.97
515400	LIFE & ACCIDENT INS EXP		.48	.48-	0.00		.48
515500	HEALTH INSURANCE EXPENSE	2,491,307.00	182,918.19	370,622.80	14.88		2,120,684.20
516300	EMPLOYEE ASSISTANCE PRO	2,824.00		2,657.40	94.10		166.60
516500	WORKERS COMP PREMIUMS	79,850.00	74,975.00	74,975.00	93.89		4,875.00
	Major Account 510000 Total	13,940,853.00	1,044,642.45	2,398,074.38	17.20	72,442.39	10,967,616.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,392,177.00	115,863.90	232,448.85	16.70		1,159,728.15
521290	COM EXPENSE - DATA ONLY		1,413.82	2,301.16	0.00		2,301.16-
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	14,627.21	28,643.05	7.48		354,178.95
521420	OCIO-DATA	288,852.00	26,007.60	53,744.02	18.61		235,107.98
521430	OCIO-IM SERVICES	1,719,234.00	172,026.21	318,791.12	18.54		1,400,442.88
521440	EQUIP RENTAL IMSERVICES	258,000.00	15,517.50	31,309.00	12.14		226,691.00
521500	PUBLICATION & PRINT EXPENSE	530,886.00	111,359.28	136,151.88	25.65	12,082.39	382,651.73
521800	CASH SHORT ADJUSTMENT	150.00	11.00	37.50	25.00		112.50
521900	AWARDS EXPENSE	900.00	200.00	200.00	22.22		700.00
522100	DUES & SUBSCRIPTION EXPENSE	239,046.00	6,889.00	55,688.21	23.30		183,357.79
522200	CONFERENCE REGISTRATION	8,245.00		2,750.00	33.35		5,495.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522700	DEFICIENCY CLAIMS		34.50	34.50	0.00		34.50-
522800	E-COMMERCE OPER EXP	1,000.00		155.98	15.60		844.02
524600	RENT EXPENSE-BUILDINGS	916,114.00	60,688.63	114,550.42	12.50		801,563.58
524900	RENT EXP-DUPR SURCHARGE	72,475.00	5,318.95	10,637.89	14.68		61,837.11
525100	RENT EXP-OFFICE EQUIP	135,450.00	22.00	2,437.00	1.80	460.45	132,552.55
525200	RENT EXP-DATA PROC EQUIP	18,482.00			0.00		18,482.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00	550.00	550.00	11.00		4,450.00
527100	REP & MAINT-OFFICE EQUIP	7,310.00		6,250.00	85.50	201.25	858.75
527200	REP & MAINT-MOTOR VEHICL	11,666.00	.50	217.73	1.87		11,448.27
527400	REPAIRS & MAINT-DATA PROC	46,634.00			0.00		46,634.00
527800	REP & MAINT-OTHER PROPER			2,700.00	0.00		2,700.00-
531100	OFFICE SUPPLIES EXPENSE	196,495.00	13,159.86	31,231.20	15.89	398.64	164,865.16
532100	NON CAPITALIZED EQUIP PU	71,500.00	17,375.00	17,774.29	24.86	25,765.91	27,959.80
533100	HOUSEHOLD & INSTIT EXP	21,951.00	638.28	9,004.53	41.02		12,946.47
533900	FOOD EXPENSE		346.25	346.25	0.00		346.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP			405.21	0.00		405.21-
539900	SEE CHART OF ACCOUNTS			7,679.80	0.00		7,679.80-
541100	ACCTG & AUDITING SERVICES	47,750.00	37,424.00	37,424.00	78.37		10,326.00
541200	PURCHASING ASSESSMENT		8,735.00	8,735.00	0.00		8,735.00-
541500	LEGAL SERVICES EXPENSE	13,187.00	1,320.00	1,320.00	10.01		11,867.00
541700	LEGAL RELATED EXPENSE	3,200.00	275.00	318.05	9.94		2,881.95
542100	SOS TEMP SERV-PERSONNEL	2,859.00	9,668.07	13,600.83	475.72		10,741.83-
542500	ENG & ARCH SERVICES	1,860.00			0.00		1,860.00
543300	IT CONSULTING-OTHER			4,173.17	0.00		4,173.17-
543500	MGT CONSULTANT SERVICES	72,827.00			0.00		72,827.00
545000	LABORATORY SERVICES		135.75	543.00	0.00		543.00-
547100	EDUCATIONAL SERVICES	5,309.00	143.60	3,865.60	72.81		1,443.40
547300	INTERPETER SERVICES	2,500.00			0.00		2,500.00
548700	REFUSE/RECYCLING	9,398.00	25.50	333.56	3.55		9,064.44
549200	JANITORIAL/SECURITY SERVICES	10,532.00	1,208.44	4,918.82	46.70		5,613.18
549201	SECURITY SERVICES	1,193.00		4,722.24	395.83		3,529.24-
554100	SEE CHART OF ACCOUNTS	161,000.00	2,645.50	29,138.11	18.10	10,736.41	121,125.48
554900	OTHER CONTRACTUAL SERVICE	12,478,278.00	270,914.06	533,610.53	4.28		11,944,667.47
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
555340	COTS MAINTENANCE		219.86	219.86	0.00		219.86-
555440	CUSTOMIZED MAINTENANCE	10,000.00		846.00	8.46		9,154.00
556100	INSURANCE EXPENSE	7,870.00	5,058.00	5,058.00	64.27		2,812.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	5,280.00	130.00	200.00	3.79		5,080.00
559100	OTHER OPERATING EXP	3,024.00	24.89-	140.00	4.63		2,884.00
	Major Account 520000 Total	19,696,748.00	899,927.38	1,715,206.36	8.71	50,014.05	17,931,527.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	71,526.00	4,318.41	8,007.27	11.19		63,518.73
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	325,783.00	1,770.82	7,788.81	2.39		317,994.19
574500	PERSONAL VEHICLE MILEAGE	36,700.00	1,464.21	3,178.09	8.66		33,521.91
574600	CONTRACTUAL SERV - TRAVEL EXP			980.00	0.00		980.00-
574700	VOLUNTEER TRAVEL EXPENSES	33,674.00	18,669.91	26,505.55	78.71		7,168.45
575100	MISC TRAVEL EXPENSES	250.00	116.00	246.00	98.40		4.00
	Major Account 570000 Total	471,933.00	26,339.35	46,705.72	9.90	0.00	425,227.28
	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	2,074.36	6,734.64	14.03		41,265.36
	Major Account 590000 Total	48,000.00	2,074.36	6,734.64	14.03	0.00	41,265.36
BUDGETED EXPENDITURES TOTAL		34,527,408.00	1,972,983.54	4,166,721.10	12.07	122,456.44	29,735,511.22

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	34,322,115.00	1,859,074.54	4,051,330.29	11.80	625,175.68	29,645,609.03
4	FEDERAL FUNDS	205,293.00	113,909.00	115,390.81	56.21		89,902.19
BUDGETED EXPENDITURES TOTAL		34,527,408.00	1,972,983.54	4,166,721.10	12.07	625,175.68	29,735,511.22

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100	OPERATING FED GRANTS & C		3,710.67-	3,710.67-	0.00		3,710.67
	Major Account 460000 Total	0.00	3,710.67-	3,710.67-	0.00	0.00	3,710.67
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		905.00-	1,587.00-	0.00		1,587.00
471101	AAMVA DLDV			348.24-	0.00		348.24
471110	DR ABSTRACT FEES		5,398.00-	10,140.00-	0.00		10,140.00
471111	ONLINE DRIVER RECORDS		216,185.00-	419,775.96-	0.00		419,775.96
471120	VEHICLE RECORD SEARCHES		15,124.59-	31,593.02-	0.00		31,593.02
471122	ONLINE VEHICLE RECORDS		27,037.20-	50,195.20-	0.00		50,195.20
473100	DRIVERS LICENSE FEES		342,633.50-	702,999.00-	0.00		702,999.00
473101	SECURITY SURCHARGE		159,887.50-	254,934.00-	0.00		254,934.00
473105	ONLINE DRIVER LICENSE		88,308.75-	186,194.75-	0.00		186,194.75
473106	ONLINE SECURITY FEE		49,451.00-	116,425.00-	0.00		116,425.00
473110	DRIVER TRAINING SCHOOL		200.00-	550.00-	0.00		550.00
473111	DRIVER TRAINING INSTRUCTO			20.00-	0.00		20.00
473112	3RD PARTY CDL TESTING			200.00-	0.00		200.00
473131	DRIVER REINSTATEMENT FEES		20,000.00-	37,725.00-	0.00		37,725.00
473133	ONLINE REINSTATEMENTS		140,150.00-	287,550.00-	0.00		287,550.00
473200	VEHICLE REGIST & PLATE F		463,736.75-	875,913.50-	0.00		875,913.50
473204	HISTORICAL PLATE FEES		59,757.98-	110,513.47-	0.00		110,513.47
473207	ORGANIZATIONAL PLATE FEE		10,786.43-	19,501.40-	0.00		19,501.40
473208	SPECIAL INTEREST PLATES		4,442.16-	8,271.32-	0.00		8,271.32
473210	MESSAGE PLATE		154,491.02-	290,283.51-	0.00		290,283.51
473211	SPIRIT PLATE		7,133.70-	13,725.60-	0.00		13,725.60
473212	GOLD STAR MESSAGE PLATE		57.50-	220.00-	0.00		220.00
473213	MILITARY HONOR		7,228.77-	13,585.41-	0.00		13,585.41
473214	SESQUICENTENNIAL PLT		3,672.43-	7,043.16-	0.00		7,043.16
473215	MOUNTAIN LION PLATE		4,614.24-	8,941.51-	0.00		8,941.51
473216	BREAST CANCER PLATE		2,961.67-	4,660.83-	0.00		4,660.83
473217	CHOOSE LIFE PLATE		573.33-	1,307.49-	0.00		1,307.49
473218	NATIVE AMERICAN PLATE		843.33-	1,521.66-	0.00		1,521.66
473300	VEHICLE TITLE FEES		378,362.00-	727,952.00-	0.00		727,952.00
473310	BONDED TITLES		840.00-	1,720.00-	0.00		1,720.00
473320	VIN PLATES		460.00-	1,140.00-	0.00		1,140.00
473910	LOCAL TRUCK PERMITS		263,715.98-	496,391.67-	0.00		496,391.67
474100	GENERAL BUSINESS FEES		75.00-	150.00-	0.00		150.00

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474110	IFTA PERMITS/DECALS		1,608.00-	3,575.00-	0.00		3,575.00
475100	REGISTRATION / LICENSE F		1,050.00-	4,500.00-	0.00		4,500.00
476100	OTHER LIC PERM & FEES		13,480.00-	25,760.00-	0.00		25,760.00
	Major Account 470000 Total	0.00	2,445,170.83-	4,716,914.70-	0.00	0.00	4,716,914.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		36,030.64-	71,478.50-	0.00		71,478.50
484500	REIMB NON-GOVT SOURCES		558.66-	928.59-	0.00		928.59
485100	FINES FORFEITS & PENALTI		95.00	35.00-	0.00		35.00
486100	LOAN INTEREST		1,391.21	240.02-	0.00		240.02
486400	CASH OVER ADJUSTMENT		27.55-	73.10-	0.00		73.10
	Major Account 480000 Total	0.00	35,130.64-	72,755.21-	0.00	0.00	72,755.21
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			40.22-	0.00		40.22
493100	OPERATING TRANSFER IN		125,000.00-	275,000.00-	0.00		275,000.00
	Major Account 490000 Total	0.00	125,000.00-	275,040.22-	0.00	0.00	275,040.22
	BUDGETED REVENUE TOTAL	0.00	2,609,012.14-	5,068,420.80-	0.00	0.00	5,068,420.80

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		242,028.50-	474,047.34-	0.00		474,047.34
2	CASH FUNDS		2,363,272.97-	4,590,662.79-	0.00		4,590,662.79
4	FEDERAL FUNDS		3,710.67-	3,710.67-	0.00		3,710.67
	BUDGETED REVENUE TOTAL	0.00	2,609,012.14-	5,068,420.80-	0.00	0.00	5,068,420.80

UNBUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
473201	LICENSE PLATE FEES		6,174.30-	12,751.20-	0.00		12,751.20
473202	TRANSPORTER PLATE FEES		21.00-	21.00-	0.00		21.00
473204	HISTORICAL PLATE FEES		9,817.50-	21,585.00-	0.00		21,585.00
473205	SAMPLE PLATE FEES		3.40-	8.50-	0.00		8.50

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473207	ORGANIZATIONAL PLATE FEE		5,176.50-	10,353.00-	0.00		10,353.00
473208	SPECIAL INTEREST PLATES		775.00-	1,675.00-	0.00		1,675.00
473210	MESSAGE PLATE		14,116.30-	27,314.40-	0.00		27,314.40
473216	BREAST CANCER PLATE		240.00-	330.00-	0.00		330.00
473400	TRUCK & BUS REGISTRATION			7.50-	0.00		7.50
473912	DEMONSTRATION PERMITS			10.00-	0.00		10.00
	Major Account 470000 Total	0.00	36,324.00-	74,055.60-	0.00	0.00	74,055.60
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		62,117.56-	111,508.85-	0.00		111,508.85
	Major Account 480000 Total	0.00	62,117.56-	111,508.85-	0.00	0.00	111,508.85
UNBUDGETED REVENUE TOTAL		0.00	98,441.56-	185,564.45-	0.00	0.00	185,564.45

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		98,441.56-	185,564.45-	0.00		185,564.45
UNBUDGETED REVENUE TOTAL		0.00	98,441.56-	185,564.45-	0.00	0.00	185,564.45

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

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES	15,000.00	1,154.42	6,428.40	42.86		8,571.60
534920 2017 PLATES	2,431,326.00	137,648.59	1,001,702.44	41.20		1,429,623.56
534930 STICKERS	125,000.00	3,784.45	47,213.71	37.77		77,786.29
Major Account 520000 Total	2,571,326.00	142,587.46	1,055,344.55	41.04	0.00	1,515,981.45
BUDGETED EXPENDITURES TOTAL	2,571,326.00	142,587.46	1,055,344.55	41.04	0.00	1,515,981.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,571,326.00	142,587.46	1,055,344.55	41.04		1,515,981.45
BUDGETED EXPENDITURES TOTAL	2,571,326.00	142,587.46	1,055,344.55	41.04	0.00	1,515,981.45
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,111.12-	6,110.99-	0.00		6,110.99
Major Account 480000 Total	0.00	3,111.12-	6,110.99-	0.00	0.00	6,110.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		200,000.00-	400,000.00-	0.00		400,000.00
Major Account 490000 Total	0.00	200,000.00-	400,000.00-	0.00	0.00	400,000.00
BUDGETED REVENUE TOTAL	0.00	203,111.12-	406,110.99-	0.00	0.00	406,110.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		203,111.12-	406,110.99-	0.00		406,110.99
BUDGETED REVENUE TOTAL	0.00	203,111.12-	406,110.99-	0.00	0.00	406,110.99

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

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	16,300.00	2,850.00	3,300.00	20.25		13,000.00
522100	DUES & SUBSCRIPTION EXPENSE	56,500.00		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	0.00		233.27-
533100	HOUSEHOLD & INSTIT EXP				0.00	789.84	789.84-
534600	ED & RECREATIONAL SUP EX	27,000.00			0.00		27,000.00
543500	MGT CONSULTANT SERVICES	130,000.00		16,642.78	12.80	29,171.65	84,185.57
545100	CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	807,908.00	45,225.30	199,944.53	24.75	12,108.00	595,855.47
550101	ADMINISTRATIVE SUBGRANTS	1,510,292.00	536,128.00	561,195.73	37.16		949,096.27
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	584,203.30	781,366.31	30.33	42,069.49	1,753,064.20
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	500.00		1,363.80	272.76		863.80-
	Major Account 570000 Total	2,500.00	0.00	1,363.80	54.55	0.00	1,136.20
BUDGETED EXPENDITURES TOTAL		2,579,000.00	584,203.30	782,730.11	30.35	42,069.49	1,754,200.40
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,570,000.00	584,203.30	782,730.11	30.46	42,069.49	1,745,200.40
4	FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL		2,579,000.00	584,203.30	782,730.11	30.35	42,069.49	1,754,200.40
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,570,000.00-	0.00		2,570,000.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,570,000.00-	0.00		2,570,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00

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

Percent of Time Elapsed 16.99

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		850.00-	1,522.00-	0.00		1,522.00
484101 ONLINE OPERATING DONATIONS		1,140.00-	2,602.00-	0.00		2,602.00
Major Account 480000 Total	0.00	1,990.00-	4,124.00-	0.00	0.00	4,124.00
BUDGETED REVENUE TOTAL	0.00	1,990.00-	4,124.00-	0.00	0.00	4,124.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,990.00-	4,124.00-	0.00		4,124.00
BUDGETED REVENUE TOTAL	0.00	1,990.00-	4,124.00-	0.00	0.00	4,124.00

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

Percent of Time Elapsed 16.99

	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	1,172,616.83	1,600,451.99	34.22		3,076,369.01
594100	SUBRECIPIENT PAYMENT-SEFA	101,627,904.00	7,745,853.82	15,200,113.95	14.96	.07	86,427,789.98
595100	COMNTRACTUAL AID	1,181,312.00	27,333.12	156,053.48	13.21	3,350.00	1,021,908.52
	Major Account 590000 Total	107,486,037.00	8,945,803.77	16,956,619.42	15.78	3,350.07	90,526,067.51
BUDGETED EXPENDITURES TOTAL		107,486,037.00	8,945,803.77	16,956,619.42	15.78	3,350.07	90,526,067.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	75,388,670.00	5,449,960.14	11,637,207.61	15.44	3,350.00	63,748,112.39
2	CASH FUNDS	14,599,660.00	1,699,309.10	2,240,094.71	15.34		12,359,565.29
4	FEDERAL FUNDS	17,497,707.00	1,796,534.53	3,079,317.10	17.60	.07	14,418,389.83
BUDGETED EXPENDITURES TOTAL		107,486,037.00	8,945,803.77	16,956,619.42	15.78	3,350.07	90,526,067.51
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		311,317.70-	645,778.39-	0.00		645,778.39
	Major Account 450000 Total	0.00	311,317.70-	645,778.39-	0.00	0.00	645,778.39
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,153.54-	23,523.33-	0.00		23,523.33
	Major Account 480000 Total	0.00	12,153.54-	23,523.33-	0.00	0.00	23,523.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			10,599,660.00-	0.00		10,599,660.00
	Major Account 490000 Total	0.00	0.00	10,599,660.00-	0.00	0.00	10,599,660.00
BUDGETED REVENUE TOTAL		0.00	323,471.24-	11,268,961.72-	0.00	0.00	11,268,961.72

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

Percent of Time Elapsed 16.99

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		323,471.24-	11,268,961.72-	0.00		11,268,961.72
BUDGETED REVENUE TOTAL	0.00	323,471.24-	11,268,961.72-	0.00	0.00	11,268,961.72

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

Percent of Time Elapsed 16.99

	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	40,000.00-	484,144.14	14.51	116,076.00	2,737,317.86
	Major Account 520000 Total	3,337,538.00	40,000.00-	484,144.14	14.51	116,076.00	2,737,317.86
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	40,000.00-	484,144.14	13.69	116,076.00	2,937,317.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	680,723.00			0.00		680,723.00
2	CASH FUNDS	2,406,815.00	40,000.00-	473,422.07	19.67	116,076.00	1,817,316.93
4	FEDERAL FUNDS	450,000.00		10,722.07	2.38		439,277.93
BUDGETED EXPENDITURES TOTAL		3,537,538.00	40,000.00-	484,144.14	13.69	116,076.00	2,937,317.86
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,590.04-	6,851.54-	0.00		6,851.54
484900	OTHER PRIVATE SOURCES		350,750.08-	1,126,334.48-	0.00		1,126,334.48
484901	LOAN REPAY-OTHER PRIVA		1,041.67-	18,541.66	0.00		18,541.66-
486100	LOAN INTEREST		288.35-	533.19-	0.00		533.19
	Major Account 480000 Total	0.00	355,670.14-	1,115,177.55-	0.00	0.00	1,115,177.55
BUDGETED REVENUE TOTAL		0.00	355,670.14-	1,115,177.55-	0.00	0.00	1,115,177.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		355,670.14-	1,115,177.55-	0.00		1,115,177.55

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	355,670.14-	1,115,177.55-	0.00	0.00	1,115,177.55

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

Percent of Time Elapsed 16.99

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		41.89-	82.99-	0.00		82.99
Major Account 480000 Total	0.00	41.89-	82.99-	0.00	0.00	82.99
BUDGETED REVENUE TOTAL	0.00	41.89-	82.99-	0.00	0.00	82.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		41.89-	82.99-	0.00		82.99
BUDGETED REVENUE TOTAL	0.00	41.89-	82.99-	0.00	0.00	82.99

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

Percent of Time Elapsed 16.99

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		78.00-	168.00-	0.00		168.00
Major Account 470000 Total	0.00	78.00-	168.00-	0.00	0.00	168.00
BUDGETED REVENUE TOTAL	0.00	78.00-	168.00-	0.00	0.00	168.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		78.00-	168.00-	0.00		168.00
BUDGETED REVENUE TOTAL	0.00	78.00-	168.00-	0.00	0.00	168.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	181,392.57	440,844.86	17.70	128,963.19	1,920,191.95
511300	OVERTIME PAYMENTS		150.00	150.00	0.00		150.00-
511600	PER DIEM PAYMENTS	5,000.00	6,900.00	7,100.00	142.00	200.00	2,300.00-
511800	COMP TIME PAYMENT	1,400.00	239.24	492.25	35.16	207.01	700.74
512100	VACATION LEAVE EXPENSE	80,000.00	15,862.57	35,562.79	44.45	9,247.43	35,189.78
512200	SICK LEAVE EXPENSE	58,000.00	10,068.21	22,937.67	39.55	6,642.16	28,420.17
512300	HOLIDAY LEAVE EXPENSE	68,000.00		10,135.60	14.91	5,067.80	52,796.60
512500	FUNERAL LEAVE EXPENSE	3,000.00	402.84	1,914.65	63.82	1,447.81	362.46-
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	215,015.43	519,137.82	19.18	0.00	2,035,386.78
515100	RETIREMENT PLANS EXPENSE	186,750.00	15,572.39	38,330.00	20.52	11,349.90	137,070.10
515200	FICA EXPENSE	186,750.00	15,236.69	37,266.90	19.96	10,686.18	138,796.92
515400	LIFE & ACCIDENT INS EXP	625.00		730.40	116.86		105.40-
515500	HEALTH INSURANCE EXPENSE	608,000.00	37,000.79	73,021.23	12.01		534,978.77
516500	WORKERS COMP PREMIUMS	50,000.00			0.00		50,000.00
	Major Account 510000 Total	3,738,425.00	282,825.30	668,486.35	17.88	22,036.08	2,896,127.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,250.00	3,447.94	7,341.72	65.26		3,908.28
521400	DATA PROCESSING EXPENSE	25,000.00		1,605.93	6.42		23,394.07
521480	CIO - CONTRACT		14,268.34	17,410.43	0.00		17,410.43-
521500	PUBLICATION & PRINT EXPENSE	27,100.00	3,268.25	3,689.94	13.62	1,612.75	21,797.31
521900	AWARDS EXPENSE	200.00			0.00	25.00	175.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	520.00	10,585.00	352.83		7,585.00-
522200	CONFERENCE REGISTRATION	1,300.00	425.00	2,164.00	166.46		864.00-
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	164,000.00	3,503.05	8,031.90	4.90		155,968.10
524600	RENT EXPENSE-BUILDINGS	2,350.00	175.00	124.00	5.28		2,226.00
524700	RENT EXP-OTHER REAL PROP	2,000.00	950.00	950.00	47.50		1,050.00
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	132.51	268.47	4.88	18.50	5,213.03

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532260	VOICE EQUIP		6.16	6.16	0.00		6.16-
534600	ED & RECREATIONAL SUP EX	200.00	500.00	2,250.00	1125.00	375.00	2,425.00-
539100	INDIRECT COST ALLOWANCE	1,540,399.00			0.00		1,540,399.00
539400	SEE CHART OF ACCOUNTS		130,155.41-	130,155.41-	0.00		130,155.41
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	22.78		309,059.20
541700	LEGAL RELATED EXPENSE		186.87	732.02	0.00		732.02-
542100	SOS TEMP SERV-PERSONNEL	20,000.00		1,310.63	6.55		18,689.37
543200	IT CONSULTING-HW/SW SUPP	1,135,000.00		35,784.11	3.15		1,099,215.89
543600	SEE CHART OF ACCOUNTS	85,000.00	7,000.00	7,163.00	8.43		77,837.00
544300	PSYCHOLOGICAL SERVICES		8,568.42	17,136.84	0.00		17,136.84-
545000	LABORATORY SERVICES	21,000.00			0.00		21,000.00
545100	CITY/COUNTY HEALTH DEPT	16,540.00		3,308.00	20.00		13,232.00
547100	EDUCATIONAL SERVICES	800.00	375.00	625.00	78.13		175.00
547300	INTERPETER SERVICES	300.00			0.00		300.00
547906	VERIFICATIONS	300.00			0.00		300.00
548700	REFUSE/RECYCLING	300.00	19.52	19.52	6.51		280.48
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	2,950.00		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	280.00	280.00	.12		235,347.00
	Major Account 520000 Total	3,722,547.00	86,529.35-	81,906.55	2.20	3,134.68	3,637,505.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	53,500.00	830.64	2,102.77	3.93		51,397.23
571600	MEALS-NOT TRAVEL STATUS	1,100.00	1,068.69	1,036.16	94.20		63.84
572100	COMMERCIAL TRANSPORTATION	17,000.00	330.05-	351.95	2.07		16,648.05
573100	STATE-OWNED TRANSPORT	3,000.00		10.00	.33		2,990.00
574500	PERSONAL VEHICLE MILEAGE	12,948.00	3,840.76	5,472.88	42.27		7,475.12
575100	MISC TRAVEL EXPENSES	300.00	126.75	146.75	48.92		153.25
	Major Account 570000 Total	87,848.00	5,536.79	9,120.51	10.38	0.00	78,727.49
	BUDGETED EXPENDITURES TOTAL	7,548,820.00	201,832.74	759,513.41	10.06	25,170.76	6,612,360.43

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

Percent of Time Elapsed 16.99

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	55,774.00	6.60	960.69	1.72		54,813.31
2 CASH FUNDS	7,493,046.00	201,826.14	758,552.72	10.12	176,946.16	6,557,547.12
BUDGETED EXPENDITURES TOTAL	7,548,820.00	201,832.74	759,513.41	10.06	176,946.16	6,612,360.43
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,300.00-	23,185.00-	0.00		23,185.00
475100 REGISTRATION / LICENSE F		250,753.50-	323,982.00-	0.00		323,982.00
475200 EXAMINATION FEES		88,354.50-	185,580.16-	0.00		185,580.16
Major Account 470000 Total	0.00	350,408.00-	532,747.16-	0.00	0.00	532,747.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,343.09-	54,528.22-	0.00		54,528.22
484500 REIMB NON-GOVT SOURCES		20.00-	140.00-	0.00		140.00
485100 FINES FORFEITS & PENALTI		70.00-	1,024.00-	0.00		1,024.00
Major Account 480000 Total	0.00	27,433.09-	55,692.22-	0.00	0.00	55,692.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			140,000.00	0.00		140,000.00-
Major Account 490000 Total	0.00	0.00	140,000.00	0.00	0.00	140,000.00-
BUDGETED REVENUE TOTAL	0.00	377,841.09-	448,439.38-	0.00	0.00	448,439.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		377,841.09-	448,439.38-	0.00		448,439.38
BUDGETED REVENUE TOTAL	0.00	377,841.09-	448,439.38-	0.00	0.00	448,439.38

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		850.30-	850.30-	0.00		850.30
Major Account 460000 Total	0.00	850.30-	850.30-	0.00	0.00	850.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		74.16-	146.91-	0.00		146.91
Major Account 480000 Total	0.00	74.16-	146.91-	0.00	0.00	146.91
BUDGETED REVENUE TOTAL	0.00	924.46-	997.21-	0.00	0.00	997.21
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		924.46-	997.21-	0.00		997.21
BUDGETED REVENUE TOTAL	0.00	924.46-	997.21-	0.00	0.00	997.21

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	55,113.65	79,404.71	1.70	2,357.49	4,596,285.80
511300	OVERTIME PAYMENTS			2.08	0.00		2.08-
511800	COMP TIME PAYMENT		3.05	3.05	0.00		3.05-
512100	VACATION LEAVE EXPENSE		6,492.61	9,015.61	0.00	332.68	9,348.29-
512200	SICK LEAVE EXPENSE		2,573.38	3,537.97	0.00	90.34	3,628.31-
512300	HOLIDAY LEAVE EXPENSE			628.02	0.00	314.02	942.04-
512500	FUNERAL LEAVE EXPENSE			77.49	0.00	38.75	116.24-
	Personal Services Subtotal	4,678,048.00	64,182.69	92,668.93	1.98	29.00	4,582,245.79
515100	RETIREMENT PLANS EXPENSE	1,637,317.00	4,805.99	6,939.25	.42	234.79	1,630,142.96
515200	FICA EXPENSE		4,480.73	6,614.76	0.00	216.97	6,831.73-
515500	HEALTH INSURANCE EXPENSE		12,701.79	13,953.08	0.00		13,953.08-
	Major Account 510000 Total	6,315,365.00	86,171.20	120,176.02	1.90	480.76	6,191,603.94
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	8,248,439.00			0.00		8,248,439.00
521470	CIO - PERSONNEL		13,106.51	15,648.63	0.00		15,648.63-
521480	CIO - CONTRACT		120,024.25	167,769.20	0.00		167,769.20-
532100	NON CAPITALIZED EQUIP PU		1,515.00	1,515.00	0.00	14,443.90	15,958.90-
532200	PERSONAL COMPUTING EQUIP		3,349.00	3,349.00	0.00		3,349.00-
	Major Account 520000 Total	8,248,439.00	137,994.76	188,281.83	2.28	14,443.90	8,045,713.27
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATION		1,472.00	1,472.00	0.00		1,472.00-
	Major Account 570000 Total	0.00	1,472.00	1,472.00	0.00	0.00	1,472.00-
BUDGETED EXPENDITURES TOTAL		14,563,804.00	225,637.96	309,929.85	2.13	14,924.66	14,235,845.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,979,812.00	74,971.66	98,366.18	1.64	4,937.39	5,876,508.43
4	FEDERAL FUNDS	8,583,992.00	150,666.30	211,563.67	2.46	13,091.55	8,359,336.78

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	14,563,804.00	225,637.96	309,929.85	2.13	18,028.94	14,235,845.21

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

Percent of Time Elapsed 16.99

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 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,163,364.42	2,976,062.49	14.44	959,326.62	16,675,170.89
511200	TEMPORARY SALARIES-WAGES		1,186.07	2,784.98	0.00	805.62	3,590.60-
511300	OVERTIME PAYMENTS		674.02	4,979.68	0.00	2,350.82	7,330.50-
511400	ON CALL PAY		978.24	2,386.55	0.00	709.80	3,096.35-
511500	SHIFT DIFFERENTIAL PYMT			3.90	0.00	3.90	7.80-
511800	COMP TIME PAYMENT		5,534.45	17,957.12	0.00	6,231.90	24,189.02-
512100	VACATION LEAVE EXPENSE		187,907.85	428,252.72	0.00	119,344.54	547,597.26-
512200	SICK LEAVE EXPENSE		106,621.17	191,584.88	0.00	43,961.11	235,545.99-
512300	HOLIDAY LEAVE EXPENSE			64,723.17	0.00	32,361.98	97,085.15-
512400	MILITARY LEAVE EXPENSE			1,986.71	0.00	1,896.41	3,883.12-
512500	FUNERAL LEAVE EXPENSE		304.76	4,542.72	0.00	2,584.75	7,127.47-
512600	CIVIL LEAVE EXPENSE			46.87	0.00	46.87	93.74-
	Personal Services Subtotal	20,610,560.00	1,466,570.98	3,695,311.79	17.93	46.87	15,745,623.89
515100	RETIREMENT PLANS EXPENSE	8,819,136.00	109,727.42	277,024.96	3.14	87,783.79	8,454,327.25
515200	FICA EXPENSE		104,095.79	266,301.60	0.00	82,898.87	349,200.47-
515400	LIFE & ACCIDENT INS EXP			2.36	0.00		2.36-
515500	HEALTH INSURANCE EXPENSE		246,531.96	515,842.65	0.00		515,842.65-
516200	TUITION ASSISTANCE	85,000.00	4,275.60	9,924.26	11.68		75,075.74
516300	EMPLOYEE ASSISTANCE PRO			55,351.30	0.00		55,351.30-
516400	UNEMPLOYM COMP INS EXP			15,051.72	0.00		15,051.72-
	Major Account 510000 Total	29,514,696.00	1,931,201.75	4,834,810.64	16.38	170,729.53	23,339,578.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,795.00	21,262.59	37,447.34	551.10		30,652.34-
521200	COMM EXP-VOICE/DATA	48,194,604.00	6,054.20	6,054.20	.01		48,188,549.80
521300	FREIGHT		97.14	172.14	0.00		172.14-
521400	DATA PROCESSING EXPENSE		56,954.40	182,185.93	0.00		182,185.93-
521412	CIO - COMMUNICATIONS		54,209.08	108,907.70	0.00		108,907.70-
521420	CIO - COMPUTING		1,363,680.86	2,522,571.51	0.00		2,522,571.51-
521430	CIO SITE SUPPORT		221,029.00	221,029.00	0.00		221,029.00-
521440	CIO - SOFTWARE		283,207.41	687,386.36	0.00		687,386.36-
521450	CIO HARDWARE PURCH		342,309.19	342,567.19	0.00		342,567.19-
521460	CIO - ECM			39,071.40	0.00		39,071.40-

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Program 261 GENERAL OPERATIONS

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521470	CIO - PERSONNEL		464,801.87	941,035.04	0.00		941,035.04-
521480	CIO - CONTRACT		905,163.29	1,863,534.26	0.00		1,863,534.26-
521490	CIO - MISC			471.24	0.00		471.24-
521500	PUBLICATION & PRINT EXPENSE	373,034.82	18,556.33	45,105.72	12.09		327,929.10
522100	DUES & SUBSCRIPTION EXPENSE		760.56	2,272.12	0.00		2,272.12-
522200	CONFERENCE REGISTRATION		6,321.48	9,428.45	0.00		9,428.45-
522600	JOB APPLICANT EXPENSE			25,000.00	0.00		25,000.00-
522601	PRE-EMPLOYMENT PHYSICALS			37.00	0.00		37.00-
522800	E-COMMERCE OPER EXP		31.00	31.00	0.00		31.00-
523000	SEE CHART OF ACCOUNTS			972.35	0.00		972.35-
523100	UTILITIES EXPENSE	4,943,961.00	1,070.77	1,295.77	.03		4,942,665.23
523201	NATURAL GAS		199.94	402.44	0.00		402.44-
523202	ELECTRICITY		7,057.39	12,670.16	0.00		12,670.16-
523203	WATER		514.17	589.78	0.00		589.78-
523204	SEWER		264.86	347.53	0.00		347.53-
523600	INTEREST EXPENSE			69.30	0.00		69.30-
524600	RENT EXPENSE-BUILDINGS		692,171.82	1,375,552.21	0.00	300.00	1,375,852.21-
524700	RENT EXP-OTHER REAL PROP		200.00	200.00	0.00		200.00-
524900	RENT EXP-DUPR SURCHARGE		59,654.66	119,309.32	0.00		119,309.32-
526100	REPAIRS & MAINT-REAL PROPERTY		3,009.26	13,574.26	0.00		13,574.26-
527100	REP & MAINT-OFFICE EQUIP				0.00	1,250.00	1,250.00-
527300	REP & MAINT-MEDICAL EQUI		449.00	449.00	0.00		449.00-
527800	REP & MAINT-OTHER PROPER				0.00	62,583.55	62,583.55-
527900	SEE CHART OF ACCOUNTS		20,689.74	20,747.25	0.00	3,292.39	24,039.64-
531100	OFFICE SUPPLIES EXPENSE		10,741.35	20,585.73	0.00	13,451.30	34,037.03-
531200	SEE CHART OF ACCOUNTS	226,483.00	616.32	1,225.50	.54		225,257.50
532100	NON CAPITALIZED EQUIP PU		71,965.64	79,350.96	0.00	3,184,256.24	3,263,607.20-
532200	PERSONAL COMPUTING EQUIP	173,768.00	39,765.98	45,920.38	26.43	165.12	127,682.50
532240	DATA STORAGE EQUIP			19.26	0.00		19.26-
532260	VOICE EQUIP		897.00	6,477.00	0.00		6,477.00-
532280	VIDEO EQUIP		786.33	878.72	0.00		878.72-
533100	HOUSEHOLD & INSTIT EXP		90,570.68	110,130.24	0.00	19,638.84	129,769.08-
534600	ED & RECREATIONAL SUP EX			594.00	0.00	1,487.00	2,081.00-
538100	VEHICLE & EQUIP SUPP EXP		931.48	1,698.85	0.00		1,698.85-
539100	INDIRECT COST ALLOWANCE		9,779.33	52,804.61	0.00		52,804.61-
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES	634,334.00	11,500.00	11,500.00	1.81		622,834.00
541500	LEGAL SERVICES EXPENSE	131,152.00	136,372.87	147,372.87	112.37		16,220.87-
541700	LEGAL RELATED EXPENSE		2,821.55	4,452.06	0.00		4,452.06-

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	182,822.00	45,070.21	75,637.65	41.37		107,184.35
543100	IT CONSULTING-APPLICATIONS	12,470,450.00	234,871.92	809,334.22	6.49		11,661,115.78
543200	IT CONSULTING-HW/SW SUPP		268,502.00	268,502.00	0.00		268,502.00-
543300	IT CONSULTING-OTHER		1,201,183.92	4,980,707.92	0.00		4,980,707.92-
543500	MGT CONSULTANT SERVICES		39,393.44	228,182.44	0.00	71,328.38	299,510.82-
543600	SEE CHART OF ACCOUNTS		113,056.50	523,892.50	0.00		523,892.50-
545000	LABORATORY SERVICES			12.70	0.00		12.70-
547100	EDUCATIONAL SERVICES		632.00	2,003.00	0.00		2,003.00-
547906	VERIFICATIONS		1,834.45	8,084.99	0.00		8,084.99-
548400	SEE CHART OF ACCOUNTS		637.78	637.78	0.00		637.78-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		25.83	52.51	0.00		52.51-
548600	PEST CONTROL		262.60	362.60	0.00		362.60-
548700	REFUSE/RECYCLING		4,079.44	8,179.92	0.00	323.30	8,503.22-
549200	JANITORIAL/SECURITY SERVICES		10,082.12	15,061.11	0.00		15,061.11-
550101	ADMINISTRATIVE SUBGRANTS		2,679,911.86	4,232,938.89	0.00	12,163.94	4,245,102.83-
554110	VOICE SERVICES		207.03	456.92	0.00		456.92-
555100	SOFTWARE RENEWAL/MAINT FEE			90.94	0.00		90.94-
555310	COTS LICENSE FEES		2,839.36	9,872.06	0.00	60,481.92	70,353.98-
555340	COTS MAINTENANCE		29,193.50	30,748.28	0.00	18,395.79	49,144.07-
555510	SAAS SUBSCRIPTION FEES			1,065.37	0.00	10,838.44	11,903.81-
556100	INSURANCE EXPENSE		3,616.22	6,458.22	0.00		6,458.22-
559100	OTHER OPERATING EXP	27,179,649.24	4,119.18	15,517.99	.06	1,550.00	27,162,581.25
	Major Account 520000 Total	94,517,053.06	9,545,987.90	20,281,297.16	21.46	3,461,506.21	70,774,249.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	239,959.94	906.45	4,071.46	1.70		235,888.48
571600	MEALS-NOT TRAVEL STATUS			89.99	0.00		89.99-
572100	COMMERCIAL TRANSPORTATION		3,698.34	6,573.93	0.00		6,573.93-
573100	STATE-OWNED TRANSPORT		3,559.62	7,791.96	0.00		7,791.96-
574500	PERSONAL VEHICLE MILEAGE		505.75	573.03	0.00		573.03-
574600	CONTRACTUAL SERV - TRAVEL EXP			4,047.81	0.00		4,047.81-
575100	MISC TRAVEL EXPENSES		201.10-	57.10-	0.00		57.10
	Major Account 570000 Total	239,959.94	8,469.06	23,091.08	9.62	0.00	216,868.86
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	598,790.00			0.00	14,208.14	584,581.86
583470	PERSONAL COMPUTING EQUIPMENT		42,693.13	62,778.26	0.00	11,345.29	74,123.55-

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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	598,790.00	42,693.13	62,778.26	10.48	25,553.43	510,458.31
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		94,540.66	356,426.17	0.00		356,426.17-
	Major Account 590000 Total	0.00	94,540.66	356,426.17	0.00	0.00	356,426.17-
	BUDGETED EXPENDITURES TOTAL	124,870,499.00	11,622,892.50	25,558,403.31	20.47	3,657,789.17	94,484,729.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	56,239,364.64	4,562,353.75	9,517,528.01	16.92	4,563,996.64	42,157,839.99
2	CASH FUNDS	2,246,295.00	109,703.87	282,889.45	12.59		1,963,405.55
4	FEDERAL FUNDS	66,384,839.36	6,950,834.88	15,757,985.85	23.74	263,369.98	50,363,483.53
	BUDGETED EXPENDITURES TOTAL	124,870,499.00	11,622,892.50	25,558,403.31	20.47	4,827,366.62	94,484,729.07
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		104,166.67-	208,333.30-	0.00		208,333.30
	Major Account 450000 Total	0.00	104,166.67-	208,333.30-	0.00	0.00	208,333.30
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		203,811.82-	453,659.12-	0.00		453,659.12
465100	NONGRANT REIMBURSEMENTS			21,436.29-	0.00		21,436.29
	Major Account 460000 Total	0.00	203,811.82-	475,095.41-	0.00	0.00	475,095.41
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			27.26-	0.00		27.26
474100	GENERAL BUSINESS FEES			184.25-	0.00		184.25
475100	REGISTRATION / LICENSE F		2,550.00-	2,550.00-	0.00		2,550.00
	Major Account 470000 Total	0.00	2,550.00-	2,761.51-	0.00	0.00	2,761.51
	480000 REVENUE - MISCELLANEOUS						

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Program 261 GENERAL OPERATIONS

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		123,518.76-	186,125.09-	0.00		186,125.09
483200	BUILDING & SPACE RENTAL			73,371.15-	0.00		73,371.15
484100	OPERATING DONATIONS & CO		500.00-	622.89-	0.00		622.89
484500	REIMB NON-GOVT SOURCES		4,812.76-	4,812.76-	0.00		4,812.76
485100	FINES FORFEITS & PENALTI			86.60	0.00		86.60-
486500	MISCELLANEOUS ADJUSTMENT		8,409,174.04-	8,409,174.04-	0.00		8,409,174.04
	Major Account 480000 Total	0.00	8,538,005.56-	8,674,019.33-	0.00	0.00	8,674,019.33
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		737,375.66-	743,375.66-	0.00		743,375.66
493200	OPERATING TRANSFERS OUT			6,070,212.46	0.00		6,070,212.46-
	Major Account 490000 Total	0.00	737,375.66-	5,326,836.80	0.00	0.00	5,326,836.80-
	BUDGETED REVENUE TOTAL	0.00	9,585,909.71-	4,033,372.75-	0.00	0.00	4,033,372.75

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			211.51-	0.00		211.51
2	CASH FUNDS		8,624,249.35-	2,803,424.84-	0.00		2,803,424.84
4	FEDERAL FUNDS		961,660.36-	1,229,736.40-	0.00		1,229,736.40
	BUDGETED REVENUE TOTAL	0.00	9,585,909.71-	4,033,372.75-	0.00	0.00	4,033,372.75

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,847,236.00	1,388,017.29	3,331,287.58	14.58	893,142.21	18,622,806.21
511300	OVERTIME PAYMENTS		5,251.58	10,089.73	0.00	1,616.44	11,706.17-
511400	ON CALL PAY		541.67	1,280.14	0.00	371.78	1,651.92-
511600	PER DIEM PAYMENTS			270.00	0.00	145.00	415.00-
511800	COMP TIME PAYMENT		4,377.97	19,609.46	0.00	6,949.44	26,558.90-
512100	VACATION LEAVE EXPENSE		113,353.06	318,918.20	0.00	87,471.15	406,389.35-
512200	SICK LEAVE EXPENSE		64,520.58	171,090.09	0.00	55,893.87	226,983.96-
512300	HOLIDAY LEAVE EXPENSE			78,148.69	0.00	36,754.11	114,902.80-
512500	FUNERAL LEAVE EXPENSE		1,744.86	8,687.94	0.00	1,935.28	10,623.22-
	Personal Services Subtotal	22,847,236.00	1,577,807.01	3,939,381.83	17.24	1,660.23	17,823,574.89
515100	RETIREMENT PLANS EXPENSE	1,713,548.00	124,449.34	301,244.97	17.58	81,161.38	1,331,141.65
515200	FICA EXPENSE	1,747,811.00	117,136.16	287,183.34	16.43	75,512.27	1,385,115.39
515400	LIFE & ACCIDENT INS EXP			275.64	0.00		275.64-
515500	HEALTH INSURANCE EXPENSE	4,262,800.00	317,107.03	634,209.25	14.88		3,628,590.75
	Major Account 510000 Total	30,571,395.00	2,136,499.54	5,162,295.03	16.89	158,333.88	24,168,147.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	290,140.00	36,187.71	59,862.70	20.63		230,277.30
521200	COMM EXP-VOICE/DATA	540.00			0.00		540.00
521300	FREIGHT	1,840.00	121.29	191.05	10.38		1,648.95
521400	DATA PROCESSING EXPENSE	254,279.00	15,317.22	30,647.24	12.05		223,631.76
521412	CIO - COMMUNICATIONS	273.00			0.00		273.00
521420	CIO - COMPUTING		3,833.46	7,650.85	0.00		7,650.85-
521450	CIO HARDWARE PURCH		37,988.64	37,988.64	0.00		37,988.64-
521480	CIO - CONTRACT	460,135.00	76,188.09	144,790.70	31.47		315,344.30
521490	CIO - MISC	5,200.00	1,072.88	1,072.88	20.63		4,127.12
521500	PUBLICATION & PRINT EXPENSE	143,936.00	46,178.12	70,855.28	49.23	11,161.56	61,919.16
521800	CASH SHORT ADJUSTMENT		5.00	11.00	0.00		11.00-
521900	AWARDS EXPENSE	13,215.00	1,610.00	5,820.00	44.04	67.00	7,328.00
522100	DUES & SUBSCRIPTION EXPENSE	110,364.00	25,861.99	36,708.72	33.26	5,000.00	68,655.28
522200	CONFERENCE REGISTRATION	121,979.00	8,870.12	13,843.38	11.35	570.00	107,565.62
522600	JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP	41,500.00	8,472.56	14,138.22	34.07		27,361.78

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	3,120.00			0.00		3,120.00
524600	RENT EXPENSE-BUILDINGS	41,090.00	805.00	1,929.00	4.69		39,161.00
524700	RENT EXP-OTHER REAL PROP	38,058.00	1,384.00	2,836.25	7.45	875.00	34,346.75
525100	RENT EXP-OFFICE EQUIP	900.00	444.10	444.10	49.34		455.90
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	792.12	1,140.04	43.02		1,509.96
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	4,445.00		2,091.07	47.04		2,353.93
527200	REP & MAINT-MOTOR VEHICL	16,050.00	1,460.08-	923.07	5.75		15,126.93
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	1,278.65	2,117.66	2.02	275.00	102,607.34
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	4,493.74	10,933.17	22.64	1,501.90	35,850.93
531200	SEE CHART OF ACCOUNTS	50.00			0.00		50.00
532100	NON CAPITALIZED EQUIP PU	29,363.00	430.00	430.00	1.46	2,165.00	26,768.00
532101	NON-CAPITALIZED EQUIP	68.00			0.00		68.00
532200	PERSONAL COMPUTING EQUIP	3,459.00	693.91	887.40	25.65	1,168.22	1,403.38
532240	DATA STORAGE EQUIP	225.00	366.67	465.15	206.73		240.15-
532260	VOICE EQUIP		13.68	13.68	0.00		13.68-
532270	WIRELESS PHONE EQUIP	300.00			0.00		300.00
532280	VIDEO EQUIP	65.00	46.05	46.05	70.85		18.95
533100	HOUSEHOLD & INSTIT EXP	1,525.00	6,477.20	8,467.14	555.22	1,415.46	8,357.60-
533900	FOOD EXPENSE	33,379.00	2,847.16	3,483.20	10.44	15.00	29,880.80
534600	ED & RECREATIONAL SUP EX	138,368.00	22,660.73	34,068.18	24.62	67,746.55	36,553.27
534900	MISCELLANEOUS SUPPLIES EXPENSE	12,052.00		20.44	.17		12,031.56
535100	MEDICAL SUPPLIES	5,000.00			0.00		5,000.00
537100	LABORATORY SUP EXP	384,927.00	17,441.44	52,769.77	13.71	59,771.62	272,385.61
538100	VEHICLE & EQUIP SUPP EXP	3,414.00	345.36	493.15	14.44		2,920.85
539100	INDIRECT COST ALLOWANCE	6,187,635.00	9,779.33-	49,003.50-	.79-		6,236,638.50
539101	COST ALLOCATION OVERHEAD				0.00		
539400	SEE CHART OF ACCOUNTS	1,478,206.00	130,155.41	130,155.41	8.80		1,348,050.59
541100	ACCTG & AUDITING SERVICES	25,000.00	29,926.25	29,926.25	119.71		4,926.25-
541400	HRMS ASSESSMENT	7,421.00			0.00		7,421.00
541500	LEGAL SERVICES EXPENSE	7,600.00			0.00		7,600.00

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541700	LEGAL RELATED EXPENSE	1,850.00	35.00	264.40	14.29		1,585.60
542100	SOS TEMP SERV-PERSONNEL	750,270.00	27,282.70	54,934.38	7.32		695,335.62
542200	TEMP SERV - OUTSIDE	15,300.00			0.00		15,300.00
543100	IT CONSULTING-APPLICATIONS	878,550.00	145,724.57	145,724.57	16.59		732,825.43
543200	IT CONSULTING-HW/SW SUPP	1,437,484.00	224,545.41	376,127.60	26.17		1,061,356.40
543300	IT CONSULTING-OTHER	151,980.00	9,122.65	15,026.60	9.89		136,953.40
543500	MGT CONSULTANT SERVICES	7,786,071.00	268,216.34	1,119,079.64	14.37	78,613.24	6,588,378.12
543600	SEE CHART OF ACCOUNTS	21,500.00		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	408,084.05	440,570.06	29.81		1,037,505.94
545100	CITY/COUNTY HEALTH DEPT	44,200.00			0.00		44,200.00
545200	MEDICAL ASSESSMENT SERV		5,171.40	8,274.50	0.00		8,274.50-
546900	OTHER MEDICAL SERVICES		485.16	4,266.77	0.00		4,266.77-
547100	EDUCATIONAL SERVICES	357,324.00	102,721.28	292,827.39	81.95	116,200.18	51,703.57-
547300	INTERPETER SERVICES	5,050.00	120.00	140.47	2.78		4,909.53
547500	MAILING SERVICES	800.00			0.00		800.00
547906	VERIFICATIONS		442.20	4,911.70	0.00		4,911.70-
548400	SEE CHART OF ACCOUNTS		140.00	140.00	0.00		140.00-
549100	LAUNDRY SERVICES	4,525.00	390.00	846.92	18.72		3,678.08
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	357,363.78	454,547.15	40.33	1,375.00	671,216.85
554100	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
554120	WIRELESS PHONE SERVICES	900.00			0.00		900.00
554900	OTHER CONTRACTUAL SERVICE	1,453,518.00		335.00	.02		1,453,183.00
555100	SOFTWARE RENEWAL/MAINT FEE	347,851.00	39,723.75	39,723.75	11.42		308,127.25
555200	SOFTWARE - NEW PURCHASES	5,100.00	99.99	99.99	1.96		5,000.01
555310	COTS LICENSE FEES	8,750.00	10,761.19	12,780.62	146.06	7,184.23	11,214.85-
555330	COTS INSTALLAION		1,322.44	1,322.44	0.00		1,322.44-
555340	COTS MAINTENANCE	17,875.00	6,865.84	18,646.21	104.31	7,586.26	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	7,232.44	7,232.44	14464.88		7,182.44-
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	379,490.00	420.00	2,183.74	.58		377,306.26
	Major Account 520000 Total	26,375,680.00	2,087,339.33	3,658,826.10	13.87	363,009.07	22,353,844.83

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING	525,822.00	37,748.31	77,166.47	14.68		448,655.53
571600	MEALS-NOT TRAVEL STATUS	25,851.00	750.54	1,582.26	6.12		24,268.74
571900	MEALS-ONE DAY TRAVEL	2,189.00			0.00		2,189.00
572100	COMMERCIAL TRANSPORTATION	167,356.00	12,318.56	20,452.74	12.22		146,903.26
573100	STATE-OWNED TRANSPORT	164,512.00	44,288.71	68,998.08	41.94		95,513.92
574500	PERSONAL VEHICLE MILEAGE	62,036.00	5,525.41	10,766.43	17.36		51,269.57
574600	CONTRACTUAL SERV - TRAVEL EXP	50,085.00	87.00	4,259.63	8.50	1,736.52	44,088.85
574700	VOLUNTEER TRAVEL EXPENSES	14,457.00		233.39	1.61		14,223.61
575100	MISC TRAVEL EXPENSES	19,279.00	1,321.55	2,728.71	14.15		16,550.29
	Major Account 570000 Total	1,031,587.00	102,040.08	186,187.71	18.05	1,736.52	843,662.77
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	65,500.00	190,007.64	190,007.64	290.09		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	26,639.66	35,970.99	264.49	7,428.65	29,799.64-
587400	MASTER LEASE	86,000.00	7,755.70	15,511.40	18.04		70,488.60
	Major Account 580000 Total	186,900.00	224,403.00	241,490.03	129.21	7,428.65	62,018.68-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		6,000.00	7,923.57	0.00		7,923.57-
	Major Account 590000 Total	0.00	6,000.00	7,923.57	0.00	0.00	7,923.57-
BUDGETED EXPENDITURES TOTAL		58,165,562.00	4,556,281.95	9,256,722.44	15.91	530,508.12	47,295,712.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,850,954.00	521,397.77	918,675.85	15.70	154,065.28	4,778,212.87
2	CASH FUNDS	15,435,907.00	907,994.91	1,925,710.11	12.48	403,140.15	13,107,056.74
4	FEDERAL FUNDS	36,878,701.00	3,126,889.27	6,412,336.48	17.39	1,055,921.74	29,410,442.78
BUDGETED EXPENDITURES TOTAL		58,165,562.00	4,556,281.95	9,256,722.44	15.91	1,613,127.17	47,295,712.39

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		325,216.90-	600,432.35-	0.00		600,432.35
461500	OP GRANTS - STATE AGENCI		9,642.15-	32,265.08-	0.00		32,265.08
	Major Account 460000 Total	0.00	334,859.05-	632,697.43-	0.00	0.00	632,697.43
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		291,284.64-	480,215.80-	0.00		480,215.80
471101	PUBLIC WATER		2,200.00-	4,700.00-	0.00		4,700.00
472100	SALE OF SUP & MAT			100.00-	0.00		100.00
472200	REPROD & PUBLICATIONS		189,583.30-	369,266.57-	0.00		369,266.57
473200	VEHICLE REGIST & PLATE F		115,242.00-	219,221.00-	0.00		219,221.00
474100	GENERAL BUSINESS FEES		50,413.43-	192,145.68-	0.00		192,145.68
475100	REGISTRATION / LICENSE F		132,017.35-	300,432.85-	0.00		300,432.85
475200	EXAMINATION FEES		24,781.50-	64,545.44-	0.00		64,545.44
476100	OTHER LIC PERM & FEES		350.00-	475.00-	0.00		475.00
476101	SWIMMING POOL PERMITS		2,000.00-	5,080.00-	0.00		5,080.00
	Major Account 470000 Total	0.00	807,872.22-	1,636,182.34-	0.00	0.00	1,636,182.34
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		37,311.35-	74,149.42-	0.00		74,149.42
484100	OPERATING DONATIONS & CO		2,518.00-	5,172.00-	0.00		5,172.00
484500	REIMB NON-GOVT SOURCES		30,872.95-	50,853.45-	0.00		50,853.45
484600	OP GRANTS NON-GOVT SOURC		5,400.00-	5,400.00-	0.00		5,400.00
485100	FINES FORFEITS & PENALTI		500.00-	800.00-	0.00		800.00
486400	CASH OVER ADJUSTMENT		10.00-	18.00-	0.00		18.00
	Major Account 480000 Total	0.00	76,612.30-	136,392.87-	0.00	0.00	136,392.87
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			529,368.00-	0.00		529,368.00
	Major Account 490000 Total	0.00	0.00	529,368.00-	0.00	0.00	529,368.00
BUDGETED REVENUE TOTAL		0.00	1,219,343.57-	2,934,640.64-	0.00	0.00	2,934,640.64

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		884,638.88-	2,305,022.46-	0.00		2,305,022.46
4 FEDERAL FUNDS		334,704.69-	629,618.18-	0.00		629,618.18
BUDGETED REVENUE TOTAL	0.00	1,219,343.57-	2,934,640.64-	0.00	0.00	2,934,640.64
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		13,580.15-	20,445.00-	0.00		20,445.00
Major Account 480000 Total	0.00	13,580.15-	20,445.00-	0.00	0.00	20,445.00
UNBUDGETED REVENUE TOTAL	0.00	13,580.15-	20,445.00-	0.00	0.00	20,445.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,580.15-	20,445.00-	0.00		20,445.00
UNBUDGETED REVENUE TOTAL	0.00	13,580.15-	20,445.00-	0.00	0.00	20,445.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	26,369,246.93	1,559,684.00	3,793,434.87	14.39	1,107,638.02	21,468,174.04
511300	OVERTIME PAYMENTS		954.65	16,654.91	0.00	3,695.63	20,350.54-
511500	SHIFT DIFFERENTIAL PYMT			46.50	0.00		46.50-
511800	COMP TIME PAYMENT		4,213.85	6,477.74	0.00	998.16	7,475.90-
512100	VACATION LEAVE EXPENSE		128,348.92	342,625.34	0.00	110,110.85	452,736.19-
512200	SICK LEAVE EXPENSE		80,622.96	193,394.64	0.00	57,363.65	250,758.29-
512300	HOLIDAY LEAVE EXPENSE		137.68-	89,586.21	0.00	44,862.31	134,448.52-
512400	MILITARY LEAVE EXPENSE			787.70	0.00	666.65	1,454.35-
512500	FUNERAL LEAVE EXPENSE		3,885.05	11,183.67	0.00	4,835.96	16,019.63-
512800	ADMINISTRATIVE LEAVE EXP		1,260.54	1,260.54	0.00		1,260.54-
512900	UNION ACTIVITY EXPENSE		17.62	17.62	0.00		17.62-
	Personal Services Subtotal	26,369,246.93	1,778,849.91	4,455,469.74	16.90	0.00	20,583,605.96
515100	RETIREMENT PLANS EXPENSE	1,977,692.63	133,199.49	333,622.95	16.87	99,602.27	1,544,467.41
515200	FICA EXPENSE	1,845,847.04	123,354.25	314,759.08	17.05	91,770.15	1,439,317.81
515400	LIFE & ACCIDENT INS EXP	7,058.37	.87-	1,658.31	23.49		5,400.06
515500	HEALTH INSURANCE EXPENSE	5,373,600.00	426,846.25	856,330.19	15.94		4,517,269.81
516300	EMPLOYEE ASSISTANCE PRO	4,961.89			0.00		4,961.89
516500	WORKERS COMP PREMIUMS	278,681.44			0.00		278,681.44
	Major Account 510000 Total	35,857,088.30	2,462,249.03	5,961,840.27	16.63	191,372.42	28,373,704.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	214,423.00	13,724.14	29,386.24	13.70		185,036.76
521200	COMM EXP-VOICE/DATA	869,000.00	76,517.64	145,310.68	16.72		723,689.32
521300	FREIGHT	5,000.00	449.21	889.94	17.80		4,110.06
521400	DATA PROCESSING EXPENSE	168,000.00	3,870.48	7,615.08	4.53		160,384.92
521420	CIO - COMPUTING			25.00	0.00		25.00-
521470	CIO - PERSONNEL			127.75	0.00		127.75-
521480	CIO - CONTRACT	30,000.00			0.00		30,000.00
521500	PUBLICATION & PRINT EXPENSE	256,389.00	27,224.53	39,036.18	15.23	625.00	216,727.82
521900	AWARDS EXPENSE	127.64			0.00		127.64
522100	DUES & SUBSCRIPTION EXPENSE	26,349.32	11.85	29,437.85	111.72		3,088.53-
522200	CONFERENCE REGISTRATION	8,400.00	1,305.00	2,780.00	33.10		5,620.00
522800	E-COMMERCE OPER EXP	250.00	1,709.93	1,748.21	699.28		1,498.21-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	34,000.00	70.01	140.07	.41		33,859.93
524700	RENT EXP-OTHER REAL PROP		9.88	59.00	0.00		59.00-
526100	REPAIRS & MAINT-REAL PROPERTY			19.66	0.00		19.66-
527200	REP & MAINT-MOTOR VEHICL	7,500.00	581.70	969.90	12.93		6,530.10
531100	OFFICE SUPPLIES EXPENSE	43,960.67	4,175.27	7,966.71	18.12	598.08	35,395.88
532100	NON CAPITALIZED EQUIP PU	31,000.00	262.81	347.30	1.12	53,203.96	22,551.26-
532200	PERSONAL COMPUTING EQUIP		1,574.25	2,746.66	0.00		2,746.66-
532280	VIDEO EQUIP		68.04	90.35	0.00		90.35-
533100	HOUSEHOLD & INSTIT EXP		182.55	393.33	0.00		393.33-
533900	FOOD EXPENSE	18,058.91			0.00		18,058.91
534600	ED & RECREATIONAL SUP EX		29.84	53.63	0.00		53.63-
534900	MISCELLANEOUS SUPPLIES EXPENSE		.71	.71	0.00		.71-
538100	VEHICLE & EQUIP SUPP EXP	8,000.00	500.24	990.56	12.38		7,009.44
541100	ACCTG & AUDITING SERVICES	254,500.00		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	56.00		33.00
542100	SOS TEMP SERV-PERSONNEL	75,000.00	8,524.59	14,019.23	18.69		60,980.77
543100	IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
543200	IT CONSULTING-HW/SW SUPP	6,000.00	820.48	820.48	13.67		5,179.52
543500	MGT CONSULTANT SERVICES	8,403,152.18	802,782.84	1,111,346.84	13.23	.02	7,291,805.32
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	740,097.82	740.83	113,890.92	15.39		626,206.90
547300	INTERPETER SERVICES	7,575.00	41.49	82.76	1.09		7,492.24
547500	MAILING SERVICES	16,500.00	1,074.08	1,883.80	11.42		14,616.20
547906	VERIFICATIONS		478.50	6,284.58	0.00		6,284.58-
549200	JANITORIAL/SECURITY SERVICES		114.16	478.21	0.00		478.21-
554900	OTHER CONTRACTUAL SERVICE	1,750.00			0.00		1,750.00
555100	SOFTWARE RENEWAL/MAINT FEE	846,600.00	4,815.00	7,130.95	.84		839,469.05
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00	1,938.48	438.48-
555310	COTS LICENSE FEES	2,711.09			0.00	1,049.76	1,661.33
555340	COTS MAINTENANCE	35,000.00			0.00		35,000.00
556100	INSURANCE EXPENSE	261,500.00	5,001.96	5,001.96	1.91		256,498.04
556300	SURETY & NOTARY BONDS		39.52	47.39	0.00		47.39-
559100	OTHER OPERATING EXP	1,046.00	1,518.29	3,869.41	369.92		2,823.41-
	Major Account 520000 Total	12,528,965.63	958,219.82	1,544,585.40	12.33	57,415.30	10,926,964.93

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	37,575.00	8,064.78	11,739.09	31.24		25,835.91
571600	MEALS-NOT TRAVEL STATUS	550.00	209.82	140.95	25.63		409.05
572100	COMMERCIAL TRANSPORTATION	11,027.73	3,570.88	7,117.36	64.54		3,910.37
573100	STATE-OWNED TRANSPORT	313,246.34	24,109.90	34,999.14	11.17		278,247.20
574500	PERSONAL VEHICLE MILEAGE	4,675.00	900.55	1,135.34	24.29		3,539.66
575100	MISC TRAVEL EXPENSES	985.00	99.75	151.00	15.33		834.00
	Major Account 570000 Total	368,059.07	36,955.68	55,282.88	15.02	0.00	312,776.19
	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	158.71		4,403.20-
583480	VIDEO EQUIP	5,200.00			0.00		5,200.00
	Major Account 580000 Total	17,900.00	0.00	11,903.20	66.50	0.00	5,996.80
	BUDGETED EXPENDITURES TOTAL	48,772,013.00	3,457,424.53	7,573,611.75	15.53	248,787.72	39,619,442.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,335,436.00	1,263,095.19	2,659,245.70	17.34	511,589.06	12,164,601.24
2	CASH FUNDS	686,879.00	12,209.45	29,592.77	4.31	7,836.01	649,450.22
4	FEDERAL FUNDS	32,749,698.00	2,182,119.89	4,884,773.28	14.92	1,059,533.88	26,805,390.84
	BUDGETED EXPENDITURES TOTAL	48,772,013.00	3,457,424.53	7,573,611.75	15.53	1,578,958.95	39,619,442.30

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		1,727.33-	1,737.33-	0.00		1,737.33
	Major Account 470000 Total	0.00	1,727.33-	1,737.33-	0.00	0.00	1,737.33
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,044.87-	14,727.60-	0.00		14,727.60
485100	FINES FORFEITS & PENALTI		29,559.14-	35,247.40-	0.00		35,247.40

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	35,604.01-	49,975.00-	0.00	0.00	49,975.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			321,182.00-	0.00		321,182.00
Major Account 490000 Total	0.00	0.00	321,182.00-	0.00	0.00	321,182.00
BUDGETED REVENUE TOTAL	0.00	37,331.34-	372,894.33-	0.00	0.00	372,894.33
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,727.33-	1,737.33-	0.00		1,737.33
2 CASH FUNDS		34,279.02-	368,520.57-	0.00		368,520.57
4 FEDERAL FUNDS		1,324.99-	2,636.43-	0.00		2,636.43
BUDGETED REVENUE TOTAL	0.00	37,331.34-	372,894.33-	0.00	0.00	372,894.33
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,049.67-	1,134.77-	0.00		1,134.77
Major Account 480000 Total	0.00	1,049.67-	1,134.77-	0.00	0.00	1,134.77
UNBUDGETED REVENUE TOTAL	0.00	1,049.67-	1,134.77-	0.00	0.00	1,134.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,049.67-	1,134.77-	0.00		1,134.77
UNBUDGETED REVENUE TOTAL	0.00	1,049.67-	1,134.77-	0.00	0.00	1,134.77

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	52,542.43	131,620.23	15.89	40,138.99	656,436.78
512100	VACATION LEAVE EXPENSE		6,862.64	10,649.94	0.00	1,351.82	12,001.76-
512200	SICK LEAVE EXPENSE		362.02	1,684.84	0.00	589.18	2,274.02-
512300	HOLIDAY LEAVE EXPENSE			2,941.80	0.00	1,470.90	4,412.70-
512700	INJURY LEAVE EXPENSE		33.89	33.89	0.00		33.89-
	Personal Services Subtotal	828,196.00	59,800.98	146,930.70	17.74	0.00	637,714.41
515100	RETIREMENT PLANS EXPENSE	62,115.00	4,477.86	11,002.18	17.71	3,261.13	47,851.69
515200	FICA EXPENSE	62,943.00	4,326.65	10,738.69	17.06	3,141.47	49,062.84
515400	LIFE & ACCIDENT INS EXP	115.00		1,094.14	951.43		979.14-
515500	HEALTH INSURANCE EXPENSE	106,331.00	8,873.46	16,612.78	15.62		89,718.22
	Major Account 510000 Total	1,059,700.00	77,478.95	186,378.49	17.59	6,402.60	823,368.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,260,183.00	97,248.52	197,272.35	15.65		1,062,910.65
521400	DATA PROCESSING EXPENSE	15,675.00			0.00		15,675.00
521420	CIO - COMPUTING		388.21	659.74	0.00		659.74-
521470	CIO - PERSONNEL		18.37	127.87	0.00		127.87-
521480	CIO - CONTRACT		1,012.55	1,455.53	0.00		1,455.53-
521500	PUBLICATION & PRINT EXPENSE	492,445.00	53,946.28	89,318.37	18.14		403,126.63
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	228.75	294.50	.21		140,810.50
526100	REPAIRS & MAINT-REAL PROPERTY	758.00			0.00		758.00
531100	OFFICE SUPPLIES EXPENSE	55,821.00	799.90	2,391.95	4.29	10,793.92	42,635.13
532100	NON CAPITALIZED EQUIP PU	1,575.00			0.00	496.00	1,079.00
532240	DATA STORAGE EQUIP		15.27	15.27	0.00		15.27-
532280	VIDEO EQUIP	132.00			0.00		132.00
533100	HOUSEHOLD & INSTIT EXP				0.00	8.97	8.97-
534600	ED & RECREATIONAL SUP EX		33.89	33.89	0.00	2,298.12	2,332.01-
534900	MISCELLANEOUS SUPPLIES EXPENSE	826.00			0.00		826.00
539101	COST ALLOCATION OVERHEAD				0.00		
547100	EDUCATIONAL SERVICES	179.00	99.00	118.00	65.92		61.00
547906	VERIFICATIONS	264.00	112.25	3,613.40	1368.71		3,349.40-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	6.04		24,153.10
	Major Account 520000 Total	2,076,731.00	153,902.99	296,854.77	14.29	13,597.01	1,766,279.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,380.00	417.17	629.42	45.61		750.58
572100	COMMERCIAL TRANSPORTATION	1,255.00	124.12	124.12	9.89		1,130.88
573100	STATE-OWNED TRANSPORT	29,777.00	1,972.80	5,698.84	19.14		24,078.16
574500	PERSONAL VEHICLE MILEAGE	1,132.00	208.22	208.22	18.39		923.78
575100	MISC TRAVEL EXPENSES	67.00	18.00	82.00	122.39		15.00-
	Major Account 570000 Total	33,611.00	2,740.31	6,742.60	20.06	0.00	26,868.40
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,866.98	0.00		1,866.98-
	Major Account 580000 Total	0.00	0.00	1,866.98	0.00	0.00	1,866.98-
	BUDGETED EXPENDITURES TOTAL	3,170,042.00	234,122.25	491,842.84	15.52	19,999.61	2,614,648.66
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,815,962.00	202,013.20	459,733.79	16.33	63,550.50	2,292,677.71
4	FEDERAL FUNDS	354,080.00	32,109.05	32,109.05	9.07		321,970.95
	BUDGETED EXPENDITURES TOTAL	3,170,042.00	234,122.25	491,842.84	15.52	63,550.50	2,614,648.66
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,742.30-	3,542.30-	0.00		3,542.30
	Major Account 480000 Total	0.00	1,742.30-	3,542.30-	0.00	0.00	3,542.30
	BUDGETED REVENUE TOTAL	0.00	1,742.30-	3,542.30-	0.00	0.00	3,542.30

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

Percent of Time Elapsed 16.99

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		1,742.30-	3,542.30-	0.00		3,542.30
BUDGETED REVENUE TOTAL	0.00	1,742.30-	3,542.30-	0.00	0.00	3,542.30

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,093,859.92	5,090,505.43	15.69	1,503,846.43	25,841,229.14
511300	OVERTIME PAYMENTS		20,508.70	50,425.88	0.00	13,665.54	64,091.42-
511400	ON CALL PAY		22,963.46	57,689.63	0.00	17,282.08	74,971.71-
511500	SHIFT DIFFERENTIAL PYMT		1,087.80	2,705.40	0.00	801.68	3,507.08-
511800	COMP TIME PAYMENT		18,469.17	43,822.81	0.00	11,698.53	55,521.34-
512100	VACATION LEAVE EXPENSE		182,560.75	468,601.42	0.00	128,872.20	597,473.62-
512200	SICK LEAVE EXPENSE		86,657.90	215,777.95	0.00	62,070.28	277,848.23-
512300	HOLIDAY LEAVE EXPENSE			119,347.24	0.00	59,738.13	179,085.37-
512400	MILITARY LEAVE EXPENSE		504.84	2,066.47	0.00	1,056.79	3,123.26-
512500	FUNERAL LEAVE EXPENSE		4,714.72	12,280.83	0.00	1,421.09	13,701.92-
512600	CIVIL LEAVE EXPENSE		396.61	661.59	0.00	306.78	968.37-
512700	INJURY LEAVE EXPENSE		688.67	688.67	0.00		688.67-
512800	ADMINISTRATIVE LEAVE EXP		183.90	183.90	0.00		183.90-
512900	UNION ACTIVITY EXPENSE		143.37	273.30	0.00	64.52	337.82-
	Personal Services Subtotal	32,435,581.00	2,432,739.81	6,065,030.52	18.70	0.00	24,569,726.43
515100	RETIREMENT PLANS EXPENSE	2,429,186.00	182,162.28	454,149.03	18.70	134,846.68	1,840,190.29
515200	FICA EXPENSE	2,443,534.00	169,689.82	430,995.71	17.64	125,461.13	1,887,077.16
515400	LIFE & ACCIDENT INS EXP	9,064.00		3,102.06	34.22		5,961.94
515500	HEALTH INSURANCE EXPENSE	6,927,431.00	579,748.50	1,148,125.94	16.57		5,779,305.06
516500	WORKERS COMP PREMIUMS	559,476.00			0.00		559,476.00
	Major Account 510000 Total	44,804,272.00	3,364,340.41	8,101,403.26	18.08	260,307.81	34,641,736.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	141,054.00	12,845.13	33,871.27	24.01		107,182.73
521200	COMM EXP-VOICE/DATA	494,860.00	57,137.96	101,671.51	20.55		393,188.49
521300	FREIGHT	7,207.00	863.88	1,722.94	23.91		5,484.06
521400	DATA PROCESSING EXPENSE	205,972.00	14,321.62	28,657.68	13.91		177,314.32
521420	CIO - COMPUTING		26.81	75.79	0.00		75.79-
521440	CIO - SOFTWARE			26,956.66	0.00		26,956.66-
521500	PUBLICATION & PRINT EXPENSE	101,884.00	35,085.18	41,785.67	41.01		60,098.33
522100	DUES & SUBSCRIPTION EXPENSE	13,618.00	22.80	6,522.80	47.90		7,095.20
522200	CONFERENCE REGISTRATION	8,364.00	3,600.00	4,240.00	50.69		4,124.00
522300	WARDS OF THE STATE EXP	1,043.00		8.69	.83		1,034.31

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	11,341.00			0.00		11,341.00
522601	PRE-EMPLOYMENT PHYSICALS			1,899.00	0.00		1,899.00-
523100	UTILITIES EXPENSE	349.00			0.00		349.00
524600	RENT EXPENSE-BUILDINGS	3,870.00	110.58	213.03	5.50		3,656.97
524700	RENT EXP-OTHER REAL PROP	159.00	149.00	244.75	153.93		85.75-
525500	RENT EXP-OTHER PERS PROP	213.00			0.00		213.00
526100	REPAIRS & MAINT-REAL PROPERTY	469.00		38.30	8.17		430.70
527200	REP & MAINT-MOTOR VEHICL	10,520.00	1,118.65	1,875.29	17.83		8,644.71
531100	OFFICE SUPPLIES EXPENSE	52,778.00	3,333.98	8,890.63	16.85		43,887.37
532100	NON CAPITALIZED EQUIP PU	20,675.00	505.40	670.09	3.24		20,004.91
532280	VIDEO EQUIP		21.99	44.30	0.00		44.30-
533100	HOUSEHOLD & INSTIT EXP	1,441.00	351.04	761.87	52.87	860.23	181.10-
533900	FOOD EXPENSE	832.00	112.07	112.07	13.47		719.93
534600	ED & RECREATIONAL SUP EX	1,311.00	3,144.90	3,191.26	243.42		1,880.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE	391.00	1.37	1.37	.35		389.63
538100	VEHICLE & EQUIP SUPP EXP	11,680.00	961.99	1,917.67	16.42		9,762.33
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	240,123.04	260,139.44	28.26	10,185.04	650,173.52
545000	LABORATORY SERVICES	2,743.00	235.00	422.20	15.39		2,320.80
545200	MEDICAL ASSESSMENT SERV	567.00			0.00		567.00
547100	EDUCATIONAL SERVICES	83,744.00	26,407.36	27,903.80	33.32		55,840.20
547300	INTERPETER SERVICES	672.00	79.80	240.23	35.75		431.77
547400	SEE CHART OF ACCOUNTS		4,984.84	4,984.84	0.00		4,984.84-
547500	MAILING SERVICES	23,441.00	2,065.55	3,643.77	15.54		19,797.23
547906	VERIFICATIONS	209,112.00	51,067.60	121,762.69	58.23	5,348.00	82,001.31
549200	JANITORIAL/SECURITY SERVICES	3,227.00	219.54	929.14	28.79		2,297.86
550101	ADMINISTRATIVE SUBGRANTS	2,919,764.00	151,809.92	534,554.15	18.31	70,282.62	2,314,927.23
554900	OTHER CONTRACTUAL SERVICE	1,783,804.00	12,343.94	17,636.44	.99	26,124.99	1,740,042.57
555310	COTS LICENSE FEES	1,472.00			0.00		1,472.00
556100	INSURANCE EXPENSE	353,176.00	9,619.15	9,619.15	2.72		343,556.85
556300	SURETY & NOTARY BONDS	339.00	76.00	91.32	26.94		247.68
559100	OTHER OPERATING EXP	9,326.00	2,864.40	7,447.00	79.85		1,879.00
	Major Account 520000 Total	7,586,969.00	635,610.49	1,254,746.81	16.54	112,800.88	6,219,421.31

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	15,024.00	2,102.74	3,995.19	26.59		11,028.81
571600	MEALS-NOT TRAVEL STATUS	140.00	204.29	550.42	393.16		410.42-
572100	COMMERCIAL TRANSPORTATION	5,904.00	19.82	4,798.29	81.27		1,105.71
573100	STATE-OWNED TRANSPORT	435,347.00	43,590.96	59,230.81	13.61		376,116.19
574500	PERSONAL VEHICLE MILEAGE	3,742.00	485.82	769.79	20.57		2,972.21
574700	VOLUNTEER TRAVEL EXPENSES	1,860.00	991.58	991.58	53.31		868.42
575100	MISC TRAVEL EXPENSES	518.00	8.75	82.12	15.85		435.88
	Major Account 570000 Total	462,535.00	47,403.96	70,418.20	15.22	0.00	392,116.80
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			77,257.96	0.00		77,257.96-
	Major Account 580000 Total	0.00	0.00	77,257.96	0.00	0.00	77,257.96-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			3,839.31	0.00		3,839.31-
	Major Account 590000 Total	0.00	0.00	3,839.31	0.00	0.00	3,839.31-
	BUDGETED EXPENDITURES TOTAL	52,853,776.00	4,047,354.86	9,507,665.54	17.99	373,108.69	41,172,177.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,088,791.00	2,373,259.00	6,145,016.46	21.13	1,569,169.79	21,374,604.75
2	CASH FUNDS	300,000.00	20,309.10	50,132.38	16.71	13,718.83	236,148.79
4	FEDERAL FUNDS	23,464,985.00	1,653,786.76	3,312,516.70	14.12	591,044.12	19,561,424.18
	BUDGETED EXPENDITURES TOTAL	52,853,776.00	4,047,354.86	9,507,665.54	17.99	2,173,932.74	41,172,177.72

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		29,801.00-	32,837.00-	0.00		32,837.00
475100	REGISTRATION / LICENSE F		6,125.00-	17,777.50-	0.00		17,777.50
	Major Account 470000 Total	0.00	35,926.00-	50,614.50-	0.00	0.00	50,614.50
	BUDGETED REVENUE TOTAL	0.00	35,926.00-	50,614.50-	0.00	0.00	50,614.50

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

Percent of Time Elapsed 16.99

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		35,926.00-	50,614.50-	0.00		50,614.50
BUDGETED REVENUE TOTAL	0.00	35,926.00-	50,614.50-	0.00	0.00	50,614.50

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,809,157.69	4,404,455.80	14.95	1,293,084.12	23,770,886.94
511300	OVERTIME PAYMENTS		10,270.80	28,247.94	0.00	10,756.62	39,004.56-
511500	SHIFT DIFFERENTIAL PYMT		390.45	894.90	0.00	253.88	1,148.78-
511800	COMP TIME PAYMENT		4,534.64	12,582.92	0.00	2,887.37	15,470.29-
512100	VACATION LEAVE EXPENSE		174,805.04	430,151.79	0.00	119,089.97	549,241.76-
512200	SICK LEAVE EXPENSE		102,776.83	248,127.87	0.00	75,069.43	323,197.30-
512300	HOLIDAY LEAVE EXPENSE		155.29	104,678.46	0.00	52,261.78	156,940.24-
512400	MILITARY LEAVE EXPENSE		650.04	1,497.32	0.00	847.28	2,344.60-
512500	FUNERAL LEAVE EXPENSE		3,524.45	10,855.59	0.00	3,532.18	14,387.77-
512600	CIVIL LEAVE EXPENSE		165.66	213.60	0.00		213.60-
512800	ADMINISTRATIVE LEAVE EXP		556.92	556.92	0.00		556.92-
512900	UNION ACTIVITY EXPENSE			120.22	0.00	57.60	177.82-
	Personal Services Subtotal	29,468,426.86	2,106,987.81	5,242,383.33	17.79	20.20	22,668,203.30
515100	RETIREMENT PLANS EXPENSE	2,164,648.29	157,706.14	392,484.58	18.13	116,651.00	1,655,512.71
515200	FICA EXPENSE	1,994,111.25	145,129.64	368,317.79	18.47	106,666.89	1,519,126.57
515400	LIFE & ACCIDENT INS EXP	27,931.94	1.35	2,311.67	8.28		25,620.27
515500	HEALTH INSURANCE EXPENSE	6,757,164.75	557,524.70	1,116,892.47	16.53		5,640,272.28
516400	UNEMPLOYM COMP INS EXP			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	2,967,349.64	7,131,422.66	17.48	223,338.09	31,886,182.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	244,310.00	9,365.98	24,699.98	10.11		219,610.02
521200	COMM EXP-VOICE/DATA	704,524.00	51,790.05	93,129.63	13.22		611,394.37
521300	FREIGHT	1,888,389.00	79,815.63	229,545.68	12.16		1,658,843.32
521400	DATA PROCESSING EXPENSE	1,376,173.00	80,231.64	158,365.81	11.51		1,217,807.19
521420	CIO - COMPUTING		454.78	909.56	0.00		909.56-
521460	CIO - ECM		287.60	571.20	0.00		571.20-
521500	PUBLICATION & PRINT EXPENSE	167,444.00	25,680.80	30,801.82	18.40		136,642.18
521900	AWARDS EXPENSE	384.00	78.84	78.84	20.53		305.16
522100	DUES & SUBSCRIPTION EXPENSE	9,035.00	50.71	50.71	.56		8,984.29
522200	CONFERENCE REGISTRATION	15,946.00	2,965.00	5,539.00	34.74		10,407.00
522300	WARDS OF THE STATE EXP	2,049.00	78.26	261.87	12.78		1,787.13

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Program 266 ECONOMIC AND FAMILY SUPPORT

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	728.00			0.00		728.00
522601	PRE-EMPLOYMENT PHYSICALS	224.00			0.00		224.00
522800	E-COMMERCE OPER EXP	826.00		2,441.72	295.61		1,615.72-
523100	UTILITIES EXPENSE	508.00	39.74	39.74	7.82		468.26
524600	RENT EXPENSE-BUILDINGS	64,898.00	4,868.94	4,943.44	7.62		59,954.56
524700	RENT EXP-OTHER REAL PROP	1,788.00	13.92	433.55	24.25		1,354.45
526100	REPAIRS & MAINT-REAL PROPERTY	7,099.00		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	819.55	1,369.75	12.02		10,030.25
527500	REPAIRS & MAINT-COMM EQUIP	1,100.00			0.00		1,100.00
527900	SEE CHART OF ACCOUNTS	168.00	120.27	286.14	170.32		118.14-
531100	OFFICE SUPPLIES EXPENSE	88,210.00	2,500.55	6,541.08	7.42	3,214.16	78,454.76
532100	NON CAPITALIZED EQUIP PU	91,451.00	370.27	490.03	.54	91,666.90	705.93-
532200	PERSONAL COMPUTING EQUIP	7,526.00	4,953.09	9,346.82	124.19		1,820.82-
532240	DATA STORAGE EQUIP	17.00			0.00		17.00
532260	VOICE EQUIP		22.66	22.66	0.00		22.66-
532280	VIDEO EQUIP	9,083.00	828.24	1,846.94	20.33		7,236.06
533100	HOUSEHOLD & INSTIT EXP	2,465.00	257.19	555.92	22.55	2,625.39	716.31-
533900	FOOD EXPENSE	779.00			0.00		779.00
534600	ED & RECREATIONAL SUP EX		42.05	75.75	0.00		75.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE	60,000.00	1.01	1.01	0.	240.50	59,758.49
535100	MEDICAL SUPPLIES	727.00			0.00		727.00
538100	VEHICLE & EQUIP SUPP EXP	4,514.00	704.79	1,399.72	31.01	6.75	3,107.53
539100	INDIRECT COST ALLOWANCE	129,540.00		3,801.11-	2.93-		133,341.11
539101	COST ALLOCATION OVERHEAD	461,996.06			0.00		461,996.06
539500	PURCHASING CARD SUSPENSE				0.00		
541100	ACCTG & AUDITING SERVICES	240,507.00	3,013.08	8,214.76	3.42		232,292.24
541500	LEGAL SERVICES EXPENSE	24,992.00	606.93	1,106.93	4.43		23,885.07
541700	LEGAL RELATED EXPENSE	2,330.00	382.00	425.00	18.24		1,905.00
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	6,253.08	33,496.81	26.51		92,843.19
543500	MGT CONSULTANT SERVICES	7,245,034.26	630,048.48	1,832,144.16	25.29	840.00	5,412,050.10
543600	SEE CHART OF ACCOUNTS	25,351.00			0.00		25,351.00
545000	LABORATORY SERVICES		1,130.58-	2,077.96-	0.00		2,077.96
545200	MEDICAL ASSESSMENT SERV	57,452.00	8,972.77	15,033.24	26.17		42,418.76
547100	EDUCATIONAL SERVICES	6,692.00	2,083.44	2,299.00	34.35		4,393.00
547300	INTERPETER SERVICES	2,358.00	58.47	116.95	4.96		2,241.05
547500	MAILING SERVICES	40,933.00	3,031.31	5,558.92	13.58		35,374.08

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Program 266 ECONOMIC AND FAMILY SUPPORT

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547906	VERIFICATIONS	3,284.00		20.10	.61		3,263.90
547909	PATERNITY ACKNOWLEDGEMENTS	209,444.00	12,390.00	32,890.00	15.70	180.00	176,374.00
548400	SEE CHART OF ACCOUNTS	1,709,288.00	128,799.37	352,655.73	20.63	7,916.57	1,348,715.70
548500	LAWN/LANDSCAPE/SNOW REMOVAL	17,976.00			0.00		17,976.00
548600	PEST CONTROL			75.00	0.00		75.00-
548700	REFUSE/RECYCLING	894.00	183.36	237.12	26.52		656.88
549200	JANITORIAL/SECURITY SERVICES	3,573.00	160.83	676.83	18.94		2,896.17
550101	ADMINISTRATIVE SUBGRANTS	777,709.00		55,333.45	7.11		722,375.55
554900	OTHER CONTRACTUAL SERVICE	67,077.00	6,761.14	10,492.58	15.64		56,584.42
555100	SOFTWARE RENEWAL/MAINT FEE	576.00			0.00		576.00
555200	SOFTWARE - NEW PURCHASES	31,746.00			0.00		31,746.00
555310	COTS LICENSE FEES	4,252.00	96.55	427.03	10.04	588.42	3,236.55
556100	INSURANCE EXPENSE	8,405.00	7,047.28	7,047.28	83.85		1,357.72
556300	SURETY & NOTARY BONDS	344.00	145.68	156.81	45.58		187.19
559100	OTHER OPERATING EXP	490,731.00	13,922.02	33,453.01	6.82	33,224.10	424,053.89
	Major Account 520000 Total	16,506,410.32	1,089,166.77	2,961,914.35	17.94	140,502.79	13,403,993.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	283,443.00	43,157.49	60,585.58	21.37		222,857.42
571600	MEALS-NOT TRAVEL STATUS	458.00	13.92	455.90	99.54		2.10
571900	MEALS-ONE DAY TRAVEL	74.00			0.00		74.00
572100	COMMERCIAL TRANSPORTATION	22,962.00	4,556.78	7,708.15	33.57		15,253.85
573100	STATE-OWNED TRANSPORT	395,519.00	31,936.11	43,308.70	10.95		352,210.30
574500	PERSONAL VEHICLE MILEAGE	94,804.00	12,896.27	26,821.94	28.29		67,982.06
574600	CONTRACTUAL SERV - TRAVEL EXP	1,907.00			0.00		1,907.00
575100	MISC TRAVEL EXPENSES	3,194.00	813.25	1,037.38	32.48		2,156.62
	Major Account 570000 Total	802,361.00	93,373.82	139,917.65	17.44	0.00	662,443.35
	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	87.33	2,572.10	2,202.27-
584200	VEHICLES & VEHICLE EQ	1,209.00		243.50	20.14		965.50
	Major Account 580000 Total	20,459.00	0.00	2,793.67	13.65	2,572.10	15,093.23
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		17,058.42	17,058.42	0.00		17,058.42-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	17,058.42	17,058.42	0.00	0.00	17,058.42-
BUDGETED EXPENDITURES TOTAL	58,127,993.41	4,166,948.65	10,253,106.75	17.64	366,412.98	45,950,653.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,582,981.47	513,472.06	2,777,345.11	23.98	977,078.92	7,828,557.44
2 CASH FUNDS	579,643.00	48,665.28	131,409.68	22.67	3,238.10	444,995.22
4 FEDERAL FUNDS	45,965,368.94	3,604,811.31	7,344,351.96	15.98	943,915.99	37,677,100.99
BUDGETED EXPENDITURES TOTAL	58,127,993.41	4,166,948.65	10,253,106.75	17.64	1,924,233.01	45,950,653.65
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			2,390,400.00-	0.00		2,390,400.00
465100 NONGRANT REIMBURSEMENTS			412,500.00-	0.00		412,500.00
Major Account 460000 Total	0.00	0.00	2,802,900.00-	0.00	0.00	2,802,900.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		29,337.71-	68,178.61-	0.00		68,178.61
474100 GENERAL BUSINESS FEES		909.00-	1,605.15-	0.00		1,605.15
474110 DRA FEES ONLY		19,658.14-	38,917.82-	0.00		38,917.82
Major Account 470000 Total	0.00	49,904.85-	108,701.58-	0.00	0.00	108,701.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,166.68-	33,290.61-	0.00		33,290.61
483200 BUILDING & SPACE RENTAL			18,733.00-	0.00		18,733.00
484500 REIMB NON-GOVT SOURCES		81,622.34-	158,366.93-	0.00		158,366.93
486500 MISCELLANEOUS ADJUSTMENT		1,098.24	13,014.80	0.00		13,014.80-
Major Account 480000 Total	0.00	97,690.78-	197,375.74-	0.00	0.00	197,375.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL	0.00	147,595.63-	3,513,620.32-	0.00	0.00	3,513,620.32

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,538.85	10,792.27	0.00		10,792.27-
2	CASH FUNDS		1,929.28-	427,043.15-	0.00		427,043.15
4	FEDERAL FUNDS		147,205.20-	3,097,369.44-	0.00		3,097,369.44
BUDGETED REVENUE TOTAL		0.00	147,595.63-	3,513,620.32-	0.00	0.00	3,513,620.32

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	701,704.40	1,690,014.01	14.98	490,839.52	9,104,375.47
511300	OVERTIME PAYMENTS		1,819.31	1,819.31	0.00		1,819.31-
511800	COMP TIME PAYMENT		57.79	161.68	0.00	51.95	213.63-
512100	VACATION LEAVE EXPENSE		57,082.51	150,681.64	0.00	44,463.46	195,145.10-
512200	SICK LEAVE EXPENSE		39,602.12	94,290.52	0.00	27,741.00	122,031.52-
512300	HOLIDAY LEAVE EXPENSE			39,849.66	0.00	19,924.86	59,774.52-
512400	MILITARY LEAVE EXPENSE		348.84	348.84	0.00		348.84-
512500	FUNERAL LEAVE EXPENSE		279.06	1,957.62	0.00	763.28	2,720.90-
512900	UNION ACTIVITY EXPENSE		16.52	27.54	0.00		27.54-
	Personal Services Subtotal	11,285,229.00	800,910.55	1,979,150.82	17.54	0.00	8,722,294.11
515100	RETIREMENT PLANS EXPENSE	846,393.00	59,972.25	148,197.65	17.51	43,712.89	654,482.46
515200	FICA EXPENSE	863,321.00	55,856.58	140,390.40	16.26	40,468.65	682,461.95
515400	LIFE & ACCIDENT INS EXP	3,213.00		1,780.26	55.41		1,432.74
515500	HEALTH INSURANCE EXPENSE	3,242,796.00	184,639.84	366,196.02	11.29		2,876,599.98
516200	TUITION ASSISTANCE		1,359.00	1,359.00	0.00		1,359.00-
516500	WORKERS COMP PREMIUMS	209,384.00			0.00		209,384.00
	Major Account 510000 Total	16,450,336.00	1,102,738.22	2,637,074.15	16.03	84,181.54	13,145,296.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50,170.00	4,664.81	12,131.01	24.18		38,038.99
521200	COMM EXP-VOICE/DATA	189,610.00	20,750.10	36,563.58	19.28		153,046.42
521300	FREIGHT	2,278.00	313.73	618.77	27.16		1,659.23
521400	DATA PROCESSING EXPENSE	34,470.00	2,703.07	5,294.75	15.36		29,175.25
521500	PUBLICATION & PRINT EXPENSE	39,093.00	12,960.67	15,607.71	39.92		23,485.29
522100	DUES & SUBSCRIPTION EXPENSE	285.00	8.28	8.28	2.91		276.72
522200	CONFERENCE REGISTRATION	1,954.00	120.00	1,170.00	59.88		784.00
522600	JOB APPLICANT EXPENSE	2,124.00			0.00		2,124.00
522601	PRE-EMPLOYMENT PHYSICALS			457.00	0.00		457.00-
523100	UTILITIES EXPENSE	16.00			0.00		16.00
524600	RENT EXPENSE-BUILDINGS	1,552.00	40.16	76.54	4.93		1,475.46
524700	RENT EXP-OTHER REAL PROP		6.90	40.90	0.00		40.90-
526100	REPAIRS & MAINT-REAL PROPERTY	92.00		13.60	14.78		78.40
527100	REP & MAINT-OFFICE EQUIP	415.00			0.00		415.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	6,106.00	406.25	1,174.92	19.24		4,931.08
527800	REP & MAINT-OTHER PROPER	170.00		593.10	348.88		423.10-
531100	OFFICE SUPPLIES EXPENSE	19,779.00	1,293.02	3,266.14	16.51		16,512.86
532100	NON CAPITALIZED EQUIP PU	10,286.00	688.54	747.02	7.26	1,501.00	8,037.98
532200	PERSONAL COMPUTING EQUIP	861.00			0.00		861.00
532280	VIDEO EQUIP	106.00		88.60	83.58		17.40
533100	HOUSEHOLD & INSTIT EXP	620.00	127.48	273.36	44.09		346.64
534600	ED & RECREATIONAL SUP EX	429.00	20.84	37.30	8.69		391.70
534900	MISCELLANEOUS SUPPLIES EXPENSE	189.00	.50	.50	.26		188.50
538100	VEHICLE & EQUIP SUPP EXP	4,988.00	349.35	688.70	13.81		4,299.30
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	532.94	967.21	11.71		7,291.79
547300	INTERPETER SERVICES	26,669.00	693.98	2,702.54	10.13	140.00	23,826.46
547500	MAILING SERVICES	9,780.00	750.12	1,310.53	13.40		8,469.47
547906	VERIFICATIONS	748.00	415.25	5,708.43	763.16		4,960.43-
549200	JANITORIAL/SECURITY SERVICES	1,162.00	79.73	331.71	28.55		830.29
554900	OTHER CONTRACTUAL SERVICE	409,847.00			0.00		409,847.00
555100	SOFTWARE RENEWAL/MAINT FEE	109.00			0.00		109.00
555540	SAAS MAINTENANCE		101,860.00	101,860.00	0.00		101,860.00-
556100	INSURANCE EXPENSE	10,553.00	3,493.27	3,493.27	33.10		7,059.73
556300	SURETY & NOTARY BONDS	135.00	27.60	33.04	24.47		101.96
559100	OTHER OPERATING EXP	1,292.00	1,018.44	2,645.68	204.77		1,353.68-
	Major Account 520000 Total	874,594.00	153,325.03	197,904.19	22.63	1,641.00	675,048.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,756.00	2,293.36	2,735.73	25.43		8,020.27
572100	COMMERCIAL TRANSPORTATION		38.25	2,382.25	0.00		2,382.25-
573100	STATE-OWNED TRANSPORT	10.00	19,671.28	26,619.21	266192.10		26,609.21-
574500	PERSONAL VEHICLE MILEAGE	251,178.00	7,094.20	12,530.82	4.99		238,647.18
575100	MISC TRAVEL EXPENSES	669.00	97.50	132.50	19.81		536.50
	Major Account 570000 Total	262,613.00	29,194.59	44,400.51	16.91	0.00	218,212.49
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	12,174.00			0.00		12,174.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470 PERSONAL COMPUTING EQUIPMENT			3,215.85	0.00	873.60	4,089.45-
Major Account 580000 Total	12,174.00	0.00	3,215.85	26.42	873.60	8,084.55
BUDGETED EXPENDITURES TOTAL	17,599,717.00	1,285,257.84	2,882,594.70	16.38	86,696.14	14,046,642.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,271,867.00	608,065.40	1,363,309.33	16.48	314,574.22	6,593,983.45
4 FEDERAL FUNDS	9,327,850.00	677,192.44	1,519,285.37	16.29	355,905.99	7,452,658.64
BUDGETED EXPENDITURES TOTAL	17,599,717.00	1,285,257.84	2,882,594.70	16.38	670,480.21	14,046,642.09
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		805,861.14-	1,592,868.90-	0.00		1,592,868.90
Major Account 460000 Total	0.00	805,861.14-	1,592,868.90-	0.00	0.00	1,592,868.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,042.41-	6,217.20-	0.00		6,217.20
Major Account 480000 Total	0.00	3,042.41-	6,217.20-	0.00	0.00	6,217.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		484,548.43	484,548.43	0.00		484,548.43-
Major Account 490000 Total	0.00	484,548.43	484,548.43	0.00	0.00	484,548.43-
BUDGETED REVENUE TOTAL	0.00	324,355.12-	1,114,537.67-	0.00	0.00	1,114,537.67
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		324,355.12-	1,114,537.67-	0.00		1,114,537.67
BUDGETED REVENUE TOTAL	0.00	324,355.12-	1,114,537.67-	0.00	0.00	1,114,537.67

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,121,391.87	91,400.74	228,542.30	10.77	72,973.49	1,819,876.08
511800	COMP TIME PAYMENT		116.28	205.73	0.00	44.73	250.46-
512100	VACATION LEAVE EXPENSE		9,084.73	19,072.84	0.00	3,790.20	22,863.04-
512200	SICK LEAVE EXPENSE		10,373.54	17,186.29	0.00	1,787.00	18,973.29-
512300	HOLIDAY LEAVE EXPENSE			5,649.03	0.00	2,824.54	8,473.57-
512500	FUNERAL LEAVE EXPENSE			187.50	0.00	187.50	375.00-
	Personal Services Subtotal	2,121,391.87	110,975.29	270,843.69	12.77	187.50	1,768,940.72
515100	RETIREMENT PLANS EXPENSE	159,103.00	8,309.78	20,280.73	12.75	6,110.78	132,711.49
515200	FICA EXPENSE	148,498.00	7,743.76	19,233.16	12.95	5,663.82	123,601.02
515400	LIFE & ACCIDENT INS EXP	348.00			0.00		348.00
515500	HEALTH INSURANCE EXPENSE	247,220.00	22,402.34	44,409.50	17.96		202,810.50
	Major Account 510000 Total	2,676,560.87	149,431.17	354,767.08	13.25	11,962.10	2,228,411.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	28.40	111.84	.86		12,888.16
521200	COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521400	DATA PROCESSING EXPENSE	18,200.00	452.43	1,504.24	8.27		16,695.76
521500	PUBLICATION & PRINT EXPENSE	20,750.00	4,194.17	4,283.42	20.64		16,466.58
521900	AWARDS EXPENSE	1,250.00			0.00		1,250.00
522100	DUES & SUBSCRIPTION EXPENSE	34,196.00		8,979.00	26.26		25,217.00
522200	CONFERENCE REGISTRATION	15,200.00	225.00	2,500.00	16.45		12,700.00
524600	RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700	RENT EXP-OTHER REAL PROP	7,000.00	1,456.50	1,456.50	20.81		5,543.50
525400	RENT EXP-COMM EQUIP	360.00			0.00		360.00
531100	OFFICE SUPPLIES EXPENSE	4,200.00	28.09	42.52	1.01		4,157.48
532100	NON CAPITALIZED EQUIP PU	4,428.00		303.00	6.84		4,125.00
532200	PERSONAL COMPUTING EQUIP	66.00			0.00		66.00
532280	VIDEO EQUIP	613.00		178.48	29.12		434.52
533100	HOUSEHOLD & INSTIT EXP				0.00	7.53	7.53-
533900	FOOD EXPENSE	101.00			0.00		101.00
534600	ED & RECREATIONAL SUP EX	2,250.00	7,483.46	13,973.71	621.05		11,723.71-
542100	SOS TEMP SERV-PERSONNEL	308,878.00	24,283.22	46,454.96	15.04		262,423.04
543500	MGT CONSULTANT SERVICES	1,635,017.07	42,430.10	90,433.26	5.53		1,544,583.81

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543600	SEE CHART OF ACCOUNTS	12,051.00		1,125.00	9.34		10,926.00
544300	PSYCHOLOGICAL SERVICES	1,229,584.00	69,708.71	273,934.06	22.28		955,649.94
545200	MEDICAL ASSESSMENT SERV	1,437,383.00			0.00	124,220.63	1,313,162.37
547100	EDUCATIONAL SERVICES	9,270.00			0.00		9,270.00
547906	VERIFICATIONS	2,500.00	1,779.00-	268.10	10.72		2,231.90
547909	PATERNITY ACKNOWLEDGEMENTS	49.00			0.00		49.00
550101	ADMINISTRATIVE SUBGRANTS	969,751.06	32,175.87	78,439.29	8.09		891,311.77
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	5,741,543.13	180,686.95	523,987.38	9.13	124,228.16	5,093,327.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,558.00	998.81-	1,983.60	5.58		33,574.40
571600	MEALS-NOT TRAVEL STATUS	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	8,880.00		1,315.80	14.82		7,564.20
573100	STATE-OWNED TRANSPORT	16,710.00	657.58	1,505.44	9.01		15,204.56
574500	PERSONAL VEHICLE MILEAGE	7,250.00	242.44	242.44	3.34		7,007.56
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	98.79-	5,047.28	7.02	0.00	66,825.72
	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		8,493,730.00	330,019.33	883,801.74	10.41	136,190.26	7,392,318.04

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,613,677.00	160,063.77	518,170.00	14.34	90,352.13	3,005,154.87
4	FEDERAL FUNDS	4,880,053.00	169,955.56	365,631.74	7.49	127,258.09	4,387,163.17
BUDGETED EXPENDITURES TOTAL		8,493,730.00	330,019.33	883,801.74	10.41	217,610.22	7,392,318.04

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Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 16.99

	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-	33,750.00-	0.00		33,750.00
	Major Account 460000 Total	0.00	16,875.00-	33,750.00-	0.00	0.00	33,750.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,784.42-	5,549.41-	0.00		5,549.41
484900	OTHER PRIVATE SOURCES		1,870.42-	3,370.45-	0.00		3,370.45
486100	LOAN INTEREST		149.58-	269.55-	0.00		269.55
	Major Account 480000 Total	0.00	4,804.42-	9,189.41-	0.00	0.00	9,189.41
BUDGETED REVENUE TOTAL		0.00	21,679.42-	42,939.41-	0.00	0.00	42,939.41
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		21,679.42-	42,939.41-	0.00		42,939.41
BUDGETED REVENUE TOTAL		0.00	21,679.42-	42,939.41-	0.00	0.00	42,939.41

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	210,862.46	497,185.72	13.34	140,676.23	3,088,049.05
511800	COMP TIME PAYMENT		162.61	592.27	0.00		592.27-
512100	VACATION LEAVE EXPENSE		19,728.43	65,142.88	0.00	25,149.96	90,292.84-
512200	SICK LEAVE EXPENSE		8,950.60	20,691.51	0.00	5,182.58	25,874.09-
512300	HOLIDAY LEAVE EXPENSE			11,926.02	0.00	5,963.03	17,889.05-
512500	FUNERAL LEAVE EXPENSE		355.81	1,222.53	0.00	108.34	1,330.87-
	Personal Services Subtotal	3,725,911.00	240,059.91	596,760.93	16.02	54.17	2,952,069.93
515100	RETIREMENT PLANS EXPENSE	279,509.00	17,971.87	44,681.64	15.99	13,259.81	221,567.55
515200	FICA EXPENSE	285,100.00	16,869.15	42,691.69	14.97	12,447.79	229,960.52
515400	LIFE & ACCIDENT INS EXP	347.00		275.64	79.44		71.36
515500	HEALTH INSURANCE EXPENSE	623,886.00	45,394.62	88,768.70	14.23		535,117.30
	Major Account 510000 Total	4,914,753.00	320,295.55	773,178.60	15.73	25,761.77	3,938,786.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,219.00	224.93	502.45	6.96		6,716.55
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	795.98	1,110.46	23.11		3,695.54
521470	CIO - PERSONNEL	613.00			0.00		613.00
521500	PUBLICATION & PRINT EXPENSE	12,735.00	3,605.72	3,605.72	28.31		9,129.28
522100	DUES & SUBSCRIPTION EXPENSE	15,032.00		195.00	1.30		14,837.00
522200	CONFERENCE REGISTRATION	767.00	470.00	1,095.00	142.76		328.00-
524600	RENT EXPENSE-BUILDINGS	49.00		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	1.36		13,396.44
532200	PERSONAL COMPUTING EQUIP	832.00			0.00		832.00
532280	VIDEO EQUIP	306.00	70.49	92.80	30.33		213.20
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	0.00		288.50-
541700	LEGAL RELATED EXPENSE			164.00	0.00		164.00-
543500	MGT CONSULTANT SERVICES	3,625,000.00		40,715.36	1.12	.01	3,584,284.63

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544100	PHYSICIAN SERVICES			17,000.00	0.00		17,000.00-
547100	EDUCATIONAL SERVICES	209.00			0.00		209.00
547300	INTERPETER SERVICES	213.00		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	5,167.12	65,252.85	1.76	.01	3,637,492.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,630.00	3,074.25	3,417.11	15.10		19,212.89
571600	MEALS-NOT TRAVEL STATUS	261.00		115.00	44.06		146.00
572100	COMMERCIAL TRANSPORTATION	4,601.00	672.00	3,014.00	65.51		1,587.00
573100	STATE-OWNED TRANSPORT	15,100.00			0.00		15,100.00
574500	PERSONAL VEHICLE MILEAGE	15,100.00		475.60	3.15		14,624.40
575100	MISC TRAVEL EXPENSES	114.00		80.00	70.18		34.00
	Major Account 570000 Total	57,806.00	3,746.25	7,101.71	12.29	0.00	50,704.29
	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	329,208.92	845,533.16	9.73	25,761.78	7,645,826.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,979,153.00	153,531.09	393,473.77	13.21	93,177.23	2,492,502.00
4	FEDERAL FUNDS	5,714,994.00	175,677.83	452,059.39	7.91	109,610.52	5,153,324.09
	BUDGETED EXPENDITURES TOTAL	8,694,147.00	329,208.92	845,533.16	9.73	202,787.75	7,645,826.09

BUDGETED FUND TYPES - REVENUES

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

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Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		365.16-	723.08-	0.00		723.08
Major Account 480000 Total	0.00	365.16-	723.08-	0.00	0.00	723.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			43,570.00-	0.00		43,570.00
Major Account 490000 Total	0.00	0.00	43,570.00-	0.00	0.00	43,570.00
BUDGETED REVENUE TOTAL	0.00	365.16-	44,602.49-	0.00	0.00	44,602.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		365.16-	44,602.49-	0.00		44,602.49
BUDGETED REVENUE TOTAL	0.00	365.16-	44,602.49-	0.00	0.00	44,602.49

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	18,733.80	48,163.09	16.25	14,615.89	233,639.02
512100	VACATION LEAVE EXPENSE		1,320.26	1,792.51	0.00	154.29	1,946.80-
512200	SICK LEAVE EXPENSE		62.99	194.26	0.00	128.49	322.75-
512300	HOLIDAY LEAVE EXPENSE			1,047.50	0.00	523.76	1,571.26-
512800	ADMINISTRATIVE LEAVE EXP		838.66	838.66	0.00		838.66-
	Personal Services Subtotal	296,418.00	20,955.71	52,036.02	17.55	0.00	228,959.55
515100	RETIREMENT PLANS EXPENSE	109,332.00	1,569.16	3,896.51	3.56	1,154.86	104,280.63
515200	FICA EXPENSE		1,400.32	3,573.64	0.00	1,026.56	4,600.20-
515500	HEALTH INSURANCE EXPENSE		7,709.60	15,419.19	0.00		15,419.19-
	Major Account 510000 Total	405,750.00	31,634.79	74,925.36	18.47	2,181.42	313,220.79
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		236.88	465.10	0.00		465.10-
522100	DUES & SUBSCRIPTION EXPENSE		450.00	450.00	0.00		450.00-
554901	NFOCUS OTHER CONTRACTUAL		10,448.72	10,448.72	0.00		10,448.72-
	Major Account 520000 Total	0.00	11,135.60	11,363.82	0.00	0.00	11,363.82-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		188.00	188.00	0.00		188.00-
572100	COMMERCIAL TRANSPORTATION			567.00	0.00		567.00-
573100	STATE-OWNED TRANSPORT		80.90	80.90	0.00		80.90-
574500	PERSONAL VEHICLE MILEAGE	76,083.00			0.00		76,083.00
	Major Account 570000 Total	76,083.00	268.90	835.90	1.10	0.00	75,247.10
BUDGETED EXPENDITURES TOTAL		481,833.00	43,039.29	87,125.08	18.08	2,181.42	377,104.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	481,833.00	43,039.29	87,125.08	18.08	17,603.85	377,104.07
BUDGETED EXPENDITURES TOTAL		481,833.00	43,039.29	87,125.08	18.08	17,603.85	377,104.07

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

Percent of Time Elapsed 16.99

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 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 16.99

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	605,361.51-	1,171,699.83-	.95-		124,870,598.83
592102 RESPITE CARE		8,210,822.73	17,035,113.33	0.00	5,068,984.59	22,104,097.92-
Major Account 590000 Total	123,698,899.00	7,605,461.22	15,863,413.50	12.82	5,068,984.59	102,766,500.91
BUDGETED EXPENDITURES TOTAL	123,698,899.00	7,605,461.22	15,863,413.50	12.82	5,068,984.59	102,766,500.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,317,097.00	174,156.09	445,596.93	3.11	497,616.82	13,373,883.25
2 CASH FUNDS	7,085,700.00	569,641.67	1,139,530.91	16.08		5,946,169.09
4 FEDERAL FUNDS	102,296,102.00	6,861,663.46	14,278,285.66	13.96	4,571,367.77	83,446,448.57
BUDGETED EXPENDITURES TOTAL	123,698,899.00	7,605,461.22	15,863,413.50	12.82	5,068,984.59	102,766,500.91
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		34,613.31		0.00		
Major Account 460000 Total	0.00	34,613.31	0.00	0.00	0.00	0.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
Major Account 490000 Total	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL	0.00	34,613.31	6,835,700.00-	0.00	0.00	6,835,700.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		34,613.31	6,835,700.00-	0.00		6,835,700.00
BUDGETED REVENUE TOTAL	0.00	34,613.31	6,835,700.00-	0.00	0.00	6,835,700.00

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

Percent of Time Elapsed 16.99

	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	63,051.47-	355,842.50	.17		208,518,382.50
592101	DIAGNOSTIC & EVALUATION		13,978,677.38	27,280,361.68	0.00	10,784,706.43	38,065,068.11-
592102	GLASSES & HEARING AIDS		71,342.20	263,229.48	0.00		263,229.48-
592103	HOSPITALIZATION & SURGERY		18,883.65	18,883.65	0.00		18,883.65-
592200	1099-AID TO/FOR INDIVIDUA		42,237.69	93,479.86	0.00		93,479.86-
594100	SUBRECIPIENT PAYMENT-SEFA		2,074,750.03	4,737,555.36	0.00	99,091.64	4,836,647.00-
595100	COMNTRACTUAL AID		63,758.90	141,652.42	0.00		141,652.42-
599100	OTHER GOVERNMENT AID		203,221.50-	427,897.68-	0.00		427,897.68
	Major Account 590000 Total	208,874,225.00	15,983,376.88	32,463,107.27	15.54	10,883,798.07	165,527,319.66
BUDGETED EXPENDITURES TOTAL		208,874,225.00	15,983,376.88	32,463,107.27	15.54	10,883,798.07	165,527,319.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	91,609,328.00	11,621,194.95	22,674,024.36	24.75	10,417,346.93	58,517,956.71
2	CASH FUNDS	3,560,000.00	785,658.99	1,203,725.51	33.81	58,387.36	2,297,887.13
4	FEDERAL FUNDS	113,704,897.00	3,576,522.94	8,585,357.40	7.55	408,063.78	104,711,475.82
BUDGETED EXPENDITURES TOTAL		208,874,225.00	15,983,376.88	32,463,107.27	15.54	10,883,798.07	165,527,319.66
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		259,552.51-	538,399.84-	0.00		538,399.84
	Major Account 450000 Total	0.00	259,552.51-	538,399.84-	0.00	0.00	538,399.84
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		111,970.72-	111,970.72-	0.00		111,970.72
	Major Account 460000 Total	0.00	111,970.72-	111,970.72-	0.00	0.00	111,970.72
470000 REVENUE - SALES AND CHARGES							

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473200 VEHICLE REGIST & PLATE F		1,930.83-	3,938.75-	0.00		3,938.75
Major Account 470000 Total	0.00	1,930.83-	3,938.75-	0.00	0.00	3,938.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,164.53-	9,883.98-	0.00		9,883.98
Major Account 480000 Total	0.00	5,164.53-	9,883.98-	0.00	0.00	9,883.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200 OPERATING TRANSFERS OUT		769.88-	769.88-	0.00		769.88
Major Account 490000 Total	0.00	769.88-	810,769.88-	0.00	0.00	810,769.88
BUDGETED REVENUE TOTAL	0.00	379,388.47-	1,474,963.17-	0.00	0.00	1,474,963.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		267,417.75-	1,362,992.45-	0.00		1,362,992.45
4 FEDERAL FUNDS		111,970.72-	111,970.72-	0.00		111,970.72
BUDGETED REVENUE TOTAL	0.00	379,388.47-	1,474,963.17-	0.00	0.00	1,474,963.17
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		803.56-	1,591.87-	0.00		1,591.87
Major Account 480000 Total	0.00	803.56-	1,591.87-	0.00	0.00	1,591.87
UNBUDGETED REVENUE TOTAL	0.00	803.56-	1,591.87-	0.00	0.00	1,591.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		803.56-	1,591.87-	0.00		1,591.87
UNBUDGETED REVENUE TOTAL	0.00	803.56-	1,591.87-	0.00	0.00	1,591.87

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

Percent of Time Elapsed 16.99

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		7,731,787.03	9,996,377.44	0.00		9,996,377.44-
592101 NFOCUS ASSIST TO/FOR IN		23,778,010.30	49,289,449.04	0.00		49,289,449.04-
592102 ASSISTANCE TO/FOR INDIVID		142,210,423.60	287,065,798.85	0.00	131,628,400.88	418,694,199.73-
592103 CONTRACT SERVICES		955,193.86	1,875,029.51	0.00		1,875,029.51-
592200 1099-AID TO/FOR INDIVIDUA		160,226.23	249,845.12	0.00		249,845.12-
594100 SUBRECIPIENT PAYMENT-SEFA		200,896.01	1,309,118.18	0.00	40,593.86	1,349,712.04-
595100 COMNTRACTUAL AID	2,168,894,622.00	176,769.50	653,344.31	.03	18,481.75	2,168,222,795.94
599100 OTHER GOVERNMENT AID		8,799.11-	1,348,051.12-	0.00		1,348,051.12
Major Account 590000 Total	2,168,894,622.00	175,204,507.42	349,090,911.33	16.10	131,687,476.49	1,688,116,234.18
BUDGETED EXPENDITURES TOTAL	2,168,894,622.00	175,204,507.42	349,090,911.33	16.10	131,687,476.49	1,688,116,234.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	860,304,131.00	75,240,697.66	150,872,540.54	17.54	56,862,804.01	652,568,786.45
2 CASH FUNDS	46,851,581.00	376,423.50	1,287,323.25	2.75		45,564,257.75
4 FEDERAL FUNDS	1,261,738,910.00	99,587,386.26	196,931,047.54	15.61	74,824,672.48	989,983,189.98
BUDGETED EXPENDITURES TOTAL	2,168,894,622.00	175,204,507.42	349,090,911.33	16.10	131,687,476.49	1,688,116,234.18
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451500 SEE CHART OF ACCOUNTS		179,975.00-	355,203.00-	0.00		355,203.00
Major Account 450000 Total	0.00	179,975.00-	355,203.00-	0.00	0.00	355,203.00
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		1,733,418.90	.01	0.00		.01-
Major Account 460000 Total	0.00	1,733,418.90	.01	0.00	0.00	.01-
470000 REVENUE - SALES AND CHARGES						

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474109	QUALITY ASSURANCE ASSESSMENT		983,353.16-	2,871,998.66-	0.00		2,871,998.66
	Major Account 470000 Total	0.00	983,353.16-	2,871,998.66-	0.00	0.00	2,871,998.66
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		41,697.98-	82,604.28-	0.00		82,604.28
484100	OPERATING DONATIONS & CO		30.00-	56.00-	0.00		56.00
	Major Account 480000 Total	0.00	41,727.98-	82,660.28-	0.00	0.00	82,660.28
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			5,576,357.35-	0.00		5,576,357.35
493200	OPERATING TRANSFERS OUT			360,461.35	0.00		360,461.35-
	Major Account 490000 Total	0.00	0.00	5,215,896.00-	0.00	0.00	5,215,896.00
BUDGETED REVENUE TOTAL		0.00	528,362.76	8,525,757.93-	0.00	0.00	8,525,757.93
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		568,822.90	8,447,182.72-	0.00		8,447,182.72
4	FEDERAL FUNDS		40,460.14-	78,575.21-	0.00		78,575.21
BUDGETED REVENUE TOTAL		0.00	528,362.76	8,525,757.93-	0.00	0.00	8,525,757.93
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP		23,981.54	88,996.98	0.00		88,996.98-
	Major Account 520000 Total	0.00	23,981.54	88,996.98	0.00	0.00	88,996.98-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,981.54	88,996.98	0.00	0.00	88,996.98-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		23,981.54	88,996.98	0.00		88,996.98-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,981.54	88,996.98	0.00	0.00	88,996.98-

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

Percent of Time Elapsed 16.99

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		494,705.23-	969,087.77-	0.00		969,087.77
481200 GAIN OR LOSS-SALE OF INV		19,324,258.40-	3,101,047.38-	0.00		3,101,047.38
485100 FINES FORFEITS & PENALTI			39,834,821.95	0.00		39,834,821.95-
Major Account 480000 Total	0.00	19,818,963.63-	35,764,686.80	0.00	0.00	35,764,686.80-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			56,771,230.54	0.00		56,771,230.54-
Major Account 490000 Total	0.00	0.00	56,771,230.54	0.00	0.00	56,771,230.54-
UNBUDGETED REVENUE TOTAL	0.00	19,818,963.63-	92,535,917.34	0.00	0.00	92,535,917.34-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,818,963.63-	92,535,917.34	0.00		92,535,917.34-
UNBUDGETED REVENUE TOTAL	0.00	19,818,963.63-	92,535,917.34	0.00	0.00	92,535,917.34-

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

Percent of Time Elapsed 16.99

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	0.00		13,956.00-
Major Account 520000 Total	0.00	0.00	13,956.00	0.00	0.00	13,956.00-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	400,000.00	74,642.19	76,966.55	19.24	13,892.18	309,141.27
Major Account 590000 Total	400,000.00	74,642.19	76,966.55	19.24	13,892.18	309,141.27
BUDGETED EXPENDITURES TOTAL	400,000.00	74,642.19	90,922.55	22.73	13,892.18	295,185.27
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	400,000.00	74,642.19	90,922.55	22.73	13,892.18	295,185.27
BUDGETED EXPENDITURES TOTAL	400,000.00	74,642.19	90,922.55	22.73	13,892.18	295,185.27
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		5,282.00-	9,650.00-	0.00		9,650.00
474100 GENERAL BUSINESS FEES		15,500.00-	29,087.00-	0.00		29,087.00
Major Account 470000 Total	0.00	20,782.00-	38,737.00-	0.00	0.00	38,737.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,119.36-	6,200.31-	0.00		6,200.31
Major Account 480000 Total	0.00	3,119.36-	6,200.31-	0.00	0.00	6,200.31
BUDGETED REVENUE TOTAL	0.00	23,901.36-	44,937.31-	0.00	0.00	44,937.31
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		23,901.36-	44,937.31-	0.00		44,937.31
BUDGETED REVENUE TOTAL	0.00	23,901.36-	44,937.31-	0.00	0.00	44,937.31

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

Percent of Time Elapsed 16.99

	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		756.41-	9,692.31	0.00		9,692.31-
	Major Account 520000 Total	0.00	756.41-	9,692.31	0.00	0.00	9,692.31-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		80.18	80.18	0.00		80.18-
	Major Account 570000 Total	0.00	80.18	80.18	0.00	0.00	80.18-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	145,950,262.00	1,741,746.43	2,852,842.03	1.95		143,097,419.97
592101	EMERGENCY SHELTER		9,746,268.52	19,241,414.06	0.00	27,665,669.75	46,907,083.81-
594100	SUBRECIPIENT PAYMENT-SEFA		5,460,507.06	11,473,587.06	0.00	120,885.78	11,594,472.84-
595100	COMNTRACTUAL AID	84,689,949.00	1,471,153.63	1,907,632.26	2.25	198,824.36	82,583,492.38
599100	OTHER GOVERNMENT AID		129,562.29-	270,543.18-	0.00		270,543.18
	Major Account 590000 Total	230,640,211.00	18,290,113.35	35,204,932.23	15.26	27,985,379.89	167,449,898.88
BUDGETED EXPENDITURES TOTAL		230,640,211.00	18,289,437.12	35,214,704.72	15.27	27,985,379.89	167,440,126.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	197,032,479.00	15,723,869.12	25,653,324.91	13.02	25,605,097.00	145,774,057.09
2	CASH FUNDS	2,734,444.00	227,870.33	455,740.66	16.67		2,278,703.34
4	FEDERAL FUNDS	30,873,288.00	2,337,697.67	9,105,639.15	29.49	2,380,282.89	19,387,365.96
BUDGETED EXPENDITURES TOTAL		230,640,211.00	18,289,437.12	35,214,704.72	15.27	27,985,379.89	167,440,126.39
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,734,444.00-	0.00		2,734,444.00
	Major Account 490000 Total	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00

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

Percent of Time Elapsed 16.99

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

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	614,125.00	34,594.14	86,737.14	14.12	25,491.30	501,896.56
511300	OVERTIME PAYMENTS		57.92	1,143.88	0.00	797.42	1,941.30-
511800	COMP TIME PAYMENT		86.88	496.08	0.00	280.08	776.16-
512100	VACATION LEAVE EXPENSE		2,619.08	8,680.96	0.00	3,111.28	11,792.24-
512200	SICK LEAVE EXPENSE		2,829.66	5,707.04	0.00	1,621.60	7,328.64-
512300	HOLIDAY LEAVE EXPENSE			2,147.32	0.00	1,073.68	3,221.00-
512400	MILITARY LEAVE EXPENSE		386.10	386.10	0.00		386.10-
512700	INJURY LEAVE EXPENSE			57.92	0.00	28.96	86.88-
	Personal Services Subtotal	614,125.00	40,573.78	105,356.44	17.16	14.48	476,364.24
515100	RETIREMENT PLANS EXPENSE	46,059.00	3,038.11	7,889.02	17.13	2,426.46	35,743.52
515200	FICA EXPENSE	46,674.00	2,884.17	7,601.82	16.29	2,300.30	36,771.88
515400	LIFE & ACCIDENT INS EXP	161.00			0.00		161.00
515500	HEALTH INSURANCE EXPENSE	128,295.00	6,410.56	13,312.64	10.38		114,982.36
516500	WORKERS COMP PREMIUMS	11,750.00			0.00		11,750.00
	Major Account 510000 Total	847,064.00	52,906.62	134,159.92	15.84	4,741.24	675,773.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		202.82	532.21	0.00		532.21-
521200	COMM EXP-VOICE/DATA		902.18	1,599.83	0.00		1,599.83-
521300	FREIGHT		13.64	27.10	0.00		27.10-
521400	DATA PROCESSING EXPENSE		117.52	231.86	0.00		231.86-
521500	PUBLICATION & PRINT EXPENSE		550.57	655.54	0.00		655.54-
522100	DUES & SUBSCRIPTION EXPENSE		.36	.36	0.00		.36-
524600	RENT EXPENSE-BUILDINGS		1.75	3.36	0.00		3.36-
524700	RENT EXP-OTHER REAL PROP		.30	1.80	0.00		1.80-
526100	REPAIRS & MAINT-REAL PROPERTY			.60	0.00		.60-
527200	REP & MAINT-MOTOR VEHICL		17.66	29.51	0.00		29.51-
531100	OFFICE SUPPLIES EXPENSE		52.64	139.69	0.00		139.69-
532100	NON CAPITALIZED EQUIP PU		7.98	10.56	0.00		10.56-
533100	HOUSEHOLD & INSTIT EXP		5.54	11.98	0.00		11.98-
534600	ED & RECREATIONAL SUP EX		.91	1.64	0.00		1.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE		.02	.02	0.00		.02-
538100	VEHICLE & EQUIP SUPP EXP		15.19	30.16	0.00		30.16-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		6.43	11.07	0.00		11.07-
547300	INTERPETER SERVICES		1.26	2.52	0.00		2.52-
547500	MAILING SERVICES		32.61	57.33	0.00		57.33-
549200	JANITORIAL/SECURITY SERVICES		3.47	14.59	0.00		14.59-
556100	INSURANCE EXPENSE		151.88	151.88	0.00		151.88-
556300	SURETY & NOTARY BONDS		1.20	1.44	0.00		1.44-
559100	OTHER OPERATING EXP		44.28	116.07	0.00		116.07-
	Major Account 520000 Total	0.00	2,130.21	3,631.12	0.00	0.00	3,631.12-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		130.13	242.01	0.00		242.01-
572100	COMMERCIAL TRANSPORTATION		1,548.58	2,567.35	0.00		2,567.35-
573100	STATE-OWNED TRANSPORT		688.28	933.29	0.00		933.29-
574500	PERSONAL VEHICLE MILEAGE		131.78	196.74	0.00		196.74-
575100	MISC TRAVEL EXPENSES		15.00	84.48	0.00		84.48-
	Major Account 570000 Total	0.00	2,513.77	4,023.87	0.00	0.00	4,023.87-
	590000 GOVERNMENT AID						
592101	PHYSICAL/MENTAL TREATMEN	2,924,673.00	195,628.85	398,572.51	13.63	12,656.26	2,513,444.23
594100	SUBRECIPIENT PAYMENT-SEFA		75,373.47	149,787.44	0.00		149,787.44-
	Major Account 590000 Total	2,924,673.00	271,002.32	548,359.95	18.75	12,656.26	2,363,656.79
BUDGETED EXPENDITURES TOTAL		3,771,737.00	328,552.92	690,174.86	18.30	17,397.50	3,031,774.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,798,242.00	187,345.81	394,575.04	21.94	28,371.85	1,375,295.11
4	FEDERAL FUNDS	1,973,495.00	141,207.11	295,599.82	14.98	21,415.49	1,656,479.69
BUDGETED EXPENDITURES TOTAL		3,771,737.00	328,552.92	690,174.86	18.30	49,787.34	3,031,774.80

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,452,020.00	187,501.82	456,659.99	13.23	135,980.61	2,859,379.40
511300	OVERTIME PAYMENTS		3,869.31	13,196.34	0.00	5,442.05	18,638.39-
511400	ON CALL PAY		303.20	831.31	0.00	338.22	1,169.53-
511500	SHIFT DIFFERENTIAL PYMT		4,249.88	10,804.97	0.00	3,455.40	14,260.37-
511800	COMP TIME PAYMENT		523.82	2,628.98	0.00	22.11	2,651.09-
512100	VACATION LEAVE EXPENSE		16,582.82	45,901.55	0.00	16,406.67	62,308.22-
512200	SICK LEAVE EXPENSE		19,381.01	45,268.27	0.00	12,037.50	57,305.77-
512300	HOLIDAY LEAVE EXPENSE			9,902.99	0.00	4,951.55	14,854.54-
512500	FUNERAL LEAVE EXPENSE			1,576.62	0.00	772.89	2,349.51-
512700	INJURY LEAVE EXPENSE			211.99	0.00	211.99	423.98-
	Personal Services Subtotal	3,452,020.00	232,411.86	586,983.01	17.00	12,826.91	2,685,418.00
515100	RETIREMENT PLANS EXPENSE	258,903.00	18,058.43	45,494.41	17.57	13,871.03	199,537.56
515200	FICA EXPENSE	262,353.00	16,154.66	41,541.52	15.83	12,425.90	208,385.58
515500	HEALTH INSURANCE EXPENSE	1,034,635.00	58,151.15	119,478.98	11.55		915,156.02
516300	EMPLOYEE ASSISTANCE PRO	1,000.00			0.00		1,000.00
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	75,000.00			0.00		75,000.00
	Major Account 510000 Total	5,084,911.00	324,776.10	793,497.92	15.60	39,123.84	4,085,497.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,150.00	3.25	307.92	9.78		2,842.08
521291	COM EXPENSE - VIDEO		169.55	339.10	0.00		339.10-
521400	DATA PROCESSING EXPENSE	43,200.00	6,299.97	6,299.97	14.58		36,900.03
521412	CIO - COMMUNICATIONS	500.00			0.00		500.00
521440	CIO - SOFTWARE	15,000.00			0.00		15,000.00
521500	PUBLICATION & PRINT EXPENSE	6,000.00	1,667.41	2,012.76	33.55		3,987.24
522100	DUES & SUBSCRIPTION EXPENSE	38,500.00	72.99	126.99	.33		38,373.01
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
522300	WARDS OF THE STATE EXP	3,500.00	132.56	322.56	9.22		3,177.44
522601	PRE-EMPLOYMENT PHYSICALS	1,000.00	40.00	157.00	15.70		843.00
524600	RENT EXPENSE-BUILDINGS		60.00	60.00	0.00		60.00-
524900	RENT EXP-DUPR SURCHARGE	927,911.64	62,847.92	125,695.84	13.55		802,215.80
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00		315.00	15.75		1,685.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	1,000.00		131.04	13.10		868.96
527300	REP & MAINT-MEDICAL EQUI	800.00			0.00		800.00
527500	REPAIRS & MAINT-COMM EQUIP	900.00			0.00		900.00
527600	REP & MAINT-HOUSE/INST E	1,200.00			0.00		1,200.00
527990	RADIO EQUIP REPAIR & MAIN	850.00			0.00		850.00
531100	OFFICE SUPPLIES EXPENSE	4,475.00	699.28	918.81	20.53		3,556.19
531200	SEE CHART OF ACCOUNTS	675.00			0.00		675.00
532100	NON CAPITALIZED EQUIP PU	2,150.00	303.64	303.64	14.12		1,846.36
533100	HOUSEHOLD & INSTIT EXP	29,725.00	3,828.19	10,366.27	34.87	805.17	18,553.56
533900	FOOD EXPENSE	82,875.00	6,156.37	9,672.16	11.67	360.75	72,842.09
534500	AGRICULTURAL SUPPLIES EXP	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	1,375.00			0.00		1,375.00
535100	MEDICAL SUPPLIES	11,000.00	173.83	2,970.32	27.00		8,029.68
535101	MEDICAL SUPPLIES-OTHER	3,600.00	113.60	1,806.86	50.19	150.96	1,642.18
538100	VEHICLE & EQUIP SUPP EXP	1,140.00	104.56	161.79	14.19		978.21
541100	ACCTG & AUDITING SERVICES	15,000.00			0.00		15,000.00
541400	HRMS ASSESSMENT	1,250.00			0.00		1,250.00
543100	IT CONSULTING-APPLICATIONS	225,000.00			0.00		225,000.00
544100	PHYSICIAN SERVICES	50,000.00	9,435.00	9,435.00	18.87		40,565.00
544101	PHYSICAL THERAPY CONTRACT	1,750.00			0.00		1,750.00
544102	GLASSES DENTURES APP	1,200.00	201.00	402.00	33.50		798.00
544400	HOSPITAL SERVICES	50.00			0.00		50.00
544600	OPTICAL SERVICES	1,200.00			0.00		1,200.00
544900	DENTAL SERVICES	3,500.00			0.00		3,500.00
545000	LABORATORY SERVICES	21,050.00		1,130.07	5.37		19,919.93
547100	EDUCATIONAL SERVICES	16,500.00	2,432.50	3,482.50	21.11		13,017.50
547300	INTERPETER SERVICES			100.00	0.00		100.00-
547906	VERIFICATIONS	750.00	163.25	1,958.85	261.18		1,208.85-
548700	REFUSE/RECYCLING	1,150.00		45.76	3.98		1,104.24
549100	LAUNDRY SERVICES	15,000.00	900.00	2,170.08	14.47		12,829.92
554903	RENTAL/MTNCE CONTRACT-DAS	1,054,265.52	108,914.50	217,829.00	20.66		836,436.52
555100	SOFTWARE RENEWAL/MAINT FEE	10,500.00			0.00		10,500.00
555310	COTS LICENSE FEES	75.00			0.00		75.00
555340	COTS MAINTENANCE	575.00	250.00	250.00	43.48		325.00
556100	INSURANCE EXPENSE	4,000.00	8,437.85	8,437.85	210.95		4,437.85-
	Major Account 520000 Total	2,605,642.16	213,407.22	407,209.14	15.63	1,316.88	2,197,116.14

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	50,000.00	1,802.00	3,604.00	7.21		46,396.00
574500	PERSONAL VEHICLE MILEAGE	470.00			0.00		470.00
574600	CONTRACTUAL SERV - TRAVEL EXP	1,125.00	196.20	294.30	26.16		830.70
	Major Account 570000 Total	51,595.00	1,998.20	3,898.30	7.56	0.00	47,696.70
BUDGETED EXPENDITURES TOTAL		7,742,148.16	540,181.52	1,204,605.36	15.56	40,440.72	6,330,310.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,515,449.16	400,730.58	782,387.55	12.01	87,358.58	5,645,703.03
2	CASH FUNDS	1,163,281.00	52,435.14	114,252.47	9.82	23,217.59	1,025,810.94
4	FEDERAL FUNDS	63,418.00	87,015.80	307,965.34	485.61	96,656.63	341,203.97-
BUDGETED EXPENDITURES TOTAL		7,742,148.16	540,181.52	1,204,605.36	15.56	207,232.80	6,330,310.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		23,037.88-	40,077.48-	0.00		40,077.48
461501	ONE TIME MEDICAID PYMT		626,032.72-	626,032.72-	0.00		626,032.72
	Major Account 460000 Total	0.00	649,070.60-	666,110.20-	0.00	0.00	666,110.20
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		14.50-	25.50-	0.00		25.50
471108	DDS TUITION REIMBURSEMENT			265,868.50-	0.00		265,868.50
471120	MTNCE-INSURANCE			27,121.72-	0.00		27,121.72
471147	MAINTENANCE OF RESIDENTS		50.00-	275.38-	0.00		275.38
471148	JUVENILE PROBATION		36,018.00-	98,214.00-	0.00		98,214.00
	Major Account 470000 Total	0.00	36,082.50-	391,505.10-	0.00	0.00	391,505.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,849.06-	7,815.11-	0.00		7,815.11
	Major Account 480000 Total	0.00	3,849.06-	7,815.11-	0.00	0.00	7,815.11
BUDGETED REVENUE TOTAL		0.00	689,002.16-	1,065,430.41-	0.00	0.00	1,065,430.41

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

Percent of Time Elapsed 16.99

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		39,844.74-	398,976.48-	0.00		398,976.48
4 FEDERAL FUNDS		649,157.42-	666,453.93-	0.00		666,453.93
BUDGETED REVENUE TOTAL	0.00	689,002.16-	1,065,430.41-	0.00	0.00	1,065,430.41

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

Percent of Time Elapsed 16.99

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		26.50-	256.50-	0.00		256.50
Major Account 470000 Total	0.00	26.50-	256.50-	0.00	0.00	256.50
BUDGETED REVENUE TOTAL	0.00	26.50-	256.50-	0.00	0.00	256.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26.50-	256.50-	0.00		256.50
BUDGETED REVENUE TOTAL	0.00	26.50-	256.50-	0.00	0.00	256.50

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	24,538,999.96	1,326,935.40	3,219,158.85	13.12	934,810.11	20,385,031.00
511200	TEMPORARY SALARIES-WAGES		53,728.48	128,567.73	0.00	36,221.08	164,788.81-
511300	OVERTIME PAYMENTS		220,165.61	554,714.00	0.00	162,072.51	716,786.51-
511400	ON CALL PAY		1,458.48	3,838.07	0.00	1,519.54	5,357.61-
511500	SHIFT DIFFERENTIAL PYMT		40,323.19	102,013.03	0.00	30,443.12	132,456.15-
511800	COMP TIME PAYMENT		8,531.76	19,949.01	0.00	6,110.35	26,059.36-
511900	SUPPLEMENTAL			107.42-	0.00	107.42-	214.84
512100	VACATION LEAVE EXPENSE		122,831.15	295,463.49	0.00	100,423.36	395,886.85-
512200	SICK LEAVE EXPENSE		55,368.03	163,879.85	0.00	62,608.44	226,488.29-
512300	HOLIDAY LEAVE EXPENSE			72,905.36	0.00	36,515.13	109,420.49-
512500	FUNERAL LEAVE EXPENSE		2,140.10	5,518.18	0.00	2,840.49	8,358.67-
512700	INJURY LEAVE EXPENSE		1,721.67	2,917.28	0.00	1,195.61	4,112.89-
512900	UNION ACTIVITY EXPENSE		12.32	12.32	0.00		12.32-
	Personal Services Subtotal	24,538,999.96	1,833,216.19	4,568,829.75	18.62	0.00	18,595,517.89
515100	RETIREMENT PLANS EXPENSE	1,829,101.88	132,671.85	331,002.62	18.10	99,838.99	1,398,260.27
515200	FICA EXPENSE	1,853,488.01	127,395.45	320,822.11	17.31	94,383.25	1,438,282.65
515400	LIFE & ACCIDENT INS EXP			1,846.72	0.00		1,846.72-
515500	HEALTH INSURANCE EXPENSE	4,725,965.00	338,350.16	677,868.87	14.34		4,048,096.13
516300	EMPLOYEE ASSISTANCE PRO	12,250.00			0.00		12,250.00
516400	UNEMPLOYM COMP INS EXP	11,000.00		4,633.06	42.12		6,366.94
516500	WORKERS COMP PREMIUMS	420,000.00			0.00		420,000.00
	Major Account 510000 Total	33,390,804.85	2,431,633.65	5,905,003.13	17.68	194,222.24	25,916,927.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,998.00	369.57	674.72	8.44		7,323.28
521291	COM EXPENSE - VIDEO	10,100.00	814.49	1,506.71	14.92		8,593.29
521300	FREIGHT	2,100.00	699.30	1,745.68	83.13	200.98	153.34
521400	DATA PROCESSING EXPENSE	300,000.00	20,730.94	38,622.29	12.87		261,377.71
521440	CIO - SOFTWARE	2,000.00	5,717.65	5,717.65	285.88		3,717.65-
521500	PUBLICATION & PRINT EXPENSE	46,400.00	12,871.76	16,299.10	35.13		30,100.90
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	81,150.00	454.00	1,290.20	1.59		79,859.80
522200	CONFERENCE REGISTRATION	20,400.00		25.00-	.12-		20,425.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522300	WARDS OF THE STATE EXP	10,500.00	40.00	39.99-	.38-		10,539.99
522600	JOB APPLICANT EXPENSE	120,000.00	1,116.28	1,116.28	.93		118,883.72
522601	PRE-EMPLOYMENT PHYSICALS	20,000.00	1,500.00	3,552.00	17.76		16,448.00
524600	RENT EXPENSE-BUILDINGS	1,500.00	30.00	30.00	2.00		1,470.00
524700	RENT EXP-OTHER REAL PROP	240,000.00			0.00		240,000.00
524900	RENT EXP-DUPR SURCHARGE	627,258.84	40,350.00	80,700.00	12.87		546,558.84
525500	RENT EXP-OTHER PERS PROP	4,000.00	354.15	656.40	16.41		3,343.60
526100	REPAIRS & MAINT-REAL PROPERTY	300,000.00			0.00	9,750.00	290,250.00
527100	REP & MAINT-OFFICE EQUIP	1,150.00		1,249.60	108.66		99.60-
527200	REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
527300	REP & MAINT-MEDICAL EQUI	5,000.00	360.60	721.20	14.42	360.82	3,917.98
527500	REPAIRS & MAINT-COMM EQUIP	1,200.00			0.00		1,200.00
527600	REP & MAINT-HOUSE/INST E	380,000.00	449.00	44,422.35	11.69		335,577.65
527900	SEE CHART OF ACCOUNTS	1,450.00			0.00		1,450.00
531100	OFFICE SUPPLIES EXPENSE	95,200.00	7,364.70	11,713.46	12.30	87.88	83,398.66
531200	SEE CHART OF ACCOUNTS	1,350.00			0.00		1,350.00
532100	NON CAPITALIZED EQUIP PU	25,200.00			0.00	243.00	24,957.00
532200	PERSONAL COMPUTING EQUIP	1,400.00	87.84	87.84	6.27		1,312.16
532280	VIDEO EQUIP	2,800.00			0.00		2,800.00
533100	HOUSEHOLD & INSTIT EXP	516,050.00	38,586.93	88,900.23	17.23	23,795.78	403,353.99
533102	ATTENDS & DISPOSABLE ITME		373.06	477.86	0.00	314.40	792.26-
533900	FOOD EXPENSE	765,000.00	72,641.01	138,292.60	18.08	1,585.75	625,121.65
534600	ED & RECREATIONAL SUP EX	9,001.00	105.20	381.17	4.23	39.95	8,579.88
534700	ENG TECH & COMM SUP EXP		21.88	21.88	0.00		21.88-
534800	CONSTRUCTION & MAINT SUPPLIES	510,548.00			0.00		510,548.00
535100	MEDICAL SUPPLIES	1,855,150.00	128,207.42	330,042.55	17.79	5,620.50	1,519,486.95
535101	MEDICAL SUPPLIES-OTHER	58,750.00	7,270.83	8,599.56	14.64	10,785.31	39,365.13
538100	VEHICLE & EQUIP SUPP EXP	15,000.00	1,346.03	3,430.05	22.87		11,569.95
541100	ACCTG & AUDITING SERVICES	70,000.00			0.00		70,000.00
541400	HRMS ASSESSMENT	30,500.00			0.00		30,500.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
541800	LEGAL SERV - EMPLOYEE REIMBURS	1,500.00			0.00		1,500.00
542100	SOS TEMP SERV-PERSONNEL		6,458.78	9,005.05	0.00		9,005.05-
543100	IT CONSULTING-APPLICATIONS	300,000.00			0.00		300,000.00
543500	MGT CONSULTANT SERVICES	25,000.00	52,307.00	52,307.00	209.23		27,307.00-
544100	PHYSICIAN SERVICES	550,000.00	76,873.46	108,199.47	19.67		441,800.53
544101	PHYSICAL THERAPY CONTRACT	20,000.00	3,956.79	6,112.96	30.56		13,887.04
544102	GLASSES DENTURES APP	7,500.00	480.91	772.87	10.30		6,727.13
544200	NURSING SERVICES		532,612.91	972,213.82	0.00	12,250.00	984,463.82-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544300	PSYCHOLOGICAL SERVICES	474,555.00	22,798.75	52,347.58	11.03	63.50	422,143.92
544400	HOSPITAL SERVICES	500,000.00	89,133.15	101,974.15	20.39		398,025.85
544600	OPTICAL SERVICES	9,500.00	4,557.02	5,381.47	56.65		4,118.53
544700	AUDIOLOGY SERVICES	20,000.00	193.75	440.62	2.20		19,559.38
544800	AMBULANCE SERVICES	9,000.00	556.80	1,296.55	14.41		7,703.45
544900	DENTAL SERVICES	20,000.00	1,391.00	2,219.00	11.10		17,781.00
545000	LABORATORY SERVICES	86,550.00	6,444.00	16,919.38	19.55		69,630.62
545100	CITY/COUNTY HEALTH DEPT	300.00			0.00		300.00
545200	MEDICAL ASSESSMENT SERV	72,500.00	4,345.00	7,602.40	10.49		64,897.60
547100	EDUCATIONAL SERVICES	10,000.00	57.00	156.00	1.56		9,844.00
547300	INTERPETER SERVICES	70,000.00	1,940.00	6,772.00	9.67		63,228.00
547906	VERIFICATIONS	12,000.00	960.35	15,320.23	127.67		3,320.23-
548400	SEE CHART OF ACCOUNTS	3,000.00		500.14	16.67		2,499.86
548600	PEST CONTROL	1,500.00			0.00		1,500.00
548700	REFUSE/RECYCLING	2,000.00	364.96	840.96	42.05		1,159.04
549100	LAUNDRY SERVICES	67,000.00		11,719.08	17.49		55,280.92
549200	JANITORIAL/SECURITY SERVICES	190,000.00		6,020.75	3.17		183,979.25
549500	HAZARDOUS WASTE DISPOSAL	100,000.00	7,869.37	15,738.74	15.74		84,261.26
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	1,569,981.00	229,567.00	459,134.00	29.24		1,110,847.00
555100	SOFTWARE RENEWAL/MAINT FEE	750.00			0.00		750.00
555310	COTS LICENSE FEES	350.00	330.48	330.48	94.42		19.52
555340	COTS MAINTENANCE	6,350.00			0.00		6,350.00
555510	SAAS SUBSCRIPTION FEES			594.83	0.00		594.83-
556100	INSURANCE EXPENSE	16,500.00	20,491.92	20,491.92	124.19		3,991.92-
556300	SURETY & NOTARY BONDS		40.00	80.00	0.00		80.00-
	Major Account 520000 Total	10,289,491.84	1,405,593.04	2,654,677.84	25.80	65,097.87	7,569,716.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00			0.00		20,000.00
572100	COMMERCIAL TRANSPORTATION	20,000.00			0.00		20,000.00
573100	STATE-OWNED TRANSPORT	35,000.00	1,103.00	2,206.00	6.30		32,794.00
574500	PERSONAL VEHICLE MILEAGE	20,000.00			0.00		20,000.00
	Major Account 570000 Total	95,000.00	1,103.00	2,206.00	2.32	0.00	92,794.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,485.73	0.00		1,485.73-

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Major Account 580000 Total	0.00	0.00	1,485.73	0.00	0.00	1,485.73-
BUDGETED EXPENDITURES TOTAL	43,775,296.69	3,838,329.69	8,563,372.70	19.56	259,320.11	33,577,951.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	40,563,948.69	3,355,491.60	7,646,416.75	18.85	1,615,332.52	31,302,199.42
2 CASH FUNDS	2,501,907.00	342,744.59	738,636.97	29.52	17,176.33	1,746,093.70
4 FEDERAL FUNDS	709,441.00	140,093.50	178,318.98	25.14	1,463.58	529,658.44
BUDGETED EXPENDITURES TOTAL	43,775,296.69	3,838,329.69	8,563,372.70	19.56	1,633,972.43	33,577,951.56
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		18,995.00-	18,995.00-	0.00		18,995.00
461501 ONE TIME MEDICAID PYMT		48,474.15-	48,474.15-	0.00		48,474.15
461507 MEDICAID DISPOR SHARE			971,456.48-	0.00		971,456.48
Major Account 460000 Total	0.00	67,469.15-	1,038,925.63-	0.00	0.00	1,038,925.63
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		97.88-	149.38-	0.00		149.38
471119 MTNCE-TRUST FUNDS		7,723.60-	21,936.20-	0.00		21,936.20
471127 MEDICARE B			108.13-	0.00		108.13
471134 MEDICARE D		31,212.45-	47,355.92-	0.00		47,355.92
471142 CO PATIENTS-STATE INSTITUTE		26,149.22-	115,314.73-	0.00		115,314.73
471147 MAINTENANCE OF RESIDENTS		41,114.92-	53,037.84-	0.00		53,037.84
471148 JUVENILE PROBATION		25,986.00-	131,250.00-	0.00		131,250.00
472200 REPROD & PUBLICATIONS		9.50-	9.50-	0.00		9.50
Major Account 470000 Total	0.00	132,293.57-	369,161.70-	0.00	0.00	369,161.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,885.35-	4,604.96-	0.00		4,604.96
Major Account 480000 Total	0.00	1,885.35-	4,604.96-	0.00	0.00	4,604.96
BUDGETED REVENUE TOTAL	0.00	201,648.07-	1,412,692.29-	0.00	0.00	1,412,692.29

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		102,038.67-	323,912.97-	0.00		323,912.97
4 FEDERAL FUNDS		99,609.40-	1,088,779.32-	0.00		1,088,779.32
BUDGETED REVENUE TOTAL	0.00	201,648.07-	1,412,692.29-	0.00	0.00	1,412,692.29

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,874,112.00	200,272.30	523,224.22	10.73	163,678.46	4,187,209.32
511300	OVERTIME PAYMENTS		27,224.94	78,239.23	0.00	26,934.82	105,174.05-
511400	ON CALL PAY		1,638.23	3,850.91	0.00	1,166.87	5,017.78-
511500	SHIFT DIFFERENTIAL PYMT		4,034.97	10,708.36	0.00	3,474.28	14,182.64-
511800	COMP TIME PAYMENT		1,862.50	3,264.99	0.00	684.66	3,949.65-
512100	VACATION LEAVE EXPENSE		16,241.63	28,875.61	0.00	7,208.07	36,083.68-
512200	SICK LEAVE EXPENSE		7,747.97	21,890.49	0.00	6,673.08	28,563.57-
512300	HOLIDAY LEAVE EXPENSE			8,320.92	0.00	4,098.18	12,419.10-
512400	MILITARY LEAVE EXPENSE		814.80	969.12	0.00	77.16	1,046.28-
512500	FUNERAL LEAVE EXPENSE		657.13	1,646.54	0.00		1,646.54-
512700	INJURY LEAVE EXPENSE			651.62	0.00		651.62-
	Personal Services Subtotal	4,874,112.00	260,494.47	681,642.01	13.98	0.00	3,978,474.41
515100	RETIREMENT PLANS EXPENSE	364,513.00	20,629.34	53,877.23	14.78	16,793.12	293,842.65
515200	FICA EXPENSE	340,554.00	18,373.12	48,889.30	14.36	15,075.71	276,588.99
515400	LIFE & ACCIDENT INS EXP	1,061.00		.96-	.09-		1,061.96
515500	HEALTH INSURANCE EXPENSE	1,105,648.00	56,826.06	119,903.59	10.84		985,744.41
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	356,322.99	904,311.17	13.38	31,868.83	5,610,812.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521200	COMM EXP-VOICE/DATA	23,000.00	1,728.90	3,766.22	16.37		19,233.78
521400	DATA PROCESSING EXPENSE	8,000.00	667.32	667.32	8.34		7,332.68
521412	CIO - COMMUNICATIONS	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	15,000.00	2,819.62	3,205.71	21.37		11,794.29
522100	DUES & SUBSCRIPTION EXPENSE	10,500.00		108.00	1.03		10,392.00
522200	CONFERENCE REGISTRATION	800.00		219.00	27.38		581.00
522300	WARDS OF THE STATE EXP	32,500.00	631.37	4,306.99	13.25		28,193.01
522600	JOB APPLICANT EXPENSE	6,000.00	50.00	195.49	3.26		5,804.51
522601	PRE-EMPLOYMENT PHYSICALS	4,500.00	665.00	1,137.00	25.27		3,363.00
524600	RENT EXPENSE-BUILDINGS	400.00	30.00	90.00	22.50		310.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	245,888.00	20,490.67	40,981.34	16.67		204,906.66
526100	REPAIRS & MAINT-REAL PROPERTY	116,998.00	8,801.30	13,091.29	11.19	51,361.19	52,545.52
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527600	REP & MAINT-HOUSE/INST E	1,200.00		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	1,748.76	3,030.99	15.15		16,969.01
532100	NON CAPITALIZED EQUIP PU	137,000.00		931.89	.68	430.16	135,637.95
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	8,381.36	20,079.97	28.69	1,613.03	48,307.00
533101	INMATE CLOTHING	8,000.00	760.64	2,154.40	26.93	529.20	5,316.40
533900	FOOD EXPENSE	171,579.00	6,229.94	26,333.26	15.35	962.26	144,283.48
534600	ED & RECREATIONAL SUP EX	18,000.00		405.03	2.25	320.57	17,274.40
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	182.46	1,293.86	215.64		693.86-
538100	VEHICLE & EQUIP SUPP EXP	14,000.00	1,096.77	2,794.25	19.96		11,205.75
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	5,115.57	10,164.07	15.64		54,835.93
544300	PSYCHOLOGICAL SERVICES	78,500.00	3,910.24	6,983.50	8.90		71,516.50
544400	HOSPITAL SERVICES	30,000.00	2,480.28	8,148.04	27.16	495.04	21,356.92
544500	PHARMACY SERVICES	49,000.00	11,046.93	15,872.28	32.39	2,784.71	30,343.01
544600	OPTICAL SERVICES	15,000.00	1,316.00	2,542.50	16.95		12,457.50
544800	AMBULANCE SERVICES	3,000.00		579.50	19.32		2,420.50
544900	DENTAL SERVICES	20,000.00	1,148.00	2,591.00	12.96		17,409.00
545000	LABORATORY SERVICES	15,000.00	539.72	1,236.72	8.24		13,763.28
547100	EDUCATIONAL SERVICES	4,500.00		2,440.75	54.24		2,059.25
547400	SEE CHART OF ACCOUNTS	16,230.00		555.00	3.42		15,675.00
547906	VERIFICATIONS	4,000.00	357.60-	4,068.00	101.70		68.00-
549200	JANITORIAL/SECURITY SERVICES	14,400.00		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	17,920.00	17,920.00	179.20		7,920.00-
554903	RENTAL/MTNCE CONTRACT-DAS	784,315.00	65,359.58	130,719.16	16.67		653,595.84
555100	SOFTWARE RENEWAL/MAINT FEE			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	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	10,848.66	10,848.66	180.81		4,848.66-
	Major Account 520000 Total	2,075,065.00	173,611.49	352,678.21	17.00	58,496.16	1,663,890.63
	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	529,934.48	1,256,989.38	14.18	90,364.99	7,304,903.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,536,518.00	517,312.92	1,228,932.05	14.40	300,633.29	7,006,952.66
2	CASH FUNDS	131,272.00	5,320.89	5,320.89	4.05		125,951.11
4	FEDERAL FUNDS	198,463.00	7,300.67	22,736.44	11.46	3,727.28	171,999.28
BUDGETED EXPENDITURES TOTAL		8,866,253.00	529,934.48	1,256,989.38	14.18	304,360.57	7,304,903.05

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			6,357.89-	0.00		6,357.89
	Major Account 460000 Total	0.00	0.00	6,357.89-	0.00	0.00	6,357.89
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		36.03-	71.30-	0.00		71.30
	Major Account 480000 Total	0.00	36.03-	71.30-	0.00	0.00	71.30

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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-	0.00		89,200.00
Major Account 490000 Total	0.00	0.00	89,200.00-	0.00	0.00	89,200.00
BUDGETED REVENUE TOTAL	0.00	36.03-	95,629.19-	0.00	0.00	95,629.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		36.03-	89,271.30-	0.00		89,271.30
4 FEDERAL FUNDS			6,357.89-	0.00		6,357.89
BUDGETED REVENUE TOTAL	0.00	36.03-	95,629.19-	0.00	0.00	95,629.19

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,273,968.90	453,207.31	1,146,320.74	15.76	346,798.68	5,780,849.48
511200	TEMPORARY SALARIES-WAGES	181,420.00	13,192.31	47,532.70	26.20	17,191.51	116,695.79
511300	OVERTIME PAYMENTS	597,998.00	70,110.51	177,018.11	29.60	50,106.95	370,872.94
511400	ON CALL PAY	13,498.00	1,192.25	3,750.81	27.79	1,139.35	8,607.84
511500	SHIFT DIFFERENTIAL PYMT	162,180.00	10,490.43	25,817.96	15.92	7,564.58	128,797.46
511800	COMP TIME PAYMENT	35,798.00	2,195.14	2,844.06	7.94	471.03	32,482.91
512100	VACATION LEAVE EXPENSE	275,400.00	23,097.73	59,271.40	21.52	19,576.81	196,551.79
512200	SICK LEAVE EXPENSE	117,703.00	10,605.74	25,288.94	21.49	6,764.75	85,649.31
512300	HOLIDAY LEAVE EXPENSE	308,248.00		17,914.25	5.81	8,917.65	281,416.10
512400	MILITARY LEAVE EXPENSE		227.96	4,196.27	0.00	2,926.01	7,122.28-
512500	FUNERAL LEAVE EXPENSE		676.19	1,766.26	0.00	1,090.07	2,856.33-
512700	INJURY LEAVE EXPENSE			1,122.90	0.00	134.26	1,257.16-
512800	ADMINISTRATIVE LEAVE EXP		1,610.86	1,610.86	0.00		1,610.86-
	Personal Services Subtotal	8,966,213.90	586,606.43	1,514,455.26	16.89	0.00	6,989,076.99
515100	RETIREMENT PLANS EXPENSE	666,038.00	45,498.39	116,878.74	17.55	35,603.50	513,555.76
515200	FICA EXPENSE	605,344.00	41,944.97	109,777.97	18.13	33,012.33	462,553.70
515400	LIFE & ACCIDENT INS EXP	2,310.00		1,402.36	60.71		907.64
515500	HEALTH INSURANCE EXPENSE	1,728,061.00	111,645.94	226,842.07	13.13		1,501,218.93
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	785,695.73	1,969,356.40	16.27	68,615.83	9,600,913.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	8.84	768.05	10.97		6,231.95
521400	DATA PROCESSING EXPENSE	33,000.00	2,483.19	4,519.17	13.69		28,480.83
521500	PUBLICATION & PRINT EXPENSE	8,000.00	2,769.90	4,556.62	56.96		3,443.38
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	468.00	594.00	9.90		5,406.00
522200	CONFERENCE REGISTRATION	5,000.00	314.00	389.00	7.78		4,611.00
522300	WARDS OF THE STATE EXP	30,000.00	775.20	2,868.46	9.56		27,131.54
522600	JOB APPLICANT EXPENSE	18,000.00	4,041.99	4,641.23	25.78		13,358.77
522601	PRE-EMPLOYMENT PHYSICALS	9,500.00	780.00	2,746.00	28.91		6,754.00
524600	RENT EXPENSE-BUILDINGS	360.00	30.00	30.00	8.33		330.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	206,077.00	21,673.08	43,346.16	21.03		162,730.84
526100	REPAIRS & MAINT-REAL PROPERTY	755,000.00	376,887.16	381,409.16	50.52	193,904.80	179,686.04
527200	REP & MAINT-MOTOR VEHICL	5,000.00		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	69.63		911.00
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00		235.49	23.55		764.51
527501	COMMUNICATION EQUIPMENT		3,037.85	3,037.85	0.00		3,037.85-
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	864.51	5,350.56	17.78		24,749.44
531200	SEE CHART OF ACCOUNTS	1,300.00			0.00		1,300.00
532100	NON CAPITALIZED EQUIP PU	46,000.00	31,883.08	36,593.08	79.55	11,156.08	1,749.16-
532200	PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
532260	VOICE EQUIP				0.00	3.55	3.55-
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	4,148.25	9,078.89	12.10	4,376.52	61,567.33
533101	INMATE CLOTHING	40,000.00	3,317.16	4,177.41	10.44	9,681.54	26,141.05
533900	FOOD EXPENSE	440,000.00	30,687.94	77,309.96	17.57	1,708.19	360,981.85
534600	ED & RECREATIONAL SUP EX	45,000.00	4,412.13	8,260.19	18.36	2,915.26	33,824.55
534800	CONSTRUCTION & MAINT SUPPLIES	5,000.00	5.00-	10.00-	.20-		5,010.00
535100	MEDICAL SUPPLIES	19,000.00	712.20	1,806.00	9.51	1,418.12	15,775.88
538100	VEHICLE & EQUIP SUPP EXP	30,000.00	1,657.42	3,363.01	11.21		26,636.99
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	212.65	212.65	42.53		287.35
544100	PHYSICIAN SERVICES	100,000.00	6,876.00	11,010.00	11.01		88,990.00
544101	PHYSICAL THERAPY CONTRACT	50,000.00		3,506.25	7.01		46,493.75
544400	HOSPITAL SERVICES	100,000.00	10,845.60	16,285.80	16.29		83,714.20
544500	PHARMACY SERVICES	100,000.00	3,344.79	7,963.83	7.96		92,036.17
544600	OPTICAL SERVICES	25,000.00	1,488.00	3,426.50	13.71		21,573.50
544800	AMBULANCE SERVICES	5,000.00	1,742.00	1,742.00	34.84		3,258.00
544900	DENTAL SERVICES	50,000.00	3,988.00	6,712.00	13.42		43,288.00
545000	LABORATORY SERVICES	11,000.00		1,516.10	13.78		9,483.90
547100	EDUCATIONAL SERVICES	40,000.00	480.00	10,209.00	25.52		29,791.00
547300	INTERPETER SERVICES	2,500.00			0.00		2,500.00
547906	VERIFICATIONS	7,000.00	1,430.85	9,399.30	134.28		2,399.30-

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	500.00	61.52	85.36	17.07		414.64
549200	JANITORIAL/SECURITY SERVICES	55,000.00		12,881.00	23.42		42,119.00
549500	HAZARDOUS WASTE DISPOSAL	2,500.00		320.69	12.83		2,179.31
552102	MEMBERS WAGES	12,000.00	1,136.16	1,877.69	15.65		10,122.31
552103	MEMBERS LOSSES	1,000.00			0.00		1,000.00
554100	SEE CHART OF ACCOUNTS	3,300.00	319.43	638.86	19.36		2,661.14
554110	VOICE SERVICES	6,000.00	627.77	1,314.70	21.91		4,685.30
554900	OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	1,061,705.00	88,475.42	176,950.84	16.67		884,754.16
555310	COTS LICENSE FEES	12,000.00	11,184.51	11,184.51	93.20		815.49
555340	COTS MAINTENANCE	500.00			0.00		500.00
555510	SAAS SUBSCRIPTION FEES	4,500.00	595.00	1,189.83	26.44		3,310.17
555520	SAAS IMPLEMENTATION	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	10,000.00	16,875.70	16,875.70	168.76		6,875.70-
	Major Account 520000 Total	3,532,419.74	640,630.30	894,579.84	25.32	229,719.56	2,408,120.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	282.00	373.00	4.66		7,627.00
572100	COMMERCIAL TRANSPORTATION	1,500.00	42.80	42.80	2.85		1,457.20
573100	STATE-OWNED TRANSPORT	7,500.00	1,202.30	1,202.30	16.03		6,297.70
574500	PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
	Major Account 570000 Total	20,000.00	1,527.10	1,618.10	8.09	0.00	18,381.90
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	12,000.00			0.00		12,000.00
583470	PERSONAL COMPUTING EQUIPMENT		40,000.00	40,000.00	0.00		40,000.00-
584200	VEHICLES & VEHICLE EQ	43,258.00			0.00		43,258.00
	Major Account 580000 Total	55,258.00	40,000.00	40,000.00	72.39	0.00	15,258.00
BUDGETED EXPENDITURES TOTAL		15,709,244.64	1,467,853.13	2,905,554.34	18.50	298,335.39	12,042,673.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,280,121.00	1,329,767.06	2,646,350.13	18.53	708,553.37	10,925,217.50
2	CASH FUNDS	981,454.00	86,901.56	207,596.68	21.15	52,057.87	721,799.45
4	FEDERAL FUNDS	447,669.64	51,184.51	51,607.53	11.53	405.80	395,656.31

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	15,709,244.64	1,467,853.13	2,905,554.34	18.50	761,017.04	12,042,673.26
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		147,681.00-	160,625.80-	0.00		160,625.80
Major Account 460000 Total	0.00	147,681.00-	160,625.80-	0.00	0.00	160,625.80
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			13.23-	0.00		13.23
Major Account 470000 Total	0.00	0.00	13.23-	0.00	0.00	13.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,004.18-	2,015.33-	0.00		2,015.33
Major Account 480000 Total	0.00	1,004.18-	2,015.33-	0.00	0.00	2,015.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			910,800.00-	0.00		910,800.00
Major Account 490000 Total	0.00	0.00	910,800.00-	0.00	0.00	910,800.00
BUDGETED REVENUE TOTAL	0.00	148,685.18-	1,073,454.36-	0.00	0.00	1,073,454.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		409.10-	911,623.66-	0.00		911,623.66
4 FEDERAL FUNDS		148,276.08-	161,830.70-	0.00		161,830.70
BUDGETED REVENUE TOTAL	0.00	148,685.18-	1,073,454.36-	0.00	0.00	1,073,454.36

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED 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	0.00		2,033.35-
Personal Services Subtotal	0.00	0.00	2,033.35	0.00	0.00	2,033.35-
515100 RETIREMENT PLANS EXPENSE			152.25	0.00		152.25-
515200 FICA EXPENSE			122.28	0.00		122.28-
515500 HEALTH INSURANCE EXPENSE			395.18	0.00		395.18-
Major Account 510000 Total	0.00	0.00	2,703.06	0.00	0.00	2,703.06-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,703.06	0.00	0.00	2,703.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			677.14	0.00		677.14-
4 FEDERAL FUNDS			2,025.92	0.00		2,025.92-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,703.06	0.00	0.00	2,703.06-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	825,734.95	2,051,365.75	13.95	608,489.52	12,043,750.73
511200	TEMPORARY SALARIES-WAGES	415,000.00	22,341.68	48,933.65	11.79	12,282.12	353,784.23
511300	OVERTIME PAYMENTS	2,331,000.00	152,265.94	381,825.25	16.38	119,270.30	1,829,904.45
511400	ON CALL PAY	23,600.00	394.09	1,627.75	6.90	713.55	21,258.70
511500	SHIFT DIFFERENTIAL PYMT	438,644.00	25,857.58	65,547.80	14.94	19,778.00	353,318.20
511800	COMP TIME PAYMENT	191,500.00	14,068.93	30,823.12	16.10	9,540.50	151,136.38
512100	VACATION LEAVE EXPENSE	1,709,481.00	98,022.08	248,412.49	14.53	77,569.43	1,383,499.08
512200	SICK LEAVE EXPENSE	1,375,817.00	61,316.70	139,658.88	10.15	42,952.35	1,193,205.77
512300	HOLIDAY LEAVE EXPENSE	963,893.00		49,691.96	5.16	24,846.14	889,354.90
512400	MILITARY LEAVE EXPENSE	15,499.00		1,476.66	9.53	1,468.90	12,553.44
512500	FUNERAL LEAVE EXPENSE	58,000.00	2,797.70	4,730.90	8.16	1,165.02	52,104.08
512600	CIVIL LEAVE EXPENSE	4,749.00		162.89	3.43	162.89	4,423.22
512700	INJURY LEAVE EXPENSE	44,500.00	1,683.91	1,889.85	4.25	179.37-	42,789.52
512900	UNION ACTIVITY EXPENSE	1,209.00			0.00		1,209.00
	Personal Services Subtotal	22,276,498.00	1,204,483.56	3,026,146.95	13.58	0.00	18,332,291.70
515100	RETIREMENT PLANS EXPENSE	1,399,000.00	88,720.40	222,986.53	15.94	67,773.69	1,108,239.78
515200	FICA EXPENSE	1,328,953.00	83,095.73	212,946.64	16.02	63,242.31	1,052,764.05
515400	LIFE & ACCIDENT INS EXP	6,952.00		2,275.38	32.73		4,676.62
515500	HEALTH INSURANCE EXPENSE	5,235,478.00	311,131.28	630,659.76	12.05		4,604,818.24
516300	EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400	UNEMPLOYM COMP INS EXP	125,000.00		1,415.13-	1.13-		126,415.13
516500	WORKERS COMP PREMIUMS	450,000.00			0.00		450,000.00
	Major Account 510000 Total	30,826,881.00	1,687,430.97	4,093,600.13	13.28	131,016.00	25,684,205.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,300.00		7.90	.34		2,292.10
521200	COMM EXP-VOICE/DATA	300,000.00	18,946.39	38,395.63	12.80		261,604.37
521300	FREIGHT	701.00			0.00		701.00
521400	DATA PROCESSING EXPENSE	25,692.00	4,547.62	4,547.62	17.70		21,144.38
521412	CIO-COMMUNICATIONS	1,350.00		3,276.24	242.68		1,926.24-
521440	CIO - SOFTWARE	5,000.00			0.00		5,000.00
521450	CIO HARDWARE PURCH		211.50	211.50	0.00		211.50-
521500	PUBLICATION & PRINT EXPENSE	49,500.00	10,122.75	11,497.33	23.23		38,002.67

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	9,600.00	108.00	788.00	8.21		8,812.00
522200	CONFERENCE REGISTRATION	3,200.00			0.00		3,200.00
522300	WARDS OF THE STATE EXP	21,400.00	1,849.51	3,491.53	16.32		17,908.47
522600	JOB APPLICANT EXPENSE	1,500.00			0.00		1,500.00
522601	PRE-EMPLOYMENT PHYSICALS	18,000.00	888.00	1,714.00	9.52		16,286.00
522800	E-COMMERCE OPER EXP		2.00	2.00	0.00		2.00-
524600	RENT EXPENSE-BUILDINGS	1,800.00	90.00	180.00	10.00		1,620.00
524700	RENT EXP-OTHER REAL PROP	550.00	80.00	80.00	14.55		470.00
524900	RENT EXP-DUPR SURCHARGE	926,852.00	82,498.84	164,997.68	17.80		761,854.32
526100	REPAIRS & MAINT-REAL PROPERTY	6,500.00			0.00		6,500.00
527200	REP & MAINT-MOTOR VEHICL	35,000.00	1,749.10	3,545.55	10.13		31,454.45
527300	REP & MAINT-MEDICAL EQUI	25,000.00	2,030.64	3,138.98	12.56	560.70	21,300.32
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00	173.00	1,173.00	23.46		3,827.00
527600	REP & MAINT-HOUSE/INST E	3,700.00			0.00		3,700.00
531100	OFFICE SUPPLIES EXPENSE	20,600.00	966.70	2,119.51	10.29		18,480.49
532100	NON CAPITALIZED EQUIP PU	17,500.00	3,272.82	4,231.69	24.18		13,268.31
532200	PERSONAL COMPUTING EQUIP	5,500.00			0.00		5,500.00
533100	HOUSEHOLD & INSTIT EXP	172,500.00	23,785.27	31,322.80	18.16	685.08	140,492.12
533102	ATTENDS & DISPOSABLE ITME	89,200.00	9,099.50	9,099.50	10.20		80,100.50
533900	FOOD EXPENSE	390,209.00	34,641.71	57,488.12	14.73	24.75	332,696.13
534600	ED & RECREATIONAL SUP EX	46,641.00	5,901.50	6,243.27	13.39	62.25	40,335.48
534800	CONSTRUCTION & MAINT SUPPLIES	23,650.00	336.61	870.56	3.68	291.70	22,487.74
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	195.58	195.58	19.56		804.42
535100	MEDICAL SUPPLIES	91,550.00	10,188.59	10,188.59	11.13	1,200.00	80,161.41
535101	MEDICAL SUPPLIES-OTHER	184,709.00	16,036.62	29,541.87	15.99	2,674.59	152,492.54
537100	LABORATORY SUP EXP	350.00			0.00		350.00
538100	VEHICLE & EQUIP SUPP EXP	45,000.00	4,037.76	7,769.39	17.27		37,230.61
541400	HRMS ASSESSMENT	50,000.00			0.00		50,000.00
541800	LEGAL SERV - EMPLOYEE REIMBURS	1,000.00	100.00	263.10	26.31		736.90
542100	SOS TEMP SERV-PERSONNEL	40,000.00	3,658.64	7,148.79	17.87		32,851.21
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	21,500.00	26,000.00	13.00		174,000.00
544101	PHYSICAL THERAPY CONTRACT			10,080.00	0.00		10,080.00-
544400	HOSPITAL SERVICES	2,500.00		86.90	3.48		2,413.10
544900	DENTAL SERVICES	700.00			0.00		700.00
545000	LABORATORY SERVICES	5,000.00	15.00	15.00	.30		4,985.00
546900	OTHER MEDICAL SERVICES	324,000.00	25,524.25	51,912.25	16.02		272,087.75

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Program 421 BEATRICE STATE DEV CTR

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547100	EDUCATIONAL SERVICES		19.00	19.00	0.00		19.00-
547906	VERIFICATION	11,000.00	3,485.90	7,769.03	70.63		3,230.97
548400	SEE CHART OF ACCOUNTS	7,000.00	280.30	982.77	14.04		6,017.23
548700	REFUSE/RECYCLING	5,000.00	92.64	153.20	3.06		4,846.80
549100	LAUNDRY SERVICES	60,000.00	3,867.12	8,293.32	13.82		51,706.68
549500	HAZARDOUS WASTE DISPOSAL	4,000.00	85.00	290.00	7.25		3,710.00
554903	RENTAL/MTNCE CONTRACT-DAS	3,113,403.00	277,123.41	554,246.82	17.80		2,559,156.18
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	94.62		511.00
556100	INSURANCE EXPENSE	70,000.00	74,735.23	74,735.23	106.76		4,735.23-
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	642,246.50	1,147,102.25	15.96	5,499.07	6,035,423.68
	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	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	630.00	630.00	7.88		7,370.00
575100	MISC TRAVEL EXPENSES	258.00			0.00		258.00
	Major Account 570000 Total	62,658.00	630.00	2,219.00	3.54	0.00	60,439.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00		14,198.54	283.97		9,198.54-
584200	VEHICLES & VEHICLE EQ	5,000.00			0.00		5,000.00
	Major Account 580000 Total	10,000.00	0.00	14,198.54	141.99	0.00	4,198.54-
	BUDGETED EXPENDITURES TOTAL	38,087,564.00	2,330,307.47	5,257,119.92	13.80	136,515.07	31,775,869.66

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	14,936,566.00	1,029,233.09	2,280,777.78	15.27	401,462.42	12,254,325.80
2	CASH FUNDS	2,711,509.00	82,498.84	164,997.68	6.09		2,546,511.32
4	FEDERAL FUNDS	20,439,489.00	1,218,575.54	2,811,344.46	13.75	653,112.00	16,975,032.54
BUDGETED EXPENDITURES TOTAL		38,087,564.00	2,330,307.47	5,257,119.92	13.80	1,054,574.42	31,775,869.66
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		1,293,993.55-	2,545,936.81-	0.00		2,545,936.81
	Major Account 460000 Total	0.00	1,293,993.55-	2,545,936.81-	0.00	0.00	2,545,936.81
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		90,844.15-	180,775.60-	0.00		180,775.60
471120	MTNCE-INSURANCE		526.44-	635.68-	0.00		635.68
471127	MEDICARE B		761.87-	3,609.13-	0.00		3,609.13
471142	CO PATIENTS-STATE INST		3,975.00-	10,860.00-	0.00		10,860.00
471147	MAINTENANCE OF RESIDEN		6,151.67-	12,530.11-	0.00		12,530.11
	Major Account 470000 Total	0.00	102,259.13-	208,410.52-	0.00	0.00	208,410.52
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		26,984.88-	53,874.18-	0.00		53,874.18
	Major Account 480000 Total	0.00	26,984.88-	53,874.18-	0.00	0.00	53,874.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		252,827.23	252,827.23	0.00		252,827.23-
	Major Account 490000 Total	0.00	252,827.23	252,827.23	0.00	0.00	252,827.23-
BUDGETED REVENUE TOTAL		0.00	1,170,410.33-	2,555,394.28-	0.00	0.00	2,555,394.28
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		109,892.64-	221,105.78-	0.00		221,105.78
4	FEDERAL FUNDS		1,060,517.69-	2,334,288.50-	0.00		2,334,288.50

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,170,410.33-	2,555,394.28-	0.00	0.00	2,555,394.28

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

Percent of Time Elapsed 16.99

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	39,170.92	24,095.81	.02		157,168,807.19
592101 NFOCUS ASSIST TO/FOR IN		14,026,455.15	27,720,328.05	0.00	13,507,649.37	41,227,977.42-
Major Account 590000 Total	157,192,903.00	14,065,626.07	27,744,423.86	17.65	13,507,649.37	115,940,829.77
BUDGETED EXPENDITURES TOTAL	157,192,903.00	14,065,626.07	27,744,423.86	17.65	13,507,649.37	115,940,829.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	150,880,903.00	13,622,959.22	26,859,090.16	17.80	13,507,649.37	110,514,163.47
2 CASH FUNDS	6,312,000.00	442,666.85	885,333.70	14.03		5,426,666.30
BUDGETED EXPENDITURES TOTAL	157,192,903.00	14,065,626.07	27,744,423.86	17.65	13,507,649.37	115,940,829.77
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		2,317.20-	9,258.79-	0.00		9,258.79
Major Account 470000 Total	0.00	2,317.20-	9,258.79-	0.00	0.00	9,258.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44.64-	74.69-	0.00		74.69
Major Account 480000 Total	0.00	44.64-	74.69-	0.00	0.00	74.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	0.00	2,361.84-	5,009,333.48-	0.00	0.00	5,009,333.48
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		2,361.84-	5,009,333.48-	0.00		5,009,333.48
BUDGETED REVENUE TOTAL	0.00	2,361.84-	5,009,333.48-	0.00	0.00	5,009,333.48

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

Percent of Time Elapsed 16.99

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	229,366.03	465,400.47	15.86		2,469,413.53
599100 OTHER GOVERNMENT AID	12,313,091.00	1,382,590.94	2,002,682.10	16.26		10,310,408.90
Major Account 590000 Total	15,247,905.00	1,611,956.97	2,468,082.57	16.19	0.00	12,779,822.43
BUDGETED EXPENDITURES TOTAL	15,247,905.00	1,611,956.97	2,468,082.57	16.19	0.00	12,779,822.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,783,060.00	798,028.82	958,557.64	16.58		4,824,502.36
2 CASH FUNDS	9,464,845.00	813,928.15	1,509,524.93	15.95		7,955,320.07
BUDGETED EXPENDITURES TOTAL	15,247,905.00	1,611,956.97	2,468,082.57	16.19	0.00	12,779,822.43
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		491.27-	973.22-	0.00		973.22
Major Account 480000 Total	0.00	491.27-	973.22-	0.00	0.00	973.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,230,000.00-	0.00		9,230,000.00
Major Account 490000 Total	0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00
BUDGETED REVENUE TOTAL	0.00	491.27-	9,230,973.22-	0.00	0.00	9,230,973.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		491.27-	9,230,973.22-	0.00		9,230,973.22
BUDGETED REVENUE TOTAL	0.00	491.27-	9,230,973.22-	0.00	0.00	9,230,973.22

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
524700	RENT EXP-OTHER REAL PROP		50.00	50.00	0.00		50.00-
	Major Account 520000 Total	0.00	50.00	50.00	0.00	0.00	50.00-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		282.00	282.00	0.00		282.00-
	Major Account 570000 Total	0.00	282.00	282.00	0.00	0.00	282.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,808,478.00	276,952.96	314,255.47	8.25	88,102.74	3,406,119.79
592104	PRESCRIBED DRUGS	530,000.00	11,279.11	33,087.97	6.24		496,912.03
592200	1099-AID TO/FOR INDIVIDUA	25,953.00		115.28	.44		25,837.72
594100	SUBRECIPIENT PAYMENT-SEFA	36,952,681.00	1,698,904.29	4,970,633.27	13.45	63,105.75	31,918,941.98
595100	COMNTRACTUAL AID	4,397,551.00	474,046.97	595,754.21	13.55	2,555.00	3,799,241.79
599100	OTHER GOVERNMENT AID	25,975,286.00	1,999,686.29	4,156,109.66	16.00		21,819,176.34
	Major Account 590000 Total	71,689,949.00	4,460,869.62	10,069,955.86	14.05	153,763.49	61,466,229.65
BUDGETED EXPENDITURES TOTAL		71,689,949.00	4,461,201.62	10,070,287.86	14.05	153,763.49	61,465,897.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,114,407.00	578,741.87	851,618.18	13.93	57,555.00	5,205,233.82
2	CASH FUNDS	11,495,817.00	738,114.90	1,576,389.86	13.71	33,102.74	9,886,324.40
4	FEDERAL FUNDS	54,079,725.00	3,144,344.85	7,642,279.82	14.13	63,105.75	46,374,339.43
BUDGETED EXPENDITURES TOTAL		71,689,949.00	4,461,201.62	10,070,287.86	14.05	153,763.49	61,465,897.65
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		53,863.38-	117,210.98-	0.00		117,210.98
461500	OP GRANTS - STATE AGENCI		5,595.62-	11,665.05-	0.00		11,665.05

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	59,459.00-	128,876.03-	0.00	0.00	128,876.03
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		10,000.00-	10,000.00-	0.00		10,000.00
	Major Account 470000 Total	0.00	10,000.00-	10,000.00-	0.00	0.00	10,000.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,421.92-	4,775.46-	0.00		4,775.46
484100	OPERATING DONATIONS & CO		40.00-	85.00-	0.00		85.00
484500	REIMB NON-GOVT SOURCES		727,891.03-	4,743,696.65-	0.00		4,743,696.65
	Major Account 480000 Total	0.00	730,352.95-	4,748,557.11-	0.00	0.00	4,748,557.11
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
	Major Account 490000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
	BUDGETED REVENUE TOTAL	0.00	799,811.95-	5,087,433.14-	0.00	0.00	5,087,433.14

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		730,198.46-	1,673,389.88-	0.00		1,673,389.88
4	FEDERAL FUNDS		69,613.49-	3,414,043.26-	0.00		3,414,043.26
	BUDGETED REVENUE TOTAL	0.00	799,811.95-	5,087,433.14-	0.00	0.00	5,087,433.14

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

Percent of Time Elapsed 16.99

	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		1,549.42	2,849.32	0.00	649.95	3,499.27-
	Personal Services Subtotal	0.00	1,549.42	2,849.32	0.00	649.95	3,499.27-
	Major Account 510000 Total	0.00	1,549.42	2,849.32	0.00	649.95	3,499.27-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		258.90	3,855.40	0.00		3,855.40-
522300	WARDS OF THE STATE EXP		1,749.42	2,965.46	0.00		2,965.46-
522800	E-COMMERCE OPER EXP		32.63	67.53	0.00		67.53-
531100	OFFICE SUPPLIES EXPENSE		197.01	376.96	0.00	130.26	507.22-
532100	NON CAPITALIZED EQUIP PU		999.00	999.00	0.00		999.00-
533100	HOUSEHOLD & INSTIT EXP		1,774.27	3,265.85	0.00	457.68	3,723.53-
533900	FOOD EXPENSE		5,593.39	11,371.16	0.00	44.56	11,415.72-
534500	AGRICULTURAL SUPPLIES EXP		115.90	168.82	0.00		168.82-
534600	ED & RECREATIONAL SUP EX		904.62	910.86	0.00	180.30	1,091.16-
534900	MISCELLANEOUS SUPPLIES EXPENSE		9.00	9.00	0.00		9.00-
534901	SUPPLIES FOR RESALE		2,399.61	4,955.58	0.00	818.03	5,773.61-
535101	MEDICAL SUPPLIES-OTHER		2.32	2.32	0.00		2.32-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			240.00	0.00		240.00-
	Major Account 520000 Total	0.00	14,036.07	29,187.94	0.00	1,630.83	30,818.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,585.49	32,037.26	0.00	2,280.78	34,318.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		15,585.49	32,037.26	0.00	2,280.78	34,318.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,585.49	32,037.26	0.00	2,280.78	34,318.04-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,021.77-	4,652.76-	0.00		4,652.76

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		10,067.85-	19,556.28-	0.00		19,556.28
472101	MISCELLANEOUS		769.34-	1,333.33-	0.00		1,333.33
474100	GENERAL BUSINESS FEES		2.83-	6.89-	0.00		6.89
	Major Account 470000 Total	0.00	12,861.79-	25,549.26-	0.00	0.00	25,549.26
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,211.09-	4,351.26-	0.00		4,351.26
484100	OPERATING DONATIONS & CO		1,620.70-	1,962.28-	0.00		1,962.28
484500	REIMB NON-GOVT SOURCES		114.92-	114.91-	0.00		114.91
	Major Account 480000 Total	0.00	3,946.71-	6,428.45-	0.00	0.00	6,428.45
	UNBUDGETED REVENUE TOTAL	0.00	16,808.50-	31,977.71-	0.00	0.00	31,977.71

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		16,808.50-	31,977.71-	0.00		31,977.71
	UNBUDGETED REVENUE TOTAL	0.00	16,808.50-	31,977.71-	0.00	0.00	31,977.71

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

Percent of Time Elapsed 16.99

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	143,967.67	353,516.12	15.27		1,962,043.88
Major Account 590000 Total	2,315,560.00	143,967.67	353,516.12	15.27	0.00	1,962,043.88
BUDGETED EXPENDITURES TOTAL	2,315,560.00	143,967.67	353,516.12	15.27	0.00	1,962,043.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,315,560.00	143,967.67	353,516.12	15.27		1,962,043.88
BUDGETED EXPENDITURES TOTAL	2,315,560.00	143,967.67	353,516.12	15.27	0.00	1,962,043.88

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

Percent of Time Elapsed 16.99

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		1,531,244.20	3,710,348.00	0.00	107,736.50	3,818,084.50-
Major Account 590000 Total	17,613,382.00	1,531,244.20	3,710,348.00	21.07	107,736.50	13,795,297.50
BUDGETED EXPENDITURES TOTAL	17,613,382.00	1,531,244.20	3,710,348.00	21.07	107,736.50	13,795,297.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,530,229.00	462,978.46	1,339,335.19	17.79	97,233.54	6,093,660.27
2 CASH FUNDS	613,912.00	67,282.00	151,788.42	24.72	10,502.96	451,620.62
4 FEDERAL FUNDS	9,469,241.00	1,000,983.74	2,219,224.39	23.44		7,250,016.61
BUDGETED EXPENDITURES TOTAL	17,613,382.00	1,531,244.20	3,710,348.00	21.07	107,736.50	13,795,297.50
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			613,912.00-	0.00		613,912.00
Major Account 490000 Total	0.00	0.00	613,912.00-	0.00	0.00	613,912.00
BUDGETED REVENUE TOTAL	0.00	0.00	613,912.00-	0.00	0.00	613,912.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			613,912.00-	0.00		613,912.00
BUDGETED REVENUE TOTAL	0.00	0.00	613,912.00-	0.00	0.00	613,912.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	298.30	298.30	4.59		6,201.70
511200	TEMPORARY SALARIES-WAGES	2,750.00			0.00		2,750.00
511600	PER DIEM PAYMENTS			3,750.00	0.00	1,875.00	5,625.00-
	Personal Services Subtotal	9,250.00	298.30	4,048.30	43.77	1,875.00	3,326.70
515100	RETIREMENT PLANS EXPENSE		22.30	22.30	0.00		22.30-
515200	FICA EXPENSE	350.00	21.47	308.34	88.10	143.44	101.78-
515500	HEALTH INSURANCE EXPENSE		49.92	49.92	0.00		49.92-
	Major Account 510000 Total	9,600.00	391.99	4,428.86	46.13	2,018.44	3,152.70
520000 OPERATING EXPENSES							
524700	RENT EXP-OTHER REAL PROP	350.00		183.00	52.29		167.00
525400	RENT EXP-COMM EQUIP	200.00		146.40	73.20		53.60
	Major Account 520000 Total	550.00	0.00	329.40	59.89	0.00	220.60
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00	45.68	458.22	45.82		541.78
571600	MEALS-NOT TRAVEL STATUS	250.00		130.54	52.22		119.46
572100	COMMERCIAL TRANSPORTATION	3,600.00	13.66	13.66	.38		3,586.34
574500	PERSONAL VEHICLE MILEAGE		49.06	49.06	0.00		49.06-
	Major Account 570000 Total	4,850.00	108.40	651.48	13.43	0.00	4,198.52
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	435,000.00		4,291.10-	.99-		439,291.10
	Major Account 590000 Total	435,000.00	0.00	4,291.10-	.99-	0.00	439,291.10
BUDGETED EXPENDITURES TOTAL		450,000.00	500.39	1,118.64	.25	2,018.44	446,862.92
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	450,000.00	500.39	1,118.64	.25	2,018.44	446,862.92

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	450,000.00	500.39	1,118.64	.25	2,018.44	446,862.92
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
Major Account 490000 Total	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	450,000.00-	0.00	0.00	450,000.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	64,000.00	1,807.05	4,238.03	6.62	1,369.01	58,392.96
511800	COMP TIME PAYMENT			26.97	0.00	13.49	40.46-
512100	VACATION LEAVE EXPENSE		30.56	447.22	0.00	209.57	656.79-
512200	SICK LEAVE EXPENSE		37.40	263.00	0.00	191.80	454.80-
512300	HOLIDAY LEAVE EXPENSE			156.34	0.00	78.18	234.52-
	Personal Services Subtotal	64,000.00	1,875.01	5,131.56	8.02	78.18	57,006.39
515100	RETIREMENT PLANS EXPENSE	4,810.00	140.34	384.04	7.98	139.36	4,286.60
515200	FICA EXPENSE	4,745.00	132.92	365.40	7.70	130.83	4,248.77
515500	HEALTH INSURANCE EXPENSE	13,975.00	386.79	993.13	7.11		12,981.87
	Major Account 510000 Total	87,530.00	2,535.06	6,874.13	7.85	348.37	78,523.63
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	500.00	200.00-
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	1,200.00	200.00-
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	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	0.00	56,001.00	13.99	1,700.00	342,713.00
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 16.99

	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	869,808.75	1,125,361.25
595100	COMNTRACTUAL AID	1,300,000.00	537,294.91	537,294.91	41.33		762,705.09
	Major Account 590000 Total	3,295,170.00	537,294.91	537,294.91	16.31	869,808.75	1,888,066.34
BUDGETED EXPENDITURES TOTAL		3,783,914.00	539,829.97	600,170.04	15.86	871,857.12	2,310,102.97
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,783,914.00	539,829.97	600,170.04	15.86	873,640.99	2,310,102.97
BUDGETED EXPENDITURES TOTAL		3,783,914.00	539,829.97	600,170.04	15.86	873,640.99	2,310,102.97
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		285,593.03-	571,186.06-	0.00		571,186.06
	Major Account 450000 Total	0.00	285,593.03-	571,186.06-	0.00	0.00	571,186.06
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,481.63-	12,817.53-	0.00		12,817.53
	Major Account 480000 Total	0.00	6,481.63-	12,817.53-	0.00	0.00	12,817.53
BUDGETED REVENUE TOTAL		0.00	292,074.66-	584,003.59-	0.00	0.00	584,003.59
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		292,074.66-	584,003.59-	0.00		584,003.59
BUDGETED REVENUE TOTAL		0.00	292,074.66-	584,003.59-	0.00	0.00	584,003.59

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

Percent of Time Elapsed 16.99

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	46,537.76	389,800.32	2.60	2,121,095.21	12,489,104.47
Major Account 590000 Total	15,000,000.00	46,537.76	389,800.32	2.60	2,121,095.21	12,489,104.47
BUDGETED EXPENDITURES TOTAL	15,000,000.00	46,537.76	389,800.32	2.60	2,121,095.21	12,489,104.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,000,000.00	46,537.76	389,800.32	2.60	2,121,095.21	12,489,104.47
BUDGETED EXPENDITURES TOTAL	15,000,000.00	46,537.76	389,800.32	2.60	2,121,095.21	12,489,104.47
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			15,000,000.00-	0.00		15,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,569,253.00	530,231.96	1,294,450.79	13.53	381,502.19	7,893,300.02
511200	TEMPORARY SALARIES-WAGES		19,877.08	48,726.71	0.00	14,727.23	63,453.94-
511300	OVERTIME PAYMENTS		59,426.66	173,496.73	0.00	58,154.59	231,651.32-
511400	ON CALL PAY			646.79	0.00	527.84	1,174.63-
511500	SHIFT DIFFERENTIAL PYMT		15,915.16	39,967.99	0.00	11,913.09	51,881.08-
511800	COMP TIME PAYMENT		5,202.64	7,797.93	0.00	1,461.87	9,259.80-
512100	VACATION LEAVE EXPENSE		59,268.07	145,743.67	0.00	45,942.19	191,685.86-
512200	SICK LEAVE EXPENSE		30,449.01	71,361.83	0.00	22,807.55	94,169.38-
512300	HOLIDAY LEAVE EXPENSE			30,221.24	0.00	15,048.34	45,269.58-
512500	FUNERAL LEAVE EXPENSE			2,631.93	0.00	1,549.33	4,181.26-
512600	CIVIL LEAVE EXPENSE			137.25	0.00	137.25	274.50-
	Personal Services Subtotal	9,569,253.00	720,370.58	1,815,182.86	18.97	137.25	7,200,298.67
515100	RETIREMENT PLANS EXPENSE	991,322.00	52,312.25	131,892.85	13.30	40,247.70	819,181.45
515200	FICA EXPENSE	722,286.00	49,353.90	127,101.72	17.60	38,540.94	556,643.34
515500	HEALTH INSURANCE EXPENSE	2,195,205.00	153,965.59	308,390.83	14.05		1,886,814.17
516300	EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516400	UNEMPLOYM COMP INS EXP	15,000.00		4,365.70	29.10		10,634.30
516500	WORKERS COMP PREMIUMS	165,000.00			0.00		165,000.00
	Major Account 510000 Total	13,660,566.00	976,002.32	2,386,933.96	17.47	78,925.89	10,641,071.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,610.00	88.38	106.60	4.08		2,503.40
521291	COM EXPENSE - VIDEO	3,750.00	386.09	685.83	18.29		3,064.17
521400	DATA PROCESSING EXPENSE	75,000.00	11,515.50	11,866.82	15.82		63,133.18
521412	CIO - COMMUNICATIONS	1,000.00			0.00		1,000.00
521440	CIO - SOFTWARE	30,000.00	2,568.80	2,568.80	8.56		27,431.20
521500	PUBLICATION & PRINT EXPENSE	10,250.00	3,366.40	5,062.11	49.39		5,187.89
522100	DUES & SUBSCRIPTION EXPENSE	6,850.00		70.00	1.02		6,780.00
522200	CONFERENCE REGISTRATION	1,100.00			0.00		1,100.00
522300	WARDS OF THE STATE EXP		115.50	165.00	0.00		165.00-
522600	JOB APPLICANT EXPENSE	10,000.00	873.95	1,376.48	13.76		8,623.52
522601	PRE-EMPLOYMENT PHYSICALS	8,000.00	550.00	2,387.00	29.84		5,613.00
524900	RENT EXP-DUPR SURCHARGE	477,000.00	30,822.67	61,645.34	12.92		415,354.66

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

Percent of Time Elapsed 16.99

	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			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP		680.00	680.00	0.00		680.00-
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527300	REP & MAINT-MEDICAL EQUI	4,500.00	746.26	1,737.91	38.62		2,762.09
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600	REP & MAINT-HOUSE/INST E	1,250.00			0.00		1,250.00
527800	REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	16,250.00	1,288.93	3,121.63	19.21	404.98	12,723.39
532100	NON CAPITALIZED EQUIP PU	4,450.00			0.00		4,450.00
532200	PERSONAL COMPUTING EQUIP	150.00			0.00		150.00
532240	DATA STORAGE EQUIP		18.70	18.70	0.00		18.70-
532290	RADIO EQUIP	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	138,300.00	10,490.57	18,796.33	13.59	10,385.67	109,118.00
533102	ATTENDS & DISPOSABLE ITME	3,500.00	54.96	219.84	6.28	384.48	2,895.68
533900	FOOD EXPENSE	253,300.00	23,519.78	56,985.31	22.50	3,686.61	192,628.08
534500	AGRICULTURAL SUPPLIES EXP	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	4,150.00	1,790.03	1,900.42	45.79	1,495.75	753.83
535100	MEDICAL SUPPLIES	352,000.00	10,961.52-	61,839.81	17.57	9,291.21	280,868.98
535101	MEDICAL SUPPLIES-OTHER	29,900.00	2,677.78	4,266.18	14.27	498.42	25,135.40
538100	VEHICLE & EQUIP SUPP EXP	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	25,000.00			0.00		25,000.00
541400	HRMS ASSESSMENT	12,000.00			0.00		12,000.00
541600	GROSS PROCEEDS LEGAL EXP	7,500.00			0.00		7,500.00
541700	LEGAL RELATED EXPENSE	2,750.00			0.00		2,750.00
543100	IT CONSULTING-APPLICATIONS	281,700.00			0.00		281,700.00
543500	MGT CONSULTANT SERVICES		19,000.00	19,000.00	0.00		19,000.00-
544100	PHYSICIAN SERVICES	190,000.00	24,942.42	44,648.17	23.50		145,351.83
544101	PHYSICAL THERAPY CONTRACT	11,000.00	1,560.00	4,972.50	45.20		6,027.50
544102	GLASSES DENTURES APP	5,000.00			0.00		5,000.00
544200	NURSING SERVICES	86,000.00	11,006.25	26,362.50	30.65		59,637.50
544400	HOSPITAL SERVICES	300,000.00	64,599.50	98,913.51	32.97		201,086.49
544600	OPTICAL SERVICES	12,000.00	10,621.25	10,733.60	89.45		1,266.40
544700	AUDIOLOGY SERVICES	1,200.00	15.92	342.89	28.57		857.11
544800	AMBULANCE SERVICES	3,000.00			0.00		3,000.00
544900	DENTAL SERVICES	25,000.00	1,511.84	3,914.50	15.66		21,085.50
545000	LABORATORY SERVICES	15,100.00	1,935.51	3,916.23	25.94		11,183.77
545200	MEDICAL ASSESSMENT SERV	38,300.00	3,555.00	8,690.00	22.69		29,610.00
547100	EDUCATIONAL SERVICES	25,000.00	1,241.43	3,798.77	15.20		21,201.23
547300	INTERPETER SERVICES	3,250.00	600.00	1,320.00	40.62	360.00	1,570.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547906	VERIFICATIONS	2,000.00	374.15	3,882.80	194.14		1,882.80-
548700	REFUSE/RECYCLING	1,600.00	26.56	89.92	5.62		1,510.08
549100	LAUNDRY SERVICES	20,000.00	1,856.79	3,678.09	18.39		16,321.91
549200	JANITORIAL/SECURITY SERVICES	43,000.00		11,173.25	25.98		31,826.75
549500	HAZARDOUS WASTE DISPOSAL	3,500.00	303.69	607.38	17.35		2,892.62
554900	OTHER CONTRACTUAL SERVICE	7,500.00	508.00	878.00	11.71		6,622.00
554903	RENTAL/MTNCE CONTRACT-DAS	586,000.00	90,982.42	181,964.84	31.05		404,035.16
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555310	COTS LICENSE FEES	3,700.00			0.00		3,700.00
555340	COTS MAINTENANCE	1,200.00			0.00		1,200.00
555510	SAAS SUBSCRIPTION FEES			594.83	0.00		594.83-
556100	INSURANCE EXPENSE	3,000.00	7,232.44	7,232.44	241.08		4,232.44-
	Major Account 520000 Total	3,156,260.00	322,465.95	672,714.33	21.31	26,507.12	2,457,038.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	9,000.00	266.00	532.00	5.91		8,468.00
574600	CONTRACTUAL SERV - TRAVEL EXP	300.00			0.00		300.00
	Major Account 570000 Total	10,800.00	266.00	532.00	4.93	0.00	10,268.00
	BUDGETED EXPENDITURES TOTAL	16,827,626.00	1,298,734.27	3,060,180.29	18.19	105,433.01	13,108,378.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,346,152.00	1,297,222.43	3,056,265.79	18.70	659,067.23	12,630,818.98
2	CASH FUNDS	481,474.00	1,511.84	3,914.50	.81		477,559.50
	BUDGETED EXPENDITURES TOTAL	16,827,626.00	1,298,734.27	3,060,180.29	18.19	659,067.23	13,108,378.48

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471119	MTNCE-TRUST FUNDS		10,322.33-	20,644.66-	0.00		20,644.66
471142	CO PATIENTS-STATE INSTITUT		4,221.00-	11,790.00-	0.00		11,790.00
471147	MAINTENANCE OF RESIDENTS		1,561.81-	39,757.23-	0.00		39,757.23
	Major Account 470000 Total	0.00	16,105.14-	72,191.89-	0.00	0.00	72,191.89

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,024.60-	1,991.61-	0.00		1,991.61
Major Account 480000 Total	0.00	1,024.60-	1,991.61-	0.00	0.00	1,991.61
BUDGETED REVENUE TOTAL	0.00	17,129.74-	74,183.50-	0.00	0.00	74,183.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,129.74-	74,183.50-	0.00		74,183.50
BUDGETED REVENUE TOTAL	0.00	17,129.74-	74,183.50-	0.00	0.00	74,183.50

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

Percent of Time Elapsed 16.99

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	0.00	629,705.85	914,016.15-
542500 ENG & ARCH SERVICES		4,131.75	4,131.75	0.00	58,719.82	62,851.57-
Major Account 520000 Total	0.00	4,131.75	288,442.05	0.00	688,425.67	976,867.72-
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	4,131.75	288,442.05	7.56	688,425.67	2,838,353.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,244,756.72	4,131.75	288,442.05	23.17	637,497.92	318,816.75
38 NCCF	2,570,464.46			0.00	50,927.75	2,519,536.71
BUDGETED EXPENDITURES TOTAL	3,815,221.18	4,131.75	288,442.05	7.56	688,425.67	2,838,353.46

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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		172.29	345.21	0.00		345.21-
Major Account 520000 Total	0.00	172.29	345.21	0.00	0.00	345.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	172.29	345.21	0.00	0.00	345.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		172.29	345.21	0.00		345.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	172.29	345.21	0.00	0.00	345.21-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,449.23-	29,344.52-	0.00		29,344.52
481200 GAIN OR LOSS-SALE OF INV		92,225.83-	185,926.98-	0.00		185,926.98
Major Account 480000 Total	0.00	106,675.06-	215,271.50-	0.00	0.00	215,271.50
UNBUDGETED REVENUE TOTAL	0.00	106,675.06-	215,271.50-	0.00	0.00	215,271.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		106,675.06-	215,271.50-	0.00		215,271.50
UNBUDGETED REVENUE TOTAL	0.00	106,675.06-	215,271.50-	0.00	0.00	215,271.50

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	67,814.23	169,340.26	15.40	51,852.58	878,515.16
511300	OVERTIME PAYMENTS		1,131.38	2,381.19	0.00	581.70	2,962.89-
511400	ON CALL PAY	8,000.00	577.48	1,380.56	17.26	434.25	6,185.19
511500	SHIFT DIFFERENTIAL PYMT		1.20	11.85	0.00	3.83	15.68-
511900	SUPPLEMENTAL	117,951.00			0.00		117,951.00
512100	VACATION LEAVE EXPENSE		9,007.49	19,698.36	0.00	3,969.11	23,667.47-
512200	SICK LEAVE EXPENSE		2,290.80	3,336.15	0.00	400.12	3,736.27-
512300	HOLIDAY LEAVE EXPENSE			3,955.61	0.00	1,977.82	5,933.43-
	Personal Services Subtotal	1,225,659.00	80,822.58	200,103.98	16.33	1,977.82	966,335.61
515100	RETIREMENT PLANS EXPENSE	82,478.00	5,746.63	14,235.98	17.26	4,214.83	64,027.19
515200	FICA EXPENSE	84,129.00	5,413.75	13,609.69	16.18	3,948.28	66,571.03
515400	LIFE & ACCIDENT INS EXP	290.00			0.00		290.00
515500	HEALTH INSURANCE EXPENSE	219,431.00	14,401.34	28,802.68	13.13		190,628.32
516300	EMPLOYEE ASSISTANCE PRO	360.00		210.12	58.37		149.88
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	9,840.00			0.00		9,840.00
	Major Account 510000 Total	1,625,187.00	106,384.30	256,962.45	15.81	10,140.93	1,300,842.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,850.00	377.92	656.85	5.11		12,193.15
521300	FREIGHT	1,450.00	85.08	160.27	11.05		1,289.73
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	2,058.22	2,058.22	7.72		24,591.78
522100	DUES & SUBSCRIPTION EXPENSE	15,440.00	1,189.65	1,365.65	8.84		14,074.35
522200	CONFERENCE REGISTRATION	8,545.00	2,650.00	2,650.00	31.01		5,895.00
523201	NAT GAS EXP-HARVARD	1,000.00	173.10	255.21	25.52		744.79
523202	ELECTRICITY EXP-MGRS HOUSE	28,000.00	4,065.51	5,563.53	19.87		22,436.47
523203	WATER EXP	120.00	23.28	23.28	19.40		96.72

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	90.00	13.01	13.01	14.46		76.99
523207	PROPANE - MANAGER HOUSE	5,000.00			0.00		5,000.00
524100	RENT EXPENSE-LAND	3,300.00	830.74	830.74	25.17		2,469.26
524600	RENT EXPENSE-BUILDINGS	121,664.00	10,429.82	20,697.64	17.01		100,966.36
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	5,026.99	5,026.99	3.49	5,280.00	133,693.01
526102	R & M OTHER REAL PROP-AG LAND		180.15	180.15	0.00		180.15-
527100	REP & MAINT-OFFICE EQUIP	800.00			0.00		800.00
527200	REP & MAINT-MOTOR VEHICL	5,015.00		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	2,228.73	2,228.73	222.87	6,882.46	8,111.19-
527800	REP & MAINT-OTHER PROPER	21,500.00	231.00	231.00	1.07	24,752.31	3,483.31-
531100	OFFICE SUPPLIES EXPENSE	3,520.00	723.64	876.12	24.89		2,643.88
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	6,250.00		99.98	1.60		6,150.02
532109	NON-DEPR ROAD EQUIP >1500		225.74	225.74	0.00		225.74-
532200	PERSONAL COMPUTING EQUIP	3,650.00			0.00		3,650.00
533100	HOUSEHOLD & INSTIT EXP	1,750.00	792.68	809.24	46.24		940.76
533900	FOOD EXPENSE	300.00	33.00	33.00	11.00		267.00
534500	AGRICULTURAL SUPPLIES EXP	1,950.00		178.20	9.14		1,771.80
534700	ENG TECH & COMM SUP EXP	20,000.00	3,107.00	3,107.00	15.54	2,181.00	14,712.00
534800	CONSTRUCTION & MAINT SUPPLIES	21,000.00	2,039.47	5,721.04	27.24	2,228.73	13,050.23
534801	CONSTR/MAINT EXP-SCRIBNER	5,000.00	603.60	845.60	16.91		4,154.40
534802	OTHER SUPPLIES-ROUTER	25,000.00			0.00	22,500.00	2,500.00
534803	OTHER SUPPLIES-TARPOT	500.00			0.00		500.00
538101	GAS & OIL-EQUIPMENT	20,460.00	3,496.45	3,888.12	19.00		16,571.88
538102	OTHER VEH SUPP-EQUIPMENT	1,540.00	95.04	843.17	54.75		696.83
538103	OTHER LUBRICANTS		80.37	80.37	0.00		80.37-
538105	MISC REPAIR PARTS & ACCESS	11,025.00	1,180.01	1,596.98	14.49		9,428.02
539500	PURCHASING CARD SUSPENSE		10,861.72	10,537.36	0.00		10,537.36-
539501	PURCHASE CARD CLEARING		19,723.36-	6,386.73-	0.00		6,386.73
541100	ACCTG & AUDITING SERVICES	15,500.00	2,631.43	2,631.43	16.98		12,868.57
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

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	1,100.00	164.00	216.00	19.64		884.00
549200	JANITORIAL/SECURITY SERVICES	1,200.00	1,380.00	1,380.00	115.00		180.00-
549600	CONSTRUCTION SERVICES	1,100,000.00			0.00		1,100,000.00
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	0.00		2,033.60-
556100	INSURANCE EXPENSE	26,404.00	3,233.00	3,233.00	12.24		23,171.00
556300	SURETY & NOTARY BONDS	115.00			0.00		115.00
558100	INVENTORIES FOR RESALE	30,500.00	16,455.99	16,455.99	53.95		14,044.01
559100	OTHER OPERATING EXP	39,427.00-	20.00	20.00	.05-		39,447.00-
	Major Account 520000 Total	2,390,560.00	56,962.98	90,553.71	3.79	192,775.15	2,107,231.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,428.80-		0.00		
571101	MEALS-SCRIBNER	31,250.00	4,075.89	4,604.29	14.73		26,645.71
571102	BOARD & LODGING-SCRIBNER	8,250.00	522.80	522.80	6.34		7,727.20
571177	ENG MEALS-F3NDA25		168.00-		0.00		
571901	MEALS-ONE DAY TRAVEL	40.00	22.85	22.85	57.13		17.15
572100	COMMERCIAL TRANSPORTATION		131.82-		0.00		
572102	OUT STATE-COMM TRANSPORT	2,800.00	739.82	739.82	26.42		2,060.18
573101	IN STATE-STATE TRANSPORT	860.00	1,592.67	1,592.67	185.19		732.67-
573102	OUT STATE-STATE TRANSPOR	25,250.00			0.00		25,250.00
574501	IN STATE-PERS VEH MILEAG	6,650.00	401.71	462.03	6.95		6,187.97
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	4,627.12	7,944.46	10.48	0.00	67,875.54
	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

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	167,974.40	355,460.62	8.45	202,916.08	3,590,848.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,206,467.00	167,974.40	355,460.62	8.45	260,157.67	3,590,848.71
BUDGETED EXPENDITURES TOTAL	4,206,467.00	167,974.40	355,460.62	8.45	260,157.67	3,590,848.71
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,450.00-	180,366.67-	345,202.76-	23807.09		343,752.76
Major Account 450000 Total	1,450.00-	180,366.67-	345,202.76-	23807.09	0.00	343,752.76
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	450.00-			0.00		450.00-
465104 PROJ REIMB/GREELEY	330,300.00-	22,060.48-	24,573.58-	7.44		305,726.42-
465105 PROJ REIMB-RED CLOUD	1,000.00-			0.00		1,000.00-
Major Account 460000 Total	331,750.00-	22,060.48-	24,573.58-	7.41	0.00	307,176.42-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	229,250.00-	17,890.75-	35,364.89-	15.43		193,885.11-
472100 SALE OF SUP & MAT	33,800.00-	6,364.79-	10,163.47-	30.07		23,636.53-
474100 GENERAL BUSINESS FEES	16,500.00-			0.00		16,500.00-
Major Account 470000 Total	279,550.00-	24,255.54-	45,528.36-	16.29	0.00	234,021.64-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	110,000.00-	17,045.95-	33,197.49-	30.18		76,802.51-
482100 LAND USE REVENUE	240,000.00-	31,474.50-	94,557.25-	39.40		145,442.75-
483200 BUILDING & SPACE RENTAL	130,000.00	10,645.10-	21,132.60-	16.26-		151,132.60
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-
484547 REBATE PROCUREMENT CARD		614.13-	614.13-	0.00		614.13

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	224,050.00-	59,779.68-	149,501.47-	66.73	0.00	74,548.53-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	150,000.00-	14,137.27-	28,463.95-	18.98		121,536.05-
Major Account 490000 Total	150,000.00-	14,137.27-	28,463.95-	18.98	0.00	121,536.05-
BUDGETED REVENUE TOTAL	986,800.00-	300,599.64-	593,270.12-	60.12	0.00	393,529.88-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	986,800.00-	300,599.64-	593,270.12-	60.12		393,529.88-
BUDGETED REVENUE TOTAL	986,800.00-	300,599.64-	593,270.12-	60.12	0.00	393,529.88-

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 16.99

	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	2,496,962.28	4,253,218.28	12.73	338,420.11	28,818,161.61
594102	AIP-STATE SHARE-CREIGHTON	120,000.00	234,382.83	254,515.15	212.10		134,515.15-
	Major Account 590000 Total	34,100,300.00	2,731,345.11	4,507,733.43	13.22	338,420.11	29,254,146.46
BUDGETED EXPENDITURES TOTAL		34,100,300.00	2,731,345.11	4,507,733.43	13.22	338,420.11	29,254,146.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	34,100,300.00	2,731,345.11	4,507,733.43	13.22	338,420.11	29,254,146.46
BUDGETED EXPENDITURES TOTAL		34,100,300.00	2,731,345.11	4,507,733.43	13.22	338,420.11	29,254,146.46
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	33,200,000.00-	2,007,680.00-	3,313,197.00-	9.98		29,886,803.00-
465101	HANGAR REIMB	350,000.00-	23,950.00-	47,900.00-	13.69		302,100.00-
465102	FUEL LOAN REPAYMENT	30,000.00-	958.33-	1,916.66-	6.39		28,083.34-
	Major Account 460000 Total	33,580,000.00-	2,032,588.33-	3,363,013.66-	10.01	0.00	30,216,986.34-
BUDGETED REVENUE TOTAL		33,580,000.00-	2,032,588.33-	3,363,013.66-	10.01	0.00	30,216,986.34-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	33,580,000.00-	2,032,588.33-	3,363,013.66-	10.01		30,216,986.34-
BUDGETED REVENUE TOTAL		33,580,000.00-	2,032,588.33-	3,363,013.66-	10.01	0.00	30,216,986.34-

Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 16.99

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	327,694.30	668,005.54	11.56	1,969,349.87	3,140,349.59
591105 INTERCITY BUS-CASH-PROG305	535,000.00	21,413.28	25,678.75	4.80	485,028.61	24,292.64
Major Account 590000 Total	6,312,705.00	349,107.58	693,684.29	10.99	2,454,378.48	3,164,642.23
BUDGETED EXPENDITURES TOTAL	6,312,705.00	349,107.58	693,684.29	10.99	2,454,378.48	3,164,642.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,312,705.00	349,107.58	693,684.29	10.99	2,454,378.48	3,164,642.23
BUDGETED EXPENDITURES TOTAL	6,312,705.00	349,107.58	693,684.29	10.99	2,454,378.48	3,164,642.23

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	711,937.57	1,676,748.50	14.37	447,522.38	9,547,281.12
511200	TEMPORARY SALARIES-WAGES	79,968.00	3,764.14	7,955.50	9.95	1,540.85	70,471.65
511300	OVERTIME PAYMENTS	15,255.00	125.75	787.83	5.16	419.60	14,047.57
511500	SHIFT DIFFERENTIAL PYMT		5.55	23.40	0.00	5.55	28.95-
511600	PER DIEM PAYMENTS	4,000.00		40.00	1.00	20.00	3,940.00
511700	EMPLOYEE BONUSES		375.00	375.00	0.00		375.00-
511800	COMP TIME PAYMENT		354.18	975.33	0.00	210.49	1,185.82-
511900	SUPPLEMENTAL	636,163.00-			0.00		636,163.00-
512100	VACATION LEAVE EXPENSE		107,159.89	253,627.36	0.00	69,658.54	323,285.90-
512200	SICK LEAVE EXPENSE		43,407.18	92,796.86	0.00	23,516.67	116,313.53-
512300	HOLIDAY LEAVE EXPENSE			41,509.33	0.00	18,977.75	60,487.08-
512400	MILITARY LEAVE EXPENSE		1,317.90	1,317.90	0.00		1,317.90-
512500	FUNERAL LEAVE EXPENSE		1,390.44	5,887.28	0.00	3,507.10	9,394.38-
512700	INJURY LEAVE EXPENSE			582.46	0.00	303.66	886.12-
	Personal Services Subtotal	11,134,612.00	869,837.60	2,082,626.75	18.70	2,454,682.14	8,486,302.66
515100	RETIREMENT PLANS EXPENSE	875,366.00	64,823.50	155,320.38	17.74	42,241.50	677,804.12
515200	FICA EXPENSE	892,875.00	61,547.69	149,283.16	16.72	39,778.29	703,813.55
515400	LIFE & ACCIDENT INS EXP	1,994.00		308.22	15.46		1,685.78
515500	HEALTH INSURANCE EXPENSE	2,158,743.00	164,688.00	326,065.06	15.10		1,832,677.94
	Major Account 510000 Total	15,063,590.00	1,160,896.79	2,713,603.57	18.01	2,536,701.93	11,702,284.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	109,601.00	5,527.16	14,086.85	12.85		95,514.15
521400	DATA PROCESSING EXPENSE	750,000.00	271,615.72	816,042.62	108.81		66,042.62-
521500	PUBLICATION & PRINT EXPENSE	311,426.00	51,189.92	54,153.68	17.39		257,272.32
521900	AWARDS EXPENSE	57,245.00	2,144.05	2,339.51	4.09		54,905.49
522100	DUES & SUBSCRIPTION EXPENSE	113,132.00	3,189.53	11,290.18	9.98		101,841.82
522200	CONFERENCE REGISTRATION	24,700.00	3,463.00	4,527.00	18.33		20,173.00
524600	RENT EXPENSE-BUILDINGS	11,150.00	768.82	2,206.88	19.79		8,943.12
525500	RENT EXP-OTHER PERS PROP		300.00	300.00	0.00		300.00-
527100	REP & MAINT-OFFICE EQUIP	23,159.00	125.00	679.74	2.94		22,479.26
531100	OFFICE SUPPLIES EXPENSE	379,765.00	20,955.34	43,573.38	11.47	55.09	336,136.53
531200	SEE CHART OF ACCOUNTS		877.83	2,622.35	0.00		2,622.35-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	81,325.00	8,509.51	24,840.51	30.54	201,128.32	144,643.83-
532109	NON-DEPR ROAD EQUIP<1500	1,500.00	265.16	374.37	24.96		1,125.63
533100	HOUSEHOLD & INSTIT EXP	16,127.00	2,739.84	5,400.33	33.49	183.23	10,543.44
533900	FOOD EXPENSE	11,693.00	178.34	1,070.77	9.16		10,622.23
534500	AGRICULTURAL SUPPLIES EXP		8.99	8.99	0.00		8.99-
534600	ED & RECREATIONAL SUP EX	19,100.00	1,651.00	2,389.79	12.51		16,710.21
534700	ENG TECH & COMM SUP EXP	41,200.00	2,818.48	4,154.69	10.08		37,045.31
534800	CONSTRUCTION & MAINT SUPPLIES	1,500.00	671.06	6,058.03	403.87	9,235.00	13,793.03-
535100	MEDICAL SUPPLIES	1,650.00	5,286.95	5,286.95	320.42		3,636.95-
541100	ACCTG & AUDITING SERVICES	602,213.00	123,178.25	123,178.25	20.45		479,034.75
541700	LEGAL RELATED EXPENSE	46,015.00	98.50	1,293.50	2.81		44,721.50
542100	SOS TEMP SERV-PERSONNEL	28,000.00	7,911.29	12,005.45	42.88		15,994.55
544200	NURSING SERVICES	25,000.00	2,100.00	2,100.00	8.40	2,100.00	20,800.00
545000	LABORATORY SERVICES	300.00			0.00		300.00
547500	MAILING SERVICES	760.00			0.00		760.00
548800	FIRE EXTINGUISHERS	4,788.00	264.02	455.02	9.50	540.00	3,792.98
549500	HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	251,000.00	32,288.92	54,263.45	21.62	2,100.00-	198,836.55
556300	SURETY & NOTARY BONDS	925.00		70.00	7.57		855.00
559100	OTHER OPERATING EXP	509,689.00	462.27	969.23	.19		508,719.77
559154	EQUIP INTL REDIST ROADS		12,478.86	34,222.50	0.00		34,222.50-
	Major Account 520000 Total	3,423,063.00	561,067.81	1,229,964.02	35.93	211,141.64	1,981,957.34
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	116,129.00	4,695.04	9,018.06	7.77		107,110.94
571102	OUT STATE-BOARD/LODGING	11,725.00	745.75	2,816.06	24.02		8,908.94
571901	MEALS - ONE DAY - ROADS IN-STA	840.00	10.89	20.79	2.48		819.21
571902	OUT STATE TRAV 1 DAY MEAL	660.00			0.00		660.00
572102	OUT STATE-COMM TRANSPORT	21,645.00	1,898.53	3,830.00	17.69		17,815.00
573101	IN STATE-STATE TRANSPORT	22,200.00		4,776.00	21.51		17,424.00
574501	IN STATE-PERS VEH MILEAGE	39,787.00	1,795.90	5,541.19	13.93		34,245.81
574502	OUT STATE-PERS VEH MILEAG	850.00	95.41	252.01	29.65		597.99
575101	IN STATE-MISC TRAVEL EXP	1,734.00	210.25	210.25	12.13		1,523.75
575102	OUT STATE-MISC TRAVEL EXP	600.00	106.50	296.50	49.42		303.50
	Major Account 570000 Total	216,170.00	9,558.27	26,760.86	12.38	0.00	189,409.14
	580000 CAPITAL OUTLAY						

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583001 OFFICE FURNITURE & MACHINES	3,367.00			0.00		3,367.00
Major Account 580000 Total	3,367.00	0.00	0.00	0.00	0.00	3,367.00
BUDGETED EXPENDITURES TOTAL	18,706,190.00	1,731,522.87	3,970,328.45	21.22	2,747,843.57	13,877,017.53

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	18,706,190.00	1,731,522.87	3,970,328.45	21.22	858,844.02	13,877,017.53
BUDGETED EXPENDITURES TOTAL	18,706,190.00	1,731,522.87	3,970,328.45	21.22	858,844.02	13,877,017.53

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	46,857,300.00	2,965,329.83	7,086,702.71	15.12	2,038,970.41	37,731,626.88
511200	TEMPORARY SALARIES-WAGES	671,981.00	78,411.99	203,321.80	30.26	61,757.44	406,901.76
511300	OVERTIME PAYMENTS	2,012,759.00	277,439.11	650,922.61	32.34	168,074.66	1,193,761.73
511400	ON CALL PAY		126.84	304.96	0.00	178.12	483.08-
511500	SHIFT DIFFERENTIAL PYMT		1,780.50	4,202.55	0.00	1,126.86	5,329.41-
511700	EMPLOYEE BONUSES		1,375.03	1,375.03	0.00		1,375.03-
511800	COMP TIME PAYMENT		27,369.77	61,199.51	0.00	17,219.83	78,419.34-
511900	SUPPLEMENTAL	1,740,511.00			0.00		1,740,511.00
512100	VACATION LEAVE EXPENSE		259,042.07	720,504.71	0.00	228,777.25	949,281.96-
512200	SICK LEAVE EXPENSE		162,167.72	365,176.91	0.00	100,481.79	465,658.70-
512300	HOLIDAY LEAVE EXPENSE			167,931.56	0.00	83,965.84	251,897.40-
512400	MILITARY LEAVE EXPENSE		1,045.75	4,112.50	0.00	3,066.75	7,179.25-
512500	FUNERAL LEAVE EXPENSE		7,731.97	17,414.30	0.00	5,235.97	22,650.27-
512700	INJURY LEAVE EXPENSE		252.10	1,428.63	0.00	368.64	1,797.27-
	Personal Services Subtotal	51,282,551.00	3,782,072.68	9,284,597.78	18.10	368.64	39,288,729.66
515100	RETIREMENT PLANS EXPENSE	3,514,293.00	276,186.46	677,260.39	19.27	197,470.82	2,639,561.79
515200	FICA EXPENSE	3,584,583.00	268,282.70	667,817.38	18.63	191,446.72	2,725,318.90
515400	LIFE & ACCIDENT INS EXP	9,606.00		808.29	8.41		8,797.71
515500	HEALTH INSURANCE EXPENSE	9,859,386.00	697,901.56	1,394,354.55	14.14		8,465,031.45
	Major Account 510000 Total	68,250,419.00	5,024,443.40	12,024,838.39	17.62	389,286.18	53,127,439.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		27.30	27.30	0.00		27.30-
521500	PUBLICATION & PRINT EXPENSE	15,300.00	636.10	1,278.17	8.35		14,021.83
522100	DUES & SUBSCRIPTION EXPENSE	175,750.00	820.50	5,203.70	2.96	7,450.00	163,096.30
522200	CONFERENCE REGISTRATION	25,542.00	420.00	24,001.51	93.97		1,540.49
523202	ELECTRICITY	11,500.00	557.95	1,831.73	15.93		9,668.27
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	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

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527800	REP & MAINT-OTHER PROPER	61,711.00	1,157.00	6,346.71	10.28		55,364.29
531100	OFFICE SUPPLIES EXPENSE	29,504.00	1,562.54	2,113.92	7.16		27,390.08
532109	NON-DEPR ROAD EQUIP<1500	5,060.00	288.29	2,830.13	55.93		2,229.87
533100	HOUSEHOLD & INSTIT EXP	33,226.00	3,107.58	9,869.22	29.70		23,356.78
533900	FOOD EXPENSE	250.00		445.54	178.22		195.54-
534500	AGRICULTURAL SUPPLIES EXP	65.00			0.00		65.00
534600	ED & RECREATIONAL SUP EX	7,200.00	205.20	205.20	2.85		6,994.80
534700	ENG TECH & COMM SUP EXP	223,125.00	31,709.01	54,409.33	24.39	83,673.20	85,042.47
534800	CONSTRUCTION & MAINT SUPPLIES	446,084.00	941,808.58	987,311.17	221.33	73,522.54	614,749.71-
535100	MEDICAL SUPPLIES	400.00	13.98	24.45	6.11		375.55
537100	LABORATORY SUP EXP	48,000.00	10,196.20	16,631.68	34.65	798.95	30,569.37
538105	MISC REPAIR PARTS & ACCESSORIE		472.54	513.37	0.00		513.37-
541700	LEGAL RELATED EXPENSE	120,000.00	560.00	1,976.39	1.65		118,023.61
542100	SOS TEMP SERV-PERSONNEL		1,310.63	2,038.76	0.00		2,038.76-
542500	ENG & ARCH SERVICES	36,985,045.00	3,438,419.17	7,078,376.49	19.14		29,906,668.51
543100	IT CONSULTING-APPLICATIONS	600,000.00	77,877.61	176,952.69	29.49	14,717.78	408,329.53
545000	LABORATORY SERVICES			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	554.85	1,105.85	20.11		4,394.15
549500	HAZARDOUS WASTE DISPOSAL	7,000.00			0.00		7,000.00
554900	OTHER CONTRACTUAL SERVICE	9,583,640.00	584,684.90	1,270,330.80	13.26	21,917.00	8,291,392.20
555340	COTS MAINTENANCE				0.00	1,050.00	1,050.00-
555420	CUSTOMIZED DEVELOPMENT		363,050.10	363,050.10	0.00	6,224.40-	356,825.70-
556100	INSURANCE EXPENSE	344.00			0.00		344.00
559100	OTHER OPERATING EXP	2,281,694.00	2,223.77	22,569.99	.99		2,259,124.01
559109	FED FUNDS PURCHASE PROGRAM	25,710,000.00			0.00		25,710,000.00
559154	EQUIP INTL REDIST ROADS		308,384.70	762,430.12	0.00		762,430.12-
	Major Account 520000 Total	76,632,503.00	5,770,048.50	10,792,883.74	14.08	199,305.07	65,640,314.19
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	328,817.00	37,356.28	71,674.64	21.80		257,142.36
571102	OUT STATE-BOARD/LODGING	13,950.00			0.00		13,950.00
571901	MEALS - ONE DAY - ROADS IN-STA	1,600.00	191.67	266.28	16.64		1,333.72
571902	OUT STATE TRAV 1 DAY MEAL	1,000.00			0.00		1,000.00
572102	OUT STATE-COMM TRANSPORT	9,150.00	518.00	518.00	5.66		8,632.00
574501	IN STATE-PERS VEH MILEAGE	18,967.00	319.00	972.66	5.13		17,994.34

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574502	OUT STATE-PERS VEH MILEAG	1,100.00			0.00		1,100.00
575101	IN STATE-MISC TRAVEL EXP	990.00	67.75	90.25	9.12		899.75
575102	OUT STATE-MISC TRAVEL EXP	1,999.00			0.00		1,999.00
	Major Account 570000 Total	377,573.00	38,452.70	73,521.83	19.47	0.00	304,051.17
	580000 CAPITAL OUTLAY						
582404	LAB (M&T) EQUIPMENT	500,000.00	64,161.84	251,661.84	50.33	1,870.00	246,468.16
582405	SURVEY/RESEARCH TYPE EQUIP	33,000.00			0.00		33,000.00
582406	ENGR & TECH EQUIP	757,831.00	10,150.50-	54,915.00	7.25	380,503.50	322,412.50
587051	INTERNAL REDISTRIB ROADS		64,052.01-	128,087.77-	0.00		128,087.77
587511	LAND, BLDGS, & OTHER STRUCT	20,000,000.00	2,467,469.23	3,083,842.83	15.42		16,916,157.17
587513	MISC COST OF ROW ACQUISITIONS		72,751.00	100,386.70	0.00		100,386.70-
587515	RELOCATION ASSISTANCE	1,000,000.00	13,884.92	13,884.92	1.39		986,115.08
587521	HIGHWAY & BRIDGE CONTRACTS	577,804,232.00	82,977,786.38	160,918,165.02	27.85		416,886,066.98
587541	APPURTENANCES TO HIGHWAYS				0.00	900,180.00	900,180.00-
	Major Account 580000 Total	600,095,063.00	85,521,850.86	164,294,768.54	27.38	1,282,553.50	434,517,740.96
	590000 GOVERNMENT AID						
591106	PROG569 INCITY BUS FED		1,686,176.52	2,855,482.69	0.00	1,981,040.00	4,836,522.69-
594100	SUBRECIPIENT PAYMENT-SEFA		1,788,752.25	1,841,161.69	0.00		1,841,161.69-
595100	COMNTRACTUAL AID		8,912,092.13	17,631,772.02	0.00	24,914.89	17,656,686.91-
599104	HSO Recipient Govt Aid		15,099.56	50,139.38	0.00		50,139.38-
599105	HSO Subrecipient Govt Aid		457,952.45	727,854.08	0.00		727,854.08-
	Major Account 590000 Total	0.00	12,860,072.91	23,106,409.86	0.00	2,005,954.89	25,112,364.75-
	BUDGETED EXPENDITURES TOTAL	745,355,558.00	109,214,868.37	210,292,422.36	28.21	3,877,099.64	528,477,181.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	100,000.00			0.00		100,000.00
2	CASH FUNDS	745,255,558.00	109,214,868.37	210,292,422.36	28.22	6,585,954.56	528,377,181.08
	BUDGETED EXPENDITURES TOTAL	745,355,558.00	109,214,868.37	210,292,422.36	28.21	6,585,954.56	528,477,181.08

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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452100	SEE CHART OF ACCOUNTS		6,494,061.57-	11,966,010.64-	0.00		11,966,010.64
	Major Account 450000 Total	0.00	6,494,061.57-	11,966,010.64-	0.00	0.00	11,966,010.64
	460000 REVENUE - INTERGOVERNMENTAL						
461101	FEDERAL REIMBURSEMENTS	386,400,000.00-	62,857,059.85-	99,963,484.75-	25.87		286,436,515.25-
461103	FEDERAL TRANSIT REIMBURSEMENT	9,000,000.00-	937,061.00-	961,076.00-	10.68		8,038,924.00-
461106	NOHS - FED GRANT REVENUE	5,500,000.00-	454,244.76-	454,244.76-	8.26		5,045,755.24-
461500	OP GRANTS - STATE AGENCI	201,000.00-			0.00		201,000.00-
461601	REIMB.FROM LOCAL GOVERNMENT	14,826,000.00-	410,939.05-	10,536,948.93-	71.07		4,289,051.07-
461602	MAINT MUNI CONNECT LINKS	175,000.00-			0.00		175,000.00-
461700	OP GRANTS - OTHER	3,500,000.00-	611,923.68-	924,982.30-	26.43		2,575,017.70-
	Major Account 460000 Total	419,602,000.00-	65,271,228.34-	112,840,736.74-	26.89	0.00	306,761,263.26-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	61,707.00-	6,664.60-	9,319.60-	15.10		52,387.40-
471101	STATE SALES TAX COLL FEE	127.00-	14.12-	23.50-	18.50		103.50-
472100	SALE OF SUP & MAT	1,300,000.00-	88,763.58-	189,461.06-	14.57		1,110,538.94-
472200	REPROD & PUBLICATIONS	33,361.00-	93.30-	1,744.18-	5.23		31,616.82-
473200	VEHICLE REGIST & PLATE F		234.00-	504.00-	0.00		504.00
473201	RECREATION ROAD REG FEES		345,726.00-	657,663.50-	0.00		657,663.50
473503	PERMANENT PRORATE FEE		7,350.00-	15,422.00-	0.00		15,422.00
473504	RECIPROCITY REG FEE		30,685.00-	59,620.00-	0.00		59,620.00
473900	OTHER VEHICLE FEES	7,783.00-	4,674.00-	4,750.00-	61.03		3,033.00-
474103	HEALTH FACILITY INSPECTION FEE	996.00-			0.00		996.00-
474104	HOSPITAL INSPECTION FEE	17,304.00-	40.00-	75.00-	.43		17,229.00-
474105	MOBILE HOME INSPECTION FEE	15,182.00-	14,280.00-	16,320.00-	107.50		1,138.00
475100	REGISTRATION / LICENSE F		12,820.39-	27,931.54	0.00		27,931.54-
475200	EXAMINATION FEES	8,393.00-	25.00-	275.00-	3.28		8,118.00-
476101	EXCESS LIMITS PERMITS	3,000,000.00-	257,155.00-	478,415.00-	15.95		2,521,585.00-
	Major Account 470000 Total	4,444,853.00-	768,524.99-	1,405,661.30-	31.62	0.00	3,039,191.70-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	1,475,000.00-	465,524.25-	947,678.18-	64.25		527,321.82-
482100	LAND USE REVENUE	30,989.00-			0.00		30,989.00-
482300	RIGHT OF WAY REVENUE	333,952.00-	45,547.92-	54,495.55-	16.32		279,456.45-

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200	BUILDING & SPACE RENTAL	131,271.00-	11,635.50-	23,271.00-	17.73		108,000.00-
484500	REIMB NON-GOVT SOURCES	98,044.00-	46,672.51-	263,983.55-	269.25		165,939.55
484545	SHIPPING - REVENUE	3,179.00-	8.75-	191.85-	6.03		2,987.15-
484546	HANDLING - REVENUE	383.00-	1.15-	24.15-	6.31		358.85-
484547	REBATE-PROCUREMENT CARD	79,781.00-	20,602.53-	20,602.53-	25.82		59,178.47-
484548	APPRAISAL REVENUE	2,000.00-			0.00		2,000.00-
484549	CONFERENCE REIM-OUTSIDE ENTITY	22,060.00-	8,400.00-	8,400.00-	38.08		13,660.00-
484800	ROYALTY REVENUE	8,448.00-	642.23-	1,146.78-	13.57		7,301.22-
484902	LOGO SIGNS	134,363.00-		45,983.87-	34.22		88,379.13-
484903	TOURIST DIRECTIONAL SIGNS	3,278.00-		1,123.20-	34.26		2,154.80-
485100	FINES FORFEITS & PENALTI	814,236.00-	72,810.25-	135,014.75-	16.58		679,221.25-
485104	PROPERTY DAMAGES	1,364,468.00-	174,083.38-	336,457.40-	24.66		1,028,010.60-
486500	MISCELLANEOUS ADJUSTMENT	15,000.00-			0.00		15,000.00-
	Major Account 480000 Total	4,516,452.00-	845,928.47-	1,838,372.81-	40.70	0.00	2,678,079.19-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS	650,488.00-	11,000.00-	11,000.00-	1.69		639,488.00-
491300	SALE - SURP PROP/FIXED ASSET	195,282.00-	16,594.11-	27,808.17-	14.24		167,473.83-
491304	SURPLUS PROP VEHICHLE/HEAVY E	904,718.00-	32,258.91-	33,421.41-	3.69		871,296.59-
493100	OPERATING TRANSFER IN	440,145,000.00-	79,157,359.44-	157,433,867.70-	35.77		282,711,132.30-
493200	OPERATING TRANSFERS OUT	36,263,000.00	40,303,642.78	83,047,475.17	229.01		46,784,475.17-
	Major Account 490000 Total	405,632,488.00-	38,913,569.68-	74,458,622.11-	18.36	0.00	331,173,865.89-
BUDGETED REVENUE TOTAL		834,195,793.00-	112,293,313.05-	202,509,403.60-	24.28	0.00	631,686,389.40-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	834,195,793.00-	112,293,313.05-	202,509,403.60-	24.28		631,686,389.40-
BUDGETED REVENUE TOTAL		834,195,793.00-	112,293,313.05-	202,509,403.60-	24.28	0.00	631,686,389.40-

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,742,987.00	303,392.71	766,525.96	16.16	250,407.57	3,726,053.47
511200	TEMPORARY SALARIES-WAGES	184,677.00	3,981.51	8,125.65	4.40	1,680.66	174,870.69
511300	OVERTIME PAYMENTS	60,600.00	2,356.06	6,198.16	10.23	1,748.86	52,652.98
511400	ON CALL PAY		1,165.64	2,791.72	0.00	813.07	3,604.79-
511500	SHIFT DIFFERENTIAL PYMT		18.30	51.45	0.00	14.63	66.08-
511700	EMPLOYEE BONUSES		550.01	550.01	0.00		550.01-
511800	COMP TIME PAYMENT		1,444.87	2,956.16	0.00	556.76	3,512.92-
511900	SUPPLEMENTAL	213,329.00			0.00		213,329.00
512100	VACATION LEAVE EXPENSE		35,962.20	101,316.06	0.00	30,615.72	131,931.78-
512200	SICK LEAVE EXPENSE		19,076.93	46,880.77	0.00	15,237.85	62,118.62-
512300	HOLIDAY LEAVE EXPENSE			16,685.62	0.00	8,342.83	25,028.45-
512500	FUNERAL LEAVE EXPENSE			553.97	0.00	127.51	681.48-
512700	INJURY LEAVE EXPENSE			611.81	0.00	305.91	917.72-
	Personal Services Subtotal	5,201,593.00	367,948.23	953,247.34	18.33	305.91	3,938,494.29
515100	RETIREMENT PLANS EXPENSE	355,729.00	26,815.16	69,752.58	19.61	22,791.04	263,185.38
515200	FICA EXPENSE	362,837.00	25,255.35	66,846.46	18.42	21,536.62	274,453.92
515400	LIFE & ACCIDENT INS EXP	946.00		631.84	66.79		314.16
515500	HEALTH INSURANCE EXPENSE	929,098.00	75,692.40	157,228.38	16.92		771,869.62
516200	TUITION ASSISTANCE	91,913.00	4,653.00	8,238.00	8.96		83,675.00
516300	EMPLOYEE ASSISTANCE PRO	26,525.00		25,758.24	97.11		766.76
516400	UNEMPLOYM COMP INS EXP	100,000.00		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	500,364.14	1,288,949.34	14.26	44,633.57	7,396,190.63
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	5,100,000.00	52,340.93	485,458.65	9.52		4,614,541.35
521500	PUBLICATION & PRINT EXPENSE	21,500.00	3,266.04	4,737.88	22.04	59,367.37	42,605.25-
522100	DUES & SUBSCRIPTION EXPENSE	34,354.00	548.00	2,663.48	7.75		31,690.52
522200	CONFERENCE REGISTRATION	158,835.00	7,669.97	18,505.97	11.65		140,329.03
522500	EMPLOYEE MOVING EXPENSE	50,000.00	518.71	1,329.78	2.66		48,670.22
522700	DEFICIENCY CLAIMS	25,000.00			0.00		25,000.00
523201	NATURAL GAS	519,076.00	10,704.90	28,948.14	5.58		490,127.86
523202	ELECTRICITY	1,302,765.00	110,876.45	227,499.82	17.46		1,075,265.18

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	164,824.00	12,007.08	32,526.02	19.73		132,297.98
523204	SEWER	119,428.00	6,100.38	20,401.20	17.08		99,026.80
523207	PROPANE	102,065.00		1,882.21	1.84		100,182.79
524600	RENT EXPENSE-BUILDINGS	3,478.00	400.00	957.50	27.53		2,520.50
525100	RENT EXP-OFFICE EQUIP	15,470.00			0.00		15,470.00
525500	RENT EXP-OTHER PERS PROP	69,000.00	13,276.03	13,452.48	19.50		55,547.52
526101	REP&MAINT-BLDGS/YARDS&OTHER	2,266,175.00	252,890.46	435,619.96	19.22	721.60	1,829,833.44
527100	REP & MAINT-OFFICE EQUIP	15,000.00			0.00	52,982.53	37,982.53-
527400	REPAIRS & MAINT-DATA PROC				0.00	8,226.00	8,226.00-
527800	REP & MAINT-OTHER PROPER	56,398.00	6,752.54	28,391.31	50.34		28,006.69
527900	SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	16,869.00	1,057.33-	1,062.35-	6.30-	8,395.89	9,535.46
532102	NONINV DP HARDWARE<1500				0.00	23,784.68	23,784.68-
532109	NON-DEPR ROAD EQUIP<1500		149.81	149.81	0.00		149.81-
532200	PERSONAL COMPUTING EQUIP	90,000.00	3,853.10	17,325.15	19.25	15,833.30	56,841.55
533100	HOUSEHOLD & INSTIT EXP	118,192.00	38,662.18	54,427.87	46.05	107,314.66	43,550.53-
533900	FOOD EXPENSE	1,045.00			0.00		1,045.00
534500	AGRICULTURAL SUPPLIES EXP	14,140.00	2,360.02	3,791.90	26.82		10,348.10
534600	ED & RECREATIONAL SUP EX	4,144.00			0.00		4,144.00
534700	ENG TECH & COMM SUP EXP	16,500.00	2,909.72-	11,295.52-	68.46-		27,795.52
534800	CONSTRUCTION & MAINT SUPPLIES	1,385,247.00	290,469.20	510,394.35	36.85	475,491.38	399,361.27
535100	MEDICAL SUPPLIES		115.94-	238.54-	0.00		238.54
538101	FUEL	500,000.00	301,216.40	453,893.57	90.78	3,870.00	42,236.43
538102	MOTOR OIL	1,000.00			0.00		1,000.00
538105	MISC REPAIR PARTS & ACCESSORIE	3,000.00	30,511.95-	43,627.87-	1454.26-	103,231.70	56,603.83-
539501	PURCHASING CARD CLEARING		270,336.70-	115,212.73	0.00		115,212.73-
541100	ACCTG & AUDITING SERVICES	8,199.00	2,050.00	2,050.00	25.00		6,149.00
542500	ENG & ARCH SERVICES		1,365.88	6,365.88	0.00		6,365.88-
543100	IT CONSULTING-APPLICATIONS	1,896,815.00	302,719.02	561,327.17	29.59	14,759.03-	1,350,246.86
545000	LABORATORY SERVICES	485.00			0.00		485.00
547100	EDUCATIONAL SERVICES	200,000.00	18,723.66	18,723.66	9.36		181,276.34
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00			0.00		5,000.00
548600	PEST CONTROL	24,770.00	2,055.48	4,032.81	16.28		20,737.19
548700	REFUSE/RECYCLING	183,515.00	15,518.01	31,620.93	17.23		151,894.07
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	2,904.38	5,759.14	46.78		6,550.86
549200	JANITORIAL/SECURITY SERVICES	1,222,140.00	85,705.74	290,583.45	23.78		931,556.55
549500	HAZARDOUS WASTE DISPOSAL	750.00	769.58	802.27	106.97		52.27-

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	SEE CHART OF ACCOUNTS	28,980.00	3,779.84	6,073.29	20.96		22,906.71
554900	OTHER CONTRACTUAL SERVICE	20,000.00	32,143.42	42,431.63	212.16	18,145.00	40,576.63-
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	1,485.43	5,956.46	9.93	5,567.03	48,476.51
555320	COTS DEVELOPMENT		2,595.00	2,595.00	0.00	22,692.99	25,287.99-
555340	COTS MAINTENANCE		584,394.67	685,939.13	0.00	103,670.00	789,609.13-
555440	CUSTOMIZED MAINTENANCE				0.00	27,504.15	27,504.15-
555510	SAAS SUBSCRIPTION FEES	200,000.00	1,298.00	1,298.00	.65	3,450.00	195,252.00
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	3.33		145,205.00
559100	OTHER OPERATING EXP	195,294.00-		50.00	.03-		195,344.00-
559154	EQUIP INTL REDIST ROADS		42,868.16	119,778.03	0.00		119,778.03-
	Major Account 520000 Total	18,305,880.00	1,909,506.83	4,191,732.35	22.90	1,136,722.01	12,977,425.64
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	141,215.00	9,659.58	12,548.45	8.89		128,666.55
571102	OUT STATE-BOARD/LODGING	126,840.00	11,129.41	16,373.54	12.91		110,466.46
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	2,617.38	7,072.74	12.28		50,542.26
573102	OUT STATE-STATE TRANSPORT	455.00			0.00		455.00
574501	IN STATE-PERS VEH MILEAGE	36,593.00	1,211.62	1,869.80	5.11		34,723.20
574502	OUT STATE-PERS VEH MILEAG	10,180.00	158.34	1,097.36	10.78		9,082.64
575101	IN STATE-MISC TRAVEL EXP	2,072.00	96.25	96.25	4.65		1,975.75
575102	OUT STATE-MISC TRAVEL EXP	12,253.00	558.50	1,077.50	8.79		11,175.50
	Major Account 570000 Total	462,662.00	25,431.08	40,135.64	8.67	0.00	422,526.36
	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

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
599104 HSO RECEIPIENT GOVT AID		120.39-	120.39-	0.00		120.39
Major Account 590000 Total	0.00	120.39-	120.39-	0.00	0.00	120.39
BUDGETED EXPENDITURES TOTAL	28,398,783.00	2,435,181.66	5,520,696.94	19.44	1,255,746.79	21,312,793.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	28,398,783.00	2,435,181.66	5,520,696.94	19.44	1,565,292.25	21,312,793.81
BUDGETED EXPENDITURES TOTAL	28,398,783.00	2,435,181.66	5,520,696.94	19.44	1,565,292.25	21,312,793.81

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	39,140,052.00	2,556,954.34	6,065,268.50	15.50	1,696,012.82	31,378,770.68
511200	TEMPORARY SALARIES-WAGES	1,003,674.00	237,836.40	567,494.05	56.54	150,470.90	285,709.05
511300	OVERTIME PAYMENTS	3,099,277.00	222,819.47	463,193.88	14.95	94,734.03	2,541,349.09
511400	ON CALL PAY		6,907.57	17,260.55	0.00	4,945.78	22,206.33-
511500	SHIFT DIFFERENTIAL PYMT		1,902.45	4,424.55	0.00	1,145.57	5,570.12-
511700	EMPLOYEE BONUSES		2,400.00	2,400.00	0.00		2,400.00-
511800	COMP TIME PAYMENT		119,207.25	303,850.89	0.00	87,159.06	391,009.95-
511900	SUPPLEMENTAL	2,683,059.00			0.00		2,683,059.00
512100	VACATION LEAVE EXPENSE		228,350.51	608,170.85	0.00	190,861.72	799,032.57-
512200	SICK LEAVE EXPENSE		129,845.13	317,916.21	0.00	101,817.71	419,733.92-
512300	HOLIDAY LEAVE EXPENSE			148,711.50	0.00	74,355.78	223,067.28-
512400	MILITARY LEAVE EXPENSE			1,274.56	0.00	849.56	2,124.12-
512500	FUNERAL LEAVE EXPENSE		7,336.16	16,017.02	0.00	2,977.90	18,994.92-
512600	CIVIL LEAVE EXPENSE		590.28	785.91	0.00	195.63	981.54-
512700	INJURY LEAVE EXPENSE		2,874.61	5,400.08	0.00	1,485.46	6,885.54-
	Personal Services Subtotal	45,926,062.00	3,517,024.17	8,522,168.55	18.56	1,485.46	34,996,881.53
515100	RETIREMENT PLANS EXPENSE	2,935,504.00	243,715.35	591,632.39	20.15	168,072.19	2,175,799.42
515200	FICA EXPENSE	2,994,214.00	245,518.48	604,200.80	20.18	166,022.63	2,223,990.57
515400	LIFE & ACCIDENT INS EXP	11,417.00		2,551.26	22.35		8,865.74
515500	HEALTH INSURANCE EXPENSE	12,317,029.00	928,176.56	1,853,302.08	15.05		10,463,726.92
	Major Account 510000 Total	64,184,226.00	4,934,434.56	11,573,855.08	18.03	335,580.28	49,869,264.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,700.00	336.67	460.56	12.45		3,239.44
521300	FREIGHT	500.00	34.95	34.95	6.99		465.05
521400	DATA PROCESSING EXPENSE	2,523,517.00	189,304.38	567,913.14	22.50		1,955,603.86
521500	PUBLICATION & PRINT EXPENSE	1,892.00			0.00		1,892.00
522100	DUES & SUBSCRIPTION EXPENSE	11,240.00	4,790.00	9,120.57	81.14		2,119.43
523201	NATURAL GAS	3,000.00			0.00		3,000.00
523202	ELECTRICITY	1,290,808.00	95,527.08	194,615.73	15.08		1,096,192.27
523203	WATER	850.00	121.30	300.50	35.35		549.50
523207	PROPANE	27,500.00			0.00		27,500.00
524100	RENT EXPENSE-LAND	12,125.00			0.00		12,125.00

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	335,832.00	68,668.31	96,774.29	28.82		239,057.71
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	250,000.00	38,637.91	42,091.35	16.84	130,165.80	77,742.85
526101	REP&MAINT-BLDGS/YARDS&OTHER	1,417,000.00	34,788.92	79,976.77	5.64		1,337,023.23
526102	REPAIR&MAINT-HWYS & BRIDGES	3,005,595.00	164,134.94	372,403.18	12.39		2,633,191.82
527200	REP & MAINT-MOTOR VEHICL	2,200,000.00	339,321.61	544,104.38	24.73	111,684.02	1,544,211.60
527500	REPAIRS & MAINT-COMM EQUIP	33,595.00	10,130.15	16,195.69	48.21		17,399.31
527800	REP & MAINT-OTHER PROPER	354,522.00	4,618.90	10,396.49	2.93	188,454.47	155,671.04
531100	OFFICE SUPPLIES EXPENSE	11,417.00	535.00	845.01	7.40	157.38	10,414.61
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	55,375.91	85,749.62	23.56	43,208.83	234,952.55
533100	HOUSEHOLD & INSTIT EXP	416,008.00	25,783.38	67,763.15	16.29	31,805.97	316,438.88
534500	AGRICULTURAL SUPPLIES EXP	222,510.00	11,181.12	30,626.94	13.76		191,883.06
534600	ED & RECREATIONAL SUP EX	8,105.00			0.00	189.00	7,916.00
534700	ENG TECH & COMM SUP EXP	249,955.00	22,366.66	94,867.70	37.95	939.06	154,148.24
534800	CONSTRUCTION & MAINT SUPPLIES	41,728,537.00	5,692,702.14	10,866,944.16	26.04	13,945,486.01	16,916,106.83
535100	MEDICAL SUPPLIES	8,291.00	268.74	404.84	4.88		7,886.16
538101	FUEL	7,404,070.00	482,688.49	967,864.66	13.07		6,436,205.34
538102	MOTOR OIL	256,840.00	20,206.04	38,289.53	14.91	178.94	218,371.53
538103	OTHER LUBRICANTS	525,870.00	22,373.90	33,448.10	6.36	586.06	491,835.84
538104	TIRES & TUBES	300,000.00	21,465.71	50,338.42	16.78	3,645.58	246,016.00
538105	MISC REPAIR PARTS & ACCESSORIE	5,000,000.00	565,791.79	969,983.50	19.40	21,363.36	4,008,653.14
541200	PURCHASING ASSESSMENT	388,023.00			0.00		388,023.00
542500	ENG & ARCH SERVICES		16,425.87	21,049.87	0.00		21,049.87-
545000	LABORATORY SERVICES	3,000.00	274.00	376.00	12.53		2,624.00
547500	MAILING SERVICES	1,850.00	301.33	301.33	16.29		1,548.67
548500	LAWN/LANDSCAPE/SNOW REMOVAL	10,780,501.00	1,972,848.99	4,712,813.14	43.72		6,067,687.86
548600	PEST CONTROL	3,143.00	5,964.74	5,964.74	189.78		2,821.74-
548700	REFUSE/RECYCLING	132,070.00	9,429.34	16,120.13	12.21		115,949.87
548800	FIRE EXTINGUISHERS	18,688.00	1,486.81	2,023.39	10.83		16,664.61
548900	WEED CONTROL	749,375.00	91,740.20	216,863.61	28.94		532,511.39
549100	LAUNDRY SERVICES	65,000.00	11,184.03	15,256.53	23.47		49,743.47
549200	JANITORIAL/SECURITY SERVICES	412,000.00	27,330.02	54,164.20	13.15		357,835.80
549500	HAZARDOUS WASTE DISPOSAL	32,161.00	2,131.90	12,802.88	39.81		19,358.12
554900	OTHER CONTRACTUAL SERVICE	1,766,000.00	162,102.37	181,733.25	10.29	528,189.66	1,056,077.09
555510	SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	1,303,117.00	1,303,117.00	1,303,117.00	100.00		
559100	OTHER OPERATING EXP	2,667,039.00-	.65	125.97	0.		2,667,164.97-
559154	EQUIP INTL REDIST ROADS		363,731.72-	916,430.65-	0.00		916,430.65

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	80,960,079.00	11,111,759.53	20,767,794.62	25.65	15,006,410.10	45,185,874.28
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	19,979.00	4,965.56	6,106.66	30.57		13,872.34
571901	MEALS - ONE DAY - ROADS IN-STA	100.00	14.30	14.30	14.30		85.70
574501	IN STATE-PERS VEH MILEAGE	12,003.00	1,305.00	1,691.28	14.09		10,311.72
575101	IN STATE-MISC TRAVEL EXP		6.25	6.25	0.00		6.25-
	Major Account 570000 Total	32,082.00	6,291.11	7,818.49	24.37	0.00	24,263.51
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT	500,000.00	62,100.00	203,480.00	40.70	210,726.00	85,794.00
581801	PORTABLE MESSAGE BOARDS				0.00	13,996.50	13,996.50-
582100	HEAVY EQUIPMENT		158,008.00	526,868.92	0.00	1,158,221.21	1,685,090.13-
582402	SHOP EQUIPMENT	172,045.00	5,010.16	21,300.11	12.38	71,093.24	79,651.65
582405	SURVEY/RESEARCH TYPE EQUIPMENT	8,000.00			0.00		8,000.00
582406	ENGR & TECH EQUIP				0.00	4,295.00	4,295.00-
583600	COMMUN. & ELECTRONIC EQ		4,950.00	4,950.00	0.00	26,055.00	31,005.00-
584200	VEHICLES & VEHICLE EQ	14,000,000.00	750,209.04	866,081.04	6.19	4,217,980.17	8,915,938.79
587521	HIGHWAY & BRIDGE CONTRACTS		672,369.10	1,304,721.44	0.00		1,304,721.44-
	Major Account 580000 Total	14,680,045.00	1,652,646.30	2,927,401.51	19.94	5,702,367.12	6,050,276.37
	BUDGETED EXPENDITURES TOTAL	159,856,432.00	17,705,131.50	35,276,869.70	22.07	21,044,357.50	101,129,678.34

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	159,856,432.00	17,705,131.50	35,276,869.70	22.07	23,449,883.96	101,129,678.34
	BUDGETED EXPENDITURES TOTAL	159,856,432.00	17,705,131.50	35,276,869.70	22.07	23,449,883.96	101,129,678.34

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,702,367.12	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	98.88		.28
516500	WORKERS COMP PREMIUMS	1,160.00			0.00		1,160.00
	Major Account 510000 Total	158,808.00	0.00	24.72	.02	5,702,367.12	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	152.59	152.59	305.18		102.59-
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	7.98	7.98	.06		12,492.02
522200	CONFERENCE REGISTRATION	400.00			0.00		400.00
523202	ELECTRICITY EXPENSE	600.00	70.65	70.65	11.78		529.35
524600	RENT EXPENSE-BUILDINGS	15,000.00		75.00	.50		14,925.00
525500	RENT EXP-OTHER PERS PROP	25,000.00		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	.42		34,854.40
527810	MAINT & INSPECT-OTH AG TRVL	14,758.00		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	7.96	7.96	5.31		142.04
538101	FUEL PRCHS-RNTL CAR-KNGAIR	37,385.00	8,415.57	9,104.48	24.35		28,280.52
538102	OTHER VEH/EQ SUP	2,814.00			0.00		2,814.00
538105	MISC REPAIR PARTS & ACCESSORIE		31.65	31.65	0.00		31.65-

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE		1,005.73	1,005.73	0.00		1,005.73-
539501	PURCHASE CARD CLEARING		1,005.73-	1,005.73-	0.00		1,005.73
544200	NURSING SERVICES	550.00			0.00		550.00
547100	EDUCATIONAL SERVICES	9,000.00			0.00		9,000.00
554900	OTHER CONTRACTUAL SERVICE	6,000.00	2,938.87	6,581.73	109.70		581.73-
556100	INSURANCE EXPENSE		8,862.00	8,862.00	0.00		8,862.00-
559100	OTHER OPERATING EXP	254.00			0.00		254.00
	Major Account 520000 Total	178,561.00	20,487.27	26,724.39	14.97	0.00	151,836.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		55.00-		0.00		
571101	IN STATE - BOARD LODGING	2,500.00	55.00	55.00	2.20		2,445.00
571102	OUT STATE-BOARD/LODGING	2,000.00			0.00		2,000.00
571901	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572101	IN STATE - COMMERICAL FARES		20.00	20.00	0.00		20.00-
572102	OUT STATE-COMM TRANSPORT	1,400.00			0.00		1,400.00
573101	IN STATE-STATE TRANSPORT		3.33	3.33	0.00		3.33-
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	23.33	78.33	1.03	0.00	7,521.67
	BUDGETED EXPENDITURES TOTAL	344,969.00	20,510.60	26,827.44	7.78	5,702,367.12	318,141.56
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	344,969.00	20,510.60	26,827.44	7.78		318,141.56
	BUDGETED EXPENDITURES TOTAL	344,969.00	20,510.60	26,827.44	7.78	0.00	318,141.56
	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-

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
483300	EQUIPMENT LEASE OR RENTA	97,000.00-		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-
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-	0.00	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-	0.00	15,191.83-	13.59	0.00	96,608.17-

SUMMARY BY FUND TYPE - REVENUE

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

Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

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		5,445.15	40,140.19	0.00		40,140.19-
Major Account 520000 Total	0.00	5,445.15	40,140.19	0.00	0.00	40,140.19-
580000 CAPITAL OUTLAY						
581200 BUILDINGS		448,860.00-	448,860.00-	0.00		448,860.00
581300 SEE CHART OF ACCOUNTS		448,860.00	448,860.00	0.00		448,860.00-
587531 NEW CONSTRUCT BLDGS & OTHER	10,000,000.00	141,437.00	487,860.50	4.88	421,382.44	9,090,757.06
Major Account 580000 Total	10,000,000.00	141,437.00	487,860.50	4.88	421,382.44	9,090,757.06
BUDGETED EXPENDITURES TOTAL	10,000,000.00	146,882.15	528,000.69	5.28	421,382.44	9,050,616.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,000,000.00	146,882.15	528,000.69	5.28	421,382.44	9,050,616.87
BUDGETED EXPENDITURES TOTAL	10,000,000.00	146,882.15	528,000.69	5.28	421,382.44	9,050,616.87

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	134,475.99	323,505.83	16.27	90,590.95	1,574,358.22
511300	OVERTIME PAYMENTS	13,332.00	1,529.31	2,925.12	21.94	610.66	9,796.22
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE		11,681.85	30,056.94	0.00	8,251.42	38,308.36-
512200	SICK LEAVE EXPENSE		5,973.99	10,133.73	0.00	2,164.48	12,298.21-
512300	HOLIDAY LEAVE EXPENSE		516.06	7,388.47	0.00	3,436.21	10,824.68-
512400	MILITARY LEAVE EXPENSE			505.38	0.00	165.92	671.30-
512500	FUNERAL LEAVE EXPENSE			1,548.19	0.00		1,548.19-
	Personal Services Subtotal	2,002,287.00	154,177.20	376,063.66	18.78	421,382.44	1,521,003.70
515100	RETIREMENT PLANS EXPENSE	149,134.00	11,544.77	28,165.18	18.89	7,881.64	113,087.18
515200	FICA EXPENSE	152,117.00	10,856.99	26,833.42	17.64	7,351.27	117,932.31
515500	HEALTH INSURANCE EXPENSE	304,327.00	29,507.62	61,122.78	20.08		243,204.22
516200	TUITION ASSISTANCE	4,800.00			0.00		4,800.00
516300	EMPLOYEE ASSISTANCE PRO	15,000.00		13,975.45	93.17		1,024.55
519300	LEAVE WITHOUT PAY			74.36	0.00	37.18	111.54-
	Major Account 510000 Total	2,627,665.00	206,086.58	506,234.85	19.27	436,652.53	2,000,940.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,202.00	567.31	1,199.78	23.06		4,002.22
521400	DATA PROCESSING EXPENSE	77,950.00	70,922.73	77,600.25	99.55		349.75
521500	PUBLICATION & PRINT EXPENSE	4,398.00	1,653.57	2,335.56	53.11		2,062.44
521502	FILM, MICORFILM/FICHE PROCESSI	20,000.00		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	466.10	582.20	3.67		15,277.80
522200	CONFERENCE REGISTRATION	5,476.00	625.00	1,225.00	22.37		4,251.00
522900	EMPLOYEE PARKING EXP	120.00	5.00	10.00	8.33		110.00
524600	RENT EXPENSE-BUILDINGS	86,038.00	7,169.85	14,339.70	16.67		71,698.30
524900	RENT EXP-DUPR SURCHARGE	33,256.00	2,771.33	5,542.66	16.67		27,713.34
526100	REPAIRS & MAINT-REAL PROPERTY		110.00	110.00	0.00		110.00-
531100	OFFICE SUPPLIES EXPENSE	11,003.00	1,244.25	3,842.35	34.92		7,160.65
531200	SEE CHART OF ACCOUNTS			29.94	0.00		29.94-
532100	NON CAPITALIZED EQUIP PU	8,164.00	552.62	1,543.51	18.91	672.03	5,948.46
532200	PERSONAL COMPUTING EQUIP	1,418.00		500.42	35.29		917.58

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP			74.99	0.00		74.99-
534600	ED & RECREATIONAL SUP EX	458.00		23,841.00	5205.46		23,383.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			39.94	0.00		39.94-
538100	VEHICLE & EQUIP SUPP EXP			3,627.48	0.00		3,627.48-
541100	ACCTG & AUDITING SERVICES	2,401.00	7,825.00	7,825.00	325.91		5,424.00-
541200	PURCHASING ASSESSMENT	184.00	351.00	351.00	190.76		167.00-
541500	LEGAL SERVICES EXPENSE	8,250.00			0.00		8,250.00
542100	SOS TEMP SERV-PERSONNEL	5,866.00	1,920.31	4,178.58	71.23		1,687.42
547100	EDUCATIONAL SERVICES	24,546.00			0.00		24,546.00
547906	VERIFICATIONS	380.00			0.00		380.00
548700	REFUSE/RECYCLING	543.00	13.76	45.84	8.44		497.16
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	41.73		21,762.18
	Major Account 520000 Total	372,520.00	96,197.83	180,427.02	48.43	672.03	191,420.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	42,079.00	4,429.21	7,593.31	18.05		34,485.69
572100	COMMERCIAL TRANSPORTATION	2,004.00			0.00		2,004.00
573100	STATE-OWNED TRANSPORT	5,409.00	1,037.57	1,613.67	29.83		3,795.33
574500	PERSONAL VEHICLE MILEAGE	53,811.00	2,120.24	10,961.18	20.37		42,849.82
575100	MISC TRAVEL EXPENSES	2,917.00	169.07	172.07	5.90		2,744.93
	Major Account 570000 Total	106,220.00	7,756.09	20,340.23	19.15	0.00	85,879.77
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	2,884.00		6,915.89	239.80		4,031.89-
	Major Account 580000 Total	2,884.00	0.00	6,915.89	239.80	0.00	4,031.89-
BUDGETED EXPENDITURES TOTAL		3,109,289.00	310,040.50	713,917.99	22.96	437,324.56	2,274,209.25

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	3,109,289.00	310,040.50	713,917.99	22.96	121,161.76	2,274,209.25
BUDGETED EXPENDITURES TOTAL	3,109,289.00	310,040.50	713,917.99	22.96	121,161.76	2,274,209.25
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		1,073.73-	1,073.73-	0.00		1,073.73
Major Account 480000 Total	0.00	1,073.73-	1,073.73-	0.00	0.00	1,073.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		13.13-	1,238.39-	0.00		1,238.39
Major Account 490000 Total	0.00	13.13-	1,238.39-	0.00	0.00	1,238.39
BUDGETED REVENUE TOTAL	0.00	1,086.86-	2,312.12-	0.00	0.00	2,312.12
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,086.86-	2,312.12-	0.00		2,312.12
BUDGETED REVENUE TOTAL	0.00	1,086.86-	2,312.12-	0.00	0.00	2,312.12
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		8,729.39	23,187.24	0.00		23,187.24-
599121 NVA SHELTER / RENT		62,513.04	115,102.27	0.00		115,102.27-
599122 NVA SHELTER / HOUSE PAYMENT		2,722.88	9,153.85	0.00		9,153.85-
599131 NVA FUEL / ELECTRIC EXPENSE		996.81	3,540.32	0.00		3,540.32-
599132 NVA FUEL / GAS EXPENSE		244.33	1,971.56	0.00		1,971.56-
599133 NVA FUEL / WATER EXPENSE			75.09	0.00		75.09-
599134 NVA FUEL / GARBAGE EXPENSE		53.92	72.26	0.00		72.26-
599135 NVA FUEL / PHONE EXPENSE		184.71	586.03	0.00		586.03-
599140 NVA WEARING APPAREL ALLOW		6,900.00	14,192.66	0.00		14,192.66-
599151 NVA MED-SURG / DOCTOR EXP		1,112.13	1,112.13	0.00		1,112.13-
599152 NVA MED-SURG / HOSPITAL EXP		5,893.49	5,893.49	0.00		5,893.49-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599153	NVA MED-SURG / DENTAL EXP		43,147.00	65,988.00	0.00		65,988.00-
599155	NVA MEDICAL / HEARING AID EXP		2,995.00	2,995.00	0.00		2,995.00-
599156	NVA MEDICAL / PHARMACY EXP			101.00	0.00		101.00-
599158	NVA HEALTH INSURANCE PREMIUM		338.86	338.86	0.00		338.86-
599159	NVA MED-SURG / OTHER ITEMS			361.71	0.00		361.71-
599161	NVA FUNERAL / BURIAL EXP		17,550.00	50,340.00	0.00		50,340.00-
599162	NVA FUNERAL / CREMATION EXP		16,747.44	54,912.84	0.00		54,912.84-
599170	NVA TRANSPORTATION			2,850.60	0.00		2,850.60-
	Major Account 590000 Total	0.00	170,129.00	352,774.91	0.00	0.00	352,774.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	170,129.00	352,774.91	0.00	0.00	352,774.91-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		170,129.00	352,774.91	0.00		352,774.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	170,129.00	352,774.91	0.00	0.00	352,774.91-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			16.46-	0.00		16.46
	Major Account 470000 Total	0.00	0.00	16.46-	0.00	0.00	16.46
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,089.64-	1,781.44-	0.00		1,781.44
	Major Account 480000 Total	0.00	1,089.64-	1,781.44-	0.00	0.00	1,781.44
UNBUDGETED REVENUE TOTAL		0.00	1,089.64-	1,797.90-	0.00	0.00	1,797.90
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,089.64-	1,797.90-	0.00		1,797.90
UNBUDGETED REVENUE TOTAL		0.00	1,089.64-	1,797.90-	0.00	0.00	1,797.90

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	10,215.89	24,201.23	15.99	7,487.57	119,705.20
512100	VACATION LEAVE EXPENSE		1,178.00	2,876.66	0.00	377.48	3,254.14-
512200	SICK LEAVE EXPENSE		251.76	1,257.58	0.00	414.43	1,672.01-
512300	HOLIDAY LEAVE EXPENSE			582.28	0.00	291.14	873.42-
	Personal Services Subtotal	151,394.00	11,645.65	28,917.75	19.10	291.14	113,905.63
515100	RETIREMENT PLANS EXPENSE	11,355.00	872.02	2,165.34	19.07	641.76	8,547.90
515200	FICA EXPENSE	11,582.00	796.09	2,036.72	17.59	595.14	8,950.14
515500	HEALTH INSURANCE EXPENSE	51,178.00	3,735.56	6,733.84	13.16		44,444.16
	Major Account 510000 Total	225,509.00	17,049.32	39,853.65	17.67	1,528.04	175,847.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	594.00		25.60	4.31		568.40
521200	COMM EXP-VOICE/DATA	320.00			0.00		320.00
521400	DATA PROCESSING EXPENSE	6,793.00	248.83	968.62	14.26		5,824.38
521500	PUBLICATION & PRINT EXPENSE	1,629.00	342.80	342.80	21.04		1,286.20
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	810.72	1,808.59	16.07		9,448.41
523203	WATER	408.00		15.00	3.68		393.00
525500	RENT EXP-OTHER PERS PROP			65.00	0.00		65.00-
526100	REPAIRS & MAINT-REAL PROPERTY			291.80	0.00	6,515.00	6,806.80-
527600	REP & MAINT-HOUSE/INST E			182.45	0.00		182.45-
527800	REP & MAINT-OTHER PROPER		200.00	200.00	0.00		200.00-
531100	OFFICE SUPPLIES EXPENSE	1,200.00	30.06	294.37	24.53		905.63
532100	NON CAPITALIZED EQUIP PU	10,267.00	94.95	3,773.95	36.76	4,484.22	2,008.83
533100	HOUSEHOLD & INSTIT EXP	1,701.00			0.00		1,701.00
534500	AGRICULTURAL SUPPLIES EXP	6,353.00	1,158.59	1,177.58	18.54		5,175.42
534800	CONSTRUCTION & MAINT SUPPLIES	110,000.00			0.00	124.90	109,875.10
534900	MISCELLANEOUS SUPPLIES EXPENSE	770.00		562.04	72.99		207.96
538100	VEHICLE & EQUIP SUPP EXP	149.00	273.49	273.49	183.55		124.49-
541100	ACCTG & AUDITING SERVICES	147.00			0.00		147.00
542100	SOS TEMP SERV-PERSONNEL	21,000.00	3,237.68	7,465.88	35.55		13,534.12
542500	ENG & ARCH SERVICES				0.00	7,593.45	7,593.45-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	700.00			0.00		700.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	275.00			0.00		275.00
548700	REFUSE/RECYCLING	554.00		147.20	26.57		406.80
556100	INSURANCE EXPENSE	4,602.00			0.00		4,602.00
	Major Account 520000 Total	179,279.00	6,397.12	17,594.37	9.81	18,717.57	142,967.06
	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	407,086.00	23,446.44	57,448.02	14.11	20,245.61	321,112.89
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	225,509.00	12,558.39	12,558.39	5.57	124.90	212,825.71
2	CASH FUNDS	181,577.00	10,888.05	44,889.63	24.72	28,400.19	108,287.18
	BUDGETED EXPENDITURES TOTAL	407,086.00	23,446.44	57,448.02	14.11	28,525.09	321,112.89
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		3,900.00-	7,002.00-	0.00		7,002.00
	Major Account 460000 Total	0.00	3,900.00-	7,002.00-	0.00	0.00	7,002.00
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		29,200.84-	56,241.68-	0.00		56,241.68
	Major Account 470000 Total	0.00	29,200.84-	56,241.68-	0.00	0.00	56,241.68
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,511.45-	3,007.00-	0.00		3,007.00
484100	OPERATING DONATIONS & CO		780.00-	780.00-	0.00		780.00
	Major Account 480000 Total	0.00	2,291.45-	3,787.00-	0.00	0.00	3,787.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 16.99

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		617.28	617.28	0.00		617.28-
Major Account 490000 Total	0.00	617.28	617.28	0.00	0.00	617.28-
BUDGETED REVENUE TOTAL	0.00	34,775.01-	66,413.40-	0.00	0.00	66,413.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		34,775.01-	66,413.40-	0.00		66,413.40
BUDGETED REVENUE TOTAL	0.00	34,775.01-	66,413.40-	0.00	0.00	66,413.40

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	42,997.89	109,191.02	14.49	34,279.09	610,114.89
511300	OVERTIME PAYMENTS	1,200.00		33.64	2.80	33.64	1,132.72
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE		6,477.57	12,358.58	0.00	2,103.54	14,462.12-
512200	SICK LEAVE EXPENSE		1,485.44	2,871.77	0.00	727.54	3,599.31-
512300	HOLIDAY LEAVE EXPENSE			2,471.35	0.00	1,235.68	3,707.03-
	Personal Services Subtotal	755,285.00	50,960.90	126,926.36	16.81	1,235.68	589,979.15
515100	RETIREMENT PLANS EXPENSE	56,519.00	3,816.02	9,504.34	16.82	2,873.86	44,140.80
515200	FICA EXPENSE	57,649.00	3,635.84	9,159.96	15.89	2,719.12	45,769.92
515400	LIFE & ACCIDENT INS EXP			408.38	0.00		408.38-
515500	HEALTH INSURANCE EXPENSE	133,511.00	8,408.28	17,037.74	12.76		116,473.26
516200	TUITION ASSISTANCE	10,000.00			0.00		10,000.00
	Major Account 510000 Total	1,012,964.00	66,821.04	163,036.78	16.10	6,828.66	805,954.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	433.00			0.00		433.00
521400	DATA PROCESSING EXPENSE	39,048.00	1,539.07	3,953.77	10.13		35,094.23
521500	PUBLICATION & PRINT EXPENSE	22,536.00	656.47	656.47	2.91		21,879.53
521900	AWARDS EXPENSE	2,417.00			0.00		2,417.00
522100	DUES & SUBSCRIPTION EXPENSE	8,879.00	486.00	523.00	5.89		8,356.00
522200	CONFERENCE REGISTRATION	360.00	309.00	684.00	190.00		324.00-
522600	JOB APPLICANT EXPENSE	5,230.00	128.65	231.48	4.43		4,998.52
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	25.87		2,684.94
532280	VIDEO EQUIP	294.00			0.00		294.00
534600	ED & RECREATIONAL SUP EX	948.00		160.00	16.88		788.00
538100	VEHICLE & EQUIP SUPP EXP			259.05	0.00		259.05-
547100	EDUCATIONAL SERVICES	6,560.00			0.00		6,560.00
547906	VERIFICATIONS	5,200.00	437.50	882.25	16.97		4,317.75
555100	SOFTWARE RENEWAL/MAINT FEE	307.00			0.00		307.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	816.00			0.00		816.00
555310	COTS LICENSE FEES	2,289.00			0.00		2,289.00
555340	COTS MAINTENANCE		879.45	879.45	0.00		879.45-
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	4,436.14	9,166.53	8.25	0.00	101,974.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,243.00	1,023.65	2,375.99	23.20		7,867.01
572100	COMMERCIAL TRANSPORTATION	182.00			0.00		182.00
573100	STATE-OWNED TRANSPORT	3,705.00	393.73	912.20	24.62		2,792.80
574500	PERSONAL VEHICLE MILEAGE	15,099.00	929.74	1,400.70	9.28		13,698.30
575100	MISC TRAVEL EXPENSES	45.00			0.00		45.00
	Major Account 570000 Total	29,274.00	2,347.12	4,688.89	16.02	0.00	24,585.11
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	1,273.00		1,273.02	100.00		.02-
583480	VIDEO EQUIP		346.94	346.94	0.00		346.94-
	Major Account 580000 Total	1,273.00	346.94	1,619.96	127.26	0.00	346.96-
	BUDGETED EXPENDITURES TOTAL	1,154,652.00	73,951.24	178,512.16	15.46	6,828.66	932,167.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,154,652.00	73,951.24	178,512.16	15.46	43,972.47	932,167.37
	BUDGETED EXPENDITURES TOTAL	1,154,652.00	73,951.24	178,512.16	15.46	43,972.47	932,167.37
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,136.29-	4,553.90-	0.00		4,553.90
	Major Account 480000 Total	0.00	2,136.29-	4,553.90-	0.00	0.00	4,553.90

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,136.29-	4,553.90-	0.00	0.00	4,553.90
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,136.29-	4,553.90-	0.00		4,553.90
BUDGETED REVENUE TOTAL	0.00	2,136.29-	4,553.90-	0.00	0.00	4,553.90

Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 16.99

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

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	572,928.64	1,401,837.51	17.56	404,979.81	6,175,509.68
511200	TEMPORARY SALARIES-WAGES	142,451.00	9,437.81	31,996.19	22.46	12,746.97	97,707.84
511300	OVERTIME PAYMENTS	987,441.00	70,571.81	174,716.32	17.69	53,705.62	759,019.06
511400	ON CALL PAY	15,796.00	892.82	2,221.66	14.06	653.70	12,920.64
511500	SHIFT DIFFERENTIAL PYMT	197,655.00	14,786.12	37,430.77	18.94	11,504.67	148,719.56
511700	EMPLOYEE BONUSES	664,001.00	77,338.66	164,095.34	24.71	42,577.40	457,328.26
512100	VACATION LEAVE EXPENSE		48,924.50	102,220.14	0.00	26,104.91	128,325.05-
512200	SICK LEAVE EXPENSE		27,756.49	68,730.97	0.00	18,807.13	87,538.10-
512300	HOLIDAY LEAVE EXPENSE			32,369.04	0.00	16,215.72	48,584.76-
512500	FUNERAL LEAVE EXPENSE		2,123.20	4,346.66	0.00	723.75	5,070.41-
512700	INJURY LEAVE EXPENSE		413.75	868.05	0.00	359.90	1,227.95-
512900	UNION ACTIVITY EXPENSE			7.40	0.00		7.40-
	Personal Services Subtotal	9,989,671.00	825,173.80	2,020,840.05	20.23	0.00	7,380,451.37
515100	RETIREMENT PLANS EXPENSE	688,741.00	55,144.53	136,247.97	19.78	39,774.22	512,718.81
515200	FICA EXPENSE	621,545.00	58,622.98	145,440.81	23.40	41,488.54	434,615.65
515400	LIFE & ACCIDENT INS EXP	2,196.00		855.29	38.95		1,340.71
515500	HEALTH INSURANCE EXPENSE	1,882,326.00	168,529.79	334,838.84	17.79		1,547,487.16
516100	EMPLOYEE RELOCATION		1,005.18	1,005.18	0.00		1,005.18-
516400	UNEMPLOYM COMP INS EXP	9,120.00		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	1,108,476.28	2,643,383.05	19.80	81,262.76	10,040,329.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,790.00		474.24	9.90		4,315.76
521300	FREIGHT	647.00		50.98	7.88		596.02
521400	DATA PROCESSING EXPENSE	256,780.00		24,709.69	9.62		232,070.31
521500	PUBLICATION & PRINT EXPENSE	17,091.00	4,331.18	4,331.18	25.34		12,759.82
521900	AWARDS EXPENSE	3,003.00			0.00		3,003.00
522100	DUES & SUBSCRIPTION EXPENSE	22,263.00	156.18	1,455.24	6.54		20,807.76
522101	STAFF LICENSE FEES	4,218.00		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	20.00	3,664.20	3.39		104,503.80
522601	PRE-EMPLOYMENT PHYSICALS	23,376.00	802.00	3,486.00	14.91		19,890.00

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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	682.00			0.00		682.00
524900	RENT EXP-DUPR SURCHARGE	1,212,961.00	101,080.08	202,160.16	16.67		1,010,800.84
525500	RENT EXP-OTHER PERS PROP	6,691.00			0.00		6,691.00
527200	REP & MAINT-MOTOR VEHICL		2,494.79	3,473.05	0.00		3,473.05-
527300	REP & MAINT-MEDICAL EQUI		1,153.21	2,432.16	0.00		2,432.16-
527600	REP & MAINT-HOUSE/INST E		1,320.74	1,565.41	0.00		1,565.41-
531100	OFFICE SUPPLIES EXPENSE	37,107.00	2,345.48	7,364.11	19.85		29,742.89
532100	NON CAPITALIZED EQUIP PU		899.82	899.82	0.00	9,570.00	10,469.82-
533100	HOUSEHOLD & INSTIT EXP	142,173.00	11,079.92	29,219.17	20.55	33,021.55	79,932.28
533101	ATTENDS & DISPOSABLE ITME		68.88	68.88	0.00		68.88-
533102	ATTENDS & DISPOSABLE ITEMS	56,881.00	11,847.96	15,115.12	26.57	951.85	40,814.03
533900	FOOD EXPENSE	425,217.00	38,191.67	127,933.07	30.09	2,111.92	295,172.01
533901	NUTRITIONAL SUPPLEMENTS	16,821.00	1,157.73	3,610.55	21.46	64.65	13,145.80
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	0.00		18.37-
535100	MEDICAL SUPPLIES	313,836.00	48,646.34	116,912.40	37.25		196,923.60
535101	MEDICAL SUPPLIES-OTHER	152,485.00	25,309.66	32,305.35	21.19	1,786.62	118,393.03
537100	LABORATORY SUP EXP	14,426.00	5,907.03	6,355.19	44.05	1,638.36	6,432.45
538100	VEHICLE & EQUIP SUPP EXP	8,096.00	72.00	1,782.51	22.02		6,313.49
542200	TEMP SERV - OUTSIDE	883,056.00	75,059.35	229,174.11	25.95	3,988.22	649,893.67
544100	PHYSICIAN SERVICES	59,456.00		18,281.33	30.75	1,200.00	39,974.67
544101	PHYSICAL THERAPY CONTRACT	56,041.00	670.33-	18,034.69	32.18	10,905.77	27,100.54
544900	DENTAL SERVICES	52,990.00	5,782.32	9,677.03	18.26		43,312.97
545000	LABORATORY SERVICES	12,705.00	181.00	1,263.00	9.94		11,442.00
545200	MEDICAL ASSESSMENT SERV	1,321.00			0.00		1,321.00
547100	EDUCATIONAL SERVICES	26,990.00	520.00	1,070.00	3.96		25,920.00
547906	VERIFICATIONS	19,640.00	518.25	2,528.35	12.87		17,111.65
548400	SEE CHART OF ACCOUNTS	1,746.00	408.93-	1,693.47-	96.99-		3,439.47
548700	REFUSE/RECYCLING			262.00	0.00		262.00-
549100	LAUNDRY SERVICES	103,731.00		6,827.12	6.58		96,903.88
549200	JANITORIAL/SECURITY SERVICES	50,798.00		5,698.16	11.22		45,099.84
549500	HAZARDOUS WASTE DISPOSAL	4,415.00	224.00	224.00	5.07		4,191.00
552102	MEMBERS WAGES	7,701.00	135.80	293.30	3.81		7,407.70
552103	MEMBERS LOSSES		38.11	38.11	0.00		38.11-
554100	SEE CHART OF ACCOUNTS	10,022.00	2,423.86	4,728.99	47.19		5,293.01
554900	OTHER CONTRACTUAL SERVICE	35,084.00	1,662.50	3,293.75	9.39		31,790.25
554903	RENTAL/MTNCE CONTRACT-DAS	1,607,257.00	133,938.08	267,876.16	16.67		1,339,380.84
555100	SOFTWARE RENEWAL/MAINT FEE	3,281.00		708.00	21.58		2,573.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES		94.94	94.94	0.00		94.94-
555540	SAAS MAINTENANCE	53,077.00		8,846.11	16.67		44,230.89
556100	INSURANCE EXPENSE	47,748.00			0.00		47,748.00
556300	SURETY & NOTARY BONDS	3,480.00		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	476,383.62	1,167,512.23	19.85	65,238.94	4,649,688.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,732.00	297.00	1,810.60	48.52		1,921.40
572100	COMMERCIAL TRANSPORTATION	1,352,304.00	290,454.00	290,454.00	21.48		1,061,850.00
573100	STATE-OWNED TRANSPORT	23,148.00	804.00	804.00	3.47		22,344.00
574500	PERSONAL VEHICLE MILEAGE	1,332.00		129.92	9.75		1,202.08
574600	CONTRACTUAL SERV - TRAVEL EXP	115,500.00	19,253.99	56,386.01	48.82	1,989.26	57,124.73
	Major Account 570000 Total	1,496,016.00	310,808.99	349,584.53	23.37	1,989.26	1,144,442.21
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		211.50	211.50	0.00		211.50-
	Major Account 580000 Total	0.00	211.50	211.50	0.00	0.00	211.50-
	BUDGETED EXPENDITURES TOTAL	20,731,811.00	1,895,880.39	4,160,691.31	20.07	148,490.96	15,834,249.15

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,122,135.00	918,070.89	2,245,489.90	24.62	334,282.80	6,542,362.30
2	CASH FUNDS	4,145,596.00	274,956.37	506,062.48	12.21	106,271.06	3,533,262.46
4	FEDERAL FUNDS	7,464,080.00	702,853.13	1,409,138.93	18.88	296,316.68	5,758,624.39
	BUDGETED EXPENDITURES TOTAL	20,731,811.00	1,895,880.39	4,160,691.31	20.07	736,870.54	15,834,249.15

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSEMENT			4,821.26-	0.00		4,821.26
	Major Account 460000 Total	0.00	0.00	4,821.26-	0.00	0.00	4,821.26

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470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		135.00-	1,375.51-	0.00		1,375.51
471116	MEAL & LNDRY-OTHER FAC		1,104.42-	2,509.83-	0.00		2,509.83
471120	MTNCE-INSURANCE		816.01-	2,986.13-	0.00		2,986.13
471125	70+ COMP NURSING PER DIEM		488,937.83-	942,304.01-	0.00		942,304.01
471127	MEDICARE B		142.53-	17,232.00-	0.00		17,232.00
471147	MAINTENANCE OF RESIDENTS		357,316.33-	674,549.57-	0.00		674,549.57
474100	GENERAL BUSINESS FEES		1.51-	2.61-	0.00		2.61
	Major Account 470000 Total	0.00	848,453.63-	1,640,959.66-	0.00	0.00	1,640,959.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,567.61-	5,269.22-	0.00		5,269.22
483200	BUILDING & SPACE RENTAL		140.00-	450.00-	0.00		450.00
486400	CASH OVER ADJUSTMENT		5.00-	5.00-	0.00		5.00
	Major Account 480000 Total	0.00	2,712.61-	5,724.22-	0.00	0.00	5,724.22
BUDGETED REVENUE TOTAL		0.00	851,166.24-	1,651,505.14-	0.00	0.00	1,651,505.14

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		360,614.35-	683,763.98-	0.00		683,763.98
4	FEDERAL FUNDS		490,551.89-	967,741.16-	0.00		967,741.16
BUDGETED REVENUE TOTAL		0.00	851,166.24-	1,651,505.14-	0.00	0.00	1,651,505.14

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,113,534.00	422,950.11	1,016,360.87	16.62	295,394.66	4,801,778.47
511200	TEMPORARY SALARIES-WAGES	467,091.00	30,247.44	81,820.08	17.52	27,033.05	358,237.87
511300	OVERTIME PAYMENTS	691,845.00	37,724.11	111,404.31	16.10	38,152.55	542,288.14
511400	ON CALL PAY	7,911.00	441.13	1,210.20	15.30	404.34	6,296.46
511500	SHIFT DIFFERENTIAL PYMT	124,743.00	11,310.17	29,206.43	23.41	8,942.40	86,594.17
511700	EMPLOYEE BONUSES			600.00	0.00	600.00	1,200.00-
512100	VACATION LEAVE EXPENSE		42,865.23	108,842.00	0.00	30,171.05	139,013.05-
512200	SICK LEAVE EXPENSE		12,700.03	35,112.96	0.00	10,245.17	45,358.13-
512300	HOLIDAY LEAVE EXPENSE			23,217.02	0.00	11,718.47	34,935.49-
512500	FUNERAL LEAVE EXPENSE		169.88	1,326.17	0.00	1,156.29	2,482.46-
512700	INJURY LEAVE EXPENSE			752.77	0.00	376.39	1,129.16-
	Personal Services Subtotal	7,405,124.00	558,408.10	1,409,852.81	19.04	186.19	5,571,076.82
515100	RETIREMENT PLANS EXPENSE	520,353.00	39,312.76	97,963.04	18.83	28,982.71	393,407.25
515200	FICA EXPENSE	503,417.00	39,126.23	100,975.29	20.06	29,974.94	372,466.77
515400	LIFE & ACCIDENT INS EXP	1,572.00			0.00		1,572.00
515500	HEALTH INSURANCE EXPENSE	1,488,506.00	119,791.92	239,884.10	16.12		1,248,621.90
516200	TUITION ASSISTANCE	3,156.00			0.00		3,156.00
516400	UNEMPLOYM COMP INS EXP	840.00		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	756,639.01	1,849,217.33	18.43	59,143.84	7,703,902.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,516.00	1,856.00	1,867.66	53.12		1,648.34
521300	FREIGHT	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	215,640.00	3,330.18	18,629.21	8.64		197,010.79
521500	PUBLICATION & PRINT EXPENSE	8,076.00	1,870.97	1,870.97	23.17		6,205.03
521900	AWARDS EXPENSE	3,432.00	175.00	300.00	8.74		3,132.00
522100	DUES & SUBSCRIPTION EXPENSE	20,292.00	708.40	3,733.34	18.40		16,558.66
522101	STAFF LICENSE FEES	4,368.00	337.00	391.00	8.95		3,977.00
522200	CONFERENCE REGISTRATION	2,005.00		375.00	18.70		1,630.00
522600	JOB APPLICANT EXPENSE	34,944.00	3,351.15	5,211.92	14.92		29,732.08
522601	PRE-EMPLOYMENT PHYSICALS	15,060.00	1,126.00	1,935.00	12.85		13,125.00
522900	EMPLOYEE PARKING EXP	60.00	5.00	10.00	16.67		50.00

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523000	SEE CHART OF ACCOUNTS	1,056.00			0.00		1,056.00
523207	PROPANE			24.00	0.00		24.00-
524900	RENT EXP-DUPR SURCHARGE	290,846.00	24,237.17	48,474.34	16.67		242,371.66
526100	REPAIRS & MAINT-REAL PROPERTY		4,015.76	5,251.27	0.00	16,046.16	21,297.43-
527200	REP & MAINT-MOTOR VEHICL		147.48	1,329.50	0.00		1,329.50-
527300	REP & MAINT-MEDICAL EQUI		8,986.33	10,823.84	0.00		10,823.84-
527600	REP & MAINT-HOUSE/INST E		2,953.82	3,156.54	0.00		3,156.54-
527900	SEE CHART OF ACCOUNTS	20,832.00			0.00		20,832.00
531100	OFFICE SUPPLIES EXPENSE	48,480.00	5,369.06	9,996.79	20.62	1,251.56	37,231.65
532100	NON CAPITALIZED EQUIP PU				0.00	1,013.04	1,013.04-
532200	PERSONAL COMPUTING EQUIP	180.00			0.00		180.00
533100	HOUSEHOLD & INSTIT EXP	164,068.00	10,181.64	22,687.62	13.83	19,316.25	122,064.13
533102	ATTENDS & DISPOSABLE ITEMS	80,699.00	10,552.97	14,935.13	18.51	1,892.04	63,871.83
533900	FOOD EXPENSE	590,178.00	39,539.91	92,068.19	15.60	93.60	498,016.21
533901	NUTRITIONAL SUPPLEMENTS	2,250.00	503.30	616.58	27.40		1,633.42
534600	ED & RECREATIONAL SUP EX	7,045.00	260.00	1,418.75	20.14		5,626.25
534800	CONSTRUCTION & MAINT SUPPLIES	9,579.00	1,121.91	1,121.91	11.71		8,457.09
534900	MISCELLANEOUS SUPPLIES EXPENSE			18.36	0.00		18.36-
535100	MEDICAL SUPPLIES	366,425.00	37,360.29	64,413.46	17.58		302,011.54
535101	MEDICAL SUPPLIES-OTHER	289,053.00	27,856.35	46,818.53	16.20	14,118.07	228,116.40
538100	VEHICLE & EQUIP SUPP EXP	6,610.00	1,150.27	1,245.62	18.84		5,364.38
542200	TEMP SERV - OUTSIDE	1,191,648.00	143,649.71	301,814.90	25.33	11,596.96	878,236.14
544100	PHYSICIAN SERVICES	106,020.00	8,625.00	16,215.00	15.29		89,805.00
544101	PHYSICAL THERAPY CONTRACT	40,860.00	5,303.52	13,500.04	33.04	1,019.21	26,340.75
544300	PSYCHOLOGICAL SERVICES	516.00			0.00		516.00
544800	AMBULANCE SERVICES	28,559.00		6,180.00	21.64		22,379.00
544900	DENTAL SERVICES	22,860.00	3,474.00	5,242.00	22.93		17,618.00
545000	LABORATORY SERVICES	684.00	5.00	10.00	1.46		674.00
545200	MEDICAL ASSESSMENT SERV	43,140.00	3,696.00	6,864.00	15.91		36,276.00
547100	EDUCATIONAL SERVICES	1,140.00		327.00	28.68		813.00
547906	VERIFICATIONS	5,304.00	518.25	725.25	13.67		4,578.75
548700	REFUSE/RECYCLING	1,236.00	141.24	246.20	19.92		989.80
549500	HAZARDOUS WASTE DISPOSAL	63,840.00	13,111.69	13,111.69	20.54		50,728.31
552102	MEMBERS WAGES	564.00	46.90	163.80	29.04		400.20
552103	MEMBERS LOSSES	144.00			0.00		144.00
554900	OTHER CONTRACTUAL SERVICE	36,564.00	2,862.50	5,456.38	14.92		31,107.62
554903	RENTAL/MTNCE CONTRACT-DAS	674,846.00	56,237.17	112,474.34	16.67		562,371.66
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

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555310	COTS LICENSE FEES	5.00			0.00		5.00
555540	SAAS MAINTENANCE	53,077.00		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	4.99		4,814.39
	Major Account 520000 Total	4,488,992.00	424,666.94	850,153.85	18.94	66,346.89	3,572,491.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,132.00	792.98	1,242.89	20.27		4,889.11
572100	COMMERCIAL TRANSPORTATION	420.00			0.00		420.00
573100	STATE-OWNED TRANSPORT	9,468.00	461.21	727.21	7.68		8,740.79
574500	PERSONAL VEHICLE MILEAGE	2,304.00	141.52	494.16	21.45		1,809.84
574600	CONTRACTUAL SERV - TRAVEL EXP	412,956.00	41,119.87	96,549.21	23.38	4,223.36	312,183.43
575100	MISC TRAVEL EXPENSES	204.00			0.00		204.00
	Major Account 570000 Total	431,484.00	42,515.58	99,013.47	22.95	4,223.36	328,247.17
	BUDGETED EXPENDITURES TOTAL	14,956,748.00	1,223,821.53	2,798,384.65	18.71	129,714.09	11,604,641.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,013,692.00	188,057.30	643,833.09	16.04	80,430.70	3,289,428.21
2	CASH FUNDS	4,786,363.00	516,660.00	903,193.85	18.87	171,369.32	3,711,799.83
4	FEDERAL FUNDS	6,156,693.00	519,104.23	1,251,357.71	20.33	301,922.25	4,603,413.04
	BUDGETED EXPENDITURES TOTAL	14,956,748.00	1,223,821.53	2,798,384.65	18.71	553,722.27	11,604,641.08

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSEMENT		12,141.44-	24,948.58-	0.00		24,948.58
	Major Account 460000 Total	0.00	12,141.44-	24,948.58-	0.00	0.00	24,948.58
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		11.00-	11.00-	0.00		11.00
471116	MEAL & LNDRY-OTHER FAC		602.27-	1,896.12-	0.00		1,896.12
471120	MTNCE-INSURANCE		417.47-	3,877.69-	0.00		3,877.69

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471125	70+ COMP NURSING PER DIEM		483,215.49-	948,915.65-	0.00		948,915.65
471127	MEDICARE B			13,886.26-	0.00		13,886.26
471147	MAINTENANCE OF RESIDENTS		258,719.78-	438,351.70-	0.00		438,351.70
474100	GENERAL BUSINESS FEES		2.28-	3.62-	0.00		3.62
	Major Account 470000 Total	0.00	742,968.29-	1,406,942.04-	0.00	0.00	1,406,942.04
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,425.08-	7,283.13-	0.00		7,283.13
	Major Account 480000 Total	0.00	3,425.08-	7,283.13-	0.00	0.00	7,283.13
BUDGETED REVENUE TOTAL		0.00	758,534.81-	1,439,173.75-	0.00	0.00	1,439,173.75

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		261,094.25-	446,972.55-	0.00		446,972.55
4	FEDERAL FUNDS		497,440.56-	992,201.20-	0.00		992,201.20
BUDGETED REVENUE TOTAL		0.00	758,534.81-	1,439,173.75-	0.00	0.00	1,439,173.75

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	286,811.20	708,760.16	16.68	214,935.42	3,324,845.42
511200	TEMPORARY SALARIES-WAGES	81,588.00	13,032.66	34,798.65	42.65	10,228.61	36,560.74
511300	OVERTIME PAYMENTS	338,727.00	27,075.46	58,998.88	17.42	15,561.67	264,166.45
511400	ON CALL PAY	10,825.00	871.07	2,069.67	19.12	588.67	8,166.66
511500	SHIFT DIFFERENTIAL PYMT	101,178.00	8,213.73	20,315.60	20.08	5,978.56	74,883.84
511700	EMPLOYEE BONUSES			300.00	0.00	150.00	450.00-
512100	VACATION LEAVE EXPENSE		28,128.50	84,447.02	0.00	22,643.97	107,090.99-
512200	SICK LEAVE EXPENSE		8,633.94	45,270.54	0.00	18,779.60	64,050.14-
512300	HOLIDAY LEAVE EXPENSE			15,982.21	0.00	7,991.14	23,973.35-
512500	FUNERAL LEAVE EXPENSE		2,382.30	3,692.70	0.00	621.86	4,314.56-
512600	CIVIL LEAVE EXPENSE		142.04	142.04	0.00		142.04-
512700	INJURY LEAVE EXPENSE		479.10	479.10	0.00		479.10-
	Personal Services Subtotal	4,780,859.00	375,770.00	975,256.57	20.40	0.00	3,508,122.93
515100	RETIREMENT PLANS EXPENSE	352,446.00	27,177.71	70,092.57	19.89	21,337.69	261,015.74
515200	FICA EXPENSE	331,255.00	26,258.81	69,444.86	20.96	20,745.79	241,064.35
515400	LIFE & ACCIDENT INS EXP	1,199.00		275.64	22.99		923.36
515500	HEALTH INSURANCE EXPENSE	1,112,300.00	87,122.46	179,032.45	16.10		933,267.55
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	516,328.98	1,294,102.09	19.43	42,083.48	5,026,785.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,053.00		234.76	11.43		1,818.24
521200	COMM EXP-VOICE/DATA	1,150.00	3,617.97	3,930.30	341.77		2,780.30-
521400	DATA PROCESSING EXPENSE	190,344.00	6,562.00	13,752.70	7.23		176,591.30
521500	PUBLICATION & PRINT EXPENSE	10,654.00	1,992.52	3,968.54	37.25		6,685.46
521900	AWARDS EXPENSE	236.00	346.61	1,446.61	612.97		1,210.61-
522100	DUES & SUBSCRIPTION EXPENSE	12,082.00	1,500.00	3,025.00	25.04		9,057.00
522101	STAFF LICENSE FEES	2,200.00	230.00	488.00	22.18		1,712.00
522200	CONFERENCE REGISTRATION	1,968.00		375.00	19.05		1,593.00
522600	JOB APPLICANT EXPENSE	46,200.00	2,350.30	3,738.17	8.09		42,461.83
522601	PRE-EMPLOYMENT PHYSICALS	10,648.00	355.00	685.00	6.43		9,963.00
524900	RENT EXP-DUPR SURCHARGE	163,910.00	13,659.17	27,318.34	16.67		136,591.66

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Program 521 WESTERN NEBRASKA VETS HOME

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	7,588.00	250.00	375.00	4.94		7,213.00
527200	REP & MAINT-MOTOR VEHICL		170.00	170.00	0.00		170.00-
527300	REP & MAINT-MEDICAL EQUI		282.25	472.91	0.00		472.91-
527600	REP & MAINT-HOUSE/INST E		3,187.25	4,053.39	0.00		4,053.39-
527900	SEE CHART OF ACCOUNTS	20,551.00			0.00		20,551.00
531100	OFFICE SUPPLIES EXPENSE	23,125.00	3,712.18	6,620.32	28.63		16,504.68
532100	NON CAPITALIZED EQUIP PU				0.00	249.00	249.00-
532200	PERSONAL COMPUTING EQUIP	412.00			0.00		412.00
533100	HOUSEHOLD & INSTIT EXP	154,747.00	6,553.83	18,745.99	12.11	15,829.50	120,171.51
533102	ATTENDS & DISPOSABLE ITEMS	28,564.00	2,188.98	3,164.34	11.08		25,399.66
533900	FOOD EXPENSE	448,792.00	28,227.43	64,379.09	14.34	.03-	384,412.94
533901	NUTRITIONAL SUPPLEMENTS	5,154.00	269.78	383.31	7.44		4,770.69
534600	ED & RECREATIONAL SUP EX	2,200.00		1,244.48	56.57		955.52
534900	MISCELLANEOUS SUPPLIES EXPENSE			18.36	0.00		18.36-
535100	MEDICAL SUPPLIES	227,003.00	24,513.84	47,879.96	21.09		179,123.04
535101	MEDICAL SUPPLIES-OTHER	144,686.00	8,114.46	19,020.32	13.15	3,828.52	121,837.16
538100	VEHICLE & EQUIP SUPP EXP	5,363.00		435.82	8.13		4,927.18
542200	TEMP SERV - OUTSIDE			2,656.50	0.00		2,656.50-
544100	PHYSICIAN SERVICES	138,255.00	11,665.91	23,103.16	16.71		115,151.84
544101	PHYSICAL THERAPY CONTRACT	18,713.00			0.00		18,713.00
544300	PSYCHOLOGICAL SERVICES	5,466.00	34.86	1,179.58	21.58		4,286.42
544400	HOSPITAL SERVICES	8,036.00	2,385.06	2,522.20	31.39		5,513.80
544500	PHARMACY SERVICES	196,452.00	14,575.00	27,955.00	14.23		168,497.00
544600	OPTICAL SERVICES	3,756.00	572.31	958.40	25.52		2,797.60
544800	AMBULANCE SERVICES	84.00	514.02	600.17	714.49		516.17-
544900	DENTAL SERVICES	36,984.00	2,427.00	6,151.00	16.63		30,833.00
545000	LABORATORY SERVICES	1,896.00	338.22	675.99	35.65		1,220.01
545200	MEDICAL ASSESSMENT SERV	7,512.00	750.72	1,194.68	15.90		6,317.32
546900	OTHER MEDICAL SERVICES	876.00			0.00		876.00
547100	EDUCATIONAL SERVICES	12,744.00	314.00	378.00	2.97		12,366.00
547906	VERIFICATIONS	3,780.00	518.25	1,200.55	31.76		2,579.45
548700	REFUSE/RECYCLING	1,068.00	36.00	96.44	9.03		971.56
549100	LAUNDRY SERVICES	1,824.00		36.00	1.97		1,788.00
549200	JANITORIAL/SECURITY SERVICES	4,656.00	250.00	250.00	5.37		4,406.00
549500	HAZARDOUS WASTE DISPOSAL	1,800.00			0.00		1,800.00
552102	MEMBERS WAGES	4,153.00	264.60	592.20	14.26		3,560.80
552103	MEMBERS LOSSES	624.00	13.38	13.38	2.14		610.62
554900	OTHER CONTRACTUAL SERVICE	29,652.00	2,130.00	4,146.25	13.98		25,505.75
554903	RENTAL/MTNCE CONTRACT-DAS	554,770.00	46,230.83	92,461.66	16.67		462,308.34

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	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	16.67		44,230.89
556100	INSURANCE EXPENSE	13,080.00			0.00		13,080.00
556300	SURETY & NOTARY BONDS	2,054.00		103.37	5.03		1,950.63
559100	OTHER OPERATING EXP		20.00	20.00	0.00		20.00-
	Major Account 520000 Total	2,625,438.00	191,123.73	401,066.35	15.28	19,906.99	2,204,464.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,776.00	250.65	1,036.94	13.34		6,739.06
573100	STATE-OWNED TRANSPORT	4,440.00	174.00	174.00	3.92		4,266.00
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	424.65	1,210.94	7.57	0.00	14,785.06
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			3,349.95	0.00	5,441.14	8,791.09-
583600	COMMUN. & ELECTRONIC EQ				0.00	2,572.75	2,572.75-
	Major Account 580000 Total	0.00	0.00	3,349.95	0.00	8,013.89	11,363.84-
	BUDGETED EXPENDITURES TOTAL	9,301,885.00	707,877.36	1,699,729.33	18.27	70,004.36	7,234,671.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,627,659.00	193,989.85	451,473.48	12.45	48,447.69	3,127,737.83
2	CASH FUNDS	2,697,371.00	196,199.94	506,231.12	18.77	127,991.39	2,063,148.49
4	FEDERAL FUNDS	2,976,855.00	317,687.57	742,024.73	24.93	191,044.78	2,043,785.49
	BUDGETED EXPENDITURES TOTAL	9,301,885.00	707,877.36	1,699,729.33	18.27	367,483.86	7,234,671.81

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSEMENT			2,350.06-	0.00		2,350.06
	Major Account 460000 Total	0.00	0.00	2,350.06-	0.00	0.00	2,350.06

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470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,730.23-	4,641.67-	0.00		4,641.67
471116	MEAL & LNDRY-OTHER FAC		1,069.17-	2,131.35-	0.00		2,131.35
471120	MTNCE-INSURANCE		430.85-	3,820.94-	0.00		3,820.94
471125	70+ COMP NURSING PER DIEM		218,767.84-	433,133.79-	0.00		433,133.79
471127	MEDICARE B		199.33-	14,454.04-	0.00		14,454.04
471147	MAINTENANCE OF RESIDENTS		189,935.02-	387,169.76-	0.00		387,169.76
472100	SALE OF SUP & MAT		540.47-	1,296.34-	0.00		1,296.34
474100	GENERAL BUSINESS FEES		8.50-	17.90-	0.00		17.90
	Major Account 470000 Total	0.00	414,681.41-	846,665.79-	0.00	0.00	846,665.79
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,561.89-	5,471.63-	0.00		5,471.63
486400	CASH OVER ADJUSTMENT		7.70-	24.40-	0.00		24.40
	Major Account 480000 Total	0.00	2,569.59-	5,496.03-	0.00	0.00	5,496.03
BUDGETED REVENUE TOTAL		0.00	417,251.00-	854,511.88-	0.00	0.00	854,511.88

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		197,076.99-	401,909.87-	0.00		401,909.87
4	FEDERAL FUNDS		220,174.01-	452,602.01-	0.00		452,602.01
BUDGETED REVENUE TOTAL		0.00	417,251.00-	854,511.88-	0.00	0.00	854,511.88

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,070,394.00	363,825.01	882,754.34	17.41	252,968.63	3,934,671.03
511200	TEMPORARY SALARIES-WAGES	454,297.00	32,473.81	82,069.63	18.07	26,807.45	345,419.92
511300	OVERTIME PAYMENTS	669,188.00	42,783.22	117,917.42	17.62	37,828.78	513,441.80
511400	ON CALL PAY	9,698.00	667.53	1,772.85	18.28	479.48	7,445.67
511500	SHIFT DIFFERENTIAL PYMT	140,542.00	10,594.22	26,626.74	18.95	8,153.92	105,761.34
512100	VACATION LEAVE EXPENSE		26,925.15	71,999.29	0.00	23,754.11	95,753.40-
512200	SICK LEAVE EXPENSE		16,118.33	38,482.63	0.00	10,464.29	48,946.92-
512300	HOLIDAY LEAVE EXPENSE			19,291.46	0.00	9,645.77	28,937.23-
512500	FUNERAL LEAVE EXPENSE		358.16	1,178.98	0.00	526.15	1,705.13-
512700	INJURY LEAVE EXPENSE			234.85	0.00	234.85	469.70-
512800	ADMINISTRATIVE LEAVE EXP			236.10	0.00		236.10-
512900	UNION ACTIVITY EXPENSE			21.70	0.00	4.26	25.96-
	Personal Services Subtotal	6,344,119.00	493,745.43	1,242,585.99	19.59	4.26	4,730,665.32
515100	RETIREMENT PLANS EXPENSE	441,738.00	34,135.46	85,419.94	19.34	25,296.94	331,021.12
515200	FICA EXPENSE	422,638.00	35,261.41	89,839.37	21.26	26,338.35	306,460.28
515400	LIFE & ACCIDENT INS EXP	1,391.00		1,765.34	126.91		374.34-
515500	HEALTH INSURANCE EXPENSE	1,059,140.00	86,332.42	173,342.42	16.37		885,797.58
516200	TUITION ASSISTANCE	9,240.00	1,068.00	1,068.00	11.56		8,172.00
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	650,542.72	1,594,021.06	19.05	51,639.55	6,351,669.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,608.00		4.20	.26		1,603.80
521300	FREIGHT	108.00			0.00		108.00
521400	DATA PROCESSING EXPENSE	150,216.00	5,654.06	16,643.53	11.08		133,572.47
521500	PUBLICATION & PRINT EXPENSE	28,393.00	6,634.62	6,938.89	24.44		21,454.11
521800	CASH SHORT ADJUSTMENT			5.00	0.00		5.00-
521900	AWARDS EXPENSE	4,342.00	510.00	935.00	21.53		3,407.00
522100	DUES & SUBSCRIPTION EXPENSE	16,715.00	1,750.00	2,944.00	17.61		13,771.00
522101	STAFF LICENSE FEES	3,383.00	785.00	942.00	27.85		2,441.00
522200	CONFERENCE REGISTRATION	6,397.00		375.00	5.86		6,022.00
522600	JOB APPLICANT EXPENSE	1,413.00			0.00		1,413.00

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522601	PRE-EMPLOYMENT PHYSICALS	14,524.00	1,285.00	1,766.00	12.16		12,758.00
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	44,719.84	16.67		223,599.16
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		277.76	2,679.74	0.00	277.76	2,957.50-
527300	REP & MAINT-MEDICAL EQUI		1,308.87	2,232.46	0.00	2,641.84	4,874.30-
527500	REPAIRS & MAINT-COMM EQUIP			39.00	0.00		39.00-
527600	REP & MAINT-HOUSE/INST E		1,002.75	451.77	0.00	337.26	789.03-
527800	REP & MAINT-OTHER PROPER				0.00	23,409.90	23,409.90-
527900	SEE CHART OF ACCOUNTS	20,700.00		36.99	.18		20,663.01
531100	OFFICE SUPPLIES EXPENSE	32,617.00	2,006.25	4,632.91	14.20		27,984.09
532100	NON CAPITALIZED EQUIP PU		679.96	975.46	0.00	1,008.85	1,984.31-
532200	PERSONAL COMPUTING EQUIP	3,636.00			0.00		3,636.00
533100	HOUSEHOLD & INSTIT EXP	312,868.00	11,505.86	17,847.29	5.70	59,886.45	235,134.26
533102	ATTENDS & DISPOSABLE ITEMS	66,682.00	3,066.33	3,066.33	4.60		63,615.67
533900	FOOD EXPENSE	415,629.00	23,429.78	24,108.09	5.80	8,533.93	382,986.98
533901	NUTRITIONAL SUPPLEMENTS	25,598.00	955.08	995.62	3.89		24,602.38
534500	AGRICULTURAL SUPPLIES EXP	1,174.00			0.00		1,174.00
534600	ED & RECREATIONAL SUP EX	20,284.00	2,191.13	2,991.13	14.75		17,292.87
534900	MISCELLANEOUS SUPPLIES EXPENSE			18.36	0.00		18.36-
535100	MEDICAL SUPPLIES	275,160.00	1,620.85	39,976.50	14.53	3,242.79	231,940.71
535101	MEDICAL SUPPLIES-OTHER	120,089.00	4,961.50	19,030.13	15.85	14,079.37	86,979.50
538100	VEHICLE & EQUIP SUPP EXP	9,444.00	147.90	750.20	7.94		8,693.80
542200	TEMP SERV - OUTSIDE	590,000.00	61,581.95	82,217.78	13.94	.61	507,781.61
542500	ENG & ARCH SERVICES		12,945.00	15,045.00	0.00	10,350.00	25,395.00-
544100	PHYSICIAN SERVICES	2,205.00	484.48	484.48	21.97		1,720.52
544101	PHYSICAL THERAPY CONTRACT	147,149.00	2,985.26	6,841.31	4.65		140,307.69
544800	AMBULANCE SERVICES	3,168.00	312.73	312.73	9.87		2,855.27
544900	DENTAL SERVICES	31,266.00	7,200.00	7,200.00	23.03		24,066.00
545000	LABORATORY SERVICES	3,697.00	14.00	62.89	1.70		3,634.11
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	518.25	870.95	10.25		7,624.05
548500	LAWN/LANDSCAPE/SNOW REMOVAL		15.00	15.00	0.00		15.00-
548700	REFUSE/RECYCLING	408.00		85.04	20.84		322.96
549100	LAUNDRY SERVICES	109,608.00	7,784.28	7,784.28	7.10		101,823.72

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549200	JANITORIAL/SECURITY SERVICES	149,052.00	22,112.56	34,568.56	23.19		114,483.44
549500	HAZARDOUS WASTE DISPOSAL	876.00	165.00	165.00	18.84		711.00
552102	MEMBERS WAGES	1,104.00	149.80	320.60	29.04		783.40
552103	MEMBERS LOSSES	492.00			0.00		492.00
554900	OTHER CONTRACTUAL SERVICE	45,324.00	3,262.50	6,493.75	14.33		38,830.25
554903	RENTAL/MTNCE CONTRACT-DAS	637,867.00	53,155.58	106,311.16	16.67		531,555.84
555100	SOFTWARE RENEWAL/MAINT FEE	3,504.00			0.00		3,504.00
555200	SOFTWARE - NEW PURCHASES	13,452.00	94.94	94.94	.71		13,357.06
555340	COTS MAINTENANCE	1,488.00			0.00		1,488.00
555540	SAAS MAINTENANCE	53,077.00		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	46.26		612.68
559115	RECORDS MANAGEMENT STORAGE O		31.11	62.22	0.00		62.22-
	Major Account 520000 Total	3,625,273.00	264,945.06	473,414.56	13.06	123,768.76	3,028,089.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,615.00	421.55	1,173.55	20.90		4,441.45
572100	COMMERCIAL TRANSPORTATION	420.00			0.00		420.00
573100	STATE-OWNED TRANSPORT	7,584.00	767.93	1,033.93	13.63		6,550.07
574500	PERSONAL VEHICLE MILEAGE	2,807.00			0.00		2,807.00
574600	CONTRACTUAL SERV - TRAVEL EXP	141,022.00	14,967.29	24,292.14	17.23		116,729.86
575100	MISC TRAVEL EXPENSES	216.00			0.00		216.00
	Major Account 570000 Total	157,664.00	16,156.77	26,499.62	16.81	0.00	131,164.38
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			2,795.10	0.00		2,795.10-
583470	PERSONAL COMPUTING EQUIPMENT			2,572.75	0.00		2,572.75-
	Major Account 580000 Total	0.00	0.00	5,367.85	0.00	0.00	5,367.85-
BUDGETED EXPENDITURES TOTAL		12,151,131.00	931,644.55	2,099,303.09	17.28	175,408.31	9,505,556.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,916,451.00	163,444.20	458,824.28	15.73	76,129.11	2,381,497.61
2	CASH FUNDS	3,645,458.00	276,538.59	504,669.13	13.84	121,550.47	3,019,238.40
4	FEDERAL FUNDS	5,589,222.00	491,661.76	1,135,809.68	20.32	348,592.16	4,104,820.16

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		12,151,131.00	931,644.55	2,099,303.09	17.28	546,271.74	9,505,556.17
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSEMENT		4,968.35-	9,459.69-	0.00		9,459.69
	Major Account 460000 Total	0.00	4,968.35-	9,459.69-	0.00	0.00	9,459.69
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		26.12-	52.24-	0.00		52.24
471116	MEAL & LNDRY-OTHER FAC		1,644.78-	3,171.06-	0.00		3,171.06
471120	MTNCE-INSURANCE		285.41-	917.58-	0.00		917.58
471125	70+ COMP NURSING PER DIEM		423,659.17-	823,967.52-	0.00		823,967.52
471127	MEDICARE B			4,804.56-	0.00		4,804.56
471147	MAINTENANCE OF RESIDENTS		216,404.59-	461,449.23-	0.00		461,449.23
474100	GENERAL BUSINESS FEES		2.40-	4.51-	0.00		4.51
	Major Account 470000 Total	0.00	642,022.47-	1,294,366.70-	0.00	0.00	1,294,366.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,959.82-	7,357.62-	0.00		7,357.62
	Major Account 480000 Total	0.00	3,959.82-	7,357.62-	0.00	0.00	7,357.62
BUDGETED REVENUE TOTAL		0.00	650,950.64-	1,311,184.01-	0.00	0.00	1,311,184.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		219,604.21-	468,197.18-	0.00		468,197.18
4	FEDERAL FUNDS		431,346.43-	842,986.83-	0.00		842,986.83
BUDGETED REVENUE TOTAL		0.00	650,950.64-	1,311,184.01-	0.00	0.00	1,311,184.01

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 16.99

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	230.00	0.00		230.00-
521800 CASH SHORT ADJUSTMENT		79.27	208.93	0.00		208.93-
522800 E-COMMERCE OPER EXP			137.66	0.00		137.66-
526100 REPAIRS & MAINT-REAL PROPERTY		3,395.50	3,395.50	0.00		3,395.50-
527600 REP & MAINT-HOUSE/INST E		221.45	221.45	0.00		221.45-
531100 OFFICE SUPPLIES EXPENSE		46.85	46.85	0.00		46.85-
532100 NON CAPITALIZED EQUIP PU		114.70	144.69	0.00		144.69-
533100 HOUSEHOLD & INSTIT EXP		851.08	1,533.39	0.00		1,533.39-
533900 FOOD EXPENSE		1,304.44	2,289.92	0.00		2,289.92-
534500 AGRICULTURAL SUPPLIES EXP			1,866.62	0.00		1,866.62-
534600 ED & RECREATIONAL SUP EX		4,678.91	6,761.54	0.00		6,761.54-
534901 SUPPLIES FOR RESALE		13,449.06	759.14	0.00	143.10	902.24-
543200 IT CONSULTING-HW/SW SUPP		300.00	600.00	0.00	300.00	900.00-
559100 OTHER OPERATING EXP			45.19	0.00		45.19-
Major Account 520000 Total	0.00	24,556.26	18,240.88	0.00	443.10	18,683.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,556.26	18,240.88	0.00	443.10	18,683.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		24,556.26	18,240.88	0.00	443.10	18,683.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,556.26	18,240.88	0.00	443.10	18,683.98-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		15,636.82-	32,106.48-	0.00		32,106.48
474100 GENERAL BUSINESS FEES		5.94-	11.63-	0.00		11.63
Major Account 470000 Total	0.00	15,642.76-	32,118.11-	0.00	0.00	32,118.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,238.63-	4,373.32-	0.00		4,373.32

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483400 OTHER RENTAL REVENUE		267.11-	958.33-	0.00		958.33
484100 OPERATING DONATIONS & CO		3,574.46-	13,982.54-	0.00		13,982.54
486400 CASH OVER ADJUSTMENT		46.55-	66.73-	0.00		66.73
Major Account 480000 Total	0.00	6,126.75-	19,380.92-	0.00	0.00	19,380.92
UNBUDGETED REVENUE TOTAL	0.00	21,769.51-	51,499.03-	0.00	0.00	51,499.03

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		21,769.51-	51,499.03-	0.00		51,499.03
UNBUDGETED REVENUE TOTAL	0.00	21,769.51-	51,499.03-	0.00	0.00	51,499.03

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

Percent of Time Elapsed 16.99

	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	0.00		1,177.40-
526100	REPAIRS & MAINT-REAL PROPERTY		4,175.00	4,175.00	0.00	8,095.00	12,270.00-
527300	REP & MAINT-MEDICAL EQUI				0.00	2,565.00	2,565.00-
532100	NON CAPITALIZED EQUIP PU		10,337.99	177,010.10	0.00	222,615.84	399,625.94-
532200	PERSONAL COMPUTING EQUIP			36.59	0.00		36.59-
533100	HOUSEHOLD & INSTIT EXP			1,508.75	0.00	3,151.54	4,660.29-
554900	OTHER CONTRACTUAL SERVICE				0.00	1,363.49	1,363.49-
559100	OTHER OPERATING EXP		54,936.00	54,936.00	0.00		54,936.00-
	Major Account 520000 Total	0.00	69,448.99	238,843.84	0.00	237,790.87	476,634.71-
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT				0.00	118,798.00	118,798.00-
582400	MACHINERY & EQUIPMENT			23,648.74	0.00	48,926.58	72,575.32-
583470	PERSONAL COMPUTING EQUIPMENT		2,448.80	6,636.76	0.00		6,636.76-
583600	COMMUN. & ELECTRONIC EQ		846.00	846.00	0.00		846.00-
586900	OTHER FIXED ASSETS		18,750.00	18,750.00	0.00	12,500.00	31,250.00-
587500	CIP - IMPROV TO BUILD	14,789,742.83	23,100.00	23,100.00	.16	1,288,290.66	13,478,352.17
	Major Account 580000 Total	14,789,742.83	45,144.80	72,981.50	.49	1,468,515.24	13,248,246.09
BUDGETED EXPENDITURES TOTAL		14,789,742.83	114,593.79	311,825.34	2.11	1,706,306.11	12,771,611.38
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	2,000,444.67	18,750.00	18,750.00	.94	1,247,580.43	734,114.24
4	FEDERAL FUNDS	12,789,298.16	95,843.79	293,075.34	2.29	458,725.68	12,037,497.14
BUDGETED EXPENDITURES TOTAL		14,789,742.83	114,593.79	311,825.34	2.11	1,706,306.11	12,771,611.38
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		430,687.56-	430,687.56-	0.00		430,687.56

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	430,687.56-	430,687.56-	0.00	0.00	430,687.56
BUDGETED REVENUE TOTAL	0.00	430,687.56-	430,687.56-	0.00	0.00	430,687.56
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		430,687.56-	430,687.56-	0.00		430,687.56
BUDGETED REVENUE TOTAL	0.00	430,687.56-	430,687.56-	0.00	0.00	430,687.56

Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 16.99

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 16.99

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-	4.17-	8.26-	16.52		41.74-
Major Account 480000 Total	50.00-	4.17-	8.26-	16.52	0.00	41.74-
BUDGETED REVENUE TOTAL	50.00-	4.17-	8.26-	16.52	0.00	41.74-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	50.00-	4.17-	8.26-	16.52		41.74-
BUDGETED REVENUE TOTAL	50.00-	4.17-	8.26-	16.52	0.00	41.74-

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 16.99

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	120,957.65	347,324.50	11.90		2,572,031.35
Major Account 590000 Total	2,919,355.85	120,957.65	347,324.50	11.90	0.00	2,572,031.35
BUDGETED EXPENDITURES TOTAL	2,919,355.85	120,957.65	347,324.50	11.90	0.00	2,572,031.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,869,355.85	120,957.65	347,324.50	12.10		2,522,031.35
2 CASH FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL	2,919,355.85	120,957.65	347,324.50	11.90	0.00	2,572,031.35
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20.00-	2.11-	4.18-	20.90		15.82-
Major Account 480000 Total	20.00-	2.11-	4.18-	20.90	0.00	15.82-
BUDGETED REVENUE TOTAL	20.00-	2.11-	4.18-	20.90	0.00	15.82-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	20.00-	2.11-	4.18-	20.90		15.82-
BUDGETED REVENUE TOTAL	20.00-	2.11-	4.18-	20.90	0.00	15.82-

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 16.99

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	1,718.84	28,322.84	16.21		146,357.10
Major Account 590000 Total	174,679.94	1,718.84	28,322.84	16.21	0.00	146,357.10
BUDGETED EXPENDITURES TOTAL	174,679.94	1,718.84	28,322.84	16.21	0.00	146,357.10
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	174,679.94	1,718.84	28,322.84	16.21		146,357.10
BUDGETED EXPENDITURES TOTAL	174,679.94	1,718.84	28,322.84	16.21	0.00	146,357.10
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	55,000.00-	4,687.00-	8,772.00-	15.95		46,228.00-
Major Account 470000 Total	55,000.00-	4,687.00-	8,772.00-	15.95	0.00	46,228.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	900.00-	59.12-	140.27-	15.59		759.73-
Major Account 480000 Total	900.00-	59.12-	140.27-	15.59	0.00	759.73-
BUDGETED REVENUE TOTAL	55,900.00-	4,746.12-	8,912.27-	15.94	0.00	46,987.73-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	55,900.00-	4,746.12-	8,912.27-	15.94		46,987.73-
BUDGETED REVENUE TOTAL	55,900.00-	4,746.12-	8,912.27-	15.94	0.00	46,987.73-

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 16.99

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	110,275.50	231,950.90	7.03		3,069,634.71
Major Account 590000 Total	3,301,585.61	110,275.50	231,950.90	7.03	0.00	3,069,634.71
BUDGETED EXPENDITURES TOTAL	3,301,585.61	110,275.50	231,950.90	7.03	0.00	3,069,634.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,743,644.82			0.00		2,743,644.82
2 CASH FUNDS	557,940.79	110,275.50	231,950.90	41.57		325,989.89
BUDGETED EXPENDITURES TOTAL	3,301,585.61	110,275.50	231,950.90	7.03	0.00	3,069,634.71
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	10,000.00-	930.35-	1,971.67-	19.72		8,028.33-
Major Account 480000 Total	10,000.00-	930.35-	1,971.67-	19.72	0.00	8,028.33-
BUDGETED REVENUE TOTAL	10,000.00-	930.35-	1,971.67-	19.72	0.00	8,028.33-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	10,000.00-	930.35-	1,971.67-	19.72		8,028.33-
BUDGETED REVENUE TOTAL	10,000.00-	930.35-	1,971.67-	19.72	0.00	8,028.33-

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

Percent of Time Elapsed 16.99

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	385,000.00	385,000.00	19.08		1,632,500.00
Major Account 590000 Total	2,017,500.00	385,000.00	385,000.00	19.08	0.00	1,632,500.00
BUDGETED EXPENDITURES TOTAL	2,017,500.00	385,000.00	385,000.00	19.08	0.00	1,632,500.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,017,500.00	385,000.00	385,000.00	19.08		1,632,500.00
BUDGETED EXPENDITURES TOTAL	2,017,500.00	385,000.00	385,000.00	19.08	0.00	1,632,500.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,000.00-	792.92-	1,538.25-	17.09		7,461.75-
Major Account 480000 Total	9,000.00-	792.92-	1,538.25-	17.09	0.00	7,461.75-
BUDGETED REVENUE TOTAL	9,000.00-	792.92-	1,538.25-	17.09	0.00	7,461.75-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	9,000.00-	792.92-	1,538.25-	17.09		7,461.75-
BUDGETED REVENUE TOTAL	9,000.00-	792.92-	1,538.25-	17.09	0.00	7,461.75-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			13,144.15-	0.00		13,144.15
Major Account 520000 Total	0.00	0.00	13,144.15-	0.00	0.00	13,144.15
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	42,276,219.60	240,287.96	489,828.56	1.16		41,786,391.04
Major Account 590000 Total	42,276,219.60	240,287.96	489,828.56	1.16	0.00	41,786,391.04
BUDGETED EXPENDITURES TOTAL	42,276,219.60	240,287.96	476,684.41	1.13	0.00	41,799,535.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	42,276,219.60	240,287.96	476,684.41	1.13		41,799,535.19
BUDGETED EXPENDITURES TOTAL	42,276,219.60	240,287.96	476,684.41	1.13	0.00	41,799,535.19
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	480,000.00-	58,079.28-	104,637.22-	21.80		375,362.78-
Major Account 480000 Total	480,000.00-	58,079.28-	104,637.22-	21.80	0.00	375,362.78-
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-	58,079.28-	104,637.22-	.92	0.00	11,240,395.78-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	11,345,033.00-	58,079.28-	104,637.22-	.92		11,240,395.78-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	11,345,033.00-	58,079.28-	104,637.22-	.92	0.00	11,240,395.78-

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

Percent of Time Elapsed 16.99

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 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	425,802.28	1,036,218.67	15.33	307,833.61	5,416,390.72
511600	PER DIEM PAYMENTS	16,200.00			0.00		16,200.00
511800	COMP TIME PAYMENT		284.36	978.23	0.00	389.27	1,367.50-
512100	VACATION LEAVE EXPENSE		35,543.73	92,826.84	0.00	25,493.94	118,320.78-
512200	SICK LEAVE EXPENSE		14,687.50	34,590.14	0.00	11,099.28	45,689.42-
512300	HOLIDAY LEAVE EXPENSE			23,886.66	0.00	11,943.38	35,830.04-
512400	MILITARY LEAVE EXPENSE		109.42	1,860.06	0.00		1,860.06-
512500	FUNERAL LEAVE EXPENSE			2,921.52	0.00	1,460.76	4,382.28-
	Personal Services Subtotal	6,776,643.00	476,427.29	1,193,282.12	17.61	1,460.76	5,225,140.64
515100	RETIREMENT PLANS EXPENSE	523,514.46	35,674.80	89,352.86	17.07	26,823.61	407,337.99
515200	FICA EXPENSE	494,392.24	33,371.25	85,087.81	17.21	25,041.67	384,262.76
515400	LIFE & ACCIDENT INS EXP			308.22	0.00		308.22-
515500	HEALTH INSURANCE EXPENSE	1,349,750.00	91,904.48	183,018.28	13.56		1,166,731.72
516300	EMPLOYEE ASSISTANCE PRO	1,472.51		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	52,772.00	52,772.00	100.00		
	Major Account 510000 Total	9,211,544.21	690,149.82	1,605,242.69	17.43	53,326.04	7,196,216.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,950.00	855.93	1,621.94	6.25		24,328.06
521300	FREIGHT	1,050.00		145.54	13.86		904.46
521400	DATA PROCESSING EXPENSE	773,800.00	119,774.49	143,458.88	18.54		630,341.12
521500	PUBLICATION & PRINT EXPENSE	26,650.00	4,258.41	4,544.90	17.05	9.25	22,095.85
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	66,200.00	145.28	807.51	1.22		65,392.49
522200	CONFERENCE REGISTRATION	57,800.00	3,083.00	7,577.00	13.11		50,223.00
523100	UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201	NATURAL GAS		61.72	135.17	0.00		135.17-
523202	ELECTRIC		471.84	957.44	0.00		957.44-
523203	WATER		46.28	263.10	0.00		263.10-
523204	SEWER		25.60	51.20	0.00		51.20-
523219	OTHER UTILITY		18.20	36.40	0.00		36.40-
524600	RENT EXPENSE-BUILDINGS	220,980.00	18,354.23	36,050.26	16.31		184,929.74

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

Percent of Time Elapsed 16.99

	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	10,846.86	17.49		51,153.14
525200	RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
525500	RENT EXP-OTHER PERS PROP	3,200.00	62.18	123.00	3.84		3,077.00
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	253.23	684.24	2.66		25,065.76
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	576.59	773.73	6.76		10,676.27
531101	PRINTING SUPPLIES	8,000.00	48.95	499.12	6.24		7,500.88
531200	SEE CHART OF ACCOUNTS		140.53	916.71	0.00		916.71-
532100	NON CAPITALIZED EQUIP PU	47,183.00	1,964.41	5,051.41	10.71	18,279.00	23,852.59
532200	PERSONAL COMPUTING EQUIP	15,000.00	3,975.26	3,975.26	26.50		11,024.74
533900	FOOD EXPENSE	2,750.00		18.00	.65		2,732.00
534800	CONSTRUCTION & MAINT SUPPLIES	20,150.00	1,745.82	5,223.04	25.92		14,926.96
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,400.00	201.63	201.63	5.93		3,198.37
538100	VEHICLE & EQUIP SUPP EXP	8,500.00	529.22	1,143.40	13.45		7,356.60
541100	ACCTG & AUDITING SERVICES	23,255.00		21,805.00	93.76		1,450.00
541200	PURCHASING ASSESSMENT	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	488.25	1,557.10	23.96		4,942.90
542100	SOS TEMP SERV-PERSONNEL		6,067.05	8,998.70	0.00		8,998.70-
542500	ENG & ARCH SERVICES	4,496,866.46	173,830.44	405,090.55	9.01	12,771.75	4,079,004.16
543100	IT CONSULTING-APPLICATIONS		20.00	120.00	0.00		120.00-
543500	MGT CONSULTANT SERVICES	60,000.00			0.00		60,000.00
549200	JANITORIAL/SECURITY SERVICES	2,800.00	200.00	400.00	14.29		2,400.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00		18,076.47	361.53		13,076.47-
554901	COMPACT ADMINISTRATION	139,017.58			0.00		139,017.58
554902	SALARY SAVINGS	75,000.00			0.00		75,000.00
555310	COTS LICENSE FEES	5,200.00	220.65	1,952.63	37.55		3,247.37
555340	COTS MAINTENANCE	29,500.00	2,288.06	2,288.06	7.76		27,211.94
556100	INSURANCE EXPENSE	4,600.00	2,688.00	2,688.00	58.43		1,912.00
559100	OTHER OPERATING EXP	6,660.00	460.27	1,045.54	15.70		5,614.46
	Major Account 520000 Total	6,339,096.04	348,278.95	694,411.79	10.95	31,060.00	5,613,624.25

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	84,458.00	7,970.87	12,206.03	14.45		72,251.97
572100	COMMERCIAL TRANSPORTATION	24,900.00	1,101.88	3,883.81	15.60		21,016.19
573100	STATE-OWNED TRANSPORT	151,980.00	15,661.64	20,916.82	13.76		131,063.18
574500	PERSONAL VEHICLE MILEAGE	42,220.00	2,339.44	5,074.52	12.02		37,145.48
575100	MISC TRAVEL EXPENSES		55.00	243.50	0.00		243.50-
	Major Account 570000 Total	303,558.00	27,128.83	42,324.68	13.94	0.00	261,233.32
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	36,351.00			0.00		36,351.00
583760	CUSTOMIZED LICENSE FEES			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	0.00	15,000.00	4.41	0.00	325,351.00
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	28,426,383.42	534,780.00	545,326.40	1.92		27,881,057.02
599304	CREP-OTH GOVT AID	1,774,309.50	2,955.00	10,558.00	.60		1,763,751.50
	Major Account 590000 Total	30,200,692.92	537,735.00	555,884.40	1.84	0.00	29,644,808.52
	BUDGETED EXPENDITURES TOTAL	46,395,242.17	1,603,292.60	2,912,863.56	6.28	84,386.04	43,041,233.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,781,137.86	817,448.08	1,952,894.28	13.21	417,321.09	12,410,922.49
2	CASH FUNDS	30,798,120.31	720,100.24	835,723.48	2.71	11,052.68	29,951,344.15
4	FEDERAL FUNDS	815,984.00	65,744.28	124,245.80	15.23	12,771.75	678,966.45
	BUDGETED EXPENDITURES TOTAL	46,395,242.17	1,603,292.60	2,912,863.56	6.28	441,145.52	43,041,233.09

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		73,986.73-	395,306.26-	0.00		395,306.26
	Major Account 460000 Total	0.00	73,986.73-	395,306.26-	0.00	0.00	395,306.26

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

Percent of Time Elapsed 16.99

	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		4,460.50-	8,615.50-	0.00		8,615.50
	Major Account 470000 Total	0.00	4,460.50-	8,615.50-	0.00	0.00	8,615.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		47,880.28-	88,778.38-	0.00		88,778.38
484500	REIMB NON-GOVT SOURCES		1,897.29-	2,927.07-	0.00		2,927.07
486500	MISCELLANEOUS ADJUSTMENT		61.21-	61.21-	0.00		61.21
	Major Account 480000 Total	0.00	49,838.78-	91,766.66-	0.00	0.00	91,766.66
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			16,603.31	0.00		16,603.31-
	Major Account 490000 Total	0.00	0.00	16,603.31	0.00	0.00	16,603.31-
	BUDGETED REVENUE TOTAL	0.00	128,286.01-	479,085.11-	0.00	0.00	479,085.11

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,326.25-	3,846.03-	0.00		3,846.03
2	CASH FUNDS		51,912.55-	79,871.75-	0.00		79,871.75
4	FEDERAL FUNDS		74,047.21-	395,367.33-	0.00		395,367.33
	BUDGETED REVENUE TOTAL	0.00	128,286.01-	479,085.11-	0.00	0.00	479,085.11

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	61,596.16	146,294.42	14.82	41,723.11	799,073.47
511300	OVERTIME PAYMENTS		230.26	230.26	0.00		230.26-
512100	VACATION LEAVE EXPENSE		4,383.39	13,720.96	0.00	4,936.23	18,657.19-
512200	SICK LEAVE EXPENSE		1,683.60	4,244.58	0.00	1,082.13	5,326.71-
512300	HOLIDAY LEAVE EXPENSE			3,394.49	0.00	1,697.25	5,091.74-
512500	FUNERAL LEAVE EXPENSE		226.62	893.73	0.00	498.42	1,392.15-
	Personal Services Subtotal	987,091.00	68,120.03	168,778.44	17.10	498.42	768,375.42
515100	RETIREMENT PLANS EXPENSE	74,000.00	5,101.02	12,638.37	17.08	3,739.25	57,622.38
515200	FICA EXPENSE	72,000.00	4,719.28	11,914.53	16.55	3,441.39	56,644.08
515400	LIFE & ACCIDENT INS EXP	5,000.00			0.00		5,000.00
515500	HEALTH INSURANCE EXPENSE	240,000.00	19,587.74	39,175.48	16.32		200,824.52
516300	EMPLOYEE ASSISTANCE PRO	240.00		234.84	97.85		5.16
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	15,000.00	9,601.00	9,601.00	64.01		5,399.00
	Major Account 510000 Total	1,395,331.00	107,129.07	242,342.66	17.37	7,679.06	1,095,870.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	465.38	930.95	6.21		14,069.05
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		3,484.16	5,098.34	0.00		5,098.34-
521500	PUBLICATION & PRINT EXPENSE	22,000.00	374.09	4,623.67	21.02		17,376.33
521900	AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	120.00	360.00	10.29		3,140.00
522200	CONFERENCE REGISTRATION	3,500.00		350.00	10.00		3,150.00
522900	EMPLOYEE PARKING EXP	400.00			0.00		400.00
524600	RENT EXPENSE-BUILDINGS	22,000.00	1,695.10	3,664.20	16.66		18,335.80
524700	RENT EXP-OTHER REAL PROP	4,000.00	45.00	315.00	7.88		3,685.00
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	636.95	2,603.58	26.04		7,396.42
532100	NON CAPITALIZED EQUIP PU	60.00			0.00		60.00
533100	HOUSEHOLD & INSTIT EXP	20,000.00	1,055.70	1,549.58	7.75		18,450.42

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	3,000.00			0.00		3,000.00
539200	DEBT SERVICE EXPENSE	25.00			0.00		25.00
541100	ACCTG & AUDITING SERVICES	2,200.00	3,531.00	3,531.00	160.50		1,331.00-
541200	PURCHASING ASSESSMENT		279.00	279.00	0.00		279.00-
541400	HRMS ASSESSMENT	1,200.00			0.00		1,200.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	50,500.00	4,575.64	6,959.02	13.78		43,540.98
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	9.69	39.38	.66		5,935.62
559101	OP EXP - MERCH FEES	6,612.00	21.99-	60.14-	.91-		6,672.14
559102	OP EXP -NE.GOV	50,000.00	5,374.84	10,737.04	21.47		39,262.96
	Major Account 520000 Total	296,072.00	21,624.56	40,980.62	13.84	0.00	255,091.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,000.00	330.41	1,792.37	4.98		34,207.63
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	150,000.00	408.33	3,071.33	2.05		146,928.67
574500	PERSONAL VEHICLE MILEAGE	11,000.00	614.80	1,646.85	14.97		9,353.15
575100	MISC TRAVEL EXPENSES	6,000.00			0.00		6,000.00
	Major Account 570000 Total	211,000.00	1,353.54	6,510.55	3.09	0.00	204,489.45
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	71,000.00	2,405.36	15,602.32	21.98	11,508.50	43,889.18
	Major Account 580000 Total	71,000.00	2,405.36	15,602.32	21.98	11,508.50	43,889.18
BUDGETED EXPENDITURES TOTAL		1,973,403.00	132,512.53	305,436.15	15.48	19,187.56	1,599,340.57

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,973,403.00	132,512.53	305,436.15	15.48	68,626.28	1,599,340.57
BUDGETED EXPENDITURES TOTAL		1,973,403.00	132,512.53	305,436.15	15.48	68,626.28	1,599,340.57

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100 SALE OF SUP & MAT		3.00-	21.00-	0.00		21.00
475114 RECIPROCAL LICENSE		3,610.00-	5,965.00-	0.00		5,965.00
475116 NEW LICENSES		10,604.00-	25,983.00-	0.00		25,983.00
475117 REGISTRATION CODE TRNG		1,704.00-	2,944.00-	0.00		2,944.00
475118 INSPECTION FEE		109,209.00-	239,169.00-	0.00		239,169.00
475200 EXAMINATION FEES		3,508.00-	10,523.00-	0.00		10,523.00
Major Account 470000 Total	0.00	128,638.00-	284,605.00-	0.00	0.00	284,605.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,056.73-	6,041.94-	0.00		6,041.94
484500 REIMB NON-GOVT SOURCES		251.81-	251.81-	0.00		251.81
486600 SEE CHART OF ACCOUNTS		29,866.00-	29,212.00-	0.00		29,212.00
Major Account 480000 Total	0.00	33,174.54-	35,505.75-	0.00	0.00	35,505.75
BUDGETED REVENUE TOTAL	0.00	161,812.54-	320,110.75-	0.00	0.00	320,110.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		161,812.54-	320,110.75-	0.00		320,110.75
BUDGETED REVENUE TOTAL	0.00	161,812.54-	320,110.75-	0.00	0.00	320,110.75

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		29,013.78	59,152.27	0.00	13,602.14	72,754.41-
511200	TEMPORARY SALARIES-WAGES		167.62	1,384.49	0.00	301.62	1,686.11-
511300	OVERTIME PAYMENTS		1,688.53	8,436.60	0.00	4,231.47	12,668.07-
511800	COMP TIME PAYMENT		473.64	473.64	0.00		473.64-
512100	VACATION LEAVE EXPENSE		361.78	2,312.81	0.00	699.18	3,011.99-
512200	SICK LEAVE EXPENSE		372.04	1,206.97	0.00	472.83	1,679.80-
512300	HOLIDAY LEAVE EXPENSE			1,038.26	0.00	519.17	1,557.43-
	Personal Services Subtotal	0.00	32,077.39	74,005.04	0.00	519.17	93,831.45-
515100	RETIREMENT PLANS EXPENSE		2,389.18	5,437.33	0.00	1,461.91	6,899.24-
515200	FICA EXPENSE		2,320.90	5,303.15	0.00	1,394.29	6,697.44-
515500	HEALTH INSURANCE EXPENSE		4,432.36	9,199.31	0.00		9,199.31-
516400	UNEMPLOYM COMP INS EXP			13.36-	0.00		13.36
	Major Account 510000 Total	0.00	41,219.83	93,931.47	0.00	3,375.37	116,614.08-
520000 OPERATING EXPENSES							
521300	FREIGHT		7.70	7.70	0.00		7.70-
521400	DATA PROCESSING EXPENSE		1,109.32	1,459.60	0.00		1,459.60-
521500	PUBLICATION & PRINT EXPENSE		478.08	478.08	0.00		478.08-
522200	CONFERENCE REGISTRATION		75.00	75.00	0.00		75.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,122.00	2,244.00	0.00	1,122.00	3,366.00-
531100	OFFICE SUPPLIES EXPENSE		1,586.83	2,470.76	0.00		2,470.76-
538100	VEHICLE & EQUIP SUPP EXP		83.91	262.07	0.00		262.07-
554900	OTHER CONTRACTUAL SERVICE		2,938.10	2,938.10	0.00		2,938.10-
559100	OTHER OPERATING EXP		325.00	325.00	0.00		325.00-
	Major Account 520000 Total	0.00	7,725.94	10,260.31	0.00	1,122.00	11,382.31-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		577.60	3,931.35	0.00		3,931.35-
573100	STATE-OWNED TRANSPORT		284.97	903.13	0.00		903.13-
574500	PERSONAL VEHICLE MILEAGE			618.28	0.00		618.28-
574600	CONTRACTUAL SERV - TRAVEL EXP			159.00	0.00		159.00-

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Major Account 570000 Total	0.00	862.57	5,611.76	0.00	0.00	5,611.76-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		360.90	16,778.80	0.00	1,436.39	18,215.19-
Major Account 580000 Total	0.00	360.90	16,778.80	0.00	1,436.39	18,215.19-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	12,876,137.88	606,623.94	702,910.67	5.46		12,173,227.21
599100 OTHER GOVERNMENT AID	1,685,413.53	31,382.62-	700,288.19	41.55		985,125.34
Major Account 590000 Total	14,561,551.41	575,241.32	1,403,198.86	9.64	0.00	13,158,352.55
BUDGETED EXPENDITURES TOTAL	14,561,551.41	625,410.56	1,529,781.20	10.51	5,933.76	13,006,529.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,901,137.88	22,846.07-	110,232.61	1.24	25,241.00	8,765,664.27
2 CASH FUNDS	1,160,413.53	41,632.69	716,637.92	61.76		443,775.61
4 FEDERAL FUNDS	4,500,000.00	606,623.94	702,910.67	15.62		3,797,089.33
BUDGETED EXPENDITURES TOTAL	14,561,551.41	625,410.56	1,529,781.20	10.51	25,241.00	13,006,529.21
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		606,623.94-	702,910.67-	0.00		702,910.67
Major Account 460000 Total	0.00	606,623.94-	702,910.67-	0.00	0.00	702,910.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,666.65-	4,239.77-	0.00		4,239.77
Major Account 480000 Total	0.00	1,666.65-	4,239.77-	0.00	0.00	4,239.77
BUDGETED REVENUE TOTAL	0.00	608,290.59-	707,150.44-	0.00	0.00	707,150.44
SUMMARY BY FUND TYPE - REVENUE						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,666.65-	4,239.77-	0.00		4,239.77
4 FEDERAL FUNDS		606,623.94-	702,910.67-	0.00		702,910.67
BUDGETED REVENUE TOTAL	0.00	608,290.59-	707,150.44-	0.00	0.00	707,150.44

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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	6,599,082.65	371,096.76	884,231.83	13.40	251,760.16	5,463,090.66
511200	TEMPORARY SALARIES-WAGES		3,111.72	6,223.44	0.00	777.93	7,001.37-
511300	OVERTIME PAYMENTS		36,318.18	85,793.32	0.00	25,496.59	111,289.91-
511500	SHIFT DIFFERENTIAL PYMT		415.20	1,073.85	0.00	331.65	1,405.50-
511800	COMP TIME PAYMENT		9,003.20	33,041.25	0.00	14,556.28	47,597.53-
512100	VACATION LEAVE EXPENSE		33,339.64	86,349.30	0.00	23,159.92	109,509.22-
512200	SICK LEAVE EXPENSE		23,245.38	43,009.90	0.00	12,252.12	55,262.02-
512300	HOLIDAY LEAVE EXPENSE			19,534.81	0.00	9,638.40	29,173.21-
512400	MILITARY LEAVE EXPENSE		306.71	5,261.81	0.00	2,975.61	8,237.42-
512500	FUNERAL LEAVE EXPENSE		2,246.91	3,524.58	0.00	866.90	4,391.48-
	Personal Services Subtotal	6,599,082.65	479,083.70	1,168,044.09	17.70	866.90	5,089,223.00
515100	RETIREMENT PLANS EXPENSE	585,078.76	35,571.96	86,742.62	14.83	25,397.76	472,938.38
515200	FICA EXPENSE	575,200.84	34,285.58	84,593.97	14.71	24,351.12	466,255.75
515400	LIFE & ACCIDENT INS EXP			1,369.78	0.00		1,369.78-
515500	HEALTH INSURANCE EXPENSE	1,230,753.00	88,191.88	170,027.18	13.81		1,060,725.82
516300	EMPLOYEE ASSISTANCE PRO	1,939.00		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	9,068,072.25	637,133.12	1,513,218.74	16.69	50,615.78	7,163,289.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,003.29	98.63	137.56	13.71		865.73
521200	COMM EXP-VOICE/DATA	309,540.00			0.00		309,540.00
521400	DATA PROCESSING EXPENSE	111,013.94	229,785.89	328,049.83	295.50		217,035.89-
521500	PUBLICATION & PRINT EXPENSE	10,283.04	1,183.04	1,183.04	11.50		9,100.00
521900	AWARDS EXPENSE	3,500.00			0.00		3,500.00
522000	1099 AWARDS	1,085.00			0.00		1,085.00
522100	DUES & SUBSCRIPTION EXPENSE	11,898.00	250.00	250.00	2.10	340.00	11,308.00
522200	CONFERENCE REGISTRATION	73,737.00	1,665.00	2,213.00	3.00	994.00	70,530.00
523201	NATURAL GAS	601,687.23	6,270.39	14,038.95	2.33		587,648.28
523202	ELECTRICITY	1,575,257.81	197,826.99	319,805.31	20.30		1,255,452.50
523203	WATER	84,654.46	9,085.35	16,262.13	19.21		68,392.33
523204	SEWER	57,796.64	7,067.36	10,932.19	18.91		46,864.45

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523207	PROPANE	4,000.00			0.00		4,000.00
523600	INTEREST EXPENSE	522.20	22.20	22.20	4.25		500.00
524600	RENT EXPENSE-BUILDINGS	84,944.70	7,165.18	16,334.36	19.23	2,134.12	66,476.22
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	4,875.00		375.00	7.69		4,500.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,021,865.97	1,305,489.84	1,697,547.53	33.80	1,117,896.80	2,206,421.64
527100	REP & MAINT-OFFICE EQUIP	2,475.00			0.00	48,873.70	46,398.70-
527200	REP & MAINT-MOTOR VEHICL	44,782.70	22,937.16	24,351.28	54.38	18,126.53	2,304.89
527400	REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00
527500	REPAIRS & MAINT-COMM EQUIP	8,040.00		4,311.75	53.63	11,731.90	8,003.65-
527600	REP & MAINT-HOUSE/INST E	17,953.32	1,696.24	1,963.11	10.93	587.02	15,403.19
527800	REP & MAINT-OTHER PROPER	2,600.00			0.00	1,000.00	1,600.00
527950	NETWORKING EQUIP R & M	1,682.00	1,682.00	1,682.00	100.00		
527980	VIDEO EQUIP REPAIR & MAINT		297.50	297.50	0.00		297.50-
527990	RADIO EQUIP REPAIR & MAINT				0.00	50,389.00	50,389.00-
531100	OFFICE SUPPLIES EXPENSE	46,245.16	3,991.10	6,485.90	14.03	37.47	39,721.79
531200	SEE CHART OF ACCOUNTS		7.84	7.84	0.00		7.84-
532100	NON CAPITALIZED EQUIP PU	184,864.26	8,640.41	50,709.40	27.43	204,326.92	70,172.06-
532101	non-capitalized equiment				0.00	3,548.16	3,548.16-
532240	DATA STORAGE EQUIP	47.23		47.23	100.00		
532250	NETWORKING EQUIP	716.80		716.80	100.00	835.28	835.28-
532280	VIDEO EQUIPMENT	158.50		158.50	100.00		
532290	RADIO EQUIP	1,117.96	1,117.96	1,117.96	100.00		
533100	HOUSEHOLD & INSTIT EXP	183,500.27	5,745.66	10,959.18	5.97	15,377.85	157,163.24
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
534500	AGRICULTURAL SUPPLIES EXP	25,604.76	2,153.60	4,273.31	16.69	69,497.77	48,166.32-
534600	ED & RECREATIONAL SUP EX	88,900.00	1,101.89	1,101.89	1.24	128,756.61	40,958.50-
534800	CONSTRUCTION & MAINT SUPPLIES	375,479.66	27,541.53	40,373.40	10.75	131,967.50	203,138.76
534900	MISCELLANEOUS SUPPLIES EXPENSE	148,584.96	719.81	1,679.84	1.13	13.89	146,891.23
535100	MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100	LABORATORY SUP EXP	2,679.38		179.38	6.69		2,500.00
538100	VEHICLE & EQUIP SUPP EXP	48,314.13	4,655.50	9,294.63	19.24		39,019.50
541100	ACCTG & AUDITING SERVICES	32,000.00	5,707.37	5,707.37	17.84		26,292.63
541200	PURCHASING ASSESSMENT		6,793.50	6,793.50	0.00		6,793.50-
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100	SOS TEMP SERV-PERSONNEL	57,827.25	6,530.04	12,881.09	22.28		44,946.16
542190	SOS TEMP SERV - IT STAFF	20,000.00			0.00		20,000.00
542500	ENG & ARCH SERVICES	720,731.93	220,063.54	324,696.54	45.05	60,446.07	335,589.32
543100	IT CONSULTING-APPLICATIONS	8,000.00			0.00		8,000.00

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543500	MGT CONSULTANT SERVICES	86,578.03	2,035.00-	12,875.95-	14.87-	39,382.83	60,071.15
544300	PSYCHOLOGICAL SERVICES	2,200.00	365.00	365.00	16.59	1,095.00	740.00
545000	LABORATORY SERVICES	8,533.28	1,867.30	2,333.08	27.34	4,641.37	1,558.83
545200	MEDICAL ASSESSMENT SERV	17,451.00		2,351.00	13.47		15,100.00
547901	JANITORIAL SERVICES	64,000.00	2,980.64	2,980.64	4.66		61,019.36
547902	SECURITY SERVICES	975,000.00			0.00		975,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	119,000.00	3,465.17	9,167.17	7.70	10,892.34	98,940.49
548600	PEST CONTROL	22,745.39	753.00	1,004.00	4.41	1,342.40	20,398.99
548700	REFUSE/RECYCLING	97,740.42	3,328.92	12,573.66	12.86	11,479.14	73,687.62
548900	WEED CONTROL	65,300.00	15,961.00	16,067.25	24.61	16,246.49	32,986.26
549100	LAUNDRY SERVICES	7,329.77	2,088.20	1,939.87	26.47	2,072.90	3,317.00
549200	JANITORIAL/SECURITY SERVICES	630,445.01	95,494.57	178,848.45	28.37	12,797.40	438,799.16
549500	HAZARDOUS WASTE DISPOSAL	500.00			0.00		500.00
554100	SEE CHART OF ACCOUNTS	261.03	765.06	1,219.06	467.02		958.03-
554110	VOICE SERVICES	192.97			0.00		192.97
554150	CABLING SERVICES	3,821.37	3,923.42	4,061.28	106.28	209.39	449.30-
554900	OTHER CONTRACTUAL SERVICE	793,444.14	25,229.63	62,006.77	7.81		731,437.37
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555340	COTS MAINTENANCE		219.86	219.86	0.00		219.86-
556100	INSURANCE EXPENSE	76,600.00			0.00		76,600.00
559100	OTHER OPERATING EXP	573,502.66	1,564.35	1,753.01	.31		571,749.65
	Major Account 520000 Total	13,577,964.62	2,243,263.64	3,200,954.65	23.57	1,967,039.85	8,409,970.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,698.03	4,906.19	6,772.50	17.06	924.53	32,001.00
572100	COMMERCIAL TRANSPORTATION	24,800.00	2,928.73	4,388.16	17.69		20,411.84
573100	STATE-OWNED TRANSPORT	8,282.00	803.87	1,069.87	12.92		7,212.13
574500	PERSONAL VEHICLE MILEAGE	5,562.00	681.86	768.86	13.82		4,793.14
575100	MISC TRAVEL EXPENSES	14,005.00	247.70	247.70	1.77		13,757.30
	Major Account 570000 Total	92,347.03	9,568.35	13,247.09	14.34	924.53	78,175.41
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	2,500.00			0.00		2,500.00
581800	PLANT EQUIPMENT		137,400.00	137,400.00	0.00		137,400.00-
582400	MACHINERY & EQUIPMENT	89,166.23	27,403.32	27,403.32	30.73	1,225.98	60,536.93
583000	FURNITURE AND OFFICE EQUIPMENT	29,182.27			0.00	82,371.10	53,188.83-
583300	COMPUTER EQUIP & SOFTWARE	6,000.00			0.00	24,990.89	18,990.89-

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583470	PERSONAL COMPUTING EQUIPMENT		942.64	942.64	0.00		942.64-
583600	COMMUN. & ELECTRONIC EQ				0.00	71,448.85	71,448.85-
583900	FIXED SITE WIRELESS COMMUN. EQ				0.00	716.80	716.80-
584200	VEHICLES & VEHICLE EQ	2,500.00			0.00	164,323.00	161,823.00-
586900	OTHER FIXED ASSETS	20,500.00	7,399.98	25,270.80	123.27	.01	4,770.81-
	Major Account 580000 Total	149,848.50	173,145.94	191,016.76	127.47	345,076.63	386,244.89-
BUDGETED EXPENDITURES TOTAL		22,888,232.40	3,063,111.05	4,918,437.24	21.49	2,363,656.79	15,265,189.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,221,706.79	207,072.66	399,767.44	12.41	131,654.01	2,690,285.34
2	CASH FUNDS	452,960.98	27,513.88	49,354.40	10.90	29,993.69	373,612.89
4	FEDERAL FUNDS	19,213,564.63	2,828,524.51	4,469,315.40	23.26	2,542,957.75	12,201,291.48
BUDGETED EXPENDITURES TOTAL		22,888,232.40	3,063,111.05	4,918,437.24	21.49	2,704,605.45	15,265,189.71

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		2,077,876.82-	6,331,653.97-	0.00		6,331,653.97
	Major Account 460000 Total	0.00	2,077,876.82-	6,331,653.97-	0.00	0.00	6,331,653.97

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			17,500.00-	0.00		17,500.00
474100	GENERAL BUSINESS FEES			1.45-	0.00		1.45
	Major Account 470000 Total	0.00	0.00	17,501.45-	0.00	0.00	17,501.45

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		684.81-	1,400.49-	0.00		1,400.49
483100	HOUSING & DORM RENTAL RE		13,786.22-	23,375.62-	0.00		23,375.62
483200	BUILDING & SPACE RENTAL		77,859.85	76,914.85	0.00		76,914.85-
483400	OTHER RENTAL REVENUE		25.00-	25.00-	0.00		25.00
484500	REIMB NON-GOVT SOURCES		909.64-	909.64-	0.00		909.64
486500	MISCELLANEOUS ADJUSTMENT		78,659.85-	78,659.85-	0.00		78,659.85

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486600 SEE CHART OF ACCOUNTS		659.93	6,208.58	0.00		6,208.58-
Major Account 480000 Total	0.00	15,545.74-	21,247.17-	0.00	0.00	21,247.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		6,846.10	6,599.65	0.00		6,599.65-
Major Account 490000 Total	0.00	6,846.10	6,599.65	0.00	0.00	6,599.65-
BUDGETED REVENUE TOTAL	0.00	2,086,576.46-	6,363,802.94-	0.00	0.00	6,363,802.94

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		6,677.18	6,430.73	0.00		6,430.73-
2	CASH FUNDS		41,593.37-	64,796.25-	0.00		64,796.25
4	FEDERAL FUNDS		2,051,660.27-	6,305,437.42-	0.00		6,305,437.42
BUDGETED REVENUE TOTAL		0.00	2,086,576.46-	6,363,802.94-	0.00	0.00	6,363,802.94

Agency 031 MILITARY DEPARTMENT
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Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	109,012.95	260,220.22	12.63	73,189.87	1,727,641.91
511300	OVERTIME PAYMENTS		1,677.90	3,830.10	0.00	1,142.30	4,972.40-
511400	ON CALL PAY		1,618.99	3,935.05	0.00	1,161.56	5,096.61-
511800	COMP TIME PAYMENT		713.51	3,414.81	0.00	1,869.43	5,284.24-
512100	VACATION LEAVE EXPENSE		10,842.08	30,148.57	0.00	12,742.97	42,891.54-
512200	SICK LEAVE EXPENSE		6,053.19	12,230.11	0.00	2,809.71	15,039.82-
512300	HOLIDAY LEAVE EXPENSE			6,046.41	0.00	3,023.23	9,069.64-
	Personal Services Subtotal	2,061,052.00	129,918.62	319,825.27	15.52	1,911.82	1,645,287.66
515100	RETIREMENT PLANS EXPENSE	141,499.00	9,885.13	24,105.70	17.04	7,184.17	110,209.13
515200	FICA EXPENSE	132,699.00	9,207.68	22,977.52	17.32	6,771.27	102,950.21
515400	LIFE & ACCIDENT INS EXP	600.00			0.00		600.00
515500	HEALTH INSURANCE EXPENSE	344,360.00	21,732.52	43,130.45	12.52		301,229.55
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	170,743.95	410,038.94	15.21	15,867.26	2,175,870.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,350.00	94.28	243.91	10.38		2,106.09
521200	COMM EXP-VOICE/DATA	110,830.00			0.00		110,830.00
521300	FREIGHT	2,370.00		15.01	.63		2,354.99
521400	DATA PROCESSING EXPENSE	25,416.00	9,598.74	15,157.39	59.64		10,258.61
521500	PUBLICATION & PRINT EXPENSE	9,680.00	3,685.01	3,575.81	36.94		6,104.19
521900	AWARDS EXPENSE	700.00			0.00		700.00
522100	DUES & SUBSCRIPTION EXPENSE	13,400.00	3,100.00	3,100.00	23.13		10,300.00
522200	CONFERENCE REGISTRATION	10,740.00	1,950.00	2,089.00	19.45		8,651.00
523201	NATURAL GAS		14.40	26.56	0.00		26.56-
523202	ELECTRICITY	20,000.00	2,663.22	1,239.05	6.20		18,760.95
523203	WATER		68.02	68.02	0.00		68.02-
523204	SEWER		54.96	54.96	0.00		54.96-
524600	RENT EXPENSE-BUILDINGS	6,000.00	249.42	273.42	4.56		5,726.58
524700	RENT EXP-OTHER REAL PROP	3,500.00		300.00	8.57		3,200.00
525100	RENT EXP-OFFICE EQUIP	118.00			0.00		118.00

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	6,000.00	30.00	60.00	1.00	60.00	5,880.00
527100	REP & MAINT-OFFICE EQUIP	3,400.00			0.00		3,400.00
527200	REP & MAINT-MOTOR VEHICL	5,200.00	6.87	60.25	1.16		5,139.75
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	0.00		10,616.58-
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	28,711.00	1,715.72	3,169.60	11.04		25,541.40
531200	SEE CHART OF ACCOUNTS	13,147.00		159.16	1.21	262.00	12,725.84
532100	NON CAPITALIZED EQUIP PU	700.00			0.00		700.00
533100	HOUSEHOLD & INSTIT EXP	4,500.00	152.74	152.74	3.39		4,347.26
533900	FOOD EXPENSE	1,200.00		959.94	80.00		240.06
534600	ED & RECREATIONAL SUP EX	11,895.00	86.40	86.40	.73		11,808.60
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	680.05-	114.54-	2.12-	59,151.62	53,637.08-
538100	VEHICLE & EQUIP SUPP EXP	2,900.00	225.20	224.37	7.74		2,675.63
541100	ACCTG & AUDITING SERVICES	14,000.00	5,707.38	5,707.38	40.77		8,292.62
541200	PURCHASING ASSESSMENT		6,793.50	6,793.50	0.00		6,793.50-
547902	SECURITY SERVICES	2,500.00			0.00		2,500.00
548700	REFUSE/RECYCLING	2,200.00	8.94	26.24	1.19	17.30	2,156.46
549200	JANITORIAL/SECURITY SERVICES	12,000.00	860.86	643.28	5.36		11,356.72
554150	CABLING SERVICES		81.87	245.61	0.00	81.87	327.48-
554900	OTHER CONTRACTUAL SERVICE	411,255.00	1,677.00	1,677.00	.41	26,994.00	382,584.00
555100	SOFTWARE RENEWAL/MAINT FEE	30,939.00			0.00		30,939.00
555510	SAAS SUBSCRIPTION FEES		17,625.00	17,625.00	0.00		17,625.00-
555540	SAAS MAINTENANCE		55,000.00	55,425.00	0.00		55,425.00-
556100	INSURANCE EXPENSE	20,000.00		345.10-	1.73-		20,345.10
559100	OTHER OPERATING EXP		50.00	50.00	0.00		50.00-
	Major Account 520000 Total	846,901.00	110,819.48	129,365.54	15.28	86,566.79	630,968.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	43,463.00	3,575.39	6,604.06	15.19	790.00	36,068.94
571900	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	24,600.00	1,258.80	1,258.80	5.12		23,341.20
573100	STATE-OWNED TRANSPORT	46,480.00	1,957.58	3,157.17	6.79		43,322.83
574500	PERSONAL VEHICLE MILEAGE	4,600.00		651.92	14.17		3,948.08
574600	CONTRACTUAL SERV - TRAVEL EXP	7,200.00	5,819.31	7,605.31	105.63		405.31-

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574601	CONT SERV/VOL TRAVEL EXP>25000	6,200.00			0.00		6,200.00
575100	MISC TRAVEL EXPENSES	1,100.00	163.00	163.00	14.82		937.00
	Major Account 570000 Total	134,143.00	12,774.08	19,440.26	14.49	790.00	113,912.74
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	116,784.00			0.00		116,784.00
583300	COMPUTER EQUIP & SOFTWARE				0.00	620,948.00	620,948.00-
583420	MIDRANGE COMPUTING EQUIP	14,000.00			0.00		14,000.00
583470	PERSONAL COMPUTING EQUIPMENT		299.99	19,870.59	0.00		19,870.59-
	Major Account 580000 Total	130,784.00	299.99	19,870.59	15.19	620,948.00	510,034.59-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	95,638.00			0.00		95,638.00
594100	SUBRECIPIENT PAYMENT-SEFA	1,541,404.00	927,180.21	1,031,238.87	66.90		510,165.13
599100	OTHER GOVERNMENT AID		6,564.79-	4,786.42-	0.00		4,786.42
	Major Account 590000 Total	1,637,042.00	920,615.42	1,026,452.45	62.70	0.00	610,589.55
	BUDGETED EXPENDITURES TOTAL	5,444,674.00	1,215,252.92	1,605,167.78	29.48	724,172.05	3,021,306.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,383,031.00	87,119.14	182,986.39	13.23	500,908.64	699,135.97
2	CASH FUNDS	569,656.00	12,103.73	31,066.29	5.45	9,843.96	528,745.75
4	FEDERAL FUNDS	3,491,987.00	1,116,030.05	1,391,115.10	39.84	307,446.70	1,793,425.20
	BUDGETED EXPENDITURES TOTAL	5,444,674.00	1,215,252.92	1,605,167.78	29.48	818,199.30	3,021,306.92

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,215,832.55-	1,703,574.08-	0.00		1,703,574.08
	Major Account 460000 Total	0.00	1,215,832.55-	1,703,574.08-	0.00	0.00	1,703,574.08
	470000 REVENUE - SALES AND CHARGES						

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES			71,098.29-	0.00		71,098.29
Major Account 470000 Total	0.00	0.00	71,098.29-	0.00	0.00	71,098.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		394.24-	705.11-	0.00		705.11
Major Account 480000 Total	0.00	394.24-	705.11-	0.00	0.00	705.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		6,929.33-	6,929.33-	0.00		6,929.33
Major Account 490000 Total	0.00	6,929.33-	6,929.33-	0.00	0.00	6,929.33
BUDGETED REVENUE TOTAL	0.00	1,223,156.12-	1,782,306.81-	0.00	0.00	1,782,306.81

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,003.14-	3,003.14-	0.00		3,003.14
2	CASH FUNDS		1,317.32-	72,726.48-	0.00		72,726.48
4	FEDERAL FUNDS		1,218,835.66-	1,706,577.19-	0.00		1,706,577.19
BUDGETED REVENUE TOTAL		0.00	1,223,156.12-	1,782,306.81-	0.00	0.00	1,782,306.81

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	602,705.88	16,100.79	18,889.29	3.13		583,816.59
Major Account 590000 Total	602,705.88	16,100.79	18,889.29	3.13	0.00	583,816.59
BUDGETED EXPENDITURES TOTAL	602,705.88	16,100.79	18,889.29	3.13	0.00	583,816.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	602,705.88	16,100.79	18,889.29	3.13		583,816.59
BUDGETED EXPENDITURES TOTAL	602,705.88	16,100.79	18,889.29	3.13	0.00	583,816.59

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 16.99

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		291,957.05	291,957.05	0.00	16,731.70	308,688.75-
542500 ENG & ARCH SERVICES		4,425.00	4,425.00	0.00		4,425.00-
Major Account 520000 Total	0.00	296,382.05	296,382.05	0.00	16,731.70	313,113.75-
BUDGETED EXPENDITURES TOTAL	0.00	296,382.05	296,382.05	0.00	16,731.70	313,113.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		296,382.05	296,382.05	0.00	16,731.70	313,113.75-
BUDGETED EXPENDITURES TOTAL	0.00	296,382.05	296,382.05	0.00	16,731.70	313,113.75-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		6,200.85-	309,957.90-	0.00		309,957.90
Major Account 460000 Total	0.00	6,200.85-	309,957.90-	0.00	0.00	309,957.90
BUDGETED REVENUE TOTAL	0.00	6,200.85-	309,957.90-	0.00	0.00	309,957.90
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		6,200.85-	309,957.90-	0.00		309,957.90
BUDGETED REVENUE TOTAL	0.00	6,200.85-	309,957.90-	0.00	0.00	309,957.90

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		1,140.00	1,140.00	0.00	75,885.00	77,025.00-
Major Account 520000 Total	0.00	1,140.00	1,140.00	0.00	75,885.00	77,025.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,140.00	1,140.00	0.00	75,885.00	77,025.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		1,140.00	1,140.00	0.00	75,885.00	77,025.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,140.00	1,140.00	0.00	75,885.00	77,025.00-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		81,585.00-	158,420.00-	0.00		158,420.00
Major Account 460000 Total	0.00	81,585.00-	158,420.00-	0.00	0.00	158,420.00
BUDGETED REVENUE TOTAL	0.00	81,585.00-	158,420.00-	0.00	0.00	158,420.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		81,585.00-	158,420.00-	0.00		158,420.00
BUDGETED REVENUE TOTAL	0.00	81,585.00-	158,420.00-	0.00	0.00	158,420.00

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

Percent of Time Elapsed 16.99

	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		44,093.57	203,064.58	0.00		203,064.58-
	Major Account 520000 Total	0.00	44,093.57	203,064.58	0.00	0.00	203,064.58-
	UNBUDGETED EXPENDITURES TOTAL	0.00	44,093.57	203,064.58	0.00	0.00	203,064.58-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		44,093.57	203,064.58	0.00		203,064.58-
	UNBUDGETED EXPENDITURES TOTAL	0.00	44,093.57	203,064.58	0.00	0.00	203,064.58-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		231,141.32-	387,398.46-	0.00		387,398.46
	Major Account 450000 Total	0.00	231,141.32-	387,398.46-	0.00	0.00	387,398.46
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,127,695.28-	1,968,577.53-	0.00		1,968,577.53
481200	GAIN OR LOSS-SALE OF INV		29,147,154.61-	13,465,067.12-	0.00		13,465,067.12
483402	UNIV LAND MGT		643.67-	9,763.19-	0.00		9,763.19
483403	UNIV-AG LAND MGT		1,411.34-	4,614.27-	0.00		4,614.27
484822	FEDERAL MINERAL DEPOSIT			865.75-	0.00		865.75
484823	OIL & GAS ROYALTIES		73,589.27-	135,937.56-	0.00		135,937.56
484824	SAND & GRAVEL ROYALTIES		1,961.50-	2,551.80-	0.00		2,551.80
484828	WATER ROYALTIES		41.89-	128.24-	0.00		128.24
	Major Account 480000 Total	0.00	30,352,497.56-	15,587,505.46-	0.00	0.00	15,587,505.46
	UNBUDGETED REVENUE TOTAL	0.00	30,583,638.88-	15,974,903.92-	0.00	0.00	15,974,903.92
	SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		30,583,638.88-	15,974,903.92-	0.00		15,974,903.92
UNBUDGETED REVENUE TOTAL	0.00	30,583,638.88-	15,974,903.92-	0.00	0.00	15,974,903.92

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	15,836.35	34,813.72	13.68		219,686.28
512100	VACATION LEAVE EXPENSE		2,384.16	3,813.73	0.00		3,813.73-
512200	SICK LEAVE EXPENSE		1,938.75	2,666.50	0.00		2,666.50-
512300	HOLIDAY LEAVE EXPENSE		975.43	975.43	0.00		975.43-
	Personal Services Subtotal	254,500.00	21,134.69	42,269.38	16.61	0.00	212,230.62
515100	RETIREMENT PLANS EXPENSE	19,087.00	1,582.56	3,165.12	16.58		15,921.88
515200	FICA EXPENSE	18,127.00	1,492.15	2,982.91	16.46		15,144.09
515400	LIFE & ACCIDENT INS EXP	49.00			0.00		49.00
515500	HEALTH INSURANCE EXPENSE	53,671.00	3,698.66	7,397.32	13.78		46,273.68
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	27,908.06	55,814.73	16.04	0.00	292,189.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	125.01	167.52	5.58		2,832.48
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	305.11	714.52	52.93		635.48
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	37.50		125.00
524600	RENT EXPENSE-BUILDINGS	14,558.00	15.00	30.00	.21		14,528.00
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	5,354.91	5,391.35	770.19		4,691.35-
541100	ACCTG & AUDITING SERVICES	854.00	827.04	827.04	96.84		26.96
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	0.00		185.00-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	32,856.00	6,627.07	7,390.43	22.49	0.00	25,465.57
	570000 TRAVEL EXPENSES						
574500	PERSONAL VEHICLE MILEAGE	1,500.00		162.40	10.83		1,337.60
	Major Account 570000 Total	1,500.00	0.00	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	34,535.13	63,367.56	16.15	0.00	328,992.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	368,003.00	33,037.93	60,623.55	16.47		307,379.45
2	CASH FUNDS	24,357.00	1,497.20	2,744.01	11.27		21,612.99
	BUDGETED EXPENDITURES TOTAL	392,360.00	34,535.13	63,367.56	16.15	0.00	328,992.44
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		58.00-	78.00-	0.00		78.00
474100	GENERAL BUSINESS FEES		1,588.50-	19,675.80-	0.00		19,675.80
	Major Account 470000 Total	0.00	1,646.50-	19,753.80-	0.00	0.00	19,753.80
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		102.53-	201.62-	0.00		201.62
483200	BUILDING & SPACE RENTAL		703.75-	703.75-	0.00		703.75
	Major Account 480000 Total	0.00	806.28-	905.37-	0.00	0.00	905.37
	BUDGETED REVENUE TOTAL	0.00	2,452.78-	20,659.17-	0.00	0.00	20,659.17
	SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		703.75-	16,588.55-	0.00		16,588.55
2	CASH FUNDS		1,749.03-	4,070.62-	0.00		4,070.62
BUDGETED REVENUE TOTAL		0.00	2,452.78-	20,659.17-	0.00	0.00	20,659.17

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534700	ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100	ACCTG & AUDITING SERVICES	61.00	84.42	84.42	138.39		23.42-
542500	ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	12,772.00			0.00		12,772.00
	Major Account 520000 Total	18,483.00	84.42	84.42	.46	0.00	18,398.58
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL		20,483.00	84.42	84.42	.41	0.00	20,398.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,483.00	84.42	84.42	.41		20,398.58
BUDGETED EXPENDITURES TOTAL		20,483.00	84.42	84.42	.41	0.00	20,398.58
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7.30-	14.47-	0.00		14.47
	Major Account 480000 Total	0.00	7.30-	14.47-	0.00	0.00	14.47
BUDGETED REVENUE TOTAL		0.00	7.30-	14.47-	0.00	0.00	14.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7.30-	14.47-	0.00		14.47
BUDGETED REVENUE TOTAL		0.00	7.30-	14.47-	0.00	0.00	14.47

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

Percent of Time Elapsed 16.99

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 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	100,228.25	215,157.21	14.14		1,306,712.79
511200	TEMPORARY SALARIES-WAGES	5,500.00			0.00		5,500.00
511600	PER DIEM PAYMENTS	9,400.00	700.00	1,350.00	14.36		8,050.00
512100	VACATION LEAVE EXPENSE		13,308.26	20,331.65	0.00		20,331.65-
512200	SICK LEAVE EXPENSE		4,225.40	6,173.93	0.00		6,173.93-
512300	HOLIDAY LEAVE EXPENSE		5,721.74	5,721.74	0.00		5,721.74-
512500	FUNERAL LEAVE EXPENSE		487.17	557.11	0.00		557.11-
	Personal Services Subtotal	1,536,770.00	124,670.82	249,291.64	16.22	0.00	1,287,478.36
515100	RETIREMENT PLANS EXPENSE	114,500.00	9,282.92	18,565.84	16.21		95,934.16
515200	FICA EXPENSE	119,065.00	8,930.76	17,843.54	14.99		101,221.46
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	322,050.00	19,237.32	38,474.64	11.95		283,575.36
516300	EMPLOYEE ASSISTANCE PRO	390.00		234.84	60.22		155.16
516400	UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500	WORKERS COMP PREMIUMS	23,550.00			0.00		23,550.00
	Major Account 510000 Total	2,117,590.00	162,121.82	324,410.50	15.32	0.00	1,793,179.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	502.78	1,848.06	11.07		14,851.94
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	363.94	1,215.85	2.98		39,584.15
521500	PUBLICATION & PRINT EXPENSE			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	10.00		4,275.15
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	7,800.00	16.00	126.00	1.62		7,674.00
522200	CONFERENCE REGISTRATION	2,800.00		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	27.59	54.87	2.11		2,545.13
523102	BUILDING ELECTRICITY	6,000.00	586.35	1,124.40	18.74		4,875.60

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523103	BUILDING WATER	2,000.00		131.65	6.58		1,868.35
524100	RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	3,800.00		30.00	.79		3,770.00
525100	RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500	RENT EXP-OTHER PERS PROP	850.00	64.20	124.65	14.66		725.35
526100	REPAIRS & MAINT-REAL PROPERTY	631,250.00	64,076.27	99,854.36	15.82		531,395.64
526101	REP & MAINT - CEDAR CUTTING	425,000.00	36,648.60	45,648.60	10.74		379,351.40
526102	REP & MAINT - IRRIG	700,000.00	52,055.40	52,055.40	7.44		647,944.60
526103	REP & MAINT - DIRTWK	100,000.00	4,098.05	4,527.30	4.53		95,472.70
526104	REP & MAINT - CONSERV	150,000.00		4,891.71	3.26		145,108.29
526105	REP & MAINT - MISC	150,000.00	14,560.75	26,113.18	17.41		123,886.82
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	255.99	1,855.42	11.38	1,200.00	13,244.58
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	1,227.42	4,726.59	33.05		9,573.41
532100	NON CAPITALIZED EQUIP PU	6,250.00			0.00		6,250.00
533100	HOUSEHOLD & INSTIT EXP	2,000.00		119.33	5.97		1,880.67
534500	AGRICULTURAL SUPPLIES EXP	189,450.00	1,933.50	20,386.20	10.76		169,063.80
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	6.73		37,169.54
541100	ACCTG & AUDITING SERVICES	4,650.00	6,905.54	6,905.54	148.51		2,255.54-
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	0.00		440.00-
548501	LAWN AND LANDSCAPE	3,000.00	168.00	348.00	11.60		2,652.00
548502	SNOW REMOVAL	3,500.00			0.00		3,500.00
548600	PEST CONTROL	450.00		34.00	7.56		416.00
548700	REFUSE/RECYCLING	575.00		44.00	7.65		531.00
548800	FIRE EXTINGUISHERS	300.00			0.00		300.00
549201	JANITORIAL SERVICES	4,500.00	278.00	556.00	12.36		3,944.00
549202	RUG RENTAL SERVICES	1,100.00		79.32	7.21		1,020.68
549203	SECURITY ALARM SERVICES	450.00			0.00		450.00
554100	SEE CHART OF ACCOUNTS			139.66	0.00		139.66-
554900	OTHER CONTRACTUAL SERVICE	20,240.00		1,581.00	7.81		18,659.00

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	COURIER EXPENSES	3,200.00		206.08	6.44		2,993.92
554902	OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100	SOFTWARE RENEWAL/MAINT FEE	16,700.00		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	15,703,485.00	6,093,872.24	6,120,354.76	38.97		9,583,130.24
	Major Account 520000 Total	18,582,320.00	6,277,640.62	6,400,831.85	34.45	1,200.00	12,180,288.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,100.00	409.99	4,104.84	20.42		15,995.16
574500	PERSONAL VEHICLE MILEAGE	9,950.00	233.16	837.52	8.42		9,112.48
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	30,250.00	643.15	4,942.36	16.34	0.00	25,307.64
	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	20,938,060.00	6,440,405.59	6,730,184.71	32.14	45,242.88	14,162,632.41

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	20,938,060.00	6,440,405.59	6,730,184.71	32.14	45,242.88	14,162,632.41
	BUDGETED EXPENDITURES TOTAL	20,938,060.00	6,440,405.59	6,730,184.71	32.14	45,242.88	14,162,632.41

BUDGETED FUND TYPES - REVENUES

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
474113	ASSIGNMENT FEES		180.00-	550.00-	0.00		550.00
474116	MISCELLANEOUS FEES			50.00-	0.00		50.00
474117	SUB-LEASE FEE		454.80-	668.10-	0.00		668.10
	Major Account 470000 Total	0.00	634.80-	1,268.10-	0.00	0.00	1,268.10
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		74,211.53-	105,354.02-	0.00		105,354.02
	Major Account 480000 Total	0.00	74,211.53-	105,354.02-	0.00	0.00	105,354.02
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			20,938,060.00-	0.00		20,938,060.00
	Major Account 490000 Total	0.00	0.00	20,938,060.00-	0.00	0.00	20,938,060.00
	BUDGETED REVENUE TOTAL	0.00	74,846.33-	21,044,682.12-	0.00	0.00	21,044,682.12
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		74,846.33-	21,044,682.12-	0.00		21,044,682.12
	BUDGETED REVENUE TOTAL	0.00	74,846.33-	21,044,682.12-	0.00	0.00	21,044,682.12
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521101	MAILING FEES			25.60	0.00		25.60-
	Major Account 520000 Total	0.00	0.00	25.60	0.00	0.00	25.60-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	25.60	0.00	0.00	25.60-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			25.60	0.00		25.60-

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	25.60	0.00	0.00	25.60-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,500.45-	10,088.47-	0.00		10,088.47
482112 COMMON AG RENT		936,078.74-	8,594,191.63-	0.00		8,594,191.63
482114 SAND & GRAVEL RENT			600.00-	0.00		600.00
482119 OTHER			349.75-	0.00		349.75
482120 WIND AGREEMENTS AND RENT		5,760.00-	27,365.00-	0.00		27,365.00
483112 COMMERCIAL NET RENT		14,390.21-	28,780.42-	0.00		28,780.42
484820 WIND TOWER ROYALTIES		30,000.00-	30,000.00-	0.00		30,000.00
Major Account 480000 Total	0.00	990,729.40-	8,691,375.27-	0.00	0.00	8,691,375.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		500.00-	1,000.00-	0.00		1,000.00
Major Account 490000 Total	0.00	500.00-	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL	0.00	991,229.40-	8,692,375.27-	0.00	0.00	8,692,375.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		991,229.40-	8,692,375.27-	0.00		8,692,375.27
UNBUDGETED REVENUE TOTAL	0.00	991,229.40-	8,692,375.27-	0.00	0.00	8,692,375.27

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	18,343.89	41,806.69	16.34	11,414.49	202,634.82
511200	TEMPORARY SALARIES-WAGES	24,696.00			0.00		24,696.00
511800	COMP TIME PAYMENT		74.85	239.81	0.00	91.79	331.60-
512100	VACATION LEAVE EXPENSE		942.62	5,179.41	0.00	2,343.76	7,523.17-
512200	SICK LEAVE EXPENSE		241.53	475.52	0.00	126.96	602.48-
512300	HOLIDAY LEAVE EXPENSE			976.39	0.00	488.20	1,464.59-
	Personal Services Subtotal	280,552.00	19,602.89	48,677.82	17.35	488.20	217,408.98
515100	RETIREMENT PLANS EXPENSE	19,133.00	1,467.88	3,645.04	19.05	1,083.17	14,404.79
515200	FICA EXPENSE	21,462.00	1,402.00	3,525.38	16.43	1,030.96	16,905.66
515500	HEALTH INSURANCE EXPENSE	46,391.00	3,784.72	7,569.44	16.32		38,821.56
516300	EMPLOYEE ASSISTANCE PRO	62.00	48.80	48.80	78.71		13.20
516500	WORKERS COMP PREMIUMS	3,568.00			0.00		3,568.00
	Major Account 510000 Total	371,168.00	26,306.29	63,466.48	17.10	2,602.33	291,122.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,677.00	79.78	197.35	5.37		3,479.65
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	9,000.00	653.85	1,290.74	14.34		7,709.26
521412	Com Expense - Voice/Data	4,365.00	293.11	578.34	13.25		3,786.66
521500	PUBLICATION & PRINT EXPENSE	4,000.00	484.05	484.05	12.10		3,515.95
521502	PRINTING	5,000.00			0.00		5,000.00
521503	ADVERTISING	2,500.00	1,749.31	1,749.31	69.97		750.69
521900	AWARDS EXPENSE	250.00	55.55	55.55	22.22		194.45
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	92.30	486.20	24.31		1,513.80
522200	CONFERENCE REGISTRATION	1,500.00	34.00	34.00	2.27		1,466.00
522900	EMPLOYEE PARKING EXP	1,640.00	120.00	240.00	14.63		1,400.00
523000	SEE CHART OF ACCOUNTS	3,000.00	42.00	42.00	1.40		2,958.00
523201	NATURAL GAS	4,561.00	33.50	81.94	1.80		4,479.06
523202	ELECTRICITY	2,300.00	302.87	458.31	19.93		1,841.69
523203	WATER	532.00		130.95	24.61		401.05
523204	SEWER	300.00		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	426.95	476.42	31.76		1,023.58

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 16.99

	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	95.91		348.04
525100	RENT EXP-OFFICE EQUIP	1,500.00	56.10	56.10	3.74		1,443.90
525200	RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	1,500.00	153.77	307.54	20.50		1,192.46
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00		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	37.54	59.02	1.97		2,940.98
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	16.04	433.12	72.19		166.88
533133	FOOD SERV INSTITUTIONAL	200.00			0.00		200.00
533900	FOOD EXPENSE	2,500.00	4.99	33.99	1.36		2,466.01
534600	ED & RECREATIONAL SUP EX	16,316.00			0.00		16,316.00
534800	CONSTRUCTION & MAINT SUPPLIES	650.00	72.63	72.63	11.17		577.37
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	12.64		1,927.19
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	29,029.00	49,864.19	49,864.19	171.77		20,835.19-
541200	PURCHASING ASSESSMENT		179.60	179.60	0.00		179.60-
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	45,000.00	10,000.00	10,000.00	22.22		35,000.00
543300	IT CONSULTING-OTHER	15,000.00		366.32	2.44		14,633.68
547101	MEDIA/ADVERTISING SERV	18,000.00	1,785.00	1,785.00	9.92	1,350.00	14,865.00
548600	PEST CONTROL	400.00			0.00		400.00
548700	REFUSE/RECYCLING	1,658.00		222.84	13.44		1,435.16
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549100	LAUNDRY SERVICES			301.74	0.00		301.74-
549200	JANITORIAL/SECURITY SERVICES	2,700.00		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	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		186.00	378.42	0.00		378.42-
555510	SAAS SUBSCRIPTION FEES			890.15	0.00		890.15-
556100	INSURANCE EXPENSE	1,386.00			0.00		1,386.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
557100	PROPERTY TAX EXPENSE			1,404.51	0.00		1,404.51-
559100	OTHER OPERATING EXP	200.00	118.00	470.37	235.19		270.37-
	Major Account 520000 Total	214,320.00	66,841.13	83,718.30	39.06	1,350.00	129,251.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,300.00	2,378.66	2,378.66	37.76		3,921.34
571600	MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00	551.92	551.92	18.40		2,448.08
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	10,850.00	2,930.58	2,930.58	27.01	0.00	7,919.42
	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	2,405,780.86	3,491,517.16	17.46		16,508,482.84
599300	SEE CHART OF ACCOUNTS		24,880.93	50,432.60	0.00		50,432.60-
	Major Account 590000 Total	20,000,000.00	2,430,661.79	3,541,949.76	17.71	0.00	16,458,050.24
BUDGETED EXPENDITURES TOTAL		20,659,430.00	2,526,739.79	3,692,065.12	17.87	3,952.33	16,949,435.55

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	20,659,430.00	2,526,739.79	3,692,065.12	17.87	17,929.33	16,949,435.55
BUDGETED EXPENDITURES TOTAL		20,659,430.00	2,526,739.79	3,692,065.12	17.87	17,929.33	16,949,435.55

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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							
474104	PCARD REBATE		16.78-	16.78-	0.00		16.78
	Major Account 470000 Total	0.00	16.78-	16.78-	0.00	0.00	16.78
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		76,178.80-	143,901.84-	0.00		143,901.84
481200	GAIN OR LOSS-SALE OF INV		59,921.86-	29,369.22-	0.00		29,369.22
483200	BUILDING & SPACE RENTAL		1,950.00-	3,217.56-	0.00		3,217.56
484115	MISCELLANEOUS		33.11-	33.11-	0.00		33.11
	Major Account 480000 Total	0.00	138,083.77-	176,521.73-	0.00	0.00	176,521.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			16,603.31-	0.00		16,603.31
	Major Account 490000 Total	0.00	0.00	16,603.31-	0.00	0.00	16,603.31
BUDGETED REVENUE TOTAL		0.00	138,100.55-	193,141.82-	0.00	0.00	193,141.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		138,100.55-	193,141.82-	0.00		193,141.82
BUDGETED REVENUE TOTAL		0.00	138,100.55-	193,141.82-	0.00	0.00	193,141.82

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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	963,646.00	62,914.06	139,547.11	14.48	34,853.09	789,245.80
511200	TEMPORARY SALARIES-WAGES	578,826.00	48,538.93	119,019.89	20.56	32,996.98	426,809.13
511800	COMP TIME PAYMENT		125.33	370.35	0.00	245.02	615.37-
512100	VACATION LEAVE EXPENSE		4,658.36	13,019.33	0.00	4,318.21	17,337.54-
512200	SICK LEAVE EXPENSE		166.90	333.49	0.00	116.98	450.47-
512300	HOLIDAY LEAVE EXPENSE			2,960.53	0.00	1,480.43	4,440.96-
512500	FUNERAL LEAVE EXPENSE			1.12	0.00	1.12	2.24-
512700	INJURY LEAVE EXPENSE		557.16	557.16	0.00		557.16-
	Personal Services Subtotal	1,542,472.00	116,960.74	275,808.98	17.88	0.00	1,192,651.19
515100	RETIREMENT PLANS EXPENSE	72,274.00	5,081.64	11,698.54	16.19	3,071.29	57,504.17
515200	FICA EXPENSE	117,800.00	8,404.41	20,070.71	17.04	5,298.21	92,431.08
515500	HEALTH INSURANCE EXPENSE	263,923.00	19,857.23	36,848.97	13.96		227,074.03
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	192.00	175.69	175.69	91.51		16.31
516400	UNEMPLOYM COMP INS EXP	7,683.00		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	150,479.71	345,740.65	17.10	8,369.50	1,593,722.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	11.13	122.43	6.12	357.48	1,520.09
521300	FREIGHT	1,000.00			0.00	200.00	800.00
521400	DATA PROCESSING EXPENSE	11,000.00	658.92	1,383.84	12.58		9,616.16
521412	Com Expense - Voice/Data	6,000.00	1,417.21	2,940.10	49.00		3,059.90
521500	PUBLICATION & PRINT EXPENSE	400.00	89.21	89.21	22.30		310.79
521501	PUBLICATION PRINTING EXPENSES		310.44	310.44	0.00		310.44-
521502	PRINTING	3,000.00		347.69	11.59		2,652.31
521503	ADVERTISING EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	31,046.00	87.99	87.99	.28		30,958.01
522200	CONFERENCE REGISTRATION	6,000.00	1,042.00	1,042.00	17.37		4,958.00
523000	SEE CHART OF ACCOUNTS	1,000.00	69.00	69.00	6.90		931.00
523201	NATURAL GAS	2,000.00	.74	33.45	1.67		1,966.55
523202	ELECTRICITY	60,000.00	1,238.41	4,401.27	7.34		55,598.73
523203	WATER	2,000.00	6.47	6.47	.32		1,993.53

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523204	SEWER	225.00	3.54	3.54	1.57		221.46
523207	PROPANE	2,000.00			0.00		2,000.00
523500	PROMPT PAY INTEREST			22.70	0.00		22.70-
524100	RENT EXPENSE-LAND	36,000.00	36,017.47	36,017.47	100.05		17.47-
524600	RENT EXPENSE-BUILDINGS	12,000.00	886.87	1,773.74	14.78		10,226.26
524700	RENT EXP-OTHER REAL PROP	2,100.00	30.00	30.00	1.43		2,070.00
525100	RENT EXP-OFFICE EQUIP	200.00	39.76	39.76	19.88		160.24
525500	RENT EXP-OTHER PERS PROP			30.08	0.00		30.08-
525556	CONSTRUCTION EQUIPMENT	3,000.00	2,206.20	2,206.20	73.54	795.41	1.61-
526101	BLDG-STRUC MAINT AND RE	8,000.00	645.00	645.00	8.06		7,355.00
526102	LAND MAINT AND REPAIR	50,000.00	530.00	2,029.65	4.06		47,970.35
527200	REP & MAINT-MOTOR VEHICL	85,000.00	4,175.13	12,181.28	14.33		72,818.72
527500	REPAIRS & MAINT-COMM EQUIP	250.00	1,226.50	1,775.30	710.12		1,525.30-
527800	REP & MAINT-OTHER PROPER			145.00	0.00		145.00-
527879	CONST & MAINT SUP EXP	130,000.00	17,554.22	33,976.65	26.14		96,023.35
527990	RADIO EQUIP REPAIR & MAINT	500.00	334.38	334.38	66.88		165.62
531100	OFFICE SUPPLIES EXPENSE	2,000.00	90.96	519.67	25.98		1,480.33
531200	SEE CHART OF ACCOUNTS	300.00	34.00	67.22	22.41		232.78
532100	NON CAPITALIZED EQUIP PU	18,000.00	1,002.85	1,712.82	9.52	2,246.00	14,041.18
532200	PERSONAL COMPUTING EQUIP	800.00			0.00		800.00
532290	RADIO EQUIP	3,000.00	726.46	726.46	24.22		2,273.54
533101	CLOTHING	5,800.00	770.48	1,903.56	32.82	3,049.54	846.90
533132	SANITATION/JANITORIAL	450.00	45.48	106.02	23.56		343.98
533900	FOOD EXPENSE	100.00	506.00	506.00	506.00		406.00-
534500	AGRICULTURAL SUPPLIES EXP	175,000.00	46,498.77	77,478.76	44.27	158,553.61	61,032.37-
534600	ED & RECREATIONAL SUP EX	3,000.00	482.24	524.24	17.47		2,475.76
534700	ENG TECH & COMM SUP EXP				0.00	379.95	379.95-
534800	CONSTRUCTION & MAINT SUPPLIES	120,000.00	14,911.02	26,988.74	22.49	4,900.00	88,111.26
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	4.74	60.35	6.04	1,745.83	806.18-
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	28,458.96	54,970.71	21.99		195,029.29
538182	LICENSED MOTOR VEHICLE SUPPLIE	25,000.00	1,741.84	4,784.79	19.14		20,215.21
541100	ACCTG & AUDITING SERVICES	12,000.00	12,683.54	12,683.54	105.70		683.54-
541200	PURCHASING ASSESSMENT	5,000.00	2,609.84	2,609.84	52.20		2,390.16
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

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548501	TREE CLEARING	250,000.00	38,209.40	38,209.40	15.28		211,790.60
548502	FACILITY MAINT	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	100.00	215.84	227.84	227.84		127.84-
548800	FIRE EXTINGUISHERS	200.00			0.00		200.00
548900	WEED CONTROL	110,000.00	11,161.40	16,805.40	15.28		93,194.60
549600	CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554900	OTHER CONTRACTUAL SERVICE	3,500,000.00	57,500.77	118,250.84	3.38		3,381,749.16
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	1,033.64	1,845.64	10.86	166.35	14,988.01
555430	CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
555510	SAAS SUBSCRIPTION FEES			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	287,268.82	463,916.63	6.61	172,678.88	6,381,288.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,600.00	2,023.66	2,971.02	10.76		24,628.98
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	500.00	4.30	4.30	.86		495.70
572100	COMMERCIAL TRANSPORTATION	500.00		814.50	162.90		314.50-
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
	Major Account 570000 Total	29,600.00	2,027.96	3,789.82	12.80	0.00	25,810.18
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400	MACHINERY & EQUIPMENT	450,000.00	78,982.15	160,046.72	35.57	41,977.54	247,975.74
583470	PERSONAL COMPUTING EQUIP	7,000.00			0.00		7,000.00
584200	VEHICLES & VEHICLE EQ	225,000.00	75,827.00	120,156.00	53.40	44,740.00	60,104.00
587500	CIP - IMPROV TO BUILD		3,479.05	11,287.42	0.00		11,287.42-
	Major Account 580000 Total	732,000.00	158,288.20	291,490.14	39.82	86,717.54	353,792.32
	590000 GOVERNMENT AID						

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599161	DISTRIBUTION OF AID	1,575,000.00	111,064.17	557,329.17	35.39		1,017,670.83
599300	SEE CHART OF ACCOUNTS		13,746.26	53,253.78	0.00		53,253.78-
	Major Account 590000 Total	1,575,000.00	124,810.43	610,582.95	38.77	0.00	964,417.05
BUDGETED EXPENDITURES TOTAL		11,376,328.00	722,875.12	1,715,520.19	15.08	267,765.92	9,319,030.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,475,655.00	591,462.24	1,280,805.11	17.13	340,601.97	5,854,247.92
4	FEDERAL FUNDS	3,900,673.00	131,412.88	434,715.08	11.14	1,175.78	3,464,782.14
BUDGETED EXPENDITURES TOTAL		11,376,328.00	722,875.12	1,715,520.19	15.08	341,777.75	9,319,030.06
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR Reimbursement		215,857.19-	770,230.16-	0.00		770,230.16
461113	DJ REIMBURSEMENT		2,002.54-	3,689.13-	0.00		3,689.13
461116	STATE WILDLIFE GRANT		33,519.58-	64,498.58-	0.00		64,498.58
461500	OP GRANTS - STATE AGENCI		287,182.77-	287,182.77-	0.00		287,182.77
461700	OP GRANTS - OTHER		12,978.16-	12,978.16-	0.00		12,978.16
	Major Account 460000 Total	0.00	551,540.24-	1,138,578.80-	0.00	0.00	1,138,578.80
470000 REVENUE - SALES AND CHARGES							
474101	REBATE			142.06-	0.00		142.06
474104	PCARD REBATE		1,097.29-	1,097.29-	0.00		1,097.29
476164	LIFETIME HABITAT STAMP		6,000.00-	11,500.00-	0.00		11,500.00
476171	HABITAT STAMP		183,175.00-	214,800.00-	0.00		214,800.00
476173	STATE WATERFOWL STAMP		4,290.00-	6,850.00-	0.00		6,850.00
476175	LIFETIME STATE WATERFOWL STAMP		1,400.00-	2,400.00-	0.00		2,400.00
476279	HABITAT STAMP 3-Year		1,524.00-	4,000.50-	0.00		4,000.50
476281	STATE WATERFOWL STAMP 3-Year		270.00-	660.00-	0.00		660.00
476288	HABITAT STAMP 5-Year		1,974.00-	3,666.00-	0.00		3,666.00
476290	STATE WATERFOWL STAMP 5-Year		299.00-	552.00-	0.00		552.00
	Major Account 470000 Total	0.00	200,029.29-	245,667.85-	0.00	0.00	245,667.85
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		22,365.89-	45,033.87-	0.00		45,033.87
482150	HAYING INCOME		997.50-	997.50-	0.00		997.50
482151	CROP INCOME		408.38-	5,186.32-	0.00		5,186.32
482152	GRAZING INCOME		3,426.45-	12,521.24-	0.00		12,521.24
486500	MISCELLANEOUS ADJUSTMENT		569.89-	569.89-	0.00		569.89
	Major Account 480000 Total	0.00	27,768.11-	64,308.82-	0.00	0.00	64,308.82
BUDGETED REVENUE TOTAL		0.00	779,337.64-	1,448,555.47-	0.00	0.00	1,448,555.47

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		657,810.20-	1,020,893.14-	0.00		1,020,893.14
4	FEDERAL FUNDS		121,527.44-	427,662.33-	0.00		427,662.33
BUDGETED REVENUE TOTAL		0.00	779,337.64-	1,448,555.47-	0.00	0.00	1,448,555.47

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	12,046,556.00	763,266.25	1,837,205.78	15.25	408,443.77	9,800,906.45
511200	TEMPORARY SALARIES-WAGES	2,174,041.00	143,219.44	361,286.29	16.62	109,095.09	1,703,659.62
511300	OVERTIME PAYMENTS	161,092.00	6,310.48	12,239.06	7.60	1,649.32	147,203.62
511700	EMPLOYEE BONUSES			1,250.00	0.00	1,250.00	2,500.00-
511800	COMP TIME PAYMENT	190,625.00	7,638.27	15,276.75	8.01	2,417.27	172,930.98
512100	VACATION LEAVE EXPENSE		71,122.60	161,929.56	0.00	42,490.92	204,420.48-
512200	SICK LEAVE EXPENSE		45,443.46	99,611.95	0.00	31,707.87	131,319.82-
512300	HOLIDAY LEAVE EXPENSE		11,707.01	55,308.68	0.00	15,948.13	71,256.81-
512500	FUNERAL LEAVE EXPENSE		1,232.61	2,016.16	0.00	573.76	2,589.92-
512700	INJURY LEAVE EXPENSE		866.99	866.99	0.00		866.99-
	Personal Services Subtotal	14,572,314.00	1,050,807.11	2,546,991.22	17.48	0.00	11,411,746.65
515100	RETIREMENT PLANS EXPENSE	923,185.00	67,846.02	160,716.55	17.41	37,620.04	724,848.41
515200	FICA EXPENSE	1,119,216.00	74,625.25	183,188.84	16.37	43,464.96	892,562.20
515400	LIFE & ACCIDENT INS EXP		420.02	840.02	0.00		840.02-
515500	HEALTH INSURANCE EXPENSE	2,844,008.00	215,782.85	435,351.59	15.31		2,408,656.41
516200	TUITION ASSISTANCE		2,129.50	2,129.50	0.00		2,129.50-
516300	EMPLOYEE ASSISTANCE PRO	3,054.00	2,059.48	2,059.48	67.44		994.52
516400	UNEMPLOYM COMP INS EXP	7,000.00		612.00	8.74		6,388.00
516500	WORKERS COMP PREMIUMS	184,478.00			0.00		184,478.00
	Major Account 510000 Total	19,653,255.00	1,413,670.23	3,331,889.20	16.95	81,085.00	15,626,704.67
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	165,320.00	22,273.55	33,277.23	20.13		132,042.77
521300	FREIGHT	4,000.00	2,985.88	3,261.83	81.55	3,300.61	2,562.44-
521400	DATA PROCESSING EXPENSE	149,413.00	40,443.62	51,462.83	34.44		97,950.17
521412	COMMUNICATION EXP (VOICE/DATA)	199,797.00	17,831.94	32,566.09	16.30		167,230.91
521500	PUBLICATION & PRINT EXPENSE	5,650.00	2,053.70	2,053.70	36.35		3,596.30
521501	PUBLICATION	289,000.00	37,475.60	62,683.73	21.69	26,542.80	199,773.47
521502	PRINTING	65,965.00	13,294.63	15,422.40	23.38	22,387.00	28,155.60
521503	Advertising	400.00	16.37	5,843.41	1460.85		5,443.41-
521800	CASH SHORT ADJUSTMENT		74.22	119.17	0.00		119.17-
521900	AWARDS EXPENSE	2,380.00	109.60	312.03	13.11		2,067.97
522100	DUES & SUBSCRIPTION EXPENSE	147,350.00	2,948.32	10,465.61	7.10		136,884.39

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522200	CONFERENCE REGISTRATION	101,455.00	5,420.53	9,946.02	9.80		91,508.98
523000	SEE CHART OF ACCOUNTS	91,012.00	2,814.32	15,616.36	17.16	35,745.25	39,650.39
523201	NATURAL GAS	34,450.00	603.54	1,320.39	3.83		33,129.61
523202	ELECTRICITY	277,000.00	20,169.97	46,919.09	16.94		230,080.91
523203	WATER	6,880.00	1,272.03	1,385.63	20.14		5,494.37
523204	SEWER	2,700.00	847.01	853.81	31.62		1,846.19
523207	PROPANE	50,500.00	329.84	1,367.78	2.71		49,132.22
524100	RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600	RENT EXPENSE-BUILDINGS	270,200.00	20,224.78	39,789.66	14.73		230,410.34
524700	RENT EXP-OTHER REAL PROP	17,100.00	15.81	3,456.62	20.21		13,643.38
524701	LEASE EXP-OTHER REAL PROP	17,000.00	120.00	785.00	4.62		16,215.00
525100	RENT EXP-OFFICE EQUIP	7,900.00	2,173.33	2,224.33	28.16		5,675.67
525500	RENT EXP-OTHER PERS PROP	6,100.00	525.76	1,555.24	25.50		4,544.76
525556	RENT EXP CONSTRUCTION EQUIP	11,575.00	66.70	416.70	3.60		11,158.30
525558	Transfers		.02-	.02-	0.00		.02
526100	REPAIRS & MAINT-REAL PROPERTY		833.75	3,807.50	0.00		3,807.50-
526101	BLDG-STRUC MAINT AND RE	51,150.00	2,773.35	5,054.85	9.88		46,095.15
526102	Land Maintenance & Repair	22,550.00	3,302.57	9,048.11	40.12	15,615.00	2,113.11-
527100	REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527200	REP & MAINT-MOTOR VEHICL	147,700.00	24,768.46	56,086.05	37.97		91,613.95
527400	REPAIRS & MAINT-DATA PROC	4,000.00			0.00		4,000.00
527500	REPAIRS & MAINT-COMM EQUIP	5,800.00		105.00	1.81		5,695.00
527600	REP & MAINT-HOUSE/INST E	1,000.00	576.25	1,169.65	116.97		169.65-
527700	REP & MAINT-PHOTO/MEDIA	1,500.00		517.56	34.50		982.44
527800	REP & MAINT-OTHER PROPER	6,960.00	467.60	467.60	6.72		6,492.40
527879	CONST MAINT & SHOP	69,020.00	5,358.29	20,171.45	29.23		48,848.55
527990	RADIO EQUIP REPAIR & MAINT		133.75	133.75	0.00		133.75-
531100	OFFICE SUPPLIES EXPENSE	76,310.00	4,330.55	10,250.57	13.43		66,059.43
531101	IT SUPPLIES	2,635.00			0.00		2,635.00
531200	SEE CHART OF ACCOUNTS	8,000.00	1,380.18	2,432.33	30.40		5,567.67
532100	NON CAPITALIZED EQUIP PU	20,430.00	7,078.51	18,251.22	89.34	4,120.89	1,942.11-
532200	PERSONAL COMPUTING EQUIP	25,100.00	324.48	2,434.58	9.70		22,665.42
532290	RADIO EQUIP		1,790.16	1,790.16	0.00		1,790.16-
533100	HOUSEHOLD & INSTIT EXP		1.12-	45.12-	0.00		45.12
533101	CLOTHING	89,070.00	2,967.36	8,030.60	9.02	4,861.63	76,177.77
533132	SANITATION JANITORIAL	25,433.00	1,512.64	3,241.04	12.74	108.27	22,083.69
533133	Food Service/Misc Institutiona	2,750.00	98.23	6,164.89-	224.18-		8,914.89
533900	FOOD EXPENSE	24,550.00	2,744.99	5,009.43	20.41		19,540.57
534500	AGRICULTURAL SUPPLIES EXP	573,220.00	78,858.10	93,994.38	16.40	166,562.80	312,662.82

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534600	ED & RECREATIONAL SUP EX	243,383.00	11,770.25	54,626.40	22.44	27,287.35	161,469.25
534700	ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	295,290.00	21,830.86	44,120.15	14.94	9,170.72	241,999.13
534900	MISCELLANEOUS SUPPLIES EXPENSE	36,200.00	303.13	1,645.36	4.55		34,554.64
534946	Resale Items	5,000.00	216.50	589.97	11.80		4,410.03
534947	LAW ENF SUPPLIES	70,935.00	241.58	3,854.49	5.43		67,080.51
534948	NON EXPENDABLE PROPERTY	85,340.00		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	79.99	79.99	4.58		1,665.01
537100	LABORATORY SUP EXP	14,850.00	529.85	571.81	3.85		14,278.19
538100	VEHICLE & EQUIP SUPP EXP	707,800.00	48,094.70	94,647.15	13.37		613,152.85
538182	LICENSE MOTOR VEHICLE EXP	36,500.00	4,848.65	11,905.48	32.62		24,594.52
539500	PURCHASING CARD SUSPENSE		33.22	33.22	0.00		33.22-
541100	ACCTG & AUDITING SERVICES	38,431.00	53,647.00	53,647.00	139.59		15,216.00-
541200	PURCHASING ASSESSMENT	5,560.00	24,120.62	24,120.62	433.82		18,560.62-
543200	IT CONSULTING-HW/SW SUPP			510.00	0.00		510.00-
543300	IT CONSULTING-OTHER	25,000.00		218.00	.87		24,782.00
543500	MGT CONSULTANT SERVICES			2,500.00	0.00		2,500.00-
545000	LABORATORY SERVICES	69,730.00	2,613.12	4,879.74	7.00		64,850.26
546800	VETERINARY SERVICES	2,250.00	33.80	33.80	1.50		2,216.20
546801	Deer Check - CWD Node Ext	50,000.00	462.50	497.50	1.00		49,502.50
546802	Elk Check	1,000.00		21.25	2.13		978.75
546900	OTHER MEDICAL SERVICES	4,100.00			0.00		4,100.00
547100	EDUCATIONAL SERVICES			64,865.80	0.00		64,865.80-
547101	MEDIA/ADVERTISING	775,118.00	6,931.95	19,880.68	2.56	7,550.81	747,686.51
547300	INTERPETER SERVICES	500.00			0.00		500.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,000.00		765.00	19.13		3,235.00
548501	Tree Clearing	3,000.00			0.00		3,000.00
548502	Facility Maint	18,000.00	1,255.00	4,307.50	23.93		13,692.50
548600	PEST CONTROL	1,254.00	95.00	237.00	18.90	45.00	972.00
548700	REFUSE/RECYCLING	22,660.00	2,287.16	6,229.57	27.49	215.00	16,215.43
548800	FIRE EXTINGUISHERS	2,020.00	244.60	244.60	12.11		1,775.40
548900	WEED CONTROL	800.00		748.00	93.50		52.00
549100	LAUNDRY SERVICES	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	3,824.00	227.00	536.50	14.03	227.00	3,060.50
549600	CONSTRUCTION SERVICES	16,000.00			0.00		16,000.00
554900	OTHER CONTRACTUAL SERVICE	2,342,221.00	139,056.68	266,493.16	11.38	5,187.62	2,070,540.22
554901	Security Services	2,150.00		2,608.85	121.34		458.85-
555100	SOFTWARE RENEWAL/MAINT FEE	103,100.00			0.00		103,100.00

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555200	SOFTWARE - NEW PURCHASES	6,500.00			0.00		6,500.00
555310	COTS LICENSE FEES	20,600.00		11,969.50	58.10		8,630.50
555340	COTS MAINTENANCE	28,600.00	7,367.36	14,531.16	50.81	1,006.21	13,062.63
555510	SAAS SUBSCRIPTION FEES	2,340.00	299.90	22,853.55	976.65		20,513.55-
555540	SAAS MAINTENANCE	16,500.00		50.36	.31	32,156.66	15,707.02-
556100	INSURANCE EXPENSE	200,600.00			0.00		200,600.00
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	296,168.00	3,300.00	3,299.69	1.11		292,868.31
	Major Account 520000 Total	8,711,244.00	663,279.55	1,297,041.28	14.89	362,090.62	7,052,112.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	244,060.00	32,019.53	60,418.40	24.76		183,641.60
571600	MEALS-NOT TRAVEL STATUS	1,200.00	10.02	10.02	.84		1,189.98
571900	MEALS-ONE DAY TRAVEL	20,340.00	1,187.33	2,826.17	13.89		17,513.83
572100	COMMERCIAL TRANSPORTATION	30,200.00	2,331.06	8,991.27	29.77		21,208.73
574500	PERSONAL VEHICLE MILEAGE	10,050.00	945.16	2,063.98	20.54		7,986.02
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700	VOLUNTEER TRAVEL EXPENSES	8,525.00	162.40	517.88	6.07		8,007.12
575100	MISC TRAVEL EXPENSES	3,150.00	353.00	800.00	25.40		2,350.00
	Major Account 570000 Total	317,775.00	37,008.50	75,627.72	23.80	0.00	242,147.28
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	650,598.00	164,350.00	164,350.00	25.26	43,279.00	442,969.00
582700	SEE CHART OF ACCOUNTS	23,000.00	1,975.00	6,984.00	30.37	2,849.95	13,166.05
583300	COMPUTER EQUIP & SOFTWARE	15,425.00			0.00		15,425.00
583470	PERSONAL COMPUTING EQUIPMENT	51,800.00	1,794.00	8,471.58	16.35		43,328.42
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	648,446.00			0.00	33,058.00	615,388.00
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		44,022.66	46,842.18	0.00		46,842.18-
	Major Account 580000 Total	1,451,163.00	212,141.66	226,647.76	15.62	82,936.95	1,141,578.29
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	1,318,727.00	74,119.79	96,960.56	7.35		1,221,766.44

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Major Account 590000 Total	1,318,727.00	74,119.79	96,960.56	7.35	0.00	1,221,766.44
BUDGETED EXPENDITURES TOTAL	31,452,164.00	2,400,219.73	5,028,166.52	15.99	526,112.57	25,284,308.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,412,966.00	183,547.87	323,260.82	22.88	47,615.94	1,042,089.24
2 CASH FUNDS	25,904,521.00	1,914,184.12	4,191,365.07	16.18	849,816.56	20,863,339.37
4 FEDERAL FUNDS	4,134,677.00	302,487.74	513,540.63	12.42	242,256.20	3,378,880.17
BUDGETED EXPENDITURES TOTAL	31,452,164.00	2,400,219.73	5,028,166.52	15.99	1,139,688.70	25,284,308.78
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		39,193.43-	39,193.43-	0.00		39,193.43
461112 PR REIMBURSEMENT		448,018.85-	772,421.20-	0.00		772,421.20
461113 DJ REIMBURSEMENT		254,005.15-	547,194.40-	0.00		547,194.40
461114 OTHER FED REIMBURSEMENT		6,890.58-	7,280.37-	0.00		7,280.37
461116 STATE WILDLIFE GRANT		20,461.02-	48,937.80-	0.00		48,937.80
461500 OP GRANTS - STATE AGENCI		62,707.24-	62,707.24-	0.00		62,707.24
Major Account 460000 Total	0.00	831,276.27-	1,477,734.44-	0.00	0.00	1,477,734.44
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		120.00-	120.00-	0.00		120.00
472112 FUR AND FISH SALES		207.71-	1,469.70-	0.00		1,469.70
472170 SNACKS (NONTAXABLE)			2.50	0.00		2.50-
472180 RESALE ITEMS (NONTAXABLE)			29.95	0.00		29.95-
472181 RESALE ITEMS (TAXABLE)		409.53-	1,044.69-	0.00		1,044.69
472182 DISABLED VET BRASS PLATE		5.00-	5.00-	0.00		5.00
472210 SUBSCRIPTIONS (NONTAXABLE)		893.00-	1,643.36-	0.00		1,643.36
472211 SUBSCRIPTIONS (TAXABLE)		9,371.07-	17,952.56-	0.00		17,952.56
472220 OTHER PUBLICATIONS (NONTAXABLE			3,191.04-	0.00		3,191.04
472221 OTHER PUBLICATIONS (TAXABLE)		265.49-	538.41-	0.00		538.41
472224 FISH-HUNT-BOAT GUIDE ADS		1,150.00-	1,675.00-	0.00		1,675.00
472225 PHOTO LIBRARY SALES (NONTAX)			846.00-	0.00		846.00
472231 CALENDAR (TAXABLE)		3,843.45-	4,517.68-	0.00		4,517.68

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472232	DISPLAY MAGAZINE ADS		10,425.00-	15,985.00-	0.00		15,985.00
472341	INDR FRARM-TARGET(TAX)		31.57-	54.57-	0.00		54.57
473215	Mountain Lion Plate		24,253.43-	47,174.75-	0.00		47,174.75
474100	GENERAL BUSINESS FEES		49.76-	73.14-	0.00		73.14
474101	PLAN REVIEW FEE			142.05-	0.00		142.05
474103	PERMIT ISSUE FEES		82,252.50-	135,584.00-	0.00		135,584.00
474104	PCARD REBATE		3,852.69-	3,852.69-	0.00		3,852.69
475111	BOAT REGISTRATION/CERTIFICATE		83,663.67-	186,094.65-	0.00		186,094.65
475112	REFUND BOAT CERTIFICATE		2,276.31	2,276.31	0.00		2,276.31-
475113	RESIDENT AIS STAMP		12,910.00-	27,880.00-	0.00		27,880.00
475114	NONRESIDENT AIS STAMP		9,243.00-	26,780.00-	0.00		26,780.00
476101	MISC PERMITS		567.00-	3,126.50-	0.00		3,126.50
476104	RETURNED CHECK FEE		20.00-	40.00-	0.00		40.00
476108	COMBO HUNT/FISH DUPLICATE		36.00-	92.00-	0.00		92.00
476110	GENERAL HUNT ROLLUP		3,525.00-	7,896.00-	0.00		7,896.00
476111	NONRESIDENT ANNUAL HUNT		20,116.00-	25,098.00-	0.00		25,098.00
476112	ANNUAL HUNT		7,365.00-	8,520.00-	0.00		8,520.00
476113	HUNT/FISH COMBO		18,258.00-	54,604.00-	0.00		54,604.00
476115	NONRESIDENT FUR HARVEST		224.00-	224.00-	0.00		224.00
476116	FUR HARVEST		1,125.00-	1,485.00-	0.00		1,485.00
476117	NONRESIDENT YOUTH HUNT		90.00-	120.00-	0.00		120.00
476119	BANDS, TAGS, ETC		190.00-	715.00-	0.00		715.00
476121	NONRESIDENT 3-DAY FISH		31,521.00-	68,628.00-	0.00		68,628.00
476122	3-DAY FISH		1,924.00-	3,458.00-	0.00		3,458.00
476123	NONRESIDENT ANNUAL FISH		30,624.00-	99,238.00-	0.00		99,238.00
476124	ANNUAL FISH		129,860.00-	427,100.00-	0.00		427,100.00
476126	DUPLICATE FISH PERMITS		265.00-	655.00-	0.00		655.00
476129	PADDLEFISH APPS		140.00-	22,372.00-	0.00		22,372.00
476131	NONRESIDENT BIG GAME - DEER		724,887.00-	814,751.00-	0.00		814,751.00
476132	BIG GAME - DEER		389,470.00-	490,382.00-	0.00		490,382.00
476133	DUPLICATE DEER PERMIT		240.00-	345.00-	0.00		345.00
476134	NONRESIDENT BIG GAME-WILD TURK		1,802.00-	1,802.00-	0.00		1,802.00
476135	BIG GAME - WILD TURKEY		6,534.00-	6,534.00-	0.00		6,534.00
476137	NONRESIDENT BIG GAME-ANTELOPE		35,376.00-	35,376.00-	0.00		35,376.00
476138	BIG GAME - ANTELOPE		26,690.00-	48,994.00-	0.00		48,994.00
476139	DUPLICATE ANTELOPE PERMIT		95.00-	120.00-	0.00		120.00
476141	BIG GAME-BIGHORN SHEEP APP		12,209.00-	29,899.00-	0.00		29,899.00
476143	ELK APP FEE		30.00-	6,910.00-	0.00		6,910.00
476144	BIG GAME - ELK		528.00-	43,296.00-	0.00		43,296.00

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476145	DEER STATEWIDE BUCK NONRESIDEN		7,164.00-	7,164.00-	0.00		7,164.00
476146	DEER STATEWIDE BUCK		53,805.00-	53,805.00-	0.00		53,805.00
476147	DEER NONRES ANTLERLESS SC		39,396.00-	39,396.00-	0.00		39,396.00
476148	DEER STATEWIDE ANY BUCK NONRES		10,335.00-	10,335.00-	0.00		10,335.00
476149	DEER STATEWIDE ANY BUCK RES		6,120.00-	6,120.00-	0.00		6,120.00
476151	NONRESIDENT LANDOWNER BIG GAM		8,484.50-	8,484.50-	0.00		8,484.50
476152	LANDOWNER BIG GAME-ANTELOPE		1,972.00-	5,151.00-	0.00		5,151.00
476153	LANDOWNER BIG GAME-DEER		11,033.00-	11,033.00-	0.00		11,033.00
476154	LANDOWNER BIG GAME-ELK			665.00-	0.00		665.00
476155	LANDOWNER BIG GAME - WILD TURK		526.50-	526.50-	0.00		526.50
476157	TURKEY NONRESIDENT LANDOWNER		106.00-	106.00-	0.00		106.00
476159	ANTELOPE APP FEE		6,149.00-	9,322.50-	0.00		9,322.50
476182	PARK ENTRY ANNUAL		30.00		0.00		
476183	PARK ENTRY ANNUAL DUPLICATE		15.00		0.00		
476189	HUNTER ED CARD FEES		185.00-	240.00-	0.00		240.00
476191	AQUATIC HABITAT STAMP		140,910.00-	429,090.00-	0.00		429,090.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		7,058.00-	15,174.00-	0.00		15,174.00
476198	APPRENTICE HUNT ED CERT		140.00-	155.00-	0.00		155.00
476201	DEPLOYED MILITARY		35.00-	65.00-	0.00		65.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		4,480.00-	12,145.00-	0.00		12,145.00
476203	FISH 1-DAY NONRESIDENT		39,537.00-	84,996.00-	0.00		84,996.00
476204	FISH 1-DAY		15,984.00-	34,368.00-	0.00		34,368.00
476205	HUNT 2-DAY NONRESIDENT		1,536.00-	3,840.00-	0.00		3,840.00
476207	COMBO LOTTERY APP FEE			6,875.00-	0.00		6,875.00
476209	DEER STATEWIDE BUCK NONRES RST		5,560.00-	5,560.00-	0.00		5,560.00
476210	DEER STATEWIDE BUCK RES RSTRT		5,500.00-	5,500.00-	0.00		5,500.00
476212	LIFETIME HUNT (6-15)		1,542.00-	5,140.00-	0.00		5,140.00
476213	LIFETIME HUNT (16-45)		1,056.00-	2,112.00-	0.00		2,112.00
476214	LIFETIME HUNT (46 +)			514.00-	0.00		514.00
476217	LIFETIME FISH (6-15)		939.00-	3,443.00-	0.00		3,443.00
476218	LIFETIME FISH (16-45)		1,628.00-	2,849.00-	0.00		2,849.00
476219	LIFETIME FISH (46 +)		1,252.00-	1,252.00-	0.00		1,252.00
476222	LIFETIME COMBO F/H (6-15)		10,008.00-	22,240.00-	0.00		22,240.00
476223	LIFETIME COMBO F/H (16-45)		2,115.00-	4,935.00-	0.00		4,935.00
476224	LIFETIME COMBO F/H (46 +)		1,112.00-	1,668.00-	0.00		1,668.00
476227	LIFETIME AQUATIC STAMP		10,200.00-	21,900.00-	0.00		21,900.00
476235	LIFETIME FISH NONRES (17 +)			1,003.00-	0.00		1,003.00
476241	LIFETIME DUPLICATE PAPER		80.00-	160.00-	0.00		160.00
476246	RES LIFETIME FUR HARVEST(6-15Y		654.00-	872.00-	0.00		872.00

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476247	Resident Lifetime Furharvest (			299.00-	0.00		299.00
476251	NON-RES PADDLEFISH SNAGGING		564.00-	3,572.00-	0.00		3,572.00
476253	RESIDENT PADDLEFISH SNAGGING		7,659.00-	35,052.00-	0.00		35,052.00
476261	RESIDENT YOUTH DEER		3,185.00-	3,185.00-	0.00		3,185.00
476262	NONRESIDENT YOUTH DEER		690.00-	690.00-	0.00		690.00
476263	RESIDENT YOUTH TURKEY		95.00-	95.00-	0.00		95.00
476264	NONRESIDENT YOUTH TURKEY		20.00-	20.00-	0.00		20.00
476265	RESIDENT YOUTH ANTELOPE		65.00-	65.00-	0.00		65.00
476266	NONRESIDENT YOUTH ANTELO		5.00-	5.00-	0.00		5.00
476269	NONRESIDENT LANDOWNER EL			529.00-	0.00		529.00
476270	RESIDENT DEER SPECIAL		10,373.00-	10,373.00-	0.00		10,373.00
476271	NONRESIDENT DEER SPECIAL		3,417.00-	3,417.00-	0.00		3,417.00
476272	NON-RES LANDOWNER ANTELOPE		176.00-	1,056.00-	0.00		1,056.00
476273	HUNT 3-YEAR		168.00-	252.00-	0.00		252.00
476274	HUNT 3-YEAR NONRESIDENT		254.00-	254.00-	0.00		254.00
476275	FISH 3-YEAR		6,272.00-	17,248.00-	0.00		17,248.00
476276	FISH 3-Year Nonresident		790.00-	1,896.00-	0.00		1,896.00
476277	FISH/HUNT 3-Year		1,674.00-	4,743.00-	0.00		4,743.00
476278	FISH/HUNT 3-Year Nonresident		382.00-	1,910.00-	0.00		1,910.00
476280	AQUATIC HABITAT STAMP 3-YEAR		4,284.00-	11,844.00-	0.00		11,844.00
476282	HUNT 5-Year		549.00-	732.00-	0.00		732.00
476283	HUNT 5-Year Nonresident			377.00-	0.00		377.00
476284	FISH 5-Year		5,740.00-	17,138.00-	0.00		17,138.00
476285	FISH 5-Year Nonresident		708.00-	1,416.00-	0.00		1,416.00
476286	FISH/HUNT 5-Year		1,692.00-	3,525.00-	0.00		3,525.00
476287	FISH/HUNT 5-Year Nonresident			566.00-	0.00		566.00
476289	AQUATIC HABITAT STAMP 5-YEAR		3,995.00-	11,327.00-	0.00		11,327.00
476293	RES SUPERTAG LOTTERY APP			2,180.00-	0.00		2,180.00
476294	NONRES SUPERTAG LOTTERY APP			1,720.00-	0.00		1,720.00
476295	RES COMBO LOTTERY APP			810.00-	0.00		810.00
476296	NONRES COMBO LOTTERY APP			490.00-	0.00		490.00
476297	DEER APPLICATION FEE		1,057.00-	3,920.00-	0.00		3,920.00
	Major Account 470000 Total	0.00	2,134,752.56-	3,635,006.53-	0.00	0.00	3,635,006.53
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		72,503.03-	143,365.82-	0.00		143,365.82
482100	LAND USE REVENUE			100.00-	0.00		100.00
482150	HAYING INCOME			55.00-	0.00		55.00

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482152	GRAZING INCOME			1,420.79	0.00		1,420.79-
483201	CLASSROOM RENTAL - DAY		350.00-	350.00-	0.00		350.00
483230	ENTRANCE ADM (NONTAX)			4,308.00-	0.00		4,308.00
483320	BOATS OTHER REC ITEMS (NONTAXA			120.00-	0.00		120.00
483361	INDR ARCH-BOW/ARW(TAX)		345.00-	827.50-	0.00		827.50
483381	INDR FRARM-GUN (TAX)		159.50-	434.50-	0.00		434.50
483411	INDR ARCH-LANE HR(TAX)		685.00-	1,445.00-	0.00		1,445.00
483413	INDR ARCH-LANE<16(TAX)		393.00-	933.00-	0.00		933.00
483415	INDR FRARM-LANE HR(TAX)		367.50-	945.00-	0.00		945.00
483417	INDR FRARM-LN<16HR(TAX)		425.00-	925.00-	0.00		925.00
483419	INDR FRARM-LN 1/2HR(TAX)		1,415.00-	2,930.00-	0.00		2,930.00
483421	OTDR ARCHERY (TAX)		310.09-	497.26-	0.00		497.26
483423	INDR ARCH-INDVL (TAX)		240.00-	240.00-	0.00		240.00
483425	INDR ARCH-FAMILY (TAX)		300.00-	1,200.00-	0.00		1,200.00
483429	INDR FRARM-INDVL (TAX)		200.00-	1,000.00-	0.00		1,000.00
483431	INDR FRARM-FAMILY (TAX)			250.00-	0.00		250.00
483439	SHOOT PKG-YOUTH (TAX)			200.00-	0.00		200.00
483440	SPCL PROG-INDVL(NONTAX)		775.00-	3,750.00-	0.00		3,750.00
483441	SPCL PROG-INDVL(TAX)		1,484.62-	2,835.85-	0.00		2,835.85
483442	OTDR ARCHERY INDV(NONTAX)		36.20-	2,066.20-	0.00		2,066.20
483443	OTDR ARCHERY INDV(TAX)		317.38-	472.38-	0.00		472.38
483445	OTDR ARCHERY FAM(TAX)		120.00-	180.00-	0.00		180.00
483459	INDR ARCH-INDVL MO (TAX)			60.00-	0.00		60.00
484100	OPERATING DONATIONS & CO		4,275.22-	5,727.70-	0.00		5,727.70
484114	NONGAME DONATIONS		2,667.13-	4,734.57-	0.00		4,734.57
484115	MISCELLANEOUS		1,375.65-	1,427.97-	0.00		1,427.97
484600	OP GRANTS NON-GOVT SOURC			750.00-	0.00		750.00
485100	FINES FORFEITS & PENALTI		15,050.00-	24,764.00-	0.00		24,764.00
486300	CLEARING ACCOUNT		89.95	468.21-	0.00		468.21
486400	CASH OVER ADJUSTMENT		134.94-	247.89-	0.00		247.89
486500	MISCELLANEOUS ADJUSTMENT		52.56-	96.94-	0.00		96.94
486600	SEE CHART OF ACCOUNTS		39,275.00-	49,874.46-	0.00		49,874.46
	Major Account 480000 Total	0.00	143,166.87-	256,161.46-	0.00	0.00	256,161.46
	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

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BUDGETED REVENUE TOTAL	0.00	3,109,808.94-	5,369,515.67-	0.00	0.00	5,369,515.67
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		193.03-	204.24-	0.00		204.24
2 CASH FUNDS		2,881,221.84-	4,998,401.66-	0.00		4,998,401.66
4 FEDERAL FUNDS		228,394.07-	370,909.77-	0.00		370,909.77
BUDGETED REVENUE TOTAL	0.00	3,109,808.94-	5,369,515.67-	0.00	0.00	5,369,515.67

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,835,804.00	169,627.44	424,836.14	14.98	125,499.70	2,285,468.16
511200	TEMPORARY SALARIES-WAGES	85,147.00	2,330.06	7,396.54	8.69	2,507.44	75,243.02
511300	OVERTIME PAYMENTS	5,000.00	12.99	95.53	1.91	73.03	4,831.44
511600	PER DIEM PAYMENTS	4,973.00		140.00	2.82	70.00	4,763.00
511700	EMPLOYEE BONUSES			11,650.00	0.00	11,650.00	23,300.00-
511800	COMP TIME PAYMENT		808.91	1,843.94	0.00	663.52	2,507.46-
512100	VACATION LEAVE EXPENSE		16,268.99	40,064.86	0.00	13,857.07	53,921.93-
512200	SICK LEAVE EXPENSE		8,431.64	18,298.07	0.00	3,961.16	22,259.23-
512300	HOLIDAY LEAVE EXPENSE			10,098.49	0.00	5,049.31	15,147.80-
512500	FUNERAL LEAVE EXPENSE		1,126.53	1,382.64	0.00		1,382.64-
	Personal Services Subtotal	2,930,924.00	198,606.56	515,806.21	17.60	0.00	2,251,786.56
515100	RETIREMENT PLANS EXPENSE	212,686.00	14,697.17	37,186.86	17.48	11,164.92	164,334.22
515200	FICA EXPENSE	223,515.00	13,966.64	36,876.64	16.50	11,483.25	175,155.11
515500	HEALTH INSURANCE EXPENSE	696,885.00	43,275.96	88,268.76	12.67		608,616.24
516200	TUITION ASSISTANCE		1,660.00	1,660.00	0.00		1,660.00-
516300	EMPLOYEE ASSISTANCE PRO	859.00	4,177.53-	556.35	64.77		302.65
516500	WORKERS COMP PREMIUMS	33,546.00			0.00		33,546.00
	Major Account 510000 Total	4,098,415.00	268,028.80	680,354.82	16.60	22,648.17	3,232,080.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	62,060.00	2,439.53	6,591.40	10.62		55,468.60
521400	DATA PROCESSING EXPENSE	152,513.00	14,432.54	26,807.68	17.58		125,705.32
521412	Com Expense - Voice/Data	79,329.00	3,827.80	7,743.68	9.76		71,585.32
521500	PUBLICATION & PRINT EXPENSE	2,150.00	1,910.04	1,910.04	88.84		239.96
521501	PRINTING		445.76	445.76	0.00		445.76-
521502	PRINTING	15,000.00	1,554.77	1,914.92	12.77		13,085.08
521503	ADVERTISING			55.96	0.00		55.96-
521800	CASH SHORT ADJUSTMENT	500.00		.72	.14		499.28
521900	AWARDS EXPENSE	400.00		121.45	30.36		278.55
522100	DUES & SUBSCRIPTION EXPENSE	58,965.00	4,017.67	4,045.67	6.86		54,919.33
522200	CONFERENCE REGISTRATION	24,956.00	50.00-	2,519.00	10.09		22,437.00
522900	EMPLOYEE PARKING EXP	1,080.00	90.00	180.00	16.67		900.00
523201	NATURAL GAS	12,600.00	137.82	487.90	3.87		12,112.10

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523202	Electricity	44,600.00	4,052.85	7,782.92	17.45		36,817.08
523203	WATER	3,300.00	420.94	495.65	15.02		2,804.35
523204	SEWER	2,030.00	217.20	260.84	12.85		1,769.16
524600	RENT EXPENSE-BUILDINGS	51,802.00	4,231.42	8,462.84	16.34		43,339.16
524700	RENT EXP-OTHER REAL PROP	750.00	12.64	200.28	26.70		549.72
524900	RENT EXP-DUPR SURCHARGE	8,653.00	559.75	1,119.50	12.94		7,533.50
525100	RENT EXP-OFFICE EQUIP	7,700.00	1,426.87	1,426.87	18.53		6,273.13
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500	RENT EXP-OTHER PERS PROP	400.00	38.81	89.26	22.32		310.74
526101	BLDG-STRUC MAINT AND REPAIR	28,812.00	1,595.77	2,915.69	10.12		25,896.31
526102	LAND MAINT AND REPAIR	1,000.00	219.00	219.00	21.90		781.00
527100	REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200	REP & MAINT-MOTOR VEHICL	1,113.00	960.33	960.33	86.28		152.67
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	3,092.85	7,302.68	19.92		29,350.32
532100	NON CAPITALIZED EQUIP PU		100.00-	190.00	0.00	403.00	593.00-
532200	PERSONAL COMPUTING EQUIP		191.39	1,552.11	0.00	1,532.16	3,084.27-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	CLOTHING	195.00		209.25	107.31		14.25-
533132	SANITATION JANITORIAL	12,500.00	68.01	2,782.40	22.26	121.23	9,596.37
533900	FOOD EXPENSE	7,800.00	67.50	877.79	11.25		6,922.21
534500	AGRICULTURAL SUPPLIES EXP	500.00	22.00	428.96	85.79		71.04
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	3,163.11	228.28-	1.52-		15,228.28
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		86.43	17.29		413.57
534946	RESALE ITEMS	500.00		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	80.88	258.54	16.16		1,341.46
538182	LICENSED MOTOR VEHICLE SUPPLIE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	6,728.00	10,182.05	10,182.05	151.34		3,454.05-
541400	HRMS ASSESSMENT	25,240.00			0.00		25,240.00
541600	GROSS PROCEEDS LEGAL EXP	97,000.00		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		2,692.80	15,811.79	0.00		15,811.79-
543100	IT CONSULTING-APPLICATIONS	326,500.00	36,249.02	50,835.49	15.57		275,664.51

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300	IT CONSULTING-OTHER	80,000.00			0.00		80,000.00
545000	LABORATORY SERVICES	100.00			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		76.27	228.81	0.00		228.81-
548700	REFUSE/RECYCLING	7,500.00	657.41	1,669.91	22.27		5,830.09
548800	FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00
549200	JANITORIAL/SECURITY SERVICES	20,000.00	1,450.90	3,068.81	15.34		16,931.19
554900	OTHER CONTRACTUAL SERVICE	12,944.00		2,446.25	18.90		10,497.75
554901	SECURITY SERVICES	33,000.00		1,122.50	3.40	561.25	31,316.25
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	0.00		366.98-
555340	COTS MAINTENANCE		1,798.00	4,043.68	0.00	811.89	4,855.57-
555510	SAAS SUBSCRIPTION FEES			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	7.95		6,718.00
	Major Account 520000 Total	1,380,365.00	102,233.70	198,716.60	14.40	3,429.53	1,178,218.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	37,050.00	4,758.05	5,302.56	14.31		31,747.44
571600	MEALS-NOT TRAVEL STATUS	500.00		23.10	4.62		476.90
571900	MEALS-ONE DAY TRAVEL	600.00		9.34	1.56		590.66
572100	COMMERCIAL TRANSPORTATION	17,384.00	120.36	2,186.68	12.58		15,197.32
573100	STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500	PERSONAL VEHICLE MILEAGE	11,250.00	154.28	1,318.92	11.72		9,931.08
575100	MISC TRAVEL EXPENSES	1,225.00	166.50	295.50	24.12		929.50
	Major Account 570000 Total	73,668.00	5,199.19	9,136.10	12.40	0.00	64,531.90
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	66,150.00			0.00		66,150.00
583410	SERVER EQUIP			3,446.72	0.00		3,446.72-
583470	PERSONAL COMPUTING EQUIPMENT			4,085.89	0.00		4,085.89-

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	66,150.00	0.00	7,532.61	11.39	0.00	58,617.39
BUDGETED EXPENDITURES TOTAL	5,618,598.00	375,461.69	895,740.13	15.94	26,077.70	4,533,448.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	860,761.00	108,988.38	197,901.88	22.99	30,074.75	632,784.37
2	CASH FUNDS	4,757,837.00	266,473.31	697,838.25	14.67	159,334.18	3,900,664.57
BUDGETED EXPENDITURES TOTAL		5,618,598.00	375,461.69	895,740.13	15.94	189,408.93	4,533,448.94

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 16.99

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	176,275.54	38,892.52	51,415.65	29.17		124,859.89
Major Account 590000 Total	176,275.54	38,892.52	51,415.65	29.17	0.00	124,859.89
BUDGETED EXPENDITURES TOTAL	176,275.54	38,892.52	51,415.65	29.17	0.00	124,859.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,011.00	6,750.41	9,615.48	22.89		32,395.52
2 CASH FUNDS	9,264.54		1,149.32	12.41		8,115.22
4 FEDERAL FUNDS	125,000.00	32,142.11	40,650.85	32.52		84,349.15
BUDGETED EXPENDITURES TOTAL	176,275.54	38,892.52	51,415.65	29.17	0.00	124,859.89
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		43,192.14-	43,192.14-	0.00		43,192.14
Major Account 460000 Total	0.00	43,192.14-	43,192.14-	0.00	0.00	43,192.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		75.81-	150.92-	0.00		150.92
Major Account 480000 Total	0.00	75.81-	150.92-	0.00	0.00	150.92
BUDGETED REVENUE TOTAL	0.00	43,267.95-	43,343.06-	0.00	0.00	43,343.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		75.81-	150.92-	0.00		150.92
4 FEDERAL FUNDS		43,192.14-	43,192.14-	0.00		43,192.14
BUDGETED REVENUE TOTAL	0.00	43,267.95-	43,343.06-	0.00	0.00	43,343.06

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	417,515.28	1,015,559.30	15.52	296,076.09	5,232,721.61
511200	TEMPORARY SALARIES-WAGES	7,038,354.00	833,110.64	2,201,011.22	31.27	677,995.45	4,159,347.33
511300	OVERTIME PAYMENTS	53,304.00	5,143.86	50,963.09	95.61	23,337.74	20,996.83-
511500	SHIFT DIFFERENTIAL PYMT	10,000.00	162.75	414.90	4.15	122.93	9,462.17
511700	EMPLOYEE BONUSES			1,750.00	0.00	1,750.00	3,500.00-
511800	COMP TIME PAYMENT		7,139.69	14,514.73	0.00	3,465.70	17,980.43-
511900	SUPPLEMENTAL		269.47	1,283.05	0.00	579.28	1,862.33-
512100	VACATION LEAVE EXPENSE		15,934.37	34,515.03	0.00	7,791.56	42,306.59-
512200	SICK LEAVE EXPENSE		3,726.00	12,708.05	0.00	4,892.18	17,600.23-
512300	HOLIDAY LEAVE EXPENSE			22,132.80	0.00	11,067.75	33,200.55-
512400	MILITARY LEAVE EXPENSE		848.60	1,697.21	0.00		1,697.21-
512500	FUNERAL LEAVE EXPENSE		286.21	1,535.21	0.00	737.61	2,272.82-
512700	INJURY LEAVE EXPENSE		79.25	685.29	0.00	15.75	701.04-
	Personal Services Subtotal	13,646,015.00	1,284,216.12	3,358,769.88	24.61	15.75	9,259,413.08
515100	RETIREMENT PLANS EXPENSE	490,827.00	33,772.90	84,367.83	17.19	24,927.64	381,531.53
515200	FICA EXPENSE	1,043,920.00	95,240.91	251,253.78	24.07	76,382.56	716,283.66
515400	LIFE & ACCIDENT INS EXP			730.40	0.00		730.40-
515500	HEALTH INSURANCE EXPENSE	2,261,525.00	140,235.33	278,116.46	12.30		1,983,408.54
516300	EMPLOYEE ASSISTANCE PRO	2,145.00	1,473.85	1,473.85	68.71		671.15
516400	UNEMPLOYM COMP INS EXP	160,156.00		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	1,554,939.11	3,982,366.80	22.46	101,325.95	12,622,833.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,600.00	1,702.65	4,920.35	16.08	197.83	25,481.82
521300	FREIGHT	7,000.00	1,008.00	1,943.48	27.76	734.25	4,322.27
521400	DATA PROCESSING EXPENSE	124,250.00	14,885.61	29,534.76	23.77		94,715.24
521412	COM EXPENSE - VOICE/DATA	217,893.00	22,632.38	40,213.86	18.46		177,679.14
521500	PUBLICATION & PRINT EXPENSE	1,100.00	4,660.79	4,693.94	426.72		3,593.94-
521501	PUBLICATION	5,000.00	1,000.97	1,000.97	20.02		3,999.03
521502	PRINTING	100,600.00	8,416.02	19,825.54	19.71	50,426.80	30,347.66
521503	ADVERTISING	74,192.00	5,563.08	15,415.68	20.78		58,776.32
521800	CASH SHORT ADJUSTMENT	2,000.00	3,976.01	5,686.89	284.34		3,686.89-

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	500.00		176.24	35.25		323.76
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	1,735.22	3,373.20	16.87	50.00	16,576.80
522200	CONFERENCE REGISTRATION	29,500.00	830.00	1,291.00	4.38		28,209.00
523000	SEE CHART OF ACCOUNTS	22,000.00		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	11,080.55	21,149.84	14.10		128,850.16
523202	ELECTRICITY	1,697,423.00	191,774.35	317,952.52	18.73		1,379,470.48
523203	WATER	58,478.00	5,502.67	7,996.32	13.67		50,481.68
523204	SEWER	15,992.00	70.41	99.55	.62		15,892.45
523207	PROPANE	180,979.00	4,861.52	7,826.84	4.32	419.70	172,732.46
523500	PROMPT PAY INTEREST	300.00	45.38	45.38	15.13		254.62
523600	INTEREST EXPENSE	200.00	16.32	16.32	8.16		183.68
524100	RENT EXPENSE-LAND	25,000.00	5,000.00	5,000.00	20.00		20,000.00
524600	RENT EXPENSE-BUILDINGS	17,500.00	641.71	1,283.42	7.33		16,216.58
524700	RENT EXP-OTHER REAL PROP		125.00	125.00	0.00		125.00-
524701	Lease Exp-Other Real Property		175.00	350.00	0.00		350.00-
525100	RENT EXP-OFFICE EQUIP	20,000.00	4,189.32	4,189.32	20.95		15,810.68
525200	RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
525500	RENT EXP-OTHER PERS PROP	7,800.00	1,546.55	3,325.06	42.63		4,474.94
525556	CONSTRUCTION EQUIPMENT	32,000.00	4,052.00	5,398.75	16.87		26,601.25
526101	BLDG-STRUC MAINT AND REPAIR	277,300.00	59,358.03	162,980.89	58.77	24,573.00	89,746.11
526102	LAND MAINT AND REPAIR	75,000.00	22,237.36	46,260.79	61.68	3,895.00	24,844.21
527100	REP & MAINT-OFFICE EQUIP	7,000.00			0.00		7,000.00
527200	REP & MAINT-MOTOR VEHICL	153,750.00	13,254.92	26,965.29	17.54	200.00	126,584.71
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	13,000.00	135.00	996.50	7.67		12,003.50
527600	REP & MAINT-HOUSE/INST E	27,000.00	1,702.95	3,044.45	11.28		23,955.55
527700	REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800	REP & MAINT-OTHER PROPER	4,000.00		76.50	1.91	22,994.75	19,071.25-
527879	CONST MAINT & SHOP EQUIP	165,450.00	27,903.35	45,315.93	27.39		120,134.07
531100	OFFICE SUPPLIES EXPENSE	64,675.00	10,714.09	20,183.66	31.21		44,491.34
531101	IT SUPPLIES	4,750.00			0.00		4,750.00
531200	SEE CHART OF ACCOUNTS		60.09	82.04	0.00		82.04-
532100	NON CAPITALIZED EQUIP PU	501,250.00	63,114.31	123,541.89	24.65	39,704.33	338,003.78
532101	NON-CAPITALIZED EQUIP PU			2,154.90	0.00		2,154.90-
532200	PERSONAL COMPUTING EQUIP		1,973.40	4,107.14	0.00		4,107.14-
533100	HOUSEHOLD & INSTIT EXP	1,600.00			0.00		1,600.00
533101	CLOTHING	71,800.00	9,059.33	17,683.56	24.63	19,537.23	34,579.21
533132	SANITATION/JANITORIAL	361,530.00	24,192.71	90,497.64	25.03	7,470.23	263,562.13

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533133	FOOD SERV INSTITUTIONAL	407,700.00	98,696.49	199,589.80	48.96		208,110.20
533900	FOOD EXPENSE	12,000.00	757.26	1,347.58	11.23		10,652.42
534500	AGRICULTURAL SUPPLIES EXP	199,975.00	25,173.68	45,395.65	22.70		154,579.35
534600	ED & RECREATIONAL SUP EX	142,067.00	33,252.90	51,420.21	36.19		90,646.79
534700	ENG TECH & COMM SUP EXP	2,000.00		164.76	8.24		1,835.24
534800	CONSTRUCTION & MAINT SUPPLIES	917,228.00	132,471.07	258,176.03	28.15	29,767.31	629,284.66
534900	MISCELLANEOUS SUPPLIES EXPENSE	25,000.00	3,225.53	5,093.73	20.37		19,906.27
534946	RESALE ITEMS	467,140.00	90,566.09	163,464.45	34.99		303,675.55
534947	LAW ENFORCEMENT SUPPLIES	7,315.00	236.78	236.78	3.24		7,078.22
534950	COMPUTER HARDWARE (UNDER 1500)	80,000.00			0.00		80,000.00
535100	MEDICAL SUPPLIES	5,600.00	987.69	1,695.45	30.28		3,904.55
537100	LABORATORY SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	426,100.00	52,876.96	129,825.03	30.47		296,274.97
538182	LICENSE MOTOR VEHICLE S	55,000.00	11,234.85	16,870.06	30.67		38,129.94
541100	ACCTG & AUDITING SERVICES	37,053.00	60,506.49	60,506.49	163.30		23,453.49-
541200	PURCHASING ASSESSMENT		13,286.74	13,286.74	0.00		13,286.74-
542500	ENG & ARCH SERVICES	25,000.00	3,993.00	5,793.00	23.17		19,207.00
543200	IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300	IT CONSULTING-OTHER	440,000.00	73,053.00	134,865.00	30.65		305,135.00
545000	LABORATORY SERVICES	13,850.00	2,659.50	7,434.50	53.68		6,415.50
546800	VETERINARY SERVICES	15,000.00	1,564.30	6,757.80	45.05		8,242.20
547100	EDUCATIONAL SERVICES		50.00	28,920.90	0.00		28,920.90-
547101	MEDIA/ADVERTISING SERV	20,000.00		159.00	.80	125.21	19,715.79
547300	INTERPETER SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,750.00			0.00		4,750.00
548501	TREE THINNING/CLEARING		8,350.00	8,350.00	0.00		8,350.00-
548502	FACILITY MAINTENANCE	21,500.00	6,449.62	12,899.24	60.00	6,449.62	2,151.14
548600	PEST CONTROL	34,300.00	4,409.00	7,676.00	22.38		26,624.00
548700	REFUSE/RECYCLING	528,030.00	114,742.90	172,418.92	32.65	2,569.90	353,041.18
548800	FIRE EXTINGUISHERS	19,000.00	6,347.76	9,916.70	52.19		9,083.30
548900	WEED CONTROL	13,000.00	6,000.00	6,000.00	46.15		7,000.00
549100	LAUNDRY SERVICES	158,000.00	18,671.14	18,875.54	11.95		139,124.46
549200	JANITORIAL/SECURITY SERVICES	103,800.00	4,291.00	17,515.60	16.87		86,284.40
549600	CONSTRUCTION SERVICES	195,000.00		5,106.62	2.62		189,893.38
554100	SEE CHART OF ACCOUNTS			1,951.86	0.00		1,951.86-
554900	OTHER CONTRACTUAL SERVICE	218,000.00	98,799.85	222,390.57	102.01		4,390.57-
554901	SECURITY SERVICES	6,000.00	160.39	333.13	5.55	814.00	4,852.87
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

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555340	COTS MAINTENANCE	50,000.00	4,588.00	8,116.00	16.23	166.35	41,717.65
555510	SAAS SUBSCRIPTION FEES				0.00	1,077.12	1,077.12-
556100	INSURANCE EXPENSE	493,084.00		30,112.50	6.11		462,971.50
559100	OTHER OPERATING EXP	250.00			0.00		250.00
	Major Account 520000 Total	9,811,554.00	1,406,599.04	2,700,893.39	27.53	214,885.64	6,895,774.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,794.00	2,541.75	4,174.04	14.01		25,619.96
571900	MEALS-ONE DAY TRAVEL	1,220.00		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	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	2,541.75	5,320.84	14.67	0.00	30,944.16
	580000 CAPITAL OUTLAY						
580900	INFRASTRUCTURE				0.00	400.00	400.00-
581200	BUILDINGS			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	26,113.01	60,903.84	11.16	43,568.00	441,427.16
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	0.00		12,230.44-
584200	VEHICLES & VEHICLE EQ	450,000.00	43,262.00	43,262.00	9.61	92,270.59	314,467.41
585100	SEE CHART OF ACCOUNTS	10,000.00	4,500.00	4,500.00	45.00		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	5,091.44	5,091.44	67.89	5,091.44	2,682.88-
	Major Account 580000 Total	1,838,585.00	78,966.45	138,793.47	7.55	352,620.91	1,347,170.62
	590000 GOVERNMENT AID						
599300	SEE CHART OF ACCOUNTS		7,785.00	7,785.00	0.00		7,785.00-
	Major Account 590000 Total	0.00	7,785.00	7,785.00	0.00	0.00	7,785.00-
BUDGETED EXPENDITURES TOTAL		29,420,747.00	3,050,831.35	6,835,159.50	23.23	668,832.50	20,888,938.71

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,981,310.00	679,348.40	1,687,252.04	24.17	371,992.13	4,922,065.83
2	CASH FUNDS	22,389,437.00	2,368,088.94	5,132,099.50	22.92	1,322,038.87	15,935,298.63
4	FEDERAL FUNDS	50,000.00	3,394.01	15,807.96	31.62	2,617.79	31,574.25
BUDGETED EXPENDITURES TOTAL		29,420,747.00	3,050,831.35	6,835,159.50	23.23	1,696,648.79	20,888,938.71
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		109,086.56-	218,173.12-	0.00		218,173.12
	Major Account 450000 Total	0.00	109,086.56-	218,173.12-	0.00	0.00	218,173.12
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			2,320.00-	0.00		2,320.00
	Major Account 460000 Total	0.00	0.00	2,320.00-	0.00	0.00	2,320.00
470000 REVENUE - SALES AND CHARGES							
472110	CAFÉ/RESTAURANT (NONTAXABLE)		103.35-	103.35-	0.00		103.35
472111	CAFÉ/RESTAURANT (TAXABLE)		77,302.43-	175,271.76-	0.00		175,271.76
472120	RESTAURANT/BUFFET (NONTAXABLE)		215.80-	5,481.62-	0.00		5,481.62
472121	RESTAURANT/BUFFET (TAXABLE)		10,298.45-	23,396.36-	0.00		23,396.36
472130	CATERING (NONTAXABLE)		1,168.00-	1,168.00-	0.00		1,168.00
472131	CATERING (TAXABLE)		3,273.75-	8,904.79-	0.00		8,904.79
472160	GROCERY (NONTAXABLE)		5,781.48-	13,981.14-	0.00		13,981.14
472161	GROCERY (TAXABLE)		6,276.56-	14,218.11-	0.00		14,218.11
472170	SNACKS (NONTAXABLE)		5,442.69-	14,663.46-	0.00		14,663.46
472171	SNACKS (TAXABLE)		95,034.61-	234,278.45-	0.00		234,278.45
472180	RESALE ITEMS (NONTAXABLE)		3,166.92-	6,683.11-	0.00		6,683.11
472181	RESALE ITEMS (TAXABLE)		100,967.41-	229,679.19-	0.00		229,679.19
472190	COOKOUT (NONTAXABLE)			2,739.75-	0.00		2,739.75
472191	COOKOUT (TAXABLE)		17,221.79-	35,567.28-	0.00		35,567.28
472229	GAS/OIL RESALE		15,203.86-	38,012.47-	0.00		38,012.47
474100	GENERAL BUSINESS FEES		2,883.86-	6,072.52-	0.00		6,072.52
474101	PLAN REVIEW FEE			142.05-	0.00		142.05

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474102	PARK RESERVATION FEES		65,766.35-	147,159.35-	0.00		147,159.35
474103	PERMIT ISSUE FEES		714.00-	2,794.00-	0.00		2,794.00
474104	PCARD REBATE		10,270.45-	10,270.45-	0.00		10,270.45
474105	REFUND - OTHER			600.00-	0.00		600.00
474110	RESERVATION FEE NONTAX		595.50-	1,037.00-	0.00		1,037.00
476104	RETURNED CHECK FEE		100.00-	180.00-	0.00		180.00
476176	PARK ENTRY DAILY NONRES		156,688.00-	419,416.00-	0.00		419,416.00
476177	PARK ENTRY ANNUAL NONRES		42,705.00-	142,470.00-	0.00		142,470.00
476178	PARK ENTRY DUPLICATE NONRES		8,595.00-	27,742.50-	0.00		27,742.50
476179	PARK ENTRY DROP BOX NONRES		37,068.75-	85,084.75-	0.00		85,084.75
476181	PARK ENTRY DAILY		175,164.00-	437,382.00-	0.00		437,382.00
476182	PARK ENTRY ANNUAL		272,460.00-	869,670.00-	0.00		869,670.00
476183	PARK ENTRY ANNUAL DUPLICATE		56,820.00-	189,600.00-	0.00		189,600.00
476191	AQUATIC HABITAT STAMP		60.00		0.00		
476199	DROP BOX		16,566.99-	41,323.94-	0.00		41,323.94
	Major Account 470000 Total	0.00	1,187,795.00-	3,185,093.40-	0.00	0.00	3,185,093.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		55,646.23-	100,265.88-	0.00		100,265.88
482100	LAND USE REVENUE		1,829.89-	4,081.20-	0.00		4,081.20
482110	TENT/TRAILER CAMPING (NONTAXAB		48,049.61-	128,517.42-	0.00		128,517.42
482112	TENT/TRAILER CAMPING (TAXABLE/		1,078,147.76-	2,495,434.68-	0.00		2,495,434.68
482120	RENTAL PICNIC SHELTERS (NONTAX		4,829.00-	7,435.00-	0.00		7,435.00
482140	CABIN LOT LEASE		777.00-	7,023.00-	0.00		7,023.00
482150	HAYING INCOME		8,294.36-	8,519.36-	0.00		8,519.36
482160	LAND LEASE		100.00-	200.00-	0.00		200.00
482300	RIGHT OF WAY REVENUE			2,750.00-	0.00		2,750.00
483210	CABINS (NONTAXABLE)		43,717.69-	85,595.73-	0.00		85,595.73
483211	CABINS (TAXABLE/SALES TAX)		900,616.03-	2,099,424.40-	0.00		2,099,424.40
483220	SWIM POOL (NONTAXABLE)		970.50-	1,041.50-	0.00		1,041.50
483221	SWIM POOL (TAXABLE)		271,117.52-	680,222.73-	0.00		680,222.73
483230	ENTRANCE ADMISSIONS (NONTAXABL		2,834.65-	6,282.80-	0.00		6,282.80
483231	ENTRANCE ADMISSIONS (TAXABLE)		66,952.08-	148,475.38-	0.00		148,475.38
483240	ADV CABIN DEPOSITS		4,832.18-	20,601.16-	0.00		20,601.16
483250	CONCESSIONS (NONTAXABLE)		63,737.21-	115,864.82-	0.00		115,864.82
483300	EQUIPMENT LEASE OR RENTA			75.00-	0.00		75.00
483310	HORSE RIDES (NONTAXABLE)		189.00-	1,009.00-	0.00		1,009.00
483311	HORSE RIDES (TAXABLE)		130,071.10-	263,744.08-	0.00		263,744.08

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483320	BOATS OTHER REC ITEMS (NONTAXA		576.00-	1,547.00-	0.00		1,547.00
483321	BOATS, OTHER REC ITEMS (TAXABL		103,861.71-	211,932.35-	0.00		211,932.35
483330	VENDING MACHINES (NONTAXABLE)		28,915.64-	69,874.31-	0.00		69,874.31
483331	VENDING MACHINES (TAXABLE)		7.82-	7.82-	0.00		7.82
483350	STABLE RENTAL (NONTAXABLE)			871.00-	0.00		871.00
483351	STABLE RENTAL (TAXABLE)		6,570.61-	15,072.64-	0.00		15,072.64
483400	OTHER RENTAL REVENUE		165.10-	345.96-	0.00		345.96
483401	Other Rental Rev(TAXABLE)		938.39-	1,727.96-	0.00		1,727.96
483437	SHOOT PKG-FAMILY (TAX)			400.00-	0.00		400.00
483439	SHOOT PKG-YOUTH (TAX)			75.00-	0.00		75.00
483456	OTDR ARCHERY YTH SEA (NONTAX)			280.00-	0.00		280.00
484100	OPERATING DONATIONS & CO		36.74-	285.70-	0.00		285.70
484115	MISCELLANEOUS		56.84-	182.31-	0.00		182.31
484117	GIFTS/GRATUITIES		244.30-	1,070.02-	0.00		1,070.02
485100	FINES FORFEITS & PENALTI			5.00-	0.00		5.00
485191	PROPERTY DAMAGES		85.00-	460.00-	0.00		460.00
486300	CLEARING ACCOUNT		558,041.20	465,760.93-	0.00		465,760.93
486400	CASH OVER ADJUSTMENT		1,180.45	11,567.23	0.00		11,567.23-
486500	MISCELLANEOUS ADJUSTMENT		874.79-	2,499.18-	0.00		2,499.18
486502	ANNUAL EXCHANGE			60.00-	0.00		60.00
486503	ANNUAL DUPLICATE EXCHANGE			7.50-	0.00		7.50
486600	SEE CHART OF ACCOUNTS		313.18	2,665.52-	0.00		2,665.52
	Major Account 480000 Total	0.00	2,265,509.92-	6,940,126.11-	0.00	0.00	6,940,126.11
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		307.83-	921.07-	0.00		921.07
	Major Account 490000 Total	0.00	307.83-	921.07-	0.00	0.00	921.07
BUDGETED REVENUE TOTAL		0.00	3,562,699.31-	10,346,633.70-	0.00	0.00	10,346,633.70

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		546.49-	1,159.73-	0.00		1,159.73
2	CASH FUNDS		3,561,609.06-	10,342,076.77-	0.00		10,342,076.77
4	FEDERAL FUNDS		543.76-	3,397.20-	0.00		3,397.20
BUDGETED REVENUE TOTAL		0.00	3,562,699.31-	10,346,633.70-	0.00	0.00	10,346,633.70

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	45,480.50	114,636.44	13.71	34,860.21	686,457.35
511200	TEMPORARY SALARIES-WAGES	97,715.00	3,986.12	8,905.09	9.11	2,388.96	86,420.95
511300	OVERTIME PAYMENTS			383.16	0.00	301.06	684.22-
511800	COMP TIME PAYMENT		1,357.06	1,357.06	0.00		1,357.06-
512100	VACATION LEAVE EXPENSE		9,793.24	18,323.97	0.00	3,889.91	22,213.88-
512200	SICK LEAVE EXPENSE		2,138.81	4,325.08	0.00	872.34	5,197.42-
512300	HOLIDAY LEAVE EXPENSE			2,793.89	0.00	1,397.01	4,190.90-
512500	FUNERAL LEAVE EXPENSE			207.59	0.00	103.81	311.40-
	Personal Services Subtotal	933,669.00	62,755.73	150,932.28	16.17	37.37	738,923.42
515100	RETIREMENT PLANS EXPENSE	62,696.00	4,400.63	10,634.91	16.96	3,101.87	48,959.22
515200	FICA EXPENSE	71,425.00	4,438.16	10,819.91	15.15	3,077.07	57,528.02
515500	HEALTH INSURANCE EXPENSE	161,240.00	12,714.91	25,358.73	15.73		135,881.27
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	225.00	146.41	146.41	65.07		78.59
516500	WORKERS COMP PREMIUMS	10,000.00			0.00		10,000.00
	Major Account 510000 Total	1,240,955.00	84,455.84	197,892.24	15.95	6,216.31	993,070.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	13.04	24.58	2.46		975.42
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	9,732.00	364.84	709.66	7.29		9,022.34
521412	COM EXPENSE - VOICE/DATA	5,800.00	436.23	861.40	14.85		4,938.60
521500	PUBLICATION & PRINT EXPENSE	3,000.00	120.62	120.62	4.02		2,879.38
521501	PUBLICATION PRINTING EXP		1.99	1.99	0.00		1.99-
521502	PRINTING			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	179.00	637.00	11.58		4,863.00
523000	SEE CHART OF ACCOUNTS	2,000.00	91.96	91.96	4.60		1,908.04
523201	NATURAL GAS	1,000.00	8.66	18.02	1.80		981.98
523202	ELECTRICITY	5,500.00	694.71	1,320.20	24.00		4,179.80
523203	WATER	500.00	80.38	80.38	16.08		419.62
523204	SEWER	400.00	36.41	36.41	9.10		363.59

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND	2,000.00			0.00		2,000.00
524700	RENT EXP-OTHER REAL PROP	6,000.00			0.00		6,000.00
525100	RENT EXP-OFFICE EQUIP	500.00	80.46	80.46	16.09		419.54
526101	BLDG-STRUC MAINT AND REPAIR	200.00			0.00		200.00
526102	LAND MAINT AND REPAIR	3,000.00	6,737.50	14,565.00	485.50		11,565.00-
527200	REP & MAINT-MOTOR VEHICL	2,000.00	6.87	13.74	.69		1,986.26
527879	CONST MAINT & SHOP	1,500.00		759.30	50.62	750.00	9.30-
531100	OFFICE SUPPLIES EXPENSE	4,500.00	337.69	794.77	17.66		3,705.23
532100	NON CAPITALIZED EQUIP PU		1,294.00	3,808.00	0.00	1,223.00	5,031.00-
532200	PERSONAL COMPUTING EQUIP		1,090.98	3,176.45	0.00		3,176.45-
533101	CLOTHING	1,600.00		436.95	27.31		1,163.05
533132	SANITATION JANITORIAL		18.28	40.26	0.00		40.26-
533900	FOOD EXPENSE	500.00	159.36	1,280.96	256.19		780.96-
534500	AGRICULTURAL SUPPLIES EXP	25,000.00		70,700.00	282.80		45,700.00-
534600	ED & RECREATIONAL SUP EX	2,500.00		224.00	8.96		2,276.00
534800	CONSTRUCTION & MAINT SUPPLIES	10,000.00	3,508.34	7,672.80	76.73		2,327.20
538100	VEHICLE & EQUIP SUPP EXP	7,500.00	980.32	2,417.71	32.24		5,082.29
538182	LICENSED MOTOR VEHICLE SUPPLIE	1,400.00	382.01	461.74	32.98		938.26
541100	ACCTG & AUDITING SERVICES	6,500.00	3,289.33	3,289.33	50.61		3,210.67
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	0.00		15,000.00-
547100	EDUCATIONAL SERVICES			2,950.00	0.00		2,950.00-
548700	REFUSE/RECYCLING		24.83	49.66	0.00		49.66-
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	.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	434.00	798.00	17.73	143.44	3,558.56
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	20,371.81	135,708.83	28.45	2,911.44	338,324.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	1,732.70	2,373.43	23.73		7,626.57
571600	MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	4,000.00	773.10	891.33	22.28		3,108.67
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574700	VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	500.00		153.75	30.75		346.25
	Major Account 570000 Total	16,250.00	2,505.80	3,418.51	21.04	0.00	12,831.49
	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	4,135.41	7,263.34	242.11		4,263.34-
	Major Account 580000 Total	6,000.00	4,135.41	7,263.34	121.06	26,946.06	28,209.40-
	BUDGETED EXPENDITURES TOTAL	1,740,150.00	111,468.86	344,282.92	19.78	36,073.81	1,316,017.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	474,808.00	43,650.86	77,301.64	16.28	10,852.40	386,653.96
2	CASH FUNDS	1,158,501.00	62,760.47	248,312.27	21.43	66,474.87	843,713.86
4	FEDERAL FUNDS	106,841.00	5,057.53	18,669.01	17.47	2,522.47	85,649.52
	BUDGETED EXPENDITURES TOTAL	1,740,150.00	111,468.86	344,282.92	19.78	79,849.74	1,316,017.34
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461113	DJ REIMBURSEMENT		6,456.26-	11,714.85-	0.00		11,714.85
	Major Account 460000 Total	0.00	6,456.26-	11,714.85-	0.00	0.00	11,714.85
	480000 REVENUE - MISCELLANEOUS						
482100	LAND USE 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	6,556.26-	11,814.85-	0.00	0.00	11,814.85
	SUMMARY BY FUND TYPE - REVENUE						

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
2 CASH FUNDS		6,556.26-	11,814.85-	0.00		11,814.85
BUDGETED REVENUE TOTAL	0.00	6,556.26-	11,814.85-	0.00	0.00	11,814.85

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	72,013.34	169,788.23	12.98	48,094.11	1,090,386.66
511200	TEMPORARY SALARIES-WAGES	424,558.00	11,067.99	28,255.33	6.66	9,935.50	386,367.17
511300	OVERTIME PAYMENTS	4,500.00	2,042.16	4,454.54	98.99	1,460.07	1,414.61-
511700	EMPLOYEE BONUSES			750.00	0.00	750.00	1,500.00-
511800	COMP TIME PAYMENT		73.02	782.30	0.00	291.49	1,073.79-
512100	VACATION LEAVE EXPENSE		3,232.83	11,033.12	0.00	4,305.86	15,338.98-
512200	SICK LEAVE EXPENSE		1,307.32	3,425.12	0.00	1,081.55	4,506.67-
512300	HOLIDAY LEAVE EXPENSE			3,809.76	0.00	1,904.99	5,714.75-
512500	FUNERAL LEAVE EXPENSE			796.65	0.00	398.33	1,194.98-
	Personal Services Subtotal	1,737,327.00	89,736.66	223,095.05	12.84	398.33	1,446,010.05
515100	RETIREMENT PLANS EXPENSE	98,120.00	5,881.36	14,499.96	14.78	4,290.10	79,329.94
515200	FICA EXPENSE	132,905.00	6,334.09	15,963.00	12.01	4,790.35	112,151.65
515500	HEALTH INSURANCE EXPENSE	329,114.00	19,667.92	40,523.20	12.31		288,590.80
516300	EMPLOYEE ASSISTANCE PRO	405.00	273.30	273.30	67.48		131.70
516400	UNEMPLOYM COMP INS EXP	36,844.00		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	121,893.33	296,004.44	12.56	9,478.78	1,983,813.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,298.00	12.51	19.67	1.52		1,278.33
521300	FREIGHT	115.00			0.00		115.00
521400	DATA PROCESSING EXPENSE	18,456.00	635.39	1,239.32	6.71		17,216.68
521412	COM EXPENSE - VOICE/DATA	13,787.00	882.18	1,846.59	13.39		11,940.41
521500	PUBLICATION & PRINT EXPENSE	755.00	206.67	206.67	27.37		548.33
521501	PRINTING		59.70	59.70	0.00		59.70-
521900	AWARDS EXPENSE	200.00		40.48	20.24		159.52
522100	DUES & SUBSCRIPTION EXPENSE	3,085.00		1,840.00	59.64		1,245.00
522200	CONFERENCE REGISTRATION	2,750.00	675.00	675.00	24.55		2,075.00
523201	NATURAL GAS	10,792.00	76.72	208.81	1.93		10,583.19
523202	ELECTRICITY	14,496.00	1,164.79	2,167.00	14.95		12,329.00
523203	WATER	577.00	105.75	105.75	18.33		471.25
523204	SEWER	359.00	61.96	61.96	17.26		297.04
524600	RENT EXPENSE-BUILDINGS	36,774.00	2,995.81	5,991.62	16.29		30,782.38

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		200.00	200.00	0.00		200.00-
525100	RENT EXP-OFFICE EQUIP	1,375.00	96.69	96.69	7.03		1,278.31
525200	RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	400.00		6.00	1.50		394.00
525556	CONSTRUCTION EQUIPMT RENTAL	3,856.00		135.00	3.50		3,721.00
526101	BLDG-STRUC MAINT	2,062.00	68.99	1,338.99	64.94		723.01
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	2,744.61	3,875.16	12.19	1,389.25	26,517.59
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	944.12	3,662.57	8.50		39,437.43
531100	OFFICE SUPPLIES EXPENSE	4,669.00		632.39	13.54		4,036.61
532100	NON CAPITALIZED EQUIP PU	2,500.00	1,649.28	2,446.76	97.87	1,215.00	1,161.76-
533100	HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101	CLOTHING EXPENSE	3,500.00		19.96	.57		3,480.04
533132	SANITATION/JANITORIAL	2,000.00	2.47	205.01	10.25		1,794.99
533900	FOOD EXPENSE			24.00	0.00		24.00-
534500	AGRICULTURAL SUPPLIES EXP	2,090.00	299.44	349.44	16.72		1,740.56
534600	ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700	ENG TECH & COMM SUP EXP	650.00		159.98	24.61		490.02
534800	CONSTRUCTION & MAINT SUPPLIES	143,098.00	23,171.62	53,713.69	37.54	56,596.97	32,787.34
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	6,798.44	15,606.75	12.49		109,327.25
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,000.00	1,174.87	1,870.95	23.39		6,129.05
541100	ACCTG & AUDITING SERVICES	7,825.00	4,638.40	4,638.40	59.28		3,186.60
541200	PURCHASING ASSESSMENT		409.20	409.20	0.00		409.20-
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548700	REFUSE/RECYCLING	5,978.00	95.82	159.07	2.66		5,818.93
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	8.90	331.00	3,058.00
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

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE		682.00	1,214.00	0.00	61.47	1,275.47-
556100	INSURANCE EXPENSE	26,142.00			0.00		26,142.00
559100	OTHER OPERATING EXP	275.00			0.00		275.00
	Major Account 520000 Total	604,146.00	49,852.43	105,557.58	17.47	59,593.69	438,994.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	66,053.00	3,383.74	7,289.01	11.04		58,763.99
571900	MEALS-ONE DAY TRAVEL	514.00	9.87	9.87	1.92		504.13
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	3,393.61	7,298.88	10.90	0.00	59,679.12
	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	175,139.37	408,860.90	12.20	186,832.11	2,688,948.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,928,166.00	152,372.24	340,333.06	17.65	189,522.64	1,398,310.30
2	CASH FUNDS	1,424,299.00	22,767.13	68,527.84	4.81	65,133.04	1,290,638.12
	BUDGETED EXPENDITURES TOTAL	3,352,465.00	175,139.37	408,860.90	12.20	254,655.68	2,688,948.42

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

476102	SNOWMOBILE PERMITS		23.62-	59.05-	0.00		59.05
476103	REFUND OTHER		7.87	7.87	0.00		7.87-

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	15.75-	51.18-	0.00	0.00	51.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27.74-	54.81-	0.00		54.81
Major Account 480000 Total	0.00	27.74-	54.81-	0.00	0.00	54.81
BUDGETED REVENUE TOTAL	0.00	43.49-	105.99-	0.00	0.00	105.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		43.49-	105.99-	0.00		105.99
BUDGETED REVENUE TOTAL	0.00	43.49-	105.99-	0.00	0.00	105.99

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 16.99

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	70,206.70	133,343.57	18.64		581,861.43
Major Account 520000 Total	715,205.00	70,206.70	133,343.57	18.64	0.00	581,861.43
BUDGETED EXPENDITURES TOTAL	715,205.00	70,206.70	133,343.57	18.64	0.00	581,861.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	715,205.00	70,206.70	133,343.57	18.64		581,861.43
BUDGETED EXPENDITURES TOTAL	715,205.00	70,206.70	133,343.57	18.64	0.00	581,861.43
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			140.00-	0.00		140.00
486600 SEE CHART OF ACCOUNTS		35,453.13	10,905.05-	0.00		10,905.05
Major Account 480000 Total	0.00	35,453.13	11,045.05-	0.00	0.00	11,045.05
BUDGETED REVENUE TOTAL	0.00	35,453.13	11,045.05-	0.00	0.00	11,045.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		35,453.13	11,045.05-	0.00		11,045.05
BUDGETED REVENUE TOTAL	0.00	35,453.13	11,045.05-	0.00	0.00	11,045.05

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

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	26,901.09	45,306.18	13.52		289,693.82
Major Account 520000 Total	335,000.00	26,901.09	45,306.18	13.52	0.00	289,693.82
BUDGETED EXPENDITURES TOTAL	335,000.00	26,901.09	45,306.18	13.52	0.00	289,693.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,029.00			0.00		16,029.00
2 CASH FUNDS	318,971.00	26,901.09	45,306.18	14.20		273,664.82
BUDGETED EXPENDITURES TOTAL	335,000.00	26,901.09	45,306.18	13.52	0.00	289,693.82

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 16.99

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-
554900 OTHER CONTRACTUAL SERVICE	3,459,986.07	5,732.94	5,732.94	.17		3,454,253.13
Major Account 520000 Total	3,459,986.07	5,732.94	5,732.94	.17	23,031.00	3,431,222.13
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			30,664.00	0.00		30,664.00-
587500 CIP - IMPROV TO BUILD			64.50	0.00		64.50-
Major Account 580000 Total	0.00	0.00	30,728.50	0.00	0.00	30,728.50-
BUDGETED EXPENDITURES TOTAL	3,459,986.07	5,732.94	36,461.44	1.05	23,031.00	3,400,493.63
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,050,925.55	5,732.94	36,461.44	1.20		3,014,464.11
4 FEDERAL FUNDS	409,060.52			0.00	23,031.00	386,029.52
BUDGETED EXPENDITURES TOTAL	3,459,986.07	5,732.94	36,461.44	1.05	23,031.00	3,400,493.63
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENTS		45,570.00-	45,570.00-	0.00		45,570.00
Major Account 460000 Total	0.00	45,570.00-	45,570.00-	0.00	0.00	45,570.00
BUDGETED REVENUE TOTAL	0.00	45,570.00-	45,570.00-	0.00	0.00	45,570.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		45,570.00-	45,570.00-	0.00		45,570.00
BUDGETED REVENUE TOTAL	0.00	45,570.00-	45,570.00-	0.00	0.00	45,570.00

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

	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		63.30	63.30	0.00		63.30-
526101	BLDG-STRUC MAINT AND REPAIR		6,228.75	8,316.17	0.00		8,316.17-
526102	LAND MAINTENANCE AND REPAIR			45,290.26	0.00		45,290.26-
532100	NON CAPITALIZED EQUIP PU			994.28	0.00		994.28-
534800	CONSTRUCTION & MAINT SUPPLIES		389.70	389.70	0.00		389.70-
554900	OTHER CONTRACTUAL SERVICE	14,020,058.14			0.00		14,020,058.14
	Major Account 520000 Total	14,020,058.14	6,681.75	55,053.71	.39	0.00	13,965,004.43
580000 CAPITAL OUTLAY							
581200	BUILDINGS			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		109.76	220,088.86	0.00		220,088.86-
	Major Account 580000 Total	0.00	109.76	277,820.17	0.00	54,838.87	332,659.04-
BUDGETED EXPENDITURES TOTAL		14,020,058.14	6,791.51	332,873.88	2.37	54,838.87	13,632,345.39
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,771,057.74	6,791.51	332,873.88	2.42	54,838.87	13,383,344.99
4	FEDERAL FUNDS	249,000.40			0.00		249,000.40
BUDGETED EXPENDITURES TOTAL		14,020,058.14	6,791.51	332,873.88	2.37	54,838.87	13,632,345.39
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452164	MB Transfer to G&Ps		546,755.97-	1,094,999.98-	0.00		1,094,999.98
452165	ATV Transfer to G&Ps		154,844.64-	313,196.52-	0.00		313,196.52
	Major Account 450000 Total	0.00	701,600.61-	1,408,196.50-	0.00	0.00	1,408,196.50
480000 REVENUE - MISCELLANEOUS							

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		19,521.05-	44,956.78-	0.00		44,956.78
Major Account 480000 Total	0.00	19,521.05-	44,956.78-	0.00	0.00	44,956.78
BUDGETED REVENUE TOTAL	0.00	721,121.66-	1,453,153.28-	0.00	0.00	1,453,153.28

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		721,121.66-	1,453,153.28-	0.00		1,453,153.28
BUDGETED REVENUE TOTAL	0.00	721,121.66-	1,453,153.28-	0.00	0.00	1,453,153.28

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	2,267,487.29			0.00		2,267,487.29
Major Account 520000 Total	2,267,487.29	0.00	0.00	0.00	0.00	2,267,487.29
BUDGETED EXPENDITURES TOTAL	2,267,487.29	0.00	0.00	0.00	0.00	2,267,487.29
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	2,267,487.29			0.00		2,267,487.29
BUDGETED EXPENDITURES TOTAL	2,267,487.29	0.00	0.00	0.00	0.00	2,267,487.29
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		2.33-	2.33-	0.00		2.33
Major Account 470000 Total	0.00	2.33-	2.33-	0.00	0.00	2.33
BUDGETED REVENUE TOTAL	0.00	2.33-	2.33-	0.00	0.00	2.33
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2.33-	2.33-	0.00		2.33
BUDGETED REVENUE TOTAL	0.00	2.33-	2.33-	0.00	0.00	2.33

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	1,174,951.26			0.00		1,174,951.26
Major Account 520000 Total	1,174,951.26	0.00	0.00	0.00	0.00	1,174,951.26
BUDGETED EXPENDITURES TOTAL	1,174,951.26	0.00	0.00	0.00	0.00	1,174,951.26
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	1,174,951.26			0.00		1,174,951.26
BUDGETED EXPENDITURES TOTAL	1,174,951.26	0.00	0.00	0.00	0.00	1,174,951.26
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461116 STATE WILDLIFE GRANT		7,625.30-	14,409.31-	0.00		14,409.31
Major Account 460000 Total	0.00	7,625.30-	14,409.31-	0.00	0.00	14,409.31
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		486.80-	486.80-	0.00		486.80
Major Account 470000 Total	0.00	486.80-	486.80-	0.00	0.00	486.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,749.17-	3,510.18-	0.00		3,510.18
Major Account 480000 Total	0.00	1,749.17-	3,510.18-	0.00	0.00	3,510.18
BUDGETED REVENUE TOTAL	0.00	9,861.27-	18,406.29-	0.00	0.00	18,406.29
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		9,861.27-	18,406.29-	0.00		18,406.29

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	9,861.27-	18,406.29-	0.00	0.00	18,406.29

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 16.99

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	0.00		18,959.49-
534800 CONSTRUCTION & MAINT SUPPLIES		7,904.60	7,904.60	0.00		7,904.60-
549600 CONSTRUCTION SERVICES		24,793.75	24,793.75	0.00		24,793.75-
554900 OTHER CONTRACTUAL SERVICE	4,916,279.11			0.00		4,916,279.11
Major Account 520000 Total	4,916,279.11	32,698.35	51,657.84	1.05	0.00	4,864,621.27
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		713,500.00	713,500.00	0.00		713,500.00-
Major Account 590000 Total	0.00	713,500.00	713,500.00	0.00	0.00	713,500.00-
BUDGETED EXPENDITURES TOTAL	4,916,279.11	746,198.35	765,157.84	15.56	0.00	4,151,121.27
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,634,465.83	349,361.35	368,320.84	10.13		3,266,144.99
4 FEDERAL FUNDS	1,281,813.28	396,837.00	396,837.00	30.96		884,976.28
BUDGETED EXPENDITURES TOTAL	4,916,279.11	746,198.35	765,157.84	15.56	0.00	4,151,121.27
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS			5,163.11-	0.00		5,163.11
461114 OTHER FED REIMBURSEMENT		396,837.00-	396,837.00-	0.00		396,837.00
Major Account 460000 Total	0.00	396,837.00-	402,000.11-	0.00	0.00	402,000.11
480000 REVENUE - MISCELLANEOUS						
484600 OP GRANTS NON-GOVT SOURC		5,610.75-	5,610.75-	0.00		5,610.75
Major Account 480000 Total	0.00	5,610.75-	5,610.75-	0.00	0.00	5,610.75
BUDGETED REVENUE TOTAL	0.00	402,447.75-	407,610.86-	0.00	0.00	407,610.86

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,610.75-	10,773.86-	0.00		10,773.86
4 FEDERAL FUNDS		396,837.00-	396,837.00-	0.00		396,837.00
BUDGETED REVENUE TOTAL	0.00	402,447.75-	407,610.86-	0.00	0.00	407,610.86

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

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	445,906.47			0.00		445,906.47
Major Account 520000 Total	445,906.47	0.00	0.00	0.00	0.00	445,906.47
580000 CAPITAL OUTLAY						
581200 BUILDINGS			18,631.91	0.00		18,631.91-
Major Account 580000 Total	0.00	0.00	18,631.91	0.00	0.00	18,631.91-
BUDGETED EXPENDITURES TOTAL	445,906.47	0.00	18,631.91	4.18	0.00	427,274.56
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	337,407.29			0.00		337,407.29
4 FEDERAL FUNDS	108,499.18		18,631.91	17.17		89,867.27
BUDGETED EXPENDITURES TOTAL	445,906.47	0.00	18,631.91	4.18	0.00	427,274.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2019
As of 08/31/19

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	385,230.62			0.00		385,230.62
Major Account 520000 Total	385,230.62	0.00	0.00	0.00	0.00	385,230.62
BUDGETED EXPENDITURES TOTAL	385,230.62	0.00	0.00	0.00	0.00	385,230.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	304,730.62			0.00		304,730.62
4 FEDERAL FUNDS	80,500.00			0.00		80,500.00
BUDGETED EXPENDITURES TOTAL	385,230.62	0.00	0.00	0.00	0.00	385,230.62

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 16.99

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	345,024.80			0.00		345,024.80
Major Account 520000 Total	345,024.80	0.00	0.00	0.00	0.00	345,024.80
BUDGETED EXPENDITURES TOTAL	345,024.80	0.00	0.00	0.00	0.00	345,024.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	163,790.03			0.00		163,790.03
4 FEDERAL FUNDS	181,234.77			0.00		181,234.77
BUDGETED EXPENDITURES TOTAL	345,024.80	0.00	0.00	0.00	0.00	345,024.80

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR			2,412.44	0.00		2,412.44-
534800 CONSTRUCTION & MAINT SUPPLIES			120.13	0.00		120.13-
554900 OTHER CONTRACTUAL SERVICE	1,184,068.02			0.00		1,184,068.02
Major Account 520000 Total	1,184,068.02	0.00	2,532.57	.21	0.00	1,181,535.45
BUDGETED EXPENDITURES TOTAL	1,184,068.02	0.00	2,532.57	.21	0.00	1,181,535.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,026,405.02		2,532.57	.25		1,023,872.45
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL	1,184,068.02	0.00	2,532.57	.21	0.00	1,181,535.45

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	195,000.00			0.00		195,000.00
Major Account 520000 Total	195,000.00	0.00	0.00	0.00	0.00	195,000.00
BUDGETED EXPENDITURES TOTAL	195,000.00	0.00	0.00	0.00	0.00	195,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	195,000.00			0.00		195,000.00
BUDGETED EXPENDITURES TOTAL	195,000.00	0.00	0.00	0.00	0.00	195,000.00

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 16.99

	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		33.55	94.27	0.00		94.27-
526102	LAND MAINT AND REPAIR		60,000.00	67,853.00	0.00		67,853.00-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	6,650.00	6,650.00-
554900	OTHER CONTRACTUAL SERVICE	5,504,562.91			0.00		5,504,562.91
	Major Account 520000 Total	5,504,562.91	60,033.55	67,947.27	1.23	6,650.00	5,429,965.64
580000 CAPITAL OUTLAY							
581200	BUILDINGS			79,913.87	0.00	227,124.85	307,038.72-
587500	CIP - IMPROV TO BUILD			133,202.96	0.00		133,202.96-
	Major Account 580000 Total	0.00	0.00	213,116.83	0.00	227,124.85	440,241.68-
BUDGETED EXPENDITURES TOTAL		5,504,562.91	60,033.55	281,064.10	5.11	233,774.85	4,989,723.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,955,049.62	60,033.55	113,423.60	2.29	143,774.85	4,697,851.17
4	FEDERAL FUNDS	549,513.29		167,640.50	30.51	90,000.00	291,872.79
BUDGETED EXPENDITURES TOTAL		5,504,562.91	60,033.55	281,064.10	5.11	233,774.85	4,989,723.96
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		260,408.47-	303,555.20-	0.00		303,555.20
	Major Account 460000 Total	0.00	260,408.47-	303,555.20-	0.00	0.00	303,555.20
480000 REVENUE - MISCELLANEOUS							
484200	CAPITAL DONATIONS & CONT			79,177.66-	0.00		79,177.66
486500	MISCELLANEOUS ADJUSTMENT				0.00		
	Major Account 480000 Total	0.00	0.00	79,177.66-	0.00	0.00	79,177.66

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	260,408.47-	382,732.86-	0.00	0.00	382,732.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			79,080.15-	0.00		79,080.15
4 FEDERAL FUNDS		260,408.47-	303,652.71-	0.00		303,652.71
BUDGETED REVENUE TOTAL	0.00	260,408.47-	382,732.86-	0.00	0.00	382,732.86

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT				0.00	1,515.00	1,515.00-
526102 LAND MAINT AND REPAIR				0.00	11,760.00	11,760.00-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	5,385.00	5,385.00-
554900 OTHER CONTRACTUAL SERVICE	981,516.13		19,800.00	2.02		961,716.13
Major Account 520000 Total	981,516.13	0.00	19,800.00	2.02	18,660.00	943,056.13
BUDGETED EXPENDITURES TOTAL	981,516.13	0.00	19,800.00	2.02	18,660.00	943,056.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	844,793.79		19,800.00	2.34	18,660.00	806,333.79
4 FEDERAL FUNDS	136,722.34			0.00		136,722.34
BUDGETED EXPENDITURES TOTAL	981,516.13	0.00	19,800.00	2.02	18,660.00	943,056.13

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 16.99

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		18,950.00	18,950.00	0.00		18,950.00-
554900 OTHER CONTRACTUAL SERVICE	1,220,858.47			0.00		1,220,858.47
Major Account 520000 Total	1,220,858.47	18,950.00	18,950.00	1.55	0.00	1,201,908.47
BUDGETED EXPENDITURES TOTAL	1,220,858.47	18,950.00	18,950.00	1.55	0.00	1,201,908.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,220,858.47	18,950.00	18,950.00	1.55		1,201,908.47
BUDGETED EXPENDITURES TOTAL	1,220,858.47	18,950.00	18,950.00	1.55	0.00	1,201,908.47

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 16.99

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	0.00		1,976.42-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	2,850.29	2,850.29-
554900 OTHER CONTRACTUAL SERVICE	3,024,906.42			0.00		3,024,906.42
Major Account 520000 Total	3,024,906.42	0.00	1,976.42	.07	2,850.29	3,020,079.71
BUDGETED EXPENDITURES TOTAL	3,024,906.42	0.00	1,976.42	.07	2,850.29	3,020,079.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,981,558.48		1,976.42	.07	2,771.40	2,976,810.66
4 FEDERAL FUNDS	43,347.94			0.00	78.89	43,269.05
BUDGETED EXPENDITURES TOTAL	3,024,906.42	0.00	1,976.42	.07	2,850.29	3,020,079.71
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463200 CAP GRANTS - STATE AGENC		2,560.48-	2,560.48-	0.00		2,560.48
Major Account 460000 Total	0.00	2,560.48-	2,560.48-	0.00	0.00	2,560.48
BUDGETED REVENUE TOTAL	0.00	2,560.48-	2,560.48-	0.00	0.00	2,560.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,560.48-	2,560.48-	0.00		2,560.48
BUDGETED REVENUE TOTAL	0.00	2,560.48-	2,560.48-	0.00	0.00	2,560.48

Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 16.99

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	0.00	1,060.31	6,990.31-
526102 LAND MAINT AND REPAIR		24,699.10	102,269.10	0.00		102,269.10-
534800 CONSTRUCTION & MAINT SUPPLIES			41,112.00	0.00		41,112.00-
554900 OTHER CONTRACTUAL SERVICE	1,313,156.95			0.00		1,313,156.95
Major Account 520000 Total	1,313,156.95	24,699.10	149,311.10	11.37	1,060.31	1,162,785.54
BUDGETED EXPENDITURES TOTAL	1,313,156.95	24,699.10	149,311.10	11.37	1,060.31	1,162,785.54
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,119,624.84	24,699.10	149,311.10	13.34	1,060.31	969,253.43
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	1,313,156.95	24,699.10	149,311.10	11.37	1,060.31	1,162,785.54

Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 16.99

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	585,876.30			0.00		585,876.30
Major Account 520000 Total	585,876.30	0.00	0.00	0.00	0.00	585,876.30
BUDGETED EXPENDITURES TOTAL	585,876.30	0.00	0.00	0.00	0.00	585,876.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	575,199.23			0.00		575,199.23
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL	585,876.30	0.00	0.00	0.00	0.00	585,876.30

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	383,563.80			0.00		383,563.80
Major Account 520000 Total	383,563.80	0.00	0.00	0.00	0.00	383,563.80
BUDGETED EXPENDITURES TOTAL	383,563.80	0.00	0.00	0.00	0.00	383,563.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	383,563.80			0.00		383,563.80
BUDGETED EXPENDITURES TOTAL	383,563.80	0.00	0.00	0.00	0.00	383,563.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2019
As of 08/31/19

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	687,902.62			0.00		687,902.62
Major Account 520000 Total	687,902.62	0.00	0.00	0.00	0.00	687,902.62
BUDGETED EXPENDITURES TOTAL	687,902.62	0.00	0.00	0.00	0.00	687,902.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	439,533.48			0.00		439,533.48
4 FEDERAL FUNDS	248,369.14			0.00		248,369.14
BUDGETED EXPENDITURES TOTAL	687,902.62	0.00	0.00	0.00	0.00	687,902.62

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 16.99

	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		3,214.79	15,699.70	0.00		15,699.70-
534800	CONSTRUCTION & MAINT SUPPLIES		527.87	527.87	0.00		527.87-
554900	OTHER CONTRACTUAL SERVICE	13,567,414.38			0.00		13,567,414.38
	Major Account 520000 Total	13,567,414.38	3,742.66	16,227.57	.12	0.00	13,551,186.81
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		3,821.75	17,685.32	0.00		17,685.32-
	Major Account 580000 Total	0.00	3,821.75	17,685.32	0.00	0.00	17,685.32-
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID		115,709.99	115,709.99	0.00		115,709.99-
	Major Account 590000 Total	0.00	115,709.99	115,709.99	0.00	0.00	115,709.99-
BUDGETED EXPENDITURES TOTAL		13,567,414.38	123,274.40	149,622.88	1.10	0.00	13,417,791.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,189,127.12	123,274.40	149,622.88	1.13		13,039,504.24
4	FEDERAL FUNDS	378,287.26			0.00		378,287.26
BUDGETED EXPENDITURES TOTAL		13,567,414.38	123,274.40	149,622.88	1.10	0.00	13,417,791.50
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS		1,023.38-	1,239.88-	0.00		1,239.88
461114	OTHER FED REIMBURSEMENTS			127,346.33-	0.00		127,346.33
	Major Account 460000 Total	0.00	1,023.38-	128,586.21-	0.00	0.00	128,586.21
BUDGETED REVENUE TOTAL		0.00	1,023.38-	128,586.21-	0.00	0.00	128,586.21

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 16.99

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		1,023.38-	1,239.88-	0.00		1,239.88
4 FEDERAL FUNDS			127,346.33-	0.00		127,346.33
BUDGETED REVENUE TOTAL	0.00	1,023.38-	128,586.21-	0.00	0.00	128,586.21

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		2,039.00	36,914.00	0.00	1,512.94	38,426.94-
549600 CONSTRUCTION SERVICES		935.00	75,052.75	0.00		75,052.75-
554900 OTHER CONTRACTUAL SERVICE	22,360,247.69			0.00		22,360,247.69
Major Account 520000 Total	22,360,247.69	2,974.00	111,966.75	.50	1,512.94	22,246,768.00
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		98,904.38	193,510.09	0.00		193,510.09-
Major Account 580000 Total	0.00	98,904.38	193,510.09	0.00	0.00	193,510.09-
BUDGETED EXPENDITURES TOTAL	22,360,247.69	101,878.38	305,476.84	1.37	1,512.94	22,053,257.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,792,812.93	30,810.06	234,408.52	1.13	1,512.94	20,556,891.47
4 FEDERAL FUNDS	1,567,434.76	71,068.32	71,068.32	4.53		1,496,366.44
BUDGETED EXPENDITURES TOTAL	22,360,247.69	101,878.38	305,476.84	1.37	1,512.94	22,053,257.91
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		126,125.41-	126,125.41-	0.00		126,125.41
Major Account 460000 Total	0.00	126,125.41-	126,125.41-	0.00	0.00	126,125.41
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT			10,300,000.00-	0.00		10,300,000.00
Major Account 480000 Total	0.00	0.00	10,300,000.00-	0.00	0.00	10,300,000.00
BUDGETED REVENUE TOTAL	0.00	126,125.41-	10,426,125.41-	0.00	0.00	10,426,125.41

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 16.99

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			10,300,000.00-	0.00		10,300,000.00
4 FEDERAL FUNDS		126,125.41-	126,125.41-	0.00		126,125.41
BUDGETED REVENUE TOTAL	0.00	126,125.41-	10,426,125.41-	0.00	0.00	10,426,125.41

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,022,315.36	133,160.48	318,511.52	15.75	93,941.53	1,609,862.31
512100	VACATION LEAVE EXPENSE		5,658.52	25,161.57	0.00	8,813.07	33,974.64-
512200	SICK LEAVE EXPENSE		2,944.34	9,703.16	0.00	3,663.21	13,366.37-
512300	HOLIDAY LEAVE EXPENSE			7,348.92	0.00	3,674.46	11,023.38-
512500	FUNERAL LEAVE EXPENSE		161.24	597.84	0.00	218.30	816.14-
	Personal Services Subtotal	2,022,315.36	141,924.58	361,323.01	17.87	218.30	1,550,681.78
515100	RETIREMENT PLANS EXPENSE	151,695.65	10,627.36	27,055.90	17.84	8,260.10	116,379.65
515200	FICA EXPENSE	154,747.97	10,002.45	25,869.00	16.72	7,735.31	121,143.66
515400	LIFE & ACCIDENT INS EXP				0.00		
515500	HEALTH INSURANCE EXPENSE	382,854.76	26,199.06	54,751.54	14.30		328,103.22
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	470.00		506.76	107.82		36.76-
516400	UNEMPLOYM COMP INS EXP	19,300.00			0.00		19,300.00
516500	WORKERS COMP PREMIUMS		17,652.00	17,652.00	0.00		17,652.00-
	Major Account 510000 Total	2,734,383.74	206,405.45	487,158.21	17.82	16,213.71	2,120,919.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,850.00	888.24	1,524.08	11.86		11,325.92
521400	DATA PROCESSING EXPENSE	41,860.00	3,637.88	5,241.26	12.52		36,618.74
521500	PUBLICATION & PRINT EXPENSE	9,350.00	829.73	863.08	9.23		8,486.92
521900	AWARDS EXPENSE	1,200.00			0.00		1,200.00
522100	DUES & SUBSCRIPTION EXPENSE	8,400.00	732.96	3,876.96	46.15		4,523.04
522200	CONFERENCE REGISTRATION	11,000.00	149.90-	109.90-	1.00-		11,109.90
523000	SEE CHART OF ACCOUNTS	1,075.00	9.63	92.86	8.64		982.14
524600	RENT EXPENSE-BUILDINGS	600,120.00	50,009.92	100,019.84	16.67		500,100.16
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527402	MICROFILM CHARGES	3,200.00			0.00		3,200.00
531100	OFFICE SUPPLIES EXPENSE	15,584.00	638.72	1,304.77	8.37		14,279.23
532100	NON CAPITALIZED EQUIP PU	17,300.00	186.35	186.35	1.08		17,113.65
533900	FOOD EXPENSE	1,500.00	5.86-	5.86-	.39-		1,505.86
534900	MISCELLANEOUS SUPPLIES EXPENSE	24,825.00	1,163.99	3,521.05	14.18		21,303.95
539500	PURCHASING CARD SUSPENSE			6,970.21	0.00		6,970.21-
541100	ACCTG & AUDITING SERVICES	4,200.00	6,291.00	6,291.00	149.79		2,091.00-

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	530.00	732.00	732.00	138.11		202.00-
541400	HRMS ASSESSMENT	2,500.00			0.00		2,500.00
554900	OTHER CONTRACTUAL SERVICE	60,800.00	2,015.00	2,031.24	3.34		58,768.76
555100	SOFTWARE RENEWAL/MAINT FEE	4,500.00	2.75-	197.20	4.38		4,302.80
555200	SOFTWARE - NEW PURCHASES	4,900.00			0.00		4,900.00
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	1,762.82	8,606.44	43.03		11,393.56
	Major Account 520000 Total	847,914.00	68,739.73	141,342.58	16.67	0.00	706,571.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,800.00	2,305.52	4,662.59	26.19		13,137.41
572100	COMMERCIAL TRANSPORTATION	3,638.44	474.07	969.99	26.66		2,668.45
573100	STATE-OWNED TRANSPORT	6,228.36	857.91	1,394.76	22.39		4,833.60
574500	PERSONAL VEHICLE MILEAGE	9,546.00	249.48	796.66	8.35		8,749.34
575100	MISC TRAVEL EXPENSES	430.00		121.09	28.16		308.91
	Major Account 570000 Total	37,642.80	3,886.98	7,945.09	21.11	0.00	29,697.71
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	11,850.00			0.00		11,850.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00	10,021.40-	77.24	1.54		4,922.76
583470	PERSONAL COMPUTING EQUIPMENT		10,021.40	10,021.40	0.00	2,751.92	12,773.32-
584800	LIBRARIES & MUSEUMS	10,000.00			0.00		10,000.00
587800	SEE CHART OF ACCOUNTS	20,000.00	241.48	2,243.96	11.22		17,756.04
	Major Account 580000 Total	46,850.00	241.48	12,342.60	26.34	2,751.92	31,755.48
	BUDGETED EXPENDITURES TOTAL	3,666,790.54	279,273.64	648,788.48	17.69	18,965.63	2,888,944.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,623,236.00	216,739.81	471,430.41	17.97	88,086.77	2,063,718.82
2	CASH FUNDS	45,484.00	646.73	646.73	1.42		44,837.27
4	FEDERAL FUNDS	998,070.54	61,887.10	176,711.34	17.71	40,971.13	780,388.07
	BUDGETED EXPENDITURES TOTAL	3,666,790.54	279,273.64	648,788.48	17.69	129,057.90	2,888,944.16

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 16.99

	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		72,745.00-	158,030.00-	0.00		158,030.00
	Major Account 460000 Total	0.00	72,745.00-	158,030.00-	0.00	0.00	158,030.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		525.00-	945.00-	0.00		945.00
472100	SALE OF SUP & MAT			6,623.72-	0.00		6,623.72
	Major Account 470000 Total	0.00	525.00-	7,568.72-	0.00	0.00	7,568.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		98.15-	190.63-	0.00		190.63
	Major Account 480000 Total	0.00	98.15-	190.63-	0.00	0.00	190.63
BUDGETED REVENUE TOTAL		0.00	73,368.15-	165,789.35-	0.00	0.00	165,789.35
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		623.15-	1,135.63-	0.00		1,135.63
4	FEDERAL FUNDS		72,745.00-	164,653.72-	0.00		164,653.72
BUDGETED REVENUE TOTAL		0.00	73,368.15-	165,789.35-	0.00	0.00	165,789.35
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
532100	NON CAPITALIZED EQUIP PU		18.66-	18.66-	0.00		18.66
	Major Account 520000 Total	0.00	18.66-	18.66-	0.00	0.00	18.66
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-

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	18.66-	18.66-	0.00	6,075.00	6,056.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		18.66-	18.66-	0.00	6,075.00	6,056.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	18.66-	18.66-	0.00	6,075.00	6,056.34-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		281.63-	557.79-	0.00		557.79
484100 OPERATING DONATIONS & CO		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	1,281.63-	1,557.79-	0.00	0.00	1,557.79
UNBUDGETED REVENUE TOTAL	0.00	1,281.63-	1,557.79-	0.00	0.00	1,557.79
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,281.63-	1,557.79-	0.00		1,557.79
UNBUDGETED REVENUE TOTAL	0.00	1,281.63-	1,557.79-	0.00	0.00	1,557.79

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 16.99

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	115,475.00	249,176.43	12.57		1,732,904.99
Major Account 590000 Total	1,982,081.42	115,475.00	249,176.43	12.57	0.00	1,732,904.99
BUDGETED EXPENDITURES TOTAL	1,982,081.42	115,475.00	249,176.43	12.57	0.00	1,732,904.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,262,369.00	113,057.00	131,977.59	10.45		1,130,391.41
4 FEDERAL FUNDS	719,712.42	2,418.00	117,198.84	16.28		602,513.58
BUDGETED EXPENDITURES TOTAL	1,982,081.42	115,475.00	249,176.43	12.57	0.00	1,732,904.99
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		75,000.00-	140,000.00-	0.00		140,000.00
Major Account 460000 Total	0.00	75,000.00-	140,000.00-	0.00	0.00	140,000.00
BUDGETED REVENUE TOTAL	0.00	75,000.00-	140,000.00-	0.00	0.00	140,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		75,000.00-	140,000.00-	0.00		140,000.00
BUDGETED REVENUE TOTAL	0.00	75,000.00-	140,000.00-	0.00	0.00	140,000.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	46,981.17	116,946.96	14.18	34,558.90	673,252.14
511800	COMP TIME PAYMENT		85.69	160.21	0.00	37.26	197.47-
512100	VACATION LEAVE EXPENSE		5,373.70	11,907.78	0.00	3,864.29	15,772.07-
512200	SICK LEAVE EXPENSE		2,791.62	7,984.09	0.00	2,698.11	10,682.20-
512300	HOLIDAY LEAVE EXPENSE			2,773.06	0.00	1,386.53	4,159.59-
512500	FUNERAL LEAVE EXPENSE			140.93	0.00		140.93-
	Personal Services Subtotal	824,758.00	55,232.18	139,913.03	16.96	0.00	642,299.88
515100	RETIREMENT PLANS EXPENSE	57,000.00	4,135.76	10,476.63	18.38	3,185.76	43,337.61
515200	FICA EXPENSE	60,000.00	3,839.11	9,922.92	16.54	2,959.48	47,117.60
515400	LIFE & ACCIDENT INS EXP	200.00		341.77	170.89		141.77-
515500	HEALTH INSURANCE EXPENSE	190,000.00	13,271.72	25,978.40	13.67		164,021.60
516300	EMPLOYEE ASSISTANCE PRO	211.00		210.12	99.58		.88
516500	WORKERS COMP PREMIUMS	6,625.00	6,625.00	6,625.00	100.00		
	Major Account 510000 Total	1,138,794.00	83,103.77	193,467.87	16.99	6,145.24	896,635.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	29,000.00	1,028.99	1,857.14	6.40		27,142.86
521400	DATA PROCESSING EXPENSE	35,583.00	4,367.69	11,843.65	33.28		23,739.35
521500	PUBLICATION & PRINT EXPENSE	40,000.00	1,013.44	5,198.36	13.00		34,801.64
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00	300.00	300.00	25.00		900.00
522200	CONFERENCE REGISTRATION	2,000.00	400.00	1,700.00	85.00		300.00
524600	RENT EXPENSE-BUILDINGS	36,175.00	2,777.32	6,653.86	18.39		29,521.14
524900	RENT EXP-DUPR SURCHARGE	13,983.00	1,417.47	2,582.68	18.47		11,400.32
525100	RENT EXP-OFFICE EQUIP	11,892.00	672.00	1,344.00	11.30		10,548.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	1,000.00	164.00	164.00	16.40		836.00
531100	OFFICE SUPPLIES EXPENSE	12,000.00	3,209.93	4,118.46	34.32		7,881.54
532100	NON CAPITALIZED EQUIP PU	6,000.00	1,086.00	17,496.96	291.62	10,432.00	21,928.96-
532200	PERSONAL COMPUTING EQUIP			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	3,728.00	3,728.00	186.40		1,728.00-
541200	PURCHASING ASSESSMENT	700.00	223.00	223.00	31.86		477.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

	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	986.10	1,975.77	16.46		10,024.23
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	540.04	1,290.89	3.17		39,438.11
	Major Account 520000 Total	253,182.00	21,913.98	65,813.92	25.99	10,432.00	176,936.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	1,138.44	4,326.26	54.08		3,673.74
572100	COMMERCIAL TRANSPORTATION	2,000.00		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	606.68	888.56	8.89		9,111.44
575100	MISC TRAVEL EXPENSES	2,000.00		204.50	10.23		1,795.50
	Major Account 570000 Total	27,000.00	1,745.12	7,360.32	27.26	0.00	19,639.68
	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	106,762.87	266,642.11	18.79	16,577.24	1,093,221.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,333,267.00	106,151.64	261,520.83	19.62	59,122.33	1,012,623.84
2	CASH FUNDS	85,719.00	611.23	5,121.28	5.97		80,597.72
	BUDGETED EXPENDITURES TOTAL	1,418,986.00	106,762.87	266,642.11	18.79	59,122.33	1,093,221.56

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454100	ALCOHOL TAX		1,451,701.00-	3,147,656.89-	0.00		3,147,656.89
454101	BEER TAX		1,299,945.89-	2,891,106.43-	0.00		2,891,106.43

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	2,751,646.89-	6,038,763.32-	0.00	0.00	6,038,763.32
	470000 REVENUE - SALES AND CHARGES						
471101	HEARING COSTS		360.04-	535.04-	0.00		535.04
472201	LICENSE PUBLICATION		3,700.00-	4,025.00-	0.00		4,025.00
472203	KEG REGISTRATION		280.00-	1,020.00-	0.00		1,020.00
472206	ALCOHOL SERVER TRAINING PRGM		1,205.00-	3,815.00-	0.00		3,815.00
474108	SPECIAL DESIGNATED PERMIT		21,740.00-	37,360.00-	0.00		37,360.00
474111	DIRECT SHIPPER LICENSE		5,500.00-	9,000.00-	0.00		9,000.00
475100	REGISTRATION / LICENSE F		27,520.00-	28,160.00-	0.00		28,160.00
475101	CIGAR SHOP/GROWLER			1,600.00-	0.00		1,600.00
476100	OTHER LIC PERM & FEES		20,540.00-	39,895.00-	0.00		39,895.00
	Major Account 470000 Total	0.00	80,845.04-	125,410.04-	0.00	0.00	125,410.04
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		242.51-	482.87-	0.00		482.87
485100	FINES FORFEITS & PENALTI		307.74-	461.02-	0.00		461.02
486600	SEE CHART OF ACCOUNTS			373,607.00	0.00		373,607.00-
	Major Account 480000 Total	0.00	550.25-	372,663.11	0.00	0.00	372,663.11-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		436.05-	1,464.63-	0.00		1,464.63
	Major Account 490000 Total	0.00	436.05-	1,464.63-	0.00	0.00	1,464.63
	BUDGETED REVENUE TOTAL	0.00	2,833,478.23-	5,792,974.88-	0.00	0.00	5,792,974.88

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,822,550.72-	5,774,632.01-	0.00		5,774,632.01
2	CASH FUNDS		10,927.51-	18,342.87-	0.00		18,342.87
	BUDGETED REVENUE TOTAL	0.00	2,833,478.23-	5,792,974.88-	0.00	0.00	5,792,974.88

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474101	SHIPPER FEE		1,000.00-	3,000.00-	0.00		3,000.00
474103	WHOLESALE LIQUOR LIC FEE			1,000.00-	0.00		1,000.00
474104	WHOLESALE BEER/MFG LC FEE			1,000.00	0.00		1,000.00-
474110	CRAFT BREWERY LIC FEE		250.00-	250.00-	0.00		250.00
	Major Account 470000 Total	0.00	1,250.00-	3,250.00-	0.00	0.00	3,250.00
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		19,650.00-	42,600.00-	0.00		42,600.00
	Major Account 480000 Total	0.00	19,650.00-	42,600.00-	0.00	0.00	42,600.00
	UNBUDGETED REVENUE TOTAL	0.00	20,900.00-	45,850.00-	0.00	0.00	45,850.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		20,900.00-	45,850.00-	0.00		45,850.00
	UNBUDGETED REVENUE TOTAL	0.00	20,900.00-	45,850.00-	0.00	0.00	45,850.00

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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		200.00-	200.00-	0.00		200.00
Major Account 480000 Total	0.00	200.00-	200.00-	0.00	0.00	200.00
UNBUDGETED REVENUE TOTAL	0.00	200.00-	200.00-	0.00	0.00	200.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		200.00-	200.00-	0.00		200.00
UNBUDGETED REVENUE TOTAL	0.00	200.00-	200.00-	0.00	0.00	200.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	19,499.83	27,533.64	11.69	5,088.10	202,930.26
511200	TEMPORARY SALARIES-WAGES			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	1,034.00	1,034.00	5.44		17,966.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	30,000.00	432.45	9,647.64	32.16	6,994.90	13,357.46
512200	SICK LEAVE EXPENSE	30,000.00	74.45	428.15	1.43	36.39	29,535.46
512300	HOLIDAY LEAVE EXPENSE	10,000.00		515.85	5.16	257.93	9,226.22
512500	FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
	Personal Services Subtotal	329,552.00	21,040.73	41,144.72	12.49	0.00	276,029.96
515100	RETIREMENT PLANS EXPENSE	17,600.00	1,314.17	2,819.55	16.02	926.81	13,853.64
515200	FICA EXPENSE	19,200.00	1,555.06	3,036.56	15.82	904.53	15,258.91
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	17,500.00	1,499.14	2,998.28	17.13		14,501.72
516300	EMPLOYEE ASSISTANCE PRO	25.00		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	25,409.10	50,036.19	12.96	1,831.34	321,767.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	7.34	30.31	12.12		219.69
521400	DATA PROCESSING EXPENSE	9,500.00	454.13	1,714.78	18.05		7,785.22
521500	PUBLICATION & PRINT EXPENSE	2,500.00	336.08	336.08	13.44		2,163.92
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	1,158.62	16.09		6,041.38
524900	RENT EXP-DUPR SURCHARGE	2,500.00	152.52	305.04	12.20		2,194.96
527100	REP & MAINT-OFFICE EQUIP	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	92.09	272.48	18.17		1,227.52
532200	PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	10.50	34.76	6.95		465.24
541100	ACCTG & AUDITING SERVICES	500.00	825.00	825.00	165.00		325.00-
541200	PURCHASING ASSESSMENT	125.00	187.00	187.00	149.60		62.00-
541400	HRMS ASSESSMENT	250.00			0.00		250.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 16.99

	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	5.18		37,929.50
545001	FINGERPRINT SERVICES	8,000.00	226.25	769.25	9.62		7,230.75
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	136.80	21.89		488.20
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	150.00	150.00	46.15		175.00
	Major Account 520000 Total	126,139.00	3,088.62	7,990.62	6.33	0.00	118,148.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	3,379.95	3,379.95	13.52		21,620.05
572100	COMMERCIAL TRANSPORTATION	7,000.00			0.00		7,000.00
574500	PERSONAL VEHICLE MILEAGE	16,500.00	2,133.09	2,133.09	12.93		14,366.91
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	48,800.00	5,513.04	5,513.04	11.30	0.00	43,286.96
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	120,000.00	7,415.51	28,241.15	23.53		91,758.85
	Major Account 590000 Total	120,000.00	7,415.51	28,241.15	23.53	0.00	91,758.85
	BUDGETED EXPENDITURES TOTAL	680,951.00	41,426.27	91,781.00	13.48	1,831.34	574,961.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	60,000.00	1,732.38	8,048.87	13.41		51,951.13
2	CASH FUNDS	620,951.00	39,693.89	83,732.13	13.48	14,208.66	523,010.21
	BUDGETED EXPENDITURES TOTAL	680,951.00	41,426.27	91,781.00	13.48	14,208.66	574,961.34

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454300	PARI-MUTUEL WAGERING TAX		36,329.67-	79,436.05-	0.00		79,436.05
	Major Account 450000 Total	0.00	36,329.67-	79,436.05-	0.00	0.00	79,436.05

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 16.99

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		1,665.00-	2,290.00-	0.00		2,290.00
474102 FINGERPRINTING REVENUE		275.00-	330.00-	0.00		330.00
Major Account 470000 Total	0.00	1,940.00-	2,620.00-	0.00	0.00	2,620.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		67.62-	132.34-	0.00		132.34
Major Account 480000 Total	0.00	67.62-	132.34-	0.00	0.00	132.34
BUDGETED REVENUE TOTAL	0.00	38,337.29-	82,188.39-	0.00	0.00	82,188.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		38,337.29-	82,188.39-	0.00		82,188.39
BUDGETED REVENUE TOTAL	0.00	38,337.29-	82,188.39-	0.00	0.00	82,188.39

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		2,485.87-	6,035.87-	0.00		6,035.87
Major Account 480000 Total	0.00	2,485.87-	6,035.87-	0.00	0.00	6,035.87
UNBUDGETED REVENUE TOTAL	0.00	2,485.87-	6,035.87-	0.00	0.00	6,035.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,485.87-	6,035.87-	0.00		6,035.87
UNBUDGETED REVENUE TOTAL	0.00	2,485.87-	6,035.87-	0.00	0.00	6,035.87

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,175,791.00	97,982.08	193,485.74	16.46		982,305.26
	Personal Services Subtotal	1,175,791.00	97,982.08	193,485.74	16.46	0.00	982,305.26
515200	FICA EXPENSE	95,000.00	7,230.74	14,271.88	15.02		80,728.12
515500	HEALTH INSURANCE EXPENSE	119,146.00	8,504.04	17,008.08	14.27		102,137.92
	Major Account 510000 Total	1,389,937.00	113,716.86	224,765.70	16.17	0.00	1,165,171.30
BUDGETED EXPENDITURES TOTAL		1,389,937.00	113,716.86	224,765.70	16.17	0.00	1,165,171.30
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,389,937.00	113,716.86	224,765.70	16.17		1,165,171.30
BUDGETED EXPENDITURES TOTAL		1,389,937.00	113,716.86	224,765.70	16.17	0.00	1,165,171.30

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	150,726.87	314,038.71	12.89		2,121,977.29
512100	VACATION LEAVE EXPENSE		23,757.83	38,308.72	0.00		38,308.72-
512200	SICK LEAVE EXPENSE		5,074.84	9,463.39	0.00		9,463.39-
512300	HOLIDAY LEAVE EXPENSE		8,315.43	8,315.43	0.00		8,315.43-
512500	FUNERAL LEAVE EXPENSE			1,520.10	0.00		1,520.10-
	Personal Services Subtotal	2,436,016.00	187,874.97	371,646.35	15.26	0.00	2,064,369.65
515100	RETIREMENT PLANS EXPENSE	181,300.00	14,068.13	27,828.97	15.35		153,471.03
515200	FICA EXPENSE	185,400.00	13,396.30	26,488.03	14.29		158,911.97
515500	HEALTH INSURANCE EXPENSE	442,788.00	27,926.80	55,517.84	12.54		387,270.16
516300	EMPLOYEE ASSISTANCE PRO	585.00		580.92	99.30		4.08
516400	UNEMPLOYM COMP INS EXP			414.00	0.00		414.00-
516500	WORKERS COMP PREMIUMS	30,632.00	30,628.00	30,628.00	99.99		4.00
	Major Account 510000 Total	3,276,721.00	273,894.20	513,104.11	15.66	0.00	2,763,616.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	104,750.00	8,333.30	15,054.33	14.37		89,695.67
521400	DATA PROCESSING EXPENSE	118,000.00	6,933.76	13,828.99	11.72		104,171.01
521500	PUBLICATION & PRINT EXPENSE	18,900.00	1,824.53	2,551.65	13.50		16,348.35
521900	AWARDS EXPENSE	2,650.00			0.00		2,650.00
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	1,048.80	1,768.80	6.67		24,731.20
522200	CONFERENCE REGISTRATION	26,548.00	1,830.00	2,318.00	8.73		24,230.00
524600	RENT EXPENSE-BUILDINGS	652,500.00	53,108.68	106,217.36	16.28		546,282.64
524601	RENT EXPENSE - PARKING	1,000.00	60.25	118.75	11.88		881.25
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	1,998.82	3,202.27	13.98		19,697.73
531200	SEE CHART OF ACCOUNTS	13,600.00	127.26	143.05	1.05		13,456.95
532100	NON CAPITALIZED EQUIP PU	14,285.00	969.50	969.50	6.79	1,203.00	12,112.50
532200	PERSONAL COMPUTING EQUIP	10,000.00			0.00		10,000.00

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532240	DATA STORAGE EQUIP	100.00			0.00		100.00
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	396.00	396.00	13.20		2,604.00
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	7.00	28.00	.93		2,997.00
541100	ACCTG & AUDITING SERVICES	8,470.00	8,055.00	8,055.00	95.10		415.00
541200	PURCHASING ASSESSMENT	1,444.00	1,331.00	1,331.00	92.17		113.00
541500	LEGAL SERVICES EXPENSE	120,000.00		17,018.30	14.18		102,981.70
541700	LEGAL RELATED EXPENSE	4,040.00	322.35	1,107.18	27.41		2,932.82
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	4.50		2,148.75
549200	JANITORIAL/SECURITY SERVICES	106,030.00	6,835.00	30,136.25	28.42		75,893.75
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	1,290.00	6,023.33	18.12		27,226.67
555340	COTS MAINTENANCE	22,225.00	350.00	350.00	1.57	4,602.77	17,272.23
555510	SAAS SUBSCRIPTION FEES	24,025.00	43,972.43	44,602.82	185.65		20,577.82-
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	3,353.66	6,525.89	10.23	.02	57,274.09
	Major Account 520000 Total	1,684,987.00	142,147.34	261,847.72	15.54	5,805.79	1,417,333.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,100.00	303.38	1,286.45	9.12		12,813.55
571900	MEALS-ONE DAY TRAVEL	25.00		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	797.84	2,183.54	8.77		22,716.46
575100	MISC TRAVEL EXPENSES	1,250.00	3.50	33.50	2.68		1,216.50
	Major Account 570000 Total						

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		51,625.00	1,104.72	3,507.79	6.79	0.00	48,117.21
	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	417,146.26	778,459.62	15.32	5,805.79	4,298,168.59
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,027,201.00	412,914.66	770,023.32	15.32	5,805.79	4,251,371.89
4	FEDERAL FUNDS	55,233.00	4,231.60	8,436.30	15.27		46,796.70
	BUDGETED EXPENDITURES TOTAL	5,082,434.00	417,146.26	778,459.62	15.32	5,805.79	4,298,168.59
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471101	LUMP SUM SETTLEMENT		885.00-	2,040.00-	0.00		2,040.00
471102	RELEASE OF LIABILITY		1,095.00-	2,280.00-	0.00		2,280.00
472200	REPROD & PUBLICATIONS		6.00-	63.50-	0.00		63.50
474100	GENERAL BUSINESS FEES		400.00-	800.00-	0.00		800.00
	Major Account 470000 Total	0.00	2,386.00-	5,183.50-	0.00	0.00	5,183.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,088.00-	22,773.45-	0.00		22,773.45
484500	REIMB NON-GOVT SOURCES		17.31-	17.31-	0.00		17.31
486500	MISCELLANEOUS ADJUSTMENT		67.00-	67.00-	0.00		67.00
486600	SEE CHART OF ACCOUNTS			121.00	0.00		121.00-
	Major Account 480000 Total	0.00	11,172.31-	22,736.76-	0.00	0.00	22,736.76
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		4,650.00-	4,650.00-	0.00		4,650.00

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	4,650.00-	4,650.00-	0.00	0.00	4,650.00
BUDGETED REVENUE TOTAL	0.00	18,208.31-	32,570.26-	0.00	0.00	32,570.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18,208.31-	32,570.26-	0.00		32,570.26
BUDGETED REVENUE TOTAL	0.00	18,208.31-	32,570.26-	0.00	0.00	32,570.26
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE		127.05	127.05	0.00		127.05-
Major Account 520000 Total	0.00	127.05	127.05	0.00	0.00	127.05-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		15,589.96	31,179.92	0.00		31,179.92-
592101 BOOKS		5,720.04	8,715.90	0.00		8,715.90-
592102 GENERAL SUPPLIES/TOOLS		427.47	529.03	0.00		529.03-
592103 SPECIAL SUPPLIES/TOOLS		19.95	47.55	0.00		47.55-
592106 MILEAGE		9,640.00	17,443.17	0.00		17,443.17-
592107 ROOM/BOARD		1,027.23	2,842.23	0.00		2,842.23-
592108 TUITION-PRIVATE			3,960.00	0.00		3,960.00-
592109 TUITION-STATE		23,181.90	32,062.90	0.00		32,062.90-
Major Account 590000 Total	0.00	55,606.55	96,780.70	0.00	0.00	96,780.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	55,733.60	96,907.75	0.00	0.00	96,907.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		55,733.60	96,907.75	0.00		96,907.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	55,733.60	96,907.75	0.00	0.00	96,907.75-
UNBUDGETED FUND TYPES - REVENUES						

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,149.58-	6,328.45-	0.00		6,328.45
485100 FINES FORFEITS & PENALTI		94.13-	94.13-	0.00		94.13
Major Account 480000 Total	0.00	3,243.71-	6,422.58-	0.00	0.00	6,422.58
UNBUDGETED REVENUE TOTAL	0.00	3,243.71-	6,422.58-	0.00	0.00	6,422.58
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,243.71-	6,422.58-	0.00		6,422.58
UNBUDGETED REVENUE TOTAL	0.00	3,243.71-	6,422.58-	0.00	0.00	6,422.58

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	171,703.04	344,667.83	15.17		1,926,671.17
511106	INTERMITTENT SALARIES	415,000.00	22,095.78	58,083.86	14.00	18,429.47	338,486.67
511300	OVERTIME PAYMENTS		36.77	1,759.51	0.00		1,759.51-
511700	EMPLOYEE BONUSES	22,000.00	1,845.00	3,665.00	16.66		18,335.00
511800	COMP TIME PAYMENT	240,000.00	22,851.98	36,944.12	15.39		203,055.88
512100	VACATION LEAVE EXPENSE	124,000.00	12,108.41	29,656.04	23.92		94,343.96
512200	SICK LEAVE EXPENSE	58,000.00	2,459.49	7,525.67	12.98		50,474.33
512300	HOLIDAY LEAVE EXPENSE	121,000.00	9,654.95	18,989.96	15.69		102,010.04
512500	FUNERAL LEAVE EXPENSE	3,500.00	673.74	673.74	19.25		2,826.26
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	3,255,339.00	243,429.16	501,965.73	15.42	0.00	2,734,943.80
515100	RETIREMENT PLANS EXPENSE	213,999.45	16,123.94	32,703.24	15.28	15.19	181,281.02
515200	FICA EXPENSE	225,000.00	17,237.47	35,630.59	15.84	1,409.86	187,959.55
515400	LIFE & ACCIDENT INS EXP	600.00			0.00		600.00
515500	HEALTH INSURANCE EXPENSE	600,000.00	56,025.54	112,051.08	18.68		487,948.92
516100	EMPLOYEE RELOCATION	13,000.00	5,000.00	7,456.10	57.35		5,543.90
516300	EMPLOYEE ASSISTANCE PRO	631.00		716.88	113.61		85.88-
516400	UNEMPLOYM COMP INS EXP	2,400.00	686.75	686.75	28.61		1,713.25
516500	WORKERS COMP PREMIUMS	28,000.00	32,261.00	32,261.00	115.22		4,261.00-
519100	OTHER PERSONAL SERV EXP	100.00			0.00		100.00
	Major Account 510000 Total	4,339,069.45	370,763.86	723,471.37	16.67	1,425.05	3,595,743.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,500.00	222.47	247.22	2.15		11,252.78
521200	COMM EXP-VOICE/DATA	152,000.00	11,407.23	16,101.23	10.59		135,898.77
521300	FREIGHT	5,000.00	583.38	913.08	18.26		4,086.92
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	32,000.00	2,473.83	2,568.79	8.03		29,431.21
521900	AWARDS EXPENSE	265.00			0.00		265.00
522100	DUES & SUBSCRIPTION EXPENSE	600.00	1,084.50	1,084.50	180.75		484.50-
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	36.20	156.64	5.59		2,643.36

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	3,800.00	419.26	786.78	20.70		3,013.22
523203	WATER	700.00	110.26	169.67	24.24		530.33
523204	SEWER	40.00	6.56	13.12	32.80		26.88
524600	RENT EXPENSE-BUILDINGS	19,000.00	2,096.80	4,193.60	22.07		14,806.40
525100	RENT EXP-OFFICE EQUIP	3,000.00		597.00	19.90		2,403.00
526100	REPAIRS & MAINT-REAL PROPERTY	7,000.00	83.84	163.59	2.34		6,836.41
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	1,800.00	391.90	397.90	22.11		1,402.10
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	395.47	990.81	4.31		22,009.19
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533132	UNIFORMS	14,100.00	10,391.10	10,391.10	73.70		3,708.90
533135	CLEANING SUPPLIES	700.00	173.57	255.27	36.47		444.73
533900	FOOD EXPENSE		200.00-	200.00-	0.00		200.00
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	60.06	60.06	12.01		439.94
538183	GREASE	20.00			0.00		20.00
538184	FLUIDS	50.00			0.00		50.00
538185	GASOLINE	14,000.00	1,763.10	1,763.10	12.59		12,236.90
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	20,229.38	69,553.34	30.91		155,446.66
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	410.00	2,646.70	29.41		6,353.30
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	97.00	177.00	88.50		23.00
548600	PEST CONTROL	200.00			0.00		200.00
548700	REFUSE/RECYCLING	600.00	61.97	107.47	17.91		492.53
548800	FIRE EXTINGUISHERS	50.00			0.00		50.00
548900	WEED CONTROL	200.00		125.00	62.50		75.00
549200	JANITORIAL/SECURITY SERVICES	5,000.00	450.00	1,350.00	27.00		3,650.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	14,698.86			0.00		14,698.86
556100	INSURANCE EXPENSE	6,000.00	2,049.00	2,049.00	34.15		3,951.00
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	94,089.69	6,405.25	9,593.28	10.20		84,496.41
559199	OPERATING SETTLEMENT	1,000.00			0.00		1,000.00
	Major Account 520000 Total	692,263.55	61,202.13	126,255.25	18.24	0.00	566,008.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,000.00	4,832.43	6,195.06	34.42		11,804.94
571900	MEALS-ONE DAY TRAVEL	1,200.00	2,435.40	2,435.40	202.95		1,235.40-
572100	COMMERCIAL TRANSPORTATION	800.00	258.83	258.83	32.35		541.17
573100	STATE-OWNED TRANSPORT	11,000.00	1,498.78	2,410.80	21.92		8,589.20
574500	PERSONAL VEHICLE MILEAGE	539,000.00	37,131.03	68,315.73	12.67		470,684.27
575100	MISC TRAVEL EXPENSES	350.00	430.96	435.96	124.56		85.96-
	Major Account 570000 Total	570,350.00	46,587.43	80,051.78	14.04	0.00	490,298.22
	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	478,553.42	929,778.40	16.38	64,378.17	4,662,268.96
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,674,855.00	478,553.42	929,778.40	16.38	82,807.64	4,662,268.96
	BUDGETED EXPENDITURES TOTAL	5,674,855.00	478,553.42	929,778.40	16.38	82,807.64	4,662,268.96
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		89,060.00-	133,713.00-	0.00		133,713.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474101	SURCHARGE		6,541.34-	11,782.47-	0.00		11,782.47
474102	Auction Markets		52,383.51-	71,011.51-	0.00		71,011.51
474103	PACKING HOUSE		72,270.80-	102,939.80-	0.00		102,939.80
474104	RFL REGISTERED FED LOTS		69,000.00-	69,000.00-	0.00		69,000.00
474108	EXPIRED AND REINSTATED		2,905.00-	10,245.00-	0.00		10,245.00
474109	ADD FREEZE		25.00-	25.00-	0.00		25.00
474110	ADD LOCATION		45.00-	45.00-	0.00		45.00
474111	Brand Lease			2.00-	0.00		2.00
474112	BRANDS-NEW		2,800.00-	6,890.00-	0.00		6,890.00
474113	BRANDS-RENEWAL		59,100.00-	72,495.00-	0.00		72,495.00
474114	BRANDS-TRANSFER		1,520.00-	3,680.00-	0.00		3,680.00
474116	GRAZING PERMITS		30.00-	45.00-	0.00		45.00
474118	OUT-OF-STATE BRANDING PERMIT		50.00-	50.00-	0.00		50.00
	Major Account 470000 Total	0.00	355,730.65-	481,923.78-	0.00	0.00	481,923.78
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,842.13-	11,567.32-	0.00		11,567.32
484500	REIMB NON-GOVT SOURCES		1,216.83-	2,280.28-	0.00		2,280.28
486500	MISCELLANEOUS ADJUSTMENT			550,671.78-	0.00		550,671.78
486600	SEE CHART OF ACCOUNTS		17,555.10-	26,005.00-	0.00		26,005.00
	Major Account 480000 Total	0.00	24,614.06-	590,524.38-	0.00	0.00	590,524.38
BUDGETED REVENUE TOTAL		0.00	380,344.71-	1,072,448.16-	0.00	0.00	1,072,448.16

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		380,344.71-	1,072,448.16-	0.00		1,072,448.16
BUDGETED REVENUE TOTAL		0.00	380,344.71-	1,072,448.16-	0.00	0.00	1,072,448.16

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	27,787.05	66,740.46	15.03	20,223.84	356,964.10
511600	PER DIEM PAYMENTS	1,329.90		250.00	18.80	250.00	829.90
512100	VACATION LEAVE EXPENSE	36,541.27	3,663.59	8,988.41	24.60	1,715.33	25,837.53
512200	SICK LEAVE EXPENSE	19,085.83	328.72	1,722.46	9.02	760.78	16,602.59
512300	HOLIDAY LEAVE EXPENSE	20,571.27		1,588.97	7.72	794.49	18,187.81
512500	FUNERAL LEAVE EXPENSE	1,907.33			0.00		1,907.33
	Personal Services Subtotal	523,364.00	31,779.36	79,290.30	15.15	0.00	420,329.26
515100	RETIREMENT PLANS EXPENSE	32,571.94	2,379.66	5,918.55	18.17	1,759.24	24,894.15
515200	FICA EXPENSE	30,966.91	2,204.78	5,604.14	18.10	1,640.54	23,722.23
515400	LIFE & ACCIDENT INS EXP	96.48			0.00		96.48
515500	HEALTH INSURANCE EXPENSE	82,475.16	7,856.54	15,713.08	19.05		66,762.08
516300	EMPLOYEE ASSISTANCE PRO	111.24		111.24	100.00		
516400	UNEMPLOYM COMP INS EXP	253.57			0.00		253.57
516500	WORKERS COMP PREMIUMS	6,003.00	6,171.00	6,171.00	102.80		168.00-
	Major Account 510000 Total	675,842.30	50,391.34	112,808.31	16.69	3,399.78	535,889.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,079.54	74.39	125.75	4.08		2,953.79
521200	COMM EXP-VOICE/DATA	380.00	20.00	40.00	10.53		340.00
521400	DATA PROCESSING EXPENSE	12,785.38	807.20	2,160.31	16.90		10,625.07
521500	PUBLICATION & PRINT EXPENSE	4,815.37	225.45	225.45	4.68		4,589.92
522100	DUES & SUBSCRIPTION EXPENSE	921.97	137.00	137.00	14.86		784.97
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	10,231.28	833.84	1,667.68	16.30		8,563.60
524900	RENT EXP-DUPR SURCHARGE	3,835.68	285.58	571.16	14.89		3,264.52
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	70.17	229.17	15.34		1,265.21
541100	ACCTG & AUDITING SERVICES	1,645.00		1,645.00	100.00		
541200	PURCHASING ASSESSMENT	151.00		151.00	100.00		
541400	HRMS ASSESSMENT	476.00			0.00		476.00
541700	LEGAL RELATED EXPENSE	24,236.50	4,000.00	4,000.00	16.50		20,236.50
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 16.99

	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	65.28	.08		83,952.86
	Major Account 520000 Total	149,040.57	6,486.27	11,017.80	7.39	0.00	138,022.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,298.16	505.11	1,369.64	18.77		5,928.52
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	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	505.11	2,376.64	4.75	0.00	47,611.49
	BUDGETED EXPENDITURES TOTAL	874,871.00	57,382.72	126,202.75	14.43	3,399.78	721,524.03
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	874,871.00	57,382.72	126,202.75	14.43	27,144.22	721,524.03
	BUDGETED EXPENDITURES TOTAL	874,871.00	57,382.72	126,202.75	14.43	27,144.22	721,524.03
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		6,168.20-	11,811.10-	0.00		11,811.10
475102	DEALER LICENSES		2,800.00-	8,400.00-	0.00		8,400.00
475103	SUPPLEMENTAL DLR LIC		20.00-	20.00-	0.00		20.00
475106	MANUFACTURER LICENSES			600.00-	0.00		600.00
475107	FACTORY REP LICENSES		180.00-	260.00-	0.00		260.00
475108	DISTRIBUTOR LICENSES			600.00-	0.00		600.00
475115	CHANGE OF NAME		10.00-	10.00-	0.00		10.00
475116	CHANGE OF ADDRESS		50.00-	250.00-	0.00		250.00
475117	SPECIAL PERMIT		1,550.00-	3,400.00-	0.00		3,400.00
475118	TRAILER DEALER LIC		800.00-	1,200.00-	0.00		1,200.00
	Major Account 470000 Total	0.00	11,578.20-	26,551.10-	0.00	0.00	26,551.10
	480000 REVENUE - MISCELLANEOUS						

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		997.38-	2,061.21-	0.00		2,061.21
Major Account 480000 Total	0.00	997.38-	2,061.21-	0.00	0.00	2,061.21
BUDGETED REVENUE TOTAL	0.00	12,575.58-	28,612.31-	0.00	0.00	28,612.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,575.58-	28,612.31-	0.00		28,612.31
BUDGETED REVENUE TOTAL	0.00	12,575.58-	28,612.31-	0.00	0.00	28,612.31
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,000.00-	2,000.00-	0.00		2,000.00
Major Account 480000 Total	0.00	1,000.00-	2,000.00-	0.00	0.00	2,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,000.00-	2,000.00-	0.00	0.00	2,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,000.00-	2,000.00-	0.00		2,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,000.00-	2,000.00-	0.00	0.00	2,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	36,268.04	90,271.92	15.48	28,951.59	464,003.49
511600	PER DIEM PAYMENTS		600.00	1,200.00	0.00	600.00	1,800.00-
512100	VACATION LEAVE EXPENSE		4,547.74	9,528.81	0.00	2,432.28	11,961.09-
512200	SICK LEAVE EXPENSE		289.11	1,867.99	0.00	1,106.50	2,974.49-
512300	HOLIDAY LEAVE EXPENSE			2,005.23	0.00		2,005.23-
	Personal Services Subtotal	583,227.00	41,704.89	104,873.95	17.98	0.00	445,262.68
515100	RETIREMENT PLANS EXPENSE	42,301.00	3,077.94	7,763.13	18.35	2,432.89	32,104.98
515200	FICA EXPENSE	39,863.00	2,881.47	7,392.40	18.54	2,190.67	30,279.93
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE	165,973.00	11,723.50	23,447.00	14.13		142,526.00
516300	EMPLOYEE ASSISTANCE PRO	136.00		135.96	99.97		.04
516500	WORKERS COMP PREMIUMS	5,296.00	4,828.00	4,828.00	91.16		468.00
	Major Account 510000 Total	836,923.00	64,215.80	148,440.44	17.74	4,623.56	650,768.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,025.00	1,377.77	2,721.00	9.71		25,304.00
521410	Data Processing Expense	10,200.00	831.91	1,650.34	16.18		8,549.66
521420	Communication V/D Expense	7,200.00	464.44	956.68	13.29		6,243.32
521500	PUBLICATION & PRINT EXPENSE	28,000.00	1,543.02	1,547.36	5.53		26,452.64
521900	AWARDS EXPENSE	300.00	757.22	757.22	252.41		457.22-
522100	DUES & SUBSCRIPTION EXPENSE	2,400.00	37.00	1,602.00	66.75		798.00
522200	CONFERENCE REGISTRATION	6,110.00	630.00	1,480.00	24.22		4,630.00
523000	SEE CHART OF ACCOUNTS	450.00		162.50	36.11		287.50
524600	RENT EXPENSE-BUILDINGS	29,255.00	2,527.89	4,965.78	16.97		24,289.22
524700	RENT EXP-OTHER REAL PROP	2,000.00	200.00	400.00	20.00		1,600.00
524900	RENT EXP-DUPR SURCHARGE	11,308.00	942.31	1,884.62	16.67		9,423.38
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	796.76	1,053.61	19.88		4,246.39
533900	FOOD EXPENSE	650.00	48.00	98.40	15.14		551.60
541100	ACCTG & AUDITING SERVICES	1,734.00		2,810.00	162.05		1,076.00-
541200	PURCHASING ASSESSMENT	361.00		435.00	120.50		74.00-
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 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	126,000.00	5,533.00	8,638.00	6.86		117,362.00
541700	LEGAL RELATED EXPENSE	2,000.00	324.98	425.48	21.27		1,574.52
542100	SOS TEMP SERV-PERSONNEL	8,373.00	981.98	1,963.96	23.46		6,409.04
547100	EDUCATIONAL SERVICES	132,000.00	9,602.00	18,588.00	14.08		113,412.00
554900	OTHER CONTRACTUAL SERVICE	44,000.00	728.35	1,636.45	3.72		42,363.55
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	210.12	438.57	14.62		2,561.43
	Major Account 520000 Total	1,025,618.00	27,536.75	54,214.97	5.29	0.00	971,403.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,875.00	1,014.53	1,336.53	6.11		20,538.47
572100	COMMERCIAL TRANSPORTATION	5,350.00	269.60	269.60	5.04		5,080.40
573100	STATE-OWNED TRANSPORT	24,460.00	1,464.46	1,896.46	7.75		22,563.54
574500	PERSONAL VEHICLE MILEAGE	6,600.00	141.52	711.80	10.78		5,888.20
575100	MISC TRAVEL EXPENSES	750.00			0.00		750.00
	Major Account 570000 Total	59,035.00	2,890.11	4,214.39	7.14	0.00	54,820.61
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	865.00		496.89	57.44		368.11
583300	COMPUTER EQUIP & SOFTWARE	3,010.00	20.63	20.63	.69		2,989.37
	Major Account 580000 Total	3,875.00	20.63	517.52	13.36	0.00	3,357.48
	BUDGETED EXPENDITURES TOTAL	1,925,451.00	94,663.29	207,387.32	10.77	4,623.56	1,680,349.75

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,925,451.00	94,663.29	207,387.32	10.77	37,713.93	1,680,349.75
	BUDGETED EXPENDITURES TOTAL	1,925,451.00	94,663.29	207,387.32	10.77	37,713.93	1,680,349.75

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 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		94.00	94.00	0.00		94.00-
472200	REPROD & PUBLICATIONS	800.00-	54.35-	74.35-	9.29		725.65-
474120	SALESPERSON TRANSFER FEES	20,000.00-	1,700.00-	2,775.00-	13.88		17,225.00-
474130	BROKER TRANSFER FEES	5,000.00-	350.00-	550.00-	11.00		4,450.00-
474140	PROFESSIONAL CORP	14,000.00-	625.00-	1,375.00-	9.82		12,625.00-
474150	LTD. LIABILITY CO	17,500.00-	1,425.00-	2,575.00-	14.71		14,925.00-
474160	CERTIFICATION OF LICENSURE	4,000.00-	375.00-	800.00-	20.00		3,200.00-
475120	NEW BROKER LICENSE FEE	8,000.00-	1,100.00-	1,900.00-	23.75		6,100.00-
475130	NEW SALESPRSN LICENSE FEE	32,000.00-	4,000.00-	8,240.00-	25.75		23,760.00-
475150	NEW BRANCH OFFICE FEES	1,500.00-	100.00-	200.00-	13.33		1,300.00-
475160	BROKER RENEWAL FEES	270,000.00-		1,000.00-	.37		269,000.00-
475170	SALESPERSON RENEWAL FEES	408,000.00-	160.00-	640.00-	.16		407,360.00-
475190	BRANCH OFFICE RENEWAL FEES	6,000.00-			0.00		6,000.00-
475210	RETIREMENT HOME FEES	3,600.00-	200.00-	400.00-	11.11		3,200.00-
475220	PROMOTIONAL LAND REG	34,000.00-	1,330.00-	1,330.00-	3.91		32,670.00-
475230	ORIG MEM CAMP REG		300.00-	300.00-	0.00		300.00
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-	19,800.00-	44,400.00-	23.68		143,100.00-
475340	APPLICATION FEE	101,250.00-	13,635.00-	29,160.00-	28.80		72,090.00-
475350	PRELIMINARY APPLICATION		100.00-	100.00-	0.00		100.00
	Major Account 470000 Total	1,114,250.00-	45,160.35-	95,725.35-	8.59	0.00	1,018,524.65-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	35,000.00-	3,105.47-	6,241.67-	17.83		28,758.33-
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
485910	OTHER FINES, FOR & PENALTY	17,500.00-	50.00-	1,450.00-	8.29		16,050.00-
486600	SEE CHART OF ACCOUNTS		6,040.00-	4,360.00-	0.00		4,360.00
	Major Account 480000 Total	52,500.00-	9,195.47-	12,081.67-	23.01	0.00	40,418.33-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		91.83-	91.83-	0.00		91.83
	Major Account 490000 Total	0.00	91.83-	91.83-	0.00	0.00	91.83
	BUDGETED REVENUE TOTAL	1,166,750.00-	54,447.65-	107,898.85-	9.25	0.00	1,058,851.15-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 16.99

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	1,166,750.00-	54,447.65-	107,898.85-	9.25		1,058,851.15-
BUDGETED REVENUE TOTAL	1,166,750.00-	54,447.65-	107,898.85-	9.25	0.00	1,058,851.15-

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,799.76	13,437.90	14.26	3,538.68	77,257.42
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS	4,800.00		450.00	9.38		4,350.00
512100	VACATION LEAVE EXPENSE		841.04	841.04	0.00		841.04-
512200	SICK LEAVE EXPENSE			1,947.22	0.00	1,239.41	3,186.63-
512300	HOLIDAY LEAVE EXPENSE			332.04	0.00	166.02	498.06-
	Personal Services Subtotal	104,544.00	6,640.80	17,008.20	16.27	166.02	82,591.69
515100	RETIREMENT PLANS EXPENSE	6,904.00	497.26	1,239.88	17.96	370.22	5,293.90
515200	FICA EXPENSE	7,140.00	471.73	1,225.37	17.16	348.40	5,566.23
515500	HEALTH INSURANCE EXPENSE	23,513.00	1,601.30	3,202.60	13.62		20,310.40
516400	UNEMPLOYM COMP INS EXP	1,772.00			0.00		1,772.00
516500	WORKERS COMP PREMIUMS	735.00	731.00	731.00	99.46		4.00
	Major Account 510000 Total	144,608.00	9,942.09	23,407.05	16.19	884.64	115,538.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,400.00	23.10	110.10	7.86		1,289.90
521400	DATA PROCESSING EXPENSE	3,213.00	125.91	320.44	9.97		2,892.56
521500	PUBLICATION & PRINT EXPENSE	700.00	1.00	228.55	32.65		471.45
521900	AWARDS EXPENSE	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	400.00	30.00	60.00	15.00		340.00
523000	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	606.10	1,212.20	16.16		6,287.80
524700	RENT EXP-OTHER REAL PROP	1,500.00	250.00	250.00	16.67		1,250.00
531100	OFFICE SUPPLIES EXPENSE	600.00			0.00		600.00
541100	ACCTG & AUDITING SERVICES	800.00	192.75	192.75	24.09		607.25
541200	PURCHASING ASSESSMENT	22.00	22.00	22.00	100.00		
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	1,250.86	2,396.04	11.05	0.00	19,285.96

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,100.00	188.00	226.83	20.62		873.17
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	8.67		1,826.70
574500	PERSONAL VEHICLE MILEAGE	1,092.00		274.34	25.12		817.66
575100	MISC TRAVEL EXPENSES	154.00		25.00	16.23		129.00
	Major Account 570000 Total	4,646.00	188.00	699.47	15.06	0.00	3,946.53
BUDGETED EXPENDITURES TOTAL		170,936.00	11,380.95	26,502.56	15.50	884.64	138,770.71
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	170,936.00	11,380.95	26,502.56	15.50	5,662.73	138,770.71
BUDGETED EXPENDITURES TOTAL		170,936.00	11,380.95	26,502.56	15.50	5,662.73	138,770.71
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475121	RECIPROCITY APPLICATION	650.00-		135.00-	20.77		515.00-
475122	LICENSE APPLICATION	620.00-	10.00-	20.00-	3.23		600.00-
475125	RENEWAL	86,000.00-	500.00-	2,300.00-	2.67		83,700.00-
475132	LICENSE ISSUANCE	150.00-	20.00-	40.00-	26.67		110.00-
475135	BOOTH PERMIT RENEWAL	6,400.00-			0.00		6,400.00-
475136	BOOTH PERMIT APPLICATION	750.00-	90.00-	180.00-	24.00		570.00-
475142	LICENSE ISSUANCE	340.00-	50.00-	60.00-	17.65		280.00-
475145	RENEWAL	40,000.00-	220.00-	275.00-	.69		39,725.00-
475146	NEW SHOP INSPECTION	1,890.00-	360.00-	450.00-	23.81		1,440.00-
475147	TRANSFER OF OWNERSHIP	160.00-			0.00		160.00-
475148	CHANGE LOCATION INSPECTION	700.00-	65.00-	65.00-	9.29		635.00-
475152	LICENSE ISSUANCE	10.00-		10.00-	100.00		
475155	RENEWAL	900.00-		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-	90.00-	90.00-	1.80		4,910.00-
475221	RE-EXAMINATION WRITTEN ONLY	75.00-	100.00-	150.00-	200.00		75.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475250	EXAMINATION	90.00-		90.00-	100.00		
476120	CERTIFICATION	400.00-	50.00-	75.00-	18.75		325.00-
476121	DUPLICATE LICENSE	150.00-	10.00-	10.00-	6.67		140.00-
476131	DUPLICATE LICENSE		10.00-	10.00-	0.00		10.00
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-	1,575.00-	4,010.00-	2.77	0.00	141,000.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	2,100.00-	279.18-	565.11-	26.91		1,534.89-
484500	REIMB NON-GOVT SOURCES	10.00-	7.82-	7.82-	78.20		2.18-
484590	RETURNED CHECK FEE FOR DEPOSIT	20.00-			0.00		20.00-
485121	RESTORATION	2,800.00-	350.00-	1,440.00-	51.43		1,360.00-
	Major Account 480000 Total	4,930.00-	637.00-	2,012.93-	40.83	0.00	2,917.07-
BUDGETED REVENUE TOTAL		149,940.00-	2,212.00-	6,022.93-	4.02	0.00	143,917.07-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	149,940.00-	2,212.00-	6,022.93-	4.02		143,917.07-
BUDGETED REVENUE TOTAL		149,940.00-	2,212.00-	6,022.93-	4.02	0.00	143,917.07-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	55,049.02	137,166.38	13.40	41,131.56	844,975.06
511300	OVERTIME PAYMENTS		382.54	603.18	0.00	195.68	798.86-
511800	COMP TIME PAYMENT		265.02	374.26	0.00	90.68	464.94-
511900	SUPPLEMENTAL		3,347.99	6,569.22	0.00	1,244.43	7,813.65-
512100	VACATION LEAVE EXPENSE		8,619.39	18,076.07	0.00	4,114.46	22,190.53-
512200	SICK LEAVE EXPENSE		1,414.88	3,443.62	0.00	1,276.74	4,720.36-
512300	HOLIDAY LEAVE EXPENSE			3,291.12	0.00	1,645.57	4,936.69-
512500	FUNERAL LEAVE EXPENSE		478.54	478.54	0.00		478.54-
512600	CIVIL LEAVE EXPENSE			415.50	0.00		415.50-
	Personal Services Subtotal	1,023,273.00	69,557.38	170,417.89	16.65	0.00	803,155.99
515100	RETIREMENT PLANS EXPENSE	76,705.00	4,957.76	12,268.95	15.99	3,628.28	60,807.77
515200	FICA EXPENSE	78,280.00	4,831.11	12,035.38	15.37	3,418.68	62,825.94
515500	HEALTH INSURANCE EXPENSE	201,928.00	15,705.05	32,522.03	16.11		169,405.97
516300	EMPLOYEE ASSISTANCE PRO	247.00			0.00		247.00
	Major Account 510000 Total	1,380,433.00	95,051.30	227,244.25	16.46	7,046.96	1,096,442.67
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	597.41	1,194.30	12.44		8,405.70
521405	CELL & SMART PHONE PAID OCIO	1,800.00		73.00	4.06		1,727.00
521500	PUBLICATION & PRINT EXPENSE	68,500.00		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	225.66	472.12	10.05		4,227.88
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	5,483.86	5,483.86	342.74		3,883.86-
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	42,778.00	42,778.00	24.19	122,778.00	11,291.00
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
	Major Account 520000 Total	279,822.00	49,084.93	50,987.68	18.22	122,778.00	106,056.32

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,645.00		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	622.00	864.07	6.26		12,935.93
574500	PERSONAL VEHICLE MILEAGE	785.00			0.00		785.00
	Major Account 570000 Total	20,000.00	622.00	2,459.17	12.30	0.00	17,540.83
590000 GOVERNMENT AID							
593100	GRANTS	3,500,000.00			0.00		3,500,000.00
593101	PERSONNEL		189,751.95	363,571.70	0.00		363,571.70-
593102	FRINGE BENEFITS		36,625.02	67,945.74	0.00		67,945.74-
593103	TRAVEL		6,797.30	10,516.02	0.00		10,516.02-
593104	SUPPLIES		65,087.99	85,467.13	0.00		85,467.13-
593105	CONSULTANTS/CONTRACTS		37,705.73	64,382.88	0.00		64,382.88-
593106	OTHER		100,228.45	121,884.18	0.00		121,884.18-
	Major Account 590000 Total	3,500,000.00	436,196.44	713,767.65	20.39	0.00	2,786,232.35
BUDGETED EXPENDITURES TOTAL		5,180,255.00	580,954.67	994,458.75	19.20	129,824.96	4,006,272.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,180,255.00	580,954.67	994,458.75	19.20	179,524.08	4,006,272.17
BUDGETED EXPENDITURES TOTAL		5,180,255.00	580,954.67	994,458.75	19.20	179,524.08	4,006,272.17

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		1,673.00-	1,673.00-	0.00		1,673.00
	Major Account 480000 Total	0.00	1,673.00-	1,673.00-	0.00	0.00	1,673.00
BUDGETED REVENUE TOTAL		0.00	1,673.00-	1,673.00-	0.00	0.00	1,673.00

SUMMARY BY FUND TYPE - REVENUE

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		1,673.00-	1,673.00-	0.00		1,673.00
BUDGETED REVENUE TOTAL	0.00	1,673.00-	1,673.00-	0.00	0.00	1,673.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	202,299.74	479,578.70	16.09	139,713.76	2,362,187.54
511101	ROLL CALL DCS	20,500.00	2,140.01	10,494.10	51.19	4,135.48	5,870.42
511102	LT BRIEFING DCS	6,500.00	666.09	1,622.19	24.96	431.16	4,446.65
511300	OVERTIME PAYMENTS	100,000.00	19,007.80	49,073.62	49.07	15,525.44	35,400.94
511301	HOLIDAY WORK - DCS	72,000.00	25.98-	2,231.62	3.10	1,083.19	68,685.19
511400	ON CALL PAY	9,200.00	215.17	506.38	5.50	251.19	8,442.43
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	2,353.81	6,018.01	21.12	1,833.23	20,648.76
511800	COMP TIME PAYMENT		7,017.16	19,073.70	0.00	4,649.62	23,723.32-
512100	VACATION LEAVE EXPENSE		11,542.14	42,363.50	0.00	13,625.20	55,988.70-
512200	SICK LEAVE EXPENSE		8,872.76	17,619.89	0.00	3,469.52	21,089.41-
512300	HOLIDAY LEAVE EXPENSE			11,514.40	0.00	5,734.76	17,249.16-
512400	MILITARY LEAVE EXPENSE		2,555.95	2,555.95	0.00		2,555.95-
	Personal Services Subtotal	3,218,180.00	256,644.65	642,652.06	19.97	0.00	2,385,075.39
515100	RETIREMENT PLANS EXPENSE	274,605.00	19,217.56	48,121.89	17.52	14,261.15	212,221.96
515200	FICA EXPENSE	279,347.00	18,283.24	46,371.91	16.60	13,495.35	219,479.74
515500	HEALTH INSURANCE EXPENSE	604,800.00	49,989.99	100,748.95	16.66		504,051.05
516300	EMPLOYEE ASSISTANCE PRO	939.00			0.00		939.00
516400	UNEMPLOYM COMP INS EXP	17,000.00		1,278.00	7.52		15,722.00
516500	WORKERS COMP PREMIUMS	52,628.00			0.00		52,628.00
	Major Account 510000 Total	4,447,499.00	344,135.44	839,172.81	18.87	27,756.50	3,390,117.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	83.38	83.38	16.68		416.62
521400	DATA PROCESSING EXPENSE	15,000.00			0.00		15,000.00
521401	OCIO - COMMUNICATIONS		4,102.39	7,454.02	0.00		7,454.02-
521405	CELL & SMART PHONE PAID OCIO			31.84-	0.00		31.84
521500	PUBLICATION & PRINT EXPENSE	8,250.00	2,970.17	3,055.77	37.04		5,194.23
521800	CASH SHORT ADJUSTMENT			.03-	0.00		.03
522100	DUES & SUBSCRIPTION EXPENSE				0.00	30.00	30.00-
523201	NATURAL GAS	39,083.00	385.62	840.19	2.15		38,242.81
523202	ELECTRICITY	120,000.00	13,179.56	24,626.08	20.52		95,373.92
523203	WATER	15,000.00	1,004.46	2,030.38	13.54		12,969.62
523204	SEWER	17,000.00	1,481.59	3,026.98	17.81		13,973.02

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	3,000.00	154.89	309.78	10.33		2,690.22
526100	REPAIRS & MAINT-REAL PROPERTY	112,858.00	6,272.48	6,969.98	6.18	483.00	105,405.02
526104	R & M CONT-BLDGS	14,000.00	920.00	1,840.00	13.14	1,836.00	10,324.00
527200	REP & MAINT-MOTOR VEHICL	13,500.00	2,938.66	3,829.26	28.36		9,670.74
527500	REPAIRS & MAINT-COMM EQUIP	350.00		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	1,783.30	3,535.96	30.75	21.99	7,942.05
532100	NON CAPITALIZED EQUIP PU			1,896.30	0.00		1,896.30-
532200	PERSONAL COMPUTING EQUIP			219.00	0.00		219.00-
533100	HOUSEHOLD & INSTIT EXP	11,180.00	5,169.75	5,473.29	48.96	2,197.34	3,509.37
533102	INMATE CLOTHING	16,380.00			0.00	5,752.76	10,627.24
533103	CLEANING SUPPLIES	6,300.00	1,741.29	4,603.82	73.08	1,075.50	620.68
533104	FOOD SERVICE SUPPLIES	5,985.00	983.58	1,172.48	19.59		4,812.52
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	17.67		576.28
533901	FOOD - STAPLES			738.95	0.00		738.95-
533902	FOOD - MEAT		700.00	1,175.28	0.00		1,175.28-
533903	FOOD - DAIRY		22.80	306.15	0.00		306.15-
534500	AGRICULTURAL SUPPLIES EXP	1,800.00	22.92	22.92	1.27		1,777.08
534800	CONSTRUCTION & MAINT SUPPLIES	25,000.00	1,290.96	1,449.91	5.80	111.84	23,438.25
534801	MAINTENANCE FUEL AND OIL	900.00		360.64	40.07		539.36
534901	GARDEN SUPPLIES	175.00			0.00		175.00
534907	SECURITY SUPPLIES	20,000.00	509.39	1,777.03	8.89	357.35	17,865.62
534908	LAW BOOKS	2,500.00	208.88	417.76	16.71		2,082.24
534951	FOOD SERVICE - STAPLES	96,579.00	6,448.68	14,368.32	14.88		82,210.68
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538102	GAS/OIL FSP & CSI	3,700.00	901.38	970.06	26.22		2,729.94
541100	ACCTG & AUDITING SERVICES	7,100.00	19,852.63	19,852.63	279.61		12,752.63-
541200	PURCHASING ASSESSMENT	2,600.00			0.00		2,600.00
541400	HRMS ASSESSMENT	4,050.00			0.00		4,050.00
548600	PEST CONTROL	1,200.00			0.00	129.98	1,070.02
548700	REFUSE/RECYCLING	2,250.00	326.26	482.20	21.43	95.36	1,672.44
554900	OTHER CONTRACTUAL SERVICE	1,550.00		44.00	2.84		1,506.00
554902	CONTRACT LAUNDRY SERVICES	9,765.00	640.44	1,264.32	12.95		8,500.68
556100	INSURANCE EXPENSE	31,500.00	4,041.13	4,041.13	12.83		27,458.87
556300	SURETY & NOTARY BONDS	350.00			0.00	40.00	310.00
559101	TRANS COSTS STATE WARDS	125.00			0.00		125.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559103	INMATE WAGES	20,160.00	1,691.54	3,197.36	15.86		16,962.64
559104	UNIFORM CLEANING ETC		439.05	550.87	0.00		550.87-
	Major Account 520000 Total	653,385.00	80,267.18	122,418.05	18.74	12,131.12	518,835.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,631.00		188.00	11.53		1,443.00
571102	BOARD & LODGING - SECURITY AUD		39.39	275.13	0.00		275.13-
573100	STATE-OWNED TRANSPORT	49,446.00	1,829.66	2,612.38	5.28		46,833.62
574500	PERSONAL VEHICLE MILEAGE	3,000.00		65.83	2.19		2,934.17
	Major Account 570000 Total	54,077.00	1,869.05	3,141.34	5.81	0.00	50,935.66
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	12,755.00	12,755.00-
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	16,896.50	41,549.50
	BUDGETED EXPENDITURES TOTAL	5,213,407.00	426,271.67	964,732.20	18.50	56,784.12	4,001,438.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,173,407.00	422,217.41	954,998.83	18.46	245,030.12	3,973,378.05
4	FEDERAL FUNDS	40,000.00	4,054.26	9,733.37	24.33	2,206.55	28,060.08
	BUDGETED EXPENDITURES TOTAL	5,213,407.00	426,271.67	964,732.20	18.50	247,236.67	4,001,438.13

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		37.50-	85.00-	0.00		85.00
471107	MISC SERVICES			.13-	0.00		.13
	Major Account 470000 Total	0.00	37.50-	85.13-	0.00	0.00	85.13
	480000 REVENUE - MISCELLANEOUS						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486400	CASH OVER ADJUSTMENT		.02-	.02-	0.00		.02
486500	MISCELLANEOUS ADJUSTMENT			11.21-	0.00		11.21
	Major Account 480000 Total	0.00	.02-	11.23-	0.00	0.00	11.23
BUDGETED REVENUE TOTAL		0.00	37.52-	96.36-	0.00	0.00	96.36
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			11.21-	0.00		11.21
2	CASH FUNDS		37.52-	85.15-	0.00		85.15
BUDGETED REVENUE TOTAL		0.00	37.52-	96.36-	0.00	0.00	96.36
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
533100	HOUSEHOLD & INSTIT EXP			14.20	0.00		14.20-
533108	CANTEEN RESALE		299.52	299.52	0.00		299.52-
533157	CANTEEN RESALE-JULY		1,157.55	4,149.96	0.00		4,149.96-
533158	CANTEEN RESALE-AUG		2,469.29	2,469.29	0.00	1,120.17	3,589.46-
533159	CANTEEN RESALE-SEP				0.00	27.20	27.20-
533160	CANTEEN RESALE-OCT		55.20-	55.20-	0.00		55.20
533163	CANTEEN RESALE-JAN		55.20	55.20	0.00		55.20-
533165	CANTEEN RESALE-MAR		26.74-	26.74-	0.00		26.74
533166	CANTEEN RESALE-APR			91.52	0.00		91.52-
533167	CANTEEN RESALE -MAY		13.25	40.39	0.00	55.25	95.64-
533168	CANTEEN RESALE-JUNE		503.43-	2,191.49	0.00		2,191.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE		26.74	26.74	0.00		26.74-
	Major Account 520000 Total	0.00	3,436.18	9,256.37	0.00	1,202.62	10,458.99-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,436.18	9,256.37	0.00	1,202.62	10,458.99-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		3,436.18	9,256.37	0.00	1,202.62	10,458.99-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,436.18	9,256.37	0.00	1,202.62	10,458.99-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			9.07-	0.00		9.07
472100 SALE OF SUP & MAT		994.24-	2,886.70-	0.00		2,886.70
472102 TOKEN SALES		233.79-	606.27-	0.00		606.27
472103 SALE OF SUP & MAT		2,623.27-	6,129.67-	0.00		6,129.67
Major Account 470000 Total	0.00	3,851.30-	9,631.71-	0.00	0.00	9,631.71
UNBUDGETED REVENUE TOTAL	0.00	3,851.30-	9,631.71-	0.00	0.00	9,631.71
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,851.30-	9,631.71-	0.00		9,631.71
UNBUDGETED REVENUE TOTAL	0.00	3,851.30-	9,631.71-	0.00	0.00	9,631.71

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	683,577.60	1,609,087.00	11.29	450,570.99	12,192,370.01
511101	ROLL CALL DCS	120,000.00	4,915.70	29,987.22	24.99	12,472.59	77,540.19
511102	LT BRIEFING DCS	6,500.00	602.99	1,606.47	24.71	505.71	4,387.82
511300	OVERTIME PAYMENTS	500,000.00	204,522.04	563,528.52	112.71	181,440.00	244,968.52-
511301	HOLIDAY WORK - DCS	485,000.00	40.29	13,060.79	2.69	6,510.26	465,428.95
511400	ON CALL PAY	10,000.00	948.56	2,237.30	22.37	662.84	7,099.86
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	6,913.80	18,833.55	18.83	6,011.56	75,154.89
511700	EMPLOYEE BONUSES			30.00-	0.00	30.00-	60.00
511800	COMP TIME PAYMENT		27,736.59	90,442.57	0.00	30,241.13	120,683.70-
511900	SUPPLEMENTAL		26,600.48	86,782.17	0.00	33,281.16	120,063.33-
512100	VACATION LEAVE EXPENSE		78,135.72	172,169.67	0.00	46,689.93	218,859.60-
512200	SICK LEAVE EXPENSE		44,710.15	93,863.86	0.00	26,775.39	120,639.25-
512300	HOLIDAY LEAVE EXPENSE		22.98	39,886.32	0.00	19,902.84	59,789.16-
512400	MILITARY LEAVE EXPENSE		1,768.05	4,529.26	0.00	590.00	5,119.26-
512500	FUNERAL LEAVE EXPENSE			3,622.52	0.00	2,504.20	6,126.72-
512600	CIVIL LEAVE EXPENSE			223.81	0.00	111.91	335.72-
512700	INJURY LEAVE EXPENSE		1,151.38	1,588.74	0.00	437.36	2,026.10-
	Personal Services Subtotal	15,473,528.00	1,081,646.33	2,731,419.77	17.65	437.36	11,923,430.36
515100	RETIREMENT PLANS EXPENSE	1,158,658.00	79,073.22	198,074.23	17.10	58,812.62	901,771.15
515200	FICA EXPENSE	1,183,725.00	76,828.41	196,710.87	16.62	57,924.19	929,089.94
515400	LIFE & ACCIDENT INS EXP			273.13	0.00		273.13-
515500	HEALTH INSURANCE EXPENSE	3,132,000.00	229,415.56	458,897.72	14.65		2,673,102.28
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	1,466,963.52	3,585,375.72	16.85	117,174.17	16,754,292.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,940.00	1,160.00	2,185.79	19.98		8,754.21
521300	FREIGHT	700.00	54.25	225.81	32.26		474.19
521400	DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521401	OCIO - COMMUNICATIONS		6,363.23	12,732.39	0.00		12,732.39-
521405	CELL & SMART PHONE PAID OCIO		26.95-	94.32-	0.00		94.32

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE	40,200.00	14,405.24	14,405.24	35.83	105.00	25,689.76
521901	AWARDS - STAFF	1,500.00		521.00	34.73		979.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00	4,375.00	4,435.00	887.00	60.00	3,995.00-
522202	CONF REG - NON-CEU'S	2,560.00		220.00	8.59		2,340.00
523201	NATURAL GAS	355,000.00	11,201.03	39,406.49	11.10		315,593.51
523202	ELECTRICITY	528,720.00	62,085.72	158,755.56	30.03		369,964.44
523203	WATER	120,000.00	9,552.10	27,000.05	22.50		92,999.95
523204	SEWER	170,000.00	14,119.28	39,674.84	23.34		130,325.16
525500	RENT EXP-OTHER PERS PROP	75,800.00	725.33	8,440.18	11.13	2,441.20	64,918.62
526100	REPAIRS & MAINT-REAL PROPERTY	40,000.00	62,362.59	71,159.36	177.90		31,159.36-
526104	R & M CONT-BLDGS	80,000.00	5,410.00	23,736.71	29.67	20,108.31	36,154.98
527200	REP & MAINT-MOTOR VEHICL	10,500.00	840.31	2,395.83	22.82		8,104.17
527201	R & M CONT-MOTOR VEH			385.84	0.00		385.84-
527500	REPAIRS & MAINT-COMM EQUIP	4,800.00	1,281.69	1,281.69	26.70		3,518.31
527600	REP & MAINT-HOUSE/INST E	50,000.00	9,103.00	7,710.00	15.42	8,597.00	33,693.00
527601	REP & MAINT-HOUSE/INST E	30,000.00		272.00	.91		29,728.00
531100	OFFICE SUPPLIES EXPENSE	50,200.00	3,073.03	5,872.74	11.70	60.00	44,267.26
532101	HOUSE & INST EQ			20,282.05	0.00		20,282.05-
532200	PERSONAL COMPUTING EQUIP		920.49	1,481.49	0.00		1,481.49-
533100	HOUSEHOLD & INSTIT EXP	93,018.00	6,111.44	9,293.37	9.99	686.08	83,038.55
533102	INMATE CLOTHING	110,738.00	15,136.13	30,723.54	27.74	5,817.66	74,196.80
533103	CLEANING SUPPLIES	145,461.00	6,717.01	21,647.77	14.88	16,648.87	107,164.36
533104	FOOD SERVICE SUPPLIES	66,365.00	35,251.21	63,091.54	95.07	297.70	2,975.76
533106	STAFF CLOTHING			76.29	0.00	38.45	114.74-
533107	CELL/DORM SUPPLIES	61,260.00	9,472.50	22,519.00	36.76	4,379.00	34,362.00
533108	CANTEEN RESALE			374.40	0.00		374.40-
533109	STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900	FOOD EXPENSE		201.64	400.08	0.00		400.08-
533901	FOOD - STAPLES		2,925.52	8,799.27	0.00		8,799.27-
533902	FOOD - MEAT		1,756.96	1,756.96	0.00		1,756.96-
533903	FOOD - DAIRY		1,211.00	1,816.50	0.00		1,816.50-
534500	AGRICULTURAL SUPPLIES EXP	400.00	537.33	605.53	151.38		205.53-
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00	1,862.97	862.97-
534800	CONSTRUCTION & MAINT SUPPLIES	200,000.00	18,668.17	38,069.44	19.03	2,304.25	159,626.31
534801	MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		29.50	2.95		970.50
534901	GARDEN SUPPLIES	500.00	12.41	12.41	2.48		487.59
534907	SECURITY SUPPLIES	60,000.00	28,905.25	47,147.47	78.58	11,272.82	1,579.71
534908	LAW BOOKS	20,000.00	179.40	1,669.77	8.35	1,310.97	17,019.26

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534951	FOOD SERVICE - STAPLES	1,192,528.00	96,730.05	215,125.59	18.04	5,072.50	972,329.91
538100	VEHICLE & EQUIP SUPP EXP	700.00			0.00		700.00
538102	GAS/OIL FSP & CSI	30,000.00	2,214.64	4,936.04	16.45		25,063.96
541100	ACCTG & AUDITING SERVICES	36,000.00	101,425.25	101,425.25	281.74		65,425.25-
542103	SOS CORR OFFICER INTERN	100,000.00	26,749.33	34,108.71	34.11		65,891.29
546800	VETERINARY SERVICES	6,000.00	234.29	298.01	4.97		5,701.99
547300	INTERPETER SERVICES		170.00	170.00	0.00		170.00-
548600	PEST CONTROL	1,600.00	101.00	602.00	37.63		998.00
548700	REFUSE/RECYCLING	54,000.00	5,092.88	9,417.92	17.44		44,582.08
548800	FIRE EXTINGUISHERS	1,500.00	7,008.20	7,008.20	467.21		5,508.20-
554902	CONTRACT LAUNDRY SERVICES	425,121.00	42,006.36	77,371.47	18.20		347,749.53
556100	INSURANCE EXPENSE	115,000.00	9,698.71	9,698.71	8.43		105,301.29
556300	SURETY & NOTARY BONDS	1,500.00	40.00	120.00	8.00	80.00	1,300.00
559100	OTHER OPERATING EXP	5,000.00		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	34,690.31	66,714.06	16.96		326,675.94
559104	UNIFORM CLEANING ETC		300.00	945.13	0.00		945.13-
	Major Account 520000 Total	4,697,301.00	660,552.33	1,219,784.67	25.97	81,142.78	3,396,373.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,085.00	1,755.99	1,934.37	17.45		9,150.63
571102	BOARD & LODGING - SECURITY AUD	2,500.00		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	5,126.73	7,061.73	10.86		57,938.27
574500	PERSONAL VEHICLE MILEAGE	1,700.00	61.82	1,047.46	61.62		652.54
575100	MISC TRAVEL EXPENSES	350.00	60.00	60.00	17.14		290.00
	Major Account 570000 Total	85,635.00	7,004.54	10,365.33	12.10	0.00	75,269.67
	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	37,181.10	4,818.90
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00	1,544.00	1,544.00	10.29		13,456.00
583470	PERSONAL COMPUTING EQUIPMENT	29,671.00	401.51	3,125.41	10.53		26,545.59
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	47.05		5,294.89
	Major Account 580000 Total	274,671.00	1,945.51	9,374.52	3.41	104,419.10	160,877.38

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BUDGETED EXPENDITURES TOTAL	26,332,690.00	2,136,465.90	4,824,900.24	18.32	302,736.05	20,386,813.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	26,332,690.00	2,136,465.90	4,824,900.24	18.32	1,120,976.56	20,386,813.20
BUDGETED EXPENDITURES TOTAL	26,332,690.00	2,136,465.90	4,824,900.24	18.32	1,120,976.56	20,386,813.20
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		387.00-	454.50-	0.00		454.50
471106 REV FROM OFFENDERS - SVCS		14.80-	236.08-	0.00		236.08
471107 MISC SERVICES		.40-	1.32-	0.00		1.32
472105 TAXABLE SALES COPIES		39.34-	241.25-	0.00		241.25
Major Account 470000 Total	0.00	441.54-	933.15-	0.00	0.00	933.15
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		3.08-	4.42-	0.00		4.42
Major Account 480000 Total	0.00	3.08-	4.42-	0.00	0.00	4.42
BUDGETED REVENUE TOTAL	0.00	444.62-	937.57-	0.00	0.00	937.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		444.62-	937.57-	0.00		937.57
BUDGETED REVENUE TOTAL	0.00	444.62-	937.57-	0.00	0.00	937.57
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,234.98	14,053.67	0.00	6,810.05	20,863.72-
511300 OVERTIME PAYMENTS		188.49	4,248.93	0.00	2,113.26	6,362.19-
511500 SHIFT DIFFERENTIAL PYMT			38.70	0.00	13.65	52.35-

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511800	COMP TIME PAYMENT			131.95	0.00	91.56	223.51-
511900	SUPPLEMENTAL		157.51	2,059.12	0.00	907.33	2,966.45-
512100	VACATION LEAVE EXPENSE		151.66	2,458.50	0.00	667.19	3,125.69-
512200	SICK LEAVE EXPENSE			30.33	0.00	15.17	45.50-
512300	HOLIDAY LEAVE EXPENSE			533.36	0.00	266.68	800.04-
	Personal Services Subtotal	0.00	1,732.64	23,554.56	0.00	266.68	34,439.45-
515100	RETIREMENT PLANS EXPENSE		117.95	1,609.57	0.00	747.12	2,356.69-
515200	FICA EXPENSE		125.38	1,737.25	0.00	789.70	2,526.95-
515500	HEALTH INSURANCE EXPENSE		291.29	2,644.47	0.00		2,644.47-
	Major Account 510000 Total	0.00	2,267.26	29,545.85	0.00	1,803.50	41,967.56-
	520000 OPERATING EXPENSES						
531100	OFFICE SUPPLIES EXPENSE		194.89	194.89	0.00		194.89-
533108	CANTEEN RESALE		2,870.40	5,584.80	0.00		5,584.80-
533157	CANTEEN RESALE-JULY		52,434.61	95,826.18	0.00	2,860.99	98,687.17-
533158	CANTEEN RESALE-AUG		38,463.48	38,463.48	0.00	45,949.20	84,412.68-
533159	CANTEEN RESALE-SEP				0.00	5,018.54	5,018.54-
533162	CANTEEN RESALE-DEC				0.00	838.04	838.04-
533163	CANTEEN RESALE-JAN				0.00	141.66	141.66-
533165	CANTEEN RESALE-MAR		78.14-	78.14-	0.00		78.14
533166	CANTEEN RESALE-APR		403.18	403.18	0.00		403.18-
533167	CANTEEN RESALE -MAY		218.00	800.11	0.00	179.00	979.11-
533168	CANTEEN RESALE-JUNE		18,111.40-	20,367.80	0.00		20,367.80-
533170	SPECIAL ORDER PURCHASES		502.63	502.63	0.00		502.63-
534602	RECREATIONAL			12.97	0.00		12.97-
534604	NON SPORTING EQUIP		150.35	150.35	0.00		150.35-
534900	MISCELLANEOUS SUPPLIES EXPENSE		78.14	147.96	0.00		147.96-
559100	OTHER OPERATING EXP		54.20	109.04	0.00		109.04-
559109	RELIGIOUS ITEMS - NON-ESSENTIA		41.70	65.68	0.00		65.68-
	Major Account 520000 Total	0.00	77,222.04	162,550.93	0.00	54,987.43	217,538.36-
	UNBUDGETED EXPENDITURES TOTAL	0.00	79,489.30	192,096.78	0.00	56,790.93	259,505.92-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		79,489.30	192,096.78	0.00	67,409.14	259,505.92-

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UNBUDGETED EXPENDITURES TOTAL	0.00	79,489.30	192,096.78	0.00	67,409.14	259,505.92-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		173.36-	249.97-	0.00		249.97
471101 DUES		429.00-	597.00-	0.00		597.00
471106 REV FROM OFFENDERS FOR SER		56.63-	149.05-	0.00		149.05
471107 MISC SERVICES		37.68-	80.61-	0.00		80.61
472100 SALE OF SUP & MAT		15,362.40-	35,734.89-	0.00		35,734.89
472102 SALE OF SUP & MAT		5,530.09-	12,206.57-	0.00		12,206.57
472103 NONTAXABLE SALES-SUP/SVC		69,434.89-	152,189.28-	0.00		152,189.28
472108 SPECIAL ORDER REVENUE		502.63-	502.63-	0.00		502.63
Major Account 470000 Total	0.00	91,526.68-	201,710.00-	0.00	0.00	201,710.00
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		195.28-	232.06-	0.00		232.06
Major Account 480000 Total	0.00	195.28-	232.06-	0.00	0.00	232.06
UNBUDGETED REVENUE TOTAL	0.00	91,721.96-	201,942.06-	0.00	0.00	201,942.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		91,721.96-	201,942.06-	0.00		201,942.06
UNBUDGETED REVENUE TOTAL	0.00	91,721.96-	201,942.06-	0.00	0.00	201,942.06

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,802,047.00	243,166.61	586,208.94	15.42	169,401.99	3,046,436.07
511101	ROLL CALL DCS	14,500.00	1,960.91	10,358.61	71.44	4,122.52	18.87
511102	LT BRIEFING DCS	4,200.00	412.32	1,042.22	24.81	296.03	2,861.75
511300	OVERTIME PAYMENTS	35,000.00	47,105.98	115,567.83	330.19	37,467.26	118,035.09-
511301	HOLIDAY WORK - DCS	53,000.00	5.89	3,277.68	6.18	1,634.02	48,088.30
511400	ON CALL PAY	9,500.00	754.43	2,228.25	23.46	649.28	6,622.47
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	2,832.15	6,936.00	39.63	2,027.25	8,536.75
511800	COMP TIME PAYMENT		7,525.22	17,901.24	0.00	6,599.68	24,500.92-
511900	SUPPLEMENTAL			113.86	0.00		113.86-
512100	VACATION LEAVE EXPENSE		29,928.49	61,873.44	0.00	15,446.23	77,319.67-
512200	SICK LEAVE EXPENSE		6,162.18	17,553.62	0.00	5,358.90	22,912.52-
512300	HOLIDAY LEAVE EXPENSE		3.69	14,071.82	0.00	7,032.24	21,104.06-
512500	FUNERAL LEAVE EXPENSE		513.71	661.21	0.00	147.50	808.71-
512900	UNION ACTIVITY EXPENSE		27.32	27.32	0.00		27.32-
	Personal Services Subtotal	3,935,747.00	340,398.90	837,822.04	21.29	0.00	2,847,742.06
515100	RETIREMENT PLANS EXPENSE	278,828.00	25,489.00	62,727.58	22.50	18,733.76	197,366.66
515200	FICA EXPENSE	273,361.00	24,178.73	60,375.95	22.09	17,774.40	195,210.65
515400	LIFE & ACCIDENT INS EXP			.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE	735,000.00	74,941.69	147,624.61	20.08		587,375.39
516100	EMPLOYEE RELOCATION	1,075.00			0.00		1,075.00
516400	UNEMPLOYM COMP INS EXP	2,000.00		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	465,008.32	1,112,409.14	21.11	36,508.16	3,869,930.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,250.00	238.15	597.24	18.38		2,652.76
521400	DATA PROCESSING EXPENSE		2,348.31	2,348.31	0.00		2,348.31-
521401	OCIO - COMMUNICATIONS	33,000.00	3,290.60	6,395.03	19.38		26,604.97
521405	CELL & SMART PHONE PAID OCIO		73.00	132.91	0.00		132.91-
521500	PUBLICATION & PRINT EXPENSE	22,224.00	654.34	1,137.08	5.12		21,086.92
521901	AWARDS - STAFF	300.00		271.00	90.33	100.00	71.00-
522100	DUES & SUBSCRIPTION EXPENSE	300.00		40.00	13.33		260.00
522201	CONF REG - CEU'S		200.00-		0.00		

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522202	CONF REG - NON-CEU'S	150.00		675.00	450.00		525.00-
523201	NATURAL GAS	42,000.00	1,820.01	7,121.47	16.96		34,878.53
523202	ELECTRICITY	136,874.00	20,405.02	36,694.62	26.81		100,179.38
525500	RENT EXP-OTHER PERS PROP	6,460.00	691.90	1,976.60	30.60	45.60	4,437.80
526100	REPAIRS & MAINT-REAL PROPERTY	15,000.00	5,000.00	11,952.18	79.68		3,047.82
526104	R & M CONT-BLDGS	500.00	1,743.00	1,743.00	348.60	2,189.00	3,432.00-
527200	REP & MAINT-MOTOR VEHICL	11,100.00	2,332.81	2,477.82	22.32		8,622.18
527501	R & M CONT-COMM EQ	125.00			0.00		125.00
527600	REP & MAINT-HOUSE/INST E	4,500.00	22.68	22.68	.50		4,477.32
527601	REP & MAINT-HOUSE/INST E			275.00	0.00		275.00-
531100	OFFICE SUPPLIES EXPENSE	12,100.00	2,697.93	10,875.77	89.88		1,224.23
531200	SEE CHART OF ACCOUNTS			112.49	0.00		112.49-
532100	NON CAPITALIZED EQUIP PU		3,469.64	3,469.64	0.00		3,469.64-
532104	OFFICE EQ $500-$1500		643.00	643.00	0.00		643.00-
532200	PERSONAL COMPUTING EQUIP		266.78	2,127.36	0.00		2,127.36-
533100	HOUSEHOLD & INSTIT EXP	11,200.00	6,877.28	16,584.55	148.08	5,002.04	10,386.59-
533102	INMATE CLOTHING	19,440.00	3,921.13	7,426.52	38.20	3,613.10	8,400.38
533103	CLEANING SUPPLIES	43,200.00	2,484.17	3,389.27	7.85	484.00	39,326.73
533104	FOOD SERVICE SUPPLIES	19,440.00	1,986.12	4,599.93	23.66		14,840.07
533107	CELL/DORM SUPPLIES	8,640.00		132.00	1.53	1,854.56	6,653.44
533901	FOOD - STAPLES	394,200.00	1,335.00	2,905.40	.74		391,294.60
533902	FOOD - MEAT		1,170.80	3,858.40	0.00		3,858.40-
533903	FOOD - DAIRY		212.10	937.90	0.00		937.90-
534800	CONSTRUCTION & MAINT SUPPLIES	1,500.00	1,834.70	4,142.31	276.15		2,642.31-
534801	MAINTENANCE FUEL AND OIL	1,400.00			0.00		1,400.00
534907	SECURITY SUPPLIES	47,000.00	3,249.28	4,234.35	9.01	214.41	42,551.24
534951	FOOD SERVICE - STAPLES		42,218.48	85,221.27	0.00	1,790.98	87,012.25-
534952	FOOD SERVICE - MEAT			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	503.31	1,471.45	13.44		9,478.55
541100	ACCTG & AUDITING SERVICES	19,600.00	23,473.39	23,473.39	119.76		3,873.39-
548600	PEST CONTROL	500.00	43.00	43.00	8.60	43.00	414.00
548700	REFUSE/RECYCLING	450.00		108.64	24.14		341.36
554900	OTHER CONTRACTUAL SERVICE	31,660.00	24,739.75	40,281.50	127.23		8,621.50-
554902	CONTRACT LAUNDRY SERVICES	11,664.00	1,297.44	2,548.44	21.85		9,115.56
556100	INSURANCE EXPENSE	22,675.00	2,424.65	2,424.65	10.69		20,250.35
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
559100	OTHER OPERATING EXP	3,311.00			0.00		3,311.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559101	TRANS COSTS STATE WARDS	6,000.00	670.00	695.50	11.59		5,304.50
559103	INMATE WAGES	181,232.00	11,394.08	22,477.64	12.40		158,754.36
559104	UNIFORM CLEANING ETC		488.05	638.05	0.00		638.05-
	Major Account 520000 Total	1,122,255.00	175,819.90	319,250.23	28.45	15,428.49	787,576.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	2,000.00		313.98	15.70		1,686.02
573100	STATE-OWNED TRANSPORT	51,182.00	4,967.63	7,237.09	14.14		43,944.91
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	4,967.63	7,551.07	12.87	0.00	51,130.93
	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	645,795.85	1,439,210.44	22.14	51,936.65	4,759,785.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,501,115.00	645,795.85	1,439,210.44	22.14	302,119.55	4,759,785.01
	BUDGETED EXPENDITURES TOTAL	6,501,115.00	645,795.85	1,439,210.44	22.14	302,119.55	4,759,785.01
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		42.75-	327.08-	0.00		327.08
471107	MISC SERVICES		.03-	.06-	0.00		.06
472105	TAXABLE SALES COPIES		4.02-	23.09-	0.00		23.09
	Major Account 470000 Total	0.00	46.80-	350.23-	0.00	0.00	350.23

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		9,910.68-	79,971.30-	0.00		79,971.30
	Major Account 480000 Total	0.00	9,910.68-	79,971.30-	0.00	0.00	79,971.30
BUDGETED REVENUE TOTAL		0.00	9,957.48-	80,321.53-	0.00	0.00	80,321.53
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		9,957.48-	80,321.53-	0.00		80,321.53
BUDGETED REVENUE TOTAL		0.00	9,957.48-	80,321.53-	0.00	0.00	80,321.53
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521800	CASH SHORT ADJUSTMENT		85.48	225.02	0.00		225.02-
531100	OFFICE SUPPLIES EXPENSE			204.92	0.00		204.92-
533157	CANTEEN RESALE-JULY		6,039.66	12,986.76	0.00		12,986.76-
533158	CANTEEN RESALE-AUG		7,791.12	7,791.12	0.00	6,602.41	14,393.53-
533159	CANTEEN RESALE-SEP				0.00	5,418.98	5,418.98-
533161	CANTEEN RESALE-NOV				0.00	2,353.14	2,353.14-
533162	CANTEEN RESALE-DEC				0.00	226.56	226.56-
533163	CANTEEN RESALE-JAN		7.26	7.26	0.00	74.40	81.66-
533164	CANTEEN RESALE-FEB			12.90-	0.00		12.90
533165	CANTEEN RESALE-MAR		3.95-	3.95-	0.00		3.95
533166	CANTEEN RESALE-APR			51.84	0.00		51.84-
533167	CANTEEN RESALE -MAY			2,399.96	0.00	274.38	2,674.34-
533168	CANTEEN RESALE-JUNE		1,244.48-	4,576.47	0.00	135.34	4,711.81-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3.95	1,509.02	0.00		1,509.02-
	Major Account 520000 Total	0.00	12,679.04	29,735.52	0.00	15,085.21	44,820.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,679.04	29,735.52	0.00	15,085.21	44,820.73-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		12,679.04	29,735.52	0.00	15,085.21	44,820.73-

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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	12,679.04	29,735.52	0.00	15,085.21	44,820.73-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		5.36-	10.19-	0.00		10.19
472100 SALE OF SUP & MAT		3,453.52-	6,548.46-	0.00		6,548.46
472103 SALE OF SUP & MAT		18,834.49-	43,409.27-	0.00		43,409.27
Major Account 470000 Total	0.00	22,293.37-	49,967.92-	0.00	0.00	49,967.92
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		17.14-	32.26-	0.00		32.26
Major Account 480000 Total	0.00	17.14-	32.26-	0.00	0.00	32.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		6,937.50	11,272.50	0.00		11,272.50-
Major Account 490000 Total	0.00	6,937.50	11,272.50	0.00	0.00	11,272.50-
UNBUDGETED REVENUE TOTAL	0.00	15,373.01-	38,727.68-	0.00	0.00	38,727.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,373.01-	38,727.68-	0.00		38,727.68
UNBUDGETED REVENUE TOTAL	0.00	15,373.01-	38,727.68-	0.00	0.00	38,727.68

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,562,863.00	97,999.19	234,827.64	15.03	69,062.40	1,258,972.96
511101	ROLL CALL DCS	8,500.00	668.88	3,641.33	42.84	1,450.47	3,408.20
511300	OVERTIME PAYMENTS	25,500.00	18,868.24	50,429.41	197.76	15,837.77	40,767.18-
511301	HOLIDAY WORK - DCS	25,000.00		1,443.92	5.78	834.61	22,721.47
511400	ON CALL PAY	100.00	598.88	1,537.24	1537.24	511.10	1,948.34-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	1,132.20	2,779.35	26.85	814.21	6,756.44
511800	COMP TIME PAYMENT		6,017.39	23,196.23	0.00	14,656.09	37,852.32-
512100	VACATION LEAVE EXPENSE		6,464.90	24,844.41	0.00	9,349.66	34,194.07-
512200	SICK LEAVE EXPENSE		4,758.92	20,028.50	0.00	6,500.01	26,528.51-
512300	HOLIDAY LEAVE EXPENSE			5,851.33	0.00	2,925.68	8,777.01-
512400	MILITARY LEAVE EXPENSE			769.30	0.00	538.51	1,307.81-
512900	UNION ACTIVITY EXPENSE		279.11	492.36	0.00	133.13	625.49-
	Personal Services Subtotal	1,632,313.00	136,787.71	369,841.02	22.66	133.13	1,139,858.34
515100	RETIREMENT PLANS EXPENSE	117,122.00	10,242.65	27,693.72	23.65	9,181.33	80,246.95
515200	FICA EXPENSE	119,465.00	9,829.31	26,986.53	22.59	8,885.59	83,592.88
515500	HEALTH INSURANCE EXPENSE	291,262.00	22,592.64	45,676.80	15.68		245,585.20
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	179,452.31	470,198.07	21.48	18,200.05	1,577,948.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	42.40	94.80	18.96		405.20
521400	DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521401	OCIO - COMMUNICATIONS			669.04	0.00		669.04-
521500	PUBLICATION & PRINT EXPENSE	4,950.00	1,097.21	1,690.74	34.16		3,259.26
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	200.00	200.00	133.33		50.00-
523201	NATURAL GAS	16,500.00	753.05	753.05	4.56		15,746.95
523202	ELECTRICITY	41,500.00	2,877.72	2,877.72	6.93		38,622.28
523203	WATER	16,800.00	1,913.80	1,913.80	11.39		14,886.20
523204	SEWER	20,052.00	2,380.53	2,380.53	11.87		17,671.47

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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	2,575.00	310.98	310.98	12.08	303.00	1,961.02
526100	REPAIRS & MAINT-REAL PROPERTY	21,775.00	314.90	3,398.40	15.61	435.00	17,941.60
526104	R & M CONT-BLDGS	9,500.00		3,627.00	38.18	646.00	5,227.00
526106	R & M CONT-IMP BLG-ENG		9,369.00	9,369.00	0.00		9,369.00-
527100	REP & MAINT-OFFICE EQUIP		6,812.00	6,812.00	0.00	578.00	7,390.00-
527200	REP & MAINT-MOTOR VEHICL	1,325.00	511.65	511.65	38.62		813.35
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	830.52	2,784.04	32.09		5,890.96
532200	PERSONAL COMPUTING EQUIP		1,052.91	3,277.29	0.00		3,277.29-
533100	HOUSEHOLD & INSTIT EXP	24,951.00	44.21	2,054.10	8.23	319.48	22,577.42
533102	INMATE CLOTHING	12,675.00		685.10	5.41		11,989.90
533103	CLEANING SUPPLIES	16,900.00	412.02	1,920.80	11.37		14,979.20
533104	FOOD SERVICE SUPPLIES	10,816.00	490.60	1,203.97	11.13		9,612.03
533107	CELL/DORM SUPPLIES	6,929.00		604.24	8.72		6,324.76
533901	FOOD - STAPLES	500.00	483.75	501.70	100.34		1.70-
533903	FOOD - DAIRY			348.75	0.00		348.75-
534500	AGRICULTURAL SUPPLIES EXP	1,510.00		359.40	23.80		1,150.60
534800	CONSTRUCTION & MAINT SUPPLIES	13,800.00	3,246.16	5,611.29	40.66		8,188.71
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	0.00		46.15-
534907	SECURITY SUPPLIES	10,500.00	1,423.89	2,557.15	24.35	357.35	7,585.50
534951	FOOD SERVICE - STAPLES	154,213.00	7,884.41	17,941.61	11.63	481.32	135,790.07
534952	FOOD SERVICE - MEAT			778.00	0.00		778.00-
538100	VEHICLE & EQUIP SUPP EXP			5.96	0.00		5.96-
538102	GAS/OIL FSP & CSI	1,075.00	75.20	75.20	7.00		999.80
541100	ACCTG & AUDITING SERVICES	3,335.00	10,770.43	10,770.43	322.95		7,435.43-
541200	PURCHASING ASSESSMENT	1,230.00			0.00		1,230.00
541400	HRMS ASSESSMENT	1,775.00			0.00		1,775.00
541500	LEGAL SERVICES EXPENSE	1,350.00			0.00		1,350.00
548600	PEST CONTROL	600.00			0.00	110.00	490.00
548700	REFUSE/RECYCLING	2,375.00	235.63	235.63	9.92	195.63	1,943.74
554900	OTHER CONTRACTUAL SERVICE	9,750.00	13,196.80	13,196.80	135.35		3,446.80-
554902	CONTRACT LAUNDRY SERVICES	5,239.00	492.84	963.00	18.38		4,276.00
555200	SOFTWARE - NEW PURCHASES			223.89	0.00		223.89-
556100	INSURANCE EXPENSE	15,775.00	808.23	808.23	5.12		14,966.77
556300	SURETY & NOTARY BONDS	350.00			0.00		350.00
559101	TRANS COSTS STATE WARDS	250.00		1,500.00	600.00		1,250.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559103	INMATE WAGES	57,798.00	4,057.74	7,860.93	13.60		49,937.07
559104	UNIFORM CLEANING ETC	1,050.00		149.75	14.26		900.25
	Major Account 520000 Total	505,173.00	72,088.58	111,072.12	21.99	3,484.78	390,616.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	45,225.00	2,209.56	3,125.56	6.91		42,099.44
574500	PERSONAL VEHICLE MILEAGE	2,500.00		316.68	12.67		2,183.32
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	48,325.00	2,209.56	3,442.24	7.12	0.00	44,882.76
	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	166.12	40,478.09	43,572.96-
	Major Account 580000 Total	26,181.00	0.00	7,775.87	29.70	42,434.09	24,028.96-
	BUDGETED EXPENDITURES TOTAL	2,768,506.00	253,750.45	592,488.30	21.40	64,118.92	1,989,418.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,768,506.00	253,750.45	592,488.30	21.40	186,599.43	1,989,418.27
	BUDGETED EXPENDITURES TOTAL	2,768,506.00	253,750.45	592,488.30	21.40	186,599.43	1,989,418.27
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471107	MISC SERVICES			.13-	0.00		.13
472105	TAXABLE SALES COPIES		.93-	1.12-	0.00		1.12
	Major Account 470000 Total	0.00	.93-	1.25-	0.00	0.00	1.25
	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		2,959.45-	26,941.88-	0.00		26,941.88
486500	MISCELLANEOUS ADJUSTMENT			1,107.45-	0.00		1,107.45
	Major Account 480000 Total	0.00	2,959.45-	28,049.33-	0.00	0.00	28,049.33
BUDGETED REVENUE TOTAL		0.00	2,960.38-	28,050.58-	0.00	0.00	28,050.58

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,107.45-	0.00		1,107.45
2	CASH FUNDS		2,960.38-	26,943.13-	0.00		26,943.13
BUDGETED REVENUE TOTAL		0.00	2,960.38-	28,050.58-	0.00	0.00	28,050.58

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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	1,663,122.82	4,049,381.33	12.24	1,180,718.62	27,863,969.05
511101	ROLL CALL DCS			1,183.53	0.00	591.77	1,775.30-
511300	OVERTIME PAYMENTS	220,363.00	63,488.47	175,267.57	79.54	57,380.56	12,285.13-
511301	HOLIDAY WORK - DCS	51,000.00		6,665.72	13.07	3,332.86	41,001.42
511400	ON CALL PAY	52,800.00	8,110.25	20,741.17	39.28	6,433.84	25,624.99
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	4,077.82	8,485.63	13.69	2,320.44	51,193.93
511700	EMPLOYEE BONUSES	9,000.00	750.00	750.00	8.33		8,250.00
511800	COMP TIME PAYMENT		10,587.32	39,559.72	0.00	13,335.28	52,895.00-
511900	SUPPLEMENTAL		52,120.54	102,223.72	0.00	24,749.95	126,973.67-
511902	SUPERVISOR REFERRAL			375.00	0.00		375.00-
512100	VACATION LEAVE EXPENSE		132,922.11	395,196.00	0.00	125,027.71	520,223.71-
512200	SICK LEAVE EXPENSE		91,196.54	186,426.55	0.00	47,202.17	233,628.72-
512300	HOLIDAY LEAVE EXPENSE			87,757.07	0.00	43,812.78	131,569.85-
512400	MILITARY LEAVE EXPENSE		1,717.40	1,717.40	0.00		1,717.40-
512500	FUNERAL LEAVE EXPENSE		6,305.26	8,720.96	0.00	2,230.48	10,951.44-
512600	CIVIL LEAVE EXPENSE		21.59	21.59	0.00		21.59-
	Personal Services Subtotal	33,489,232.00	2,034,420.12	5,084,472.96	15.18	0.00	26,897,622.58
515100	RETIREMENT PLANS EXPENSE	2,545,446.00	151,703.04	381,390.55	14.98	113,526.03	2,050,529.42
515200	FICA EXPENSE	2,526,858.00	138,957.63	357,846.80	14.16	105,899.38	2,063,111.82
515400	LIFE & ACCIDENT INS EXP			1,134.42	0.00		1,134.42-
515500	HEALTH INSURANCE EXPENSE	4,341,888.00	365,104.79	731,885.20	16.86		3,610,002.80
516200	TUITION ASSISTANCE	95,000.00	2,532.00	6,823.50	7.18		88,176.50
516300	EMPLOYEE ASSISTANCE PRO	7,249.00		30,992.70	427.54		23,743.70-
516400	UNEMPLOYM COMP INS EXP	14,500.00		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	2,692,717.58	6,594,741.46	15.20	219,425.41	35,065,029.67
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	180.00	1,421.19	2,549.28	1416.27		2,369.28-
521200	COMM EXP-VOICE/DATA	48,370.00			0.00		48,370.00
521300	FREIGHT	562.00	138.56	306.42	54.52		255.58
521400	DATA PROCESSING EXPENSE	4,500.00	799,858.43	799,858.43	17774.63		795,358.43-

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521401	OCIO - COMMUNICATIONS	3,500,940.00	14,726.32	42,760.51	1.22		3,458,179.49
521402	RADIO EQUIPMENT	100,000.00	3,873.40	3,873.40	3.87		96,126.60
521403	SOFTWARE LICENSES	6,000.00			0.00		6,000.00
521405	CELL & SMART PHONE PAID OCIO	58,500.00	170.67	943.93	1.61		57,556.07
521406	MAINT FEES TO OCIO	120,000.00	25,199.10	25,199.10	21.00		94,800.90
521500	PUBLICATION & PRINT EXPENSE	59,200.00	35,584.77	41,418.50	69.96	642.00	17,139.50
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	699.00	6,514.00	310.19	1,722.00	6,136.00-
522100	DUES & SUBSCRIPTION EXPENSE	93,967.00	1,683.28	2,761.14	2.94	659.00	90,546.86
522200	CONFERENCE REGISTRATION	12,000.00			0.00		12,000.00
522201	CONF REG - CEU'S	16,100.00	2,120.00	2,377.50	14.77		13,722.50
522202	CONF REG - NON-CEU'S	65,800.00	1,570.00	2,952.00	4.49		62,848.00
522300	WARDS OF THE STATE EXP	306,326.00	6,999.16	13,727.99	4.48		292,598.01
522900	EMPLOYEE PARKING EXP	4,000.00		348.00	8.70		3,652.00
523102	ELECTRICITY	45,114.00			0.00		45,114.00
523201	NATURAL GAS		71.86	71.86	0.00		71.86-
523202	ELECTRICITY	66,000.00	12,173.86	23,205.87	35.16		42,794.13
523207	PROPANE		152.00	247.00	0.00		247.00-
524600	RENT EXPENSE-BUILDINGS	225,750.00	18,036.31	36,072.62	15.98		189,677.38
524700	RENT EXP-OTHER REAL PROP	3,000.00	600.00	600.00	20.00		2,400.00
525500	RENT EXP-OTHER PERS PROP	30,600.00	15,863.42	23,760.22	77.65	15.00	6,824.78
526100	REPAIRS & MAINT-REAL PROPERTY	112,009.00	5,235.00	29,627.60	26.45		82,381.40
526104	R & M CONT-BLDGS	46,000.00	5,102.00	19,373.00	42.12	260.00	26,367.00
527100	REP & MAINT-OFFICE EQUIP				0.00	292.60	292.60-
527200	REP & MAINT-MOTOR VEHICL	29,156.00	5,030.57	5,612.85	19.25	1,902.84	21,640.31
527300	REP & MAINT-MEDICAL EQUI	19,000.00	808.41-	3,113.20	16.39		15,886.80
527301	R & M CONT-MED EQUIP		2,400.00	2,400.00	0.00		2,400.00-
527600	REP & MAINT-HOUSE/INST E	19,775.00	9,423.94	9,423.94	47.66		10,351.06
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	251,293.00	30,732.80	15,235.32-	6.06-	24,819.79	241,708.53
531200	SEE CHART OF ACCOUNTS	2,382,147.00	1,000.45	1,082.35	.05	41.64	2,381,023.01
532100	NON CAPITALIZED EQUIP PU	4,600.00		1,442.88	31.37		3,157.12
532101	HOUSE & INST EQ	9,700.00	1,495.00	9,472.10	97.65	647.00	419.10-
532104	OFFICE EQ $500-$1500	2,000.00			0.00		2,000.00
532200	PERSONAL COMPUTING EQUIP	28,900.00	7,681.13	9,012.26	31.18		19,887.74
532250	NETWORKING EQUIP	3,000.00			0.00		3,000.00
532290	RADIO EQUIP	500.00			0.00		500.00

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533100	HOUSEHOLD & INSTIT EXP	104,700.00	5,305.86	12,184.17	11.64	1,849.09	90,666.74
533102	INMATE CLOTHING	3,000.00		1,010.88	33.70		1,989.12
533103	CLEANING SUPPLIES	19,200.00	3,883.82	4,767.89	24.83	159.38	14,272.73
533104	FOOD SERVICE SUPPLIES			7.43	0.00		7.43-
533106	STAFF CLOTHING	361,200.00	42,641.03	85,272.99	23.61	49,813.83	226,113.18
533107	CELL/DORM SUPPLIES		26.40	26.40	0.00		26.40-
533109	STAFF CLOTHING - MAINT	20,000.00	1,693.46	1,027.79	5.14	161.89	18,810.32
533110	STAFF CLOTHING -FOOD SER	15,000.00	1,072.56	2,106.13	14.04	937.97	11,955.90
533111	staff Clothing - Other Class	12,000.00	1,087.06	1,336.04	11.13	447.99	10,215.97
533900	FOOD EXPENSE	4,200.00		633.66	15.09	486.82	3,079.52
534500	AGRICULTURAL SUPPLIES EXP	600.00	78.00	662.21	110.37		62.21-
534600	ED & RECREATIONAL SUP EX	30,400.00	8,858.62	12,311.31	40.50		18,088.69
534601	EDUCATIONAL	137,243.00	10,235.53	24,854.33	18.11	10,500.00	101,888.67
534602	RECREATIONAL	13,000.00			0.00		13,000.00
534700	ENG TECH & COMM SUP EXP		179.70	306.69	0.00	1,195.07	1,501.76-
534800	CONSTRUCTION & MAINT SUPPLIES	41,100.00	1,675.30	1,919.61	4.67		39,180.39
534900	MISCELLANEOUS SUPPLIES EXPENSE	25,134.00			0.00		25,134.00
534901	GARDEN SUPPLIES			13.50	0.00		13.50-
534907	SECURITY SUPPLIES	62,000.00	8,652.94	27,423.88	44.23	1,703.81	32,872.31
535100	MEDICAL SUPPLIES	81,250.00	5,583.25	10,485.33	12.91	1,267.23	69,497.44
535103	GEN-MEDICAL SUPPLIES	543,000.00	47,292.05	106,583.73	19.63	29,775.40	406,640.87
535104	DRUGS	8,222,568.00	526,362.40	1,220,486.77	14.84	23,246.75	6,978,834.48
535106	PRESCRIPTIONS - COUNTY		1,700.17	3,390.88	0.00		3,390.88-
537100	LABORATORY SUP EXP	65,000.00	2,003.94	6,713.29	10.33	1,175.10	57,111.61
538100	VEHICLE & EQUIP SUPP EXP	897.00			0.00		897.00
538102	GAS/OIL FSP & CSI	106,800.00	1,570.53	4,122.59	3.86		102,677.41
541100	ACCTG & AUDITING SERVICES	52,000.00	338,975.91	338,975.91	651.88		286,975.91-
541101	ACCTG & NIS ASSMT CREDIT	64,024.00			0.00		64,024.00
541200	PURCHASING ASSESSMENT	47,622.00			0.00		47,622.00
541400	HRMS ASSESSMENT	31,628.00			0.00		31,628.00
541500	LEGAL SERVICES EXPENSE	38,000.00			0.00		38,000.00
541700	LEGAL RELATED EXPENSE			19.60	0.00		19.60-
542100	SOS TEMP SERV-PERSONNEL	99,000.00	28,003.99	40,714.43	41.13		58,285.57
542202	TEMP SERVICES - MEDICAL	234,000.00	25,891.01	50,874.05	21.74		183,125.95
543500	MGT CONSULTANT SERVICES	5,500.00			0.00		5,500.00
543600	SEE CHART OF ACCOUNTS	6,000.00	1,390.00	5,740.00	95.67		260.00
544100	PHYSICIAN SERVICES	181,000.00	13,251.66	19,903.32	11.00	.25	161,096.43
544102	MEDICAL MID-LEVEL CARE PROVIDE	2,000.00	3,562.50	4,122.00	206.10		2,122.00-
544200	NURSING SERVICES	5,500,000.00	417,427.17	828,912.65	15.07	16,337.16	4,654,750.19

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544300	PSYCHOLOGICAL SERVICES	217,532.00	32,466.50	51,482.93	23.67		166,049.07
544400	HOSPITAL SERVICES	5,000.00			0.00		5,000.00
544500	PHARMACY SERVICES	115,178.00		11,646.63	10.11		103,531.37
544600	OPTICAL SERVICES	130,000.00	13,164.50	33,983.00	26.14	1,400.00	94,617.00
544800	AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900	DENTAL SERVICES	510,000.00	63,420.10	118,265.31	23.19	130.00	391,604.69
545000	LABORATORY SERVICES	426,000.00	34,901.50	67,523.34	15.85	3,523.00	354,953.66
545001	RADIOLOGICAL SERVICES	75,000.00	7,685.18	28,386.23	37.85	894.81	45,718.96
545200	MEDICAL ASSESSMENT SERV	867,000.00	36,881.93	90,243.35	10.41	9,205.13	767,551.52
545201	MED ASSMT SERV - EMPLOYEES	100,000.00	41,038.75	51,881.75	51.88	125.00	47,993.25
548600	PEST CONTROL	5,000.00	26.00	26.00	.52	155.98	4,818.02
548700	REFUSE/RECYCLING	11,550.00	1,223.56	1,635.86	14.16		9,914.14
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES	7,500.00	606.49	606.49	8.09	606.49	6,287.02
549500	HAZARDOUS WASTE DISPOSAL		4,143.51	5,979.51	0.00	144.00	6,123.51-
554900	OTHER CONTRACTUAL SERVICE	570,152.00	67,617.38	207,275.29	36.35	49,463.70	313,413.01
554904	CONTRACT MEDICAL - BILL CO	14,000,000.00	1,124,805.39	2,374,704.10	16.96		11,625,295.90
554908	County Jail Daily Amt		261,705.00	524,320.00	0.00		524,320.00-
555100	SOFTWARE RENEWAL/MAINT FEE	13,200.00	16,578.25	49,341.07	373.80	15,560.75	51,701.82-
555200	SOFTWARE - NEW PURCHASES	1,478,160.00		783.10	.05	10,078.92	1,467,297.98
555330	COTS INSTALLAION	1,600.00			0.00		1,600.00
555340	COTS MAINTENANCE		3,737.67	3,737.67	0.00		3,737.67-
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	12,931.61	12,931.61	16.16		67,068.39
556300	SURETY & NOTARY BONDS	1,000.00			0.00	40.00	960.00
559100	OTHER OPERATING EXP	532,080.00	18,089.79	19,355.19	3.64		512,724.81
559101	TRANS COSTS STATE WARDS	3,000.00		526.66	17.56		2,473.34
559103	INMATE WAGES		8,138.34	16,254.00	0.00		16,254.00-
559106	ADVERTISING	223,225.00	9,157.90	18,771.68	8.41	8,640.10	195,813.22
559112	DISPUTED CHARGES		197.70	197.70	0.00		197.70-
	Major Account 520000 Total	43,394,432.00	4,265,155.72	7,611,640.56	17.54	270,027.49	35,512,763.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	55,300.00	2,936.58	10,277.63	18.59		45,022.37
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	2,136.83	6,620.89	28.42		16,679.11

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573100	STATE-OWNED TRANSPORT	83,000.00	2,926.63	6,114.43	7.37		76,885.57
573101	MILEAGE ADJUSTMENT	1,800.00			0.00		1,800.00
574500	PERSONAL VEHICLE MILEAGE	8,872.00	1,441.88	2,956.14	33.32		5,915.86
575100	MISC TRAVEL EXPENSES	1,500.00	191.75	545.25	36.35		954.75
	Major Account 570000 Total	176,372.00	9,633.67	26,514.34	15.03	0.00	149,857.66
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS		967.79	967.79	0.00		967.79-
583000	FURNITURE AND OFFICE EQUIPMENT	604,877.00			0.00		604,877.00
583470	PERSONAL COMPUTING EQUIPMENT		4,772.67	36,681.10	0.00	1,813.22	38,494.32-
586900	OTHER FIXED ASSETS				0.00	5,627.53	5,627.53-
586901	MEDICAL EQUIPMENT	355,242.00	11,037.86	108,977.46	30.68	16,678.15	229,586.39
586902	DENTAL EQUIPMENT	21,000.00			0.00		21,000.00
586903	HOUSEHOLD & INST. EQUIPMENT			111.85	0.00	19,000.00	19,111.85-
587400	MASTER LEASE		3,673.44	7,346.88	0.00		7,346.88-
587504	CIP-ENG & ARCH SVS		11,015.19	22,039.50	0.00		22,039.50-
	Major Account 580000 Total	981,119.00	31,466.95	176,124.58	17.95	43,118.90	761,875.52
	590000 GOVERNMENT AID						
593106	OTHER		1,225.32	1,335.01	0.00		1,335.01-
	Major Account 590000 Total	0.00	1,225.32	1,335.01	0.00	0.00	1,335.01-
BUDGETED EXPENDITURES TOTAL		87,938,256.00	7,000,199.24	14,410,355.95	16.39	532,571.80	71,488,191.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	79,889,398.00	6,901,158.32	14,209,524.91	17.79	1,992,733.50	63,687,139.59
2	CASH FUNDS	6,326,000.00	52,186.07	112,122.21	1.77	32,144.70	6,181,733.09
4	FEDERAL FUNDS	1,722,858.00	46,854.85	88,708.83	5.15	14,830.06	1,619,319.11
BUDGETED EXPENDITURES TOTAL		87,938,256.00	7,000,199.24	14,410,355.95	16.39	2,039,708.26	71,488,191.79

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461500	OP GRANTS - STATE AGENCI		56,424.31-	56,424.31-	0.00		56,424.31
465100	NONGRANT REIMBURSEMENTS		1,400.00-	2,400.00-	0.00		2,400.00
	Major Account 460000 Total	0.00	57,824.31-	58,824.31-	0.00	0.00	58,824.31
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		2,467.46-	5,338.76-	0.00		5,338.76
471107	MISC SERVICES			3,647.01-	0.00		3,647.01
471108	SAFEKEEPERS SERVICES		25,672.99-	56,791.66-	0.00		56,791.66
472103	NONTAXABLE SALES-SUP/SVC		33.86-	48.70-	0.00		48.70
474100	GENERAL BUSINESS FEES		7,675.15-	14,254.87-	0.00		14,254.87
	Major Account 470000 Total	0.00	35,849.46-	80,081.00-	0.00	0.00	80,081.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,888.74-	19,994.54-	0.00		19,994.54
482100	LAND USE REVENUE			4,941.00-	0.00		4,941.00
483100	HOUSING & DORM RENTAL RE		9,424.30-	19,524.64-	0.00		19,524.64
483101	INMATE MAINT ALLOCATION		21,495.93	21,495.93	0.00		21,495.93-
484500	REIMB NON-GOVT SOURCES		7,470.66-	8,355.28-	0.00		8,355.28
484502	RESTITUTION PAID-OFFENDER		774.85	2,569.58-	0.00		2,569.58
486500	MISCELLANEOUS ADJUSTMENT		12,932.03-	17,574.58-	0.00	31.10-	17,605.68
	Major Account 480000 Total	0.00	17,444.95-	51,463.69-	0.00	31.10-	51,494.79
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,373.71-	6,075.33-	0.00		6,075.33
	Major Account 490000 Total	0.00	3,373.71-	6,075.33-	0.00	0.00	6,075.33
BUDGETED REVENUE TOTAL		0.00	114,492.43-	196,444.33-	0.00	31.10-	196,475.43

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		22,276.78-	29,620.95-	0.00	31.10-	29,652.05
2	CASH FUNDS		35,313.35-	109,407.84-	0.00		109,407.84
4	FEDERAL FUNDS		56,902.30-	57,415.54-	0.00		57,415.54
BUDGETED REVENUE TOTAL		0.00	114,492.43-	196,444.33-	0.00	31.10-	196,475.43

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		50.92	81.53	0.00		81.53-
521902 AWARDS EXP - INMATES		686.71	1,063.31	0.00		1,063.31-
522100 DUES & SUBSCRIPTION EXPENSE		1,458.41	3,030.89	0.00		3,030.89-
522101 MAGAZINE SUBSCRIPTIONS			252.61	0.00	.04-	252.57-
525500 RENT EXP-OTHER PERS PROP		58.42	97.46	0.00		97.46-
526100 REPAIRS & MAINT-REAL PROPERTY		393.21	1,569.67	0.00		1,569.67-
527500 REPAIRS & MAINT-COMM EQUIP		850.00	850.00	0.00		850.00-
527600 REP & MAINT-HOUSE/INST E		1,334.53	1,334.53	0.00		1,334.53-
527700 REP & MAINT-PHOTO/MEDIA		425.00	425.00	0.00		425.00-
533100 HOUSEHOLD & INSTIT EXP		1,253.76	2,631.53	0.00		2,631.53-
533108 CANTEEN RESALE				0.00	97.50	97.50-
533900 FOOD EXPENSE		111.18	111.18	0.00		111.18-
534601 EDUCATIONAL		2,514.99	2,685.22	0.00		2,685.22-
534602 RECREATIONAL		6,412.95	9,447.13	0.00		9,447.13-
534603 RECREATIONAL LIBRARY MATERIALS		1,364.44	3,178.79	0.00		3,178.79-
534604 NON SPORTING EQUIP		5,767.63	10,236.27	0.00		10,236.27-
534800 CONSTRUCTION & MAINT SUPPLIES		878.67	1,043.67	0.00		1,043.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE		191.72	288.44	0.00		288.44-
554900 OTHER CONTRACTUAL SERVICE		1,178.61-	42,992.12	0.00		42,992.12-
559100 OTHER OPERATING EXP		418,749.27	677,368.86	0.00		677,368.86-
559187 MEDIA PURCHASE		95,427.22	175,388.37	0.00		175,388.37-
559189 SAVINGS DEPOSITS		325,571.06	419,948.53	0.00		419,948.53-
559192 FAMILY SUPPORT		274,766.99	435,582.60	0.00		435,582.60-
559193 RELEASE MONEY		179,501.66	325,764.74	0.00		325,764.74-
559194 GATE PAY		11,147.82	18,306.48	0.00		18,306.48-
559195 DCS		4,908.00	15,553.45	0.00		15,553.45-
559196 CLUBS		4,813.45	6,628.03	0.00		6,628.03-
559197 STORES		437,669.97	976,137.39	0.00		976,137.39-
559198 MAINTENANCE		22,294.43	126,437.82	0.00		126,437.82-
Major Account 520000 Total	0.00	1,797,423.80	3,258,435.62	0.00	97.46	3,258,533.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,797,423.80	3,258,435.62	0.00	97.46	3,258,533.08-

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SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,797,423.80	3,258,435.62	0.00	97.46	3,258,533.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,797,423.80	3,258,435.62	0.00	97.46	3,258,533.08-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4.30-	12.35-	0.00		12.35
471101 SALE OF SERVICES		39.00-	76.00-	0.00		76.00
471107 MISC SERVICES		6,055.66-	16,148.95-	0.00		16,148.95
471113 POP CAN RECYCLING		32.55-	32.55-	0.00		32.55
Major Account 470000 Total	0.00	6,131.51-	16,269.85-	0.00	0.00	16,269.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,038.46-	19,917.49-	0.00		19,917.49
484100 OPERATING DONATIONS & CO		35.00-	133.50-	0.00		133.50
484900 OTHER PRIVATE SOURCES		580,878.87-	1,193,372.29-	0.00		1,193,372.29
484989 WORK RELEASE PAY		589,733.51-	1,140,930.75-	0.00		1,140,930.75
484991 INMATE PAYROLL		228,810.88-	495,290.31-	0.00		495,290.31
484992 PRIVATE VENTURE PAY		42,107.18-	84,974.82-	0.00		84,974.82
484993 OTHER PAY BY DCS		1,007.00-	2,457.60-	0.00		2,457.60
484995 OTHER PRIVATE SOURCES		6,999.16-	13,727.99-	0.00		13,727.99
484996 HOBBY		54.20-	109.04-	0.00		109.04
484998 CONFISCATED		2,921.51-	4,068.46-	0.00		4,068.46
486500 MISCELLANEOUS ADJUSTMENT		1,141.80-	1,863.22-	0.00		1,863.22
Major Account 480000 Total	0.00	1,463,727.57-	2,956,845.47-	0.00	0.00	2,956,845.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		12,767.90-	23,736.49-	0.00		23,736.49
493200 OPERATING TRANSFERS OUT		33,245.97	63,314.44	0.00		63,314.44-
Major Account 490000 Total	0.00	20,478.07	39,577.95	0.00	0.00	39,577.95-
UNBUDGETED REVENUE TOTAL	0.00	1,449,381.01-	2,933,537.37-	0.00	0.00	2,933,537.37

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,449,381.01-	2,933,537.37-	0.00		2,933,537.37
UNBUDGETED REVENUE TOTAL	0.00	1,449,381.01-	2,933,537.37-	0.00	0.00	2,933,537.37

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,838,099.00	929,949.64	2,214,090.73	11.75	637,055.66	15,986,952.61
511101	ROLL CALL DCS	145,000.00	7,634.25	43,086.04	29.71	17,668.37	84,245.59
511102	LT BRIEFING DCS	7,200.00	618.77	1,436.61	19.95	429.49	5,333.90
511300	OVERTIME PAYMENTS	600,000.00	356,787.38	947,308.25	157.88	297,876.53	645,184.78-
511301	HOLIDAY WORK - DCS	660,000.00	294.53	24,019.50	3.64	11,843.36	624,137.14
511400	ON CALL PAY	12,000.00	1,267.61	5,150.65	42.92	1,850.36	4,998.99
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	12,387.15	31,767.31	18.69	9,994.30	128,238.39
511800	COMP TIME PAYMENT		41,133.25	135,177.62	0.00	40,841.19	176,018.81-
511900	SUPPLEMENTAL		35,091.29	69,223.73	0.00	8,541.41	77,765.14-
512100	VACATION LEAVE EXPENSE		90,483.53	255,076.99	0.00	78,346.75	333,423.74-
512200	SICK LEAVE EXPENSE		46,607.88	135,336.62	0.00	47,396.87	182,733.49-
512300	HOLIDAY LEAVE EXPENSE		3.46-	55,035.29	0.00	27,508.15	82,543.44-
512400	MILITARY LEAVE EXPENSE		4,103.73	6,731.27	0.00	1,566.38	8,297.65-
512500	FUNERAL LEAVE EXPENSE		808.72	4,221.71	0.00	2,407.89	6,629.60-
512600	CIVIL LEAVE EXPENSE			190.35	0.00	190.35	380.70-
512700	INJURY LEAVE EXPENSE		218.64	2,970.61	0.00	1,657.16	4,627.77-
	Personal Services Subtotal	20,432,299.00	1,527,382.91	3,930,823.28	19.24	1,657.16	15,316,301.50
515100	RETIREMENT PLANS EXPENSE	1,532,422.00	111,742.49	289,138.44	18.87	88,097.34	1,155,186.22
515200	FICA EXPENSE	1,563,071.00	110,135.49	286,967.72	18.36	85,390.29	1,190,712.99
515400	LIFE & ACCIDENT INS EXP		.48-	2,746.79	0.00		2,746.79-
515500	HEALTH INSURANCE EXPENSE	4,988,314.00	258,321.07	516,260.33	10.35		4,472,053.67
516300	EMPLOYEE ASSISTANCE PRO	5,624.00			0.00		5,624.00
516400	UNEMPLOYM COMP INS EXP	26,000.00		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	2,007,581.48	5,026,764.56	17.43	175,144.79	22,462,248.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,257.00	586.73	1,136.24	13.76		7,120.76
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	277.49	561.48	14.04		3,438.52
521400	DATA PROCESSING EXPENSE	95,000.00			0.00		95,000.00
521401	OCIO - COMMUNICATIONS		1,045.06	8,272.68	0.00		8,272.68-

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521403	SOFTWARE LICENSES			177.55	0.00		177.55-
521500	PUBLICATION & PRINT EXPENSE	90,500.00	17,027.34	17,778.35	19.64	65.50	72,656.15
521901	AWARDS - STAFF	375.00			0.00	325.00	50.00
522100	DUES & SUBSCRIPTION EXPENSE	11,595.00	200.00	310.00	2.67		11,285.00
522202	CONF REG - NON-CEU'S	2,425.00	250.00	250.00	10.31		2,175.00
523101	FUEL		39.63	39.63	0.00		39.63-
523201	NATURAL GAS	40,000.00	829.07	829.07	2.07		39,170.93
523202	ELECTRICITY	272,000.00	26,741.07	50,322.01	18.50		221,677.99
523203	WATER	207,000.00	18,288.33	34,999.94	16.91		172,000.06
523204	SEWER	185,000.00	17,604.98	33,676.45	18.20		151,323.55
525500	RENT EXP-OTHER PERS PROP	58,250.00	385.00	2,242.00	3.85		56,008.00
526100	REPAIRS & MAINT-REAL PROPERTY	151,000.00	4,470.06-	1,381.94	.92	10,200.00	139,418.06
526104	R & M CONT-BLDGS	70,500.00	490.00	8,381.00	11.89	6,267.10	55,851.90
527200	REP & MAINT-MOTOR VEHICL	6,010.00	1,247.57	1,675.04	27.87		4,334.96
527500	REPAIRS & MAINT-COMM EQUIP	5,750.00	685.00	1,510.25	26.27		4,239.75
527600	REP & MAINT-HOUSE/INST E	140,273.00	26,896.87	38,182.71	27.22	1,115.00	100,975.29
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	79,075.00	13,903.56	20,384.72	25.78	5,263.32	53,426.96
532100	NON CAPITALIZED EQUIP PU	600.00			0.00		600.00
532200	PERSONAL COMPUTING EQUIP		219.00	488.00	0.00	201.00	689.00-
533100	HOUSEHOLD & INSTIT EXP	97,795.00	5,602.08	9,012.78	9.22	1,015.00	87,767.22
533102	INMATE CLOTHING	191,541.00	7,002.28	11,724.62	6.12	1,945.00	177,871.38
533103	CLEANING SUPPLIES	138,450.00	18,599.67	45,950.99	33.19	14,668.51	77,830.50
533104	FOOD SERVICE SUPPLIES	84,954.00	10,287.73	26,226.20	30.87	564.48	58,163.32
533106	STAFF CLOTHING	8,620.00	26.70	97.20	1.13		8,522.80
533107	CELL/DORM SUPPLIES	87,230.00	9,658.00	16,135.76	18.50	4,523.60	66,570.64
533900	FOOD EXPENSE	1,600.00	84.72	128.96	8.06	792.00	679.04
533901	FOOD - STAPLES		3,021.10	10,247.65	0.00		10,247.65-
533902	FOOD - MEAT		5,236.72	8,376.25	0.00		8,376.25-
533903	FOOD - DAIRY		2,825.95	6,381.55	0.00		6,381.55-
534500	AGRICULTURAL SUPPLIES EXP	3,520.00	739.91	755.85	21.47		2,764.15
534600	ED & RECREATIONAL SUP EX				0.00	1,568.35	1,568.35-
534601	EDUCATIONAL	300.00			0.00		300.00
534602	RECREATIONAL		222.73	222.73	0.00		222.73-
534700	ENG TECH & COMM SUP EXP		600.00	600.00	0.00		600.00-
534800	CONSTRUCTION & MAINT SUPPLIES	346,000.00	20,822.98	41,611.90	12.03	771.25	303,616.85
534801	MAINTENANCE FUEL AND OIL	7,000.00		2,105.57	30.08		4,894.43
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	154.74	227.55	15.17		1,272.45
534901	GARDEN SUPPLIES			352.38	0.00		352.38-

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534907	SECURITY SUPPLIES	152,000.00	23,548.57	47,332.52	31.14	15,005.00	89,662.48
534908	LAW BOOKS	16,385.00	1,281.67	1,371.55	8.37	1,191.79	13,821.66
534951	FOOD SERVICE - STAPLES	1,567,456.00	99,192.85	226,955.22	14.48	3,702.17	1,336,798.61
535103	GEN-MEDICAL SUPPLIES	45.00			0.00		45.00
538100	VEHICLE & EQUIP SUPP EXP	47,500.00		419.12	.88		47,080.88
538102	GAS/OIL FSP & CSI	19,170.00	1,080.80	1,163.78	6.07		18,006.22
541100	ACCTG & AUDITING SERVICES	44,000.00	130,751.45	130,751.45	297.16		86,751.45-
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		40,144.17	55,117.23	0.00		55,117.23-
542500	ENG & ARCH SERVICES		12,924.80	19,387.20	0.00		19,387.20-
546800	VETERINARY SERVICES	5,000.00	125.50	604.67	12.09		4,395.33
547300	INTERPETER SERVICES		40.00	40.00	0.00		40.00-
548600	PEST CONTROL	1,080.00		90.00	8.33	90.00	900.00
548700	REFUSE/RECYCLING	81,500.00	5,165.02	10,115.31	12.41	22.00-	71,406.69
549200	JANITORIAL/SECURITY SERVICES	3,200.00			0.00		3,200.00
554900	OTHER CONTRACTUAL SERVICE			849.00	0.00		849.00-
554902	CONTRACT LAUNDRY SERVICES	409,587.00	43,922.67	83,648.40	20.42		325,938.60
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	14,548.07	14,548.07	7.03		192,451.93
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		359.80	394.80	0.00		394.80-
559103	INMATE WAGES	500,500.00	37,612.51	72,861.74	14.56		427,638.26
559104	UNIFORM CLEANING ETC	5,000.00	812.94	1,316.17	26.32		3,683.83
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		109.00	109.00	0.00		109.00-
	Major Account 520000 Total	5,811,957.00	618,751.77	1,069,832.23	18.41	69,252.07	4,672,872.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,000.00	30.91	317.54	1.76		17,682.46
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	30.91	317.54	1.11	0.00	28,405.46

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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	1,557.00	23,443.00
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583470 PERSONAL COMPUTING EQUIPMENT		2,810.90	21,816.33	0.00		21,816.33-
583480 VIDEO EQUIP		37,660.00	37,660.00	0.00	.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	69,246.30	138,725.33	252.23	20,652.00	104,377.33-
587000 OTHER CAPITAL OUTLAYS		6,228.45	6,228.45	0.00		6,228.45-
Major Account 580000 Total	335,411.00	115,945.65	204,430.11	60.95	22,209.01	108,771.88
BUDGETED EXPENDITURES TOTAL	35,023,766.00	2,742,309.81	6,301,344.44	17.99	266,605.87	27,272,298.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	35,023,766.00	2,742,309.81	6,301,344.44	17.99	1,450,122.93	27,272,298.63
BUDGETED EXPENDITURES TOTAL	35,023,766.00	2,742,309.81	6,301,344.44	17.99	1,450,122.93	27,272,298.63
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		83.75-	171.25-	0.00		171.25
471106 REV FROM OFFENDERS - SVCS		246.02-	630.15-	0.00		630.15
471107 MISC SERVICES		.46-	.79-	0.00		.79
472105 TAXABLE SALES COPIES		298.78-	462.61-	0.00		462.61
Major Account 470000 Total	0.00	629.01-	1,264.80-	0.00	0.00	1,264.80
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			250.00-	0.00		250.00
486400 CASH OVER ADJUSTMENT		.10-	.10-	0.00		.10
486500 MISCELLANEOUS ADJUSTMENT			302.90-	0.00		302.90
Major Account 480000 Total	0.00	.10-	553.00-	0.00	0.00	553.00

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BUDGETED REVENUE TOTAL	0.00	629.11-	1,817.80-	0.00	0.00	1,817.80
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			302.90-	0.00		302.90
2 CASH FUNDS		629.11-	1,514.90-	0.00		1,514.90
BUDGETED REVENUE TOTAL	0.00	629.11-	1,817.80-	0.00	0.00	1,817.80
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			15,933.96	0.00	7,885.44	23,819.40-
511300 OVERTIME PAYMENTS			4,937.41	0.00	2,015.02	6,952.43-
511500 SHIFT DIFFERENTIAL PYMT			27.00	0.00	17.33	44.33-
511800 COMP TIME PAYMENT			56.70	0.00		56.70-
511900 SUPPLEMENTAL			1,231.59	0.00	293.21	1,524.80-
512100 VACATION LEAVE EXPENSE			1,160.48	0.00	229.60	1,390.08-
512200 SICK LEAVE EXPENSE			471.72	0.00	408.47	880.19-
512300 HOLIDAY LEAVE EXPENSE			593.68	0.00	296.84	890.52-
Personal Services Subtotal	0.00	0.00	24,412.54	0.00	296.84	35,558.45-
515100 RETIREMENT PLANS EXPENSE			1,735.78	0.00	812.64	2,548.42-
515200 FICA EXPENSE			1,790.05	0.00	794.55	2,584.60-
515500 HEALTH INSURANCE EXPENSE			2,608.32	0.00		2,608.32-
Major Account 510000 Total	0.00	0.00	30,546.69	0.00	1,904.03	43,299.79-
520000 OPERATING EXPENSES						
521300 FREIGHT		18.25	18.25	0.00		18.25-
521500 PUBLICATION & PRINT EXPENSE		148.14	148.14	0.00		148.14-
531100 OFFICE SUPPLIES EXPENSE		1,477.23	1,493.59	0.00		1,493.59-
533100 HOUSEHOLD & INSTIT EXP			528.08	0.00		528.08-
533108 CANTEEN RESALE		5,179.20	14,027.52	0.00	2,932.80	16,960.32-
533157 CANTEEN RESALE-JULY		69,722.24	137,774.06	0.00	1,099.28	138,873.34-
533158 CANTEEN RESALE-AUG		89,238.21	89,238.21	0.00	18,246.27	107,484.48-
533159 CANTEEN RESALE-SEP				0.00	5,166.32	5,166.32-
533160 CANTEEN RESALE-OCT				0.00	1,695.77	1,695.77-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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-
533165	CANTEEN RESALE-MAR		648.55-	648.55-	0.00		648.55
533166	CANTEEN RESALE-APR		36.70	4,655.30-	0.00	6,916.12	2,260.82-
533167	CANTEEN RESALE -MAY			2,691.03	0.00	75.60	2,766.63-
533168	CANTEEN RESALE-JUNE		14,633.16-	19,087.50	0.00	70.39	19,157.89-
533900	FOOD EXPENSE			157.09	0.00		157.09-
534602	RECREATIONAL		132.52	482.41	0.00		482.41-
534900	MISCELLANEOUS SUPPLIES EXPENSE		733.03	1,676.46	0.00		1,676.46-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		179.53	179.53	0.00		179.53-
	Major Account 520000 Total	0.00	151,583.34	262,198.02	0.00	36,653.63	298,851.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	151,583.34	292,744.71	0.00	38,557.66	342,151.44-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		151,583.34	292,744.71	0.00	49,406.73	342,151.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	151,583.34	292,744.71	0.00	49,406.73	342,151.44-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	SALE OF SERVICES		477.00-	993.48-	0.00		993.48
471106	REV FROM OFFENDERS FOR SER		43.28-	53.54-	0.00		53.54
471107	MISC SERVICES		68.78-	142.18-	0.00		142.18
472100	SALE OF SUP & MAT		19,062.36-	43,906.36-	0.00		43,906.36
472102	SALE OF SUP & MAT		11,665.94-	26,464.83-	0.00		26,464.83
472103	NON-TAXABLE SALES OF SUP & MAT		98,173.13-	218,937.25-	0.00		218,937.25
	Major Account 470000 Total	0.00	129,490.49-	290,497.64-	0.00	0.00	290,497.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,093.36-	3,956.65-	0.00		3,956.65
484100	OPERATING DONATIONS & CO		317.57-	343.57-	0.00		343.57
	Major Account 480000 Total	0.00	2,410.93-	4,300.22-	0.00	0.00	4,300.22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	131,901.42-	294,797.86-	0.00	0.00	294,797.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		131,901.42-	294,797.86-	0.00		294,797.86
UNBUDGETED REVENUE TOTAL	0.00	131,901.42-	294,797.86-	0.00	0.00	294,797.86

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	335,882.02	804,369.18	13.85	228,280.39	4,773,110.43
511101	ROLL CALL DCS	42,500.00	3,639.54	17,175.80	40.41	6,736.28	18,587.92
511102	LT BRIEFING DCS	6,600.00	693.12	1,320.32	20.00	264.67	5,015.01
511300	OVERTIME PAYMENTS	100,000.00	67,926.45	172,012.19	172.01	49,734.34	121,746.53-
511301	HOLIDAY WORK - DCS	138,000.00		2,478.16	1.80	1,239.09	134,282.75
511400	ON CALL PAY	8,000.00	710.16	1,579.57	19.74	449.41	5,971.02
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	3,944.70	9,967.35	18.81	2,987.86	40,044.79
511800	COMP TIME PAYMENT		8,466.52	18,589.79	0.00	5,748.19	24,337.98-
512100	VACATION LEAVE EXPENSE		21,207.88	68,460.42	0.00	25,478.00	93,938.42-
512200	SICK LEAVE EXPENSE		13,083.02	42,017.00	0.00	17,121.90	59,138.90-
512300	HOLIDAY LEAVE EXPENSE			19,063.59	0.00	9,458.21	28,521.80-
512400	MILITARY LEAVE EXPENSE		1,654.09	3,286.14	0.00		3,286.14-
512700	INJURY LEAVE EXPENSE			324.68	0.00	162.34	487.02-
	Personal Services Subtotal	6,153,860.00	457,207.50	1,160,644.19	18.86	162.34	4,645,555.13
515100	RETIREMENT PLANS EXPENSE	431,568.00	34,235.60	86,909.00	20.14	26,032.92	318,626.08
515200	FICA EXPENSE	440,199.00	32,322.92	83,339.36	18.93	24,546.68	332,312.96
515400	LIFE & ACCIDENT INS EXP		.96	155.55	0.00		155.55-
515500	HEALTH INSURANCE EXPENSE	1,646,294.00	96,332.87	190,333.04	11.56		1,455,960.96
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	620,099.85	1,521,381.14	17.35	50,741.94	6,850,409.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	476.80	476.80	29.80		1,123.20
521300	FREIGHT	6,000.00	292.03	573.95	9.57		5,426.05
521400	DATA PROCESSING EXPENSE	6,000.00			0.00		6,000.00
521401	OCIO - COMMUNICATIONS		4,146.54	8,315.38	0.00		8,315.38-
521405	CELL & SMART PHONE PAID OCIO			73.00	0.00		73.00-
521500	PUBLICATION & PRINT EXPENSE	20,500.00	3,761.05	3,761.05	18.35		16,738.95
521901	AWARDS - STAFF	500.00			0.00	377.00	123.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	106,071.00	2,809.03	5,638.57	5.32		100,432.43
523202	ELECTRICITY	183,395.00	21,867.88	42,748.82	23.31		140,646.18
523204	SEWER	43,254.00		6,505.06	15.04		36,748.94
525500	RENT EXP-OTHER PERS PROP	10,000.00	185.60	185.60	1.86	185.60	9,628.80
526100	REPAIRS & MAINT-REAL PROPERTY	65,000.00	2,959.84	11,274.13	17.34	40,062.62	13,663.25
526104	R & M CONT-BLDGS	25,000.00	1,213.00	1,162.00	4.65	5,954.80	17,883.20
527200	REP & MAINT-MOTOR VEHICL		1,996.68	3,408.59	0.00		3,408.59-
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	2,303.19	4,221.25	18.51		18,578.75
531200	SEE CHART OF ACCOUNTS			43.49	0.00		43.49-
532100	NON CAPITALIZED EQUIP PU	1,000.00	9,368.00	21,787.91	2178.79		20,787.91-
532101	HOUSE & INST EQ		689.95	689.95	0.00		689.95-
532200	PERSONAL COMPUTING EQUIP		410.92	410.92	0.00		410.92-
533100	HOUSEHOLD & INSTIT EXP	41,760.00	7,965.04	18,676.61	44.72	338.36	22,745.03
533102	INMATE CLOTHING	47,180.00	3,955.04	10,373.85	21.99	392.70	36,413.45
533103	CLEANING SUPPLIES	38,700.00	7,192.28	11,922.34	30.81		26,777.66
533104	FOOD SERVICE SUPPLIES	20,557.00	1,522.64	3,766.01	18.32		16,790.99
533105	INMATE PERSONAL SUPPLIES	4,200.00	1,248.84	8,787.54	209.23	14.30	4,601.84-
533106	STAFF CLOTHING	2,500.00	59.20	59.20	2.37		2,440.80
533107	CELL/DORM SUPPLIES	21,905.00	4,078.00	7,468.50	34.09	75.00	14,361.50
533109	STAFF CLOTHING - MAINT	500.00			0.00		500.00
533900	FOOD EXPENSE	2,500.00	135.20	255.08	10.20		2,244.92
533901	FOOD - STAPLES		887.30	1,917.25	0.00		1,917.25-
533902	FOOD - MEAT		964.50	4,410.17	0.00		4,410.17-
533903	FOOD - DAIRY		333.20	1,158.05	0.00		1,158.05-
534500	AGRICULTURAL SUPPLIES EXP	2,500.00	348.42	640.27	25.61		1,859.73
534600	ED & RECREATIONAL SUP EX	1,500.00		6,480.33	432.02		4,980.33-
534601	EDUCATIONAL			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	2,621.84	10,539.51	19.16		44,460.49
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	56.49	97.63	6.51		1,402.37
534907	SECURITY SUPPLIES	25,800.00	234.22	2,156.72	8.36	1,282.50	22,360.78
534908	LAW BOOKS	7,500.00	646.56	816.40	10.89	476.72	6,206.88
534951	FOOD SERVICE - STAPLES	393,616.00	21,476.18	41,342.80	10.50	2,395.78	349,877.42
535104	DRUGS	250.00			0.00		250.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	14.36	34.66	3.47		965.34
538102	GAS/OIL FSP & CSI	500.00	448.17	626.53	125.31		126.53-
541100	ACCTG & AUDITING SERVICES	13,000.00	37,540.97	37,540.97	288.78		24,540.97-
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
545000	LABORATORY SERVICES	2,500.00	457.00	457.00	18.28		2,043.00
548600	PEST CONTROL	2,000.00	97.00	885.97	44.30	97.00	1,017.03
548700	REFUSE/RECYCLING	19,000.00	1,657.70	1,806.65	9.51	1,512.00	15,681.35
554900	OTHER CONTRACTUAL SERVICE	3,000.00		750.00	25.00		2,250.00
554902	CONTRACT LAUNDRY SERVICES	52,909.00	5,930.28	11,091.24	20.96		41,817.76
555200	SOFTWARE - NEW PURCHASES			223.89	0.00		223.89-
556100	INSURANCE EXPENSE	20,000.00	2,424.68	2,424.68	12.12		17,575.32
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
559103	INMATE WAGES	115,425.00	11,621.08	22,094.82	19.14		93,330.18
559104	UNIFORM CLEANING ETC		139.10	139.10	0.00		139.10-
	Major Account 520000 Total	1,416,733.00	166,535.80	321,466.60	22.69	53,641.76	1,041,624.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,200.00	94.00	260.00	21.67		940.00
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	21,000.00	3,141.63	3,851.63	18.34		17,148.37
574500	PERSONAL VEHICLE MILEAGE	5,029.00	459.36	802.72	15.96		4,226.28
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	3,694.99	4,914.35	15.79	0.00	26,214.65
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,000.00		15,208.57	76.04		4,791.43
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00	4,772.00	6,442.00	42.95		8,558.00
583470	PERSONAL COMPUTING EQUIPMENT	20,000.00		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	0.00		10,119.19-
586903	HOUSEHOLD & INST. EQUIPMENT	20,005.00	6,838.95	25,150.11	125.72		5,145.11-
	Major Account 580000 Total	95,061.00	11,610.95	57,746.70	60.75	5,900.00	31,414.30
	BUDGETED EXPENDITURES TOTAL	10,312,954.00	801,941.59	1,905,508.79	18.48	110,283.70	7,949,663.17

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

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	801,941.59	1,905,508.79	18.48	457,782.04	7,949,663.17
BUDGETED EXPENDITURES TOTAL	10,312,954.00	801,941.59	1,905,508.79	18.48	457,782.04	7,949,663.17
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		708.04-	1,193.89-	0.00		1,193.89
471106 REV FROM OFFENDERS - SVCS		137.91-	854.77-	0.00		854.77
471107 MISC SERVICES		1.08-	2.73-	0.00		2.73
471108 SAFEKEEPERS SERVICES		22,652.28-	39,026.40-	0.00		39,026.40
472105 TAXABLE SALES COPIES		20.00-	54.31-	0.00		54.31
Major Account 470000 Total	0.00	23,519.31-	41,132.10-	0.00	0.00	41,132.10
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		5.42-	8.23-	0.00		8.23
Major Account 480000 Total	0.00	5.42-	8.23-	0.00	0.00	8.23
BUDGETED REVENUE TOTAL	0.00	23,524.73-	41,140.33-	0.00	0.00	41,140.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,524.73-	41,140.33-	0.00		41,140.33
BUDGETED REVENUE TOTAL	0.00	23,524.73-	41,140.33-	0.00	0.00	41,140.33
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,594.32	6,956.53	0.00	2,520.91	9,477.44-
511800 COMP TIME PAYMENT			171.47	0.00	89.23	260.70-
512100 VACATION LEAVE EXPENSE		348.95	418.74	0.00	34.90	453.64-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512200	SICK LEAVE EXPENSE			68.22	0.00	34.11	102.33-
512300	HOLIDAY LEAVE EXPENSE			189.72	0.00	94.86	284.58-
512500	FUNERAL LEAVE EXPENSE			351.69	0.00	351.69	703.38-
	Personal Services Subtotal	0.00	1,943.27	8,156.37	0.00	351.69	11,282.07-
515100	RETIREMENT PLANS EXPENSE		145.52	610.77	0.00	234.05	844.82-
515200	FICA EXPENSE		141.62	601.82	0.00	227.80	829.62-
515500	HEALTH INSURANCE EXPENSE		242.69	734.21	0.00		734.21-
	Major Account 510000 Total	0.00	2,473.10	10,103.17	0.00	813.54	13,690.72-
	520000 OPERATING EXPENSES						
521300	FREIGHT		16.45	16.45	0.00		16.45-
533108	CANTEEN RESALE		1,528.50	2,907.25	0.00		2,907.25-
533157	CANTEEN RESALE-JULY		19,732.07	37,718.08	0.00	1,226.91	38,944.99-
533158	CANTEEN RESALE-AUG		15,295.84	15,295.84	0.00	15,397.84	30,693.68-
533159	CANTEEN RESALE-SEP				0.00	129.05	129.05-
533160	CANTEEN RESALE-OCT				0.00	62.40	62.40-
533162	CANTEEN RESALE-DEC				0.00	138.75	138.75-
533165	CANTEEN RESALE-MAR		164.20-	165.28	0.00		165.28-
533166	CANTEEN RESALE-APR			163.35	0.00		163.35-
533167	CANTEEN RESALE -MAY			13.92	0.00	57.60	71.52-
533168	CANTEEN RESALE-JUNE		5,065.81-	11,596.71	0.00	.92	11,597.63-
534602	RECREATIONAL		165.31	165.31	0.00		165.31-
534900	MISCELLANEOUS SUPPLIES EXPENSE		164.20	297.62	0.00		297.62-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		29.11	29.11	0.00		29.11-
	Major Account 520000 Total	0.00	31,701.47	68,368.92	0.00	17,013.47	85,382.39-
	UNBUDGETED EXPENDITURES TOTAL	0.00	34,174.57	78,472.09	0.00	17,827.01	99,073.11-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		34,174.57	78,472.09	0.00	20,601.02	99,073.11-
	UNBUDGETED EXPENDITURES TOTAL	0.00	34,174.57	78,472.09	0.00	20,601.02	99,073.11-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471101	DUES		526.88-	547.88-	0.00		547.88
471106	REV FROM OFFENDERS FOR SER		162.70-	180.28-	0.00		180.28
471107	MISC SERVICES		19.71-	50.18-	0.00		50.18
472100	SALE OF SUP & MAT		10,103.51-	21,442.30-	0.00		21,442.30
472102	SALE OF SUP & MAT		2,480.20-	5,637.59-	0.00		5,637.59
472103	SALE OF SUP & MAT		27,007.16-	59,564.11-	0.00		59,564.11
	Major Account 470000 Total	0.00	40,300.16-	87,422.34-	0.00	0.00	87,422.34
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		39.00-	47.32-	0.00		47.32
	Major Account 480000 Total	0.00	39.00-	47.32-	0.00	0.00	47.32
	UNBUDGETED REVENUE TOTAL	0.00	40,339.16-	87,469.66-	0.00	0.00	87,469.66
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		40,339.16-	87,469.66-	0.00		87,469.66
	UNBUDGETED REVENUE TOTAL	0.00	40,339.16-	87,469.66-	0.00	0.00	87,469.66

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	375,502.28	869,884.96	14.07	241,227.66	5,070,423.38
511101	ROLL CALL DCS	40,000.00	3,644.47	17,774.18	44.44	6,975.69	15,250.13
511102	LT BRIEFING DCS	6,000.00	618.59	1,484.67	24.74	431.55	4,083.78
511300	OVERTIME PAYMENTS	125,180.00	90,275.58	214,406.00	171.28	61,683.02	150,909.02-
511301	HOLIDAY WORK - DCS	155,000.00		6,679.33	4.31	3,334.32	144,986.35
511400	ON CALL PAY	500.00			0.00		500.00
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	4,743.90	11,632.65	21.15	3,521.41	39,845.94
511800	COMP TIME PAYMENT		19,349.55	42,332.31	0.00	7,207.67	49,539.98-
511900	SUPPLEMENTAL		10,794.84	21,509.09	0.00	2,670.69	24,179.78-
512100	VACATION LEAVE EXPENSE		33,913.84	95,447.79	0.00	32,252.03	127,699.82-
512200	SICK LEAVE EXPENSE		13,933.00	32,229.42	0.00	9,099.69	41,329.11-
512300	HOLIDAY LEAVE EXPENSE			20,814.61	0.00	10,405.48	31,220.09-
512400	MILITARY LEAVE EXPENSE		309.80	929.40	0.00		929.40-
512500	FUNERAL LEAVE EXPENSE			600.08	0.00	73.75	673.83-
512700	INJURY LEAVE EXPENSE			557.74	0.00	327.27	885.01-
	Personal Services Subtotal	6,563,216.00	553,085.85	1,336,282.23	20.36	327.27	4,847,723.54
515100	RETIREMENT PLANS EXPENSE	484,949.00	40,606.66	98,449.90	20.30	28,195.19	358,303.91
515200	FICA EXPENSE	494,648.00	39,532.90	96,693.96	19.55	26,985.02	370,969.02
515400	LIFE & ACCIDENT INS EXP		1.92	278.04	0.00		278.04-
515500	HEALTH INSURANCE EXPENSE	1,741,012.00	108,111.25	210,316.18	12.08		1,530,695.82
516300	EMPLOYEE ASSISTANCE PRO	1,798.00			0.00		1,798.00
516400	UNEMPLOYM COMP INS EXP	27,500.00		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	741,338.58	1,745,033.31	18.55	55,507.48	7,228,820.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	5.09	16.13	10.75		133.87
521300	FREIGHT	10,000.00	11.74	1,278.59	12.79		8,721.41
521401	OCIO - COMMUNICATIONS	11,050.00	2,582.86	5,374.05	48.63		5,675.95
521405	CELL & SMART PHONE PAID OCIO		73.00	50.56	0.00		50.56-
521500	PUBLICATION & PRINT EXPENSE	37,750.00	6,572.49	10,058.80	26.65	52.50	27,638.70
522100	DUES & SUBSCRIPTION EXPENSE	7.00			0.00		7.00
522202	CONF REG - NONCEU'S			200.00	0.00		200.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	77,939.00	780.69	1,432.06	1.84		76,506.94
523202	ELECTRICITY	117,831.00	19,997.68	23,605.86	20.03		94,225.14
523203	WATER	98,500.00	13,164.99	19,572.87	19.87		78,927.13
523204	SEWER	95,424.00		6,151.38	6.45		89,272.62
525500	RENT EXP-OTHER PERS PROP	1,500.00		22.80	1.52	227.20	1,250.00
526100	REPAIRS & MAINT-REAL PROPERTY	52,500.00	32,029.73	64,451.33	122.76		11,951.33-
526104	R & M CONT-BLDGS	14,500.00	1,453.00	3,701.54	25.53		10,798.46
527100	REP & MAINT-OFFICE EQUIP		352.75	352.75	0.00		352.75-
527200	REP & MAINT-MOTOR VEHICL	2,500.00	25.35	25.35	1.01		2,474.65
527500	REPAIRS & MAINT-COMM EQUIP		281.40	419.90	0.00		419.90-
527600	REP & MAINT-HOUSE/INST E	3,200.00	219.39	219.39	6.86		2,980.61
527800	REP & MAINT-OTHER PROPER	150.00			0.00		150.00
531100	OFFICE SUPPLIES EXPENSE	8,750.00	1,591.92	6,559.46	74.97	925.88	1,264.66
532200	PERSONAL COMPUTING EQUIP		356.92	1,703.00	0.00	313.18	2,016.18-
533100	HOUSEHOLD & INSTIT EXP	3,300.00	2,414.99	4,431.41	134.29	9,292.10	10,423.51-
533102	INMATE CLOTHING	345,578.00	38,025.26	64,485.46	18.66	1,073.00	280,019.54
533103	CLEANING SUPPLIES	39,750.00	9,714.05	17,914.51	45.07	2,374.64	19,460.85
533104	FOOD SERVICE SUPPLIES	32,175.00	4,116.68	10,849.57	33.72	1,829.94	19,495.49
533107	CELL/DORM SUPPLIES	32,175.00	6,588.33	8,054.33	25.03		24,120.67
534500	AGRICULTURAL SUPPLIES EXP	500.00	223.53	352.86	70.57		147.14
534800	CONSTRUCTION & MAINT SUPPLIES	43,000.00	13,192.73	19,598.95	45.58	6,989.70	16,411.35
534801	MAINTENANCE FUEL AND OIL	1,500.00	481.38	1,054.80	70.32		445.20
534802	MAINT EQ $500-$1500			949.50	0.00		949.50-
534901	GARDEN SUPPLIES			175.47	0.00		175.47-
534907	SECURITY SUPPLIES	14,800.00	13,400.86	17,037.53	115.12	11,479.62	13,717.15-
534908	LAW BOOKS	4,075.00	333.80	652.30	16.01		3,422.70
534951	FOOD SERVICE - STAPLES	614,295.00	55,578.36	103,050.35	16.78		511,244.65
535103	GEN-MEDICAL SUPPLIES		9.68	9.68	0.00		9.68-
538100	VEHICLE & EQUIP SUPP EXP	2,350.00			0.00		2,350.00
538102	GAS/OIL FSP & CSI		51.81	131.46	0.00		131.46-
541100	ACCTG & AUDITING SERVICES	13,900.00	42,730.87	42,730.87	307.42		28,830.87-
541400	HRMS ASSESSMENT	7,675.00			0.00		7,675.00
542103	SOS CORR OFFICER INTERN	15,923.00	17,820.74	23,767.28	149.26		7,844.28-
548600	PEST CONTROL		64.99	64.99	0.00	64.99	129.98-
548700	REFUSE/RECYCLING	300.00		15.00	5.00		285.00
554900	OTHER CONTRACTUAL SERVICE	700.00	148.00	148.00	21.14		552.00
554902	CONTRACT LAUNDRY SERVICES	120,496.00	15,557.94	29,686.14	24.64		90,809.86
556100	INSURANCE EXPENSE	45,615.00	1,616.45	1,616.45	3.54		43,998.55
556300	SURETY & NOTARY BONDS	500.00		100.00	20.00		400.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		800.00	800.00	0.00		800.00-
559101	TRANS COSTS STATE WARDS		394.90	394.90	0.00		394.90-
559103	INMATE WAGES	38,000.00	2,305.25	4,301.14	11.32		33,698.86
559104	UNIFORM CLEANING ETC		108.99	408.99	0.00		408.99-
	Major Account 520000 Total	1,908,358.00	305,178.59	497,977.76	26.09	34,622.75	1,375,757.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00	135.40	548.29	54.83		451.71
572100	COMMERCIAL TRANSPORTATION	900.00			0.00		900.00
573100	STATE-OWNED TRANSPORT	8,182.00	108.50	108.50	1.33		8,073.50
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	10,182.00	243.90	656.79	6.45	0.00	9,525.21
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	65,000.00	855.00	2,703.25	4.16		62,296.75
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
586901	OTHER FIXED ASSETS 5000+		5,532.56	5,532.56	0.00		5,532.56-
586903	HOUSEHOLD & INST. EQUIPMENT	5,660.00			0.00		5,660.00
	Major Account 580000 Total	110,660.00	6,387.56	8,235.81	7.44	0.00	102,424.19
	BUDGETED EXPENDITURES TOTAL	11,437,444.00	1,053,148.63	2,251,903.67	19.69	90,130.23	8,716,527.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,437,444.00	1,053,148.63	2,251,903.67	19.69	469,013.19	8,716,527.14
	BUDGETED EXPENDITURES TOTAL	11,437,444.00	1,053,148.63	2,251,903.67	19.69	469,013.19	8,716,527.14

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		823.80-	1,806.92-	0.00		1,806.92
471107	MISC SERVICES		.07-	.15-	0.00		.15

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471108 SAFEKEEPERS SERVICES		56,248.92-	118,314.87-	0.00		118,314.87
472105 TAXABLE SALES COPIES		38.60-	80.61-	0.00		80.61
Major Account 470000 Total	0.00	57,111.39-	120,202.55-	0.00	0.00	120,202.55
BUDGETED REVENUE TOTAL	0.00	57,111.39-	120,202.55-	0.00	0.00	120,202.55

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		57,111.39-	120,202.55-	0.00		120,202.55
BUDGETED REVENUE TOTAL	0.00	57,111.39-	120,202.55-	0.00	0.00	120,202.55

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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	550,813.28	1,305,538.57	13.22	369,334.35	8,204,200.08
511101	ROLL CALL DCS	68,000.00	4,482.19	23,105.10	33.98	9,177.47	35,717.43
511102	LT BRIEFING DCS	6,000.00	373.87	987.02	16.45	319.95	4,693.03
511300	OVERTIME PAYMENTS	230,000.00	162,400.66	380,385.70	165.39	110,110.29	260,495.99-
511301	HOLIDAY WORK - DCS	250,000.00		8,449.45	3.38	4,224.74	237,325.81
511400	ON CALL PAY	12,500.00	864.77	2,442.58	19.54	727.20	9,330.22
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	6,155.51	15,048.71	17.70	4,414.06	65,537.23
511800	COMP TIME PAYMENT		14,806.52	51,739.99	0.00	15,686.53	67,426.52-
511900	SUPPLEMENTAL		20,441.20	40,099.83	0.00	5,007.43	45,107.26-
512100	VACATION LEAVE EXPENSE		52,723.66	136,510.07	0.00	36,105.49	172,615.56-
512200	SICK LEAVE EXPENSE		34,061.93	68,950.69	0.00	17,606.17	86,556.86-
512300	HOLIDAY LEAVE EXPENSE			31,649.98	0.00	15,825.01	47,474.99-
512400	MILITARY LEAVE EXPENSE		2,525.72	6,072.20	0.00	2,661.36	8,733.56-
512500	FUNERAL LEAVE EXPENSE		766.91	1,382.35	0.00	307.72	1,690.07-
512700	INJURY LEAVE EXPENSE		1,057.90	2,638.24	0.00	811.02	3,449.26-
	Personal Services Subtotal	10,530,573.00	851,474.12	2,075,000.48	19.70	811.02	7,863,253.73
515100	RETIREMENT PLANS EXPENSE	783,848.00	62,227.74	152,373.29	19.44	43,977.77	587,496.94
515200	FICA EXPENSE	799,525.00	60,865.13	150,123.84	18.78	42,063.32	607,337.84
515400	LIFE & ACCIDENT INS EXP		2.44	1,428.42	0.00		1,428.42-
515500	HEALTH INSURANCE EXPENSE	1,923,765.00	161,178.42	317,681.51	16.51		1,606,083.49
516300	EMPLOYEE ASSISTANCE PRO	2,917.00			0.00		2,917.00
516400	UNEMPLOYM COMP INS EXP	18,500.00		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	1,135,747.85	2,698,263.54	18.99	86,852.11	10,835,255.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,000.00	94.95	746.81	2.49		29,253.19
521200	COMM EXP-VOICE/DATA	66,000.00			0.00		66,000.00
521401	OCIO - COMMUNICATIONS		4,203.72	9,454.11	0.00		9,454.11-
521405	CELL & SMART PHONE PAID OCIO			688.72	0.00		688.72-
521500	PUBLICATION & PRINT EXPENSE	29,427.00	6,552.91	8,022.93	27.26		21,404.07
521901	AWARDS - STAFF	500.00			0.00	28.00	472.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00	25.00	25.00	10.00	30.00	195.00

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522202	CONF REG - NONCEU'S		125.00	125.00	0.00		125.00-
523201	NATURAL GAS	76,500.00	954.17	1,610.59	2.11		74,889.41
523202	ELECTRICITY	462,326.00	27,523.80	66,445.01	14.37		395,880.99
523203	WATER	96,250.00	16,092.54	23,924.39	24.86		72,325.61
523204	SEWER	94,854.00		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	1,635.00	10,046.59	10.05	7,791.62	82,161.79
526104	R & M CONT-BLDGS	93,175.00	3,792.00	19,680.39	21.12	2,704.00	70,790.61
527200	REP & MAINT-MOTOR VEHICL	3,900.00	165.70	165.70	4.25		3,734.30
527500	REPAIRS & MAINT-COMM EQUIP	300.00	406.39	406.39	135.46		106.39-
527600	REP & MAINT-HOUSE/INST E	12,000.00	219.40	219.40	1.83		11,780.60
531100	OFFICE SUPPLIES EXPENSE	42,900.00	3,190.21	8,428.54	19.65	3,892.57	30,578.89
532100	NON CAPITALIZED EQUIP PU	5,500.00			0.00		5,500.00
532200	PERSONAL COMPUTING EQUIP		1,051.56	3,079.33	0.00		3,079.33-
533100	HOUSEHOLD & INSTIT EXP	9,000.00	3,018.51	5,479.55	60.88	270.00	3,250.45
533102	INMATE CLOTHING	75,450.00	11,974.34	19,139.83	25.37	22,398.00	33,912.17
533103	CLEANING SUPPLIES	50,550.00	9,385.93	18,289.26	36.18	1,298.60	30,962.14
533104	FOOD SERVICE SUPPLIES	30,180.00	4,464.23	13,602.97	45.07	4,082.75	12,494.28
533106	STAFF CLOTHING		1,092.25	1,092.25	0.00	35.25	1,127.50-
533107	CELL/DORM SUPPLIES	32,695.00	6,194.12	7,660.12	23.43	6,305.50	18,729.38
534500	AGRICULTURAL SUPPLIES EXP		223.53	352.87	0.00		352.87-
534600	ED & RECREATIONAL SUP EX			86.73	0.00		86.73-
534800	CONSTRUCTION & MAINT SUPPLIES	265,000.00	25,817.01	40,654.13	15.34	7,515.78	216,830.09
534801	MAINTENANCE FUEL AND OIL	4,500.00	481.38	1,054.81	23.44		3,445.19
534802	MAINT EQ $500-$1500		2,542.00	3,491.49	0.00		3,491.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE			92.97	0.00		92.97-
534901	GARDEN SUPPLIES		187.92	362.75	0.00		362.75-
534907	SECURITY SUPPLIES		57,509.97	61,156.35	0.00	11,876.39	73,032.74-
534908	LAW BOOKS		804.78	1,609.56	0.00		1,609.56-
534951	FOOD SERVICE - STAPLES	587,504.00	51,972.54	95,792.84	16.31	4,910.38	486,800.78
535103	GEN-MEDICAL SUPPLIES		9.68	9.68	0.00		9.68-
538100	VEHICLE & EQUIP SUPP EXP		5.38	5.38	0.00		5.38-
538102	GAS/OIL FSP & CSI		620.14	1,101.26	0.00		1,101.26-
541100	ACCTG & AUDITING SERVICES	20,000.00	67,852.36	67,852.36	339.26		47,852.36-
542103	SOS CORR OFFICER INTERN		29,658.09	40,761.02	0.00		40,761.02-
546800	VETERINARY SERVICES			705.30	0.00		705.30-
548600	PEST CONTROL	1,000.00	69.99	69.99	7.00	69.99	860.02
548700	REFUSE/RECYCLING	1,315.00		15.00	1.14		1,300.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00	406.00	444.85	44.49	238.85	316.30

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554902	CONTRACT LAUNDRY SERVICES	141,524.00	15,557.94	29,686.14	20.98		111,837.86
556100	INSURANCE EXPENSE		9,698.71	9,698.71	0.00		9,698.71-
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	0.00		23.00-
559103	INMATE WAGES	220,000.00	22,369.69	43,279.32	19.67		176,720.68
559104	UNIFORM CLEANING ETC		283.75	583.02	0.00		583.02-
	Major Account 520000 Total	2,598,559.00	388,232.59	624,740.77	24.04	73,487.68	1,900,330.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,250.00	225.01	1,197.83	36.86		2,052.17
571102	BOARD & LODGING - SECURITY AUD	1,700.00			0.00		1,700.00
572100	COMMERCIAL TRANSPORTATION	517.00		31.21	6.04		485.79
573100	STATE-OWNED TRANSPORT	8,000.00	63.90	63.90	.80		7,936.10
574500	PERSONAL VEHICLE MILEAGE	850.00	119.72	119.72	14.08		730.28
575100	MISC TRAVEL EXPENSES			144.00	0.00		144.00-
	Major Account 570000 Total	14,317.00	408.63	1,556.66	10.87	0.00	12,760.34
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	50,000.00	1,282.50	3,130.75	6.26		46,869.25
582700	SEE CHART OF ACCOUNTS	30,000.00	1,785.00	1,785.00	5.95		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
586901	OTHER FIXED ASSETS 5000+		5,532.56	5,532.56	0.00		5,532.56-
586903	HOUSEHOLD & INST. EQUIPMENT	23,932.00			0.00		23,932.00
	Major Account 580000 Total	193,932.00	8,600.06	10,448.31	5.39	3,491.00	179,992.69
BUDGETED EXPENDITURES TOTAL		17,018,687.00	1,532,989.13	3,335,009.28	19.60	163,830.79	12,928,339.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	17,018,687.00	1,532,989.13	3,335,009.28	19.60	755,338.56	12,928,339.16
BUDGETED EXPENDITURES TOTAL		17,018,687.00	1,532,989.13	3,335,009.28	19.60	755,338.56	12,928,339.16

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

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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		56.07-	137.30-	0.00		137.30
471107	MISC SERVICES		.23-	.34-	0.00		.34
472105	TAXABLE SALES COPIES		42.15-	172.80-	0.00		172.80
	Major Account 470000 Total	0.00	98.45-	310.44-	0.00	0.00	310.44
BUDGETED REVENUE TOTAL		0.00	98.45-	310.44-	0.00	0.00	310.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		98.45-	310.44-	0.00		310.44
BUDGETED REVENUE TOTAL		0.00	98.45-	310.44-	0.00	0.00	310.44
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			9,655.83	0.00	4,329.29	13,985.12-
511300	OVERTIME PAYMENTS			2,049.25	0.00	862.70	2,911.95-
511800	COMP TIME PAYMENT			12.79	0.00	12.79	25.58-
511900	SUPPLEMENTAL			801.37	0.00	188.56	989.93-
512100	VACATION LEAVE EXPENSE			1,878.98	0.00	1,266.02	3,145.00-
512200	SICK LEAVE EXPENSE			243.03	0.00	243.03	486.06-
512300	HOLIDAY LEAVE EXPENSE			411.15	0.00	205.58	616.73-
	Personal Services Subtotal	0.00	0.00	15,052.40	0.00	205.58	22,160.37-
515100	RETIREMENT PLANS EXPENSE			1,067.11	0.00	518.12	1,585.23-
515200	FICA EXPENSE			1,059.89	0.00	475.03	1,534.92-
515500	HEALTH INSURANCE EXPENSE			3,680.00	0.00		3,680.00-
	Major Account 510000 Total	0.00	0.00	20,859.40	0.00	1,198.73	28,960.52-
520000 OPERATING EXPENSES							
521300	FREIGHT		1.80	18.25	0.00		18.25-
531100	OFFICE SUPPLIES EXPENSE		102.66	971.54	0.00		971.54-
533108	CANTEEN RESALE		4,929.60	11,731.20	0.00	1,840.80	13,572.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533157 CANTEEN RESALE-JULY		14,777.43	49,357.54	0.00	26,046.27	75,403.81-
533158 CANTEEN RESALE-AUG		25,051.73	25,051.73	0.00	20,870.49	45,922.22-
533159 CANTEEN RESALE-SEP				0.00	25,493.17	25,493.17-
533160 CANTEEN RESALE-OCT				0.00	16.08	16.08-
533165 CANTEEN RESALE-MAR		81.26-	81.26-	0.00	124.16	42.90-
533167 CANTEEN RESALE -MAY		66.24	7,516.51	0.00	29.48	7,545.99-
533168 CANTEEN RESALE-JUNE		1,083.23-	28,693.99	0.00	353.48	29,047.47-
533170 SPECIAL ORDER PURCHASES		203.07	203.07	0.00		203.07-
534900 MISCELLANEOUS SUPPLIES EXPENSE		81.26	174.31	0.00		174.31-
Major Account 520000 Total	0.00	44,049.30	123,636.88	0.00	74,773.93	198,410.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,049.30	144,496.28	0.00	75,972.66	227,371.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		44,049.30	144,496.28	0.00	82,875.05	227,371.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,049.30	144,496.28	0.00	82,875.05	227,371.33-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		392.28-	431.51-	0.00		431.51
471101 SALE OF SERVICES		386.20-	563.70-	0.00		563.70
471106 SALE OF SERVICES		35.64-	55.81-	0.00		55.81
471107 MISC SERVICES		50.89-	120.12-	0.00		120.12
472100 SALE OF SUP & MAT		14,039.29-	32,099.20-	0.00		32,099.20
472102 SALE OF SUP & MAT		8,916.38-	19,857.16-	0.00		19,857.16
472103 SALE OF SUP & MAT		54,269.97-	116,461.40-	0.00		116,461.40
472108 SPECIAL ORDER REVENUE		203.07-	203.07-	0.00		203.07
Major Account 470000 Total	0.00	78,293.72-	169,791.97-	0.00	0.00	169,791.97
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		61.00-	446.00-	0.00		446.00
Major Account 480000 Total	0.00	61.00-	446.00-	0.00	0.00	446.00
UNBUDGETED REVENUE TOTAL	0.00	78,354.72-	170,237.97-	0.00	0.00	170,237.97

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		78,354.72-	170,237.97-	0.00		170,237.97
UNBUDGETED REVENUE TOTAL	0.00	78,354.72-	170,237.97-	0.00	0.00	170,237.97

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,709,550.00	638,704.62	1,482,657.89	13.84	413,152.24	8,813,739.87
511101	ROLL CALL DCS	45,000.00	4,458.57	27,477.04	61.06	11,394.76	6,128.20
511102	LT BRIEFING DCS	5,800.00	685.94	1,535.86	26.48	483.88	3,780.26
511300	OVERTIME PAYMENTS	150,000.00	173,207.74	431,224.27	287.48	126,431.20	407,655.47-
511301	HOLIDAY WORK - DCS	180,000.00		10,732.36	5.96	5,117.38	164,150.26
511400	ON CALL PAY	9,300.00	725.23	1,810.56	19.47	529.54	6,959.90
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	7,091.50	17,166.25	31.79	5,084.01	31,749.74
511800	COMP TIME PAYMENT		35,330.94	71,499.00	0.00	17,160.29	88,659.29-
512100	VACATION LEAVE EXPENSE		46,722.30	141,184.90	0.00	46,459.64	187,644.54-
512200	SICK LEAVE EXPENSE		20,640.44	57,218.48	0.00	20,571.61	77,790.09-
512300	HOLIDAY LEAVE EXPENSE			34,717.56	0.00	17,356.97	52,074.53-
512400	MILITARY LEAVE EXPENSE		1,526.60	5,959.90	0.00	1,800.32	7,760.22-
512500	FUNERAL LEAVE EXPENSE		970.06	970.06	0.00		970.06-
512700	INJURY LEAVE EXPENSE		858.36	858.36	0.00		858.36-
	Personal Services Subtotal	11,153,650.00	930,922.30	2,285,012.49	20.49	0.00	8,203,095.67
515100	RETIREMENT PLANS EXPENSE	704,064.00	69,707.51	171,101.73	24.30	49,835.66	483,126.61
515200	FICA EXPENSE	759,545.00	66,987.76	166,142.05	21.87	47,580.23	545,822.72
515400	LIFE & ACCIDENT INS EXP			907.48	0.00		907.48-
515500	HEALTH INSURANCE EXPENSE	1,523,097.00	157,005.37	312,297.03	20.50		1,210,799.97
516100	EMPLOYEE RELOCATION	3,337.00			0.00		3,337.00
516400	UNEMPLOYM COMP INS EXP	18,500.00		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	1,224,622.94	2,947,849.78	20.63	97,415.89	10,574,889.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	28.74	894.98	25.57		2,605.02
521300	FREIGHT	2,500.00	239.27	591.54	23.66		1,908.46
521401	OCIO - COMMUNICATIONS			6,185.26	0.00		6,185.26-
521405	CELL & SMART PHONE PAID OCIO			29.65	0.00		29.65-
521500	PUBLICATION & PRINT EXPENSE	15,000.00	3,521.88	4,181.64	27.88	119.00	10,699.36
521901	AWARDS - STAFF	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	350.00	12.45	12.45	3.56		337.55
523201	NATURAL GAS	131,107.00	5,418.45	5,418.45	4.13		125,688.55

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523202	ELECTRICITY	260,000.00	25,074.65	25,074.65	9.64		234,925.35
523203	WATER	70,103.00	13,359.37	13,359.37	19.06		56,743.63
523204	SEWER	96,000.00	16,324.81	16,324.81	17.01		79,675.19
525500	RENT EXP-OTHER PERS PROP	1,000.00	623.91	911.11	91.11		88.89
526100	REPAIRS & MAINT-REAL PROPERTY	146,800.00	150.22	6,524.87	4.44		140,275.13
526104	R & M CONT-BLDGS		8,200.00	21,533.00	0.00		21,533.00-
527200	REP & MAINT-MOTOR VEHICL	10,000.00	1,637.27	6,125.78	61.26	417.40	3,456.82
527201	R & M CONT-MOTOR VEH	5,000.00		185.00	3.70		4,815.00
527600	REP & MAINT-HOUSE/INST E	5,000.00		2,000.35	40.01	442.00	2,557.65
527601	REP & MAINT-HOUSE/INST E		400.00	800.00	0.00		800.00-
531100	OFFICE SUPPLIES EXPENSE	100.00	8,075.79	13,249.00	13249.00	136.91	13,285.91-
532200	PERSONAL COMPUTING EQUIP		532.68	3,138.34	0.00		3,138.34-
533100	HOUSEHOLD & INSTIT EXP	155,000.00	3,539.23	5,649.96	3.65	4,364.50	144,985.54
533102	INMATE CLOTHING	96,825.00	10,240.56	25,691.00	26.53	6,300.87	64,833.13
533103	CLEANING SUPPLIES	78,700.00	7,468.68	9,132.39	11.60	6,933.32	62,634.29
533104	FOOD SERVICE SUPPLIES	50,505.00	4,152.78	6,776.58	13.42		43,728.42
533106	STAFF CLOTHING	2,100.00	89.05	163.03	7.76		1,936.97
533107	CELL/DORM SUPPLIES	60,073.00	3,761.80	11,794.69	19.63	686.05	47,592.26
533110	STAFF CLOTHING -FOOD SER	3,000.00			0.00		3,000.00
533900	FOOD EXPENSE			103.56	0.00		103.56-
533901	FOOD - STAPLES	907,536.00	116.10-	7,211.90	.79		900,324.10
533902	FOOD - MEAT		5,016.68	7,116.68	0.00		7,116.68-
533903	FOOD - DAIRY			1,175.00	0.00		1,175.00-
534500	AGRICULTURAL SUPPLIES EXP		1,687.44	1,794.13	0.00		1,794.13-
534600	ED & RECREATIONAL SUP EX			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	9,179.58	18,553.29	9.28	4,661.57	176,785.14
534802	MAINT EQ $500-$1500			1,369.25	0.00		1,369.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE	52,000.00			0.00		52,000.00
534901	GARDEN SUPPLIES		122.76	219.39	0.00		219.39-
534907	SECURITY SUPPLIES		3,501.19	17,246.88	0.00	2,708.70	19,955.58-
534908	LAW BOOKS	8,000.00	556.86	1,113.72	13.92		6,886.28
534951	FOOD SERVICE - STAPLES		63,726.65	143,089.21	0.00	4,520.87	147,610.08-
534952	FOOD SERVICE - MEAT			778.00-	0.00		778.00
534953	FOOD SERVICE - DAIRY		32.52	32.52	0.00	49.31	81.83-
538100	VEHICLE & EQUIP SUPP EXP	5,000.00	5,174.41	5,174.41	103.49		174.41-
538102	GAS/OIL FSP & CSI	5,000.00	4,855.34	9,249.79	185.00		4,249.79-
541100	ACCTG & AUDITING SERVICES		70,314.07	70,314.07	0.00		70,314.07-

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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		3,705.91	4,319.29	0.00		4,319.29-
542103	SOS CORR OFFICER INTERN	15,000.00	10,991.33	11,917.42	79.45		3,082.58
542500	ENG & ARCH SERVICES		2,975.63	6,695.16	0.00		6,695.16-
546800	VETERINARY SERVICES	2,000.00	436.00-	756.30	37.82		1,243.70
548600	PEST CONTROL		400.00	452.00	0.00	52.00	504.00-
548700	REFUSE/RECYCLING	10,000.00	613.75	1,228.87	12.29	339.32	8,431.81
554900	OTHER CONTRACTUAL SERVICE	13,000.00	156.82	378.54	2.91		12,621.46
554902	CONTRACT LAUNDRY SERVICES	242,424.00	15,888.60	29,967.48	12.36		212,456.52
556100	INSURANCE EXPENSE	108,000.00	8,082.25	8,082.25	7.48		99,917.75
559100	OTHER OPERATING EXP	15,000.00		10.26-	.07-		15,010.26
559101	TRANS COSTS STATE WARDS		66.50	66.50	0.00		66.50-
559103	INMATE WAGES	262,350.00	24,011.46	46,202.66	17.61		216,147.34
	Major Account 520000 Total	3,070,823.00	343,359.24	580,138.91	18.89	31,731.82	2,458,952.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	62.22	85.85	3.43		2,414.15
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	8,568.81	11,367.81	18.17		51,200.19
	Major Account 570000 Total	70,568.00	8,631.03	11,453.66	16.23	0.00	59,114.34
	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	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	37.25	14,016.08	17,356.64
587504	CIP-ENG & ARCH SVS			2,012.30	0.00		2,012.30-
	Major Account 580000 Total	138,783.00	0.00	23,084.12	16.63	19,241.06	96,457.82
	BUDGETED EXPENDITURES TOTAL	17,565,871.00	1,576,613.21	3,562,526.47	20.28	148,388.77	13,189,413.92

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	17,565,871.00	1,576,613.21	3,562,526.47	20.28	813,930.61	13,189,413.92
BUDGETED EXPENDITURES TOTAL	17,565,871.00	1,576,613.21	3,562,526.47	20.28	813,930.61	13,189,413.92
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		198.75-	198.75-	0.00		198.75
471106 REV FROM OFFENDERS - SVCS		35.65-	221.83-	0.00		221.83
471107 MISC SERVICES		.21-	.36-	0.00		.36
472105 TAXABLE SALES COPIES		24.58-	100.56-	0.00		100.56
Major Account 470000 Total	0.00	259.19-	521.50-	0.00	0.00	521.50
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		.16-	.16-	0.00		.16
Major Account 480000 Total	0.00	.16-	.16-	0.00	0.00	.16
BUDGETED REVENUE TOTAL	0.00	259.35-	521.66-	0.00	0.00	521.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		259.35-	521.66-	0.00		521.66
BUDGETED REVENUE TOTAL	0.00	259.35-	521.66-	0.00	0.00	521.66
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			6,283.13	0.00	3,775.77	10,058.90-
511300 OVERTIME PAYMENTS			1,105.48	0.00	552.05	1,657.53-
511301 HOLIDAY WORK - DCS			269.57	0.00	134.79	404.36-
512100 VACATION LEAVE EXPENSE			774.08	0.00	329.00	1,103.08-
512200 SICK LEAVE EXPENSE			93.58	0.00	28.88	122.46-
512300 HOLIDAY LEAVE EXPENSE			290.71	0.00	145.36	436.07-
Personal Services Subtotal	0.00	0.00	8,816.55	0.00	145.36	13,782.40-

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515100 RETIREMENT PLANS EXPENSE			660.17	0.00	371.83	1,032.00-
515200 FICA EXPENSE			613.70	0.00	334.32	948.02-
515500 HEALTH INSURANCE EXPENSE			2,224.66	0.00		2,224.66-
Major Account 510000 Total	0.00	0.00	12,315.08	0.00	851.51	17,987.08-
520000 OPERATING EXPENSES						
521300 FREIGHT			16.45	0.00		16.45-
533108 CANTEEN RESALE		4,979.52	14,064.96	0.00	3,001.44	17,066.40-
533157 CANTEEN RESALE-JULY		54,951.60	77,103.59	0.00	10,683.33	87,786.92-
533158 CANTEEN RESALE-AUG		18,287.52	18,287.52	0.00	25,582.91	43,870.43-
533161 CANTEEN RESALE-NOV			.04	0.00		.04-
533163 CANTEEN RESALE-JAN			6,335.38	0.00	1,969.75	8,305.13-
533164 CANTEEN RESALE-FEB		286.56	286.56	0.00		286.56-
533165 CANTEEN RESALE-MAR		236.00	189.98-	0.00	46.20	143.78
533166 CANTEEN RESALE-APR		1,218.26	1,218.26	0.00		1,218.26-
533167 CANTEEN RESALE -MAY		1,203.63	1,264.40	0.00	383.52	1,647.92-
533168 CANTEEN RESALE-JUNE		5,356.07-	18,975.26	0.00	1,123.86	20,099.12-
533170 SPECIAL ORDER PURCHASES			278.19	0.00		278.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE		51.00	562.42	0.00		562.42-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		25.66	25.66	0.00		25.66-
Major Account 520000 Total	0.00	75,883.68	138,228.71	0.00	42,791.01	181,019.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	75,883.68	150,543.79	0.00	43,642.52	199,006.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		75,883.68	150,543.79	0.00	48,463.01	199,006.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	75,883.68	150,543.79	0.00	48,463.01	199,006.80-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 SALE OF SERVICES			9.87-	0.00		9.87
471107 MISC SERVICES		49.76-	103.63-	0.00		103.63
472100 SALE OF SUP & MAT		13,803.41-	31,815.42-	0.00		31,815.42
472102 SALE OF SUP & MAT		8,903.01-	19,739.78-	0.00		19,739.78

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472103 SALE OF SUP & MAT		53,515.41-	120,910.19-	0.00		120,910.19
472105 SALE OF SUP & MAT		39.63-	69.80-	0.00		69.80
472108 SPECIAL ORDER REVENUE			278.19-	0.00		278.19
Major Account 470000 Total	0.00	76,311.22-	172,926.88-	0.00	0.00	172,926.88
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		100.22-	190.22-	0.00		190.22
Major Account 480000 Total	0.00	100.22-	190.22-	0.00	0.00	190.22
UNBUDGETED REVENUE TOTAL	0.00	76,411.44-	173,117.10-	0.00	0.00	173,117.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		76,411.44-	173,117.10-	0.00		173,117.10
UNBUDGETED REVENUE TOTAL	0.00	76,411.44-	173,117.10-	0.00	0.00	173,117.10

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	216,637.81	514,223.56	14.76	142,331.53	2,827,666.91
511101	ROLL CALL DCS	17,400.00	1,892.95	9,632.11	55.36	3,842.10	3,925.79
511102	LT BRIEFING DCS	4,000.00	410.06	996.11	24.90	271.87	2,732.02
511300	OVERTIME PAYMENTS	63,000.00	12,970.83	31,082.26	49.34	9,048.33	22,869.41
511301	HOLIDAY WORK - DCS	53,000.00		1,203.28	2.27	596.91	51,199.81
511400	ON CALL PAY	6,000.00	803.48	1,996.14	33.27	586.01	3,417.85
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	2,424.95	5,877.20	25.55	1,700.93	15,421.87
511800	COMP TIME PAYMENT		10,878.37	20,423.93	0.00	2,758.01	23,181.94-
512100	VACATION LEAVE EXPENSE		21,868.52	50,557.15	0.00	16,449.56	67,006.71-
512200	SICK LEAVE EXPENSE		6,951.29	22,568.60	0.00	8,533.77	31,102.37-
512300	HOLIDAY LEAVE EXPENSE			12,409.32	0.00	6,202.82	18,612.14-
512500	FUNERAL LEAVE EXPENSE		831.90	1,479.02	0.00	647.12	2,126.14-
	Personal Services Subtotal	3,650,622.00	275,670.16	672,448.68	18.42	647.12	2,785,204.36
515100	RETIREMENT PLANS EXPENSE	264,404.00	20,642.13	50,352.89	19.04	14,449.51	199,601.60
515200	FICA EXPENSE	269,692.00	19,073.73	47,322.12	17.55	13,182.14	209,187.74
515500	HEALTH INSURANCE EXPENSE	836,676.00	74,131.30	148,754.12	17.78		687,921.88
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	389,517.32	918,877.81	18.11	28,278.77	3,935,267.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00		267.82	15.30		1,482.18
521200	COMM EXP-VOICE/DATA	33,000.00			0.00		33,000.00
521300	FREIGHT		149.65	270.66	0.00		270.66-
521401	OCIO - COMMUNICATIONS			2,661.62	0.00		2,661.62-
521500	PUBLICATION & PRINT EXPENSE	9,600.00	1,274.85	1,274.85	13.28		8,325.15
521901	AWARDS - STAFF				0.00	128.00	128.00-
522201	CONF REG - CEU'S	260.00			0.00		260.00
522202	CONF REG - NON-CEU'S	800.00	675.00	675.00	84.38		125.00
523201	NATURAL GAS	60,000.00	2,086.90	4,315.84	7.19		55,684.16
523202	ELECTRICITY	115,483.00	12,348.08	22,666.37	19.63		92,816.63
523203	WATER	20,000.00	1,169.99	2,345.87	11.73		17,654.13

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	26,500.00	2,386.83	4,773.66	18.01		21,726.34
524600	RENT EXPENSE-BUILDINGS	1,225.00			0.00		1,225.00
525500	RENT EXP-OTHER PERS PROP		118.24-	110.50	0.00		110.50-
526100	REPAIRS & MAINT-REAL PROPERTY	57,015.00	2,854.56	6,490.47	11.38		50,524.53
526104	R & M CONT-BLDGS	9,800.00		.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	71.18	71.18	3.47		1,978.82
527600	REP & MAINT-HOUSE/INST E	8,000.00	4,050.67	7,706.79	96.33		293.21
527700	REP & MAINT-PHOTO/MEDIA	2,000.00	15,346.00	15,346.00	767.30	17,677.00	31,023.00-
527701	REP & MAINT-PHOTO/MEDIA		2,313.00	2,313.00	0.00		2,313.00-
531100	OFFICE SUPPLIES EXPENSE	12,800.00	653.73	1,252.31	9.78		11,547.69
532100	NON CAPITALIZED EQUIP PU	1,100.00			0.00		1,100.00
533100	HOUSEHOLD & INSTIT EXP	7,000.00	868.82	2,033.07	29.04	85.23	4,881.70
533102	INMATE CLOTHING	30,505.00	3,734.70	6,094.41	19.98	9,660.60	14,749.99
533103	CLEANING SUPPLIES	27,521.00	1,265.69	2,844.21	10.33	2,880.44	21,796.35
533104	FOOD SERVICE SUPPLIES	12,127.00	455.24	535.40	4.41		11,591.60
533106	STAFF CLOTHING	100.00		50.83	50.83		49.17
533107	CELL/DORM SUPPLIES	15,385.00	1,824.00	1,824.00	11.86	4,913.50	8,647.50
533900	FOOD EXPENSE		14.94	68.72	0.00		68.72-
534500	AGRICULTURAL SUPPLIES EXP		502.09	583.53	0.00		583.53-
534601	EDUCATIONAL	150.00			0.00		150.00
534800	CONSTRUCTION & MAINT SUPPLIES	50,000.00	3,334.09	6,144.61	12.29	401.92	43,453.47
534801	MAINTENANCE FUEL AND OIL		29.51	29.51	0.00		29.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,800.00			0.00		1,800.00
534907	SECURITY SUPPLIES	26,500.00	2,055.87	6,761.06	25.51	1,679.40	18,059.54
534908	LAW BOOKS	2,500.00	119.18	238.36	9.53		2,261.64
534951	FOOD SERVICE - STAPLES	247,744.00	22,472.62	34,335.65	13.86	1,203.92	212,204.43
538100	VEHICLE & EQUIP SUPP EXP	2,700.00		31.70	1.17		2,668.30
538102	GAS/OIL FSP & CSI	2,250.00	304.30	452.85	20.13		1,797.15
541100	ACCTG & AUDITING SERVICES		22,936.89	22,936.89	0.00		22,936.89-
541101	ACCTG & NIS ASSMT CREDIT	14,100.00			0.00		14,100.00
548600	PEST CONTROL	1,000.00	64.99	129.98	13.00		870.02
548700	REFUSE/RECYCLING	4,500.00	367.98	694.10	15.42		3,805.90
548800	FIRE EXTINGUISHERS		15.00	15.00	0.00		15.00-
554900	OTHER CONTRACTUAL SERVICE	500.00		750.00	150.00		250.00-
556100	INSURANCE EXPENSE	18,000.00	3,232.90	3,232.90	17.96		14,767.10
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	7,957.00			0.00		7,957.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559101	TRANS COSTS STATE WARDS		88.00	192.00	0.00		192.00-
559103	INMATE WAGES	89,542.00	5,712.70	10,868.91	12.14		78,673.09
	Major Account 520000 Total	930,964.00	114,661.71	173,389.73	18.62	38,630.01	718,944.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,950.00	513.78	4,795.44	24.04		15,154.56
571102	BOARD & LODGING - SECURITY AUD	1,000.00		53.11	5.31		946.89
572100	COMMERCIAL TRANSPORTATION		420.60	420.60	0.00		420.60-
573100	STATE-OWNED TRANSPORT	65,000.00	6,090.03	8,374.03	12.88		56,625.97
574500	PERSONAL VEHICLE MILEAGE	1,100.00	267.96	616.25	56.02		483.75
	Major Account 570000 Total	87,050.00	7,292.37	14,259.43	16.38	0.00	72,790.57
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	54,519.00			0.00		54,519.00
586903	HOUSEHOLD & INST. EQUIPMENT		1,552.32	17,287.32	0.00		17,287.32-
	Major Account 580000 Total	54,519.00	1,552.32	17,287.32	31.71	0.00	37,231.68
	BUDGETED EXPENDITURES TOTAL	6,147,279.00	513,023.72	1,123,814.29	18.28	66,908.78	4,764,234.09
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,147,279.00	513,023.72	1,123,814.29	18.28	259,230.62	4,764,234.09
	BUDGETED EXPENDITURES TOTAL	6,147,279.00	513,023.72	1,123,814.29	18.28	259,230.62	4,764,234.09
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		156.25-	363.75-	0.00		363.75
471106	REV FROM OFFENDERS - SVCS		60.68-	125.48-	0.00		125.48
471107	MISC SERVICES			2.07-	0.00		2.07
472105	TAXABLE SALES COPIES		14.12-	45.54-	0.00		45.54
	Major Account 470000 Total	0.00	231.05-	536.84-	0.00	0.00	536.84
	BUDGETED REVENUE TOTAL	0.00	231.05-	536.84-	0.00	0.00	536.84

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 16.99

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		231.05-	536.84-	0.00		536.84
BUDGETED REVENUE TOTAL	0.00	231.05-	536.84-	0.00	0.00	536.84
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE		181.20	585.98	0.00		585.98-
533157 CANTEEN RESALE-JULY		3,423.00	10,139.02	0.00		10,139.02-
533158 CANTEEN RESALE-AUG		8,927.06	8,927.06	0.00	5,063.80	13,990.86-
533159 CANTEEN RESALE-SEP			25.44	0.00	254.00	279.44-
533165 CANTEEN RESALE-MAR		1,207.79-	1,207.79-	0.00	43.55	1,164.24
533166 CANTEEN RESALE-APR			566.94	0.00	90.00	656.94-
533167 CANTEEN RESALE -MAY			2.86	0.00	14.33	17.19-
533168 CANTEEN RESALE-JUNE		133.77	1,899.39	0.00	32.40	1,931.79-
533170 SPECIAL ORDER PURCHASES		103.13	103.13	0.00		103.13-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,232.79	1,255.88	0.00		1,255.88-
Major Account 520000 Total	0.00	12,793.16	22,297.91	0.00	5,498.08	27,795.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,793.16	22,297.91	0.00	5,498.08	27,795.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,793.16	22,297.91	0.00	5,498.08	27,795.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,793.16	22,297.91	0.00	5,498.08	27,795.99-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			38.70-	0.00		38.70
472100 SALE OF SUP & MAT		3,336.25-	7,017.39-	0.00		7,017.39
472102 TOKEN SALES		371.76-	870.10-	0.00		870.10

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472103 NONTAXABLE SALES-SUP/SVC		10,752.58-	24,232.47-	0.00		24,232.47
472108 SPECIAL ORDER REVENUE		103.13-	103.13-	0.00		103.13
Major Account 470000 Total	0.00	14,563.72-	32,261.79-	0.00	0.00	32,261.79
UNBUDGETED REVENUE TOTAL	0.00	14,563.72-	32,261.79-	0.00	0.00	32,261.79

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		14,563.72-	32,261.79-	0.00		32,261.79
UNBUDGETED REVENUE TOTAL	0.00	14,563.72-	32,261.79-	0.00	0.00	32,261.79

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	14,076.08	33,380.32	15.15	9,244.43	177,720.25
511300	OVERTIME PAYMENTS	4,000.00	50.85	223.33	5.58	14.86	3,761.81
512100	VACATION LEAVE EXPENSE		558.62	2,544.97	0.00	1,239.17	3,784.14-
512200	SICK LEAVE EXPENSE		1,065.55	2,275.74	0.00	678.60	2,954.34-
512300	HOLIDAY LEAVE EXPENSE			785.01	0.00	392.51	1,177.52-
	Personal Services Subtotal	224,345.00	15,751.10	39,209.37	17.48	392.51	173,566.06
515100	RETIREMENT PLANS EXPENSE	16,826.00	1,179.44	2,935.98	17.45	866.31	13,023.71
515200	FICA EXPENSE	17,162.00	1,061.83	2,712.33	15.80	777.03	13,672.64
515500	HEALTH INSURANCE EXPENSE	67,644.00	5,917.18	11,834.36	17.50		55,809.64
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	23,909.55	56,692.04	17.08	2,035.85	261,921.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.75	4.92	0.00		4.92-
521300	FREIGHT	150,640.00	10,810.00	14,710.00	9.77		135,930.00
521401	OCIO - COMMUNICATIONS		152.26	746.57	0.00		746.57-
521500	PUBLICATION & PRINT EXPENSE		375.13	375.13	0.00		375.13-
522100	DUES & SUBSCRIPTION EXPENSE			220.00	0.00		220.00-
523102	ELECTRICITY	16,000.00			0.00		16,000.00
523201	NATURAL GAS			50.49	0.00		50.49-
523202	ELECTRICITY			929.02	0.00		929.02-
525500	RENT EXP-OTHER PERS PROP		45.00	90.00	0.00		90.00-
526104	R & M CONT-BLDGS			85.80	0.00		85.80-
527200	REP & MAINT-MOTOR VEHICL		2,727.82	2,727.82	0.00		2,727.82-
533103	CLEANING SUPPLIES			234.60	0.00		234.60-
534500	AGRICULTURAL SUPPLIES EXP		132.86	132.86	0.00		132.86-
534800	CONSTRUCTION & MAINT SUPPLIES		31.47	31.47	0.00		31.47-
538100	VEHICLE & EQUIP SUPP EXP	50,000.00	1,257.09	2,957.51	5.92	301.71	46,740.78
538102	GAS/OIL FSP & CSI		556.95	1,705.07	0.00		1,705.07-
541100	ACCTG & AUDITING SERVICES		3,708.15	3,708.15	0.00		3,708.15-
548600	PEST CONTROL		20.00	40.00	0.00		40.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548800	FIRE EXTINGUISHERS		62.39	62.39	0.00		62.39-
554900	OTHER CONTRACTUAL SERVICE		32.85	65.70	0.00		65.70-
558100	INVENTORIES FOR RESALE	350,000.00	16,200.00	85,150.00	24.33		264,850.00
559100	OTHER OPERATING EXP	70,000.00			0.00		70,000.00
	Major Account 520000 Total	636,640.00	36,112.72	114,027.50	17.91	301.71	522,310.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		570.88	570.88	0.00		570.88-
571103	BOARD & LODGING FSP ADMIN		771.27	771.27	0.00		771.27-
571104	BOARD & LODGING FSP SCREEN		174.10	326.38	0.00		326.38-
572100	COMMERCIAL TRANSPORTATION		77.63	77.63	0.00		77.63-
575100	MISC TRAVEL EXPENSES		165.00	165.00	0.00		165.00-
575103	MISC TRAV FSP ADMIN		96.00	96.00	0.00		96.00-
	Major Account 570000 Total	0.00	1,854.88	2,007.16	0.00	0.00	2,007.16-
	BUDGETED EXPENDITURES TOTAL	968,466.00	61,877.15	172,726.70	17.84	2,337.56	782,224.68
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	968,466.00	61,877.15	172,726.70	17.84	13,514.62	782,224.68
	BUDGETED EXPENDITURES TOTAL	968,466.00	61,877.15	172,726.70	17.84	13,514.62	782,224.68
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		44,438.50-	44,438.50-	0.00	98.00	44,340.50
	Major Account 460000 Total	0.00	44,438.50-	44,438.50-	0.00	98.00	44,340.50
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		61.00-	321.00-	0.00		321.00
472103	NONTAXABLE SALES-SUP/SVC		29,837.00-	113,732.00-	0.00		113,732.00
	Major Account 470000 Total	0.00	29,898.00-	114,053.00-	0.00	0.00	114,053.00
	480000 REVENUE - MISCELLANEOUS						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		1,763.79-	3,465.33-	0.00		3,465.33
Major Account 480000 Total	0.00	1,763.79-	3,465.33-	0.00	0.00	3,465.33
BUDGETED REVENUE TOTAL	0.00	76,100.29-	161,956.83-	0.00	98.00	161,858.83

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		76,100.29-	161,956.83-	0.00	98.00	161,858.83
BUDGETED REVENUE TOTAL	0.00	76,100.29-	161,956.83-	0.00	98.00	161,858.83

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 16.99

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		10,586.00-	10,586.00-	0.00		10,586.00
533106 STAFF CLOTHING			81.25	0.00	81.25	162.50-
534906 RAW MATERIALS	3,000,000.00		84,403.36	2.81		2,915,596.64
Major Account 520000 Total	3,000,000.00	10,586.00-	73,898.61	2.46	81.25	2,926,020.14
BUDGETED EXPENDITURES TOTAL	3,000,000.00	10,586.00-	73,898.61	2.46	81.25	2,926,020.14
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,000,000.00	10,586.00-	73,898.61	2.46	81.25	2,926,020.14
BUDGETED EXPENDITURES TOTAL	3,000,000.00	10,586.00-	73,898.61	2.46	81.25	2,926,020.14
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		87,763.36-	202,319.17-	0.00		202,319.17
Major Account 470000 Total	0.00	87,763.36-	202,319.17-	0.00	0.00	202,319.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		999.88-	1,973.85-	0.00		1,973.85
486500 MISCELLANEOUS ADJUSTMENT			70.50-	0.00		70.50
Major Account 480000 Total	0.00	999.88-	2,044.35-	0.00	0.00	2,044.35
BUDGETED REVENUE TOTAL	0.00	88,763.24-	204,363.52-	0.00	0.00	204,363.52
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		88,763.24-	204,363.52-	0.00		204,363.52
BUDGETED REVENUE TOTAL	0.00	88,763.24-	204,363.52-	0.00	0.00	204,363.52

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	223,431.52	548,091.90	14.52	158,865.27	3,067,244.83
511101	ROLL CALL DCS			507.65	0.00	253.83	761.48-
511200	TEMPORARY SALARIES-WAGES	55,662.00	2,820.96	5,831.48	10.48		49,830.52
511300	OVERTIME PAYMENTS	223,300.00	23,709.75	61,241.91	27.43	19,665.05	142,393.04
511301	HOLIDAY WORK - DCS	44,100.00	19.11	3,372.47	7.65	1,671.15	39,056.38
511500	SHIFT DIFFERENTIAL PYMT		25.05	89.25	0.00	29.70	118.95-
511800	COMP TIME PAYMENT	80,600.00	3,647.26	11,887.78	14.75	5,823.02	62,889.20
511900	SUPPLEMENTAL		7,218.27	15,716.99	0.00	3,165.17	18,882.16-
512100	VACATION LEAVE EXPENSE		29,069.86	62,390.35	0.00	17,873.04	80,263.39-
512200	SICK LEAVE EXPENSE		8,510.19	22,671.06	0.00	7,730.88	30,401.94-
512300	HOLIDAY LEAVE EXPENSE		22.64	13,051.10	0.00	6,510.58	19,561.68-
512400	MILITARY LEAVE EXPENSE			291.34	0.00	145.67	437.01-
512500	FUNERAL LEAVE EXPENSE		658.55	1,584.01	0.00	442.50	2,026.51-
512600	CIVIL LEAVE EXPENSE		188.84	188.84	0.00		188.84-
512700	INJURY LEAVE EXPENSE		668.24	668.24	0.00		668.24-
	Personal Services Subtotal	4,177,864.00	299,990.24	747,584.37	17.89	0.00	3,208,103.77
515100	RETIREMENT PLANS EXPENSE	314,466.00	21,711.56	54,365.58	17.29	16,399.52	243,700.90
515200	FICA EXPENSE	319,608.00	20,563.62	52,321.39	16.37	15,299.41	251,987.20
515400	LIFE & ACCIDENT INS EXP	1,806.00			0.00		1,806.00
515500	HEALTH INSURANCE EXPENSE	1,108,493.00	75,838.51	151,296.89	13.65		957,196.11
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	418,103.93	1,005,568.23	16.83	31,698.93	4,715,855.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,800.00	6,665.68	10,080.36	24.71		30,719.64
521300	FREIGHT	25,000.00	3,511.86	5,368.99	21.48	272.68	19,358.33
521301	FREIGHT ON INVENTORY	17,500.00	1,759.14	2,694.11	15.39	11.05	14,794.84
521400	DATA PROCESSING EXPENSE	52,800.00	399.43	399.43	.76		52,400.57
521401	OCIO - COMMUNICATIONS	10,500.00	4,870.14	9,626.80	91.68		873.20
521405	CELL & SMART PHONE PAID OCIO		308.36	369.90	0.00		369.90-
521500	PUBLICATION & PRINT EXPENSE	141,100.00	5,013.30	5,013.30	3.55		136,086.70

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521901	AWARDS - STAFF	500.00			0.00	107.00	393.00
522100	DUES & SUBSCRIPTION EXPENSE	13,200.00	951.52	951.52	7.21	30.00	12,218.48
522202	CONF REG - NON-CEU'S	3,600.00	404.00	404.00	11.22		3,196.00
522900	EMPLOYEE PARKING EXP			30.00	0.00		30.00-
523201	NATURAL GAS	86,500.00	4,090.96	10,735.93	12.41		75,764.07
523202	ELECTRICITY	187,500.00	19,077.21	39,817.19	21.24		147,682.81
523203	WATER	151,150.00	5,638.78	15,587.50	10.31		135,562.50
523204	SEWER		6,224.89	15,604.91	0.00		15,604.91-
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	21,000.00	595.50	5,446.95	25.94	5,440.00	10,113.05
526100	REPAIRS & MAINT-REAL PROPERTY	67,500.00		3,078.77	4.56	195.50	64,225.73
526104	R & M CONT-BLDGS	4,700.00	140.00	140.00	2.98	2,990.00	1,570.00
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
527101	R & M CONT-OF EQUIP		564.40	564.40	0.00		564.40-
527200	REP & MAINT-MOTOR VEHICL	94,600.00	19,554.41	45,545.17	48.15	1,244.54	47,810.29
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	7,957.08	12,175.55	13.87	2,212.43	73,412.02
527801	REP & MAINT-OTHER PROPER	46,600.00	12,365.04	12,365.04	26.53		34,234.96
531100	OFFICE SUPPLIES EXPENSE	65,260.00	6,586.95	11,096.49	17.00	30.00	54,133.51
531200	SEE CHART OF ACCOUNTS		103.41	103.41	0.00		103.41-
532100	NON CAPITALIZED EQUIP PU	68,020.00	2,165.66	2,496.26	3.67		65,523.74
533100	HOUSEHOLD & INSTIT EXP			340.74	0.00		340.74-
533103	CLEANING SUPPLIES	36,400.00	6,761.86	9,865.08	27.10		26,534.92
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	2,758.00	9,236.00	184.72		4,236.00-
534700	ENG TECH & COMM SUP EXP	1,900.00			0.00		1,900.00
534800	CONSTRUCTION & MAINT SUPPLIES	39,400.00	6,603.34	8,967.25	22.76	871.58	29,561.17
534801	MAINTENANCE FUEL AND OIL	2,900.00	190.00	494.00	17.03		2,406.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,200.00	17,663.00	17,663.00	245.32		10,463.00-
534904	CI SHOP SUPPLIES	255,397.00	23,086.89	50,183.52	19.65	7,888.42	197,325.06
534905	SMALL TOOLS	40,500.00	4,580.51	8,833.70	21.81	1,559.61	30,106.69
534906	RAW MATERIALS	3,831,442.00	107.90	628,913.84	16.41		3,202,528.16
534907	SECURITY SUPPLIES	200.00			0.00		200.00
534909	OPERATIONAL SUPPLIES	412,729.00	35,629.14	82,903.78	20.09	9,672.42	320,152.80
535103	GEN-MEDICAL SUPPLIES		45.70	45.70	0.00		45.70-
538100	VEHICLE & EQUIP SUPP EXP	12,800.00	191.17	1,426.77	11.15	100.77	11,272.46

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538102	GAS/OIL FSP & CSI	141,500.00	17,275.08	20,431.49	14.44		121,068.51
538103	PARTS SUPPLIES	12,445.00			0.00		12,445.00
541100	ACCTG & AUDITING SERVICES	26,900.00	47,189.77	47,189.77	175.43		20,289.77-
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
543100	IT CONSULTING-APPLICATIONS			3,600.00	0.00		3,600.00-
543200	IT CONSULTING-HW/SW SUPP	4,600.00		2,300.00	50.00		2,300.00
543300	IT CONSULTING-OTHER	10,400.00			0.00	1,666.66	8,733.34
548600	PEST CONTROL	1,200.00			0.00	110.00	1,090.00
548700	REFUSE/RECYCLING	5,200.00	.02-	123.94	2.38	551.68	4,524.38
549200	JANITORIAL/SECURITY SERVICES	1,400.00		452.56	32.33	32.20	915.24
549500	HAZARDOUS WASTE DISPOSAL	2,000.00	6,085.27	6,085.27	304.26	5,430.00-	1,344.73
554900	OTHER CONTRACTUAL SERVICE	17,500.00	260.95	521.90	2.98	1,343.40	15,634.70
555100	SOFTWARE RENEWAL/MAINT FEE	23,600.00	199.00	199.00	.84		23,401.00
555200	SOFTWARE - NEW PURCHASES	800.00			0.00		800.00
555340	COTS MAINTENANCE		12,825.61	13,125.61	0.00		13,125.61-
556100	INSURANCE EXPENSE	48,400.00	12,931.61	12,931.61	26.72		35,468.39
556300	SURETY & NOTARY BONDS	500.00			0.00	40.00	460.00
559100	OTHER OPERATING EXP	2,914,989.00	2,376.22	6,576.74	.23	119.20	2,908,293.06
559101	TRANS COSTS STATE WARDS		25.11	22.48	0.00		22.48-
559103	INMATE WAGES	848,200.00	65,073.88	178,596.93	21.06		669,603.07
559105	RESEARCH & DEV EXP	7,500.00	377.80	441.06	5.88		7,058.94
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	84.75	462.60	22.03		1,637.40
	Major Account 520000 Total	10,039,732.00	371,270.26	1,321,630.32	13.16	31,059.14	8,687,042.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,214.00	1,265.84	1,496.01	7.79		17,717.99
571900	MEALS-ONE DAY TRAVEL		47.74	47.74	0.00		47.74-
572100	COMMERCIAL TRANSPORTATION	15,700.00	45.11	45.11	.29		15,654.89
573100	STATE-OWNED TRANSPORT	84,955.00	7,805.40	10,574.40	12.45		74,380.60
574500	PERSONAL VEHICLE MILEAGE	11,000.00	13.92	264.48	2.40		10,735.52
575100	MISC TRAVEL EXPENSES	700.00	86.00	86.00	12.29		614.00
	Major Account 570000 Total	131,569.00	9,264.01	12,513.74	9.51	0.00	119,055.26
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		31,285.73	42,185.73	0.00	49,100.00	91,285.73-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	31,285.73	42,185.73	0.00	49,100.00	91,285.73-
BUDGETED EXPENDITURES TOTAL	16,146,600.00	829,923.93	2,381,898.02	14.75	111,858.07	13,430,668.05
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	16,146,600.00	829,923.93	2,381,898.02	14.75	334,033.93	13,430,668.05
BUDGETED EXPENDITURES TOTAL	16,146,600.00	829,923.93	2,381,898.02	14.75	334,033.93	13,430,668.05
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	89,917.00-	21,495.93-	21,495.93-	23.91		68,421.07-
Major Account 460000 Total	89,917.00-	21,495.93-	21,495.93-	23.91	0.00	68,421.07-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,992,902.00-	2,905.64-	4,579.64-	.23		1,988,322.36-
471109 LAUNDRY SERVICES	3,000,001.00-	284,763.15-	526,298.56-	17.54		2,473,702.44-
471111 WORK CREW SERVICES	1,196,297.00-	212,206.99-	212,206.99-	17.74		984,090.01-
472100 SALE OF SUP & MAT	5,890,562.00-	566,525.69-	1,358,793.87-	23.07		4,531,768.13-
472200 REPROD & PUBLICATIONS	513,215.00-	16,717.22-	54,469.60-	10.61		458,745.40-
Major Account 470000 Total	12,592,977.00-	1,083,118.69-	2,156,348.66-	17.12	0.00	10,436,628.34-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	300,000.00-	24,776.86-	49,131.51-	16.38		250,868.49-
483401 PV RENT AND UTIL	33,007.00-	5,517.91-	5,517.91-	16.72		27,489.09-
484501 PRIVATE VENTURE	61,745.00-	5,835.60-	5,835.60-	9.45		55,909.40-
484900 OTHER PRIVATE SOURCES	200.00-			0.00		200.00-
486500 MISCELLANEOUS ADJUSTMENT			10.70-	0.00		10.70
Major Account 480000 Total	394,952.00-	36,130.37-	60,495.72-	15.32	0.00	334,456.28-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		983.46-	983.46-	0.00		983.46

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	983.46-	983.46-	0.00	0.00	983.46
BUDGETED REVENUE TOTAL	13,077,846.00-	1,141,728.45-	2,239,323.77-	17.12	0.00	10,838,522.23-

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	13,077,846.00-	1,141,728.45-	2,239,323.77-	17.12		10,838,522.23-
BUDGETED REVENUE TOTAL	13,077,846.00-	1,141,728.45-	2,239,323.77-	17.12	0.00	10,838,522.23-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 16.99

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	9,497.00	0.00		9,497.00-
Major Account 520000 Total	0.00	4,748.50	9,497.00	0.00	0.00	9,497.00-
BUDGETED EXPENDITURES TOTAL	0.00	4,748.50	9,497.00	0.00	0.00	9,497.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		4,748.50	9,497.00	0.00		9,497.00-
BUDGETED EXPENDITURES TOTAL	0.00	4,748.50	9,497.00	0.00	0.00	9,497.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 16.99

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		73,755.00	226,294.20	0.00		226,294.20-
542500 ENG & ARCH SERVICES		157.50	9,452.50	0.00		9,452.50-
Major Account 520000 Total	0.00	73,912.50	235,746.70	0.00	0.00	235,746.70-
BUDGETED EXPENDITURES TOTAL	0.00	73,912.50	235,746.70	0.00	0.00	235,746.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		73,912.50	235,746.70	0.00		235,746.70-
BUDGETED EXPENDITURES TOTAL	0.00	73,912.50	235,746.70	0.00	0.00	235,746.70-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 16.99

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		5,950.60	49,041.70	0.00		49,041.70-
526106 R & M CONT-IMP BLG-ENG		37,684.85-	19,138.60	0.00		19,138.60-
542500 ENG & ARCH SERVICES		220.08	1,881.33	0.00		1,881.33-
559100 OTHER OPERATING EXP	3,665,999.07			0.00		3,665,999.07
Major Account 520000 Total	3,665,999.07	31,514.17-	70,061.63	1.91	0.00	3,595,937.44
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			68,204.00	0.00		68,204.00-
587505 CIP-CONTRACTOR PAYMENTS			27,571.50	0.00		27,571.50-
Major Account 580000 Total	0.00	0.00	95,775.50	0.00	0.00	95,775.50-
BUDGETED EXPENDITURES TOTAL	3,665,999.07	31,514.17-	165,837.13	4.52	0.00	3,500,161.94
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	3,665,999.07	31,514.17-	165,837.13	4.52		3,500,161.94
BUDGETED EXPENDITURES TOTAL	3,665,999.07	31,514.17-	165,837.13	4.52	0.00	3,500,161.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		29,240.50-	29,240.50-	0.00		29,240.50
Major Account 470000 Total	0.00	29,240.50-	29,240.50-	0.00	0.00	29,240.50
BUDGETED REVENUE TOTAL	0.00	29,240.50-	29,240.50-	0.00	0.00	29,240.50
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		29,240.50-	29,240.50-	0.00		29,240.50
BUDGETED REVENUE TOTAL	0.00	29,240.50-	29,240.50-	0.00	0.00	29,240.50

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 16.99

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

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 16.99

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		28,128.90	33,754.68	0.00		33,754.68-
Major Account 580000 Total	0.00	28,128.90	33,754.68	0.00	0.00	33,754.68-
BUDGETED EXPENDITURES TOTAL	3,804,995.60	28,128.90	33,754.68	.89	0.00	3,771,240.92
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,804,995.60	28,128.90	33,754.68	.89		3,771,240.92
BUDGETED EXPENDITURES TOTAL	3,804,995.60	28,128.90	33,754.68	.89	0.00	3,771,240.92

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 16.99

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	0.00		4,047.00-
Major Account 520000 Total	0.00	0.00	4,047.00	0.00	0.00	4,047.00-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			3,448.00	0.00		3,448.00-
587505 CIP-CONTRACTOR PAYMENTS		79,746.35	549,360.94	0.00		549,360.94-
Major Account 580000 Total	0.00	79,746.35	552,808.94	0.00	0.00	552,808.94-
BUDGETED EXPENDITURES TOTAL	0.00	79,746.35	556,855.94	0.00	0.00	556,855.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		79,746.35	556,855.94	0.00		556,855.94-
BUDGETED EXPENDITURES TOTAL	0.00	79,746.35	556,855.94	0.00	0.00	556,855.94-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 16.99

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		80,515.22	148,961.95	0.00		148,961.95-
Major Account 520000 Total	0.00	80,515.22	148,961.95	0.00	0.00	148,961.95-
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		9,238.50	12,763.75	0.00		12,763.75-
587505 CIP-CONTRACTOR PAYMENTS		218,263.50	1,111,277.53	0.00		1,111,277.53-
Major Account 580000 Total	0.00	227,502.00	1,124,041.28	0.00	0.00	1,124,041.28-
BUDGETED EXPENDITURES TOTAL	0.00	308,017.22	1,273,003.23	0.00	0.00	1,273,003.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		308,017.22	1,273,003.23	0.00		1,273,003.23-
BUDGETED EXPENDITURES TOTAL	0.00	308,017.22	1,273,003.23	0.00	0.00	1,273,003.23-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 16.99

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		126,154.85	192,684.35	0.00		192,684.35-
Major Account 580000 Total	0.00	126,154.85	192,684.35	0.00	0.00	192,684.35-
BUDGETED EXPENDITURES TOTAL	0.00	126,154.85	192,684.35	0.00	0.00	192,684.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		126,154.85	192,684.35	0.00		192,684.35-
BUDGETED EXPENDITURES TOTAL	0.00	126,154.85	192,684.35	0.00	0.00	192,684.35-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	157,860.85	375,658.80	13.88	109,129.98	2,221,011.22
511300	OVERTIME PAYMENTS	110,800.00	8,838.63	23,718.55	21.41	8,668.45	78,413.00
511500	SHIFT DIFFERENTIAL PYMT	7,500.00	539.55	1,312.80	17.50	395.48	5,791.72
512100	VACATION LEAVE EXPENSE		12,696.27	36,756.18	0.00	9,347.35	46,103.53-
512200	SICK LEAVE EXPENSE		3,609.59	7,840.24	0.00	2,166.59	10,006.83-
512300	HOLIDAY LEAVE EXPENSE			8,558.74	0.00	4,279.38	12,838.12-
	Personal Services Subtotal	2,824,100.00	183,544.89	453,845.31	16.07	4,279.38	2,236,267.46
515100	RETIREMENT PLANS EXPENSE	219,999.00	13,743.96	33,984.25	15.45	10,033.06	175,981.69
515200	FICA EXPENSE	212,000.00	13,118.74	32,835.03	15.49	9,531.89	169,633.08
515400	LIFE & ACCIDENT INS EXP	999.00			0.00		999.00
515500	HEALTH INSURANCE EXPENSE	478,003.00	35,522.02	70,747.20	14.80		407,255.80
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	999.00		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	245,929.61	592,054.51	15.73	23,844.33	3,018,493.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,568.23	1,580.58	0.00		1,580.58-
521200	COMM EXP-VOICE/DATA	407,600.00	33,657.95	33,657.95	8.26		373,942.05
521300	FREIGHT	8,650.00	312.04	312.04	3.61		8,337.96
521500	PUBLICATION & PRINT EXPENSE	6,150.00	1,262.59	1,262.59	20.53		4,887.41
522100	DUES & SUBSCRIPTION EXPENSE	497,200.00	6,183.83	97,502.28	19.61		399,697.72
522200	CONFERENCE REGISTRATION	14,300.00	1,605.01	1,605.01	11.22		12,694.99
522400	SUBSISTENCE	10,200.00		69.00	.68		10,131.00
522500	EMPLOYEE MOVING EXPENSE		1,922.48	1,922.48	0.00		1,922.48-
523100	UTILITIES EXPENSE	821,200.00	13,037.13	13,242.86	1.61		807,957.14
523202	ELECTRICITY		59,286.48	111,056.70	0.00		111,056.70-
523203	WATER		767.20	767.20	0.00		767.20-
523204	SEWER		345.20	345.20	0.00		345.20-
523205	CHILLED WATER		3,020.66	3,020.66	0.00		3,020.66-
523208	STEAM		1,982.21	1,982.21	0.00		1,982.21-
524700	RENT EXP-OTHER REAL PROP	129,000.00	24,305.48	34,836.94	27.01		94,163.06
525400	RENT EXP-COMM EQUIP	500.00			0.00		500.00

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	86,000.00	36,960.22	49,071.44	57.06	11,519.00	25,409.56
527100	REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527200	REP & MAINT-MOTOR VEHICL	7,500.00	95.64	95.64	1.28		7,404.36
527400	REPAIRS & MAINT-DATA PROC	217,100.00			0.00		217,100.00
527500	REPAIRS & MAINT-COMM EQUIP	257,000.00	15,451.59	80,216.17	31.21	54,660.43	122,123.40
527800	REP & MAINT-OTHER PROPER	65,100.00	9,386.05	10,633.77	16.33		54,466.23
531100	OFFICE SUPPLIES EXPENSE	48,850.00	4,967.80	5,487.34	11.23	1,597.00	41,765.66
532100	NON CAPITALIZED EQUIP PU	15,000.00	11,079.21	22,952.16	153.01		7,952.16-
533100	HOUSEHOLD & INSTIT EXP	3,250.00	369.18	1,148.51	35.34		2,101.49
534500	AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	4,000.00	108.47	108.47	2.71		3,891.53
534700	ENG TECH & COMM SUP EXP	124,200.00	6,048.19	14,296.13	11.51		109,903.87
534800	CONSTRUCTION & MAINT SUPPLIES	37,800.00	1,353.33	2,694.87	7.13		35,105.13
534900	MISCELLANEOUS SUPPLIES EXPENSE	50,600.00	35.56	35.56	.07		50,564.44
538100	VEHICLE & EQUIP SUPP EXP	2,100.00	327.24	1,111.42	52.92		988.58
541100	ACCTG & AUDITING SERVICES	17,000.00	15,083.00	15,083.00	88.72		1,917.00
541500	LEGAL SERVICES EXPENSE	9,000.00		1,461.50	16.24		7,538.50
542200	TEMP SERV - OUTSIDE	2,000.00	554.80	707.20	35.36		1,292.80
542500	ENG & ARCH SERVICES	48,500.00		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	2,208.75	4,356.00	5.12		80,644.00
548700	REFUSE/RECYCLING	5,300.00	420.54	1,118.00	21.09		4,182.00
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	0.		1,833,425.00
555100	SOFTWARE RENEWAL/MAINT FEE	16,000.00		630.00	3.94		15,370.00
555200	SOFTWARE - NEW PURCHASES	14,550.00	146.00	146.00	1.00		14,404.00
555340	COTS MAINTENANCE		439.73	9,999.73	0.00	23,248.89	33,248.62-
555510	SAAS SUBSCRIPTION FEES	58,000.00			0.00	5,489.30	52,510.70
555540	SAAS MAINTENANCE			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	26.00	26.00	4.74		522.00
	Major Account 520000 Total	5,054,798.00	254,317.79	555,013.61	10.98	97,314.62	4,402,469.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	44,600.00	4,168.06	6,231.22	13.97		38,368.78
572100	COMMERCIAL TRANSPORTATION	15,900.00	852.05	852.05	5.36		15,047.95

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	122,200.00	14,694.42	15,152.88	12.40		107,047.12
574500	PERSONAL VEHICLE MILEAGE	5,350.00	244.19	244.19	4.56		5,105.81
575100	MISC TRAVEL EXPENSES	1,300.00	150.00	164.09	12.62		1,135.91
	Major Account 570000 Total	189,350.00	20,108.72	22,644.43	11.96	0.00	166,705.57
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT				0.00	675.62	675.62-
582400	MACHINERY & EQUIPMENT		134,747.50	143,239.10	0.00	32,114.32-	111,124.78-
583000	FURNITURE AND OFFICE EQUIPMENT	800,000.00			0.00		800,000.00
	Major Account 580000 Total	800,000.00	134,747.50	143,239.10	17.90	31,438.70-	688,199.60
	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		10,018,920.00	655,103.62	1,312,951.65	13.10	89,720.25	8,486,540.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,708,714.00	655,103.62	1,312,951.65	13.52	219,428.10	8,176,334.25
2	CASH FUNDS	310,206.00			0.00		310,206.00
BUDGETED EXPENDITURES TOTAL		10,018,920.00	655,103.62	1,312,951.65	13.10	219,428.10	8,486,540.25

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		192.99-	787.39-	0.00		787.39
484500	REIMB NON-GOVT SOURCES		700.10-	700.10-	0.00		700.10
	Major Account 480000 Total	0.00	893.09-	1,487.49-	0.00	0.00	1,487.49
BUDGETED REVENUE TOTAL		0.00	893.09-	1,487.49-	0.00	0.00	1,487.49

SUMMARY BY FUND TYPE - REVENUE

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		700.10-	700.10-	0.00		700.10
2	CASH FUNDS		192.99-	787.39-	0.00		787.39
BUDGETED REVENUE TOTAL		0.00	893.09-	1,487.49-	0.00	0.00	1,487.49

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,537.63	22,461.42	17.00	6,966.19	102,672.39
512100	VACATION LEAVE EXPENSE			1,506.99	0.00	118.98	1,625.97-
512200	SICK LEAVE EXPENSE		633.68	779.77	0.00	146.09	925.86-
512300	HOLIDAY LEAVE EXPENSE			508.56	0.00	254.28	762.84-
	Personal Services Subtotal	132,100.00	10,171.31	25,256.74	19.12	254.28	99,357.72
515100	RETIREMENT PLANS EXPENSE	10,000.00	761.64	1,891.23	18.91	560.51	7,548.26
515200	FICA EXPENSE	10,000.00	736.92	1,849.76	18.50	541.75	7,608.49
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	6,000.00	1,744.90	3,489.80	58.16		2,510.20
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	13,414.77	32,487.53	20.38	1,356.54	118,324.67
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,500.00	619.99	619.99	8.27		6,880.01
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		13,164.53	24,279.65	0.00		24,279.65-
524700	RENT EXP-OTHER REAL PROP	24,000.00	1,952.44	3,904.88	16.27		20,095.12
527500	REPAIRS & MAINT-COMM EQUIP	20,000.00	859.56	859.56	4.30		19,140.44
527800	REP & MAINT-OTHER PROPER	2,000.00		225.00	11.25	186.45-	1,961.45
531100	OFFICE SUPPLIES EXPENSE	586.00			0.00		586.00
532100	NON CAPITALIZED EQUIP PU				0.00	821.88	821.88-
533100	HOUSEHOLD & INSTIT EXP	1,600.00	26.54	26.54	1.66		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	12.40	2,183.70	18.83		9,416.30
534800	CONSTRUCTION & MAINT SUPPLIES	500.00	245.97	245.97	49.19		254.03
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

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00		1,400.00	46.67		1,600.00
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555540	SAAS MAINTENANCE			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	16,881.43	35,196.65	13.55	635.43	223,853.92
	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	7,223.00	52,777.00
	Major Account 580000 Total	60,000.00	0.00	0.00	0.00	7,223.00	52,777.00
	BUDGETED EXPENDITURES TOTAL	482,286.00	30,296.20	67,684.18	14.03	9,214.97	398,155.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	454,737.00	28,296.20	65,684.18	14.44	16,446.23	372,606.59
2	CASH FUNDS	27,549.00	2,000.00	2,000.00	7.26		25,549.00
	BUDGETED EXPENDITURES TOTAL	482,286.00	30,296.20	67,684.18	14.03	16,446.23	398,155.59

UNBUDGETED FUND TYPES - EXPENDITURES

	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		18,844.57	40,989.54	0.00	10,375.27	51,364.81-
511300	OVERTIME PAYMENTS		345.31	1,292.63	0.00	283.43	1,576.06-
511500	SHIFT DIFFERENTIAL PYMT		51.45	120.30	0.00	30.53	150.83-
512100	VACATION LEAVE EXPENSE		816.48	4,391.04	0.00	2,414.01	6,805.05-
512200	SICK LEAVE EXPENSE		373.78	824.24	0.00	185.98	1,010.22-
512300	HOLIDAY LEAVE EXPENSE			896.09	0.00	448.05	1,344.14-
	Personal Services Subtotal	0.00	20,431.59	48,513.84	0.00	7,671.05	62,251.11-
515100	RETIREMENT PLANS EXPENSE		1,484.40	3,536.36	0.00	999.42	4,535.78-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515200 FICA EXPENSE		1,397.83	3,375.91	0.00	923.26	4,299.17-
515500 HEALTH INSURANCE EXPENSE		6,790.14	13,580.28	0.00		13,580.28-
Major Account 510000 Total	0.00	30,103.96	69,006.39	0.00	9,593.73	84,666.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,103.96	69,006.39	0.00	9,593.73	84,666.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		30,103.96	69,006.39	0.00	15,659.95	84,666.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,103.96	69,006.39	0.00	15,659.95	84,666.34-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41.91-	92.67-	0.00		92.67
484500 REIMB NON-GOVT SOURCES		40,893.51-	69,019.78-	0.00		69,019.78
Major Account 480000 Total	0.00	40,935.42-	69,112.45-	0.00	0.00	69,112.45
UNBUDGETED REVENUE TOTAL	0.00	40,935.42-	69,112.45-	0.00	0.00	69,112.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		40,935.42-	69,112.45-	0.00		69,112.45
UNBUDGETED REVENUE TOTAL	0.00	40,935.42-	69,112.45-	0.00	0.00	69,112.45

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 16.99

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 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527500 REPAIRS & MAINT-COMM EQUIP		2,523.77	2,523.77	0.00		2,523.77-
Major Account 520000 Total	0.00	2,523.77	2,523.77	0.00	0.00	2,523.77-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			75,179.60	0.00	128,320.40	203,500.00-
Major Account 580000 Total	0.00	0.00	75,179.60	0.00	128,320.40	203,500.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,523.77	77,703.37	0.00	128,320.40	206,023.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	86,000.00	86,000.00-
38 NCCF		2,523.77	77,703.37	0.00	42,320.40	120,023.77-
BUDGETED EXPENDITURES TOTAL	0.00	2,523.77	77,703.37	0.00	128,320.40	206,023.77-

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	54,518.02	107,434.51	12.82		730,712.49
512100	VACATION LEAVE EXPENSE		4,111.33	13,742.58	0.00		13,742.58-
512200	SICK LEAVE EXPENSE		2,866.49	5,966.61	0.00		5,966.61-
512300	HOLIDAY LEAVE EXPENSE		3,002.66	3,074.96	0.00		3,074.96-
512500	FUNERAL LEAVE EXPENSE		366.24	366.24	0.00		366.24-
512800	ADMINISTRATIVE LEAVE EXP		465.59	1,116.00	0.00		1,116.00-
	Personal Services Subtotal	838,147.00	65,330.33	131,700.90	15.71	128,320.40	706,446.10
515100	RETIREMENT PLANS EXPENSE	67,052.00	5,187.22	10,453.21	15.59		56,598.79
515200	FICA EXPENSE	61,118.00	4,717.77	9,501.38	15.55		51,616.62
515500	HEALTH INSURANCE EXPENSE	101,103.00	7,731.59	15,497.63	15.33		85,605.37
516300	EMPLOYEE ASSISTANCE PRO	169.00		123.60	73.14		45.40
516500	WORKERS COMP PREMIUMS		7,926.00	7,926.00	0.00		7,926.00-
	Major Account 510000 Total	1,067,589.00	90,892.91	175,202.72	16.41	128,320.40	892,386.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	297.44	304.73	10.16		2,695.27
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	47,578.00	10,293.18	11,500.57	24.17	12,035.00	24,042.43
521410	Voice Communication	14,000.00	716.90	1,510.27	10.79		12,489.73
521500	PUBLICATION & PRINT EXPENSE	10,000.00	1,352.65	1,352.65	13.53		8,647.35
521900	AWARDS EXPENSE	200.00		147.65	73.83		52.35
522100	DUES & SUBSCRIPTION EXPENSE	140,377.00		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		285.71	491.94	0.00		491.94-
524600	RENT EXPENSE-BUILDINGS	51,192.00	4,104.60	8,113.20	15.85		43,078.80
531100	OFFICE SUPPLIES EXPENSE	2,000.00	311.79	752.24	37.61		1,247.76
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	8,420.00	8,420.00	100.00		
541200	PURCHASING ASSESSMENT	216.00	216.00	216.00	100.00		
556100	INSURANCE EXPENSE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	800.00	73.44	73.44	9.18		726.56

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	286,183.00	26,071.71	151,919.22	53.08	12,035.00	122,228.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	228.10	1,296.10	43.20		1,703.90
571101	Comm. Bd. & Lodging	4,000.00	109.00	109.00	2.73		3,891.00
572100	COMMERCIAL TRANSPORTATION	2,000.00	39.60	39.60	1.98		1,960.40
573100	STATE-OWNED TRANSPORT	2,000.00	43.75	422.07	21.10		1,577.93
574500	PERSONAL VEHICLE MILEAGE	500.00	611.39	611.39	122.28		111.39-
574501	Comm. Mileage	7,500.00	13.10	694.14	9.26		6,805.86
575100	MISC TRAVEL EXPENSES	100.00	168.25	168.25	168.25		68.25-
575101	Comm. Misc. Travel	450.00			0.00		450.00
	Major Account 570000 Total	19,550.00	1,213.19	3,340.55	17.09	0.00	16,209.45
	BUDGETED EXPENDITURES TOTAL	1,373,322.00	118,177.81	330,462.49	24.06	140,355.40	1,030,824.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,332,299.00	117,808.46	329,723.90	24.75	12,035.00	990,540.10
2	CASH FUNDS	35,000.00	369.35	738.59	2.11		34,261.41
4	FEDERAL FUNDS	6,023.00			0.00		6,023.00
	BUDGETED EXPENDITURES TOTAL	1,373,322.00	118,177.81	330,462.49	24.06	12,035.00	1,030,824.51

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		1,200.00-	2,700.00-	0.00		2,700.00
	Major Account 470000 Total	0.00	1,200.00-	2,700.00-	0.00	0.00	2,700.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		240.96-	476.64-	0.00		476.64
	Major Account 480000 Total	0.00	240.96-	476.64-	0.00	0.00	476.64
	BUDGETED REVENUE TOTAL	0.00	1,440.96-	3,176.64-	0.00	0.00	3,176.64

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 16.99

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		1,416.08-	3,127.35-	0.00		3,127.35
4 FEDERAL FUNDS		24.88-	49.29-	0.00		49.29
BUDGETED REVENUE TOTAL	0.00	1,440.96-	3,176.64-	0.00	0.00	3,176.64
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		70.86-	140.37-	0.00		140.37
Major Account 480000 Total	0.00	70.86-	140.37-	0.00	0.00	140.37
UNBUDGETED REVENUE TOTAL	0.00	70.86-	140.37-	0.00	0.00	140.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		70.86-	140.37-	0.00		140.37
UNBUDGETED REVENUE TOTAL	0.00	70.86-	140.37-	0.00	0.00	140.37

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 16.99

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	2,783,889.00	2,824,901.00	14.91		16,123,401.00
Major Account 590000 Total	18,948,302.00	2,783,889.00	2,824,901.00	14.91	0.00	16,123,401.00
BUDGETED EXPENDITURES TOTAL	18,948,302.00	2,783,889.00	2,824,901.00	14.91	0.00	16,123,401.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,593,430.00		44,112.00	.67		6,549,318.00
2 CASH FUNDS	12,354,872.00	2,783,889.00	2,780,789.00	22.51		9,574,083.00
BUDGETED EXPENDITURES TOTAL	18,948,302.00	2,783,889.00	2,824,901.00	14.91	0.00	16,123,401.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37,564.31-	69,363.80-	0.00		69,363.80
Major Account 480000 Total	0.00	37,564.31-	69,363.80-	0.00	0.00	69,363.80
BUDGETED REVENUE TOTAL	0.00	37,564.31-	69,363.80-	0.00	0.00	69,363.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37,564.31-	69,363.80-	0.00		69,363.80
BUDGETED REVENUE TOTAL	0.00	37,564.31-	69,363.80-	0.00	0.00	69,363.80

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 16.99

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-	.01-		1,100,080.00
Major Account 590000 Total	1,100,000.00	0.00	80.00-	.01-	0.00	1,100,080.00
BUDGETED EXPENDITURES TOTAL	1,100,000.00	0.00	80.00-	.01-	0.00	1,100,080.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,100,000.00		80.00-	.01-		1,100,080.00
BUDGETED EXPENDITURES TOTAL	1,100,000.00	0.00	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 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,394.69	1,753.66	6.51		25,191.34
	Personal Services Subtotal	26,945.00	1,394.69	1,753.66	6.51	0.00	25,191.34
515100	RETIREMENT PLANS EXPENSE	2,064.00	105.28	132.16	6.40		1,931.84
515200	FICA EXPENSE	2,061.00	104.91	132.01	6.41		1,928.99
515500	HEALTH INSURANCE EXPENSE		34.45	34.45	0.00		34.45-
	Major Account 510000 Total	31,070.00	1,639.33	2,052.28	6.61	0.00	29,017.72
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	0.00		294,500.00-
	Major Account 590000 Total	1,391,172.00	0.00	294,500.00	21.17	0.00	1,096,672.00
BUDGETED EXPENDITURES TOTAL		1,466,992.00	1,639.33	296,552.28	20.21	0.00	1,170,439.72

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,466,992.00	1,639.33	296,552.28	20.21		1,170,439.72

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,466,992.00	1,639.33	296,552.28	20.21	0.00	1,170,439.72
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,422.66-	4,395.13-	0.00		4,395.13
Major Account 480000 Total	0.00	2,422.66-	4,395.13-	0.00	0.00	4,395.13
BUDGETED REVENUE TOTAL	0.00	2,422.66-	4,395.13-	0.00	0.00	4,395.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,422.66-	4,395.13-	0.00		4,395.13
BUDGETED REVENUE TOTAL	0.00	2,422.66-	4,395.13-	0.00	0.00	4,395.13

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 16.99

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		1.94-	3.84-	0.00		3.84
Major Account 480000 Total	0.00	1.94-	3.84-	0.00	0.00	3.84
BUDGETED REVENUE TOTAL	0.00	1.94-	3.84-	0.00	0.00	3.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.94-	3.84-	0.00		3.84
BUDGETED REVENUE TOTAL	0.00	1.94-	3.84-	0.00	0.00	3.84

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	6,000.00			0.00		6,000.00
Major Account 590000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,000.00			0.00		6,000.00
BUDGETED EXPENDITURES TOTAL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			1,250.48-	0.00		1,250.48
Major Account 470000 Total	0.00	0.00	1,250.48-	0.00	0.00	1,250.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7.63-	13.24-	0.00		13.24
Major Account 480000 Total	0.00	7.63-	13.24-	0.00	0.00	13.24
BUDGETED REVENUE TOTAL	0.00	7.63-	1,263.72-	0.00	0.00	1,263.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7.63-	1,263.72-	0.00		1,263.72
BUDGETED REVENUE TOTAL	0.00	7.63-	1,263.72-	0.00	0.00	1,263.72

Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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-		0.00		
Major Account 480000 Total	0.00	81,846.01-	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	81,846.01-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		81,846.01-		0.00		
UNBUDGETED REVENUE TOTAL	0.00	81,846.01-	0.00	0.00	0.00	0.00

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,482,181.00	123,515.09	247,030.18	16.67		1,235,150.82
511900	SUPPLEMENTAL		650.00	1,300.00	0.00		1,300.00-
	Personal Services Subtotal	1,482,181.00	124,165.09	248,330.18	16.75	0.00	1,233,850.82
515100	RETIREMENT PLANS EXPENSE	118,574.00	9,881.20	19,762.40	16.67		98,811.60
515200	FICA EXPENSE	113,387.00	7,753.15	15,520.43	13.69		97,866.57
515400	LIFE & ACCIDENT INS EXP	4,447.00	335.96	671.92	15.11		3,775.08
515500	HEALTH INSURANCE EXPENSE	286,061.00	13,118.75	25,587.77	8.94		260,473.23
516300	EMPLOYEE ASSISTANCE PRO	318.00		345.80	108.74		27.80-
516500	WORKERS COMP PREMIUMS	9,582.00	16,417.00	16,417.00	171.33		6,835.00-
	Major Account 510000 Total	2,014,550.00	171,671.15	326,635.50	16.21	0.00	1,687,914.50
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	173,500.00	90.15	261.76	.15		173,238.24
521400	DATA PROCESSING EXPENSE			31,152.15	0.00		31,152.15-
521500	PUBLICATION & PRINT EXPENSE		490.76	490.76	0.00		490.76-
522100	DUES & SUBSCRIPTION EXPENSE		933.40	1,877.35	0.00		1,877.35-
522200	CONFERENCE REGISTRATION		825.00	825.00	0.00		825.00-
524600	RENT EXPENSE-BUILDINGS		6,105.00	12,210.00	0.00		12,210.00-
531100	OFFICE SUPPLIES EXPENSE	35,000.00	342.39	833.82	2.38		34,166.18
532100	NON CAPITALIZED EQUIP PU		76.60	76.60	0.00		76.60-
541100	ACCTG & AUDITING SERVICES	750.00	1,023.57	1,023.57	136.48		273.57-
543100	IT CONSULTING-APPLICATIONS		26.15	52.45	0.00		52.45-
554900	OTHER CONTRACTUAL SERVICE		160,992.19	161,024.71	0.00		161,024.71-
556100	INSURANCE EXPENSE	3,000.00	11.41	2,135.63	71.19		864.37
559100	OTHER OPERATING EXP	730,043.00	2,813.18-	2,813.18-	.39-		732,856.18
	Major Account 520000 Total	942,293.00	168,103.44	209,150.62	22.20	0.00	733,142.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,000.00	1,562.85	4,406.53	15.19		24,593.47
571600	MEALS-NOT TRAVEL STATUS		204.67	441.17	0.00		441.17-
572100	COMMERCIAL TRANSPORTATION	9,500.00	769.54	927.34	9.76		8,572.66
573100	STATE-OWNED TRANSPORT	5,500.00	337.92	409.94	7.45		5,090.06

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	25,000.00	1,743.20	3,109.20	12.44		21,890.80
575100	MISC TRAVEL EXPENSES	2,000.00	151.50	250.80	12.54		1,749.20
	Major Account 570000 Total	71,000.00	4,769.68	9,544.98	13.44	0.00	61,455.02
BUDGETED EXPENDITURES TOTAL		3,027,843.00	344,544.27	545,331.10	18.01	0.00	2,482,511.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,403,388.00	198,584.60	371,708.05	15.47		2,031,679.95
2	CASH FUNDS	624,455.00	145,959.67	173,623.05	27.80		450,831.95
BUDGETED EXPENDITURES TOTAL		3,027,843.00	344,544.27	545,331.10	18.01	0.00	2,482,511.90
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,255.49-	2,488.14-	0.00		2,488.14
484500	REIMB NON-GOVT SOURCES		377.96-	377.96-	0.00		377.96
	Major Account 480000 Total	0.00	1,633.45-	2,866.10-	0.00	0.00	2,866.10
BUDGETED REVENUE TOTAL		0.00	1,633.45-	2,866.10-	0.00	0.00	2,866.10
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		377.96-	377.96-	0.00		377.96
2	CASH FUNDS		1,255.49-	2,488.14-	0.00		2,488.14
BUDGETED REVENUE TOTAL		0.00	1,633.45-	2,866.10-	0.00	0.00	2,866.10
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521900	AWARDS EXPENSE		2,000.00	2,000.00	0.00		2,000.00-
	Major Account 520000 Total	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

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		2,000.00	2,000.00	0.00		2,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		807.39-	1,599.46-	0.00		1,599.46
Major Account 480000 Total	0.00	807.39-	1,599.46-	0.00	0.00	1,599.46
UNBUDGETED REVENUE TOTAL	0.00	807.39-	1,599.46-	0.00	0.00	1,599.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		807.39-	1,599.46-	0.00		1,599.46
UNBUDGETED REVENUE TOTAL	0.00	807.39-	1,599.46-	0.00	0.00	1,599.46

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 16.99

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		49,900.43	49,900.43	0.00		49,900.43-
556100 INSURANCE EXPENSE		1,399.55-	1,399.55-	0.00		1,399.55
Major Account 520000 Total	0.00	48,500.88	48,500.88	0.00	0.00	48,500.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	48,500.88	48,500.88	0.00	0.00	48,500.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		48,500.88	48,500.88	0.00		48,500.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	48,500.88	48,500.88	0.00	0.00	48,500.88-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,534.89-	2,817.21-	0.00		2,817.21
Major Account 480000 Total	0.00	1,534.89-	2,817.21-	0.00	0.00	2,817.21
UNBUDGETED REVENUE TOTAL	0.00	1,534.89-	2,817.21-	0.00	0.00	2,817.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,534.89-	2,817.21-	0.00		2,817.21
UNBUDGETED REVENUE TOTAL	0.00	1,534.89-	2,817.21-	0.00	0.00	2,817.21

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 16.99

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		24.81-	49.27-	0.00		49.27
Major Account 480000 Total	0.00	24.81-	49.27-	0.00	0.00	49.27
UNBUDGETED REVENUE TOTAL	0.00	24.81-	49.27-	0.00	0.00	49.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24.81-	49.27-	0.00		49.27
UNBUDGETED REVENUE TOTAL	0.00	24.81-	49.27-	0.00	0.00	49.27

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,360,724.00	545,985.59	1,202,839.03	10.59		10,157,884.97
511200	TEMPORARY SALARIES-WAGES	328,785.00	24,816.19	53,395.10	16.24		275,389.90
511900	SUPPLEMENTAL		50.00	100.00	0.00		100.00-
	Personal Services Subtotal	11,689,509.00	570,851.78	1,256,334.13	10.75	0.00	10,433,174.87
515100	RETIREMENT PLANS EXPENSE	898,855.00	43,358.79	95,587.01	10.63		803,267.99
515200	FICA EXPENSE	859,537.00	41,632.92	92,353.11	10.74		767,183.89
515400	LIFE & ACCIDENT INS EXP	33,707.00	1,530.76	3,043.13	9.03		30,663.87
515500	HEALTH INSURANCE EXPENSE	2,168,495.00	76,073.38	158,062.37	7.29		2,010,432.63
	Major Account 510000 Total	15,650,103.00	733,447.63	1,605,379.75	10.26	0.00	14,044,723.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,257,425.00	175.10	175.10	.01		2,257,249.90
521200	COMM EXP-VOICE/DATA		2,387.16	2,411.89	0.00		2,411.89-
521500	PUBLICATION & PRINT EXPENSE			195.00	0.00		195.00-
521700	1099 ROYALTY PAYMENTS		1,100.00	1,100.00	0.00		1,100.00-
522100	DUES & SUBSCRIPTION EXPENSE		3,636.00	17,314.29	0.00		17,314.29-
522200	CONFERENCE REGISTRATION		23.56	1,398.09	0.00		1,398.09-
527800	REP & MAINT-OTHER PROPER		1,800.00	1,810.00	0.00		1,810.00-
531100	OFFICE SUPPLIES EXPENSE		935.33	949.27	0.00		949.27-
532100	NON CAPITALIZED EQUIP PU		2,387.85	2,387.85	0.00		2,387.85-
533900	FOOD EXPENSE			175.88	0.00		175.88-
534600	ED & RECREATIONAL SUP EX		11,435.24-	9,612.41-	0.00		9,612.41
534800	CONSTRUCTION & MAINT SUPPLIES		72.40	72.40	0.00		72.40-
537100	LABORATORY SUP EXP		150.32	150.32	0.00		150.32-
554900	OTHER CONTRACTUAL SERVICE			824.18	0.00		824.18-
555100	SOFTWARE RENEWAL/MAINT FEE			35,000.00	0.00		35,000.00-
	Major Account 520000 Total	2,257,425.00	1,232.48	54,351.86	2.41	0.00	2,203,073.14
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	105,485.00	1,096.44	8,983.19	8.52		96,501.81
571900	MEALS-ONE DAY TRAVEL			12.96	0.00		12.96-
572100	COMMERCIAL TRANSPORTATION		271.60	3,329.70	0.00		3,329.70-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		1,249.52	1,249.52	0.00		1,249.52-
574500	PERSONAL VEHICLE MILEAGE		104.00	1,465.20	0.00		1,465.20-
575100	MISC TRAVEL EXPENSES		300.00-	434.54	0.00		434.54-
	Major Account 570000 Total	105,485.00	2,421.56	15,475.11	14.67	0.00	90,009.89
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		15,880.00	15,880.00	0.00		15,880.00-
	Major Account 580000 Total	0.00	15,880.00	15,880.00	0.00	0.00	15,880.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		.25	.25	0.00		.25-
	Major Account 590000 Total	0.00	.25	.25	0.00	0.00	.25-
	BUDGETED EXPENDITURES TOTAL	18,013,013.00	752,981.92	1,691,086.97	9.39	0.00	16,321,926.03
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	14,346,840.00	707,169.60	1,555,488.82	10.84		12,791,351.18
2	CASH FUNDS	3,666,173.00	45,812.32	135,598.15	3.70		3,530,574.85
	BUDGETED EXPENDITURES TOTAL	18,013,013.00	752,981.92	1,691,086.97	9.39	0.00	16,321,926.03
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		20.88	20.88	0.00		20.88-
	Major Account 450000 Total	0.00	20.88	20.88	0.00	0.00	20.88-
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN		364.50-	364.50-	0.00		364.50
	Major Account 460000 Total	0.00	364.50-	364.50-	0.00	0.00	364.50
	470000 REVENUE - SALES AND CHARGES						

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106	STUDENT ACTIVITY FEE		9,204.64	9,204.64	0.00		9,204.64-
471109	TUITION OTHER		432.20-	432.20-	0.00		432.20
471110	RESIDENT TUITION		1,478,194.50-	1,478,194.50-	0.00		1,478,194.50
471111	NON-RESIDENT TUITION		1,205,991.00-	1,205,991.00-	0.00		1,205,991.00
471112	OFF CAMPUS TUITION		85,220.00-	85,220.00-	0.00		85,220.00
471113	ON-LINE TUITION		2,115,977.50-	2,115,977.50-	0.00		2,115,977.50
471140	OTHER STUDENT FEES		77,069.75-	77,069.75-	0.00		77,069.75
471170	TUITION WAIVER-CONTRA		647,122.06	647,122.06	0.00		647,122.06-
474100	GENERAL BUSINESS FEES		600.00-	600.00-	0.00		600.00
	Major Account 470000 Total	0.00	4,307,158.25-	4,307,158.25-	0.00	0.00	4,307,158.25
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		567.00-	1,222.00-	0.00		1,222.00
485100	FINES FORFEITS & PENALTI		2,549.50-	2,508.25-	0.00		2,508.25
	Major Account 480000 Total	0.00	3,116.50-	3,730.25-	0.00	0.00	3,730.25
BUDGETED REVENUE TOTAL		0.00	4,310,618.37-	4,311,232.12-	0.00	0.00	4,311,232.12

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		4,310,618.37-	4,311,232.12-	0.00		4,311,232.12
BUDGETED REVENUE TOTAL		0.00	4,310,618.37-	4,311,232.12-	0.00	0.00	4,311,232.12

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	0.00		3,387.98-
511200	TEMPORARY SALARIES-WAGES		5,889.84	10,837.84	0.00		10,837.84-
	Personal Services Subtotal	0.00	5,889.84	14,225.82	0.00	0.00	14,225.82-
515100	RETIREMENT PLANS EXPENSE			120.16	0.00		120.16-
515200	FICA EXPENSE		450.58	941.43	0.00		941.43-
515400	LIFE & ACCIDENT INS EXP			3.55	0.00		3.55-
515500	HEALTH INSURANCE EXPENSE			147.58	0.00		147.58-
	Major Account 510000 Total	0.00	6,340.42	15,438.54	0.00	0.00	15,438.54-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	115,000.00		1,204.80	1.05		113,795.20
	Major Account 590000 Total	115,000.00	0.00	1,204.80	1.05	0.00	113,795.20
BUDGETED EXPENDITURES TOTAL		115,000.00	6,340.42	16,643.34	14.47	0.00	98,356.66
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	115,000.00	6,340.42	16,643.34	14.47		98,356.66
BUDGETED EXPENDITURES TOTAL		115,000.00	6,340.42	16,643.34	14.47	0.00	98,356.66

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		34,748.17	76,743.95	0.00		76,743.95-
511200	TEMPORARY SALARIES-WAGES		8,137.11	14,128.01	0.00		14,128.01-
511900	SUPPLEMENTAL		50.00	100.00	0.00		100.00-
	Personal Services Subtotal	0.00	42,935.28	90,971.96	0.00	0.00	90,971.96-
515100	RETIREMENT PLANS EXPENSE		2,367.08	5,154.01	0.00		5,154.01-
515200	FICA EXPENSE		3,047.25	6,552.41	0.00		6,552.41-
515400	LIFE & ACCIDENT INS EXP		105.15	210.30	0.00		210.30-
515500	HEALTH INSURANCE EXPENSE		6,583.01	12,861.94	0.00		12,861.94-
	Major Account 510000 Total	0.00	55,037.77	115,750.62	0.00	0.00	115,750.62-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		914.13-	914.13-	0.00		914.13
521200	COMM EXP-VOICE/DATA		215.50	215.50	0.00		215.50-
533900	FOOD EXPENSE			801.04	0.00		801.04-
534600	ED & RECREATIONAL SUP EX		233.16	233.16	0.00		233.16-
534900	MISCELLANEOUS SUPPLIES EXPENSE		5,065.23-	5,065.23-	0.00		5,065.23
554900	OTHER CONTRACTUAL SERVICE		3,700.00	3,700.00	0.00		3,700.00-
	Major Account 520000 Total	0.00	1,830.70-	1,029.66-	0.00	0.00	1,029.66
BUDGETED EXPENDITURES TOTAL		0.00	53,207.07	114,720.96	0.00	0.00	114,720.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		51,311.96	111,683.15	0.00		111,683.15-
4	FEDERAL FUNDS		1,895.11	3,037.81	0.00		3,037.81-
BUDGETED EXPENDITURES TOTAL		0.00	53,207.07	114,720.96	0.00	0.00	114,720.96-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS		51.39	99.74	0.00		99.74-
	Major Account 450000 Total	0.00	51.39	99.74	0.00	0.00	99.74-
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		1,119.53-	1,685.31-	0.00		1,685.31
461600	OP GRANTS - LOCAL GOVERN			4,065.00-	0.00		4,065.00
	Major Account 460000 Total	0.00	1,119.53-	5,750.31-	0.00	0.00	5,750.31
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		59.35	59.35	0.00		59.35-
471140	OTHER STUDENT FEES		25,716.25-	25,716.25-	0.00		25,716.25
471179	OTHER SERVICES		14,468.29-	14,468.29-	0.00		14,468.29
	Major Account 470000 Total	0.00	40,125.19-	40,125.19-	0.00	0.00	40,125.19
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		224.77-	224.77-	0.00		224.77
486300	CLEARING ACCOUNT		2,650.62-	2,650.62-	0.00		2,650.62
	Major Account 480000 Total	0.00	2,875.39-	2,875.39-	0.00	0.00	2,875.39
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		85,000.00	85,000.00	0.00		85,000.00-
	Major Account 490000 Total	0.00	85,000.00	85,000.00	0.00	0.00	85,000.00-
BUDGETED REVENUE TOTAL		0.00	40,931.28	36,348.85	0.00	0.00	36,348.85-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		40,931.28	36,348.85	0.00		36,348.85-
BUDGETED REVENUE TOTAL		0.00	40,931.28	36,348.85	0.00	0.00	36,348.85-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		176,030.86	331,431.60	0.00		331,431.60-
511200	TEMPORARY SALARIES-WAGES		4,567.56	7,766.66	0.00		7,766.66-
511900	SUPPLEMENTAL		50.00	100.00	0.00		100.00-
	Personal Services Subtotal	0.00	180,648.42	339,298.26	0.00	0.00	339,298.26-
515100	RETIREMENT PLANS EXPENSE		13,810.19	25,455.18	0.00		25,455.18-
515200	FICA EXPENSE		12,829.81	24,098.93	0.00		24,098.93-
515400	LIFE & ACCIDENT INS EXP		533.52	1,030.32	0.00		1,030.32-
515500	HEALTH INSURANCE EXPENSE		36,906.10	69,355.89	0.00		69,355.89-
	Major Account 510000 Total	0.00	244,728.04	459,238.58	0.00	0.00	459,238.58-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		64.44	64.44	0.00		64.44-
521200	COMM EXP-VOICE/DATA		6,798.08	9,820.13	0.00		9,820.13-
521400	DATA PROCESSING EXPENSE		863.83	2,207.66	0.00		2,207.66-
522100	DUES & SUBSCRIPTION EXPENSE		26.95	226.95	0.00		226.95-
522200	CONFERENCE REGISTRATION		790.00	800.00	0.00		800.00-
531100	OFFICE SUPPLIES EXPENSE		1,004.80	1,079.80	0.00		1,079.80-
532100	NON CAPITALIZED EQUIP PU		102,485.80	163,123.57	0.00		163,123.57-
534600	ED & RECREATIONAL SUP EX		3,780.91	3,780.91	0.00		3,780.91-
554900	OTHER CONTRACTUAL SERVICE		57,318.86	76,032.86	0.00		76,032.86-
555100	SOFTWARE RENEWAL/MAINT FEE		25,261.18	79,427.00	0.00		79,427.00-
555200	SOFTWARE - NEW PURCHASES		89.98	2,749.28	0.00		2,749.28-
	Major Account 520000 Total	0.00	198,484.83	339,312.60	0.00	0.00	339,312.60-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		107.38	999.18	0.00		999.18-
572100	COMMERCIAL TRANSPORTATION			17.00	0.00		17.00-
574500	PERSONAL VEHICLE MILEAGE		340.00	780.40	0.00		780.40-
575100	MISC TRAVEL EXPENSES			32.00	0.00		32.00-
	Major Account 570000 Total	0.00	447.38	1,828.58	0.00	0.00	1,828.58-
	580000 CAPITAL OUTLAY						

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
587400	MASTER LEASE		15,734.38	15,734.38	0.00		15,734.38-
	Major Account 580000 Total	0.00	15,734.38	15,734.38	0.00	0.00	15,734.38-
BUDGETED EXPENDITURES TOTAL		0.00	459,394.63	816,114.14	0.00	0.00	816,114.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		235,617.48	440,598.59	0.00		440,598.59-
2	CASH FUNDS		223,777.15	375,515.55	0.00		375,515.55-
BUDGETED EXPENDITURES TOTAL		0.00	459,394.63	816,114.14	0.00	0.00	816,114.14-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		17.73-	17.73-	0.00		17.73
	Major Account 460000 Total	0.00	17.73-	17.73-	0.00	0.00	17.73
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		495.85	495.85	0.00		495.85-
471140	OTHER STUDENT FEES		259,887.36-	259,887.36-	0.00		259,887.36
471179	OTHER SERVICES		6.00	6.00	0.00		6.00-
	Major Account 470000 Total	0.00	259,385.51-	259,385.51-	0.00	0.00	259,385.51
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		139.35-	272.60-	0.00		272.60
	Major Account 480000 Total	0.00	139.35-	272.60-	0.00	0.00	272.60
BUDGETED REVENUE TOTAL		0.00	259,542.59-	259,675.84-	0.00	0.00	259,675.84
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		259,542.59-	259,675.84-	0.00		259,675.84

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	259,542.59-	259,675.84-	0.00	0.00	259,675.84

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,097,744.00	178,677.06	384,886.97	35.06		712,857.03
511200	TEMPORARY SALARIES-WAGES	16,380.00	36,199.26	81,007.20	494.55		64,627.20-
511300	OVERTIME PAYMENTS		5,210.67	9,259.77	0.00		9,259.77-
511900	SUPPLEMENTAL		675.00	1,300.00	0.00		1,300.00-
	Personal Services Subtotal	1,114,124.00	220,761.99	476,453.94	42.76	0.00	637,670.06
515100	RETIREMENT PLANS EXPENSE	87,883.00	12,072.50	25,255.46	28.74		62,627.54
515200	FICA EXPENSE	84,038.00	15,639.27	32,410.75	38.57		51,627.25
515400	LIFE & ACCIDENT INS EXP	3,294.00	556.52	1,111.90	33.76		2,182.10
515500	HEALTH INSURANCE EXPENSE	212,018.00	33,295.63	66,671.42	31.45		145,346.58
	Major Account 510000 Total	1,501,357.00	282,325.91	601,903.47	40.09	0.00	899,453.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	510,774.00	1,746.51	1,746.51	.34		509,027.49
521200	COMM EXP-VOICE/DATA		1,636.74	2,299.14	0.00		2,299.14-
521300	FREIGHT		135.31	135.31	0.00		135.31-
521500	PUBLICATION & PRINT EXPENSE		726.00-	507.80	0.00		507.80-
521900	AWARDS EXPENSE		421.83	441.23	0.00		441.23-
522100	DUES & SUBSCRIPTION EXPENSE		30,219.26-	8,348.41-	0.00		8,348.41
522200	CONFERENCE REGISTRATION		30.00	950.00	0.00		950.00-
522400	SUBSISTENCE		111.34	1,111.71	0.00		1,111.71-
522600	JOB APPLICANT EXPENSE			44.83	0.00		44.83-
525500	RENT EXP-OTHER PERS PROP		293.75	343.04	0.00		343.04-
531100	OFFICE SUPPLIES EXPENSE		1,601.24	1,669.50	0.00		1,669.50-
532100	NON CAPITALIZED EQUIP PU		10,382.56	11,209.52	0.00		11,209.52-
533100	HOUSEHOLD & INSTIT EXP		182.95	182.95	0.00		182.95-
533900	FOOD EXPENSE		759.35	759.35	0.00		759.35-
534600	ED & RECREATIONAL SUP EX		104,203.14	153,126.38	0.00		153,126.38-
534800	CONSTRUCTION & MAINT SUPPLIES		224.26	245.26	0.00		245.26-
535100	MEDICAL SUPPLIES			66.00	0.00		66.00-
539100	INDIRECT COST ALLOWANCE		6,438.62	6,438.62	0.00		6,438.62-
541100	ACCTG & AUDITING SERVICES			1,000.00	0.00		1,000.00-
546800	VETERINARY SERVICES		98.38	98.38	0.00		98.38-
546900	OTHER MEDICAL SERVICES			1,001.37	0.00		1,001.37-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			960.00	0.00		960.00-
548700	REFUSE/RECYCLING		2,400.00	2,400.00	0.00		2,400.00-
554900	OTHER CONTRACTUAL SERVICE		44,548.00	68,008.00	0.00		68,008.00-
555100	SOFTWARE RENEWAL/MAINT FEE		6,999.00	6,999.00	0.00		6,999.00-
556100	INSURANCE EXPENSE		8,827.50	8,827.50	0.00		8,827.50-
	Major Account 520000 Total	510,774.00	160,095.22	262,222.99	51.34	0.00	248,551.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		7,289.14	20,176.70	0.00		20,176.70-
571900	MEALS-ONE DAY TRAVEL		35.36	46.25	0.00		46.25-
572100	COMMERCIAL TRANSPORTATION		3,250.62	3,250.62	0.00		3,250.62-
573100	STATE-OWNED TRANSPORT		1,756.41	1,756.41	0.00		1,756.41-
574500	PERSONAL VEHICLE MILEAGE		2,006.40	6,452.80	0.00		6,452.80-
575100	MISC TRAVEL EXPENSES		294.05	525.45	0.00		525.45-
	Major Account 570000 Total	0.00	14,631.98	32,208.23	0.00	0.00	32,208.23-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		7,722.71	7,722.71	0.00		7,722.71-
	Major Account 580000 Total	0.00	7,722.71	7,722.71	0.00	0.00	7,722.71-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		111,241.93-	111,241.93-	0.00		111,241.93
599100	OTHER GOVERNMENT AID	550,000.00			0.00		550,000.00
	Major Account 590000 Total	550,000.00	111,241.93-	111,241.93-	20.23-	0.00	661,241.93
	BUDGETED EXPENDITURES TOTAL	2,562,131.00	353,533.89	792,815.47	30.94	0.00	1,769,315.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		207,230.31	408,596.58	0.00		408,596.58-
2	CASH FUNDS	2,012,131.00	76,941.64	249,110.23	12.38		1,763,020.77
4	FEDERAL FUNDS	550,000.00	69,361.94	135,108.66	24.57		414,891.34
	BUDGETED EXPENDITURES TOTAL	2,562,131.00	353,533.89	792,815.47	30.94	0.00	1,769,315.53

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		150.88	610.78	0.00		610.78-
	Major Account 450000 Total	0.00	150.88	610.78	0.00	0.00	610.78-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			4,302.50-	0.00		4,302.50
461600	OP GRANTS - LOCAL GOVERN		639.99-	639.99-	0.00		639.99
	Major Account 460000 Total	0.00	639.99-	4,942.49-	0.00	0.00	4,942.49
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		425.29	425.29	0.00		425.29-
471140	OTHER STUDENT FEES		317,931.74-	317,931.74-	0.00		317,931.74
471179	OTHER SERVICES		18,244.43-	18,677.43-	0.00		18,677.43
474100	GENERAL BUSINESS FEES		15,831.45-	15,831.45-	0.00		15,831.45
	Major Account 470000 Total	0.00	351,582.33-	352,015.33-	0.00	0.00	352,015.33
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		1,031.00-	1,036.00-	0.00		1,036.00
484900	OTHER PRIVATE SOURCES		1,200.00	1,200.00	0.00		1,200.00-
	Major Account 480000 Total	0.00	169.00	164.00	0.00	0.00	164.00-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		133,512.40-	133,512.40-	0.00		133,512.40
493200	OPERATING TRANSFERS OUT		134,754.33	134,754.33	0.00		134,754.33-
	Major Account 490000 Total	0.00	1,241.93	1,241.93	0.00	0.00	1,241.93-
BUDGETED REVENUE TOTAL		0.00	350,660.51-	354,941.11-	0.00	0.00	354,941.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		350,660.51-	350,638.61-	0.00		350,638.61

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS			4,302.50-	0.00		4,302.50
BUDGETED REVENUE TOTAL		0.00	350,660.51-	354,941.11-	0.00	0.00	354,941.11
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		25.00	25.00	0.00		25.00-
521500	PUBLICATION & PRINT EXPENSE		1,400.00	1,400.00	0.00		1,400.00-
522100	DUES & SUBSCRIPTION EXPENSE		398.00	398.00	0.00		398.00-
525500	RENT EXP-OTHER PERS PROP		1,850.00	1,850.00	0.00		1,850.00-
527800	REP & MAINT-OTHER PROPER		1,545.00	2,680.90	0.00		2,680.90-
531100	OFFICE SUPPLIES EXPENSE		171.50	171.50	0.00		171.50-
533100	HOUSEHOLD & INSTIT EXP			62.58	0.00		62.58-
534600	ED & RECREATIONAL SUP EX		5,988.69	20,506.18	0.00		20,506.18-
534800	CONSTRUCTION & MAINT SUPPLIES		239.85	239.85	0.00		239.85-
554900	OTHER CONTRACTUAL SERVICE		6,155.70-	3,185.70-	0.00		3,185.70
	Major Account 520000 Total	0.00	5,462.34	24,148.31	0.00	0.00	24,148.31-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		111,241.93	111,241.93	0.00		111,241.93-
	Major Account 590000 Total	0.00	111,241.93	111,241.93	0.00	0.00	111,241.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	116,704.27	135,390.24	0.00	0.00	135,390.24-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		116,704.27	135,390.24	0.00		135,390.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	116,704.27	135,390.24	0.00	0.00	135,390.24-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		151,714.06-	151,714.06-	0.00		151,714.06
471140	OTHER STUDENT FEES		16,077.23-	16,077.23-	0.00		16,077.23

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100 GENERAL BUSINESS FEES		420.00-	520.35-	0.00		520.35
Major Account 470000 Total	0.00	168,211.29-	168,311.64-	0.00	0.00	168,311.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,404.97-	2,829.78-	0.00		2,829.78
484900 OTHER PRIVATE SOURCES		1,200.00-	1,200.00-	0.00		1,200.00
485100 FINES FORFEITS & PENALTI		175.32-	175.32-	0.00		175.32
Major Account 480000 Total	0.00	2,780.29-	4,205.10-	0.00	0.00	4,205.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		111,241.93-	111,241.93-	0.00		111,241.93
Major Account 490000 Total	0.00	111,241.93-	111,241.93-	0.00	0.00	111,241.93
UNBUDGETED REVENUE TOTAL	0.00	282,233.51-	283,758.67-	0.00	0.00	283,758.67

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		282,233.51-	283,758.67-	0.00		283,758.67
UNBUDGETED REVENUE TOTAL	0.00	282,233.51-	283,758.67-	0.00	0.00	283,758.67

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	3,130,570.00	223,819.58	438,267.86	14.00		2,692,302.14
511200	TEMPORARY SALARIES-WAGES	118,458.00	16,920.96	22,972.69	19.39		95,485.31
511300	OVERTIME PAYMENTS		82.01	82.01	0.00		82.01-
511900	SUPPLEMENTAL		420.00	890.00	0.00		890.00-
	Personal Services Subtotal	3,249,028.00	241,242.55	462,212.56	14.23	0.00	2,786,815.44
515100	RETIREMENT PLANS EXPENSE	250,445.00	14,875.72	31,001.56	12.38		219,443.44
515200	FICA EXPENSE	239,487.00	17,036.87	34,644.13	14.47		204,842.87
515400	LIFE & ACCIDENT INS EXP	9,392.00	716.57	1,442.17	15.36		7,949.83
515500	HEALTH INSURANCE EXPENSE	604,200.00	40,514.52	80,607.76	13.34		523,592.24
516300	EMPLOYEE ASSISTANCE PRO			7,484.10	0.00		7,484.10-
516500	WORKERS COMP PREMIUMS		162,040.00	162,040.00	0.00		162,040.00-
	Major Account 510000 Total	4,352,552.00	476,426.23	779,432.28	17.91	0.00	3,573,119.72
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	6,986,220.00	2,097.60	8,143.57	.12		6,978,076.43
521200	COMM EXP-VOICE/DATA		5,305.69-	2,305.91-	0.00		2,305.91
521400	DATA PROCESSING EXPENSE		22.32	47.12	0.00		47.12-
521500	PUBLICATION & PRINT EXPENSE		41,106.25	73,748.42	0.00		73,748.42-
522100	DUES & SUBSCRIPTION EXPENSE		19,362.00	29,539.03	0.00		29,539.03-
522200	CONFERENCE REGISTRATION		30.00	30.00	0.00		30.00-
522600	JOB APPLICANT EXPENSE		451.60	2,080.14	0.00		2,080.14-
524700	RENT EXP-OTHER REAL PROP		1,215.00	9,065.00	0.00		9,065.00-
525100	RENT EXP-OFFICE EQUIP		2,970.61	4,049.27	0.00		4,049.27-
525500	RENT EXP-OTHER PERS PROP		2,376.53	2,376.53	0.00		2,376.53-
527200	REP & MAINT-MOTOR VEHICL		15.25	503.36	0.00		503.36-
527500	REPAIRS & MAINT-COMM EQUIP			312.50	0.00		312.50-
527800	REP & MAINT-OTHER PROPER			1,450.00	0.00		1,450.00-
531100	OFFICE SUPPLIES EXPENSE		11,560.11	13,935.00	0.00		13,935.00-
533100	HOUSEHOLD & INSTIT EXP		173.89	408.04	0.00		408.04-
533900	FOOD EXPENSE		4,024.35	4,024.35	0.00		4,024.35-
534600	ED & RECREATIONAL SUP EX		7,980.30	8,980.30	0.00		8,980.30-
534800	CONSTRUCTION & MAINT SUPPLIES		706.93	926.51	0.00		926.51-
538100	VEHICLE & EQUIP SUPP EXP		2,874.09	2,874.09	0.00		2,874.09-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE		6,438.62-	6,438.62-	0.00		6,438.62
541100	ACCTG & AUDITING SERVICES			2,166.66	0.00		2,166.66-
541500	LEGAL SERVICES EXPENSE		963.00	963.00	0.00		963.00-
547100	EDUCATIONAL SERVICES			1,770.00	0.00		1,770.00-
554900	OTHER CONTRACTUAL SERVICE		152,439.47	342,650.03	0.00		342,650.03-
555100	SOFTWARE RENEWAL/MAINT FEE		258.00	12,387.00	0.00		12,387.00-
556100	INSURANCE EXPENSE		80,422.65	280,860.41	0.00		280,860.41-
559100	OTHER OPERATING EXP		25,637.34	68,624.43	0.00		68,624.43-
	Major Account 520000 Total	6,986,220.00	344,942.98	863,170.23	12.36	0.00	6,123,049.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,347.89	8,222.06	0.00		8,222.06-
572100	COMMERCIAL TRANSPORTATION		1,633.93	1,733.88	0.00		1,733.88-
573100	STATE-OWNED TRANSPORT		273.64-	3,000.36	0.00		3,000.36-
574500	PERSONAL VEHICLE MILEAGE		1,890.00	3,834.40	0.00		3,834.40-
575100	MISC TRAVEL EXPENSES		54.00	108.00	0.00		108.00-
	Major Account 570000 Total	0.00	7,652.18	16,898.70	0.00	0.00	16,898.70-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		9,500.00	9,500.00	0.00		9,500.00-
	Major Account 580000 Total	0.00	9,500.00	9,500.00	0.00	0.00	9,500.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			1,204.80-	0.00		1,204.80
	Major Account 590000 Total	0.00	0.00	1,204.80-	0.00	0.00	1,204.80
BUDGETED EXPENDITURES TOTAL		11,338,772.00	838,521.39	1,667,796.41	14.71	0.00	9,670,975.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,838,772.00	263,140.53	520,511.93	13.56		3,318,260.07
2	CASH FUNDS	7,500,000.00	575,380.86	1,147,284.48	15.30		6,352,715.52
BUDGETED EXPENDITURES TOTAL		11,338,772.00	838,521.39	1,667,796.41	14.71	0.00	9,670,975.59

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		39.39	128.33	0.00		128.33-
	Major Account 450000 Total	0.00	39.39	128.33	0.00	0.00	128.33-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		3,839,465.22	3,527,813.50	0.00		3,527,813.50-
471140	OTHER STUDENT FEES		47,660.00-	47,660.00-	0.00		47,660.00
471179	OTHER SERVICES		8,889.16-	8,889.16-	0.00		8,889.16
	Major Account 470000 Total	0.00	3,782,916.06	3,471,264.34	0.00	0.00	3,471,264.34-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,251.03-	29,055.43-	0.00		29,055.43
484500	REIMB NON-GOVT SOURCES		5,841.77-	5,841.77-	0.00		5,841.77
484900	OTHER PRIVATE SOURCES		63,984.40-	63,984.40-	0.00		63,984.40
485100	FINES FORFEITS & PENALTI		40.00-	40.00-	0.00		40.00
486300	CLEARING ACCOUNT		1,684,202.94	1,744,315.55	0.00		1,744,315.55-
486600	SEE CHART OF ACCOUNTS		189,873.83-	192,121.76-	0.00		192,121.76
	Major Account 480000 Total	0.00	1,411,211.91	1,453,272.19	0.00	0.00	1,453,272.19-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		15,389.34-	15,389.34-	0.00		15,389.34
493200	OPERATING TRANSFERS OUT		25,000.00	25,000.00	0.00		25,000.00-
	Major Account 490000 Total	0.00	9,610.66	9,610.66	0.00	0.00	9,610.66-
BUDGETED REVENUE TOTAL		0.00	5,203,778.02	4,934,275.52	0.00	0.00	4,934,275.52-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,267,828.06	4,998,374.60	0.00		4,998,374.60-
4	FEDERAL FUNDS		64,050.04-	64,099.08-	0.00		64,099.08
BUDGETED REVENUE TOTAL		0.00	5,203,778.02	4,934,275.52	0.00	0.00	4,934,275.52-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		294,626.16	294,626.16	0.00		294,626.16-
Major Account 470000 Total	0.00	294,626.16	294,626.16	0.00	0.00	294,626.16-
UNBUDGETED REVENUE TOTAL	0.00	294,626.16	294,626.16	0.00	0.00	294,626.16-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		294,626.16	294,626.16	0.00		294,626.16-
UNBUDGETED REVENUE TOTAL	0.00	294,626.16	294,626.16	0.00	0.00	294,626.16-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		95,884.91	202,149.10	0.00		202,149.10-
511200	TEMPORARY SALARIES-WAGES		14,895.24	27,545.65	0.00		27,545.65-
511300	OVERTIME PAYMENTS		4.60	66.16	0.00		66.16-
511900	SUPPLEMENTAL		75.00	150.00	0.00		150.00-
	Personal Services Subtotal	0.00	110,859.75	229,910.91	0.00	0.00	229,910.91-
515100	RETIREMENT PLANS EXPENSE		6,892.98	14,766.31	0.00		14,766.31-
515200	FICA EXPENSE		7,846.10	16,369.30	0.00		16,369.30-
515400	LIFE & ACCIDENT INS EXP		357.36	717.12	0.00		717.12-
515500	HEALTH INSURANCE EXPENSE		29,966.51	58,397.46	0.00		58,397.46-
	Major Account 510000 Total	0.00	155,922.70	320,161.10	0.00	0.00	320,161.10-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2.31	2.31	0.00		2.31-
521200	COMM EXP-VOICE/DATA		169.00	169.00	0.00		169.00-
521300	FREIGHT		50.00	50.00	0.00		50.00-
521400	DATA PROCESSING EXPENSE		186.73	373.46	0.00		373.46-
521500	PUBLICATION & PRINT EXPENSE		740.25	740.25	0.00		740.25-
522200	CONFERENCE REGISTRATION		120.00	120.00	0.00		120.00-
523201	NATURAL GAS		1,958.02	3,246.69	0.00		3,246.69-
523202	ELECTRICITY		89,202.95	118,477.90	0.00		118,477.90-
523203	WATER		4,616.03	6,917.43	0.00		6,917.43-
523219	OTHER UTILITY		43,670.19	76,945.86	0.00		76,945.86-
524700	RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
525100	RENT EXP-OFFICE EQUIP		6,326.46	6,326.46	0.00		6,326.46-
526100	REPAIRS & MAINT-REAL PROPERTY		6,981.84	8,798.18	0.00		8,798.18-
527200	REP & MAINT-MOTOR VEHICL		674.75	2,347.65	0.00		2,347.65-
527800	REP & MAINT-OTHER PROPER		5,876.01	9,389.22	0.00		9,389.22-
531100	OFFICE SUPPLIES EXPENSE		105.26	114.51	0.00		114.51-
532100	NON CAPITALIZED EQUIP PU		9,383.69	18,767.38	0.00		18,767.38-
533100	HOUSEHOLD & INSTIT EXP		6,654.84	10,171.65	0.00		10,171.65-
533900	FOOD EXPENSE		106.20	106.20	0.00		106.20-
534500	AGRICULTURAL SUPPLIES EXP		651.43	1,859.33	0.00		1,859.33-
534800	CONSTRUCTION & MAINT SUPPLIES		21,919.12	38,836.81	0.00		38,836.81-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		1,841.00	1,841.00	0.00		1,841.00-
542500	ENG & ARCH SERVICES		94,000.00	94,000.00	0.00		94,000.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,370.41	0.00		1,370.41-
548600	PEST CONTROL		185.00	185.00	0.00		185.00-
548700	REFUSE/RECYCLING		2,177.85	4,106.39	0.00		4,106.39-
554900	OTHER CONTRACTUAL SERVICE		7,655.71-	4,473.04-	0.00		4,473.04
555100	SOFTWARE RENEWAL/MAINT FEE		11,830.82	23,287.95	0.00		23,287.95-
	Major Account 520000 Total	0.00	301,774.04	424,178.00	0.00	0.00	424,178.00-
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		94.71	94.71	0.00		94.71-
	Major Account 570000 Total	0.00	94.71	94.71	0.00	0.00	94.71-
	BUDGETED EXPENDITURES TOTAL	0.00	457,791.45	744,433.81	0.00	0.00	744,433.81-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		143,403.04	291,668.33	0.00		291,668.33-
2	CASH FUNDS		314,388.41	452,765.48	0.00		452,765.48-
	BUDGETED EXPENDITURES TOTAL	0.00	457,791.45	744,433.81	0.00	0.00	744,433.81-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN			255.00-	0.00		255.00
	Major Account 460000 Total	0.00	0.00	255.00-	0.00	0.00	255.00
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		231.55	231.55	0.00		231.55-
471140	OTHER STUDENT FEES		118,105.18-	118,105.18-	0.00		118,105.18
	Major Account 470000 Total	0.00	117,873.63-	117,873.63-	0.00	0.00	117,873.63
	BUDGETED REVENUE TOTAL	0.00	117,873.63-	118,128.63-	0.00	0.00	118,128.63

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 16.99

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		117,873.63-	118,128.63-	0.00		118,128.63
BUDGETED REVENUE TOTAL	0.00	117,873.63-	118,128.63-	0.00	0.00	118,128.63
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		134.99-	235.96-	0.00		235.96
Major Account 480000 Total	0.00	134.99-	235.96-	0.00	0.00	235.96
UNBUDGETED REVENUE TOTAL	0.00	134.99-	235.96-	0.00	0.00	235.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		134.99-	235.96-	0.00		235.96
UNBUDGETED REVENUE TOTAL	0.00	134.99-	235.96-	0.00	0.00	235.96

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 16.99

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		880.65-	56.13	0.00		56.13-
Personal Services Subtotal	0.00	880.65-	56.13	0.00	0.00	56.13-
515200 FICA EXPENSE		56.13-	56.13-	0.00		56.13
Major Account 510000 Total	0.00	936.78-	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,335,000.00	69,406.75	69,406.75	.48		14,265,593.25
Major Account 590000 Total	14,335,000.00	69,406.75	69,406.75	.48	0.00	14,265,593.25
BUDGETED EXPENDITURES TOTAL	14,335,000.00	68,469.97	69,406.75	.48	0.00	14,265,593.25
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	14,335,000.00	68,469.97	69,406.75	.48		14,265,593.25
BUDGETED EXPENDITURES TOTAL	14,335,000.00	68,469.97	69,406.75	.48	0.00	14,265,593.25

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	771,986.00	63,453.57	125,961.26	16.32		646,024.74
511200	TEMPORARY SALARIES-WAGES	290,873.00	29,890.03	46,367.91	15.94		244,505.09
511900	SUPPLEMENTAL		250.00	500.00	0.00		500.00-
	Personal Services Subtotal	1,062,859.00	93,593.60	172,829.17	16.26	0.00	890,029.83
515100	RETIREMENT PLANS EXPENSE	60,719.00	4,050.81	8,075.96	13.30		52,643.04
515200	FICA EXPENSE	58,062.00	5,596.53	10,615.76	18.28		47,446.24
515400	LIFE & ACCIDENT INS EXP	2,277.00	237.43	472.27	20.74		1,804.73
515500	HEALTH INSURANCE EXPENSE	146,484.00	18,588.78	36,288.10	24.77		110,195.90
	Major Account 510000 Total	1,330,401.00	122,067.15	228,281.26	17.16	0.00	1,102,119.74
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,206,099.00	66.83	96.83	.01		1,206,002.17
521200	COMM EXP-VOICE/DATA		3,150.24	3,174.97	0.00		3,174.97-
521500	PUBLICATION & PRINT EXPENSE			828.19	0.00		828.19-
523201	NATURAL GAS		1,941.99	2,670.95	0.00		2,670.95-
523202	ELECTRICITY		59,272.84	78,730.82	0.00		78,730.82-
523203	WATER		5,195.00	8,864.74	0.00		8,864.74-
523219	OTHER UTILITY		29,113.45	51,297.24	0.00		51,297.24-
525500	RENT EXP-OTHER PERS PROP		2,300.00	4,600.00	0.00		4,600.00-
526100	REPAIRS & MAINT-REAL PROPERTY		13,118.94	14,554.48	0.00		14,554.48-
527600	REP & MAINT-HOUSE/INST E		1,347.14	1,658.02	0.00		1,658.02-
527800	REP & MAINT-OTHER PROPER		3,662.00	7,241.00	0.00		7,241.00-
533100	HOUSEHOLD & INSTIT EXP		6,398.55	9,597.96	0.00		9,597.96-
533900	FOOD EXPENSE		357.15	357.15	0.00		357.15-
534600	ED & RECREATIONAL SUP EX		758.53	758.53	0.00		758.53-
534800	CONSTRUCTION & MAINT SUPPLIES		4,818.86	10,110.10	0.00		10,110.10-
541100	ACCTG & AUDITING SERVICES			7,000.00	0.00		7,000.00-
548700	REFUSE/RECYCLING		1,270.34	2,540.68	0.00		2,540.68-
554900	OTHER CONTRACTUAL SERVICE		4,960.08	7,189.47	0.00		7,189.47-
555100	SOFTWARE RENEWAL/MAINT FEE		14,160.00	14,160.00	0.00		14,160.00-
556100	INSURANCE EXPENSE		28,894.89	29,461.57	0.00		29,461.57-
559100	OTHER OPERATING EXP			2,500.00	0.00		2,500.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	1,206,099.00	180,786.83	257,392.70	21.34	0.00	948,706.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		962.10	1,097.99	0.00		1,097.99-
572100 COMMERCIAL TRANSPORTATION			18.73	0.00		18.73-
574500 PERSONAL VEHICLE MILEAGE		238.40	238.40	0.00		238.40-
Major Account 570000 Total	0.00	1,200.50	1,355.12	0.00	0.00	1,355.12-
BUDGETED EXPENDITURES TOTAL	2,536,500.00	304,054.48	487,029.08	19.20	0.00	2,049,470.92
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,536,500.00	304,054.48	487,029.08	19.20		2,049,470.92
BUDGETED EXPENDITURES TOTAL	2,536,500.00	304,054.48	487,029.08	19.20	0.00	2,049,470.92
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		3.13	423.40	0.00		423.40-
Major Account 450000 Total	0.00	3.13	423.40	0.00	0.00	423.40-
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		741.20	741.20	0.00		741.20-
471109 TUITION OTHER		314,734.00	314,734.00	0.00		314,734.00-
471140 OTHER STUDENT FEES		377,935.82-	377,935.82-	0.00		377,935.82
471179 OTHER SERVICES		1,573.37-	1,573.37-	0.00		1,573.37
Major Account 470000 Total	0.00	64,033.99-	64,033.99-	0.00	0.00	64,033.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,700.56-	9,787.10-	0.00		9,787.10
484500 REIMB NON-GOVT SOURCES		200,000.00-	400,000.00-	0.00		400,000.00
485100 FINES FORFEITS & PENALTI		2,060.00-	2,060.00-	0.00		2,060.00
486300 CLEARING ACCOUNT		167,110.74	294,104.13	0.00		294,104.13-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	39,649.82-	117,742.97-	0.00	0.00	117,742.97
BUDGETED REVENUE TOTAL	0.00	103,680.68-	181,353.56-	0.00	0.00	181,353.56
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		103,680.68-	181,353.56-	0.00		181,353.56
BUDGETED REVENUE TOTAL	0.00	103,680.68-	181,353.56-	0.00	0.00	181,353.56

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,422,385.00	309,229.14	733,232.23	13.52		4,689,152.77
511200	TEMPORARY SALARIES-WAGES	1,044,143.00	2.00-	35,575.00	3.41		1,008,568.00
511900	SUPPLEMENTAL		100.00	200.00	0.00		200.00-
	Personal Services Subtotal	6,466,528.00	309,327.14	769,007.23	11.89	0.00	5,697,520.77
515100	RETIREMENT PLANS EXPENSE	413,548.00	23,936.20	56,811.29	13.74		356,736.71
515200	FICA EXPENSE	398,577.00	22,435.61	56,307.49	14.13		342,269.51
515400	LIFE & ACCIDENT INS EXP	16,339.00	951.25	1,925.31	11.78		14,413.69
515500	HEALTH INSURANCE EXPENSE	994,958.00	51,815.70	106,259.10	10.68		888,698.90
	Major Account 510000 Total	8,289,950.00	408,465.90	990,310.42	11.95	0.00	7,299,639.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,194,272.00	44.55	44.55	0.		1,194,227.45
521200	COMM EXP-VOICE/DATA		2,750.21	2,750.21	0.00		2,750.21-
521500	PUBLICATION & PRINT EXPENSE		895.63	916.65	0.00		916.65-
522100	DUES & SUBSCRIPTION EXPENSE		3,958.95	3,958.95	0.00		3,958.95-
522200	CONFERENCE REGISTRATION		3,674.00	3,674.00	0.00		3,674.00-
522400	SUBSISTENCE				0.00		
525500	RENT EXP-OTHER PERS PROP		45.50	45.50	0.00		45.50-
527600	REP & MAINT-HOUSE/INST E		63.59	63.59	0.00		63.59-
527800	REP & MAINT-OTHER PROPER		765.00	765.00	0.00		765.00-
531100	OFFICE SUPPLIES EXPENSE		158.03	198.01	0.00		198.01-
532100	NON CAPITALIZED EQUIP PU		7,208.08	7,208.08	0.00		7,208.08-
534600	ED & RECREATIONAL SUP EX		6,081.74	6,426.21	0.00		6,426.21-
537100	LABORATORY SUP EXP		3,439.13-	2,313.56-	0.00		2,313.56
554900	OTHER CONTRACTUAL SERVICE		442.50	2,192.50	0.00		2,192.50-
555200	SOFTWARE - NEW PURCHASES		2,349.00	2,349.00	0.00		2,349.00-
559100	OTHER OPERATING EXP		242.08	533.62	0.00		533.62-
	Major Account 520000 Total	1,194,272.00	25,239.73	28,812.31	2.41	0.00	1,165,459.69
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,184.05	3,492.82	0.00		3,492.82-
571600	MEALS-NOT TRAVEL STATUS			45.81	0.00		45.81-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		1,305.01	1,454.52	0.00		1,454.52-
574500	PERSONAL VEHICLE MILEAGE	15,504.00	1,164.00	1,703.08	10.98		13,800.92
575100	MISC TRAVEL EXPENSES		216.00	296.00	0.00		296.00-
	Major Account 570000 Total	15,504.00	5,869.06	6,992.23	45.10	0.00	8,511.77
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			45,160.00	0.00		45,160.00-
	Major Account 580000 Total	0.00	0.00	45,160.00	0.00	0.00	45,160.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	14,940.00			0.00		14,940.00
	Major Account 590000 Total	14,940.00	0.00	0.00	0.00	0.00	14,940.00
BUDGETED EXPENDITURES TOTAL		9,514,666.00	439,574.69	1,071,274.96	11.26	0.00	8,443,391.04

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,626,776.00	408,174.43	988,025.72	12.95		6,638,750.28
2	CASH FUNDS	1,887,890.00	31,400.26	83,249.24	4.41		1,804,640.76
BUDGETED EXPENDITURES TOTAL		9,514,666.00	439,574.69	1,071,274.96	11.26	0.00	8,443,391.04

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		4,430,892.15	4,392,399.04	0.00		4,392,399.04-
471110	RESIDENT TUITION		1,396,624.50-	1,396,624.50-	0.00		1,396,624.50
471111	NON-RESIDENT TUITION		535,076.50-	535,076.50-	0.00		535,076.50
471112	OFF CAMPUS TUITION		25,200.00-	25,200.00-	0.00		25,200.00
471113	ON-LINE TUITION		1,786,221.13-	1,786,221.13-	0.00		1,786,221.13
471140	OTHER STUDENT FEES		12,090.00-	12,090.00-	0.00		12,090.00
471169	TUITION WAIVER		5,278.69	5,278.69	0.00		5,278.69-
471170	TUITION WAIVER-CONTRA		367,694.85	367,694.85	0.00		367,694.85-
	Major Account 470000 Total	0.00	1,048,653.56	1,010,160.45	0.00	0.00	1,010,160.45-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		4,422.87-	4,422.87-	0.00		4,422.87
485100 FINES FORFEITS & PENALTI		2,611.19-	2,611.19-	0.00		2,611.19
486300 CLEARING ACCOUNT		2,469.00-	4,469.00-	0.00		4,469.00
486600 SEE CHART OF ACCOUNTS		305,140.26-	443,294.66-	0.00		443,294.66
Major Account 480000 Total	0.00	314,643.32-	454,797.72-	0.00	0.00	454,797.72
BUDGETED REVENUE TOTAL	0.00	734,010.24	555,362.73	0.00	0.00	555,362.73-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		734,010.24	555,362.73	0.00		555,362.73-
BUDGETED REVENUE TOTAL	0.00	734,010.24	555,362.73	0.00	0.00	555,362.73-

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	6,000.00			0.00		6,000.00
Major Account 590000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	6,000.00			0.00		6,000.00
BUDGETED EXPENDITURES TOTAL	6,000.00	0.00	0.00	0.00	0.00	6,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES	20,694.00	1,260.00	1,989.00	9.61		18,705.00
	Personal Services Subtotal	20,694.00	1,260.00	1,989.00	9.61	0.00	18,705.00
515200	FICA EXPENSE		96.38	121.86	0.00		121.86-
	Major Account 510000 Total	20,694.00	1,356.38	2,110.86	10.20	0.00	18,583.14
BUDGETED EXPENDITURES TOTAL		20,694.00	1,356.38	2,110.86	10.20	0.00	18,583.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,694.00	1,356.38	2,110.86	10.20		18,583.14
BUDGETED EXPENDITURES TOTAL		20,694.00	1,356.38	2,110.86	10.20	0.00	18,583.14

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	813,239.00	103,583.33	200,596.40	24.67		612,642.60
511200	TEMPORARY SALARIES-WAGES	62,348.00	2,583.47	5,020.47	8.05		57,327.53
	Personal Services Subtotal	875,587.00	106,166.80	205,616.87	23.48	0.00	669,970.13
515100	RETIREMENT PLANS EXPENSE	74,199.00	8,282.68	16,041.62	21.62		58,157.38
515200	FICA EXPENSE	65,790.00	7,668.49	14,877.33	22.61		50,912.67
515400	LIFE & ACCIDENT INS EXP	2,981.00	292.12	570.76	19.15		2,410.24
515500	HEALTH INSURANCE EXPENSE	191,052.00	18,298.25	34,909.28	18.27		156,142.72
	Major Account 510000 Total	1,209,609.00	140,708.34	272,015.86	22.49	0.00	937,593.14
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	333,520.00	57.45	57.45	.02		333,462.55
521200	COMM EXP-VOICE/DATA		408.74	408.74	0.00		408.74-
521500	PUBLICATION & PRINT EXPENSE		15,120.45	54,880.62	0.00		54,880.62-
521900	AWARDS EXPENSE			314.56	0.00		314.56-
522100	DUES & SUBSCRIPTION EXPENSE		57,636.19	70,531.45	0.00		70,531.45-
522200	CONFERENCE REGISTRATION		3,135.45	3,135.45	0.00		3,135.45-
531100	OFFICE SUPPLIES EXPENSE		308.16	308.16	0.00		308.16-
532100	NON CAPITALIZED EQUIP PU		1,910.59	1,910.59	0.00		1,910.59-
543100	IT CONSULTING-APPLICATIONS			34,416.50	0.00		34,416.50-
547100	EDUCATIONAL SERVICES		255.00-	255.00-	0.00		255.00
554900	OTHER CONTRACTUAL SERVICE		9,602.56	27,165.22	0.00		27,165.22-
555100	SOFTWARE RENEWAL/MAINT FEE			13,854.39	0.00		13,854.39-
559100	OTHER OPERATING EXP		666.30-	666.30-	0.00		666.30
	Major Account 520000 Total	333,520.00	87,258.29	206,061.83	61.78	0.00	127,458.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,674.01	1,901.26	0.00		1,901.26-
572100	COMMERCIAL TRANSPORTATION		590.11	640.68	0.00		640.68-
574500	PERSONAL VEHICLE MILEAGE		65.20-	160.00	0.00		160.00-
575100	MISC TRAVEL EXPENSES		60.00-	15.00	0.00		15.00-
	Major Account 570000 Total	0.00	2,138.92	2,716.94	0.00	0.00	2,716.94-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,543,129.00	230,105.55	480,794.63	31.16	0.00	1,062,334.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,543,129.00	137,927.28	266,599.46	17.28		1,276,529.54
2 CASH FUNDS		92,178.27	214,195.17	0.00		214,195.17-
BUDGETED EXPENDITURES TOTAL	1,543,129.00	230,105.55	480,794.63	31.16	0.00	1,062,334.37
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		189,632.65-	189,632.65-	0.00		189,632.65
Major Account 470000 Total	0.00	189,632.65-	189,632.65-	0.00	0.00	189,632.65
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			74.75-	0.00		74.75
Major Account 480000 Total	0.00	0.00	74.75-	0.00	0.00	74.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		750.00	750.00	0.00		750.00-
Major Account 490000 Total	0.00	750.00	750.00	0.00	0.00	750.00-
BUDGETED REVENUE TOTAL	0.00	188,882.65-	188,957.40-	0.00	0.00	188,957.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		188,882.65-	188,957.40-	0.00		188,957.40
BUDGETED REVENUE TOTAL	0.00	188,882.65-	188,957.40-	0.00	0.00	188,957.40

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	842,730.00	107,305.10	208,396.81	24.73		634,333.19
511200	TEMPORARY SALARIES-WAGES	132,148.00	22,484.53	25,548.28	19.33		106,599.72
511300	OVERTIME PAYMENTS		140.94	140.94	0.00		140.94-
511900	SUPPLEMENTAL		250.00	500.00	0.00		500.00-
	Personal Services Subtotal	974,878.00	130,180.57	234,586.03	24.06	0.00	740,291.97
515100	RETIREMENT PLANS EXPENSE	67,858.00	7,996.25	15,556.01	22.92		52,301.99
515200	FICA EXPENSE	65,956.00	8,331.51	15,872.16	24.06		50,083.84
515400	LIFE & ACCIDENT INS EXP	2,836.00	363.26	710.95	25.07		2,125.05
515500	HEALTH INSURANCE EXPENSE	157,400.00	23,856.87	44,687.23	28.39		112,712.77
	Major Account 510000 Total	1,268,928.00	170,728.46	311,412.38	24.54	0.00	957,515.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	556,028.00	506.94	506.94	.09		555,521.06
521200	COMM EXP-VOICE/DATA		698.44	698.44	0.00		698.44-
521500	PUBLICATION & PRINT EXPENSE		2,076.33	2,076.33	0.00		2,076.33-
522100	DUES & SUBSCRIPTION EXPENSE		1,807.55	2,570.39	0.00		2,570.39-
522400	SUBSISTENCE		2,060.50	4,790.50	0.00		4,790.50-
525100	RENT EXP-OFFICE EQUIP		192.06	428.23	0.00		428.23-
525500	RENT EXP-OTHER PERS PROP		1,158.27	1,158.27	0.00		1,158.27-
527200	REP & MAINT-MOTOR VEHICL			3,220.49	0.00		3,220.49-
527800	REP & MAINT-OTHER PROPER		30.00	30.00	0.00		30.00-
531100	OFFICE SUPPLIES EXPENSE		1,473.25	2,919.34	0.00		2,919.34-
532100	NON CAPITALIZED EQUIP PU		12,298.21	35,651.23	0.00		35,651.23-
533100	HOUSEHOLD & INSTIT EXP		273.04	822.94	0.00		822.94-
533900	FOOD EXPENSE		5,776.90	5,776.90	0.00		5,776.90-
534500	AGRICULTURAL SUPPLIES EXP		71.98	71.98	0.00		71.98-
534600	ED & RECREATIONAL SUP EX		27,490.43	34,583.47	0.00		34,583.47-
538100	VEHICLE & EQUIP SUPP EXP		273.05	273.05	0.00		273.05-
539100	INDIRECT COST ALLOWANCE		3,400.91	3,400.91	0.00		3,400.91-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		925.00	925.00	0.00		925.00-
554900	OTHER CONTRACTUAL SERVICE		38,444.00	38,444.00	0.00		38,444.00-
556100	INSURANCE EXPENSE			87,940.50	0.00		87,940.50-
559100	OTHER OPERATING EXP		2,274.82-	2,274.82-	0.00		2,274.82

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	556,028.00	96,682.04	224,014.09	40.29	0.00	332,013.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		701.98	1,770.75	0.00		1,770.75-
572100	COMMERCIAL TRANSPORTATION		1,267.97	1,314.47	0.00		1,314.47-
573100	STATE-OWNED TRANSPORT		391.20	391.20	0.00		391.20-
574500	PERSONAL VEHICLE MILEAGE		219.60	428.00	0.00		428.00-
575100	MISC TRAVEL EXPENSES		69.95	201.95	0.00		201.95-
	Major Account 570000 Total	0.00	2,650.70	4,106.37	0.00	0.00	4,106.37-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	322,484.00	2,173.00	2,173.00	.67		320,311.00
	Major Account 590000 Total	322,484.00	2,173.00	2,173.00	.67	0.00	320,311.00
	BUDGETED EXPENDITURES TOTAL	2,147,440.00	272,234.20	541,705.84	25.23	0.00	1,605,734.16
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		109,420.17	204,153.18	0.00		204,153.18-
2	CASH FUNDS	1,824,956.00	121,923.91	277,155.43	15.19		1,547,800.57
4	FEDERAL FUNDS	322,484.00	40,890.12	60,397.23	18.73		262,086.77
	BUDGETED EXPENDITURES TOTAL	2,147,440.00	272,234.20	541,705.84	25.23	0.00	1,605,734.16
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		122,458.00-	122,458.00-	0.00		122,458.00
471179	OTHER SERVICES		140.85-	140.85-	0.00		140.85
474100	GENERAL BUSINESS FEES		20,980.00-	20,980.00-	0.00		20,980.00
	Major Account 470000 Total	0.00	143,578.85-	143,578.85-	0.00	0.00	143,578.85
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		3,400.91-	3,400.91-	0.00		3,400.91
484900	OTHER PRIVATE SOURCES		4,558.12-	4,558.12-	0.00		4,558.12

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	7,959.03-	7,959.03-	0.00	0.00	7,959.03
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		3,035.00	3,035.00	0.00		3,035.00-
	Major Account 490000 Total	0.00	3,035.00	3,035.00	0.00	0.00	3,035.00-
	BUDGETED REVENUE TOTAL	0.00	148,502.88-	148,502.88-	0.00	0.00	148,502.88
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		148,502.88-	148,502.88-	0.00		148,502.88
	BUDGETED REVENUE TOTAL	0.00	148,502.88-	148,502.88-	0.00	0.00	148,502.88
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		820.08	1,132.92	0.00		1,132.92-
	Personal Services Subtotal	0.00	820.08	1,132.92	0.00	0.00	1,132.92-
515200	FICA EXPENSE		62.75	86.66	0.00		86.66-
	Major Account 510000 Total	0.00	882.83	1,219.58	0.00	0.00	1,219.58-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE		5,267.31	5,267.31	0.00		5,267.31-
521900	AWARDS EXPENSE			353.71	0.00		353.71-
531100	OFFICE SUPPLIES EXPENSE		786.88	786.88	0.00		786.88-
532100	NON CAPITALIZED EQUIP PU		311.44	311.44	0.00		311.44-
534600	ED & RECREATIONAL SUP EX		24,691.62	24,755.73	0.00		24,755.73-
554900	OTHER CONTRACTUAL SERVICE		15,336.00	15,336.00	0.00		15,336.00-
	Major Account 520000 Total	0.00	46,393.25	46,811.07	0.00	0.00	46,811.07-
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		19.61	19.61	0.00		19.61-
	Major Account 570000 Total	0.00	19.61	19.61	0.00	0.00	19.61-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	47,295.69	48,050.26	0.00	0.00	48,050.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		47,295.69	48,050.26	0.00		48,050.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	47,295.69	48,050.26	0.00	0.00	48,050.26-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		74,340.00-	74,340.00-	0.00		74,340.00
471109 TUITION OTHER		72,780.94	72,780.94	0.00		72,780.94-
471179 OTHER SERVICES		1,989.73-	1,989.73-	0.00		1,989.73
Major Account 470000 Total	0.00	3,548.79-	3,548.79-	0.00	0.00	3,548.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		753.58-	1,521.48-	0.00		1,521.48
485100 FINES FORFEITS & PENALTI		233.00	233.00	0.00		233.00-
Major Account 480000 Total	0.00	520.58-	1,288.48-	0.00	0.00	1,288.48
UNBUDGETED REVENUE TOTAL	0.00	4,069.37-	4,837.27-	0.00	0.00	4,837.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,069.37-	4,837.27-	0.00		4,837.27
UNBUDGETED REVENUE TOTAL	0.00	4,069.37-	4,837.27-	0.00	0.00	4,837.27

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,267,194.00	164,670.65	322,638.30	25.46		944,555.70
511200	TEMPORARY SALARIES-WAGES	42,747.00	4,070.87	8,143.06	19.05		34,603.94
511900	SUPPLEMENTAL		850.00	1,700.00	0.00		1,700.00-
	Personal Services Subtotal	1,309,941.00	169,591.52	332,481.36	25.38	0.00	977,459.64
515100	RETIREMENT PLANS EXPENSE	90,235.00	12,567.98	24,599.72	27.26		65,635.28
515200	FICA EXPENSE	84,843.00	12,013.44	23,573.04	27.78		61,269.96
515400	LIFE & ACCIDENT INS EXP	3,770.00	491.32	968.81	25.70		2,801.19
515500	HEALTH INSURANCE EXPENSE	262,633.00	31,545.05	61,578.53	23.45		201,054.47
515501	HEALTH/FACULTY - 10 MO P		732.45	2,824.62	0.00		2,824.62-
516300	EMPLOYEE ASSISTANCE PRO			4,248.40	0.00		4,248.40-
516500	WORKERS COMP PREMIUMS		93,119.00	93,119.00	0.00		93,119.00-
	Major Account 510000 Total	1,751,422.00	320,060.76	543,393.48	31.03	0.00	1,208,028.52
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,068,753.00	226.19	1,540.06	.07		2,067,212.94
521200	COMM EXP-VOICE/DATA		4,348.27	13,838.55	0.00		13,838.55-
521400	DATA PROCESSING EXPENSE		26.37	52.73	0.00		52.73-
521500	PUBLICATION & PRINT EXPENSE		2,861.28	16,593.14	0.00		16,593.14-
522100	DUES & SUBSCRIPTION EXPENSE		25,931.50	58,564.80	0.00		58,564.80-
522200	CONFERENCE REGISTRATION		2,224.00	2,224.00	0.00		2,224.00-
522400	SUBSISTENCE		23.50	23.50	0.00		23.50-
522500	EMPLOYEE MOVING EXPENSE		937.63	937.63	0.00		937.63-
522600	JOB APPLICANT EXPENSE		494.38	2,779.75	0.00		2,779.75-
523219	OTHER UTILITY			2,653.48	0.00		2,653.48-
525100	RENT EXP-OFFICE EQUIP		5,080.41	9,620.82	0.00		9,620.82-
525200	RENT EXP-DATA PROC EQUIP		1,813.85	2,961.06	0.00		2,961.06-
525500	RENT EXP-OTHER PERS PROP		199.30	199.30	0.00		199.30-
527200	REP & MAINT-MOTOR VEHICL		305.50	305.50	0.00		305.50-
531100	OFFICE SUPPLIES EXPENSE		646.83	1,470.31	0.00		1,470.31-
532100	NON CAPITALIZED EQUIP PU		1,667.44	10,518.42	0.00		10,518.42-
533900	FOOD EXPENSE		49.50	49.50	0.00		49.50-
534600	ED & RECREATIONAL SUP EX		4,032.50	9,159.00	0.00		9,159.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			791.00	0.00		791.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		175.26	200.06	0.00		200.06-
541100	ACCTG & AUDITING SERVICES			3,166.67	0.00		3,166.67-
541500	LEGAL SERVICES EXPENSE		8,638.72	9,313.72	0.00		9,313.72-
541700	LEGAL RELATED EXPENSE		14.60	14.60	0.00		14.60-
547100	EDUCATIONAL SERVICES		3,724.00	20,886.25	0.00		20,886.25-
548700	REFUSE/RECYCLING		279.82	392.82	0.00		392.82-
554900	OTHER CONTRACTUAL SERVICE		20,575.35	20,830.35	0.00		20,830.35-
555100	SOFTWARE RENEWAL/MAINT FEE		77.00	77.00	0.00		77.00-
555200	SOFTWARE - NEW PURCHASES		488.00	488.00	0.00		488.00-
556100	INSURANCE EXPENSE		50,886.09	88,970.72	0.00		88,970.72-
559100	OTHER OPERATING EXP		16,102.45-	4,848.69	0.00		4,848.69-
	Major Account 520000 Total	2,068,753.00	119,624.84	283,471.43	13.70	0.00	1,785,281.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,278.34	6,492.00	0.00		6,492.00-
572100	COMMERCIAL TRANSPORTATION		644.73	1,103.55	0.00		1,103.55-
573100	STATE-OWNED TRANSPORT		1,828.19	4,067.19	0.00		4,067.19-
574500	PERSONAL VEHICLE MILEAGE		330.80	604.40	0.00		604.40-
575100	MISC TRAVEL EXPENSES		190.00	249.00	0.00		249.00-
	Major Account 570000 Total	0.00	8,272.06	12,516.14	0.00	0.00	12,516.14-
	580000 CAPITAL OUTLAY						
587400	MASTER LEASE			6,549.16-	0.00		6,549.16
	Major Account 580000 Total	0.00	0.00	6,549.16-	0.00	0.00	6,549.16
	BUDGETED EXPENDITURES TOTAL	3,820,175.00	447,957.66	832,831.89	21.80	0.00	2,987,343.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,019,705.00	205,708.52	402,332.84	39.46		617,372.16
2	CASH FUNDS	2,800,470.00	242,249.14	430,499.05	15.37		2,369,970.95
	BUDGETED EXPENDITURES TOTAL	3,820,175.00	447,957.66	832,831.89	21.80	0.00	2,987,343.11

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS		9.76-	19.59	0.00		19.59-
	Major Account 450000 Total	0.00	9.76-	19.59	0.00	0.00	19.59-
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		11,323.92-	12,452.46-	0.00		12,452.46
474100	GENERAL BUSINESS FEES		465.53	465.53	0.00		465.53-
475101	AUTO REGISTRATION		1,075.00-	1,075.00-	0.00		1,075.00
	Major Account 470000 Total	0.00	11,933.39-	13,061.93-	0.00	0.00	13,061.93
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,787.88-	25,175.15-	0.00		25,175.15
484500	REIMB NON-GOVT SOURCES		2,308.76-	2,308.76-	0.00		2,308.76
484900	OTHER PRIVATE SOURCES		2.00-	2.00-	0.00		2.00
485100	FINES FORFEITS & PENALTI		54.00-	54.00-	0.00		54.00
	Major Account 480000 Total	0.00	14,152.64-	27,539.91-	0.00	0.00	27,539.91
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		500.00-	500.00-	0.00		500.00
	Major Account 490000 Total	0.00	500.00-	500.00-	0.00	0.00	500.00
	BUDGETED REVENUE TOTAL	0.00	26,595.79-	41,082.25-	0.00	0.00	41,082.25
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		26,465.14-	40,822.02-	0.00		40,822.02
4	FEDERAL FUNDS		130.65-	260.23-	0.00		260.23
	BUDGETED REVENUE TOTAL	0.00	26,595.79-	41,082.25-	0.00	0.00	41,082.25
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		30,901.24	60,710.82	0.00		60,710.82-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511200	TEMPORARY SALARIES-WAGES		3,005.50	4,952.50	0.00		4,952.50-
	Personal Services Subtotal	0.00	33,906.74	65,663.32	0.00	0.00	65,663.32-
515100	RETIREMENT PLANS EXPENSE		2,472.09	4,856.85	0.00		4,856.85-
515200	FICA EXPENSE		2,517.97	4,863.82	0.00		4,863.82-
515400	LIFE & ACCIDENT INS EXP		90.35	178.25	0.00		178.25-
515500	HEALTH INSURANCE EXPENSE		2,753.69	5,348.17	0.00		5,348.17-
	Major Account 510000 Total	0.00	41,740.84	80,910.41	0.00	0.00	80,910.41-
	520000 OPERATING EXPENSES						
533900	FOOD EXPENSE		7,205.00-	322.00	0.00		322.00-
	Major Account 520000 Total	0.00	7,205.00-	322.00	0.00	0.00	322.00-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			25,000.00	0.00		25,000.00-
	Major Account 580000 Total	0.00	0.00	25,000.00	0.00	0.00	25,000.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		1,027.34	1,027.34	0.00		1,027.34-
	Major Account 590000 Total	0.00	1,027.34	1,027.34	0.00	0.00	1,027.34-
	UNBUDGETED EXPENDITURES TOTAL	0.00	35,563.18	107,259.75	0.00	0.00	107,259.75-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		35,563.18	107,259.75	0.00		107,259.75-
	UNBUDGETED EXPENDITURES TOTAL	0.00	35,563.18	107,259.75	0.00	0.00	107,259.75-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		39,059.37-	76,728.96-	0.00		76,728.96
	Major Account 480000 Total	0.00	39,059.37-	76,728.96-	0.00	0.00	76,728.96

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	39,059.37-	76,728.96-	0.00	0.00	76,728.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		39,059.37-	76,728.96-	0.00		76,728.96
UNBUDGETED REVENUE TOTAL	0.00	39,059.37-	76,728.96-	0.00	0.00	76,728.96

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	727,069.00	58,341.19	114,708.14	15.78		612,360.86
511200	TEMPORARY SALARIES-WAGES	32,348.00	778.50	2,126.97	6.58		30,221.03
511900	SUPPLEMENTAL		100.00	200.00	0.00		200.00-
	Personal Services Subtotal	759,417.00	59,219.69	117,035.11	15.41	0.00	642,381.89
515100	RETIREMENT PLANS EXPENSE	53,821.00	4,044.44	8,183.78	15.21		45,637.22
515200	FICA EXPENSE	50,425.00	4,165.50	8,217.32	16.30		42,207.68
515400	LIFE & ACCIDENT INS EXP	2,619.00	218.07	427.21	16.31		2,191.79
515500	HEALTH INSURANCE EXPENSE	181,229.00	14,613.85	28,663.07	15.82		152,565.93
	Major Account 510000 Total	1,047,511.00	82,261.55	162,526.49	15.52	0.00	884,984.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,076,889.00	18.15	18.15	0.		1,076,870.85
521200	COMM EXP-VOICE/DATA		435.09	435.09	0.00		435.09-
521500	PUBLICATION & PRINT EXPENSE		49.13	49.13	0.00		49.13-
522100	DUES & SUBSCRIPTION EXPENSE		30.00	30.00	0.00		30.00-
523201	NATURAL GAS		4,694.01	9,406.06	0.00		9,406.06-
523202	ELECTRICITY		35,632.50	64,733.33	0.00		64,733.33-
523203	WATER		262.49	10,198.94	0.00		10,198.94-
523204	SEWER			3,244.23	0.00		3,244.23-
526100	REPAIRS & MAINT-REAL PROPERTY		4,576.50	6,866.71	0.00		6,866.71-
527500	REPAIRS & MAINT-COMM EQUIP			583.50	0.00		583.50-
527800	REP & MAINT-OTHER PROPER		6.36	6.36	0.00		6.36-
531100	OFFICE SUPPLIES EXPENSE		315.19	1,088.98	0.00		1,088.98-
532100	NON CAPITALIZED EQUIP PU		203.65	203.65	0.00		203.65-
533100	HOUSEHOLD & INSTIT EXP		2,299.17	2,504.51	0.00		2,504.51-
534500	AGRICULTURAL SUPPLIES EXP		1,409.03	1,409.03	0.00		1,409.03-
534800	CONSTRUCTION & MAINT SUPPLIES		2,275.93	3,173.22	0.00		3,173.22-
534900	MISCELLANEOUS SUPPLIES EXPENSE		47.79	47.79	0.00		47.79-
537100	LABORATORY SUP EXP			90.00	0.00		90.00-
554900	OTHER CONTRACTUAL SERVICE		5,818.34	25,261.79	0.00		25,261.79-
	Major Account 520000 Total	1,076,889.00	58,073.33	129,350.47	12.01	0.00	947,538.53
570000 TRAVEL EXPENSES							

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500 PERSONAL VEHICLE MILEAGE			36.40	0.00		36.40-
Major Account 570000 Total	0.00	0.00	36.40	0.00	0.00	36.40-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		41,400.00-	21,010.00-	0.00		21,010.00
Major Account 580000 Total	0.00	41,400.00-	21,010.00-	0.00	0.00	21,010.00
BUDGETED EXPENDITURES TOTAL	2,124,400.00	98,934.88	270,903.36	12.75	0.00	1,853,496.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		81,383.08	160,197.64	0.00		160,197.64-
2	CASH FUNDS	2,124,400.00	17,551.80	110,705.72	5.21		2,013,694.28
BUDGETED EXPENDITURES TOTAL		2,124,400.00	98,934.88	270,903.36	12.75	0.00	1,853,496.64

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 16.99

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	12,491,516.00	109,516.00	111,516.00	.89		12,380,000.00
Major Account 590000 Total	12,491,516.00	109,516.00	111,516.00	.89	0.00	12,380,000.00
BUDGETED EXPENDITURES TOTAL	12,491,516.00	109,516.00	111,516.00	.89	0.00	12,380,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	12,491,516.00	109,516.00	111,516.00	.89		12,380,000.00
BUDGETED EXPENDITURES TOTAL	12,491,516.00	109,516.00	111,516.00	.89	0.00	12,380,000.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			44,112.00-	0.00		44,112.00
Major Account 460000 Total	0.00	0.00	44,112.00-	0.00	0.00	44,112.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		1,059.81	1,059.81	0.00		1,059.81-
Major Account 470000 Total	0.00	1,059.81	1,059.81	0.00	0.00	1,059.81-
BUDGETED REVENUE TOTAL	0.00	1,059.81	43,052.19-	0.00	0.00	43,052.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,059.81	43,052.19-	0.00		43,052.19
BUDGETED REVENUE TOTAL	0.00	1,059.81	43,052.19-	0.00	0.00	43,052.19
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100 OTHER GOVERNMENT AID		13,431.00	13,431.00	0.00		13,431.00-
Major Account 590000 Total	0.00	13,431.00	13,431.00	0.00	0.00	13,431.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,431.00	13,431.00	0.00	0.00	13,431.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,431.00	13,431.00	0.00		13,431.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,431.00	13,431.00	0.00	0.00	13,431.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		93,503.85-	95,504.85-	0.00		95,504.85
Major Account 480000 Total	0.00	93,503.85-	95,504.85-	0.00	0.00	95,504.85
UNBUDGETED REVENUE TOTAL	0.00	93,503.85-	95,504.85-	0.00	0.00	95,504.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		93,503.85-	95,504.85-	0.00		95,504.85
UNBUDGETED REVENUE TOTAL	0.00	93,503.85-	95,504.85-	0.00	0.00	95,504.85

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	514,500.00	41,306.31	80,667.10	15.68		433,832.90
511200	TEMPORARY SALARIES-WAGES		2,354.28	2,940.63	0.00		2,940.63-
511900	SUPPLEMENTAL		200.00	400.00	0.00		400.00-
	Personal Services Subtotal	514,500.00	43,860.59	84,007.73	16.33	0.00	430,492.27
515100	RETIREMENT PLANS EXPENSE	35,983.00	3,112.36	6,110.85	16.98		29,872.15
515200	FICA EXPENSE	34,554.00	3,003.10	5,745.56	16.63		28,808.44
515400	LIFE & ACCIDENT INS EXP	1,915.00	157.78	306.68	16.01		1,608.32
515500	HEALTH INSURANCE EXPENSE	183,960.00	15,101.62	28,909.10	15.71		155,050.90
	Major Account 510000 Total	770,912.00	65,235.45	125,079.92	16.22	0.00	645,832.08
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	816,871.00			0.00		816,871.00
521200	COMM EXP-VOICE/DATA		1,581.74	1,581.74	0.00		1,581.74-
521500	PUBLICATION & PRINT EXPENSE		2,591.52	3,649.02	0.00		3,649.02-
522100	DUES & SUBSCRIPTION EXPENSE		70.00	70.00	0.00		70.00-
522400	SUBSISTENCE		722.56	722.56	0.00		722.56-
523201	NATURAL GAS		1,807.14	3,482.30	0.00		3,482.30-
523202	ELECTRICITY		15,691.25	24,893.84	0.00		24,893.84-
523203	WATER			3,193.76	0.00		3,193.76-
523204	SEWER			1,028.87	0.00		1,028.87-
526100	REPAIRS & MAINT-REAL PROPERTY		8,852.57	20,689.26	0.00		20,689.26-
527600	REP & MAINT-HOUSE/INST E		16.99	16.99	0.00		16.99-
531100	OFFICE SUPPLIES EXPENSE		235.82	235.82	0.00		235.82-
532100	NON CAPITALIZED EQUIP PU		1,412.06	1,412.06	0.00		1,412.06-
533100	HOUSEHOLD & INSTIT EXP		2,059.52	2,059.52	0.00		2,059.52-
534600	ED & RECREATIONAL SUP EX		756.00	756.00	0.00		756.00-
534800	CONSTRUCTION & MAINT SUPPLIES		2,516.94	3,937.95	0.00		3,937.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE		102.02	102.02	0.00		102.02-
541100	ACCTG & AUDITING SERVICES			4,000.00	0.00		4,000.00-
547100	EDUCATIONAL SERVICES		1,080.00-	1,080.00-	0.00		1,080.00
549100	LAUNDRY SERVICES			3,090.00	0.00		3,090.00-
554900	OTHER CONTRACTUAL SERVICE		26,565.38	88,510.01	0.00		88,510.01-
556100	INSURANCE EXPENSE		12,197.52	49,621.45	0.00		49,621.45-

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP		3,040.43	4,290.43	0.00		4,290.43-
Major Account 520000 Total	816,871.00	79,139.46	216,263.60	26.47	0.00	600,607.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		45.29	45.29	0.00		45.29-
Major Account 570000 Total	0.00	45.29	45.29	0.00	0.00	45.29-
BUDGETED EXPENDITURES TOTAL	1,587,783.00	144,420.20	341,388.81	21.50	0.00	1,246,394.19
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,587,783.00	144,420.20	341,388.81	21.50		1,246,394.19
BUDGETED EXPENDITURES TOTAL	1,587,783.00	144,420.20	341,388.81	21.50	0.00	1,246,394.19
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,802.65-	7,622.41-	0.00		7,622.41
484500 REIMB NON-GOVT SOURCES			130,000.00-	0.00		130,000.00
486300 CLEARING ACCOUNT		32,438.92	32,438.92	0.00		32,438.92-
Major Account 480000 Total	0.00	28,636.27	105,183.49-	0.00	0.00	105,183.49
BUDGETED REVENUE TOTAL	0.00	28,636.27	105,183.49-	0.00	0.00	105,183.49
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		28,636.27	105,183.49-	0.00		105,183.49
BUDGETED REVENUE TOTAL	0.00	28,636.27	105,183.49-	0.00	0.00	105,183.49

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,306,316.00	900,782.74	1,851,933.14	12.10		13,454,382.86
511200	TEMPORARY SALARIES-WAGES	1,407,135.00	43,699.24	80,972.07	5.75		1,326,162.93
511900	SUPPLEMENTAL		50.00	100.00	0.00		100.00-
	Personal Services Subtotal	16,713,451.00	944,531.98	1,933,005.21	11.57	0.00	14,780,445.79
515100	RETIREMENT PLANS EXPENSE	1,225,424.00	71,906.98	147,843.37	12.06		1,077,580.63
515200	FICA EXPENSE	1,258,348.00	69,090.20	141,744.58	11.26		1,116,603.42
515400	LIFE & ACCIDENT INS EXP	42,588.00	2,150.51	4,303.63	10.11		38,284.37
515500	HEALTH INSURANCE EXPENSE	2,617,638.00	122,819.80	247,942.62	9.47		2,369,695.38
	Major Account 510000 Total	21,857,449.00	1,210,499.47	2,474,839.41	11.32	0.00	19,382,609.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,702,900.00	1,696.10	1,700.90	.04		4,701,199.10
521200	COMM EXP-VOICE/DATA		1,869.92	1,869.92	0.00		1,869.92-
521300	FREIGHT			101.94	0.00		101.94-
521500	PUBLICATION & PRINT EXPENSE		8,201.73	12,794.98	0.00		12,794.98-
521700	1099 ROYALTY PAYMENTS		574.60	574.60	0.00		574.60-
521900	AWARDS EXPENSE			49.80	0.00		49.80-
522100	DUES & SUBSCRIPTION EXPENSE		284.00-	284.00-	0.00		284.00
522200	CONFERENCE REGISTRATION		8,287.23	10,900.97	0.00		10,900.97-
522600	JOB APPLICANT EXPENSE		1,299.82	2,354.98	0.00		2,354.98-
524700	RENT EXP-OTHER REAL PROP			1,530.00	0.00		1,530.00-
525100	RENT EXP-OFFICE EQUIP		2,596.87	2,596.87	0.00		2,596.87-
525500	RENT EXP-OTHER PERS PROP		204.36	402.44	0.00		402.44-
526100	REPAIRS & MAINT-REAL PROPERTY		1,431.00-	2,153.00	0.00		2,153.00-
527800	REP & MAINT-OTHER PROPER		4,157.00	4,157.00	0.00		4,157.00-
531100	OFFICE SUPPLIES EXPENSE		2,825.03	2,848.90	0.00		2,848.90-
532100	NON CAPITALIZED EQUIP PU		75,308.23-	33,891.37	0.00		33,891.37-
533100	HOUSEHOLD & INSTIT EXP		4,164.67	4,164.67	0.00		4,164.67-
534600	ED & RECREATIONAL SUP EX		9,056.82	10,350.17	0.00		10,350.17-
534800	CONSTRUCTION & MAINT SUPPLIES			119.76	0.00		119.76-
537100	LABORATORY SUP EXP		2,531.11	2,612.53	0.00		2,612.53-
549200	JANITORIAL/SECURITY SERVICES			1,615.00	0.00		1,615.00-
549500	HAZARDOUS WASTE DISPOSAL		22.81	22.81	0.00		22.81-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		400.00	400.00	0.00		400.00-
555100	SOFTWARE RENEWAL/MAINT FEE		356.15	3,751.15	0.00		3,751.15-
555200	SOFTWARE - NEW PURCHASES		87,990.00	87,990.00	0.00		87,990.00-
556100	INSURANCE EXPENSE		100.00	100.00	0.00		100.00-
559100	OTHER OPERATING EXP		46.00	66.00	0.00		66.00-
	Major Account 520000 Total	4,702,900.00	59,356.99	188,835.76	4.02	0.00	4,514,064.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,112.31	5,430.70	0.00		5,430.70-
572100	COMMERCIAL TRANSPORTATION		5,343.51	5,407.01	0.00		5,407.01-
573100	STATE-OWNED TRANSPORT		184.40	184.40	0.00		184.40-
574500	PERSONAL VEHICLE MILEAGE		2,066.48	2,661.68	0.00		2,661.68-
575100	MISC TRAVEL EXPENSES		164.75	199.75	0.00		199.75-
	Major Account 570000 Total	0.00	12,871.45	13,883.54	0.00	0.00	13,883.54-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		6,720.10	13,093.29	0.00		13,093.29-
	Major Account 580000 Total	0.00	6,720.10	13,093.29	0.00	0.00	13,093.29-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		16.18	16.18	0.00		16.18-
599100	OTHER GOVERNMENT AID	125,000.00			0.00		125,000.00
	Major Account 590000 Total	125,000.00	16.18	16.18	.01	0.00	124,983.82
	BUDGETED EXPENDITURES TOTAL	26,685,349.00	1,289,464.19	2,690,668.18	10.08	0.00	23,994,680.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	20,833,892.00	88,585.22	173,390.81	.83		20,660,501.19
2	CASH FUNDS	5,726,457.00	1,193,350.67	2,502,268.13	43.70		3,224,188.87
4	FEDERAL FUNDS	125,000.00	7,528.30	15,009.24	12.01		109,990.76
	BUDGETED EXPENDITURES TOTAL	26,685,349.00	1,289,464.19	2,690,668.18	10.08	0.00	23,994,680.82

BUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		3.49-	3.49-	0.00		3.49
	Major Account 450000 Total	0.00	3.49-	3.49-	0.00	0.00	3.49
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			21,966.78-	0.00		21,966.78
	Major Account 460000 Total	0.00	0.00	21,966.78-	0.00	0.00	21,966.78
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		7,836,103.68	7,486,836.97	0.00		7,486,836.97-
471110	RESIDENT TUITION		5,345,236.00-	5,345,236.00-	0.00		5,345,236.00
471111	NON-RESIDENT TUITION		1,297,608.00-	1,297,608.00-	0.00		1,297,608.00
471112	OFF CAMPUS TUITION		144,763.50-	144,763.50-	0.00		144,763.50
471113	ON-LINE TUITION		1,114,602.25-	1,114,602.25-	0.00		1,114,602.25
471114	CCSSC TUITION		156,499.50-	156,499.50-	0.00		156,499.50
471140	OTHER STUDENT FEES		490,790.87-	491,726.37-	0.00		491,726.37
471169	TUITION WAIVER		288.27-	288.27-	0.00		288.27
471179	OTHER SERVICES		392.16-	392.16-	0.00		392.16
472100	SALE OF SUP & MAT		1,470.00	1,470.00	0.00		1,470.00-
474100	GENERAL BUSINESS FEES		484,512.25-	623,151.76-	0.00		623,151.76
475101	AUTO REGISTRATION		958.00-	958.00-	0.00		958.00
	Major Account 470000 Total	0.00	1,198,077.12-	1,686,918.84-	0.00	0.00	1,686,918.84
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.79-	3.19-	0.00		3.19
483200	BUILDING & SPACE RENTAL		150.00-	150.00-	0.00		150.00
484500	REIMB NON-GOVT SOURCES		5,472.74-	5,472.74-	0.00		5,472.74
484900	OTHER PRIVATE SOURCES		13,905.82	6,405.82	0.00		6,405.82-
485100	FINES FORFEITS & PENALTI		748.40	748.40	0.00		748.40-
	Major Account 480000 Total	0.00	9,030.69	1,528.29	0.00	0.00	1,528.29-
BUDGETED REVENUE TOTAL		0.00	1,189,049.92-	1,707,360.82-	0.00	0.00	1,707,360.82

SUMMARY BY FUND TYPE - REVENUE

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,189,049.13-	1,677,890.85-	0.00		1,677,890.85
4 FEDERAL FUNDS		.79-	29,469.97-	0.00		29,469.97
BUDGETED REVENUE TOTAL	0.00	1,189,049.92-	1,707,360.82-	0.00	0.00	1,707,360.82
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		2.75	2.75	0.00		2.75-
Major Account 520000 Total	0.00	2.75	2.75	0.00	0.00	2.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	2.75	2.75	0.00	0.00	2.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2.75	2.75	0.00		2.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	2.75	2.75	0.00	0.00	2.75-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		55.00	55.00	0.00		55.00-
Major Account 480000 Total	0.00	55.00	55.00	0.00	0.00	55.00-
UNBUDGETED REVENUE TOTAL	0.00	55.00	55.00	0.00	0.00	55.00-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		55.00	55.00	0.00		55.00-
UNBUDGETED REVENUE TOTAL	0.00	55.00	55.00	0.00	0.00	55.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,850.00	3,850.00	0.00		3,850.00-
511200	TEMPORARY SALARIES-WAGES		9,530.00	15,523.26	0.00		15,523.26-
511300	OVERTIME PAYMENTS		120.00	120.00	0.00		120.00-
	Personal Services Subtotal	0.00	11,500.00	19,493.26	0.00	0.00	19,493.26-
515100	RETIREMENT PLANS EXPENSE		148.00	308.00	0.00		308.00-
515200	FICA EXPENSE		666.69	1,123.62	0.00		1,123.62-
515400	LIFE & ACCIDENT INS EXP		5.60-	.69-	0.00		.69
515500	HEALTH INSURANCE EXPENSE		350.28-	40.24	0.00		40.24-
	Major Account 510000 Total	0.00	11,958.81	20,964.43	0.00	0.00	20,964.43-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2.00	2.00	0.00		2.00-
521500	PUBLICATION & PRINT EXPENSE		.02	.02	0.00		.02-
521700	1099 ROYALTY PAYMENTS		595.00	595.00	0.00		595.00-
524700	RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
525500	RENT EXP-OTHER PERS PROP		190.00	190.00	0.00		190.00-
531100	OFFICE SUPPLIES EXPENSE		10.86	10.86	0.00		10.86-
532100	NON CAPITALIZED EQUIP PU		14.99	14.99	0.00		14.99-
533100	HOUSEHOLD & INSTIT EXP		427.00	575.95	0.00		575.95-
533900	FOOD EXPENSE		4,200.94	6,415.91	0.00		6,415.91-
534600	ED & RECREATIONAL SUP EX		3,796.05	5,721.89	0.00		5,721.89-
554900	OTHER CONTRACTUAL SERVICE		500.00	500.00	0.00		500.00-
	Major Account 520000 Total	0.00	9,736.86	14,526.62	0.00	0.00	14,526.62-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		28.60	28.60	0.00		28.60-
	Major Account 570000 Total	0.00	28.60	28.60	0.00	0.00	28.60-
BUDGETED EXPENDITURES TOTAL		0.00	21,724.27	35,519.65	0.00	0.00	35,519.65-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		21,724.27	35,519.65	0.00		35,519.65-
BUDGETED EXPENDITURES TOTAL	0.00	21,724.27	35,519.65	0.00	0.00	35,519.65-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		65,956.00-	64,986.00-	0.00		64,986.00
Major Account 470000 Total	0.00	65,956.00-	64,986.00-	0.00	0.00	64,986.00
BUDGETED REVENUE TOTAL	0.00	65,956.00-	64,986.00-	0.00	0.00	64,986.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		65,956.00-	64,986.00-	0.00		64,986.00
BUDGETED REVENUE TOTAL	0.00	65,956.00-	64,986.00-	0.00	0.00	64,986.00

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		170,957.42	340,997.45	0.00		340,997.45-
511200	TEMPORARY SALARIES-WAGES		21,215.67	37,716.02	0.00		37,716.02-
511300	OVERTIME PAYMENTS		.28	.28	0.00		.28-
511900	SUPPLEMENTAL		475.00	950.00	0.00		950.00-
	Personal Services Subtotal	0.00	192,648.37	379,663.75	0.00	0.00	379,663.75-
515100	RETIREMENT PLANS EXPENSE		12,014.83	23,993.66	0.00		23,993.66-
515200	FICA EXPENSE		13,477.63	26,665.28	0.00		26,665.28-
515400	LIFE & ACCIDENT INS EXP		514.75	1,030.17	0.00		1,030.17-
515500	HEALTH INSURANCE EXPENSE		26,680.14	52,574.12	0.00		52,574.12-
	Major Account 510000 Total	0.00	245,335.72	483,926.98	0.00	0.00	483,926.98-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		386.41	524.91	0.00		524.91-
521200	COMM EXP-VOICE/DATA		3,453.33	3,453.33	0.00		3,453.33-
521300	FREIGHT		51.47	61.26	0.00		61.26-
521400	DATA PROCESSING EXPENSE		259.15	662.30	0.00		662.30-
521500	PUBLICATION & PRINT EXPENSE		5,508.14	7,259.64	0.00		7,259.64-
522100	DUES & SUBSCRIPTION EXPENSE		6,085.70	103,030.22	0.00		103,030.22-
522200	CONFERENCE REGISTRATION		75.00	75.00	0.00		75.00-
525100	RENT EXP-OFFICE EQUIP		1,490.11	1,490.11	0.00		1,490.11-
525500	RENT EXP-OTHER PERS PROP		259.14	259.14	0.00		259.14-
527400	REPAIRS & MAINT-DATA PROC		1,622.84	1,622.84	0.00		1,622.84-
527500	REPAIRS & MAINT-COMM EQUIP		113,330.40-	113,330.40-	0.00		113,330.40
527600	REP & MAINT-HOUSE/INST E		4.49-	320.50	0.00		320.50-
531100	OFFICE SUPPLIES EXPENSE		1,871.59	1,871.59	0.00		1,871.59-
532100	NON CAPITALIZED EQUIP PU		49,536.71	143,689.89	0.00		143,689.89-
533100	HOUSEHOLD & INSTIT EXP		1,050.18	1,050.18	0.00		1,050.18-
533900	FOOD EXPENSE			137.05	0.00		137.05-
534600	ED & RECREATIONAL SUP EX		134.06-	134.06-	0.00		134.06
538100	VEHICLE & EQUIP SUPP EXP		33.15	33.15	0.00		33.15-
543100	IT CONSULTING-APPLICATIONS			2,125.00	0.00		2,125.00-
543200	IT CONSULTING-HW/SW SUPP		2,600.00	2,600.00	0.00		2,600.00-
543300	IT CONSULTING-OTHER		11,121.89	11,121.89	0.00		11,121.89-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			1,950.00	0.00		1,950.00-
548700	REFUSE/RECYCLING		717.15	717.15	0.00		717.15-
554900	OTHER CONTRACTUAL SERVICE		285.08	18,280.16	0.00		18,280.16-
555100	SOFTWARE RENEWAL/MAINT FEE		57,421.87	161,967.44	0.00		161,967.44-
556100	INSURANCE EXPENSE		22.89	22.89	0.00		22.89-
	Major Account 520000 Total	0.00	30,382.85	350,861.18	0.00	0.00	350,861.18-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		8,513.11	8,672.80	0.00		8,672.80-
571900	MEALS-ONE DAY TRAVEL		6.25-	6.25-	0.00		6.25
572100	COMMERCIAL TRANSPORTATION		1,521.38	1,529.88	0.00		1,529.88-
573100	STATE-OWNED TRANSPORT		1,494.40	1,494.40	0.00		1,494.40-
574500	PERSONAL VEHICLE MILEAGE		1,035.60	1,868.40	0.00		1,868.40-
575100	MISC TRAVEL EXPENSES		460.73-	412.73-	0.00		412.73
	Major Account 570000 Total	0.00	12,097.51	13,146.50	0.00	0.00	13,146.50-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		53,099.58	53,099.58	0.00		53,099.58-
	Major Account 580000 Total	0.00	53,099.58	53,099.58	0.00	0.00	53,099.58-
	BUDGETED EXPENDITURES TOTAL	0.00	340,915.66	901,034.24	0.00	0.00	901,034.24-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		245,101.19	466,215.90	0.00		466,215.90-
2	CASH FUNDS		95,814.47	434,818.34	0.00		434,818.34-
	BUDGETED EXPENDITURES TOTAL	0.00	340,915.66	901,034.24	0.00	0.00	901,034.24-

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471179	OTHER SERVICES		996.80-	996.80-	0.00		996.80
	Major Account 470000 Total	0.00	996.80-	996.80-	0.00	0.00	996.80

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		306.44-	598.94-	0.00		598.94
Major Account 480000 Total	0.00	306.44-	598.94-	0.00	0.00	598.94
BUDGETED REVENUE TOTAL	0.00	1,303.24-	1,595.74-	0.00	0.00	1,595.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,303.24-	1,595.74-	0.00		1,595.74
BUDGETED REVENUE TOTAL	0.00	1,303.24-	1,595.74-	0.00	0.00	1,595.74

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,343,545.00	249,989.96	471,080.71	20.10		1,872,464.29
511200	TEMPORARY SALARIES-WAGES	175,175.00	13,268.13	19,866.79	11.34		155,308.21
511300	OVERTIME PAYMENTS		330.00	330.00	0.00		330.00-
511900	SUPPLEMENTAL		700.00	1,400.00	0.00		1,400.00-
	Personal Services Subtotal	2,518,720.00	264,288.09	492,677.50	19.56	0.00	2,026,042.50
515100	RETIREMENT PLANS EXPENSE	187,483.00	18,679.85	35,796.97	19.09		151,686.03
515200	FICA EXPENSE	185,339.00	18,525.92	34,895.78	18.83		150,443.22
515400	LIFE & ACCIDENT INS EXP	7,154.00	785.81	1,497.98	20.94		5,656.02
515500	HEALTH INSURANCE EXPENSE	435,814.00	51,615.87	97,759.12	22.43		338,054.88
515501	HEALTH/FACULTY-10 MO PAY	33,000.00			0.00		33,000.00
516200	TUITION ASSISTANCE	8,769.00			0.00		8,769.00
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
	Major Account 510000 Total	3,386,279.00	353,895.54	662,627.35	19.57	0.00	2,723,651.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,725,642.00	571.87	571.87	.03		1,725,070.13
521200	COMM EXP-VOICE/DATA		1,001.46	1,001.46	0.00		1,001.46-
521300	FREIGHT		31.75	31.75	0.00		31.75-
521500	PUBLICATION & PRINT EXPENSE		4,253.74	6,283.10	0.00		6,283.10-
521700	1099 ROYALTY PAYMENTS		330.00	810.00	0.00		810.00-
522100	DUES & SUBSCRIPTION EXPENSE		48,021.29	48,021.29	0.00		48,021.29-
522200	CONFERENCE REGISTRATION		525.00	1,170.00	0.00		1,170.00-
522500	EMPLOYEE MOVING EXPENSE		1,000.00	1,000.00	0.00		1,000.00-
522600	JOB APPLICANT EXPENSE		948.39	1,402.31	0.00		1,402.31-
524600	RENT EXPENSE-BUILDINGS		25.00	25.00	0.00		25.00-
525100	RENT EXP-OFFICE EQUIP		916.61	916.61	0.00		916.61-
525500	RENT EXP-OTHER PERS PROP		3,523.93	4,294.95	0.00		4,294.95-
527800	REP & MAINT-OTHER PROPER		713.15	1,448.15	0.00		1,448.15-
531100	OFFICE SUPPLIES EXPENSE		1,091.17	1,103.59	0.00		1,103.59-
532100	NON CAPITALIZED EQUIP PU		1,918.97	1,918.97	0.00		1,918.97-
533100	HOUSEHOLD & INSTIT EXP		1,370.05-	2,139.03	0.00		2,139.03-
533900	FOOD EXPENSE		54.95	100.37	0.00		100.37-
534600	ED & RECREATIONAL SUP EX		29,519.12	31,550.54	0.00		31,550.54-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE			800.00	0.00		800.00-
535100	MEDICAL SUPPLIES		8,853.34	10,999.94	0.00		10,999.94-
538100	VEHICLE & EQUIP SUPP EXP			19.75	0.00		19.75-
539100	INDIRECT COST ALLOWANCE		4,299.08	4,299.08	0.00		4,299.08-
546900	OTHER MEDICAL SERVICES		3,000.00	6,000.00	0.00		6,000.00-
549100	LAUNDRY SERVICES		1,321.00	1,545.00	0.00		1,545.00-
554900	OTHER CONTRACTUAL SERVICE		25,782.66	35,452.66	0.00		35,452.66-
555100	SOFTWARE RENEWAL/MAINT FEE			3,745.00	0.00		3,745.00-
556100	INSURANCE EXPENSE		30.87	30.87	0.00		30.87-
559100	OTHER OPERATING EXP		.22	157.62	0.00		157.62-
	Major Account 520000 Total	1,725,642.00	136,363.52	166,838.91	9.67	0.00	1,558,803.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		15,426.81	18,480.19	0.00		18,480.19-
571900	MEALS-ONE DAY TRAVEL		6.25	34.36	0.00		34.36-
572100	COMMERCIAL TRANSPORTATION		4,055.05	4,477.62	0.00		4,477.62-
573100	STATE-OWNED TRANSPORT		939.80	939.80	0.00		939.80-
574500	PERSONAL VEHICLE MILEAGE		3,735.20	6,931.20	0.00		6,931.20-
575100	MISC TRAVEL EXPENSES		1,241.74	1,629.39	0.00		1,629.39-
	Major Account 570000 Total	0.00	25,404.85	32,492.56	0.00	0.00	32,492.56-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	350,000.00	187.50	187.50	.05		349,812.50
	Major Account 590000 Total	350,000.00	187.50	187.50	.05	0.00	349,812.50
BUDGETED EXPENDITURES TOTAL		5,461,921.00	515,851.41	862,146.32	15.78	0.00	4,599,774.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,936,444.00	316,257.61	585,696.83	30.25		1,350,747.17
2	CASH FUNDS	3,175,477.00	171,328.63	222,728.01	7.01		2,952,748.99
4	FEDERAL FUNDS	350,000.00	28,265.17	53,721.48	15.35		296,278.52
BUDGETED EXPENDITURES TOTAL		5,461,921.00	515,851.41	862,146.32	15.78	0.00	4,599,774.68

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
	470000 REVENUE - SALES AND CHARGES						
471179	OTHER SERVICES		2,041.20-	2,155.60-	0.00		2,155.60
472100	SALE OF SUP & MAT		1,435.00-	1,435.00-	0.00		1,435.00
	Major Account 470000 Total	0.00	3,476.20-	3,590.60-	0.00	0.00	3,590.60
	480000 REVENUE - MISCELLANEOUS						
483400	OTHER RENTAL REVENUE		1,000.00-	1,100.00-	0.00		1,100.00
484800	ROYALTY REVENUE		1,011.41-	1,011.41-	0.00		1,011.41
484900	OTHER PRIVATE SOURCES		18.40	18.40	0.00		18.40-
	Major Account 480000 Total	0.00	1,993.01-	2,093.01-	0.00	0.00	2,093.01
	BUDGETED REVENUE TOTAL	0.00	5,469.21-	5,683.61-	0.00	0.00	5,683.61
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		5,469.21-	5,683.61-	0.00		5,683.61
	BUDGETED REVENUE TOTAL	0.00	5,469.21-	5,683.61-	0.00	0.00	5,683.61
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		175.50	175.50	0.00		175.50-
511900	SUPPLEMENTAL		50.00	100.00	0.00		100.00-
	Personal Services Subtotal	0.00	225.50	275.50	0.00	0.00	275.50-
515200	FICA EXPENSE		5.88	5.87	0.00		5.87-
	Major Account 510000 Total	0.00	231.38	281.37	0.00	0.00	281.37-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		85.25	85.25	0.00		85.25-
521200	COMM EXP-VOICE/DATA		108.12	108.12	0.00		108.12-
521500	PUBLICATION & PRINT EXPENSE		708.96	708.96	0.00		708.96-
522200	CONFERENCE REGISTRATION		1,222.60	1,222.60	0.00		1,222.60-
525100	RENT EXP-OFFICE EQUIP		45.97	45.97	0.00		45.97-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		385.49	385.49	0.00		385.49-
532100	NON CAPITALIZED EQUIP PU		758.69	758.69	0.00		758.69-
533100	HOUSEHOLD & INSTIT EXP		697.50	1,693.16	0.00		1,693.16-
533900	FOOD EXPENSE		37.40	37.40	0.00		37.40-
534600	ED & RECREATIONAL SUP EX		2,707.81	6,582.89	0.00		6,582.89-
554900	OTHER CONTRACTUAL SERVICE		5,000.00	5,000.00	0.00		5,000.00-
555100	SOFTWARE RENEWAL/MAINT FEE		10,000.00	10,000.00	0.00		10,000.00-
	Major Account 520000 Total	0.00	21,757.79	26,628.53	0.00	0.00	26,628.53-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,819.15	1,819.15	0.00		1,819.15-
572100	COMMERCIAL TRANSPORTATION		1,050.00	1,050.00	0.00		1,050.00-
574500	PERSONAL VEHICLE MILEAGE		86.40	86.40	0.00		86.40-
574600	CONTRACTUAL SERV - TRAVEL EXP			79.99	0.00		79.99-
575100	MISC TRAVEL EXPENSES		96.00	96.00	0.00		96.00-
	Major Account 570000 Total	0.00	3,051.55	3,131.54	0.00	0.00	3,131.54-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		24,348.04	24,348.04	0.00		24,348.04-
	Major Account 590000 Total	0.00	24,348.04	24,348.04	0.00	0.00	24,348.04-
	UNBUDGETED EXPENDITURES TOTAL	0.00	49,388.76	54,389.48	0.00	0.00	54,389.48-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		49,388.76	54,389.48	0.00		54,389.48-
	UNBUDGETED EXPENDITURES TOTAL	0.00	49,388.76	54,389.48	0.00	0.00	54,389.48-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		2,374.25-	2,374.25-	0.00		2,374.25
471179	OTHER SERVICES		280.22-	280.22-	0.00		280.22
	Major Account 470000 Total	0.00	2,654.47-	2,654.47-	0.00	0.00	2,654.47

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		965.72-	2,206.79-	0.00		2,206.79
484900 OTHER PRIVATE SOURCES		101,546.17-	101,546.17-	0.00		101,546.17
Major Account 480000 Total	0.00	102,511.89-	103,752.96-	0.00	0.00	103,752.96
UNBUDGETED REVENUE TOTAL	0.00	105,166.36-	106,407.43-	0.00	0.00	106,407.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		105,166.36-	106,407.43-	0.00		106,407.43
UNBUDGETED REVENUE TOTAL	0.00	105,166.36-	106,407.43-	0.00	0.00	106,407.43

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	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	2,480,172.00	271,457.56	540,807.19	21.81		1,939,364.81
511200	TEMPORARY SALARIES-WAGES	64,000.00	12,813.98	23,482.77	36.69		40,517.23
511900	SUPPLEMENTAL		600.00	1,150.00	0.00		1,150.00-
	Personal Services Subtotal	2,544,172.00	284,871.54	565,439.96	22.22	0.00	1,978,732.04
515100	RETIREMENT PLANS EXPENSE	198,414.00	19,929.15	39,959.60	20.14		158,454.40
515200	FICA EXPENSE	194,628.00	20,056.30	40,153.69	20.63		154,474.31
515400	LIFE & ACCIDENT INS EXP	8,296.00	827.31	1,645.33	19.83		6,650.67
515500	HEALTH INSURANCE EXPENSE	676,378.00	54,274.53	104,007.77	15.38		572,370.23
515501	HEALTH/FACULTY-10 MO PAY		2,149.93	4,200.11	0.00		4,200.11-
516300	EMPLOYEE ASSISTANCE PRO			8,768.50	0.00		8,768.50-
516500	WORKERS COMP PREMIUMS	232,574.00	216,759.00	216,759.00	93.20		15,815.00
	Major Account 510000 Total	3,854,462.00	598,867.76	980,933.96	25.45	0.00	2,873,528.04
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	3,071,369.00	2,260.93-	1,901.28-	.06-		3,073,270.28
521101	POSTAGE CHARGES		44.49	103.92	0.00		103.92-
521200	COMM EXP-VOICE/DATA		13,143.83-	1,229.76	0.00		1,229.76-
521400	DATA PROCESSING EXPENSE		26.71	53.39	0.00		53.39-
521500	PUBLICATION & PRINT EXPENSE		35,424.43	113,689.05	0.00		113,689.05-
522100	DUES & SUBSCRIPTION EXPENSE		120,356.50	136,942.05	0.00		136,942.05-
522200	CONFERENCE REGISTRATION		13,995.50	13,995.50	0.00		13,995.50-
522600	JOB APPLICANT EXPENSE			80.00	0.00		80.00-
523202	ELECTRICITY		78.73	156.52	0.00		156.52-
525100	RENT EXP-OFFICE EQUIP		1,842.35	9,019.59	0.00		9,019.59-
525500	RENT EXP-OTHER PERS PROP		3,000.00	3,000.00	0.00		3,000.00-
526100	REPAIRS & MAINT-REAL PROPERTY		24,320.40	24,320.40	0.00		24,320.40-
527200	REP & MAINT-MOTOR VEHICL		95.00-	95.00-	0.00		95.00
531100	OFFICE SUPPLIES EXPENSE		22,062.11	27,319.28	0.00		27,319.28-
532100	NON CAPITALIZED EQUIP PU		24,009.43	39,765.36	0.00		39,765.36-
533100	HOUSEHOLD & INSTIT EXP		7,441.98	8,219.59	0.00		8,219.59-
533900	FOOD EXPENSE		2,806.70	2,863.20	0.00		2,863.20-
534600	ED & RECREATIONAL SUP EX		4,451.89	10,740.39	0.00		10,740.39-
534800	CONSTRUCTION & MAINT SUPPLIES		723.36	723.36	0.00		723.36-

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538100	VEHICLE & EQUIP SUPP EXP		577.11-	1,934.48	0.00		1,934.48-
541100	ACCTG & AUDITING SERVICES	22,916.00		3,166.67	13.82		19,749.33
541500	LEGAL SERVICES EXPENSE		963.00	1,239.50	0.00		1,239.50-
543100	IT CONSULTING-APPLICATIONS			6,500.00	0.00		6,500.00-
549100	LAUNDRY SERVICES		32.93	32.93	0.00		32.93-
554900	OTHER CONTRACTUAL SERVICE		92,196.96	287,148.47	0.00		287,148.47-
555100	SOFTWARE RENEWAL/MAINT FEE		278.68	18,210.96	0.00		18,210.96-
556100	INSURANCE EXPENSE	312,386.00	76,536.21	334,632.96	107.12		22,246.96-
559100	OTHER OPERATING EXP		58,372.26-	83,497.47	0.00		83,497.47-
	Major Account 520000 Total	3,406,671.00	356,143.23	1,126,588.52	33.07	0.00	2,280,082.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		9,048.72	9,804.35	0.00		9,804.35-
571900	MEALS-ONE DAY TRAVEL		46.77	46.77	0.00		46.77-
572100	COMMERCIAL TRANSPORTATION		10,919.22	11,127.50	0.00		11,127.50-
573100	STATE-OWNED TRANSPORT		5,027.13	5,065.25	0.00		5,065.25-
574500	PERSONAL VEHICLE MILEAGE		628.80	1,436.80	0.00		1,436.80-
575100	MISC TRAVEL EXPENSES		291.25	326.85	0.00		326.85-
	Major Account 570000 Total	0.00	25,961.89	27,807.52	0.00	0.00	27,807.52-
	BUDGETED EXPENDITURES TOTAL	7,261,133.00	980,972.88	2,135,330.00	29.41	0.00	5,125,803.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		582,696.28	1,027,779.74	0.00		1,027,779.74-
2	CASH FUNDS	7,261,133.00	398,276.60	1,107,550.26	15.25		6,153,582.74
	BUDGETED EXPENDITURES TOTAL	7,261,133.00	980,972.88	2,135,330.00	29.41	0.00	5,125,803.00

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		123.98-	140.28	0.00		140.28-
	Major Account 450000 Total	0.00	123.98-	140.28	0.00	0.00	140.28-
	470000 REVENUE - SALES AND CHARGES						

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471140	OTHER STUDENT FEES		68,685.00-	68,685.00-	0.00		68,685.00
471179	OTHER SERVICES		21.44-	21.44-	0.00		21.44
	Major Account 470000 Total	0.00	68,706.44-	68,706.44-	0.00	0.00	68,706.44
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		38,194.20-	80,714.63-	0.00		80,714.63
484100	OPERATING DONATIONS & CO		4,299.08-	4,299.08-	0.00		4,299.08
486100	LOAN INTEREST		1,115.35-	1,115.35-	0.00		1,115.35
486300	CLEARING ACCOUNT		610,000.00	617,500.00	0.00		617,500.00-
	Major Account 480000 Total	0.00	566,391.37	531,370.94	0.00	0.00	531,370.94-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,116.58-	2,116.58-	0.00		2,116.58
	Major Account 490000 Total	0.00	2,116.58-	2,116.58-	0.00	0.00	2,116.58
	BUDGETED REVENUE TOTAL	0.00	495,444.37	460,688.20	0.00	0.00	460,688.20-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		495,444.37	460,688.20	0.00		460,688.20-
	BUDGETED REVENUE TOTAL	0.00	495,444.37	460,688.20	0.00	0.00	460,688.20-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		39,286.75	78,673.50	0.00		78,673.50-
511200	TEMPORARY SALARIES-WAGES		207.00	207.00	0.00		207.00-
511900	SUPPLEMENTAL		50.00	100.00	0.00		100.00-
	Personal Services Subtotal	0.00	39,543.75	78,980.50	0.00	0.00	78,980.50-
515100	RETIREMENT PLANS EXPENSE		3,142.94	6,293.88	0.00		6,293.88-
515200	FICA EXPENSE		2,848.72	5,696.70	0.00		5,696.70-
515400	LIFE & ACCIDENT INS EXP		121.76	243.74	0.00		243.74-
515500	HEALTH INSURANCE EXPENSE		7,539.81	14,732.14	0.00		14,732.14-

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	Major Account 510000 Total	0.00	53,196.98	105,946.96	0.00	0.00	105,946.96-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		69.45	69.45	0.00		69.45-
522100	DUES & SUBSCRIPTION EXPENSE		300.00	300.00	0.00		300.00-
526100	REPAIRS & MAINT-REAL PROPERTY		10,578.00-		0.00		
531100	OFFICE SUPPLIES EXPENSE		39.20	39.20	0.00		39.20-
532100	NON CAPITALIZED EQUIP PU		33.75	1,632.91	0.00		1,632.91-
533100	HOUSEHOLD & INSTIT EXP		168.55	168.55	0.00		168.55-
534600	ED & RECREATIONAL SUP EX		6,349.86	6,349.86	0.00		6,349.86-
554900	OTHER CONTRACTUAL SERVICE		9,909.60	9,909.60	0.00		9,909.60-
	Major Account 520000 Total	0.00	6,292.41	18,469.57	0.00	0.00	18,469.57-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		834.48	834.48	0.00		834.48-
572100	COMMERCIAL TRANSPORTATION		13.50-		0.00		
	Major Account 570000 Total	0.00	820.98	834.48	0.00	0.00	834.48-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		10,578.00	10,578.00	0.00		10,578.00-
	Major Account 580000 Total	0.00	10,578.00	10,578.00	0.00	0.00	10,578.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	70,888.37	135,829.01	0.00	0.00	135,829.01-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		70,888.37	135,829.01	0.00		135,829.01-
	UNBUDGETED EXPENDITURES TOTAL	0.00	70,888.37	135,829.01	0.00	0.00	135,829.01-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		127,333.59-	127,333.59-	0.00		127,333.59

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	127,333.59-	127,333.59-	0.00	0.00	127,333.59
UNBUDGETED REVENUE TOTAL	0.00	127,333.59-	127,333.59-	0.00	0.00	127,333.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		127,333.59-	127,333.59-	0.00		127,333.59
UNBUDGETED REVENUE TOTAL	0.00	127,333.59-	127,333.59-	0.00	0.00	127,333.59

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		114,175.14	235,093.48	0.00		235,093.48-
511200	TEMPORARY SALARIES-WAGES		12,409.96	21,759.54	0.00		21,759.54-
511300	OVERTIME PAYMENTS		13.88	13.88	0.00		13.88-
511900	SUPPLEMENTAL		200.00	400.00	0.00		400.00-
	Personal Services Subtotal	0.00	126,798.98	257,266.90	0.00	0.00	257,266.90-
515100	RETIREMENT PLANS EXPENSE		8,880.87	18,301.21	0.00		18,301.21-
515200	FICA EXPENSE		8,601.05	17,632.82	0.00		17,632.82-
515400	LIFE & ACCIDENT INS EXP		411.82	823.23	0.00		823.23-
515500	HEALTH INSURANCE EXPENSE		33,837.36	67,591.14	0.00		67,591.14-
	Major Account 510000 Total	0.00	178,530.08	361,615.30	0.00	0.00	361,615.30-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,755,000.00	3.60	3.60	0.		1,754,996.40
521200	COMM EXP-VOICE/DATA		446.78	446.78	0.00		446.78-
521300	FREIGHT			8.82	0.00		8.82-
521500	PUBLICATION & PRINT EXPENSE		263.87	787.08	0.00		787.08-
522100	DUES & SUBSCRIPTION EXPENSE		161.85	311.85	0.00		311.85-
522200	CONFERENCE REGISTRATION		2,190.00	2,190.00	0.00		2,190.00-
522600	JOB APPLICANT EXPENSE			79.99	0.00		79.99-
523201	NATURAL GAS		8,139.49	17,583.43	0.00		17,583.43-
523202	ELECTRICITY		78,269.01	135,941.69	0.00		135,941.69-
523203	WATER		4,297.35	8,053.59	0.00		8,053.59-
523204	SEWER		4,486.70	8,696.95	0.00		8,696.95-
525100	RENT EXP-OFFICE EQUIP		163.70	163.70	0.00		163.70-
525500	RENT EXP-OTHER PERS PROP		1,167.89	1,167.89	0.00		1,167.89-
526100	REPAIRS & MAINT-REAL PROPERTY		61,832.66	86,681.22	0.00		86,681.22-
527200	REP & MAINT-MOTOR VEHICL		1,390.40	1,412.90	0.00		1,412.90-
527600	REP & MAINT-HOUSE/INST E		8,686.02	14,944.42	0.00		14,944.42-
527800	REP & MAINT-OTHER PROPER		1,600.00	1,600.00	0.00		1,600.00-
531100	OFFICE SUPPLIES EXPENSE		436.24	436.24	0.00		436.24-
532100	NON CAPITALIZED EQUIP PU		21,828.38	44,386.27	0.00		44,386.27-
533100	HOUSEHOLD & INSTIT EXP		9,600.48	17,366.96	0.00		17,366.96-
534500	AGRICULTURAL SUPPLIES EXP		1,286.00	1,286.00	0.00		1,286.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		15.72	15.72	0.00		15.72-
534800	CONSTRUCTION & MAINT SUPPLIES		3,032.86	4,692.46	0.00		4,692.46-
538100	VEHICLE & EQUIP SUPP EXP		1,854.06	1,854.06	0.00		1,854.06-
542500	ENG & ARCH SERVICES		766.70-		0.00		
548600	PEST CONTROL		725.00	725.00	0.00		725.00-
548700	REFUSE/RECYCLING		2,544.22	4,997.26	0.00		4,997.26-
554900	OTHER CONTRACTUAL SERVICE		1,504.96	4,004.49	0.00		4,004.49-
556100	INSURANCE EXPENSE		21,799.00	21,799.00	0.00		21,799.00-
	Major Account 520000 Total	1,755,000.00	236,959.54	381,637.37	21.75	0.00	1,373,362.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			48.27	0.00		48.27-
572100	COMMERCIAL TRANSPORTATION		1,089.20	1,199.98	0.00		1,199.98-
573100	STATE-OWNED TRANSPORT		99.60	99.60	0.00		99.60-
	Major Account 570000 Total	0.00	1,188.80	1,347.85	0.00	0.00	1,347.85-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVMENTS		1,842.91	1,842.91	0.00		1,842.91-
588003	BUILDINGS		15,950.00	15,950.00	0.00		15,950.00-
588004	EQUIPMENT		76,639.20	76,639.20	0.00		76,639.20-
	Major Account 580000 Total	0.00	94,432.11	94,432.11	0.00	0.00	94,432.11-
	BUDGETED EXPENDITURES TOTAL	1,755,000.00	511,110.53	839,032.63	47.81	0.00	915,967.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		178,530.08	353,651.18	0.00		353,651.18-
2	CASH FUNDS	1,755,000.00	332,580.45	485,381.45	27.66		1,269,618.55
	BUDGETED EXPENDITURES TOTAL	1,755,000.00	511,110.53	839,032.63	47.81	0.00	915,967.37
	UNBUDGETED FUND TYPES - EXPENDITURES						
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		1,590.20	1,590.20	0.00		1,590.20-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	1,590.20	1,590.20	0.00	0.00	1,590.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,590.20	1,590.20	0.00	0.00	1,590.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,590.20	1,590.20	0.00		1,590.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,590.20	1,590.20	0.00	0.00	1,590.20-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		1,590.20-	1,590.20-	0.00		1,590.20
Major Account 480000 Total	0.00	1,590.20-	1,590.20-	0.00	0.00	1,590.20
UNBUDGETED REVENUE TOTAL	0.00	1,590.20-	1,590.20-	0.00	0.00	1,590.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,590.20-	1,590.20-	0.00		1,590.20
UNBUDGETED REVENUE TOTAL	0.00	1,590.20-	1,590.20-	0.00	0.00	1,590.20

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 16.99

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		51,209.00	51,209.00	0.00		51,209.00-
599100 OTHER GOVERNMENT AID	19,775,011.00	49,245.50	49,245.50	.25		19,725,765.50
Major Account 590000 Total	19,775,011.00	100,454.50	100,454.50	.51	0.00	19,674,556.50
BUDGETED EXPENDITURES TOTAL	19,775,011.00	100,454.50	100,454.50	.51	0.00	19,674,556.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,111.00	62.50	62.50	.31		20,048.50
4 FEDERAL FUNDS	19,754,900.00	100,392.00	100,392.00	.51		19,654,508.00
BUDGETED EXPENDITURES TOTAL	19,775,011.00	100,454.50	100,454.50	.51	0.00	19,674,556.50
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471169 TUITION WAIVER		23,494.52	23,494.52	0.00		23,494.52-
471170 TUITION WAIVER-CONTRA		1,488,382.96	1,488,382.96	0.00		1,488,382.96-
Major Account 470000 Total	0.00	1,511,877.48	1,511,877.48	0.00	0.00	1,511,877.48-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		593.52-	1,152.16-	0.00		1,152.16
484900 OTHER PRIVATE SOURCES		9,867.21-	17,043.46-	0.00		17,043.46
Major Account 480000 Total	0.00	10,460.73-	18,195.62-	0.00	0.00	18,195.62
BUDGETED REVENUE TOTAL	0.00	1,501,416.75	1,493,681.86	0.00	0.00	1,493,681.86-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,511,877.48	1,511,877.48	0.00		1,511,877.48-
4 FEDERAL FUNDS		10,460.73-	18,195.62-	0.00		18,195.62

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,501,416.75	1,493,681.86	0.00	0.00	1,493,681.86-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		4,098.00	4,098.00	0.00		4,098.00-
Major Account 590000 Total	0.00	4,098.00	4,098.00	0.00	0.00	4,098.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,098.00	4,098.00	0.00	0.00	4,098.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,098.00	4,098.00	0.00		4,098.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,098.00	4,098.00	0.00	0.00	4,098.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7.98-	26.66-	0.00		26.66
484300 TRUST PRINCIPAL		291,337.00-	292,837.00-	0.00		292,837.00
486100 LOAN INTEREST		1,115.35	1,115.35	0.00		1,115.35-
Major Account 480000 Total	0.00	290,229.63-	291,748.31-	0.00	0.00	291,748.31
UNBUDGETED REVENUE TOTAL	0.00	290,229.63-	291,748.31-	0.00	0.00	291,748.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		290,229.63-	291,748.31-	0.00		291,748.31
UNBUDGETED REVENUE TOTAL	0.00	290,229.63-	291,748.31-	0.00	0.00	291,748.31

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,536,060.00	115,456.59	232,035.99	15.11		1,304,024.01
511200	TEMPORARY SALARIES-WAGES	357,642.00	28,320.51	48,554.59	13.58		309,087.41
511900	SUPPLEMENTAL		300.00	600.00	0.00		600.00-
	Personal Services Subtotal	1,893,702.00	144,077.10	281,190.58	14.85	0.00	1,612,511.42
515100	RETIREMENT PLANS EXPENSE	122,883.00	8,165.94	16,435.30	13.37		106,447.70
515200	FICA EXPENSE	144,868.00	9,929.14	19,526.25	13.48		125,341.75
515400	LIFE & ACCIDENT INS EXP	5,536.00	431.01	857.12	15.48		4,678.88
515500	HEALTH INSURANCE EXPENSE	463,910.00	35,273.91	68,212.42	14.70		395,697.58
516500	WORKERS COMP PREMIUMS	15,815.00	15,815.00	15,815.00	100.00		
	Major Account 510000 Total	2,646,714.00	213,692.10	402,036.67	15.19	0.00	2,244,677.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,964,404.00	18.50	18.50	0.		1,964,385.50
521200	COMM EXP-VOICE/DATA		6,355.97	6,415.87	0.00		6,415.87-
521400	DATA PROCESSING EXPENSE		604.68	1,545.36	0.00		1,545.36-
521500	PUBLICATION & PRINT EXPENSE		996.94	1,116.82	0.00		1,116.82-
521700	1099 ROYALTY PAYMENTS		29.95	2,429.35	0.00		2,429.35-
522100	DUES & SUBSCRIPTION EXPENSE		48.00	48.00	0.00		48.00-
522200	CONFERENCE REGISTRATION		30.82	30.82	0.00		30.82-
523201	NATURAL GAS		3,704.97	6,330.41	0.00		6,330.41-
523202	ELECTRICITY		51,949.67	107,065.30	0.00		107,065.30-
523203	WATER		2,552.07	4,016.25	0.00		4,016.25-
523204	SEWER		3,533.51	5,768.50	0.00		5,768.50-
525100	RENT EXP-OFFICE EQUIP		323.76	323.76	0.00		323.76-
525500	RENT EXP-OTHER PERS PROP		36.89	589.54	0.00		589.54-
526100	REPAIRS & MAINT-REAL PROPERTY		10,492.96-	10,570.61	0.00		10,570.61-
527200	REP & MAINT-MOTOR VEHICL		85.97	90.46	0.00		90.46-
527400	REPAIRS & MAINT-DATA PROC		1,175.16	1,175.16	0.00		1,175.16-
527500	REPAIRS & MAINT-COMM EQUIP		96,559.25-	96,559.25-	0.00		96,559.25
527600	REP & MAINT-HOUSE/INST E		10,037.99	18,390.58	0.00		18,390.58-
527800	REP & MAINT-OTHER PROPER		3,764.37	9,385.81	0.00		9,385.81-
531100	OFFICE SUPPLIES EXPENSE		361.65	361.65	0.00		361.65-
532100	NON CAPITALIZED EQUIP PU		99,231.15	158,699.03	0.00		158,699.03-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		9,460.49	16,114.00	0.00		16,114.00-
534500	AGRICULTURAL SUPPLIES EXP		158.75	158.75	0.00		158.75-
534600	ED & RECREATIONAL SUP EX		4,293.67	4,832.07	0.00		4,832.07-
534800	CONSTRUCTION & MAINT SUPPLIES		3,629.13	9,297.06	0.00		9,297.06-
541100	ACCTG & AUDITING SERVICES		2,000.00	6,000.00	0.00		6,000.00-
543300	IT CONSULTING-OTHER		1,374.61	1,374.61	0.00		1,374.61-
548600	PEST CONTROL		3,312.68	3,687.68	0.00		3,687.68-
548700	REFUSE/RECYCLING		5,079.60	11,534.38	0.00		11,534.38-
549100	LAUNDRY SERVICES		3,845.52	5,768.28	0.00		5,768.28-
554900	OTHER CONTRACTUAL SERVICE		35,976.58	36,836.58	0.00		36,836.58-
555100	SOFTWARE RENEWAL/MAINT FEE		34,849.25	48,326.27	0.00		48,326.27-
556100	INSURANCE EXPENSE		32,787.86	33,430.89	0.00		33,430.89-
559100	OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
	Major Account 520000 Total	1,964,404.00	214,557.95	416,423.10	21.20	0.00	1,547,980.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		661.20	916.59	0.00		916.59-
572100	COMMERCIAL TRANSPORTATION			25.00	0.00		25.00-
573100	STATE-OWNED TRANSPORT		90.80	90.80	0.00		90.80-
574500	PERSONAL VEHICLE MILEAGE			192.40	0.00		192.40-
575100	MISC TRAVEL EXPENSES			46.00	0.00		46.00-
	Major Account 570000 Total	0.00	752.00	1,270.79	0.00	0.00	1,270.79-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		65,000.00	65,000.00	0.00		65,000.00-
	Major Account 580000 Total	0.00	65,000.00	65,000.00	0.00	0.00	65,000.00-
BUDGETED EXPENDITURES TOTAL		4,611,118.00	494,002.05	884,730.56	19.19	0.00	3,726,387.44

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	4,611,118.00	494,002.05	884,730.56	19.19		3,726,387.44
BUDGETED EXPENDITURES TOTAL		4,611,118.00	494,002.05	884,730.56	19.19	0.00	3,726,387.44

BUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,936.58-	32,168.76-	0.00		32,168.76
484900 OTHER PRIVATE SOURCES		610,000.00-	340,000.00	0.00		340,000.00-
486300 CLEARING ACCOUNT		123,264.82	141,056.67	0.00		141,056.67-
Major Account 480000 Total	0.00	501,671.76-	448,887.91	0.00	0.00	448,887.91-
BUDGETED REVENUE TOTAL	0.00	501,671.76-	448,887.91	0.00	0.00	448,887.91-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		501,671.76-	448,887.91	0.00		448,887.91-
BUDGETED REVENUE TOTAL	0.00	501,671.76-	448,887.91	0.00	0.00	448,887.91-

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 16.99

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		694.11-	1,375.05-	0.00		1,375.05
Major Account 480000 Total	0.00	694.11-	1,375.05-	0.00	0.00	1,375.05
BUDGETED REVENUE TOTAL	0.00	694.11-	1,375.05-	0.00	0.00	1,375.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		694.11-	1,375.05-	0.00		1,375.05
BUDGETED REVENUE TOTAL	0.00	694.11-	1,375.05-	0.00	0.00	1,375.05

Agency 050 NEBRASKA STATE COLLEGES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

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	0.00		2,550.11-
Major Account 520000 Total	0.00	0.00	2,550.11	0.00	0.00	2,550.11-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,550.11	0.00	0.00	2,550.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			2,550.11	0.00		2,550.11-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,550.11	0.00	0.00	2,550.11-

Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 16.99

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		627.10	627.10	0.00		627.10-
527500 REPAIRS & MAINT-COMM EQUIP		44,877.80-	44,877.80-	0.00		44,877.80
527800 REP & MAINT-OTHER PROPER		6,400.00	6,400.00	0.00		6,400.00-
543200 IT CONSULTING-HW/SW SUPP		44,877.80	44,877.80	0.00		44,877.80-
Major Account 520000 Total	0.00	7,027.10	7,027.10	0.00	0.00	7,027.10-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			64,051.71	0.00		64,051.71-
Major Account 580000 Total	0.00	0.00	64,051.71	0.00	0.00	64,051.71-
BUDGETED EXPENDITURES TOTAL	0.00	7,027.10	71,078.81	0.00	0.00	71,078.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		7,027.10	71,078.81	0.00		71,078.81-
BUDGETED EXPENDITURES TOTAL	0.00	7,027.10	71,078.81	0.00	0.00	71,078.81-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			18,000.00	0.00		18,000.00-
Major Account 580000 Total	0.00	0.00	18,000.00	0.00	0.00	18,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	18,000.00	0.00	0.00	18,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			18,000.00	0.00		18,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	18,000.00	0.00	0.00	18,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 16.99

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			18,000.00-	0.00		18,000.00
Major Account 480000 Total	0.00	0.00	18,000.00-	0.00	0.00	18,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	18,000.00-	0.00	0.00	18,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			18,000.00-	0.00		18,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 16.99

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		280,423.99	280,423.99	0.00		280,423.99-
Major Account 520000 Total	0.00	280,423.99	280,423.99	0.00	0.00	280,423.99-
BUDGETED EXPENDITURES TOTAL	0.00	280,423.99	280,423.99	0.00	0.00	280,423.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		280,423.99	280,423.99	0.00		280,423.99-
BUDGETED EXPENDITURES TOTAL	0.00	280,423.99	280,423.99	0.00	0.00	280,423.99-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		69,038.19	69,038.19	0.00		69,038.19-
Major Account 520000 Total	0.00	69,038.19	69,038.19	0.00	0.00	69,038.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	69,038.19	69,038.19	0.00	0.00	69,038.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		69,038.19	69,038.19	0.00		69,038.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	69,038.19	69,038.19	0.00	0.00	69,038.19-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463300 CAP GRANTS - LOCAL GOVER			250,000.00-	0.00		250,000.00
Major Account 460000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	250,000.00-	0.00	0.00	250,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 16.99

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			250,000.00-	0.00		250,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	250,000.00-	0.00	0.00	250,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		581,250.00	581,250.00	0.00		581,250.00-
Major Account 520000 Total	0.00	581,250.00	581,250.00	0.00	0.00	581,250.00-
BUDGETED EXPENDITURES TOTAL	0.00	581,250.00	581,250.00	0.00	0.00	581,250.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		281,250.00	281,250.00	0.00		281,250.00-
5 REVOLVING FUNDS		300,000.00	300,000.00	0.00		300,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	581,250.00	581,250.00	0.00	0.00	581,250.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			.15	0.00		.15-
Major Account 480000 Total	0.00	0.00	.15	0.00	0.00	.15-
UNBUDGETED REVENUE TOTAL	0.00	0.00	.15	0.00	0.00	.15-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			.15	0.00		.15-
UNBUDGETED REVENUE TOTAL	0.00	0.00	.15	0.00	0.00	.15-

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		7,500.00	7,500.00	0.00		7,500.00-
Major Account 520000 Total	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00-
BUDGETED EXPENDITURES TOTAL	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		7,500.00	7,500.00	0.00		7,500.00-
BUDGETED EXPENDITURES TOTAL	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		504,129.11-	504,129.11-	0.00		504,129.11
471106 STUDENT ACTIVITY FEE		549.72	549.72	0.00		549.72-
471109 TUITION OTHER		359,974.38	359,974.38	0.00		359,974.38-
Major Account 470000 Total	0.00	143,605.01-	143,605.01-	0.00	0.00	143,605.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,489.28-	16,997.20-	0.00		16,997.20
485100 FINES FORFEITS & PENALTI		11.13	11.13	0.00		11.13-
Major Account 480000 Total	0.00	8,478.15-	16,986.07-	0.00	0.00	16,986.07
BUDGETED REVENUE TOTAL	0.00	152,083.16-	160,591.08-	0.00	0.00	160,591.08
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		152,083.16-	160,591.08-	0.00		160,591.08
BUDGETED REVENUE TOTAL	0.00	152,083.16-	160,591.08-	0.00	0.00	160,591.08

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 16.99

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	0.00		25,500.00-
Major Account 520000 Total	0.00	0.00	25,500.00	0.00	0.00	25,500.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	25,500.00	0.00	0.00	25,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			25,500.00	0.00		25,500.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	25,500.00	0.00	0.00	25,500.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,786.33-	3,586.50-	0.00		3,586.50
Major Account 480000 Total	0.00	1,786.33-	3,586.50-	0.00	0.00	3,586.50
BUDGETED REVENUE TOTAL	0.00	1,786.33-	3,586.50-	0.00	0.00	3,586.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,786.33-	3,586.50-	0.00		3,586.50
BUDGETED REVENUE TOTAL	0.00	1,786.33-	3,586.50-	0.00	0.00	3,586.50

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		554,000.00	554,000.00	0.00		554,000.00-
Major Account 520000 Total	0.00	554,000.00	554,000.00	0.00	0.00	554,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	554,000.00	554,000.00	0.00	0.00	554,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		554,000.00	554,000.00	0.00		554,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	554,000.00	554,000.00	0.00	0.00	554,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		5,421.80	5,421.80	0.00		5,421.80-
Major Account 580000 Total	0.00	5,421.80	5,421.80	0.00	0.00	5,421.80-
BUDGETED EXPENDITURES TOTAL	0.00	5,421.80	5,421.80	0.00	0.00	5,421.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		5,421.80	5,421.80	0.00		5,421.80-
BUDGETED EXPENDITURES TOTAL	0.00	5,421.80	5,421.80	0.00	0.00	5,421.80-

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

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		450.00	450.00	0.00		450.00-
Major Account 520000 Total	0.00	450.00	450.00	0.00	0.00	450.00-
BUDGETED EXPENDITURES TOTAL	0.00	450.00	450.00	0.00	0.00	450.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		450.00	450.00	0.00		450.00-
BUDGETED EXPENDITURES TOTAL	0.00	450.00	450.00	0.00	0.00	450.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 16.99

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		33.62-	66.60-	0.00		66.60
Major Account 480000 Total	0.00	33.62-	66.60-	0.00	0.00	66.60
BUDGETED REVENUE TOTAL	0.00	33.62-	66.60-	0.00	0.00	66.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33.62-	66.60-	0.00		66.60
BUDGETED REVENUE TOTAL	0.00	33.62-	66.60-	0.00	0.00	66.60

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 16.99

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		21,380.00	21,380.00	0.00		21,380.00-
Major Account 520000 Total	0.00	21,380.00	21,380.00	0.00	0.00	21,380.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		41,400.00	315,036.15	0.00		315,036.15-
Major Account 580000 Total	0.00	41,400.00	315,036.15	0.00	0.00	315,036.15-
BUDGETED EXPENDITURES TOTAL	0.00	62,780.00	336,416.15	0.00	0.00	336,416.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		62,780.00	336,416.15	0.00		336,416.15-
BUDGETED EXPENDITURES TOTAL	0.00	62,780.00	336,416.15	0.00	0.00	336,416.15-

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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		530,575.29-	24,698,042.08-	0.00		24,698,042.08
Major Account 480000 Total	0.00	530,575.29-	24,698,042.08-	0.00	0.00	24,698,042.08
BUDGETED REVENUE TOTAL	0.00	530,575.29-	24,698,042.08-	0.00	0.00	24,698,042.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,206,534.61-	14,481,832.52-	0.00		14,481,832.52
4 FEDERAL FUNDS		540,431.13-	565,951.79-	0.00		565,951.79
5 REVOLVING FUNDS		6,216,390.45	9,650,257.77-	0.00		9,650,257.77
BUDGETED REVENUE TOTAL	0.00	530,575.29-	24,698,042.08-	0.00	0.00	24,698,042.08
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		3,857,072.98-	8,096,775.69-	0.00		8,096,775.69
Major Account 480000 Total	0.00	3,857,072.98-	8,096,775.69-	0.00	0.00	8,096,775.69
UNBUDGETED REVENUE TOTAL	0.00	3,857,072.98-	8,096,775.69-	0.00	0.00	8,096,775.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,285,594.18	8,096,775.69-	0.00		8,096,775.69
7 DISTRIBUTIVE FUNDS		10,142,667.16-		0.00		
UNBUDGETED REVENUE TOTAL	0.00	3,857,072.98-	8,096,775.69-	0.00	0.00	8,096,775.69

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	267,813,940.00	19,266,281.06	37,504,664.29	14.00		230,309,275.71
511200	TEMPORARY SALARIES-WAGES		3,252,194.94	6,265,333.82	0.00		6,265,333.82-
511300	OVERTIME PAYMENTS		56,847.79	107,256.24	0.00		107,256.24-
511900	SUPPLEMENTAL		5,458.17	10,484.89	0.00		10,484.89-
	Personal Services Subtotal	267,813,940.00	22,580,781.96	43,887,739.24	16.39	0.00	223,926,200.76
515100	RETIREMENT PLANS EXPENSE	16,060,718.00	1,417,678.61	2,849,726.36	17.74		13,210,991.64
515200	FICA EXPENSE	13,350,393.00	1,415,617.78	2,877,269.63	21.55		10,473,123.37
515400	LIFE & ACCIDENT INS EXP	371,258.00	17,521.96	34,829.13	9.38		336,428.87
515500	HEALTH INSURANCE EXPENSE	26,656,470.00	2,424,511.32	4,831,764.31	18.13		21,824,705.69
516200	TUITION ASSISTANCE		4,314.06	4,314.06	0.00		4,314.06-
516400	UNEMPLOYM COMP INS EXP	90,121.00	20,808.65-	9,548.94	10.60		80,572.06
516500	WORKERS COMP PREMIUMS	766,338.00	185,911.97-	185,911.97-	24.26-		952,249.97
	Major Account 510000 Total	325,109,238.00	27,653,705.07	54,309,279.70	16.70	0.00	270,799,958.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		20,802.77	36,603.93	0.00		36,603.93-
521200	COMM EXP-VOICE/DATA		427,389.90	489,741.30	0.00		489,741.30-
521300	FREIGHT		26,212.32	30,096.14	0.00		30,096.14-
521400	DATA PROCESSING EXPENSE	241,888.00	26,626.96-	26,626.96-	11.01-		268,514.96
521500	PUBLICATION & PRINT EXPENSE		186,599.39	292,135.42	0.00		292,135.42-
521600	ANNUITY & RETIREMENT PAY		1.12	1.12	0.00		1.12-
521700	1099 ROYALTY PAYMENTS		1,120.10-	7,189.31	0.00		7,189.31-
521900	AWARDS EXPENSE		31,027.44	73,370.61	0.00		73,370.61-
522000	1099 AWARDS		3,000.00-	3,000.00-	0.00		3,000.00
522100	DUES & SUBSCRIPTION EXPENSE		471,538.75	931,206.16	0.00		931,206.16-
522200	CONFERENCE REGISTRATION		138,413.45	189,279.71	0.00		189,279.71-
522400	SUBSISTENCE		6,337.94-	5,647.12-	0.00		5,647.12
522500	EMPLOYEE MOVING EXPENSE		116,433.75	160,938.71	0.00		160,938.71-
522600	JOB APPLICANT EXPENSE		33,411.58	47,308.66	0.00		47,308.66-
523100	UTILITIES EXPENSE	25,066,137.00			0.00		25,066,137.00
523201	NATURAL GAS		1,794,158.69	3,454,076.48	0.00		3,454,076.48-
523202	ELECTRICITY		461,331.87	1,292,899.83	0.00		1,292,899.83-
523203	WATER		62,016.79	200,345.52	0.00		200,345.52-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY		417,652.82-	232,350.14-	0.00		232,350.14
523500	PROMPT PAY INTEREST			26.00	0.00		26.00-
523600	INTEREST EXPENSE		4.40	4.40	0.00		4.40-
524100	RENT EXPENSE-LAND		4,325.95	19,159.65	0.00		19,159.65-
524600	RENT EXPENSE-BUILDINGS		52,227.64	168,433.83	0.00		168,433.83-
524700	RENT EXP-OTHER REAL PROP		21,696.45	25,591.85	0.00		25,591.85-
525100	RENT EXP-OFFICE EQUIP		61,812.05	64,763.64	0.00		64,763.64-
525200	RENT EXP-DATA PROC EQUIP		4,236.96-	3,867.96-	0.00		3,867.96
525400	RENT EXP-COMM EQUIP			811.30	0.00		811.30-
525500	RENT EXP-OTHER PERS PROP		11,159.51	23,717.93	0.00		23,717.93-
525501	AG CONST & SHOP EQ RENTAL		2,069.68	3,754.68	0.00		3,754.68-
525502	FILM & PROGRAM RENTAL		21,998.00	21,998.00	0.00		21,998.00-
526100	REPAIRS & MAINT-REAL PROPERTY		92,232.56-	462,720.59	0.00		462,720.59-
527100	REP & MAINT-OFFICE EQUIP		7,585.73	17,596.83	0.00		17,596.83-
527200	REP & MAINT-MOTOR VEHICL		4,474.74	5,387.19	0.00		5,387.19-
527300	REP & MAINT-MEDICAL EQUI		55,904.98-	73,961.62	0.00		73,961.62-
527400	REPAIRS & MAINT-DATA PROC		290.00	626.29	0.00		626.29-
527500	REPAIRS & MAINT-COMM EQUIP		391.85	484.24	0.00		484.24-
527600	REP & MAINT-HOUSE/INST E		425.00	425.00	0.00		425.00-
527700	REP & MAINT-PHOTO/MEDIA		500.00	500.00	0.00		500.00-
527800	REP & MAINT-OTHER PROPER		3,814.97	13,025.70	0.00		13,025.70-
527801	REP AG SHOP CONST EQUIP		307.00	307.00	0.00		307.00-
531100	OFFICE SUPPLIES EXPENSE		224,068.35	447,052.22	0.00		447,052.22-
533100	HOUSEHOLD & INSTIT EXP		20,668.54	68,088.97	0.00		68,088.97-
533900	FOOD EXPENSE		162,928.76	202,816.54	0.00		202,816.54-
534500	AGRICULTURAL SUPPLIES EXP		14,326.53	24,886.43	0.00		24,886.43-
534600	ED & RECREATIONAL SUP EX		152,158.76	400,537.08	0.00		400,537.08-
534700	ENG TECH & COMM SUP EXP		2,253.64	5,459.14	0.00		5,459.14-
534800	CONSTRUCTION & MAINT SUPPLIES		141,845.02	290,069.74	0.00		290,069.74-
534900	MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	1,143.93	3,265.91	1.77		181,734.09
534901	DATA PROCESSING SUPPLIES		306,302.27	643,774.58	0.00		643,774.58-
534903	RSCH/LAB EQUIP PARTS		89,865.61-	89,865.61-	0.00		89,865.61
535100	MEDICAL SUPPLIES		12,892.57	19,979.42	0.00		19,979.42-
537100	LABORATORY SUP EXP		197,169.39	544,465.06	0.00		544,465.06-
538100	VEHICLE & EQUIP SUPP EXP		27,757.86	32,976.54	0.00		32,976.54-
539100	INDIRECT COST ALLOWANCE				0.00		
539951	PURCHASES FOR RESALE		39,199.16	56,973.87	0.00		56,973.87-
541100	ACCTG & AUDITING SERVICES		15.00	15.00	0.00		15.00-
542500	ENG & ARCH SERVICES		2,071.50-	22,828.50	0.00		22,828.50-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS		87,299.62	92,716.12	0.00		92,716.12-
543500	MGT CONSULTANT SERVICES		300.00-	300.00-	0.00		300.00
545000	LABORATORY SERVICES		153,419.98-	141,121.13-	0.00		141,121.13
547100	EDUCATIONAL SERVICES		7,571.85-	6,219.80	0.00		6,219.80-
549200	JANITORIAL/SECURITY SERVICES		97,939.54-	49,677.40-	0.00		49,677.40
554900	OTHER CONTRACTUAL SERVICE		41,868.84	563,238.52	0.00		563,238.52-
555200	SOFTWARE - NEW PURCHASES		71,580.77	107,267.49	0.00		107,267.49-
556100	INSURANCE EXPENSE	735,106.00	3,218.02	18,722.02	2.55		716,383.98
559100	OTHER OPERATING EXP	38,023,775.00	390,959.38	551,914.61	1.45		37,471,860.39
	Major Account 520000 Total	64,251,906.00	4,901,796.40	11,659,299.88	18.15	0.00	52,592,606.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		159,096.06	330,728.82	0.00		330,728.82-
571103	BOARD & LODGING-FOREIGN		33,004.26	82,056.12	0.00		82,056.12-
571600	MEALS-NOT TRAVEL STATUS		1,815.41	3,586.79	0.00		3,586.79-
571900	MEALS-ONE DAY TRAVEL		94.06	216.94	0.00		216.94-
572100	COMMERCIAL TRANSPORTATION		67,643.98	105,211.84	0.00		105,211.84-
572103	COMERCIAL FARES-FOREIGN		52,945.77	75,532.35	0.00		75,532.35-
573100	STATE-OWNED TRANSPORT		91,651.58	91,651.58	0.00		91,651.58-
574500	PERSONAL VEHICLE MILEAGE		8,492.76	16,182.76	0.00		16,182.76-
574503	MILEAGE ALLOW-FOREIGN		245.50	961.25	0.00		961.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		45,102.89	72,994.60	0.00		72,994.60-
575100	MISC TRAVEL EXPENSES	8,422,127.00	15,742.27	24,294.09	.29		8,397,832.91
575103	MISC TVL EXP-FOREIGN		1,395.62	4,671.70	0.00		4,671.70-
	Major Account 570000 Total	8,422,127.00	477,230.16	808,088.84	9.59	0.00	7,614,038.16
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		39,511.25	41,674.85	0.00		41,674.85-
588004	EQUIPMENT		1,027,955.66	2,217,693.11	0.00		2,217,693.11-
	Major Account 580000 Total	0.00	1,067,466.91	2,259,367.96	0.00	0.00	2,259,367.96-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,414,298.00	204,290.75	200,284.14	3.70		5,214,013.86
599100	OTHER GOVERNMENT AID	1,114,786.00			0.00		1,114,786.00
599102	NON-TAXABLE STIPENDS		33,834.50	33,834.50	0.00		33,834.50-

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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	6,529,084.00	238,125.25	234,118.64	3.59	0.00	6,294,965.36
BUDGETED EXPENDITURES TOTAL		404,312,355.00	34,338,323.79	69,270,155.02	17.13	0.00	335,042,199.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	249,429,411.00	6,886,488.45	22,228,186.71	8.91		227,201,224.29
2	CASH FUNDS	111,382,944.00	24,091,700.33	37,455,716.98	33.63		73,927,227.02
5	REVOLVING FUNDS	43,500,000.00	3,360,135.01	9,586,251.33	22.04		33,913,748.67
BUDGETED EXPENDITURES TOTAL		404,312,355.00	34,338,323.79	69,270,155.02	17.13	0.00	335,042,199.98
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		25,000.00-	25,000.00-	0.00		25,000.00
	Major Account 460000 Total	0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		16,971,391.72	17,797,810.51	0.00		17,797,810.51-
471101	PROF & TECH GRNT/CONT-ITD		49,759.22-	49,759.22-	0.00		49,759.22
471102	GEN FUND REMISSIONS-CASH		13,018,605.75-	13,018,605.75-	0.00		13,018,605.75
471103	NON RESIDENT TUITION		22,196,597.57	22,196,597.57	0.00		22,196,597.57-
471105	EMPLOYEE REMISSIONS		42,974.54	42,974.54	0.00		42,974.54-
471106	SPOUSE REMISSIONS		5,100.87-	5,100.87-	0.00		5,100.87
471107	DEPENDENT REMISSIONS		10,355.62	10,355.62	0.00		10,355.62-
471108	MED/VOC SERV-STATE AG		1.25-	1.25-	0.00		1.25
472100	SALE OF SUP & MAT		4,916,578.30-	5,168,916.35-	0.00		5,168,916.35
472200	REPROD & PUBLICATIONS		40,265.97-	40,515.80-	0.00		40,515.80
474100	GENERAL BUSINESS FEES		4,723.90-	7,011.90-	0.00		7,011.90
476100	OTHER LIC PERM & FEES		4,935.00-	9,850.00-	0.00		9,850.00
	Major Account 470000 Total	0.00	21,181,349.19	21,747,977.10	0.00	0.00	21,747,977.10-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		712,218.66-	1,739,158.76-	0.00		1,739,158.76
481101	INVEST INC-UNMC		20,632.29-	20,632.29-	0.00		20,632.29

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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		680.00-	680.00-	0.00		680.00
483200	BUILDING & SPACE RENTAL		111,491.81-	111,491.81-	0.00		111,491.81
483400	OTHER RENTAL REVENUE		22.50-	22.50-	0.00		22.50
484100	OPERATING DONATIONS & CO		5,172.14-	5,172.14-	0.00		5,172.14
484101	RESTRICTED-DONATIONS		66,699.27-	66,699.27-	0.00		66,699.27
484102	RESTRICTED-PROF FEES		2,730.80-	2,730.80-	0.00		2,730.80
484105	INDIRECT COST-OTHER		7,147,043.51-	7,147,043.51-	0.00		7,147,043.51
484106	INDIRECT COST-PRIVATE		34,396.44-	34,396.44-	0.00		34,396.44
484800	ROYALTY REVENUE		2,411.01-	2,411.01-	0.00		2,411.01
484900	OTHER PRIVATE SOURCES		1,438,693.67-	1,438,693.67-	0.00		1,438,693.67
486300	CLEARING ACCOUNT		41,796.55-	41,796.55-	0.00		41,796.55
486351	NSF ITEMS SUSPENSE		172,821.31	210,028.22	0.00		210,028.22-
486400	CASH OVER ADJUSTMENT		1.49-	1.49-	0.00		1.49
	Major Account 480000 Total	0.00	9,411,168.83-	10,400,902.02-	0.00	0.00	10,400,902.02
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		692.30-	692.30-	0.00		692.30
493100	OPERATING TRANSFER IN		15,117,522.26-	15,117,522.26-	0.00		15,117,522.26
493101	TRANS IN-PRINCIPAL/INTERE		2,899.74-	2,899.74-	0.00		2,899.74
493103	TRANS IN-CENTRAL ADMIN		750,000.00-	750,000.00-	0.00		750,000.00
493104	TRANS IN-PLANT IMPROVEMEN		211,556.13-	211,556.13-	0.00		211,556.13
493109	TRANS IN-AG COLL END FD		922.38-	922.38-	0.00		922.38
493200	OPERATING TRANSFERS OUT		12,248,558.61	12,248,558.61	0.00		12,248,558.61-
493201	TRANS OUT-PRINCIPAL/INTER		98,249.65	98,249.65	0.00		98,249.65-
493204	TRANS OUT-PLANT IMPROVEME		516,909.82	516,909.82	0.00		516,909.82-
493206	TRANS OUT-DEF R&M FUND		1,360,151.25	1,360,151.25	0.00		1,360,151.25-
493207	TRANS OUT-UNRES GIFTS ALL		1,225.16	1,225.16	0.00		1,225.16-
	Major Account 490000 Total	0.00	1,858,498.32-	1,858,498.32-	0.00	0.00	1,858,498.32
	BUDGETED REVENUE TOTAL	0.00	9,886,682.04	9,463,576.76	0.00	0.00	9,463,576.76-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		19,464,600.08	19,998,009.08	0.00		19,998,009.08-
5	REVOLVING FUNDS		9,577,918.04-	10,534,432.32-	0.00		10,534,432.32
	BUDGETED REVENUE TOTAL	0.00	9,886,682.04	9,463,576.76	0.00	0.00	9,463,576.76-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	2,735,324.00	184,016.15	363,326.83	13.28		2,371,997.17
511200	TEMPORARY SALARIES-WAGES		30,546.32	61,567.21	0.00		61,567.21-
511300	OVERTIME PAYMENTS		327.12	571.33	0.00		571.33-
	Personal Services Subtotal	2,735,324.00	214,889.59	425,465.37	15.55	0.00	2,309,858.63
515100	RETIREMENT PLANS EXPENSE	180,466.00	13,242.34	26,899.39	14.91		153,566.61
515200	FICA EXPENSE	206,278.00	15,496.41	30,821.01	14.94		175,456.99
515400	LIFE & ACCIDENT INS EXP	2,735.00	179.45	367.77	13.45		2,367.23
515500	HEALTH INSURANCE EXPENSE	384,019.00	25,471.05	52,182.26	13.59		331,836.74
516400	UNEMPLOYM COMP INS EXP		6.45	6.45	0.00		6.45-
516500	WORKERS COMP PREMIUMS	7,804.00	84.35	84.35	1.08		7,719.65
	Major Account 510000 Total	3,516,626.00	269,369.64	535,826.60	15.24	0.00	2,980,799.40
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		79.30	2,014.21	0.00		2,014.21-
521200	COMM EXP-VOICE/DATA		4,697.74	7,557.97	0.00		7,557.97-
521400	DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXPENSE		3,452.56	3,605.20	0.00		3,605.20-
521900	AWARDS EXPENSE			6.12	0.00		6.12-
522100	DUES & SUBSCRIPTION EXPENSE		2,459.52	7,175.72	0.00		7,175.72-
522200	CONFERENCE REGISTRATION		2,179.00	3,064.00	0.00		3,064.00-
522400	SUBSISTENCE			682.21	0.00		682.21-
522600	JOB APPLICANT EXPENSE		5,834.48	6,623.48	0.00		6,623.48-
523100	UTILITIES EXPENSE	520,229.00			0.00		520,229.00
523201	NATURAL GAS		4,171.34	8,266.63	0.00		8,266.63-
523202	ELECTRICITY		24,062.60	47,230.64	0.00		47,230.64-
523203	WATER		1,846.62	3,379.96	0.00		3,379.96-
523204	SEWER		512.24	1,151.28	0.00		1,151.28-
524900	RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		4,149.82	4,149.82	0.00		4,149.82-
525500	RENT EXP-OTHER PERS PROP		513.72-	337.32-	0.00		337.32
526100	REPAIRS & MAINT-REAL PROPERTY		4,880.00	6,270.46	0.00		6,270.46-
527200	REP & MAINT-MOTOR VEHICL		104.00	1,223.75	0.00		1,223.75-
527600	REP & MAINT-HOUSE/INST E		6,780.00	6,780.00	0.00		6,780.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER		8,506.15	20,464.26	0.00		20,464.26-
527801	REP AG SHOP CONST EQUIP		5,836.00	7,279.55	0.00		7,279.55-
531100	OFFICE SUPPLIES EXPENSE		2,307.32	2,931.94	0.00		2,931.94-
533100	HOUSEHOLD & INSTIT EXP		2,826.79	9,073.64	0.00		9,073.64-
533900	FOOD EXPENSE		55,555.06	55,555.06	0.00		55,555.06-
534500	AGRICULTURAL SUPPLIES EXP		11,595.95	37,400.79	0.00		37,400.79-
534600	ED & RECREATIONAL SUP EX		10,372.44	13,316.91	0.00		13,316.91-
534800	CONSTRUCTION & MAINT SUPPLIES		6,410.91	9,263.15	0.00		9,263.15-
534900	MISCELLANEOUS SUPPLIES EXPENSE		46,035.00	46,035.00	0.00		46,035.00-
534901	DATA PROCESSING SUPPLIES		44.69	3,109.95	0.00		3,109.95-
537100	LABORATORY SUP EXP		393.75	3,636.70	0.00		3,636.70-
538100	VEHICLE & EQUIP SUPP EXP		1,410.78	2,641.19	0.00		2,641.19-
549200	JANITORIAL/SECURITY SERVICES		3,230.50	4,158.00	0.00		4,158.00-
554900	OTHER CONTRACTUAL SERVICE		13,270.15	26,015.75	0.00		26,015.75-
555200	SOFTWARE - NEW PURCHASES		299.00	299.00	0.00		299.00-
556100	INSURANCE EXPENSE		25.25	25.25	0.00		25.25-
559100	OTHER OPERATING EXP	1,057,880.00	3,870.55	6,548.55	.62		1,051,331.45
	Major Account 520000 Total	1,599,920.00	236,685.79	356,598.82	22.29	0.00	1,243,321.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,001.63	4,538.08	0.00		4,538.08-
573100	STATE-OWNED TRANSPORT		9,833.08	9,833.08	0.00		9,833.08-
574500	PERSONAL VEHICLE MILEAGE		140.25	1,954.00	0.00		1,954.00-
575100	MISC TRAVEL EXPENSES		7,755.23-	7,755.23-	0.00		7,755.23
	Major Account 570000 Total	0.00	6,219.73	8,569.93	0.00	0.00	8,569.93-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			5,399.64	0.00		5,399.64-
	Major Account 580000 Total	0.00	0.00	5,399.64	0.00	0.00	5,399.64-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		3,244.75	3,244.75	0.00		3,244.75-
	Major Account 590000 Total	0.00	3,244.75	3,244.75	0.00	0.00	3,244.75-
BUDGETED EXPENDITURES TOTAL		5,116,546.00	515,519.91	909,639.74	17.78	0.00	4,206,906.26

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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	3,456,541.00	281,430.98	541,466.12	15.66		2,915,074.88
2 CASH FUNDS	1,010,005.00	99,219.17	178,843.78	17.71		831,161.22
5 REVOLVING FUNDS	650,000.00	134,869.76	189,329.84	29.13		460,670.16
BUDGETED EXPENDITURES TOTAL	5,116,546.00	515,519.91	909,639.74	17.78	0.00	4,206,906.26
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,033.29-	12,685.18	0.00		12,685.18-
472100 SALE OF SUP & MAT		27,855.42-	27,721.00-	0.00		27,721.00
472200 REPROD & PUBLICATIONS		172.77-	172.77-	0.00		172.77
Major Account 470000 Total	0.00	34,061.48-	15,208.59-	0.00	0.00	15,208.59
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		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
BUDGETED REVENUE TOTAL	0.00	35,061.48-	16,208.59-	0.00	0.00	16,208.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,492.23	20,345.12	0.00		20,345.12-
5 REVOLVING FUNDS		36,553.71-	36,553.71-	0.00		36,553.71
BUDGETED REVENUE TOTAL	0.00	35,061.48-	16,208.59-	0.00	0.00	16,208.59

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	108,178,360.00	7,434,287.77	14,567,478.14	13.47		93,610,881.86
511200	TEMPORARY SALARIES-WAGES		1,160,094.44	2,135,573.47	0.00		2,135,573.47-
511300	OVERTIME PAYMENTS		27,680.64	45,404.63	0.00		45,404.63-
511900	SUPPLEMENTAL		26.00	52.00	0.00		52.00-
	Personal Services Subtotal	108,178,360.00	8,622,088.85	16,748,508.24	15.48	0.00	91,429,851.76
515100	RETIREMENT PLANS EXPENSE	7,070,365.00	554,810.53	1,101,961.49	15.59		5,968,403.51
515200	FICA EXPENSE	6,554,550.00	583,358.89	1,156,421.79	17.64		5,398,128.21
515400	LIFE & ACCIDENT INS EXP	99,725.00	7,221.97	14,475.78	14.52		85,249.22
515500	HEALTH INSURANCE EXPENSE	13,102,534.00	1,001,458.09	2,006,265.99	15.31		11,096,268.01
516200	TUITION ASSISTANCE		808.57	808.57	0.00		808.57-
516400	UNEMPLOYM COMP INS EXP		3,625.04	3,625.04	0.00		3,625.04-
516500	WORKERS COMP PREMIUMS	284,237.00	13,280.25	13,280.25	4.67		270,956.75
	Major Account 510000 Total	135,289,771.00	10,786,652.19	21,045,347.15	15.56	0.00	114,244,423.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		11,239.97	12,928.74	0.00		12,928.74-
521200	COMM EXP-VOICE/DATA		282,722.40	288,150.88	0.00		288,150.88-
521300	FREIGHT		20,918.74	26,894.41	0.00		26,894.41-
521400	DATA PROCESSING EXPENSE	62,213.00	778.50-	778.50-	1.25-		62,991.50
521500	PUBLICATION & PRINT EXPENSE		57,792.38	84,245.24	0.00		84,245.24-
521900	AWARDS EXPENSE		133.98	400.20	0.00		400.20-
522100	DUES & SUBSCRIPTION EXPENSE		52,295.78	139,823.45	0.00		139,823.45-
522200	CONFERENCE REGISTRATION		76,583.97	112,001.64	0.00		112,001.64-
522400	SUBSISTENCE		16,179.12	18,768.09	0.00		18,768.09-
522500	EMPLOYEE MOVING EXPENSE		24,942.14	43,190.42	0.00		43,190.42-
522600	JOB APPLICANT EXPENSE		7,431.96	10,308.06	0.00		10,308.06-
523100	UTILITIES EXPENSE	1,012,624.00			0.00		1,012,624.00
523201	NATURAL GAS		6,271.34	10,452.75	0.00		10,452.75-
523202	ELECTRICITY		123,955.71	202,329.25	0.00		202,329.25-
523203	WATER		1,224.96-	1,224.96-	0.00		1,224.96
523219	OTHER UTILITY		33,172.77	33,172.77	0.00		33,172.77-
523600	INTEREST EXPENSE			79.10-	0.00		79.10
524100	RENT EXPENSE-LAND		26,390.00	27,030.00	0.00		27,030.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		468,075.89	1,407,241.31	0.00		1,407,241.31-
524700	RENT EXP-OTHER REAL PROP		8,718.50	45,432.03	0.00		45,432.03-
525100	RENT EXP-OFFICE EQUIP		10,542.09	11,092.09	0.00		11,092.09-
525500	RENT EXP-OTHER PERS PROP		11,725.61	19,981.85	0.00		19,981.85-
525501	AG CONST & SHOP EQ RENTAL		18,575.96	47,045.96	0.00		47,045.96-
525502	FILM & PROGRAM RENTAL		2,459.86-	2,459.86-	0.00		2,459.86
526100	REPAIRS & MAINT-REAL PROPERTY		230,654.02	322,886.00	0.00		322,886.00-
527100	REP & MAINT-OFFICE EQUIP		3,869.95	4,110.45	0.00		4,110.45-
527200	REP & MAINT-MOTOR VEHICL		25,682.27	29,491.90	0.00		29,491.90-
527300	REP & MAINT-MEDICAL EQUI		44,067.99	98,861.65	0.00		98,861.65-
527400	REPAIRS & MAINT-DATA PROC		1,534.91	1,534.91	0.00		1,534.91-
527700	REP & MAINT-PHOTO/MEDIA			180.00	0.00		180.00-
527800	REP & MAINT-OTHER PROPER		2,976.25	26,161.70	0.00		26,161.70-
527801	REP AG SHOP CONST EQUIP		84,823.64	144,452.13	0.00		144,452.13-
531100	OFFICE SUPPLIES EXPENSE		40,830.93	70,448.26	0.00		70,448.26-
533100	HOUSEHOLD & INSTIT EXP		14,906.78	26,555.05	0.00		26,555.05-
533900	FOOD EXPENSE		182,660.65-	101,470.59-	0.00		101,470.59
534500	AGRICULTURAL SUPPLIES EXP		315,165.24	792,593.60	0.00		792,593.60-
534600	ED & RECREATIONAL SUP EX		68,636.08	116,792.92	0.00		116,792.92-
534800	CONSTRUCTION & MAINT SUPPLIES		136,971.02	158,977.30	0.00		158,977.30-
534900	MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	523.28-	943.61	2.40		38,385.39
534901	DATA PROCESSING SUPPLIES		155,143.46	273,984.82	0.00		273,984.82-
535100	MEDICAL SUPPLIES		6,534.90	16,630.09	0.00		16,630.09-
537100	LABORATORY SUP EXP		333,682.23	620,489.36	0.00		620,489.36-
538100	VEHICLE & EQUIP SUPP EXP		84,105.26	128,149.83	0.00		128,149.83-
539951	PURCHASES FOR RESALE		247,280.23	290,801.27	0.00		290,801.27-
541100	ACCTG & AUDITING SERVICES		174.65-	174.65-	0.00		174.65
543100	IT CONSULTING-APPLICATIONS		356.91-	843.09	0.00		843.09-
545000	LABORATORY SERVICES		174,633.99-	166,650.24-	0.00		166,650.24
547100	EDUCATIONAL SERVICES		6,491.81	10,923.37	0.00		10,923.37-
549200	JANITORIAL/SECURITY SERVICES		27,217.18	54,975.53	0.00		54,975.53-
554900	OTHER CONTRACTUAL SERVICE		284,868.76	1,760,236.90	0.00		1,760,236.90-
554902	CONTRACTED SVCS - SCHLRLY PUB		1,930.00	1,930.00	0.00		1,930.00-
555200	SOFTWARE - NEW PURCHASES		72,910.19	80,576.03	0.00		80,576.03-
556100	INSURANCE EXPENSE	350,396.00	11,266.69	29,920.89	8.54		320,475.11
559100	OTHER OPERATING EXP	20,043,287.00	17,408.45	18,312.15	.09		20,024,974.85
	Major Account 520000 Total	21,507,849.00	3,113,813.75	7,349,414.05	34.17	0.00	14,158,434.95

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		158,556.38	302,926.53	0.00		302,926.53-
571103	BOARD & LODGING-FOREIGN		16,376.54	41,235.85	0.00		41,235.85-
571600	MEALS-NOT TRAVEL STATUS		853.82	3,195.54	0.00		3,195.54-
571900	MEALS-ONE DAY TRAVEL		165.32	267.29	0.00		267.29-
572100	COMMERCIAL TRANSPORTATION		48,574.12	63,742.99	0.00		63,742.99-
572103	COMERCIAL FARES-FOREIGN		30,212.48	39,150.81	0.00		39,150.81-
573100	STATE-OWNED TRANSPORT		12,033.05	13,768.15	0.00		13,768.15-
574500	PERSONAL VEHICLE MILEAGE		19,084.88	38,540.88	0.00		38,540.88-
574503	MILEAGE ALLOW-FOREIGN		95.00	218.25	0.00		218.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,068.88	9,165.69	0.00		9,165.69-
574700	VOLUNTEER TRAVEL EXPENSES			1,219.34	0.00		1,219.34-
575100	MISC TRAVEL EXPENSES	4,756,005.00	14,262.20	19,842.92	.42		4,736,162.08
575103	MISC TVL EXP-FOREIGN		320.31	1,715.77	0.00		1,715.77-
	Major Account 570000 Total	4,756,005.00	305,602.98	534,990.01	11.25	0.00	4,221,014.99
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS				0.00		
588003	BUILDINGS		23,036.79	31,491.04	0.00		31,491.04-
588004	EQUIPMENT		355,910.42	584,179.08	0.00		584,179.08-
	Major Account 580000 Total	0.00	378,947.21	615,670.12	0.00	0.00	615,670.12-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		12,494.89	12,494.89	0.00		12,494.89-
	Major Account 590000 Total	0.00	12,494.89	12,494.89	0.00	0.00	12,494.89-
	BUDGETED EXPENDITURES TOTAL	161,553,625.00	14,597,511.02	29,557,916.22	18.30	0.00	131,995,708.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		9,580,868.08	17,670,578.77	0.00		17,670,578.77-
2	CASH FUNDS	132,553,625.00	2,507,592.91	6,480,408.32	4.89		126,073,216.68
5	REVOLVING FUNDS	29,000,000.00	2,509,050.03	5,406,929.13	18.64		23,593,070.87
	BUDGETED EXPENDITURES TOTAL	161,553,625.00	14,597,511.02	29,557,916.22	18.30	0.00	131,995,708.78

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		3,036.13-	3,036.13-	0.00		3,036.13
461600	OP GRANTS - LOCAL GOVERN		131,232.11-	131,232.11-	0.00		131,232.11
	Major Account 460000 Total	0.00	134,268.24-	134,268.24-	0.00	0.00	134,268.24
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		14,493,415.71-	14,607,872.71-	0.00		14,607,872.71
471102	GEN FUND REMISSIONS-CASH		14,845,829.02	14,845,829.02	0.00		14,845,829.02-
471103	NON RESIDENT TUITION		22,108,982.50-	22,108,982.50-	0.00		22,108,982.50
472100	SALE OF SUP & MAT		2,663,624.86-	2,885,700.68-	0.00		2,885,700.68
	Major Account 470000 Total	0.00	24,420,194.05-	24,756,726.87-	0.00	0.00	24,756,726.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3.32-	3.32-	0.00		3.32
483100	HOUSING & DORM RENTAL RE		1,466.00-	1,466.00-	0.00		1,466.00
483200	BUILDING & SPACE RENTAL		25,802.61-	25,802.61-	0.00		25,802.61
483400	OTHER RENTAL REVENUE		8,274.00-	8,274.00-	0.00		8,274.00
484100	OPERATING DONATIONS & CO		16,949.50-	16,949.50-	0.00		16,949.50
484106	INDIRECT COST-PRIVATE		11,659.08-	11,659.08-	0.00		11,659.08
484500	REIMB NON-GOVT SOURCES		6,682.59-	6,682.59-	0.00		6,682.59
484900	OTHER PRIVATE SOURCES		261,990.00-	261,990.00-	0.00		261,990.00
486400	CASH OVER ADJUSTMENT		23.45-	23.45-	0.00		23.45
	Major Account 480000 Total	0.00	332,850.55-	332,850.55-	0.00	0.00	332,850.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		5,260.15-	5,260.15-	0.00		5,260.15
493100	OPERATING TRANSFER IN		1,227,728.64-	1,227,728.64-	0.00		1,227,728.64
493103	TRANS IN-CENTRAL ADMIN		280,000.00-	280,000.00-	0.00		280,000.00
493104	TRANS IN-PLANT IMPROVEMEN		44,076.30-	44,076.30-	0.00		44,076.30
493200	OPERATING TRANSFERS OUT		1,198,947.91	1,198,947.91	0.00		1,198,947.91-
493206	TRANS OUT-DEF R&M FUND		117,155.49	117,155.49	0.00		117,155.49-
	Major Account 490000 Total	0.00	240,961.69-	240,961.69-	0.00	0.00	240,961.69

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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	25,128,274.53-	25,464,807.35-	0.00	0.00	25,464,807.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,052,747.57-	21,052,747.57-	0.00		21,052,747.57
5 REVOLVING FUNDS		4,075,526.96-	4,412,059.78-	0.00		4,412,059.78
BUDGETED REVENUE TOTAL	0.00	25,128,274.53-	25,464,807.35-	0.00	0.00	25,464,807.35

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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		331,395.07	670,576.46	0.00		670,576.46-
511200	TEMPORARY SALARIES-WAGES		480,027.42	1,209,611.03	0.00		1,209,611.03-
511300	OVERTIME PAYMENTS		596.61	1,521.57	0.00		1,521.57-
511900	SUPPLEMENTAL		204.00	444.00	0.00		444.00-
	Personal Services Subtotal	0.00	812,223.10	1,882,153.06	0.00	0.00	1,882,153.06-
515100	RETIREMENT PLANS EXPENSE		32,732.40	81,821.16	0.00		81,821.16-
515200	FICA EXPENSE		46,042.05	112,411.40	0.00		112,411.40-
515400	LIFE & ACCIDENT INS EXP		496.90	1,121.95	0.00		1,121.95-
515500	HEALTH INSURANCE EXPENSE		72,030.41	154,121.13	0.00		154,121.13-
516200	TUITION ASSISTANCE		683.34	683.34	0.00		683.34-
516400	UNEMPLOYM COMP INS EXP		802.53	802.53	0.00		802.53-
516500	WORKERS COMP PREMIUMS		11,421.65	11,421.65	0.00		11,421.65-
	Major Account 510000 Total	0.00	976,432.38	2,244,536.22	0.00	0.00	2,244,536.22-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		426.63	426.63	0.00		426.63-
521200	COMM EXP-VOICE/DATA		11,722.69	11,803.14	0.00		11,803.14-
521300	FREIGHT		6,699.20	6,663.20	0.00		6,663.20-
521400	DATA PROCESSING EXPENSE		941.00	941.00	0.00		941.00-
521500	PUBLICATION & PRINT EXPENSE		11,877.80	12,035.28	0.00		12,035.28-
522100	DUES & SUBSCRIPTION EXPENSE		2,327.78	4,287.38	0.00		4,287.38-
522200	CONFERENCE REGISTRATION		10,848.12	14,650.86	0.00		14,650.86-
522400	SUBSISTENCE		8,808.14	8,808.14	0.00		8,808.14-
522600	JOB APPLICANT EXPENSE		3,604.65	3,639.65	0.00		3,639.65-
523202	ELECTRICITY		171.86	171.86	0.00		171.86-
524600	RENT EXPENSE-BUILDINGS		3,638.94	3,838.94	0.00		3,838.94-
524700	RENT EXP-OTHER REAL PROP		4,373.22	7,973.22	0.00		7,973.22-
525100	RENT EXP-OFFICE EQUIP		32.97	32.97	0.00		32.97-
525500	RENT EXP-OTHER PERS PROP		545.89	1,132.76	0.00		1,132.76-
527300	REP & MAINT-MEDICAL EQUI		994.92	7,020.30	0.00		7,020.30-
531100	OFFICE SUPPLIES EXPENSE		3,908.69	5,375.80	0.00		5,375.80-
533900	FOOD EXPENSE		6,976.24	9,372.77	0.00		9,372.77-
534500	AGRICULTURAL SUPPLIES EXP		2,975.89	3,416.68	0.00		3,416.68-

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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		6,597.19	7,393.22	0.00		7,393.22-
534901	DATA PROCESSING SUPPLIES		2,005.03-	8,581.34	0.00		8,581.34-
535100	MEDICAL SUPPLIES		667.91	1,030.54	0.00		1,030.54-
537100	LABORATORY SUP EXP		123,152.06	245,055.24	0.00		245,055.24-
538100	VEHICLE & EQUIP SUPP EXP		595.08	646.78	0.00		646.78-
539100	INDIRECT COST ALLOWANCE		1,522,590.84	1,522,590.84	0.00		1,522,590.84-
545000	LABORATORY SERVICES		129,342.86	130,215.28	0.00		130,215.28-
547100	EDUCATIONAL SERVICES		8,854.00	13,854.00	0.00		13,854.00-
554900	OTHER CONTRACTUAL SERVICE		211,746.45	355,134.23	0.00		355,134.23-
554903	CONTRACTED SVCS - SUB CONTRACT		776,314.26	1,345,887.00	0.00		1,345,887.00-
555200	SOFTWARE - NEW PURCHASES		1,792.04	1,792.04	0.00		1,792.04-
559100	OTHER OPERATING EXP		388.72	458.75	0.00		458.75-
	Major Account 520000 Total	0.00	2,860,911.01	3,734,229.84	0.00	0.00	3,734,229.84-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		26,225.88	45,888.99	0.00		45,888.99-
571103	BOARD & LODGING-FOREIGN		5,215.35	5,632.11	0.00		5,632.11-
571600	MEALS-NOT TRAVEL STATUS		544.13	667.48	0.00		667.48-
572100	COMMERCIAL TRANSPORTATION		14,595.38	16,320.73	0.00		16,320.73-
572103	COMERCIAL FARES-FOREIGN		5,314.73	5,381.64	0.00		5,381.64-
573100	STATE-OWNED TRANSPORT		13,262.68	13,262.68	0.00		13,262.68-
574500	PERSONAL VEHICLE MILEAGE		2,599.22	5,849.31	0.00		5,849.31-
574503	MILEAGE ALLOW-FOREIGN		66.25	66.25	0.00		66.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		9,658.74	18,642.37	0.00		18,642.37-
575100	MISC TRAVEL EXPENSES		712.75	1,562.41	0.00		1,562.41-
575103	MISC TVL EXP-FOREIGN		124.00	124.00	0.00		124.00-
	Major Account 570000 Total	0.00	78,319.11	113,397.97	0.00	0.00	113,397.97-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		93,570.63	93,570.63	0.00		93,570.63-
	Major Account 580000 Total	0.00	93,570.63	93,570.63	0.00	0.00	93,570.63-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,331,444.82	1,331,444.82	0.00		1,331,444.82-
599100	OTHER GOVERNMENT AID		153.25-	153.25-	0.00		153.25
599102	NON-TAXABLE STIPENDS		5,773.16	25,659.16	0.00		25,659.16-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	1,337,064.73	1,356,950.73	0.00	0.00	1,356,950.73-
BUDGETED EXPENDITURES TOTAL	0.00	5,346,297.86	7,542,685.39	0.00	0.00	7,542,685.39-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		5,346,297.86	7,542,685.39	0.00		7,542,685.39-
BUDGETED EXPENDITURES TOTAL	0.00	5,346,297.86	7,542,685.39	0.00	0.00	7,542,685.39-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,404,723.00	1,233,789.53	2,182,073.63	15.15		12,222,649.37
511200	TEMPORARY SALARIES-WAGES		1,560,102.53	3,514,618.20	0.00		3,514,618.20-
511300	OVERTIME PAYMENTS		68,157.46	127,709.72	0.00		127,709.72-
	Personal Services Subtotal	14,404,723.00	2,862,049.52	5,824,401.55	40.43	0.00	8,580,321.45
515100	RETIREMENT PLANS EXPENSE	578,339.00	98,579.41	203,758.22	35.23		374,580.78
515200	FICA EXPENSE	865,753.00	159,037.08	336,438.28	38.86		529,314.72
515400	LIFE & ACCIDENT INS EXP	13,721.00	1,637.81	3,375.36	24.60		10,345.64
515500	HEALTH INSURANCE EXPENSE	1,933,522.00	261,573.46	539,010.14	27.88		1,394,511.86
516400	UNEMPLOYM COMP INS EXP	836.00	2,034.93	2,034.93	243.41		1,198.93-
516500	WORKERS COMP PREMIUMS	44,140.00	30,795.71	30,795.71	69.77		13,344.29
	Major Account 510000 Total	17,841,034.00	3,415,707.92	6,939,814.19	38.90	0.00	10,901,219.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,163.77	2,163.77	0.00		2,163.77-
521200	COMM EXP-VOICE/DATA		8,119.40	8,195.35	0.00		8,195.35-
521300	FREIGHT		3,962.94	7,739.00	0.00		7,739.00-
521400	DATA PROCESSING EXPENSE		11,824.46	11,824.46	0.00		11,824.46-
521500	PUBLICATION & PRINT EXPENSE		26,584.27	33,360.21	0.00		33,360.21-
521900	AWARDS EXPENSE		250.00	250.00	0.00		250.00-
522000	1099 AWARDS		1,250.00	96,769.66	0.00		96,769.66-
522100	DUES & SUBSCRIPTION EXPENSE		5,487.55	10,701.04	0.00		10,701.04-
522200	CONFERENCE REGISTRATION		22,135.75	36,573.79	0.00		36,573.79-
522400	SUBSISTENCE		4,100.54	25,629.09	0.00		25,629.09-
522500	EMPLOYEE MOVING EXPENSE		5,007.19	5,007.19	0.00		5,007.19-
522600	JOB APPLICANT EXPENSE		761.79	851.79	0.00		851.79-
523202	ELECTRICITY		1,624.43	1,624.43	0.00		1,624.43-
523203	WATER		761.48	761.48	0.00		761.48-
524600	RENT EXPENSE-BUILDINGS		2,976.34	2,976.34	0.00		2,976.34-
524700	RENT EXP-OTHER REAL PROP		2,210.00	3,083.40	0.00		3,083.40-
525100	RENT EXP-OFFICE EQUIP		38.81	38.81	0.00		38.81-
525200	RENT EXP-DATA PROC EQUIP		4,052.46	4,052.46	0.00		4,052.46-
525400	RENT EXP-COMM EQUIP		623.00	997.00	0.00		997.00-
525500	RENT EXP-OTHER PERS PROP		5,370.94	12,621.65	0.00		12,621.65-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525501	AG CONST & SHOP EQ RENTAL		147.50	147.50	0.00		147.50-
526100	REPAIRS & MAINT-REAL PROPERTY		3,445.07	3,445.07	0.00		3,445.07-
527100	REP & MAINT-OFFICE EQUIP		71.39	71.39	0.00		71.39-
527200	REP & MAINT-MOTOR VEHICL		896.70	896.70	0.00		896.70-
527300	REP & MAINT-MEDICAL EQUI		82,193.47	104,244.29	0.00		104,244.29-
527801	REP AG SHOP CONST EQUIP		838.14	1,693.14	0.00		1,693.14-
531100	OFFICE SUPPLIES EXPENSE		2,380.85	29,074.61	0.00		29,074.61-
533100	HOUSEHOLD & INSTIT EXP		593.48	594.84	0.00		594.84-
533900	FOOD EXPENSE		17,225.15	30,669.49	0.00		30,669.49-
534500	AGRICULTURAL SUPPLIES EXP		5,374.67	37,894.38	0.00		37,894.38-
534600	ED & RECREATIONAL SUP EX		36,519.07	46,063.35	0.00		46,063.35-
534800	CONSTRUCTION & MAINT SUPPLIES		2,799.10	2,808.47	0.00		2,808.47-
534900	MISCELLANEOUS SUPPLIES EXPENSE		91.65	233.97	0.00		233.97-
534901	DATA PROCESSING SUPPLIES		17,429.94	41,137.14	0.00		41,137.14-
535100	MEDICAL SUPPLIES		6,064.69	10,822.29	0.00		10,822.29-
537100	LABORATORY SUP EXP		232,005.62	411,839.97	0.00		411,839.97-
538100	VEHICLE & EQUIP SUPP EXP		10,773.45	12,148.86	0.00		12,148.86-
539100	INDIRECT COST ALLOWANCE		3,341,377.00	3,341,377.00	0.00		3,341,377.00-
543100	IT CONSULTING-APPLICATIONS		12,793.59	12,793.59	0.00		12,793.59-
543500	MGT CONSULTANT SERVICES		1,581.00	8,928.00	0.00		8,928.00-
545000	LABORATORY SERVICES		249,477.45	294,943.83	0.00		294,943.83-
547100	EDUCATIONAL SERVICES		236.00	5,908.00	0.00		5,908.00-
549200	JANITORIAL/SECURITY SERVICES		37.50	37.50	0.00		37.50-
554900	OTHER CONTRACTUAL SERVICE		532,331.09	699,193.51	0.00		699,193.51-
554902	CONTRACTED SVCS - SCHLRLY PUB		840.00	840.00	0.00		840.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,216,801.66	1,865,294.19	0.00		1,865,294.19-
555200	SOFTWARE - NEW PURCHASES		3,736.35	7,554.53	0.00		7,554.53-
556100	INSURANCE EXPENSE		470.47	470.47	0.00		470.47-
559100	OTHER OPERATING EXP	216,154,266.00	2,307.42	2,327.42	0.		216,151,938.58
	Major Account 520000 Total	216,154,266.00	5,890,144.59	7,238,674.42	3.35	0.00	208,915,591.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		102,927.43	165,834.81	0.00		165,834.81-
571103	BOARD & LODGING-FOREIGN		12,891.70	20,688.04	0.00		20,688.04-
571600	MEALS-NOT TRAVEL STATUS		678.81	1,329.00	0.00		1,329.00-
571900	MEALS-ONE DAY TRAVEL		30.28	140.91	0.00		140.91-
572100	COMMERCIAL TRANSPORTATION		31,902.75	40,869.42	0.00		40,869.42-
572103	COMERCIAL FARES-FOREIGN		2,691.59-	1,990.75-	0.00		1,990.75

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		27,818.19	27,818.19	0.00		27,818.19-
574500	PERSONAL VEHICLE MILEAGE		4,267.00	11,245.98	0.00		11,245.98-
574503	MILEAGE ALLOW-FOREIGN			60.75	0.00		60.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		47,566.03	80,606.25	0.00		80,606.25-
575100	MISC TRAVEL EXPENSES	4,700.00	2,850.00	5,318.38	113.16		618.38-
575103	MISC TVL EXP-FOREIGN		357.30	717.30	0.00		717.30-
	Major Account 570000 Total	4,700.00	228,597.90	352,638.28	7502.94	0.00	347,938.28-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		124,017.58	187,099.28	0.00		187,099.28-
	Major Account 580000 Total	0.00	124,017.58	187,099.28	0.00	0.00	187,099.28-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		96,827.20	96,827.20	0.00		96,827.20-
599102	NON-TAXABLE STIPENDS		129,503.00	129,503.00	0.00		129,503.00-
	Major Account 590000 Total	0.00	226,330.20	226,330.20	0.00	0.00	226,330.20-
	BUDGETED EXPENDITURES TOTAL	234,000,000.00	9,884,798.19	14,944,556.37	6.39	0.00	219,055,443.63
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	234,000,000.00	9,884,798.19	14,944,556.37	6.39		219,055,443.63
	BUDGETED EXPENDITURES TOTAL	234,000,000.00	9,884,798.19	14,944,556.37	6.39	0.00	219,055,443.63
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		6,779,573.24-	13,170,223.88-	0.00		13,170,223.88
	Major Account 460000 Total	0.00	6,779,573.24-	13,170,223.88-	0.00	0.00	13,170,223.88
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3.03-	788.15	0.00		788.15-
484101	RESTRICTED-DONATIONS		4,533.81-	4,533.81-	0.00		4,533.81

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Major Account 480000 Total	0.00	4,536.84-	3,745.66-	0.00	0.00	3,745.66
BUDGETED REVENUE TOTAL	0.00	6,784,110.08-	13,173,969.54-	0.00	0.00	13,173,969.54
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		6,784,110.08-	13,173,969.54-	0.00		13,173,969.54
BUDGETED REVENUE TOTAL	0.00	6,784,110.08-	13,173,969.54-	0.00	0.00	13,173,969.54

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	19,653,537.00	2,049,237.14	3,945,906.34	20.08		15,707,630.66
511200	TEMPORARY SALARIES-WAGES		2,555,997.63	5,169,323.14	0.00		5,169,323.14-
511300	OVERTIME PAYMENTS		21,006.89	29,333.75	0.00		29,333.75-
511900	SUPPLEMENTAL		198.00	276.00	0.00		276.00-
	Personal Services Subtotal	19,653,537.00	4,626,439.66	9,144,839.23	46.53	0.00	10,508,697.77
515100	RETIREMENT PLANS EXPENSE	811,556.00	157,080.34	338,434.71	41.70		473,121.29
515200	FICA EXPENSE	1,016,921.00	232,508.79	489,467.35	48.13		527,453.65
515400	LIFE & ACCIDENT INS EXP	16,918.00	2,411.36	4,812.36	28.45		12,105.64
515500	HEALTH INSURANCE EXPENSE	2,137,081.00	340,137.07	673,726.25	31.53		1,463,354.75
516200	TUITION ASSISTANCE		5,805.97-	5,805.97-	0.00		5,805.97
516400	UNEMPLOYM COMP INS EXP	2,024.00	2,691.40	2,691.40	132.97		667.40-
516500	WORKERS COMP PREMIUMS	58,854.00	40,311.07	40,311.07	68.49		18,542.93
	Major Account 510000 Total	23,696,891.00	5,395,773.72	10,688,476.40	45.10	0.00	13,008,414.60
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		109,925.52	110,020.38	0.00		110,020.38-
521200	COMM EXP-VOICE/DATA		45,484.60	46,359.80	0.00		46,359.80-
521300	FREIGHT		13,188.95	17,026.60	0.00		17,026.60-
521400	DATA PROCESSING EXPENSE		9,190.00	9,190.00	0.00		9,190.00-
521500	PUBLICATION & PRINT EXPENSE		297,324.91	352,937.82	0.00		352,937.82-
521600	ANNUITY & RETIREMENT PAY		1.12-	1.12-	0.00		1.12
521900	AWARDS EXPENSE		4,515.44	5,223.13	0.00		5,223.13-
522000	1099 AWARDS		9,808.33	15,958.33	0.00		15,958.33-
522100	DUES & SUBSCRIPTION EXPENSE		2,588,996.78	2,606,650.93	0.00		2,606,650.93-
522200	CONFERENCE REGISTRATION		78,011.70	97,209.44	0.00		97,209.44-
522400	SUBSISTENCE		53,425.48	56,254.14	0.00		56,254.14-
522500	EMPLOYEE MOVING EXPENSE		67.98	560.65	0.00		560.65-
522600	JOB APPLICANT EXPENSE		12,154.04-	11,514.27-	0.00		11,514.27
523201	NATURAL GAS		41.78	142.71	0.00		142.71-
523202	ELECTRICITY		493.71	765.69	0.00		765.69-
523203	WATER		2,133.65	2,133.65	0.00		2,133.65-
523219	OTHER UTILITY			1,828.45	0.00		1,828.45-
523500	PROMPT PAY INTEREST		406.68	406.68	0.00		406.68-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND		114.75	114.75	0.00		114.75-
524600	RENT EXPENSE-BUILDINGS		85,746.11	148,724.43	0.00		148,724.43-
524700	RENT EXP-OTHER REAL PROP		9,580.80	20,229.78	0.00		20,229.78-
525100	RENT EXP-OFFICE EQUIP		4,992.91	4,992.91	0.00		4,992.91-
525500	RENT EXP-OTHER PERS PROP		14,822.56	35,839.10	0.00		35,839.10-
525501	AG CONST & SHOP EQ RENTAL		1,418.05	1,418.05	0.00		1,418.05-
525502	FILM & PROGRAM RENTAL		3,586.19	8,198.95	0.00		8,198.95-
526100	REPAIRS & MAINT-REAL PROPERTY		66,711.56	68,175.54	0.00		68,175.54-
527100	REP & MAINT-OFFICE EQUIP		2,678.50	2,678.50	0.00		2,678.50-
527200	REP & MAINT-MOTOR VEHICL		4,872.17	4,872.17	0.00		4,872.17-
527300	REP & MAINT-MEDICAL EQUI		24,580.27	31,496.78	0.00		31,496.78-
527400	REPAIRS & MAINT-DATA PROC		259.00	259.00	0.00		259.00-
527800	REP & MAINT-OTHER PROPER		1,701.26	1,701.26	0.00		1,701.26-
527801	REP AG SHOP CONST EQUIP		1,609.58	9,194.39	0.00		9,194.39-
531100	OFFICE SUPPLIES EXPENSE		57,123.33	75,716.39	0.00		75,716.39-
533100	HOUSEHOLD & INSTIT EXP		10,303.30	14,429.44	0.00		14,429.44-
533900	FOOD EXPENSE		33,458.76	83,056.51	0.00		83,056.51-
534500	AGRICULTURAL SUPPLIES EXP		35,761.82	39,220.15	0.00		39,220.15-
534600	ED & RECREATIONAL SUP EX		257,996.90	294,519.89	0.00		294,519.89-
534800	CONSTRUCTION & MAINT SUPPLIES		19,736.55	33,384.67	0.00		33,384.67-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,040.98	3,235.21	0.00		3,235.21-
534901	DATA PROCESSING SUPPLIES		154,687.99	198,432.25	0.00		198,432.25-
535100	MEDICAL SUPPLIES		8,382.59	11,881.93	0.00		11,881.93-
537100	LABORATORY SUP EXP		308,685.63	588,963.59	0.00		588,963.59-
538100	VEHICLE & EQUIP SUPP EXP		36,804.55	38,692.28	0.00		38,692.28-
539100	INDIRECT COST ALLOWANCE		2,297,730.68	2,297,730.68	0.00		2,297,730.68-
539951	PURCHASES FOR RESALE		45.32-	659.70	0.00		659.70-
541100	ACCTG & AUDITING SERVICES		45.00	45.00	0.00		45.00-
541600	GROSS PROCEEDS LEGAL EXP			119.50	0.00		119.50-
543100	IT CONSULTING-APPLICATIONS		17,668.36	17,668.36	0.00		17,668.36-
543500	MGT CONSULTANT SERVICES		6,293.10	10,093.10	0.00		10,093.10-
545000	LABORATORY SERVICES		371,595.03	399,668.20	0.00		399,668.20-
547100	EDUCATIONAL SERVICES		5,011.00	11,689.12	0.00		11,689.12-
549200	JANITORIAL/SECURITY SERVICES		835.64	1,135.64	0.00		1,135.64-
554900	OTHER CONTRACTUAL SERVICE		12,973,743.33	13,467,484.80	0.00		13,467,484.80-
554903	CONTRACTED SVCS - SUB CONTRACT		155,522.74	368,763.03	0.00		368,763.03-
555200	SOFTWARE - NEW PURCHASES		41,786.85	81,454.62	0.00		81,454.62-
556100	INSURANCE EXPENSE		8,031.71	8,031.71	0.00		8,031.71-
559100	OTHER OPERATING EXP	120,303,109.00	143,341.79	145,259.45	.12		120,157,849.55

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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	120,303,109.00	20,370,076.37	21,840,383.84	18.15	0.00	98,462,725.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		189,324.06	290,348.21	0.00		290,348.21-
571103	BOARD & LODGING-FOREIGN		52,947.09	77,578.63	0.00		77,578.63-
571600	MEALS-NOT TRAVEL STATUS		1,460.23	3,471.05	0.00		3,471.05-
571900	MEALS-ONE DAY TRAVEL		46.74	197.36	0.00		197.36-
572100	COMMERCIAL TRANSPORTATION		217,989.55	248,826.40	0.00		248,826.40-
572103	COMERCIAL FARES-FOREIGN		43,227.47	52,222.01	0.00		52,222.01-
573100	STATE-OWNED TRANSPORT		61,421.30	72,998.35	0.00		72,998.35-
574500	PERSONAL VEHICLE MILEAGE		12,053.52	21,926.44	0.00		21,926.44-
574503	MILEAGE ALLOW-FOREIGN		386.00	671.75	0.00		671.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		30,389.81	42,549.97	0.00		42,549.97-
575100	MISC TRAVEL EXPENSES		17,881.95	22,383.82	0.00		22,383.82-
575103	MISC TVL EXP-FOREIGN		2,130.20	4,428.98	0.00		4,428.98-
	Major Account 570000 Total	0.00	629,257.92	837,602.97	0.00	0.00	837,602.97-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		84.00	621.55	0.00		621.55-
588004	EQUIPMENT		163,208.24	691,894.33	0.00		691,894.33-
	Major Account 580000 Total	0.00	163,292.24	692,515.88	0.00	0.00	692,515.88-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,989,146.94	1,989,146.94	0.00		1,989,146.94-
599102	NON-TAXABLE STIPENDS		125,387.04	128,387.04	0.00		128,387.04-
599104	STUDENT TUITION		7,162.50	7,162.50	0.00		7,162.50-
	Major Account 590000 Total	0.00	2,121,696.48	2,124,696.48	0.00	0.00	2,124,696.48-
	UNBUDGETED EXPENDITURES TOTAL	144,000,000.00	28,680,096.73	36,183,675.57	25.13	0.00	107,816,324.43

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS	144,000,000.00	28,680,096.73	36,183,675.57	25.13		107,816,324.43
	UNBUDGETED EXPENDITURES TOTAL	144,000,000.00	28,680,096.73	36,183,675.57	25.13	0.00	107,816,324.43

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UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		61,475.00-	84,202.00-	0.00		84,202.00
461500	OP GRANTS - STATE AGENCI		35,803.12-	92,703.12-	0.00		92,703.12
	Major Account 460000 Total	0.00	97,278.12-	176,905.12-	0.00	0.00	176,905.12
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		72,461.89-	84,338.49-	0.00		84,338.49
471101	PROF & TECH GRNT/CONT-ITD		2,182,243.18-	4,471,980.39-	0.00		4,471,980.39
471108	MED/VOC SERV-STATE AG		120,230.48-	121,730.48-	0.00		121,730.48
472100	SALE OF SUP & MAT		87,803.04-	96,440.43-	0.00		96,440.43
474100	GENERAL BUSINESS FEES		2,385.67-	2,385.67-	0.00		2,385.67
	Major Account 470000 Total	0.00	2,465,124.26-	4,776,875.46-	0.00	0.00	4,776,875.46
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		604,778.98-	6,784,589.42-	0.00		6,784,589.42
484100	OPERATING DONATIONS & CO		103,304.17-	103,304.17-	0.00		103,304.17
484101	RESTRICTED-DONATIONS		1,500,028.82-	1,500,028.82-	0.00		1,500,028.82
484106	INDIRECT COST-PRIVATE		11,979,387.75-	19,480,007.59-	0.00		19,480,007.59
484300	TRUST PRINCIPAL		228,577.81-	228,577.81-	0.00		228,577.81
484800	ROYALTY REVENUE		168.76	168.76	0.00		168.76-
484900	OTHER PRIVATE SOURCES		53,616.59-	53,616.59-	0.00		53,616.59
486100	LOAN INTEREST		194,959.75-	194,959.75-	0.00		194,959.75
486300	CLEARING ACCOUNT		1,340.30	204,393.76-	0.00		204,393.76
	Major Account 480000 Total	0.00	14,663,144.81-	28,549,309.15-	0.00	0.00	28,549,309.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		5,465.34-	5,465.34-	0.00		5,465.34
493100	OPERATING TRANSFER IN		22,595.84-	22,595.84-	0.00		22,595.84
493200	OPERATING TRANSFERS OUT		8,018,533.69	8,018,533.69	0.00		8,018,533.69-
493204	TRANS OUT-PLANT IMPROVEME		51,000.00	51,000.00	0.00		51,000.00-
	Major Account 490000 Total	0.00	8,041,472.51	8,041,472.51	0.00	0.00	8,041,472.51-
UNBUDGETED REVENUE TOTAL		0.00	9,184,074.68-	25,461,617.22-	0.00	0.00	25,461,617.22

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 16.99

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		9,184,074.68-	25,461,617.22-	0.00		25,461,617.22
UNBUDGETED REVENUE TOTAL	0.00	9,184,074.68-	25,461,617.22-	0.00	0.00	25,461,617.22

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	98,172,944.00	7,139,351.43	13,368,989.92	13.62		84,803,954.08
511200	TEMPORARY SALARIES-WAGES		1,170,289.82	2,031,695.49	0.00		2,031,695.49-
511300	OVERTIME PAYMENTS		83,728.81	129,413.57	0.00		129,413.57-
511900	SUPPLEMENTAL		3,838.36	7,577.34	0.00		7,577.34-
	Personal Services Subtotal	98,172,944.00	8,397,208.42	15,537,676.32	15.83	0.00	82,635,267.68
515100	RETIREMENT PLANS EXPENSE	4,254,717.00	412,687.34	798,033.79	18.76		3,456,683.21
515101	RETIREMENT PLANS EXPENSE		1,669.43	1,669.43	0.00		1,669.43-
515200	FICA EXPENSE	4,913,825.00	502,358.61	921,817.52	18.76		3,992,007.48
515400	LIFE & ACCIDENT INS EXP	78,984.00	5,230.31	10,530.98	13.33		68,453.02
515500	HEALTH INSURANCE EXPENSE	11,097,327.00	3,932,764.79	4,802,287.54	43.27		6,295,039.46
516400	UNEMPLOYM COMP INS EXP	35,954.00	7,503.68	7,503.68	20.87		28,450.32
516500	WORKERS COMP PREMIUMS	463,686.00	89,961.37	89,961.37	19.40		373,724.63
	Major Account 510000 Total	119,017,437.00	13,349,383.95	22,169,480.63	18.63	0.00	96,847,956.37
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		18,335.74	18,363.65	0.00		18,363.65-
521200	COMM EXP-VOICE/DATA		268,323.42	305,295.03	0.00		305,295.03-
521300	FREIGHT		8,590.32	9,792.90	0.00		9,792.90-
521400	DATA PROCESSING EXPENSE		345.00	4,221.00	0.00		4,221.00-
521500	PUBLICATION & PRINT EXPENSE		247,221.46	285,056.19	0.00		285,056.19-
521700	1099 ROYALTY PAYMENTS		73,680.10	558,003.22	0.00		558,003.22-
521900	AWARDS EXPENSE		1,886.39-	13,906.41	0.00		13,906.41-
522000	1099 AWARDS		11,474.65	11,474.65	0.00		11,474.65-
522100	DUES & SUBSCRIPTION EXPENSE		962,759.33	1,255,727.57	0.00		1,255,727.57-
522200	CONFERENCE REGISTRATION		31,112.23	40,557.25	0.00		40,557.25-
522400	SUBSISTENCE		143,107.51	418,616.44	0.00		418,616.44-
522500	EMPLOYEE MOVING EXPENSE		98,676.09	146,622.45	0.00		146,622.45-
522600	JOB APPLICANT EXPENSE		16,353.66	18,749.16	0.00		18,749.16-
523000	SEE CHART OF ACCOUNTS		90.00	90.00	0.00		90.00-
523100	UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201	NATURAL GAS		453,344.19	454,926.61	0.00		454,926.61-
523202	ELECTRICITY		354,215.88	375,330.50	0.00		375,330.50-
523203	WATER		89,742.45	127,392.50	0.00		127,392.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY		68,453.23	71,132.07	0.00		71,132.07-
524100	RENT EXPENSE-LAND		190,417.96	190,417.96	0.00		190,417.96-
524600	RENT EXPENSE-BUILDINGS		40,147.60	489,994.28	0.00		489,994.28-
524700	RENT EXP-OTHER REAL PROP		28,823.97	78,811.79	0.00		78,811.79-
525100	RENT EXP-OFFICE EQUIP		9,767.79	14,496.68	0.00		14,496.68-
525200	RENT EXP-DATA PROC EQUIP			41,899.00	0.00		41,899.00-
525400	RENT EXP-COMM EQUIP		400.00	1,200.00	0.00		1,200.00-
525500	RENT EXP-OTHER PERS PROP		155,785.99	210,926.54	0.00		210,926.54-
525502	FILM & PROGRAM RENTAL		36,840.00	36,840.00	0.00		36,840.00-
526100	REPAIRS & MAINT-REAL PROPERTY		686,141.30	950,507.41	0.00		950,507.41-
527100	REP & MAINT-OFFICE EQUIP		4,165.20-	5,424.00	0.00		5,424.00-
527200	REP & MAINT-MOTOR VEHICL		59,613.86	61,116.64	0.00		61,116.64-
527300	REP & MAINT-MEDICAL EQUI		480.62	2,002.12	0.00		2,002.12-
527400	REPAIRS & MAINT-DATA PROC		798.00	798.00	0.00		798.00-
527600	REP & MAINT-HOUSE/INST E		4,743.26	5,936.51	0.00		5,936.51-
527700	REP & MAINT-PHOTO/MEDIA		570.00-	18,138.56	0.00		18,138.56-
527800	REP & MAINT-OTHER PROPER		462,549.30	744,213.13	0.00		744,213.13-
527801	REP AG SHOP CONST EQUIP		112.66	446.01	0.00		446.01-
531100	OFFICE SUPPLIES EXPENSE		231,514.55	283,090.19	0.00		283,090.19-
533100	HOUSEHOLD & INSTIT EXP		121,120.20	181,866.57	0.00		181,866.57-
533900	FOOD EXPENSE		368,021.79	808,000.07	0.00		808,000.07-
534500	AGRICULTURAL SUPPLIES EXP		651.35	19,920.54	0.00		19,920.54-
534600	ED & RECREATIONAL SUP EX		326,237.04	437,423.06	0.00		437,423.06-
534800	CONSTRUCTION & MAINT SUPPLIES		1,194,917.61	1,378,270.70	0.00		1,378,270.70-
534900	MISCELLANEOUS SUPPLIES EXPENSE		14,227.41	29,773.98	0.00		29,773.98-
534901	DATA PROCESSING SUPPLIES		138,516.35	288,021.49	0.00		288,021.49-
535100	MEDICAL SUPPLIES		102,454.25	498,884.62	0.00		498,884.62-
537100	LABORATORY SUP EXP		2,484.29	3,327.88	0.00		3,327.88-
538100	VEHICLE & EQUIP SUPP EXP		93,570.71	294,689.72	0.00		294,689.72-
539200	DEBT SERVICE EXPENSE		2,165,833.71	4,431,667.42	0.00		4,431,667.42-
539951	PURCHASES FOR RESALE		2,006,924.60	3,975,590.19	0.00		3,975,590.19-
542500	ENG & ARCH SERVICES		4,455.07	71,425.47	0.00		71,425.47-
543100	IT CONSULTING-APPLICATIONS		6,070.00	18,130.00	0.00		18,130.00-
543500	MGT CONSULTANT SERVICES			87,500.00	0.00		87,500.00-
545000	LABORATORY SERVICES		5,254.70	6,516.78	0.00		6,516.78-
547100	EDUCATIONAL SERVICES		92,614.74	198,244.81	0.00		198,244.81-
549200	JANITORIAL/SECURITY SERVICES		158,611.54	212,334.23	0.00		212,334.23-
554900	OTHER CONTRACTUAL SERVICE		157,639.17	2,847,489.02	0.00		2,847,489.02-
555200	SOFTWARE - NEW PURCHASES		216,712.24	369,860.96	0.00		369,860.96-

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE		319.80	72,776.09	0.00		72,776.09-
559100	OTHER OPERATING EXP	231,017,845.00	4,149,441.89	5,989,192.02	2.59		225,028,652.98
	Major Account 520000 Total	231,783,376.00	16,073,418.99	29,472,422.04	12.72	0.00	202,310,953.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		665,464.69	806,906.91	0.00		806,906.91-
571103	BOARD & LODGING-FOREIGN		7,434.87	13,817.15	0.00		13,817.15-
571600	MEALS-NOT TRAVEL STATUS		614.31	7,735.62	0.00		7,735.62-
571900	MEALS-ONE DAY TRAVEL		46.12	75.15	0.00		75.15-
572100	COMMERCIAL TRANSPORTATION		713,335.78	930,544.19	0.00		930,544.19-
572103	COMERCIAL FARES-FOREIGN		949.18	1,651.76	0.00		1,651.76-
573100	STATE-OWNED TRANSPORT		23,715.63	23,804.96	0.00		23,804.96-
574500	PERSONAL VEHICLE MILEAGE		5,589.58	12,542.33	0.00		12,542.33-
574503	MILEAGE ALLOW-FOREIGN		244.75	321.25	0.00		321.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,669.36	18,753.23	0.00		18,753.23-
575100	MISC TRAVEL EXPENSES	2,099,187.00	36,715.83	72,797.04	3.47		2,026,389.96
575103	MISC TVL EXP-FOREIGN		875.42	1,852.32	0.00		1,852.32-
	Major Account 570000 Total	2,099,187.00	1,457,655.52	1,890,801.91	90.07	0.00	208,385.09
	580000 CAPITAL OUTLAY						
588001	LAND		2,187.20	2,187.20	0.00		2,187.20-
588002	LAND IMPROVEMENTS		2,012.38	2,012.38	0.00		2,012.38-
588003	BUILDINGS		424,492.27	789,139.37	0.00		789,139.37-
588004	EQUIPMENT		276,173.75	436,409.52	0.00		436,409.52-
	Major Account 580000 Total	0.00	704,865.60	1,229,748.47	0.00	0.00	1,229,748.47-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,684,901.30-	1,661,023.14-	0.00		1,661,023.14
599100	OTHER GOVERNMENT AID		65,022.75	108,387.32	0.00		108,387.32-
599102	NON-TAXABLE STIPENDS		331,776.26	680,544.04	0.00		680,544.04-
599104	STUDENT TUITION		3,294.74	4,731.88	0.00		4,731.88-
	Major Account 590000 Total	0.00	1,284,807.55-	867,359.90-	0.00	0.00	867,359.90
	BUDGETED EXPENDITURES TOTAL	352,900,000.00	30,300,516.51	53,895,093.15	15.27	0.00	299,004,906.85

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	352,900,000.00	30,300,516.51	53,895,093.15	15.27		299,004,906.85
BUDGETED EXPENDITURES TOTAL	352,900,000.00	30,300,516.51	53,895,093.15	15.27	0.00	299,004,906.85
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		17,764,499.00-	21,747,808.68-	0.00		21,747,808.68
472100 SALE OF SUP & MAT		5,604,262.14	2,121,800.07	0.00		2,121,800.07-
472200 REPROD & PUBLICATIONS		851,632.66-	860,241.96-	0.00		860,241.96
474100 GENERAL BUSINESS FEES		129,295.58-	129,295.58-	0.00		129,295.58
476100 OTHER LIC PERM & FEES		616,092.82-	782,094.07-	0.00		782,094.07
Major Account 470000 Total	0.00	13,757,257.92-	21,397,640.22-	0.00	0.00	21,397,640.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35,413.80-	35,703.13-	0.00		35,703.13
483100 HOUSING & DORM RENTAL RE		895,078.82-	896,092.82-	0.00		896,092.82
483200 BUILDING & SPACE RENTAL		71,778.73-	71,778.73-	0.00		71,778.73
483300 EQUIPMENT LEASE OR RENTA		5,392.50-	5,392.50-	0.00		5,392.50
483400 OTHER RENTAL REVENUE		5,473.46-	5,473.46-	0.00		5,473.46
484100 OPERATING DONATIONS & CO		13,723.27-	13,723.27-	0.00		13,723.27
484101 RESTRICTED-DONATIONS		6,256,255.65-	6,256,255.65-	0.00		6,256,255.65
484104 INDIRECT COST-LOCAL		2,000.00-	2,000.00-	0.00		2,000.00
484106 INDIRECT COST-PRIVATE		5,090.00-	5,090.00-	0.00		5,090.00
484500 REIMB NON-GOVT SOURCES		4,229.80-	4,229.80-	0.00		4,229.80
484800 ROYALTY REVENUE		1,483,898.46-	1,490,083.46-	0.00		1,490,083.46
484900 OTHER PRIVATE SOURCES		12,386.17-	61,217.78	0.00		61,217.78-
486300 CLEARING ACCOUNT		3,875,511.81	68,517.85	0.00		68,517.85-
486301 SECURITY DEPOSITS		1,950.00-	1,700.00-	0.00		1,700.00
486400 CASH OVER ADJUSTMENT		3.35	3.35	0.00		3.35-
Major Account 480000 Total	0.00	4,917,155.50-	8,657,783.84-	0.00	0.00	8,657,783.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4,401.31-	4,401.31-	0.00		4,401.31

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN		21,486,009.63-	21,486,009.63-	0.00		21,486,009.63
493101	TRANS IN-PRINCIPAL/INTERE		98,141.65-	98,141.65-	0.00		98,141.65
493104	TRANS IN-PLANT IMPROVEMEN		354,615.13-	354,709.86-	0.00		354,709.86
493107	TRANS IN-UNRES GIFTS ALLO		25,275.16-	25,275.16-	0.00		25,275.16
493200	OPERATING TRANSFERS OUT		21,605,611.81	21,605,611.81	0.00		21,605,611.81-
493201	TRANS OUT-PRINCIPAL/INTER		2,791.74	2,791.74	0.00		2,791.74-
493204	TRANS OUT-PLANT IMPROVEME		149,442.50	333,702.50	0.00		333,702.50-
	Major Account 490000 Total	0.00	210,596.83-	26,431.56-	0.00	0.00	26,431.56
BUDGETED REVENUE TOTAL		0.00	18,885,010.25-	30,081,855.62-	0.00	0.00	30,081,855.62

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		18,885,010.25-	30,081,855.62-	0.00		30,081,855.62
BUDGETED REVENUE TOTAL		0.00	18,885,010.25-	30,081,855.62-	0.00	0.00	30,081,855.62

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	174,148,736.00	8,470,154.12	22,241,205.69	12.77		151,907,530.31
511200	TEMPORARY SALARIES-WAGES		388,057.79	746,548.49	0.00		746,548.49-
511300	OVERTIME PAYMENTS		81,196.06	131,315.93	0.00		131,315.93-
511900	SUPPLEMENTAL		35.00	35.00	0.00		35.00-
	Personal Services Subtotal	174,148,736.00	8,939,442.97	23,119,105.11	13.28	0.00	151,029,630.89
515100	RETIREMENT PLANS EXPENSE	9,614,230.00	17,991.36	37,868.42	.39		9,576,361.58
515200	FICA EXPENSE	9,265,876.00	58,562.49-	44,437.74-	.48-		9,310,313.74
515400	LIFE & ACCIDENT INS EXP	389,116.00	164.06-	7.08	0.		389,108.92
515500	HEALTH INSURANCE EXPENSE	21,676,503.00	13,061.12	31,307.53	.14		21,645,195.47
515900	SEE CHART OF ACCOUNTS		4,434,403.88	8,441,208.06	0.00		8,441,208.06-
516500	WORKERS COMP PREMIUMS	508,228.00	119,604.75	119,604.75	23.53		388,623.25
	Major Account 510000 Total	215,602,689.00	13,465,777.53	31,704,663.21	14.71	0.00	183,898,025.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		143,800.12-	50,927.93-	0.00		50,927.93
521200	COMM EXP-VOICE/DATA		148,266.55	149,980.92	0.00		149,980.92-
521300	FREIGHT		39,571.68-	17,639.63	0.00		17,639.63-
521400	DATA PROCESSING EXPENSE	79,322.00	11,132.16	11,132.16	14.03		68,189.84
521500	PUBLICATION & PRINT EXPENSE		40,539.16	69,581.95	0.00		69,581.95-
521900	AWARDS EXPENSE		5,587.45	6,499.45	0.00		6,499.45-
522100	DUES & SUBSCRIPTION EXPENSE		242,945.30	512,312.44	0.00		512,312.44-
522200	CONFERENCE REGISTRATION		50,989.69	52,524.43	0.00		52,524.43-
522400	SUBSISTENCE		519.66	519.66	0.00		519.66-
522500	EMPLOYEE MOVING EXPENSE		30,433.13	33,876.50	0.00		33,876.50-
522600	JOB APPLICANT EXPENSE		48,079.08	49,580.95	0.00		49,580.95-
523100	UTILITIES EXPENSE	12,993,833.00			0.00		12,993,833.00
523201	NATURAL GAS		90,208.10	188,990.43	0.00		188,990.43-
523202	ELECTRICITY		351,741.00-	471,190.38	0.00		471,190.38-
523203	WATER		31,268.92	129,916.51	0.00		129,916.51-
523219	OTHER UTILITY		3,702,136.46-	3,702,136.46-	0.00		3,702,136.46
524600	RENT EXPENSE-BUILDINGS		10,102.53	94,733.30	0.00		94,733.30-
524700	RENT EXP-OTHER REAL PROP		1,110.75	14,716.75	0.00		14,716.75-
525100	RENT EXP-OFFICE EQUIP		2,589.50	2,589.50	0.00		2,589.50-

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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		184.50	184.50	0.00		184.50-
525500	RENT EXP-OTHER PERS PROP		6,394.19	22,632.94	0.00		22,632.94-
525502	FILM & PROGRAM RENTAL		75.00	75.00	0.00		75.00-
526100	REPAIRS & MAINT-REAL PROPERTY		288,542.97	381,835.50	0.00		381,835.50-
527100	REP & MAINT-OFFICE EQUIP		1,979.25	1,979.25	0.00		1,979.25-
527200	REP & MAINT-MOTOR VEHICL		8,577.25	8,577.25	0.00		8,577.25-
527300	REP & MAINT-MEDICAL EQUI		480.81-	32,652.50	0.00		32,652.50-
527500	REPAIRS & MAINT-COMM EQUIP		127.59	3,072.41	0.00		3,072.41-
527800	REP & MAINT-OTHER PROPER		968,031.13	970,928.36	0.00		970,928.36-
527801	REP AG SHOP CONST EQUIP		187.27	5,815.27	0.00		5,815.27-
531100	OFFICE SUPPLIES EXPENSE		109,137.04	156,134.15	0.00		156,134.15-
533100	HOUSEHOLD & INSTIT EXP		2,490.01	4,280.49	0.00		4,280.49-
533900	FOOD EXPENSE		39,966.78	49,699.89	0.00		49,699.89-
534500	AGRICULTURAL SUPPLIES EXP		158.16	158.16	0.00		158.16-
534600	ED & RECREATIONAL SUP EX		26,559.55	99,782.42	0.00		99,782.42-
534700	ENG TECH & COMM SUP EXP		1,652.43	1,652.43	0.00		1,652.43-
534800	CONSTRUCTION & MAINT SUPPLIES		272,106.24	405,545.15	0.00		405,545.15-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,589,897.00	15,618.02	166,817.91	4.65		3,423,079.09
534901	DATA PROCESSING SUPPLIES		10,705.93	74,241.40	0.00		74,241.40-
535100	MEDICAL SUPPLIES		142,427.72	293,842.64	0.00		293,842.64-
537100	LABORATORY SUP EXP		361,869.03	745,260.60	0.00		745,260.60-
538100	VEHICLE & EQUIP SUPP EXP		24,966.44	70,453.11	0.00		70,453.11-
539951	PURCHASES FOR RESALE		1,445.01	1,638.69	0.00		1,638.69-
541100	ACCTG & AUDITING SERVICES		18.28-	18.28-	0.00		18.28
541500	LEGAL SERVICES EXPENSE		1,450.99	1,450.99	0.00		1,450.99-
541700	LEGAL RELATED EXPENSE		48,843.31	64,635.17	0.00		64,635.17-
542500	ENG & ARCH SERVICES		2,000.00	2,000.00	0.00		2,000.00-
543100	IT CONSULTING-APPLICATIONS		1,763.91	4,698.00	0.00		4,698.00-
543500	MGT CONSULTANT SERVICES		12,500.00	25,115.00	0.00		25,115.00-
545000	LABORATORY SERVICES		316,829.19	320,722.57	0.00		320,722.57-
547100	EDUCATIONAL SERVICES		17,837.74	43,949.26	0.00		43,949.26-
549200	JANITORIAL/SECURITY SERVICES		595,377.92	602,954.60	0.00		602,954.60-
554900	OTHER CONTRACTUAL SERVICE		3,636,747.55	4,010,840.95	0.00		4,010,840.95-
554901	CONTRACTED SVCS - SAL REIMB			18,977.25	0.00		18,977.25-
554902	CONTRACTED SVCS - SCHLRLY PUB		777.00	777.00	0.00		777.00-
554903	CONTRACTED SVCS - SUB CONTRACT			35,211.79	0.00		35,211.79-
555200	SOFTWARE - NEW PURCHASES		84,174.76	346,537.75	0.00		346,537.75-
556100	INSURANCE EXPENSE	1,381,184.00	72,670.31-	72,834.69	5.27		1,308,349.31
559100	OTHER OPERATING EXP	41,898,388.00	214,221.69	301,181.60	.72		41,597,206.40

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	Major Account 520000 Total	59,942,624.00	3,619,078.89	7,401,848.93	12.35	0.00	52,540,775.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		43,399.26	131,470.40	0.00		131,470.40-
571103	BOARD & LODGING-FOREIGN		3,741.17	4,724.90	0.00		4,724.90-
571600	MEALS-NOT TRAVEL STATUS		61,896.10	105,122.80	0.00		105,122.80-
572100	COMMERCIAL TRANSPORTATION		26,801.92	47,627.42	0.00		47,627.42-
572103	COMERCIAL FARES-FOREIGN		10,490.99	10,550.98	0.00		10,550.98-
573100	STATE-OWNED TRANSPORT		1,087.76	8,917.33	0.00		8,917.33-
574500	PERSONAL VEHICLE MILEAGE		2,608.44	6,472.56	0.00		6,472.56-
574503	MILEAGE ALLOW-FOREIGN			8.75	0.00		8.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		25,589.41	33,103.08	0.00		33,103.08-
574700	VOLUNTEER TRAVEL EXPENSES			407.37	0.00		407.37-
575100	MISC TRAVEL EXPENSES	1,945,458.00	489.84	4,485.40	.23		1,940,972.60
575103	MISC TVL EXP-FOREIGN		3,996.53-	3,904.33-	0.00		3,904.33
	Major Account 570000 Total	1,945,458.00	172,108.36	348,986.66	17.94	0.00	1,596,471.34
	580000 CAPITAL OUTLAY						
588001	LAND		1,000.00	1,000.00	0.00		1,000.00-
588003	BUILDINGS		3,400.00	3,400.00	0.00		3,400.00-
588004	EQUIPMENT		715,207.25	1,850,522.94	0.00		1,850,522.94-
	Major Account 580000 Total	0.00	719,607.25	1,854,922.94	0.00	0.00	1,854,922.94-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	230,550.00			0.00		230,550.00
599102	NON-TAXABLE STIPENDS		159,398.77	205,230.46	0.00		205,230.46-
599104	STUDENT TUITION		5,750.38-	5,750.38-	0.00		5,750.38
	Major Account 590000 Total	230,550.00	153,648.39	199,480.08	86.52	0.00	31,069.92
	BUDGETED EXPENDITURES TOTAL	277,721,321.00	18,130,220.42	41,509,901.82	14.95	0.00	236,211,419.18

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	159,304,234.00	16,521,166.97	31,321,523.78	19.66		127,982,710.22
2	CASH FUNDS	113,417,087.00	1,223,840.87	9,349,766.10	8.24		104,067,320.90
5	REVOLVING FUNDS	5,000,000.00	385,212.58	838,611.94	16.77		4,161,388.06

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		277,721,321.00	18,130,220.42	41,509,901.82	14.95	0.00	236,211,419.18
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		41,666.67-	83,333.34-	0.00		83,333.34
	Major Account 450000 Total	0.00	41,666.67-	83,333.34-	0.00	0.00	83,333.34
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		47,194.67	47,194.67	0.00		47,194.67-
461500	OP GRANTS - STATE AGENCI		27,618.75	27,618.75	0.00		27,618.75-
	Major Account 460000 Total	0.00	74,813.42	74,813.42	0.00	0.00	74,813.42-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,962,471.98	4,191,580.88	0.00		4,191,580.88-
471102	GEN FUND REMISSIONS-CASH		1,189,513.42	1,189,513.42	0.00		1,189,513.42-
471103	NON RESIDENT TUITION		1,193,963.75-	1,153,963.75-	0.00		1,153,963.75
471108	MED/VOC SERV-STATE AG		19,622.97-	127,945.42-	0.00		127,945.42
472100	SALE OF SUP & MAT		2,486,335.28-	2,486,943.23-	0.00		2,486,943.23
472200	REPROD & PUBLICATIONS		2,027,274.39-	2,027,274.39-	0.00		2,027,274.39
474100	GENERAL BUSINESS FEES		600.00	600.00	0.00		600.00-
	Major Account 470000 Total	0.00	2,574,610.99-	414,432.49-	0.00	0.00	414,432.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,369,670.08	3,748,616.77	0.00		3,748,616.77-
483100	HOUSING & DORM RENTAL RE		8,750.00-	8,750.00-	0.00		8,750.00
484101	RESTRICTED-DONATIONS		2,427.00-	2,427.00-	0.00		2,427.00
484102	RESTRICTED-PROF FEES		48,383.25	48,383.25	0.00		48,383.25-
484105	INDIRECT COST-OTHER		5,642,342.06-	5,642,342.06-	0.00		5,642,342.06
484900	OTHER PRIVATE SOURCES		161,629.16	161,629.16	0.00		161,629.16-
486351	NSF ITEMS SUSPENSE			2,548.53	0.00		2,548.53-
486400	CASH OVER ADJUSTMENT		.54-	.54-	0.00		.54
	Major Account 480000 Total	0.00	1,073,837.11-	1,692,341.89-	0.00	0.00	1,692,341.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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493100	OPERATING TRANSFER IN		7,552,329.91-	7,552,329.91-	0.00		7,552,329.91
493104	TRANS IN-PLANT IMPROVEMEN		417,239.97-	417,239.97-	0.00		417,239.97
493200	OPERATING TRANSFERS OUT		13,547,316.84	13,547,316.84	0.00		13,547,316.84-
493204	TRANS OUT-PLANT IMPROVEME		516,734.88	516,734.88	0.00		516,734.88-
493206	TRANS OUT-DEF R&M FUND		327,386.26	327,386.26	0.00		327,386.26-
	Major Account 490000 Total	0.00	6,421,868.10	6,421,868.10	0.00	0.00	6,421,868.10-
BUDGETED REVENUE TOTAL		0.00	2,806,566.75	4,306,573.80	0.00	0.00	4,306,573.80-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,658,743.82	4,518,635.87	0.00		4,518,635.87-
5	REVOLVING FUNDS		852,177.07-	212,062.07-	0.00		212,062.07
BUDGETED REVENUE TOTAL		0.00	2,806,566.75	4,306,573.80	0.00	0.00	4,306,573.80-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		221.29	442.58	0.00		442.58-
	Personal Services Subtotal	0.00	221.29	442.58	0.00	0.00	442.58-
515900	SEE CHART OF ACCOUNTS		61.74	123.48	0.00		123.48-
	Major Account 510000 Total	0.00	283.03	566.06	0.00	0.00	566.06-
520000 OPERATING EXPENSES							
535100	MEDICAL SUPPLIES			524.80	0.00		524.80-
539100	INDIRECT COST ALLOWANCE		3,759.31	3,759.31	0.00		3,759.31-
	Major Account 520000 Total	0.00	3,759.31	4,284.11	0.00	0.00	4,284.11-
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP			80.55	0.00		80.55-
	Major Account 570000 Total	0.00	0.00	80.55	0.00	0.00	80.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,042.34	4,930.72	0.00	0.00	4,930.72-

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SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,042.34	4,930.72	0.00		4,930.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,042.34	4,930.72	0.00	0.00	4,930.72-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		2,625.00-	2,625.00-	0.00		2,625.00
Major Account 480000 Total	0.00	2,625.00-	2,625.00-	0.00	0.00	2,625.00
UNBUDGETED REVENUE TOTAL	0.00	2,625.00-	2,625.00-	0.00	0.00	2,625.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,625.00-	2,625.00-	0.00		2,625.00
UNBUDGETED REVENUE TOTAL	0.00	2,625.00-	2,625.00-	0.00	0.00	2,625.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,411,453.79	4,717,524.86	0.00		4,717,524.86-
511200	TEMPORARY SALARIES-WAGES		290,574.35	556,559.39	0.00		556,559.39-
511300	OVERTIME PAYMENTS		4,052.27	6,627.01	0.00		6,627.01-
	Personal Services Subtotal	0.00	2,706,080.41	5,280,711.26	0.00	0.00	5,280,711.26-
515100	RETIREMENT PLANS EXPENSE		3,494.20	6,793.16	0.00		6,793.16-
515200	FICA EXPENSE		2,419.91	4,685.41	0.00		4,685.41-
515400	LIFE & ACCIDENT INS EXP		35.88	70.48	0.00		70.48-
515500	HEALTH INSURANCE EXPENSE		4,042.26	7,695.87	0.00		7,695.87-
515900	SEE CHART OF ACCOUNTS		728,354.93	1,420,140.83	0.00		1,420,140.83-
	Major Account 510000 Total	0.00	3,444,427.59	6,720,097.01	0.00	0.00	6,720,097.01-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,644.62	1,644.62	0.00		1,644.62-
521200	COMM EXP-VOICE/DATA		5,703.19	5,791.62	0.00		5,791.62-
521300	FREIGHT		3,536.49	3,536.86	0.00		3,536.86-
521500	PUBLICATION & PRINT EXPENSE		31,874.17	44,692.62	0.00		44,692.62-
521700	1099 ROYALTY PAYMENTS		100.00	100.00	0.00		100.00-
521900	AWARDS EXPENSE		332.50	332.50	0.00		332.50-
522100	DUES & SUBSCRIPTION EXPENSE		5,206.83	7,132.83	0.00		7,132.83-
522200	CONFERENCE REGISTRATION		92,147.83	94,599.66	0.00		94,599.66-
522600	JOB APPLICANT EXPENSE		549.82	839.82	0.00		839.82-
524700	RENT EXP-OTHER REAL PROP		738.00	1,521.50	0.00		1,521.50-
525500	RENT EXP-OTHER PERS PROP		2,574.56	6,809.20	0.00		6,809.20-
526100	REPAIRS & MAINT-REAL PROPERTY		17.75	17.75	0.00		17.75-
527200	REP & MAINT-MOTOR VEHICL		1,226.64	1,226.64	0.00		1,226.64-
527300	REP & MAINT-MEDICAL EQUI		6,291.23	14,550.21	0.00		14,550.21-
531100	OFFICE SUPPLIES EXPENSE		669.66	810.67	0.00		810.67-
533900	FOOD EXPENSE		1,732.13	4,024.98	0.00		4,024.98-
534600	ED & RECREATIONAL SUP EX		13,841.14	14,173.48	0.00		14,173.48-
534900	MISCELLANEOUS SUPPLIES EXPENSE		720.00	1,307.15	0.00		1,307.15-
534901	DATA PROCESSING SUPPLIES		7,474.75	18,202.89	0.00		18,202.89-
535100	MEDICAL SUPPLIES		47,851.36	80,047.34	0.00		80,047.34-
537100	LABORATORY SUP EXP		585,385.80	1,144,876.09	0.00		1,144,876.09-

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538100	VEHICLE & EQUIP SUPP EXP		634.20	1,614.14	0.00		1,614.14-
539100	INDIRECT COST ALLOWANCE		4,036,272.57	4,040,287.88	0.00		4,040,287.88-
545000	LABORATORY SERVICES		455,584.48	458,507.48	0.00		458,507.48-
547100	EDUCATIONAL SERVICES		25,865.34	53,680.26	0.00		53,680.26-
554900	OTHER CONTRACTUAL SERVICE		248,927.03	389,050.88	0.00		389,050.88-
554901	CONTRACTED SVCS - SAL REIMB		5,000.02	5,000.02	0.00		5,000.02-
554903	CONTRACTED SVCS - SUB CONTRACT		1,793,351.64	2,556,311.13	0.00		2,556,311.13-
555200	SOFTWARE - NEW PURCHASES		21,340.03	70,623.51	0.00		70,623.51-
559100	OTHER OPERATING EXP		171.04	525.90	0.00		525.90-
	Major Account 520000 Total	0.00	7,396,764.82	9,021,839.63	0.00	0.00	9,021,839.63-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		20,490.31	68,875.70	0.00		68,875.70-
571103	BOARD & LODGING-FOREIGN		8,123.60	13,042.70	0.00		13,042.70-
571600	MEALS-NOT TRAVEL STATUS		14,515.37	19,728.15	0.00		19,728.15-
571900	MEALS-ONE DAY TRAVEL		18.90	36.10	0.00		36.10-
572100	COMMERCIAL TRANSPORTATION		12,588.10	16,242.64	0.00		16,242.64-
572103	COMERCIAL FARES-FOREIGN		7,127.92	7,420.32	0.00		7,420.32-
574500	PERSONAL VEHICLE MILEAGE		1,529.50	5,071.26	0.00		5,071.26-
574600	CONTRACTUAL SERV - TRAVEL EXP		34,834.19	49,734.62	0.00		49,734.62-
575100	MISC TRAVEL EXPENSES		893.62	3,014.67	0.00		3,014.67-
575103	MISC TVL EXP-FOREIGN		184.13	386.41	0.00		386.41-
	Major Account 570000 Total	0.00	100,305.64	183,552.57	0.00	0.00	183,552.57-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		110,818.95	562,381.57	0.00		562,381.57-
	Major Account 580000 Total	0.00	110,818.95	562,381.57	0.00	0.00	562,381.57-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		120.00-	120.00-	0.00		120.00
599102	NON-TAXABLE STIPENDS		5,601,007.05	5,679,359.81	0.00		5,679,359.81-
599104	STUDENT TUITION		16,462.02	24,542.72	0.00		24,542.72-
	Major Account 590000 Total	0.00	5,617,349.07	5,703,782.53	0.00	0.00	5,703,782.53-
	BUDGETED EXPENDITURES TOTAL	0.00	16,669,666.07	22,191,653.31	0.00	0.00	22,191,653.31-

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		16,669,666.07	22,191,653.31	0.00		22,191,653.31-
BUDGETED EXPENDITURES TOTAL	0.00	16,669,666.07	22,191,653.31	0.00	0.00	22,191,653.31-

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	28,063,412.00	163,326.19	354,268.51	1.26		27,709,143.49
511200	TEMPORARY SALARIES-WAGES		26,875.58	55,004.40	0.00		55,004.40-
511300	OVERTIME PAYMENTS		50.91	94.15	0.00		94.15-
	Personal Services Subtotal	28,063,412.00	190,252.68	409,367.06	1.46	0.00	27,654,044.94
515100	RETIREMENT PLANS EXPENSE	876,965.00	800.69	1,332.36	.15		875,632.64
515200	FICA EXPENSE	1,357,882.00	716.70	1,190.46	.09		1,356,691.54
515400	LIFE & ACCIDENT INS EXP	28,293.00	9.82	16.60	.06		28,276.40
515500	HEALTH INSURANCE EXPENSE	2,348,002.00	2,064.87	3,623.79	.15		2,344,378.21
515900	SEE CHART OF ACCOUNTS		49,353.22	106,982.42	0.00		106,982.42-
516500	WORKERS COMP PREMIUMS	117,893.00			0.00		117,893.00
	Major Account 510000 Total	32,792,447.00	243,197.98	522,512.69	1.59	0.00	32,269,934.31
520000 OPERATING EXPENSES							
521300	FREIGHT		135.11	135.11	0.00		135.11-
521500	PUBLICATION & PRINT EXPENSE		836.81	836.81	0.00		836.81-
522100	DUES & SUBSCRIPTION EXPENSE		15.00-	37.33-	0.00		37.33
522200	CONFERENCE REGISTRATION		19,851.57	19,851.57	0.00		19,851.57-
527300	REP & MAINT-MEDICAL EQUI		535.89	535.89	0.00		535.89-
533900	FOOD EXPENSE		4,294.00	4,294.00	0.00		4,294.00-
534600	ED & RECREATIONAL SUP EX		401.81	635.86	0.00		635.86-
535100	MEDICAL SUPPLIES			1,207.46	0.00		1,207.46-
537100	LABORATORY SUP EXP		26,745.21	52,349.18	0.00		52,349.18-
538100	VEHICLE & EQUIP SUPP EXP		57.59	57.59	0.00		57.59-
539100	INDIRECT COST ALLOWANCE		203,118.61	203,118.61	0.00		203,118.61-
545000	LABORATORY SERVICES		9,720.45	9,720.45	0.00		9,720.45-
554900	OTHER CONTRACTUAL SERVICE		21,886.00	21,886.00	0.00		21,886.00-
554903	CONTRACTED SVCS - SUB CONTRACT		135,771.24	142,915.98	0.00		142,915.98-
555200	SOFTWARE - NEW PURCHASES			649.00	0.00		649.00-
559100	OTHER OPERATING EXP	125,407,553.00			0.00		125,407,553.00
	Major Account 520000 Total	125,407,553.00	423,339.29	458,156.18	.37	0.00	124,949,396.82
570000 TRAVEL EXPENSES							

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		1,260.08	2,357.56	0.00		2,357.56-
571103	BOARD & LODGING-FOREIGN		100.00-	1,758.51	0.00		1,758.51-
572100	COMMERCIAL TRANSPORTATION		1,656.66	2,635.30	0.00		2,635.30-
572103	COMERCIAL FARES-FOREIGN			185.00	0.00		185.00-
574500	PERSONAL VEHICLE MILEAGE		22.50	22.50	0.00		22.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		48.00	48.00	0.00		48.00-
575100	MISC TRAVEL EXPENSES		154.00	154.00	0.00		154.00-
575103	MISC TVL EXP-FOREIGN			37.50	0.00		37.50-
	Major Account 570000 Total	0.00	3,041.24	7,198.37	0.00	0.00	7,198.37-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		46,103.74	88,511.04	0.00		88,511.04-
588004	EQUIPMENT		665,092.98	808,328.88	0.00		808,328.88-
	Major Account 580000 Total	0.00	711,196.72	896,839.92	0.00	0.00	896,839.92-
	590000 GOVERNMENT AID						
599103	STUDENT TRAINING TRAVEL		2,222.94	2,222.94	0.00		2,222.94-
	Major Account 590000 Total	0.00	2,222.94	2,222.94	0.00	0.00	2,222.94-
	BUDGETED EXPENDITURES TOTAL	158,200,000.00	1,382,998.17	1,886,930.10	1.19	0.00	156,313,069.90
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	158,200,000.00	1,382,998.17	1,886,930.10	1.19		156,313,069.90
	BUDGETED EXPENDITURES TOTAL	158,200,000.00	1,382,998.17	1,886,930.10	1.19	0.00	156,313,069.90
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		229,805.26-	229,805.26-	0.00		229,805.26
	Major Account 460000 Total	0.00	229,805.26-	229,805.26-	0.00	0.00	229,805.26
	480000 REVENUE - MISCELLANEOUS						

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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		1,443.26	1,443.26	0.00		1,443.26-
484900	OTHER PRIVATE SOURCES		113,724.42-	113,724.42-	0.00		113,724.42
	Major Account 480000 Total	0.00	112,281.16-	112,281.16-	0.00	0.00	112,281.16
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		3,475.83	3,475.83	0.00		3,475.83-
	Major Account 490000 Total	0.00	3,475.83	3,475.83	0.00	0.00	3,475.83-
BUDGETED REVENUE TOTAL		0.00	338,610.59-	338,610.59-	0.00	0.00	338,610.59

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		338,610.59-	338,610.59-	0.00		338,610.59
BUDGETED REVENUE TOTAL		0.00	338,610.59-	338,610.59-	0.00	0.00	338,610.59

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		9,171.00	9,171.00	0.00		9,171.00-
	Personal Services Subtotal	0.00	9,171.00	9,171.00	0.00	0.00	9,171.00-
515900	SEE CHART OF ACCOUNTS		3,164.00	3,164.00	0.00		3,164.00-
	Major Account 510000 Total	0.00	12,335.00	12,335.00	0.00	0.00	12,335.00-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		90.01	90.01	0.00		90.01-
521500	PUBLICATION & PRINT EXPENSE		75.76	75.76	0.00		75.76-
531100	OFFICE SUPPLIES EXPENSE		231.32	231.32	0.00		231.32-
535100	MEDICAL SUPPLIES		510.00	510.00	0.00		510.00-
537100	LABORATORY SUP EXP		5,676.68	5,676.68	0.00		5,676.68-
543100	IT CONSULTING-APPLICATIONS		3,633.00	3,633.00	0.00		3,633.00-
549200	JANITORIAL/SECURITY SERVICES		900.00	900.00	0.00		900.00-
	Major Account 520000 Total	0.00	11,116.77	11,116.77	0.00	0.00	11,116.77-
BUDGETED EXPENDITURES TOTAL		0.00	23,451.77	23,451.77	0.00	0.00	23,451.77-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		23,451.77	23,451.77	0.00		23,451.77-
BUDGETED EXPENDITURES TOTAL		0.00	23,451.77	23,451.77	0.00	0.00	23,451.77-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		6,600.00-	6,600.00-	0.00		6,600.00
	Major Account 470000 Total	0.00	6,600.00-	6,600.00-	0.00	0.00	6,600.00
480000 REVENUE - MISCELLANEOUS							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		18,666.27	18,145.74	0.00		18,145.74-
	Major Account 480000 Total	0.00	18,666.27	18,145.74	0.00	0.00	18,145.74-
BUDGETED REVENUE TOTAL		0.00	12,066.27	11,545.74	0.00	0.00	11,545.74-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,066.27	11,545.74	0.00		11,545.74-
BUDGETED REVENUE TOTAL		0.00	12,066.27	11,545.74	0.00	0.00	11,545.74-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	94,264,439.00	13,864,443.47	22,946,293.50	24.34		71,318,145.50
511200	TEMPORARY SALARIES-WAGES		560,183.04	1,075,862.33	0.00		1,075,862.33-
511300	OVERTIME PAYMENTS		26,642.46	47,934.46	0.00		47,934.46-
511900	SUPPLEMENTAL		65.62	131.24	0.00		131.24-
	Personal Services Subtotal	94,264,439.00	14,451,334.59	24,070,221.53	25.53	0.00	70,194,217.47
515100	RETIREMENT PLANS EXPENSE	3,571,623.00	5,849.56	11,517.33	.32		3,560,105.67
515200	FICA EXPENSE	4,511,538.00	4,061.21	8,457.60	.19		4,503,080.40
515400	LIFE & ACCIDENT INS EXP	94,028.00	53.68	110.13	.12		93,917.87
515500	HEALTH INSURANCE EXPENSE	8,459,119.00	6,732.77	11,535.87	.14		8,447,583.13
515900	SEE CHART OF ACCOUNTS		2,852,680.96	5,553,456.37	0.00		5,553,456.37-
516500	WORKERS COMP PREMIUMS	393,486.00			0.00		393,486.00
	Major Account 510000 Total	111,294,233.00	17,320,712.77	29,655,298.83	26.65	0.00	81,638,934.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		13,164.00	13,164.00	0.00		13,164.00-
521200	COMM EXP-VOICE/DATA		168,808.11	173,196.50	0.00		173,196.50-
521300	FREIGHT		138,686.24	314,906.53	0.00		314,906.53-
521400	DATA PROCESSING EXPENSE		13,947.95	19,032.95	0.00		19,032.95-
521500	PUBLICATION & PRINT EXPENSE		70,577.42	121,230.29	0.00		121,230.29-
521700	1099 ROYALTY PAYMENTS		363.54	363.54	0.00		363.54-
521900	AWARDS EXPENSE		3,171.43-	1,702.22-	0.00		1,702.22
522000	1099 AWARDS		600.00-	26,400.00	0.00		26,400.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE		245,545.51	468,455.42	0.00		468,455.42-
522200	CONFERENCE REGISTRATION		223,711.27	280,361.86	0.00		280,361.86-
522400	SUBSISTENCE		2,171.26	2,171.26	0.00		2,171.26-
522500	EMPLOYEE MOVING EXPENSE		48,181.35	91,510.43	0.00		91,510.43-
522600	JOB APPLICANT EXPENSE		10,971.10	38,080.61	0.00		38,080.61-
523202	ELECTRICITY			71.75	0.00		71.75-
523600	INTEREST EXPENSE		156,000.00	1,952,787.50	0.00		1,952,787.50-
524600	RENT EXPENSE-BUILDINGS		25,070.78	43,977.68	0.00		43,977.68-
524700	RENT EXP-OTHER REAL PROP		6,771.00	6,971.00	0.00		6,971.00-
525100	RENT EXP-OFFICE EQUIP		2,589.50-	2,589.50-	0.00		2,589.50
525500	RENT EXP-OTHER PERS PROP		5,587.98	17,703.25	0.00		17,703.25-
526100	REPAIRS & MAINT-REAL PROPERTY		18,820.48	20,287.98	0.00		20,287.98-
527100	REP & MAINT-OFFICE EQUIP		6,142.75	6,142.75	0.00		6,142.75-
527200	REP & MAINT-MOTOR VEHICL		7,274.87	7,274.87	0.00		7,274.87-
527300	REP & MAINT-MEDICAL EQUI		107,234.91	155,478.09	0.00		155,478.09-
527400	REPAIRS & MAINT-DATA PROC			25.00	0.00		25.00-
527500	REPAIRS & MAINT-COMM EQUIP		644.57	644.57	0.00		644.57-
527800	REP & MAINT-OTHER PROPER		3,484.18	4,942.40	0.00		4,942.40-
527801	REP AG SHOP CONST EQUIP			14.25	0.00		14.25-
531100	OFFICE SUPPLIES EXPENSE		59,325.24	115,236.49	0.00		115,236.49-
533100	HOUSEHOLD & INSTIT EXP		2,571.63	3,257.69	0.00		3,257.69-
533900	FOOD EXPENSE		28,016.55	40,191.28	0.00		40,191.28-
534600	ED & RECREATIONAL SUP EX		64,439.73	123,714.01	0.00		123,714.01-
534700	ENG TECH & COMM SUP EXP		2,265.92	2,265.92	0.00		2,265.92-
534800	CONSTRUCTION & MAINT SUPPLIES		2,189.68	3,607.64	0.00		3,607.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE		10,575.49	11,210.02	0.00		11,210.02-
534901	DATA PROCESSING SUPPLIES		188,818.30	360,001.15	0.00		360,001.15-
535100	MEDICAL SUPPLIES		2,656,478.98	3,735,680.08	0.00		3,735,680.08-
537100	LABORATORY SUP EXP		482,625.11	1,063,050.69	0.00		1,063,050.69-
538100	VEHICLE & EQUIP SUPP EXP		1,407.50	3,105.86	0.00		3,105.86-
539100	INDIRECT COST ALLOWANCE		1,344,483.47	1,344,489.45	0.00		1,344,489.45-
539951	PURCHASES FOR RESALE		3,261.16	15,805.86	0.00		15,805.86-
541100	ACCTG & AUDITING SERVICES			28,652.22	0.00		28,652.22-
541500	LEGAL SERVICES EXPENSE			9,150.00	0.00		9,150.00-
541700	LEGAL RELATED EXPENSE		1,582.50-	1,582.50-	0.00		1,582.50
543100	IT CONSULTING-APPLICATIONS		14,112.25	28,410.25	0.00		28,410.25-
545000	LABORATORY SERVICES		266,708.10	270,524.90	0.00		270,524.90-
547100	EDUCATIONAL SERVICES		41,034.05	85,411.25	0.00		85,411.25-
549200	JANITORIAL/SECURITY SERVICES		495.98	495.98	0.00		495.98-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		1,692,633.21-	1,395,626.41-	0.00		1,395,626.41
554901	CONTRACTED SVCS - SAL REIMB		1,624.47	29,505.22	0.00		29,505.22-
554902	CONTRACTED SVCS - SCHLRLY PUB		50.00	50.00	0.00		50.00-
554903	CONTRACTED SVCS - SUB CONTRACT		562,287.57	1,365,602.20	0.00		1,365,602.20-
555200	SOFTWARE - NEW PURCHASES		48,336.95	105,835.87	0.00		105,835.87-
556100	INSURANCE EXPENSE		23.69-	1,051.01	0.00		1,051.01-
559100	OTHER OPERATING EXP	108,705,767.00	207,217.39	216,185.88	.20		108,489,581.12
	Major Account 520000 Total	108,705,767.00	5,560,884.46	11,326,184.77	10.42	0.00	97,379,582.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		99,130.80	374,196.29	0.00		374,196.29-
571103	BOARD & LODGING-FOREIGN		14,532.71	68,929.76	0.00		68,929.76-
571600	MEALS-NOT TRAVEL STATUS		76,352.22	146,695.01	0.00		146,695.01-
571900	MEALS-ONE DAY TRAVEL			31.30	0.00		31.30-
572100	COMMERCIAL TRANSPORTATION		63,785.06	84,886.20	0.00		84,886.20-
572103	COMERCIAL FARES-FOREIGN		65,119.50	81,182.73	0.00		81,182.73-
573100	STATE-OWNED TRANSPORT		270.16-	221.84	0.00		221.84-
574500	PERSONAL VEHICLE MILEAGE		9,081.72	21,169.10	0.00		21,169.10-
574503	MILEAGE ALLOW-FOREIGN		17.25	291.75	0.00		291.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		38,325.58	67,446.64	0.00		67,446.64-
575100	MISC TRAVEL EXPENSES		8,338.64	19,881.13	0.00		19,881.13-
575103	MISC TVL EXP-FOREIGN		2,228.57	5,108.50	0.00		5,108.50-
	Major Account 570000 Total	0.00	376,641.89	870,040.25	0.00	0.00	870,040.25-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		3,204.78	13,232.47	0.00		13,232.47-
588004	EQUIPMENT		288,955.45	539,594.58	0.00		539,594.58-
	Major Account 580000 Total	0.00	292,160.23	552,827.05	0.00	0.00	552,827.05-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,767.96-	3,767.96-	0.00		3,767.96
599102	NON-TAXABLE STIPENDS		455,460.94	324,486.67	0.00		324,486.67-
599104	STUDENT TUITION		1,649.26-	1,649.26-	0.00		1,649.26
	Major Account 590000 Total	0.00	450,043.72	319,069.45	0.00	0.00	319,069.45-
	UNBUDGETED EXPENDITURES TOTAL	220,000,000.00	24,000,443.07	42,723,420.35	19.42	0.00	177,276,579.65

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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	220,000,000.00	24,000,443.07	42,723,420.35	19.42		177,276,579.65
UNBUDGETED EXPENDITURES TOTAL		220,000,000.00	24,000,443.07	42,723,420.35	19.42	0.00	177,276,579.65
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,660.58	520.80-	0.00		520.80
461500	OP GRANTS - STATE AGENCI		71,080.97-	71,080.97-	0.00		71,080.97
461700	OP GRANTS - OTHER		95,401.87-	95,401.87-	0.00		95,401.87
	Major Account 460000 Total	0.00	164,822.26-	167,003.64-	0.00	0.00	167,003.64
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		342,757.42-	1,399,370.16	0.00		1,399,370.16-
471108	MED/VOC SERV-STATE AG		1,313,727.12-	2,098,935.20-	0.00		2,098,935.20
472100	SALE OF SUP & MAT		520,057.29-	578,288.65-	0.00		578,288.65
474100	GENERAL BUSINESS FEES		266,565.35-	266,565.35-	0.00		266,565.35
	Major Account 470000 Total	0.00	2,443,107.18-	1,544,419.04-	0.00	0.00	1,544,419.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,648,112.85-	4,893,920.97-	0.00		4,893,920.97
483200	BUILDING & SPACE RENTAL		1,127,937.50-	1,127,937.50-	0.00		1,127,937.50
484100	OPERATING DONATIONS & CO		23,931.00-	23,931.00-	0.00		23,931.00
484101	RESTRICTED-DONATIONS		5,140,714.75-	6,796,877.68-	0.00		6,796,877.68
484102	RESTRICTED-PROF FEES		207,738.54-	207,738.54-	0.00		207,738.54
484103	INDIRECT COST-STATE		9,192.63-	12,736.58-	0.00		12,736.58
484104	INDIRECT COST-LOCAL		199,078.30-	199,078.30-	0.00		199,078.30
484105	INDIRECT COST-OTHER		191.16-	191.16-	0.00		191.16
484106	INDIRECT COST-PRIVATE		1,651,202.87-	1,671,248.01-	0.00		1,671,248.01
484500	REIMB NON-GOVT SOURCES		29,198.54-	29,198.54-	0.00		29,198.54
484900	OTHER PRIVATE SOURCES		7,877,953.21-	7,877,953.21-	0.00		7,877,953.21
486100	LOAN INTEREST		500.00-	500.00-	0.00		500.00
486300	CLEARING ACCOUNT		115,963.53-	115,963.53-	0.00		115,963.53

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	21,031,714.88-	22,957,275.02-	0.00	0.00	22,957,275.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		84,670,590.31-	84,670,590.31-	0.00		84,670,590.31
493104 TRANS IN-PLANT IMPROVEMEN		4,753.46-	4,753.46-	0.00		4,753.46
493200 OPERATING TRANSFERS OUT		90,777,901.65	90,777,901.65	0.00		90,777,901.65-
493204 TRANS OUT-PLANT IMPROVEME		312.79-	312.79-	0.00		312.79
Major Account 490000 Total	0.00	6,102,245.09	6,102,245.09	0.00	0.00	6,102,245.09-
UNBUDGETED REVENUE TOTAL	0.00	17,537,399.23-	18,566,452.61-	0.00	0.00	18,566,452.61

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		17,537,399.23-	18,566,452.61-	0.00		18,566,452.61
UNBUDGETED REVENUE TOTAL	0.00	17,537,399.23-	18,566,452.61-	0.00	0.00	18,566,452.61

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	28,042,767.00	5,135,580.60	7,836,669.29	27.95		20,206,097.71
511200	TEMPORARY SALARIES-WAGES		116,810.17	205,469.04	0.00		205,469.04-
511300	OVERTIME PAYMENTS		20,918.26	31,583.01	0.00		31,583.01-
511900	SUPPLEMENTAL		35.00	35.00	0.00		35.00-
	Personal Services Subtotal	28,042,767.00	5,273,344.03	8,073,756.34	28.79	0.00	19,969,010.66
515100	RETIREMENT PLANS EXPENSE	1,325,800.00	2,301.52	3,332.89	.25		1,322,467.11
515200	FICA EXPENSE	1,546,765.00	296,916.15	297,949.99	19.26		1,248,815.01
515400	LIFE & ACCIDENT INS EXP	27,616.00	40.17	54.15	.20		27,561.85
515500	HEALTH INSURANCE EXPENSE	3,314,485.00	3,045.31	4,212.86	.13		3,310,272.14
515900	SEE CHART OF ACCOUNTS		832,033.91-	1,439,847.73-	0.00		1,439,847.73
516500	WORKERS COMP PREMIUMS	117,007.00	158,520.00	158,520.00	135.48		41,513.00-
	Major Account 510000 Total	34,374,440.00	4,902,133.27	7,097,978.50	20.65	0.00	27,276,461.50
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		194,768.22	194,768.22	0.00		194,768.22-
521200	COMM EXP-VOICE/DATA		719,664.15	738,870.05	0.00		738,870.05-
521300	FREIGHT		65,928.87	67,511.25	0.00		67,511.25-
521400	DATA PROCESSING EXPENSE		3,753.60	11,865.44	0.00		11,865.44-
521500	PUBLICATION & PRINT EXPENSE		55,941.91	62,289.65	0.00		62,289.65-
521700	1099 ROYALTY PAYMENTS		212.01	212.01	0.00		212.01-
521900	AWARDS EXPENSE		1,281.15	3,585.10	0.00		3,585.10-
522100	DUES & SUBSCRIPTION EXPENSE		287,905.31	989,916.65	0.00		989,916.65-
522200	CONFERENCE REGISTRATION		29,785.48	31,886.48	0.00		31,886.48-
522400	SUBSISTENCE		10,023.72	10,023.72	0.00		10,023.72-
522500	EMPLOYEE MOVING EXPENSE			9,947.16	0.00		9,947.16-
522600	JOB APPLICANT EXPENSE		5,571.09	6,090.87	0.00		6,090.87-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		2,247.52	5,436.37	0.00		5,436.37-
523202	ELECTRICITY		54,863.44-	45,107.74-	0.00		45,107.74
523203	WATER		21,007.63	40,062.36	0.00		40,062.36-
523219	OTHER UTILITY		64,833.39-	64,833.39-	0.00		64,833.39
524600	RENT EXPENSE-BUILDINGS		32,141.08	188,725.49	0.00		188,725.49-
524700	RENT EXP-OTHER REAL PROP			2,800.00	0.00		2,800.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		80,750.09	83,574.95	0.00		83,574.95-
525500	RENT EXP-OTHER PERS PROP		6,988.64	13,984.39	0.00		13,984.39-
525501	AG CONST & SHOP EQ RENTAL		659.20	659.20	0.00		659.20-
526100	REPAIRS & MAINT-REAL PROPERTY		68,657.25	104,209.92	0.00		104,209.92-
527100	REP & MAINT-OFFICE EQUIP		10,691.66	31,891.66	0.00		31,891.66-
527200	REP & MAINT-MOTOR VEHICL		3,163.63	3,163.63	0.00		3,163.63-
527300	REP & MAINT-MEDICAL EQUI		117,833.82	244,940.48	0.00		244,940.48-
527400	REPAIRS & MAINT-DATA PROC		99.00	15,753.07	0.00		15,753.07-
527500	REPAIRS & MAINT-COMM EQUIP			179.90	0.00		179.90-
527700	REP & MAINT-PHOTO/MEDIA			3,129.82	0.00		3,129.82-
527800	REP & MAINT-OTHER PROPER		953,639.86-	936,516.22-	0.00		936,516.22
531100	OFFICE SUPPLIES EXPENSE		97,423.43	232,292.57	0.00		232,292.57-
533100	HOUSEHOLD & INSTIT EXP		244.49-	1,411.23	0.00		1,411.23-
533900	FOOD EXPENSE		16,619.06	17,915.22	0.00		17,915.22-
534500	AGRICULTURAL SUPPLIES EXP		1,583.62	6,376.46	0.00		6,376.46-
534600	ED & RECREATIONAL SUP EX		31,358.22	79,464.14	0.00		79,464.14-
534700	ENG TECH & COMM SUP EXP		699.97	699.97	0.00		699.97-
534800	CONSTRUCTION & MAINT SUPPLIES		49,471.71	100,083.38	0.00		100,083.38-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,053,897.00	10,855.35	27,966.90	.69		4,025,930.10
534901	DATA PROCESSING SUPPLIES		49,940.64	119,376.09	0.00		119,376.09-
535100	MEDICAL SUPPLIES		65,628.75	129,787.31	0.00		129,787.31-
537100	LABORATORY SUP EXP		492,371.71	856,437.52	0.00		856,437.52-
538100	VEHICLE & EQUIP SUPP EXP		3,136.28	3,443.57	0.00		3,443.57-
539951	PURCHASES FOR RESALE		275,909.74	623,819.70	0.00		623,819.70-
541100	ACCTG & AUDITING SERVICES		124.22-	124.22-	0.00		124.22
541700	LEGAL RELATED EXPENSE		259,783.70-	259,783.70-	0.00		259,783.70
542500	ENG & ARCH SERVICES		10,163.40	28,769.59	0.00		28,769.59-
543100	IT CONSULTING-APPLICATIONS		48,613.84	74,573.84	0.00		74,573.84-
545000	LABORATORY SERVICES		58,777.08	61,967.06	0.00		61,967.06-
547100	EDUCATIONAL SERVICES		3,711.52	10,306.57	0.00		10,306.57-
549200	JANITORIAL/SECURITY SERVICES		599,208.56-	598,153.31-	0.00		598,153.31
554900	OTHER CONTRACTUAL SERVICE		1,193,948.30	2,950,138.88	0.00		2,950,138.88-
555200	SOFTWARE - NEW PURCHASES		72,209.95-	1,545,778.34	0.00		1,545,778.34-
556100	INSURANCE EXPENSE		45.78	41,877.96	0.00		41,877.96-
559100	OTHER OPERATING EXP	67,049,199.00	395,773.91	927,088.45	1.38		66,122,110.55
	Major Account 520000 Total	71,208,596.00	2,520,199.73	8,800,534.01	12.36	0.00	62,408,061.99

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		15,846.56	48,353.15	0.00		48,353.15-
571103	BOARD & LODGING-FOREIGN		8,663.02	30,440.89	0.00		30,440.89-
571600	MEALS-NOT TRAVEL STATUS		24,643.54	46,895.87	0.00		46,895.87-
571900	MEALS-ONE DAY TRAVEL			9.72	0.00		9.72-
572100	COMMERCIAL TRANSPORTATION		13,318.14	17,389.51	0.00		17,389.51-
572103	COMERCIAL FARES-FOREIGN		15,317.04	22,085.40	0.00		22,085.40-
573100	STATE-OWNED TRANSPORT		1,044.45	1,044.45	0.00		1,044.45-
574500	PERSONAL VEHICLE MILEAGE		1,455.96	4,309.08	0.00		4,309.08-
574503	MILEAGE ALLOW-FOREIGN		3.25	117.25	0.00		117.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		18,310.09	27,519.43	0.00		27,519.43-
575100	MISC TRAVEL EXPENSES	2,034,008.00	1,394.97	2,690.56	.13		2,031,317.44
575103	MISC TVL EXP-FOREIGN		434.51	1,932.79	0.00		1,932.79-
	Major Account 570000 Total	2,034,008.00	100,431.53	202,788.10	9.97	0.00	1,831,219.90
	580000 CAPITAL OUTLAY						
588001	LAND		4,072,181.68	4,072,181.68	0.00		4,072,181.68-
588003	BUILDINGS		6,636.42	9,804.42	0.00		9,804.42-
588004	EQUIPMENT		238,554.17	771,648.30	0.00		771,648.30-
	Major Account 580000 Total	0.00	4,317,372.27	4,853,634.40	0.00	0.00	4,853,634.40-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	382,956.00			0.00		382,956.00
599102	NON-TAXABLE STIPENDS		43,930.00	43,930.00	0.00		43,930.00-
599104	STUDENT TUITION		13,961.25	13,961.25	0.00		13,961.25-
	Major Account 590000 Total	382,956.00	57,891.25	57,891.25	15.12	0.00	325,064.75
	BUDGETED EXPENDITURES TOTAL	108,000,000.00	11,898,028.05	21,012,826.26	19.46	0.00	86,987,173.74

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	108,000,000.00	11,898,028.05	21,012,826.26	19.46		86,987,173.74
BUDGETED EXPENDITURES TOTAL		108,000,000.00	11,898,028.05	21,012,826.26	19.46	0.00	86,987,173.74

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		3,534,468.63-	11,893,330.56-	0.00		11,893,330.56
	Major Account 460000 Total	0.00	3,534,468.63-	11,893,330.56-	0.00	0.00	11,893,330.56
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,629,988.81-	1,630,508.81-	0.00		1,630,508.81
471102	GEN FUND REMISSIONS-CASH		20,727.30	20,727.30	0.00		20,727.30-
471103	NON RESIDENT TUITION		125,243.00-	125,243.00-	0.00		125,243.00
471108	MED/VOC SERV-STATE AG		270,406.46-	646,884.54-	0.00		646,884.54
472100	SALE OF SUP & MAT		1,744,483.61-	1,737,461.71-	0.00		1,737,461.71
472200	REPROD & PUBLICATIONS		15,126.60-	15,415.60-	0.00		15,415.60
474100	GENERAL BUSINESS FEES		18,427.91-	18,427.91-	0.00		18,427.91
476100	OTHER LIC PERM & FEES		336,391.31-	506,016.49-	0.00		506,016.49
	Major Account 470000 Total	0.00	4,119,340.40-	4,659,230.76-	0.00	0.00	4,659,230.76
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		499,608.78-	517,703.68-	0.00		517,703.68
483100	HOUSING & DORM RENTAL RE		75,394.03-	75,394.03-	0.00		75,394.03
483200	BUILDING & SPACE RENTAL		72,154.43-	72,154.43-	0.00		72,154.43
484100	OPERATING DONATIONS & CO		24.38-	24.38-	0.00		24.38
484101	RESTRICTED-DONATIONS		198,205.08-	198,205.08-	0.00		198,205.08
484102	RESTRICTED-PROF FEES		41,206.20-	41,206.20-	0.00		41,206.20
484104	INDIRECT COST-LOCAL		511,714.29-	535,940.29-	0.00		535,940.29
484105	INDIRECT COST-OTHER		529.52	529.52	0.00		529.52-
484106	INDIRECT COST-PRIVATE		678,468.91-	678,468.91-	0.00		678,468.91
484500	REIMB NON-GOVT SOURCES		1,429,577.20-	1,429,577.20-	0.00		1,429,577.20
484900	OTHER PRIVATE SOURCES		2,166,830.33-	2,166,480.33-	0.00		2,166,480.33
486300	CLEARING ACCOUNT		74,729.31	12,401.36-	0.00		12,401.36
486600	SEE CHART OF ACCOUNTS		701,174.09-	1,130,850.18-	0.00		1,130,850.18
	Major Account 480000 Total	0.00	6,299,098.89-	6,857,876.55-	0.00	0.00	6,857,876.55
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		21,605,607.69-	21,605,607.69-	0.00		21,605,607.69
493104	TRANS IN-PLANT IMPROVEMEN		129,566.24-	129,566.24-	0.00		129,566.24
493200	OPERATING TRANSFERS OUT		9,239,005.63	9,239,005.63	0.00		9,239,005.63-
493204	TRANS OUT-PLANT IMPROVEME			180,000.00	0.00		180,000.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	12,496,168.30-	12,316,168.30-	0.00	0.00	12,316,168.30
BUDGETED REVENUE TOTAL	0.00	26,449,076.22-	35,726,606.17-	0.00	0.00	35,726,606.17

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		26,449,076.22-	35,726,606.17-	0.00		35,726,606.17
BUDGETED REVENUE TOTAL	0.00	26,449,076.22-	35,726,606.17-	0.00	0.00	35,726,606.17

Agency 051 UNIVERSITY OF NEBRASKA
Program 740 NU-STUDENT INFO SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,747,199.00			0.00		1,747,199.00
	Personal Services Subtotal	1,747,199.00	0.00	0.00	0.00	0.00	1,747,199.00
515100	RETIREMENT PLANS EXPENSE	127,545.00			0.00		127,545.00
515200	FICA EXPENSE	118,809.00			0.00		118,809.00
515400	LIFE & ACCIDENT INS EXP	1,747.00			0.00		1,747.00
515500	HEALTH INSURANCE EXPENSE	200,928.00			0.00		200,928.00
	Major Account 510000 Total	2,196,228.00	0.00	0.00	0.00	0.00	2,196,228.00
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	1,523,505.00			0.00		1,523,505.00
	Major Account 520000 Total	1,523,505.00	0.00	0.00	0.00	0.00	1,523,505.00
BUDGETED EXPENDITURES TOTAL		3,719,733.00	0.00	0.00	0.00	0.00	3,719,733.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,719,733.00			0.00		3,719,733.00
BUDGETED EXPENDITURES TOTAL		3,719,733.00	0.00	0.00	0.00	0.00	3,719,733.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	44,619,982.00	4,117,316.24	7,948,100.76	17.81		36,671,881.24
511200	TEMPORARY SALARIES-WAGES		219,488.21	442,160.35	0.00		442,160.35-
511300	OVERTIME PAYMENTS		2,454.39	3,237.92	0.00		3,237.92-
511900	SUPPLEMENTAL		1,074.43	1,652.92	0.00		1,652.92-
	Personal Services Subtotal	44,619,982.00	4,340,333.27	8,395,151.95	18.81	0.00	36,224,830.05
515100	RETIREMENT PLANS EXPENSE	3,241,018.00	294,262.37	584,227.26	18.03		2,656,790.74
515200	FICA EXPENSE	3,162,295.00	315,394.35	616,658.76	19.50		2,545,636.24
515400	LIFE & ACCIDENT INS EXP	71,975.00	3,306.95	6,632.34	9.21		65,342.66
515500	HEALTH INSURANCE EXPENSE	6,898,648.00	537,452.46	1,074,026.12	15.57		5,824,621.88
516400	UNEMPLOYM COMP INS EXP	46,000.00			0.00		46,000.00
516500	WORKERS COMP PREMIUMS	142,384.00			0.00		142,384.00
	Major Account 510000 Total	58,182,302.00	5,490,749.40	10,676,696.43	18.35	0.00	47,505,605.57
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		25,583.67	34,930.11	0.00		34,930.11-
521200	COMM EXP-VOICE/DATA		29,933.61	30,009.00	0.00		30,009.00-
521300	FREIGHT		739.01	1,338.64	0.00		1,338.64-
521400	DATA PROCESSING EXPENSE	22,229.00	40,000.00	40,000.00	179.95		17,771.00-
521500	PUBLICATION & PRINT EXPENSE		82,038.14	109,258.47	0.00		109,258.47-
521700	1099 ROYALTY PAYMENTS			2,270.00	0.00		2,270.00-
521900	AWARDS EXPENSE		444.50	872.69	0.00		872.69-
522100	DUES & SUBSCRIPTION EXPENSE		41,380.98	217,545.84	0.00		217,545.84-
522200	CONFERENCE REGISTRATION		17,189.17	20,414.01	0.00		20,414.01-
522400	SUBSISTENCE		714.17	30,351.32	0.00		30,351.32-
522500	EMPLOYEE MOVING EXPENSE		2,500.00	23,342.41	0.00		23,342.41-
522600	JOB APPLICANT EXPENSE		2,636.16	6,413.59	0.00		6,413.59-
523100	UTILITIES EXPENSE	3,224,042.00			0.00		3,224,042.00
523201	NATURAL GAS		6,935.59	15,774.71	0.00		15,774.71-
523202	ELECTRICITY		129,852.68	240,926.80	0.00		240,926.80-
523203	WATER		8,729.75	13,718.59	0.00		13,718.59-
523204	SEWER		7,676.19	13,150.15	0.00		13,150.15-
523600	INTEREST EXPENSE		539.01	1,172.48	0.00		1,172.48-
524600	RENT EXPENSE-BUILDINGS		16,770.00	21,020.00	0.00		21,020.00-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		564.00	564.00	0.00		564.00-
525100	RENT EXP-OFFICE EQUIP		6,726.25	14,957.71	0.00		14,957.71-
525200	RENT EXP-DATA PROC EQUIP		40.00	325.00	0.00		325.00-
525500	RENT EXP-OTHER PERS PROP		12,342.34	18,545.40	0.00		18,545.40-
525501	AG CONST & SHOP EQ RENTAL			437.50	0.00		437.50-
526100	REPAIRS & MAINT-REAL PROPERTY		48,271.95	175,231.24	0.00		175,231.24-
527100	REP & MAINT-OFFICE EQUIP		22,782.60	23,787.71	0.00		23,787.71-
527200	REP & MAINT-MOTOR VEHICL		3,017.67	4,259.74	0.00		4,259.74-
527300	REP & MAINT-MEDICAL EQUI			20,800.00	0.00		20,800.00-
527700	REP & MAINT-PHOTO/MEDIA			13,663.00	0.00		13,663.00-
527800	REP & MAINT-OTHER PROPER		128.49	128.49	0.00		128.49-
527801	REP AG SHOP CONST EQUIP		225.00	2,857.50	0.00		2,857.50-
531100	OFFICE SUPPLIES EXPENSE		49,507.62	61,558.77	0.00		61,558.77-
533100	HOUSEHOLD & INSTIT EXP		8,566.89	14,860.27	0.00		14,860.27-
533900	FOOD EXPENSE		1,217.67	7,259.27	0.00		7,259.27-
534500	AGRICULTURAL SUPPLIES EXP		54.95	54.95	0.00		54.95-
534600	ED & RECREATIONAL SUP EX		59,155.65	144,256.35	0.00		144,256.35-
534800	CONSTRUCTION & MAINT SUPPLIES		51,593.61	92,350.59	0.00		92,350.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,471,262.00	1,190.06	1,263.27	.04		3,469,998.73
534901	DATA PROCESSING SUPPLIES		17,158.20	174,283.18	0.00		174,283.18-
535100	MEDICAL SUPPLIES		953.35	953.35	0.00		953.35-
537100	LABORATORY SUP EXP		28,592.35	59,717.81	0.00		59,717.81-
538100	VEHICLE & EQUIP SUPP EXP		9,783.35	15,124.77	0.00		15,124.77-
539951	PURCHASES FOR RESALE		1.88	7,461.98	0.00		7,461.98-
541500	LEGAL SERVICES EXPENSE				0.00		
541700	LEGAL RELATED EXPENSE			4,567.50	0.00		4,567.50-
542500	ENG & ARCH SERVICES		53,092.00	53,092.00	0.00		53,092.00-
543500	MGT CONSULTANT SERVICES		32,187.00	96,563.00	0.00		96,563.00-
547100	EDUCATIONAL SERVICES		4,129.00	9,379.00	0.00		9,379.00-
549200	JANITORIAL/SECURITY SERVICES		2,274.88	3,513.88	0.00		3,513.88-
554900	OTHER CONTRACTUAL SERVICE		43,282.66	111,036.59	0.00		111,036.59-
554901	CONTRACTED SVCS - SAL REIMB		11,607.68	11,607.68	0.00		11,607.68-
555200	SOFTWARE - NEW PURCHASES		39,372.09	59,227.96	0.00		59,227.96-
556100	INSURANCE EXPENSE	244,501.00			0.00		244,501.00
559100	OTHER OPERATING EXP	12,194,098.00	7,375.76	7,999.04	.07		12,186,098.96
	Major Account 520000 Total	19,156,132.00	928,857.58	2,034,197.31	10.62	0.00	17,121,934.69

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		26,356.11	45,048.16	0.00		45,048.16-
571103	BOARD & LODGING-FOREIGN		15,298.16	21,937.55	0.00		21,937.55-
571600	MEALS-NOT TRAVEL STATUS		744.92	1,724.40	0.00		1,724.40-
571900	MEALS-ONE DAY TRAVEL		9.32	47.05	0.00		47.05-
572100	COMMERCIAL TRANSPORTATION		8,526.24	11,077.23	0.00		11,077.23-
572103	COMERCIAL FARES-FOREIGN		29.11	2,382.71	0.00		2,382.71-
573100	STATE-OWNED TRANSPORT		1,860.00	1,860.00	0.00		1,860.00-
574500	PERSONAL VEHICLE MILEAGE		3,630.75	8,465.50	0.00		8,465.50-
574503	MILEAGE ALLOW-FOREIGN		343.00	674.50	0.00		674.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,299.57	3,355.46	0.00		3,355.46-
575100	MISC TRAVEL EXPENSES	1,261,014.00	790.41	1,696.26	.13		1,259,317.74
575103	MISC TVL EXP-FOREIGN		9,533.78	10,063.32	0.00		10,063.32-
	Major Account 570000 Total	1,261,014.00	68,421.37	108,332.14	8.59	0.00	1,152,681.86
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		58,460.75	68,165.00	0.00		68,165.00-
588004	EQUIPMENT		291,682.42	565,606.40	0.00		565,606.40-
	Major Account 580000 Total	0.00	350,143.17	633,771.40	0.00	0.00	633,771.40-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,958,466.00			0.00		1,958,466.00
599100	OTHER GOVERNMENT AID	128,939.00	1,190.00	1,190.00	.92		127,749.00
599102	NON-TAXABLE STIPENDS		11,050.00	22,100.00	0.00		22,100.00-
	Major Account 590000 Total	2,087,405.00	12,240.00	23,290.00	1.12	0.00	2,064,115.00
	BUDGETED EXPENDITURES TOTAL	80,686,853.00	6,850,411.52	13,476,287.28	16.70	0.00	67,210,565.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	42,160,525.00	5,219,371.77	9,865,732.64	23.40		32,294,792.36
2	CASH FUNDS	29,526,328.00	1,029,449.21	2,350,651.23	7.96		27,175,676.77
5	REVOLVING FUNDS	9,000,000.00	601,590.54	1,259,903.41	14.00		7,740,096.59
	BUDGETED EXPENDITURES TOTAL	80,686,853.00	6,850,411.52	13,476,287.28	16.70	0.00	67,210,565.72

BUDGETED FUND TYPES - REVENUES

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Program 751 UNK ST GEN FD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			663.00-	0.00		663.00
	Major Account 460000 Total	0.00	0.00	663.00-	0.00	0.00	663.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		918,728.14	863,681.41	0.00		863,681.41-
471102	GEN FUND REMISSIONS-CASH		250,281.41	250,281.41	0.00		250,281.41-
471103	NON RESIDENT TUITION		2,188,750.75-	2,188,750.75-	0.00		2,188,750.75
471105	EMPLOYEE REMISSIONS		906.00	906.00	0.00		906.00-
472100	SALE OF SUP & MAT		86,764.50-	86,374.50-	0.00		86,374.50
474100	GENERAL BUSINESS FEES		2,201,150.09-	1,169.62-	0.00		1,169.62
	Major Account 470000 Total	0.00	3,306,749.79-	1,161,426.05-	0.00	0.00	1,161,426.05
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		59,320.10-	123,004.28-	0.00		123,004.28
483200	BUILDING & SPACE RENTAL		5,864.26-	5,864.26-	0.00		5,864.26
483300	EQUIPMENT LEASE OR RENTA		150.00-	150.00-	0.00		150.00
484100	OPERATING DONATIONS & CO		121.00-	121.00-	0.00		121.00
484105	INDIRECT COST-OTHER		99,523.88-	99,523.88-	0.00		99,523.88
484500	REIMB NON-GOVT SOURCES		1,980.76-	1,980.76-	0.00		1,980.76
484900	OTHER PRIVATE SOURCES		1,900.00-	1,900.00-	0.00		1,900.00
486300	CLEARING ACCOUNT		90,052.68	80,749.13	0.00		80,749.13-
486351	NSF ITEMS SUSPENSE		8,011.75	9,874.04	0.00		9,874.04-
486500	MISCELLANEOUS ADJUSTMENT		1,158.39-	1,158.39-	0.00		1,158.39
	Major Account 480000 Total	0.00	71,953.96-	143,079.40-	0.00	0.00	143,079.40
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		17,164.52-	17,164.52-	0.00		17,164.52
493100	OPERATING TRANSFER IN		13,731.57-	13,731.57-	0.00		13,731.57
493103	TRANS IN-CENTRAL ADMIN		50,000.00-	50,000.00-	0.00		50,000.00
493200	OPERATING TRANSFERS OUT		12,423.57	12,423.57	0.00		12,423.57-
493206	TRANS OUT-DEF R&M FUND		282,783.50	282,783.50	0.00		282,783.50-
	Major Account 490000 Total	0.00	214,310.98	214,310.98	0.00	0.00	214,310.98-
	BUDGETED REVENUE TOTAL	0.00	3,164,392.77-	1,090,857.47-	0.00	0.00	1,090,857.47

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

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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		587,153.65-	710,712.02-	0.00		710,712.02
5 REVOLVING FUNDS		2,577,239.12-	380,145.45-	0.00		380,145.45
BUDGETED REVENUE TOTAL	0.00	3,164,392.77-	1,090,857.47-	0.00	0.00	1,090,857.47

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		19,428.21	31,953.48	0.00		31,953.48-
511200	TEMPORARY SALARIES-WAGES		11,228.90	17,825.27	0.00		17,825.27-
	Personal Services Subtotal	0.00	30,657.11	49,778.75	0.00	0.00	49,778.75-
515100	RETIREMENT PLANS EXPENSE		1,692.31	2,848.47	0.00		2,848.47-
515200	FICA EXPENSE		2,177.85	3,477.57	0.00		3,477.57-
515400	LIFE & ACCIDENT INS EXP		18.02	32.87	0.00		32.87-
515500	HEALTH INSURANCE EXPENSE		5,757.75	10,145.56	0.00		10,145.56-
	Major Account 510000 Total	0.00	40,303.04	66,283.22	0.00	0.00	66,283.22-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		114.51	114.51	0.00		114.51-
521200	COMM EXP-VOICE/DATA		200.59	200.59	0.00		200.59-
522600	JOB APPLICANT EXPENSE		45.00	45.00	0.00		45.00-
525100	RENT EXP-OFFICE EQUIP		1.51	1.51	0.00		1.51-
531100	OFFICE SUPPLIES EXPENSE		171.58	4,170.67	0.00		4,170.67-
534901	DATA PROCESSING SUPPLIES		147.62	147.62	0.00		147.62-
537100	LABORATORY SUP EXP		1,379.95	4,046.82	0.00		4,046.82-
539100	INDIRECT COST ALLOWANCE		10,558.80	10,558.80	0.00		10,558.80-
554901	CONTRACTED SVCS - SAL REIMB			5,633.82	0.00		5,633.82-
554903	CONTRACTED SVCS - SUB CONTRACT		6,792.38-	6,792.38-	0.00		6,792.38
	Major Account 520000 Total	0.00	5,827.18	18,126.96	0.00	0.00	18,126.96-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			382.47	0.00		382.47-
	Major Account 580000 Total	0.00	0.00	382.47	0.00	0.00	382.47-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		6,235,309.95	6,235,309.95	0.00		6,235,309.95-
	Major Account 590000 Total	0.00	6,235,309.95	6,235,309.95	0.00	0.00	6,235,309.95-
BUDGETED EXPENDITURES TOTAL		0.00	6,281,440.17	6,320,102.60	0.00	0.00	6,320,102.60-

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		6,281,440.17	6,320,102.60	0.00		6,320,102.60-
BUDGETED EXPENDITURES TOTAL	0.00	6,281,440.17	6,320,102.60	0.00	0.00	6,320,102.60-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	973,417.00	2,687.15	17,446.30	1.79		955,970.70
511200	TEMPORARY SALARIES-WAGES		4,600.55	18,941.06	0.00		18,941.06-
	Personal Services Subtotal	973,417.00	7,287.70	36,387.36	3.74	0.00	937,029.64
515100	RETIREMENT PLANS EXPENSE	43,950.00	549.42	2,785.01	6.34		41,164.99
515200	FICA EXPENSE	43,212.00	551.77	2,717.97	6.29		40,494.03
515400	LIFE & ACCIDENT INS EXP	1,018.00	5.81	23.72	2.33		994.28
515500	HEALTH INSURANCE EXPENSE	143,066.00	574.94	3,204.86	2.24		139,861.14
	Major Account 510000 Total	1,204,663.00	8,969.64	45,118.92	3.75	0.00	1,159,544.08
520000 OPERATING EXPENSES							
521300	FREIGHT		4.02	4.02	0.00		4.02-
521500	PUBLICATION & PRINT EXPENSE		2,008.00	2,008.00	0.00		2,008.00-
522400	SUBSISTENCE			2,682.95	0.00		2,682.95-
525500	RENT EXP-OTHER PERS PROP		972.00	972.00	0.00		972.00-
533900	FOOD EXPENSE			100.72	0.00		100.72-
534600	ED & RECREATIONAL SUP EX			2,806.14	0.00		2,806.14-
537100	LABORATORY SUP EXP		5.79	5.79	0.00		5.79-
538100	VEHICLE & EQUIP SUPP EXP		208.07	491.40	0.00		491.40-
539100	INDIRECT COST ALLOWANCE		27,065.57	27,065.57	0.00		27,065.57-
554900	OTHER CONTRACTUAL SERVICE		24,000.00	33,000.00	0.00		33,000.00-
559100	OTHER OPERATING EXP	38,795,337.00			0.00		38,795,337.00
	Major Account 520000 Total	38,795,337.00	54,263.45	69,136.59	.18	0.00	38,726,200.41
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,034.14	4,959.57	0.00		4,959.57-
571103	BOARD & LODGING-FOREIGN			469.90	0.00		469.90-
572103	COMERCIAL FARES-FOREIGN			52.02	0.00		52.02-
574500	PERSONAL VEHICLE MILEAGE		1,891.00	2,217.25	0.00		2,217.25-
574503	MILEAGE ALLOW-FOREIGN			197.50	0.00		197.50-
575100	MISC TRAVEL EXPENSES		8.40	24.07	0.00		24.07-
575103	MISC TVL EXP-FOREIGN			20.00	0.00		20.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	3,933.54	7,940.31	0.00	0.00	7,940.31-
BUDGETED EXPENDITURES TOTAL	40,000,000.00	67,166.63	122,195.82	.31	0.00	39,877,804.18
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	40,000,000.00	67,166.63	122,195.82	.31		39,877,804.18
BUDGETED EXPENDITURES TOTAL	40,000,000.00	67,166.63	122,195.82	.31	0.00	39,877,804.18
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		40,916.04-	148,822.62-	0.00		148,822.62
Major Account 460000 Total	0.00	40,916.04-	148,822.62-	0.00	0.00	148,822.62
BUDGETED REVENUE TOTAL	0.00	40,916.04-	148,822.62-	0.00	0.00	148,822.62
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		40,916.04-	148,822.62-	0.00		148,822.62
BUDGETED REVENUE TOTAL	0.00	40,916.04-	148,822.62-	0.00	0.00	148,822.62

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,931,447.00	95,405.71	255,005.63	13.20		1,676,441.37
511200	TEMPORARY SALARIES-WAGES		95,022.45	181,600.01	0.00		181,600.01-
511300	OVERTIME PAYMENTS		.50	105.50	0.00		105.50-
	Personal Services Subtotal	1,931,447.00	190,428.66	436,711.14	22.61	0.00	1,494,735.86
515100	RETIREMENT PLANS EXPENSE	112,965.00	7,859.03	15,738.32	13.93		97,226.68
515200	FICA EXPENSE	117,772.00	12,092.92	23,632.59	20.07		94,139.41
515400	LIFE & ACCIDENT INS EXP	2,730.00	94.32	195.26	7.15		2,534.74
515500	HEALTH INSURANCE EXPENSE	270,452.00	19,724.62	40,708.84	15.05		229,743.16
516500	WORKERS COMP PREMIUMS	10,417.00			0.00		10,417.00
	Major Account 510000 Total	2,445,783.00	230,199.55	516,986.15	21.14	0.00	1,928,796.85
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		9.80	9.80	0.00		9.80-
521200	COMM EXP-VOICE/DATA		7,515.09-	7,515.09-	0.00		7,515.09
521300	FREIGHT		63.77	63.77	0.00		63.77-
521500	PUBLICATION & PRINT EXPENSE		3,507.27	3,507.27	0.00		3,507.27-
521900	AWARDS EXPENSE		4.77-	4.77-	0.00		4.77
522000	1099 AWARDS		70.00	203.33	0.00		203.33-
522100	DUES & SUBSCRIPTION EXPENSE		510.00	945.00	0.00		945.00-
522200	CONFERENCE REGISTRATION		5,298.00	5,768.00	0.00		5,768.00-
522400	SUBSISTENCE		3,566.22	4,089.20	0.00		4,089.20-
522500	EMPLOYEE MOVING EXPENSE		4,949.25	4,949.25	0.00		4,949.25-
522600	JOB APPLICANT EXPENSE		99.95	121.13	0.00		121.13-
524600	RENT EXPENSE-BUILDINGS		500.00	500.00	0.00		500.00-
524700	RENT EXP-OTHER REAL PROP		600.00	600.00	0.00		600.00-
525100	RENT EXP-OFFICE EQUIP		421.84	421.84	0.00		421.84-
525500	RENT EXP-OTHER PERS PROP		2,367.98	2,421.68	0.00		2,421.68-
525502	FILM & PROGRAM RENTAL		1,048.00	1,048.00	0.00		1,048.00-
527100	REP & MAINT-OFFICE EQUIP		2,465.00-	2,450.00-	0.00		2,450.00
527200	REP & MAINT-MOTOR VEHICL		1,273.68	1,273.68	0.00		1,273.68-
527300	REP & MAINT-MEDICAL EQUI			21,000.00	0.00		21,000.00-
531100	OFFICE SUPPLIES EXPENSE		1,330.88	1,692.43	0.00		1,692.43-
533100	HOUSEHOLD & INSTIT EXP		1,285.46	1,385.46	0.00		1,385.46-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		2,423.79	2,646.20	0.00		2,646.20-
534600	ED & RECREATIONAL SUP EX		6,784.65	7,544.65	0.00		7,544.65-
534901	DATA PROCESSING SUPPLIES		2,060.50	2,060.50	0.00		2,060.50-
535100	MEDICAL SUPPLIES		30.00	30.00	0.00		30.00-
537100	LABORATORY SUP EXP		6,095.59	10,020.60	0.00		10,020.60-
538100	VEHICLE & EQUIP SUPP EXP		3,655.13	3,869.37	0.00		3,869.37-
539100	INDIRECT COST ALLOWANCE		61,899.51	61,899.51	0.00		61,899.51-
547100	EDUCATIONAL SERVICES		6,000.00	6,000.00	0.00		6,000.00-
554900	OTHER CONTRACTUAL SERVICE		11,518.01	11,518.01	0.00		11,518.01-
554903	CONTRACTED SVCS - SUB CONTRACT		28,727.57	28,727.57	0.00		28,727.57-
559100	OTHER OPERATING EXP	2,400,090.00			0.00		2,400,090.00
	Major Account 520000 Total	2,400,090.00	146,111.99	174,346.39	7.26	0.00	2,225,743.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,595.35	9,919.83	0.00		9,919.83-
571103	BOARD & LODGING-FOREIGN		154.91	154.91	0.00		154.91-
571600	MEALS-NOT TRAVEL STATUS			28.28	0.00		28.28-
571900	MEALS-ONE DAY TRAVEL		7.88	15.87	0.00		15.87-
572100	COMMERCIAL TRANSPORTATION		668.82	688.82	0.00		688.82-
572103	COMERCIAL FARES-FOREIGN		5,407.69	5,407.69	0.00		5,407.69-
574500	PERSONAL VEHICLE MILEAGE		918.50	2,156.25	0.00		2,156.25-
575100	MISC TRAVEL EXPENSES	125,100.00	239.00	338.00	.27		124,762.00
575103	MISC TVL EXP-FOREIGN		8.59	8.59	0.00		8.59-
	Major Account 570000 Total	125,100.00	12,000.74	18,718.24	14.96	0.00	106,381.76
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		4,990.18-	4,990.18-	0.00		4,990.18
588004	EQUIPMENT		2,419.29	2,662.29	0.00		2,662.29-
	Major Account 580000 Total	0.00	2,570.89-	2,327.89-	0.00	0.00	2,327.89
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	10,029,027.00	19,035.00	19,035.00	.19		10,009,992.00
599102	NON-TAXABLE STIPENDS		1,834.00	5,500.00	0.00		5,500.00-
	Major Account 590000 Total	10,029,027.00	20,869.00	24,535.00	.24	0.00	10,004,492.00
	UNBUDGETED EXPENDITURES TOTAL	15,000,000.00	406,610.39	732,257.89	4.88	0.00	14,267,742.11

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 16.99

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	15,000,000.00	406,610.39	732,257.89	4.88		14,267,742.11
UNBUDGETED EXPENDITURES TOTAL	15,000,000.00	406,610.39	732,257.89	4.88	0.00	14,267,742.11
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		72,730.21-	451,329.07-	0.00		451,329.07
Major Account 460000 Total	0.00	72,730.21-	451,329.07-	0.00	0.00	451,329.07
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		37,135.94-	32,981.44-	0.00		32,981.44
Major Account 470000 Total	0.00	37,135.94-	32,981.44-	0.00	0.00	32,981.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,299.13-	15,691.25-	0.00		15,691.25
484100 OPERATING DONATIONS & CO		11,950.00-	11,950.00-	0.00		11,950.00
484101 RESTRICTED-DONATIONS		944,754.62-	944,754.62-	0.00		944,754.62
484104 INDIRECT COST-LOCAL		3,280.62-	3,280.62-	0.00		3,280.62
484106 INDIRECT COST-PRIVATE		5,058.01-	5,058.01-	0.00		5,058.01
484500 REIMB NON-GOVT SOURCES			113,993.94-	0.00		113,993.94
484900 OTHER PRIVATE SOURCES		399,792.00-	411,721.00-	0.00		411,721.00
486300 CLEARING ACCOUNT		1,785.00	1,785.00	0.00		1,785.00-
Major Account 480000 Total	0.00	1,370,349.38-	1,504,664.44-	0.00	0.00	1,504,664.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		10,625.19-	10,625.19-	0.00		10,625.19
493200 OPERATING TRANSFERS OUT		1,072.77	1,072.77	0.00		1,072.77-
Major Account 490000 Total	0.00	9,552.42-	9,552.42-	0.00	0.00	9,552.42
UNBUDGETED REVENUE TOTAL	0.00	1,489,767.95-	1,998,527.37-	0.00	0.00	1,998,527.37

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,489,767.95-	1,998,527.37-	0.00		1,998,527.37
UNBUDGETED REVENUE TOTAL	0.00	1,489,767.95-	1,998,527.37-	0.00	0.00	1,998,527.37

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,082,508.00	640,412.36	1,179,433.52	23.21		3,903,074.48
511200	TEMPORARY SALARIES-WAGES		113,423.99	175,500.25	0.00		175,500.25-
511300	OVERTIME PAYMENTS		7,683.92	11,340.72	0.00		11,340.72-
	Personal Services Subtotal	5,082,508.00	761,520.27	1,366,274.49	26.88	0.00	3,716,233.51
515100	RETIREMENT PLANS EXPENSE	285,444.00	42,421.62	78,759.59	27.59		206,684.41
515200	FICA EXPENSE	302,412.00	54,470.58	97,243.17	32.16		205,168.83
515400	LIFE & ACCIDENT INS EXP	7,041.00	588.30	1,167.73	16.58		5,873.27
515500	HEALTH INSURANCE EXPENSE	860,568.00	111,688.01	223,107.67	25.93		637,460.33
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	17,835.00			0.00		17,835.00
	Major Account 510000 Total	6,560,808.00	970,688.78	1,766,552.65	26.93	0.00	4,794,255.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,156.06	1,167.21	0.00		1,167.21-
521200	COMM EXP-VOICE/DATA		6,424.83	6,424.83	0.00		6,424.83-
521300	FREIGHT		78.40	82.48	0.00		82.48-
521500	PUBLICATION & PRINT EXPENSE		11,384.39	13,758.89	0.00		13,758.89-
521900	AWARDS EXPENSE			452.00	0.00		452.00-
522100	DUES & SUBSCRIPTION EXPENSE		6,166.45	20,935.95	0.00		20,935.95-
522200	CONFERENCE REGISTRATION		2,416.95	2,416.95	0.00		2,416.95-
522400	SUBSISTENCE		7,495.54	8,777.18	0.00		8,777.18-
522600	JOB APPLICANT EXPENSE		497.19	597.14	0.00		597.14-
523100	UTILITIES EXPENSE	1,744,654.00			0.00		1,744,654.00
523201	NATURAL GAS		4,378.51	10,129.79	0.00		10,129.79-
523202	ELECTRICITY		76,946.24	142,888.39	0.00		142,888.39-
523203	WATER		2,756.01	4,849.32	0.00		4,849.32-
523204	SEWER		3,099.08	5,345.34	0.00		5,345.34-
524700	RENT EXP-OTHER REAL PROP			710.00	0.00		710.00-
525100	RENT EXP-OFFICE EQUIP		1,234.76	1,234.76	0.00		1,234.76-
525200	RENT EXP-DATA PROC EQUIP		400.00	1,200.00	0.00		1,200.00-
525500	RENT EXP-OTHER PERS PROP		1,557.10	3,537.19	0.00		3,537.19-
526100	REPAIRS & MAINT-REAL PROPERTY		177,096.13	207,629.99	0.00		207,629.99-
527100	REP & MAINT-OFFICE EQUIP			4,655.76	0.00		4,655.76-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		431.74	496.74	0.00		496.74-
527400	REPAIRS & MAINT-DATA PROC		3,966.82	3,966.82	0.00		3,966.82-
527600	REP & MAINT-HOUSE/INST E		198.00	2,098.00	0.00		2,098.00-
527800	REP & MAINT-OTHER PROPER		6,070.04	7,235.04	0.00		7,235.04-
531100	OFFICE SUPPLIES EXPENSE		1,926.49	3,033.29	0.00		3,033.29-
533100	HOUSEHOLD & INSTIT EXP		16,829.80	156,073.36	0.00		156,073.36-
533900	FOOD EXPENSE		52,362.45	84,829.01	0.00		84,829.01-
534600	ED & RECREATIONAL SUP EX		79,865.44	130,274.54	0.00		130,274.54-
534800	CONSTRUCTION & MAINT SUPPLIES		43,417.08	83,269.56	0.00		83,269.56-
534900	MISCELLANEOUS SUPPLIES EXPENSE		55.60-	55.60-	0.00		55.60
534901	DATA PROCESSING SUPPLIES		8,912.88	14,555.67	0.00		14,555.67-
535100	MEDICAL SUPPLIES		15,061.68	15,654.37	0.00		15,654.37-
537100	LABORATORY SUP EXP		5,492.18	5,492.18	0.00		5,492.18-
538100	VEHICLE & EQUIP SUPP EXP		1,973.34	2,900.69	0.00		2,900.69-
539951	PURCHASES FOR RESALE		1,684.03-	9,911.97	0.00		9,911.97-
541100	ACCTG & AUDITING SERVICES		803.00	803.00	0.00		803.00-
541700	LEGAL RELATED EXPENSE		500.00	561.99	0.00		561.99-
542500	ENG & ARCH SERVICES		40,832.73	40,832.73	0.00		40,832.73-
545000	LABORATORY SERVICES		517.05	740.15	0.00		740.15-
549200	JANITORIAL/SECURITY SERVICES		5,541.85	6,603.90	0.00		6,603.90-
554900	OTHER CONTRACTUAL SERVICE		470,603.37	516,959.96	0.00		516,959.96-
555200	SOFTWARE - NEW PURCHASES		2,741.76-	28,759.52	0.00		28,759.52-
556100	INSURANCE EXPENSE	153,023.00	10,845.18-	10,845.18-	7.09-		163,868.18
559100	OTHER OPERATING EXP	15,496,112.00	21,953.36-	120,136.55	.78		15,375,975.45
	Major Account 520000 Total	17,393,789.00	1,021,113.65	1,661,081.43	9.55	0.00	15,732,707.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,061.12	16,385.17	0.00		16,385.17-
571600	MEALS-NOT TRAVEL STATUS		516.76	1,225.05	0.00		1,225.05-
571900	MEALS-ONE DAY TRAVEL		10.53	18.14	0.00		18.14-
572100	COMMERCIAL TRANSPORTATION		65.17	187.94	0.00		187.94-
573100	STATE-OWNED TRANSPORT		200.00	200.00	0.00		200.00-
574500	PERSONAL VEHICLE MILEAGE		181.50	878.00	0.00		878.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,097.75	2,341.95	0.00		2,341.95-
575100	MISC TRAVEL EXPENSES	28,403.00	1,087.00	1,426.66	5.02		26,976.34
	Major Account 570000 Total	28,403.00	10,219.83	22,662.91	79.79	0.00	5,740.09
	580000 CAPITAL OUTLAY						

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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003 BUILDINGS		36,056.66	76,889.39	0.00		76,889.39-
588004 EQUIPMENT		20,750.00	67,149.47	0.00		67,149.47-
Major Account 580000 Total	0.00	56,806.66	144,038.86	0.00	0.00	144,038.86-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	17,000.00	936.76-	936.76-	5.51-		17,936.76
Major Account 590000 Total	17,000.00	936.76-	936.76-	5.51-	0.00	17,936.76
BUDGETED EXPENDITURES TOTAL	24,000,000.00	2,057,892.16	3,593,399.09	14.97	0.00	20,406,600.91
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	24,000,000.00	2,057,892.16	3,593,399.09	14.97		20,406,600.91
BUDGETED EXPENDITURES TOTAL	24,000,000.00	2,057,892.16	3,593,399.09	14.97	0.00	20,406,600.91
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		661,026.40-	707,979.90-	0.00		707,979.90
472100 SALE OF SUP & MAT		14,075.72-	13,719.96-	0.00		13,719.96
474100 GENERAL BUSINESS FEES		51,965.00-	51,965.00-	0.00		51,965.00
476100 OTHER LIC PERM & FEES		52,121.00-	52,121.00-	0.00		52,121.00
Major Account 470000 Total	0.00	779,188.12-	825,785.86-	0.00	0.00	825,785.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,267.20-	64,272.60-	0.00		64,272.60
483100 HOUSING & DORM RENTAL RE		270,681.53	270,681.53	0.00		270,681.53-
483200 BUILDING & SPACE RENTAL		1,228.58-	1,228.58-	0.00		1,228.58
484100 OPERATING DONATIONS & CO		3,443.37-	3,443.37-	0.00		3,443.37
484101 RESTRICTED-DONATIONS		29,818.38-	29,818.38-	0.00		29,818.38
484500 REIMB NON-GOVT SOURCES		35,316.21-	51,950.30-	0.00		51,950.30
484800 ROYALTY REVENUE		216.66-	216.66-	0.00		216.66
484900 OTHER PRIVATE SOURCES		14,567.00-	14,567.00-	0.00		14,567.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486300 CLEARING ACCOUNT		2,553.00	63.00	0.00		63.00-
486500 MISCELLANEOUS ADJUSTMENT		5,478.73-	5,478.73-	0.00		5,478.73
Major Account 480000 Total	0.00	151,898.40	99,768.91	0.00	0.00	99,768.91-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,328.00-	1,328.00-	0.00		1,328.00
493100 OPERATING TRANSFER IN		388,000.00-	388,000.00-	0.00		388,000.00
493200 OPERATING TRANSFERS OUT		398,860.42	398,860.42	0.00		398,860.42-
Major Account 490000 Total	0.00	9,532.42	9,532.42	0.00	0.00	9,532.42-
BUDGETED REVENUE TOTAL	0.00	617,757.30-	716,484.53-	0.00	0.00	716,484.53

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		617,757.30-	716,484.53-	0.00		716,484.53
BUDGETED REVENUE TOTAL	0.00	617,757.30-	716,484.53-	0.00	0.00	716,484.53

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	43,564,344.00	3,349,252.05	6,356,704.41	14.59		37,207,639.59
511200	TEMPORARY SALARIES-WAGES		131,236.78	195,333.35	0.00		195,333.35-
511300	OVERTIME PAYMENTS		8,969.66	15,293.26	0.00		15,293.26-
	Personal Services Subtotal	43,564,344.00	3,489,458.49	6,567,331.02	15.08	0.00	36,997,012.98
515100	RETIREMENT PLANS EXPENSE	2,707,550.00	239,712.96	460,494.34	17.01		2,247,055.66
515200	FICA EXPENSE	2,662,148.00	243,566.93	456,621.06	17.15		2,205,526.94
515400	LIFE & ACCIDENT INS EXP	38,979.00	3,050.22	6,010.88	15.42		32,968.12
515500	HEALTH INSURANCE EXPENSE	4,896,735.00	378,063.05	741,843.52	15.15		4,154,891.48
516400	UNEMPLOYM COMP INS EXP		4,140.00	4,140.00	0.00		4,140.00-
516500	WORKERS COMP PREMIUMS	109,945.00	29,312.13	29,312.13	26.66		80,632.87
	Major Account 510000 Total	53,979,701.00	4,387,303.78	8,265,752.95	15.31	0.00	45,713,948.05
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		3,663.23	3,693.23	0.00		3,693.23-
521200	COMM EXP-VOICE/DATA		1,163,236.78-	1,109,785.78-	0.00		1,109,785.78
521300	FREIGHT		2,497.93	2,543.48	0.00		2,543.48-
521400	DATA PROCESSING EXPENSE	335,528.00	21,794.09-	21,274.05-	6.34-		356,802.05
521500	PUBLICATION & PRINT EXPENSE		174,894.42	358,698.95	0.00		358,698.95-
522100	DUES & SUBSCRIPTION EXPENSE		10,843.59	1,276,316.60	0.00		1,276,316.60-
522200	CONFERENCE REGISTRATION		41,062.39	41,997.39	0.00		41,997.39-
522500	EMPLOYEE MOVING EXPENSE			19,066.80	0.00		19,066.80-
522600	JOB APPLICANT EXPENSE		14,340.33	78,829.72	0.00		78,829.72-
523100	UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201	NATURAL GAS		4,213.50	4,213.50	0.00		4,213.50-
523202	ELECTRICITY		1,140.61	1,175.44	0.00		1,175.44-
523219	OTHER UTILITY		270.97	270.97	0.00		270.97-
524600	RENT EXPENSE-BUILDINGS		5,944.80	124,686.75	0.00		124,686.75-
524700	RENT EXP-OTHER REAL PROP		2,013.00	2,285.50	0.00		2,285.50-
525100	RENT EXP-OFFICE EQUIP		5,008.48	6,936.16	0.00		6,936.16-
525200	RENT EXP-DATA PROC EQUIP		67,213.52	67,213.52	0.00		67,213.52-
525400	RENT EXP-COMM EQUIP		1,900.00	11,800.00	0.00		11,800.00-
525500	RENT EXP-OTHER PERS PROP		2,772.06	2,772.06	0.00		2,772.06-
526100	REPAIRS & MAINT-REAL PROPERTY		25,563.09	31,347.87	0.00		31,347.87-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP		156.65	47,578.84	0.00		47,578.84-
527200	REP & MAINT-MOTOR VEHICL		400.00	400.00	0.00		400.00-
527400	REPAIRS & MAINT-DATA PROC		231,373.51	301,237.88	0.00		301,237.88-
527700	REP & MAINT-PHOTO/MEDIA			750.00	0.00		750.00-
527800	REP & MAINT-OTHER PROPER			575.00	0.00		575.00-
531100	OFFICE SUPPLIES EXPENSE		27,262.67	32,509.18	0.00		32,509.18-
533100	HOUSEHOLD & INSTIT EXP		3,069.71	3,069.71	0.00		3,069.71-
533900	FOOD EXPENSE		1,346.71	9,595.20	0.00		9,595.20-
534600	ED & RECREATIONAL SUP EX		69,751.57	321,259.00	0.00		321,259.00-
534800	CONSTRUCTION & MAINT SUPPLIES		56,111.13	69,250.13	0.00		69,250.13-
534900	MISCELLANEOUS SUPPLIES EXPENSE	99,000.00	3,768.95	13,589.95	13.73		85,410.05
534901	DATA PROCESSING SUPPLIES		61,761.03	365,151.89	0.00		365,151.89-
535100	MEDICAL SUPPLIES			100.00	0.00		100.00-
538100	VEHICLE & EQUIP SUPP EXP		1,886.82	2,167.93	0.00		2,167.93-
539951	PURCHASES FOR RESALE		251,710.02	347,843.54	0.00		347,843.54-
541100	ACCTG & AUDITING SERVICES		40,770.00	40,770.00	0.00		40,770.00-
541500	LEGAL SERVICES EXPENSE		1,785.00-	1,785.00-	0.00		1,785.00
541700	LEGAL RELATED EXPENSE		82,419.87	101,511.87	0.00		101,511.87-
542500	ENG & ARCH SERVICES		1,635.13-	14,576.87	0.00		14,576.87-
543100	IT CONSULTING-APPLICATIONS		187.50	187.50	0.00		187.50-
547100	EDUCATIONAL SERVICES			1,000.00	0.00		1,000.00-
549200	JANITORIAL/SECURITY SERVICES		3,118.94	3,618.94	0.00		3,618.94-
554900	OTHER CONTRACTUAL SERVICE		288,338.38-	38,425.10	0.00		38,425.10-
554903	CONTRACTED SVCS - SUB CONTRACT			10,000.00	0.00		10,000.00-
555200	SOFTWARE - NEW PURCHASES		427,853.06	2,284,967.55	0.00		2,284,967.55-
556100	INSURANCE EXPENSE	479,817.00	237,396.91	840,433.91	175.16		360,616.91-
559100	OTHER OPERATING EXP	52,458,212.00	89,862.09-	413,357.91	.79		52,044,854.09
	Major Account 520000 Total	53,447,557.00	297,035.50	6,164,931.01	11.53	0.00	47,282,625.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		21,089.43	48,872.59	0.00		48,872.59-
571103	BOARD & LODGING-FOREIGN		998.30	998.30	0.00		998.30-
571600	MEALS-NOT TRAVEL STATUS		500.00	500.00	0.00		500.00-
572100	COMMERCIAL TRANSPORTATION		10,070.16	10,980.48	0.00		10,980.48-
572103	COMERCIAL FARES-FOREIGN		1,618.91	1,618.91	0.00		1,618.91-
573100	STATE-OWNED TRANSPORT		7,856.12	7,856.12	0.00		7,856.12-
574500	PERSONAL VEHICLE MILEAGE		3,265.75	6,412.75	0.00		6,412.75-
574503	MILEAGE ALLOW-FOREIGN		11.00	11.00	0.00		11.00-

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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		161.44	191.44	0.00		191.44-
575100	MISC TRAVEL EXPENSES	550,534.00	926.00	2,459.07	.45		548,074.93
575103	MISC TVL EXP-FOREIGN		124.16	124.16	0.00		124.16-
	Major Account 570000 Total	550,534.00	46,621.27	80,024.82	14.54	0.00	470,509.18
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		119,669.05	198,993.42	0.00		198,993.42-
	Major Account 580000 Total	0.00	119,669.05	198,993.42	0.00	0.00	198,993.42-
	590000 GOVERNMENT AID						
599104	STUDENT TUITION		2,746.63	2,746.63	0.00		2,746.63-
	Major Account 590000 Total	0.00	2,746.63	2,746.63	0.00	0.00	2,746.63-
	BUDGETED EXPENDITURES TOTAL	107,977,792.00	4,853,376.23	14,712,448.83	13.63	0.00	93,265,343.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	68,597,525.00	4,467,108.15	10,469,961.65	15.26		58,127,563.35
2	CASH FUNDS	10,380,267.00	480.00-	2,720.00	.03		10,377,547.00
5	REVOLVING FUNDS	29,000,000.00	386,748.08	4,239,767.18	14.62		24,760,232.82
	BUDGETED EXPENDITURES TOTAL	107,977,792.00	4,853,376.23	14,712,448.83	13.63	0.00	93,265,343.17

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		138,003.01-	302,846.87-	0.00		302,846.87
472100	SALE OF SUP & MAT		4,274,567.56	4,264,555.83	0.00		4,264,555.83-
476100	OTHER LIC PERM & FEES		726.00-	1,452.00-	0.00		1,452.00
	Major Account 470000 Total	0.00	4,135,838.55	3,960,256.96	0.00	0.00	3,960,256.96-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		148,750.61-	148,750.61-	0.00		148,750.61
483300	EQUIPMENT LEASE OR RENTA		.91	.91	0.00		.91-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		2,500.00-	3,100.00-	0.00		3,100.00
484500	REIMB NON-GOVT SOURCES		245.00-	245.00-	0.00		245.00
486300	CLEARING ACCOUNT		44.00-	44.00-	0.00		44.00
486351	NSF ITEMS SUSPENSE		2,749.00	3,309.14	0.00		3,309.14-
	Major Account 480000 Total	0.00	148,789.70-	148,829.56-	0.00	0.00	148,829.56
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		8,549,161.17-	8,549,161.17-	0.00		8,549,161.17
493103	TRANS IN-CENTRAL ADMIN		100,000.00-	100,000.00-	0.00		100,000.00
493106	TRANS IN-DEF R&M FUND		2,750,000.00-	2,750,000.00-	0.00		2,750,000.00
493200	OPERATING TRANSFERS OUT		3,448,157.87	3,448,157.87	0.00		3,448,157.87-
493203	TRANS OUT-CENTRAL ADMIN		1,630,000.00	1,630,000.00	0.00		1,630,000.00-
493204	TRANS OUT-PLANT IMPROVEME		2,750,000.00	2,750,000.00	0.00		2,750,000.00-
	Major Account 490000 Total	0.00	3,571,003.30-	3,571,003.30-	0.00	0.00	3,571,003.30
	BUDGETED REVENUE TOTAL	0.00	416,045.55	240,424.10	0.00	0.00	240,424.10-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,228,692.28	1,074,576.44	0.00		1,074,576.44-
5	REVOLVING FUNDS		812,646.73-	834,152.34-	0.00		834,152.34
	BUDGETED REVENUE TOTAL	0.00	416,045.55	240,424.10	0.00	0.00	240,424.10-

Agency 051 UNIVERSITY OF NEBRASKA
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	327,236.00	29,820.46	56,483.74	17.26		270,752.26
511200	TEMPORARY SALARIES-WAGES		6,237.00	12,921.50	0.00		12,921.50-
511300	OVERTIME PAYMENTS		27.00	135.00	0.00		135.00-
	Personal Services Subtotal	327,236.00	36,084.46	69,540.24	21.25	0.00	257,695.76
515100	RETIREMENT PLANS EXPENSE	22,579.00	1,251.75	2,250.93	9.97		20,328.07
515200	FICA EXPENSE	17,998.00	3,569.49	6,016.58	33.43		11,981.42
515400	LIFE & ACCIDENT INS EXP	327.00	21.38	42.78	13.08		284.22
515500	HEALTH INSURANCE EXPENSE	56,939.00	4,224.54	8,447.87	14.84		48,491.13
516500	WORKERS COMP PREMIUMS	764.00			0.00		764.00
	Major Account 510000 Total	425,843.00	45,151.62	86,298.40	20.27	0.00	339,544.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		19.65	19.65	0.00		19.65-
521200	COMM EXP-VOICE/DATA		583.42	583.42	0.00		583.42-
521300	FREIGHT		67.05	67.05	0.00		67.05-
521400	DATA PROCESSING EXPENSE		55.00	55.00	0.00		55.00-
521500	PUBLICATION & PRINT EXPENSE		448.49	448.49	0.00		448.49-
522100	DUES & SUBSCRIPTION EXPENSE		396.00	396.00	0.00		396.00-
522200	CONFERENCE REGISTRATION		3,025.00	3,025.00	0.00		3,025.00-
522600	JOB APPLICANT EXPENSE		30.00	30.00	0.00		30.00-
525100	RENT EXP-OFFICE EQUIP		59.77	59.77	0.00		59.77-
531100	OFFICE SUPPLIES EXPENSE		29.98	109.19	0.00		109.19-
533900	FOOD EXPENSE		219.67	219.67	0.00		219.67-
534600	ED & RECREATIONAL SUP EX		7.08	7.08	0.00		7.08-
537100	LABORATORY SUP EXP		390.28	390.28	0.00		390.28-
538100	VEHICLE & EQUIP SUPP EXP		8.21	8.21	0.00		8.21-
539100	INDIRECT COST ALLOWANCE		55,217.15	55,217.15	0.00		55,217.15-
545000	LABORATORY SERVICES		6.00	6.00	0.00		6.00-
554900	OTHER CONTRACTUAL SERVICE		8,371.30	8,371.30	0.00		8,371.30-
554903	CONTRACTED SVCS - SUB CONTRACT		65,393.36	105,596.94	0.00		105,596.94-
559100	OTHER OPERATING EXP	1,574,157.00			0.00		1,574,157.00
	Major Account 520000 Total	1,574,157.00	134,327.41	174,610.20	11.09	0.00	1,399,546.80

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		43.00	43.00	0.00		43.00-
574500 PERSONAL VEHICLE MILEAGE		81.00	91.75	0.00		91.75-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,175.92-	2,175.92-	0.00		2,175.92
Major Account 570000 Total	0.00	2,051.92-	2,041.17-	0.00	0.00	2,041.17
BUDGETED EXPENDITURES TOTAL	2,000,000.00	177,427.11	258,867.43	12.94	0.00	1,741,132.57
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	2,000,000.00	177,427.11	258,867.43	12.94		1,741,132.57
BUDGETED EXPENDITURES TOTAL	2,000,000.00	177,427.11	258,867.43	12.94	0.00	1,741,132.57
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		156,811.35-	396,486.82-	0.00		396,486.82
Major Account 460000 Total	0.00	156,811.35-	396,486.82-	0.00	0.00	396,486.82
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		273.98-	273.98-	0.00		273.98
Major Account 480000 Total	0.00	273.98-	273.98-	0.00	0.00	273.98
BUDGETED REVENUE TOTAL	0.00	157,085.33-	396,760.80-	0.00	0.00	396,760.80
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		157,085.33-	396,760.80-	0.00		396,760.80
BUDGETED REVENUE TOTAL	0.00	157,085.33-	396,760.80-	0.00	0.00	396,760.80

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Program 788 UNCA-TRUST-GRTS/CONT/LOAN

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	3,223,104.00	530,110.95	731,422.82	22.69		2,491,681.18
511200	TEMPORARY SALARIES-WAGES		9,595.40	15,031.80	0.00		15,031.80-
	Personal Services Subtotal	3,223,104.00	539,706.35	746,454.62	23.16	0.00	2,476,649.38
515100	RETIREMENT PLANS EXPENSE	212,726.00	14,833.69	29,080.64	13.67		183,645.36
515200	FICA EXPENSE	225,618.00	16,677.09	31,245.92	13.85		194,372.08
515400	LIFE & ACCIDENT INS EXP	3,224.00	239.10	458.49	14.22		2,765.51
515500	HEALTH INSURANCE EXPENSE	399,666.00	25,283.56	48,519.94	12.14		351,146.06
516500	WORKERS COMP PREMIUMS	5,998.00			0.00		5,998.00
	Major Account 510000 Total	4,070,336.00	596,739.79	855,759.61	21.02	0.00	3,214,576.39
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		796.76	796.76	0.00		796.76-
521200	COMM EXP-VOICE/DATA		3,211.65	3,261.65	0.00		3,261.65-
521300	FREIGHT		22.75	22.75	0.00		22.75-
521500	PUBLICATION & PRINT EXPENSE		688.53	7,811.53	0.00		7,811.53-
522100	DUES & SUBSCRIPTION EXPENSE		126.94	909.34	0.00		909.34-
522200	CONFERENCE REGISTRATION		6,790.70	7,185.70	0.00		7,185.70-
522600	JOB APPLICANT EXPENSE		15.00	44.50	0.00		44.50-
524600	RENT EXPENSE-BUILDINGS		54,099.25	54,138.85	0.00		54,138.85-
524700	RENT EXP-OTHER REAL PROP		365.00	3,897.85	0.00		3,897.85-
525500	RENT EXP-OTHER PERS PROP		1,110.00	1,288.21	0.00		1,288.21-
527100	REP & MAINT-OFFICE EQUIP		1,117.43	1,453.43	0.00		1,453.43-
531100	OFFICE SUPPLIES EXPENSE		4,034.66	5,306.58	0.00		5,306.58-
533900	FOOD EXPENSE		5,650.77	5,974.69	0.00		5,974.69-
534600	ED & RECREATIONAL SUP EX		622.74	622.74	0.00		622.74-
534900	MISCELLANEOUS SUPPLIES EXPENSE	15,000.00			0.00		15,000.00
534901	DATA PROCESSING SUPPLIES			4,599.00	0.00		4,599.00-
539100	INDIRECT COST ALLOWANCE		20,442.57	20,442.57	0.00		20,442.57-
539951	PURCHASES FOR RESALE		4,500.00	4,500.00	0.00		4,500.00-
541700	LEGAL RELATED EXPENSE			562.50	0.00		562.50-
545000	LABORATORY SERVICES		1,728.08	3,143.41	0.00		3,143.41-
547100	EDUCATIONAL SERVICES		19,930.35	19,930.35	0.00		19,930.35-
554900	OTHER CONTRACTUAL SERVICE		91,856.46	152,016.46	0.00		152,016.46-

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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		69,245.23	69,245.23	0.00		69,245.23-
555200	SOFTWARE - NEW PURCHASES		68.00	68.00	0.00		68.00-
559100	OTHER OPERATING EXP	200,807.00	9,961.69	9,961.69	4.96		190,845.31
	Major Account 520000 Total	215,807.00	296,384.56	377,183.79	174.78	0.00	161,376.79-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,652.67	4,156.69	0.00		4,156.69-
571600	MEALS-NOT TRAVEL STATUS		171.23	295.45	0.00		295.45-
572100	COMMERCIAL TRANSPORTATION		805.57	1,010.06	0.00		1,010.06-
574500	PERSONAL VEHICLE MILEAGE		345.00	905.00	0.00		905.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,997.82	2,417.82	0.00		2,417.82-
575100	MISC TRAVEL EXPENSES	13,857.00	23.50	276.50	2.00		13,580.50
	Major Account 570000 Total	13,857.00	5,995.79	9,061.52	65.39	0.00	4,795.48
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		115,504.50	115,504.50	0.00		115,504.50-
	Major Account 590000 Total	0.00	115,504.50	115,504.50	0.00	0.00	115,504.50-
	UNBUDGETED EXPENDITURES TOTAL	4,300,000.00	1,014,624.64	1,357,509.42	31.57	0.00	2,942,490.58
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	4,300,000.00	1,014,624.64	1,357,509.42	31.57		2,942,490.58
	UNBUDGETED EXPENDITURES TOTAL	4,300,000.00	1,014,624.64	1,357,509.42	31.57	0.00	2,942,490.58
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,581.00	6,581.00	0.00		6,581.00-
471101	PROF & TECH GRNT/CONT-ITD		18,509.48-	18,509.48-	0.00		18,509.48
	Major Account 470000 Total	0.00	11,928.48-	11,928.48-	0.00	0.00	11,928.48
	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		567,677.25	269,295.08-	0.00		269,295.08
484100	OPERATING DONATIONS & CO			10,300.00-	0.00		10,300.00
484101	RESTRICTED-DONATIONS		3,798,161.98	759,148.42-	0.00		759,148.42
484106	INDIRECT COST-PRIVATE		264,308.12-	264,308.12-	0.00		264,308.12
	Major Account 480000 Total	0.00	4,101,531.11	1,303,051.62-	0.00	0.00	1,303,051.62
UNBUDGETED REVENUE TOTAL		0.00	4,089,602.63	1,314,980.10-	0.00	0.00	1,314,980.10

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		4,089,602.63	1,314,980.10-	0.00		1,314,980.10
UNBUDGETED REVENUE TOTAL		0.00	4,089,602.63	1,314,980.10-	0.00	0.00	1,314,980.10

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

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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	459,201.00	36,344.94	64,861.62	14.12		394,339.38
511200	TEMPORARY SALARIES-WAGES		11,868.77	20,111.16	0.00		20,111.16-
511300	OVERTIME PAYMENTS		366.36	910.18	0.00		910.18-
	Personal Services Subtotal	459,201.00	48,580.07	85,882.96	18.70	0.00	373,318.04
515100	RETIREMENT PLANS EXPENSE	22,043.00	2,163.97	3,924.96	17.81		18,118.04
515200	FICA EXPENSE	28,930.00	3,430.80	5,998.68	20.74		22,931.32
515400	LIFE & ACCIDENT INS EXP	460.00	31.93	62.18	13.52		397.82
515500	HEALTH INSURANCE EXPENSE	53,267.00	3,730.94	7,870.20	14.78		45,396.80
515501	HEALTH INSURANCE NAS		1,053.37	4,213.44	0.00		4,213.44-
516500	WORKERS COMP PREMIUMS	1,072.00			0.00		1,072.00
	Major Account 510000 Total	564,973.00	58,991.08	107,952.42	19.11	0.00	457,020.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		25.62	25.62	0.00		25.62-
521200	COMM EXP-VOICE/DATA		7,495.20	7,495.20	0.00		7,495.20-
521300	FREIGHT		623.25	623.25	0.00		623.25-
521500	PUBLICATION & PRINT EXPENSE		1,547.50	1,547.50	0.00		1,547.50-
522100	DUES & SUBSCRIPTION EXPENSE		22,390.56	43,469.16	0.00		43,469.16-
523202	ELECTRICITY		1,942.56	1,942.56	0.00		1,942.56-
524600	RENT EXPENSE-BUILDINGS		13,561.02	13,561.02	0.00		13,561.02-
525100	RENT EXP-OFFICE EQUIP		13.58	13.58	0.00		13.58-
525200	RENT EXP-DATA PROC EQUIP		800.00	2,400.00	0.00		2,400.00-
527100	REP & MAINT-OFFICE EQUIP		62.73	62.73	0.00		62.73-
531100	OFFICE SUPPLIES EXPENSE		1,079.60	1,677.48	0.00		1,677.48-
533100	HOUSEHOLD & INSTIT EXP		1,732.28-	1,732.28-	0.00		1,732.28
534901	DATA PROCESSING SUPPLIES		36,740.96	36,740.96	0.00		36,740.96-
538100	VEHICLE & EQUIP SUPP EXP		39.28	39.28	0.00		39.28-
539951	PURCHASES FOR RESALE		971,284.97	924,081.28	0.00		924,081.28-
541100	ACCTG & AUDITING SERVICES		16,685.00-	16,685.00-	0.00		16,685.00
554900	OTHER CONTRACTUAL SERVICE		1,113.66	1,338.24	0.00		1,338.24-
556100	INSURANCE EXPENSE		2,849.38	2,849.38	0.00		2,849.38-
559100	OTHER OPERATING EXP	7,835,027.00	11,454.04	11,454.04	.15		7,823,572.96

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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	7,835,027.00	1,054,606.63	1,030,904.00	13.16	0.00	6,804,123.00
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		600.00	600.00	0.00		600.00-
Major Account 570000 Total	0.00	600.00	600.00	0.00	0.00	600.00-
BUDGETED EXPENDITURES TOTAL	8,400,000.00	1,114,197.71	1,139,456.42	13.56	0.00	7,260,543.58
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	8,400,000.00	1,114,197.71	1,139,456.42	13.56		7,260,543.58
BUDGETED EXPENDITURES TOTAL	8,400,000.00	1,114,197.71	1,139,456.42	13.56	0.00	7,260,543.58
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		362,785.26-	324,618.78-	0.00		324,618.78
Major Account 470000 Total	0.00	362,785.26-	324,618.78-	0.00	0.00	324,618.78
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		3,874.17-	3,874.17-	0.00		3,874.17
486300 CLEARING ACCOUNT		13,540.09-	13,540.09-	0.00		13,540.09
Major Account 480000 Total	0.00	17,414.26-	17,414.26-	0.00	0.00	17,414.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		576,555.73-	576,555.73-	0.00		576,555.73
493200 OPERATING TRANSFERS OUT		206,200.59	206,200.59	0.00		206,200.59-
Major Account 490000 Total	0.00	370,355.14-	370,355.14-	0.00	0.00	370,355.14
BUDGETED REVENUE TOTAL	0.00	750,554.66-	712,388.18-	0.00	0.00	712,388.18
SUMMARY BY FUND TYPE - REVENUE						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		750,554.66-	712,388.18-	0.00		712,388.18
BUDGETED REVENUE TOTAL	0.00	750,554.66-	712,388.18-	0.00	0.00	712,388.18

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	104,267,215.00	7,686,043.17	15,019,230.34	14.40		89,247,984.66
511200	TEMPORARY SALARIES-WAGES		1,507,702.08	2,408,829.55	0.00		2,408,829.55-
511300	OVERTIME PAYMENTS		17,427.90	27,651.36	0.00		27,651.36-
511900	SUPPLEMENTAL		4,137.94	8,385.88	0.00		8,385.88-
	Personal Services Subtotal	104,267,215.00	9,215,311.09	17,464,097.13	16.75	0.00	86,803,117.87
515100	RETIREMENT PLANS EXPENSE	6,715,601.00	559,677.01	1,111,951.40	16.56		5,603,649.60
515200	FICA EXPENSE	6,943,871.00	640,826.38	1,238,355.73	17.83		5,705,515.27
515400	LIFE & ACCIDENT INS EXP	90,855.00	7,127.56	14,223.83	15.66		76,631.17
515500	HEALTH INSURANCE EXPENSE	12,035,272.00	945,853.21	1,888,532.91	15.69		10,146,739.09
516400	UNEMPLOYM COMP INS EXP	34,000.00		1,228.00	3.61		32,772.00
516500	WORKERS COMP PREMIUMS	317,591.00	14,367.42-	14,367.42-	4.52-		331,958.42
	Major Account 510000 Total	130,404,405.00	11,354,427.83	21,704,021.58	16.64	0.00	108,700,383.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		23,407.35	32,435.91	0.00		32,435.91-
521200	COMM EXP-VOICE/DATA		108,131.18	114,486.93	0.00		114,486.93-
521300	FREIGHT		2,449.63	2,449.63	0.00		2,449.63-
521400	DATA PROCESSING EXPENSE	63,517.00	5,253.93	5,242.00	8.25		58,275.00
521500	PUBLICATION & PRINT EXPENSE		113,265.14	199,485.26	0.00		199,485.26-
521900	AWARDS EXPENSE		5,796.50	10,583.33	0.00		10,583.33-
522100	DUES & SUBSCRIPTION EXPENSE		121,927.36	339,930.73	0.00		339,930.73-
522200	CONFERENCE REGISTRATION		83,718.51	91,782.96	0.00		91,782.96-
522400	SUBSISTENCE		73,409.67	112,203.96	0.00		112,203.96-
522500	EMPLOYEE MOVING EXPENSE		23,295.26	33,237.57	0.00		33,237.57-
522600	JOB APPLICANT EXPENSE		6,102.01	6,855.21	0.00		6,855.21-
523100	UTILITIES EXPENSE	6,161,004.00			0.00		6,161,004.00
523201	NATURAL GAS		18,931.26	45,092.48	0.00		45,092.48-
523202	ELECTRICITY		214,760.38	629,034.76	0.00		629,034.76-
523203	WATER		32,291.63	48,822.90	0.00		48,822.90-
523204	SEWER		21,344.61	38,020.39	0.00		38,020.39-
524600	RENT EXPENSE-BUILDINGS		302.94-	12,895.63	0.00		12,895.63-
524700	RENT EXP-OTHER REAL PROP		100.00	5,906.30	0.00		5,906.30-
525100	RENT EXP-OFFICE EQUIP		3,039.98	5,540.52	0.00		5,540.52-

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525500	RENT EXP-OTHER PERS PROP		5,838.11	11,277.09	0.00		11,277.09-
525502	FILM & PROGRAM RENTAL		750.00	750.00	0.00		750.00-
526100	REPAIRS & MAINT-REAL PROPERTY		69,453.03	187,928.39	0.00		187,928.39-
527100	REP & MAINT-OFFICE EQUIP		15,210.55	42,971.87	0.00		42,971.87-
527200	REP & MAINT-MOTOR VEHICL		2,001.31	2,856.31	0.00		2,856.31-
527300	REP & MAINT-MEDICAL EQUI		5,700.00	23,908.00	0.00		23,908.00-
527400	REPAIRS & MAINT-DATA PROC		300.00	300.00	0.00		300.00-
527600	REP & MAINT-HOUSE/INST E		485.00	3,457.13	0.00		3,457.13-
527800	REP & MAINT-OTHER PROPER		44,035.92	48,988.92	0.00		48,988.92-
531100	OFFICE SUPPLIES EXPENSE		101,505.61	150,436.85	0.00		150,436.85-
533100	HOUSEHOLD & INSTIT EXP		29,574.46	50,406.23	0.00		50,406.23-
533900	FOOD EXPENSE		57,872.24	71,854.76	0.00		71,854.76-
534500	AGRICULTURAL SUPPLIES EXP		2,451.67	13,346.55	0.00		13,346.55-
534600	ED & RECREATIONAL SUP EX		90,386.11	142,235.51	0.00		142,235.51-
534700	ENG TECH & COMM SUP EXP		254.07	254.07	0.00		254.07-
534800	CONSTRUCTION & MAINT SUPPLIES		99,127.46	129,010.49	0.00		129,010.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,987,264.00	55,042.88-	46,265.28-	.42-		11,033,529.28
534901	DATA PROCESSING SUPPLIES		188,696.39	346,405.06	0.00		346,405.06-
535100	MEDICAL SUPPLIES		4,495.71	5,733.47	0.00		5,733.47-
537100	LABORATORY SUP EXP		32,000.92	74,066.13	0.00		74,066.13-
538100	VEHICLE & EQUIP SUPP EXP		12,186.27	13,559.89	0.00		13,559.89-
539100	INDIRECT COST ALLOWANCE		79,619.00	79,619.00	0.00		79,619.00-
539951	PURCHASES FOR RESALE		103.00	103.00	0.00		103.00-
541700	LEGAL RELATED EXPENSE		1,438.00	84,798.00	0.00		84,798.00-
542500	ENG & ARCH SERVICES		9,940.00	9,940.00	0.00		9,940.00-
545000	LABORATORY SERVICES		21,688.76	21,844.00	0.00		21,844.00-
547100	EDUCATIONAL SERVICES		8,790.00	67,516.40	0.00		67,516.40-
549200	JANITORIAL/SECURITY SERVICES		3,158.10	3,158.10	0.00		3,158.10-
554900	OTHER CONTRACTUAL SERVICE		171,154.25	406,230.64	0.00		406,230.64-
554903	CONTRACTED SVCS - SUB CONTRACT			4,882.28	0.00		4,882.28-
555200	SOFTWARE - NEW PURCHASES		46,494.61	136,499.80	0.00		136,499.80-
556100	INSURANCE EXPENSE	594,837.00	14,578.38	16,085.16	2.70		578,751.84
559100	OTHER OPERATING EXP	31,919,562.00	76,560.88	110,397.83	.35		31,809,164.17
	Major Account 520000 Total	49,726,184.00	1,997,728.39	3,948,562.12	7.94	0.00	45,777,621.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		56,280.02	86,452.86	0.00		86,452.86-
571103	BOARD & LODGING-FOREIGN		29,166.75	39,334.93	0.00		39,334.93-

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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		540.05	1,566.95	0.00		1,566.95-
572100	COMMERCIAL TRANSPORTATION		77,013.26	79,717.25	0.00		79,717.25-
572103	COMERCIAL FARES-FOREIGN		21,272.94	23,308.62	0.00		23,308.62-
573100	STATE-OWNED TRANSPORT		1,380.00	1,380.00	0.00		1,380.00-
574500	PERSONAL VEHICLE MILEAGE		3,050.13	5,690.26	0.00		5,690.26-
574503	MILEAGE ALLOW-FOREIGN		523.75	523.75	0.00		523.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		18,263.02	26,701.95	0.00		26,701.95-
575100	MISC TRAVEL EXPENSES	2,315,628.00	1,645.84	2,548.84	.11		2,313,079.16
575103	MISC TVL EXP-FOREIGN		5,584.97	6,068.92	0.00		6,068.92-
	Major Account 570000 Total	2,315,628.00	214,720.73	273,294.33	11.80	0.00	2,042,333.67
	580000 CAPITAL OUTLAY						
588001	LAND		450,600.28	450,600.28	0.00		450,600.28-
588003	BUILDINGS			593.86	0.00		593.86-
588004	EQUIPMENT		362,686.81	1,089,627.19	0.00		1,089,627.19-
	Major Account 580000 Total	0.00	813,287.09	1,540,821.33	0.00	0.00	1,540,821.33-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,024,660.00	712,432.00	712,432.00	14.18		4,312,228.00
599100	OTHER GOVERNMENT AID	885,560.00	2,918,651.77	2,918,651.77	329.58		2,033,091.77-
599102	NON-TAXABLE STIPENDS		4,365,323.20-	4,361,648.20-	0.00		4,361,648.20
599104	STUDENT TUITION		244,514.11	244,514.11	0.00		244,514.11-
	Major Account 590000 Total	5,910,220.00	489,725.32-	486,050.32-	8.22-	0.00	6,396,270.32
	BUDGETED EXPENDITURES TOTAL	188,356,437.00	13,890,438.72	26,980,649.04	14.32	0.00	161,375,787.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	69,156,319.00	7,779,773.28	14,192,611.42	20.52		54,963,707.58
2	CASH FUNDS	90,700,118.00	3,347,351.92	8,431,375.10	9.30		82,268,742.90
5	REVOLVING FUNDS	28,500,000.00	2,763,313.52	4,356,662.52	15.29		24,143,337.48
	BUDGETED EXPENDITURES TOTAL	188,356,437.00	13,890,438.72	26,980,649.04	14.32	0.00	161,375,787.96

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461200	FED INDIRECT COST REIMB		2,754.50-	2,754.50-	0.00		2,754.50
461500	OP GRANTS - STATE AGENCI		5,111.95-	5,111.95-	0.00		5,111.95
	Major Account 460000 Total	0.00	7,866.45-	7,866.45-	0.00	0.00	7,866.45
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,947,135.39-	8,209,682.39-	0.00		8,209,682.39
471102	GEN FUND REMISSIONS-CASH		7,418,977.82	7,418,977.82	0.00		7,418,977.82-
471103	NON RESIDENT TUITION		9,930,570.75-	9,930,570.75-	0.00		9,930,570.75
471104	OFF-CAMPUS TUITION		112,201.00-	112,201.00-	0.00		112,201.00
472100	SALE OF SUP & MAT		83,545.88-	83,545.88-	0.00		83,545.88
472200	REPROD & PUBLICATIONS		1,275.37-	1,275.37-	0.00		1,275.37
474100	GENERAL BUSINESS FEES		6,922.32-	8,610.32-	0.00		8,610.32
	Major Account 470000 Total	0.00	9,662,672.89-	10,926,907.89-	0.00	0.00	10,926,907.89
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		169,871.87-	272,752.73-	0.00		272,752.73
483100	HOUSING & DORM RENTAL RE		5,193.69	3,773.36	0.00		3,773.36-
483200	BUILDING & SPACE RENTAL		17,127.07-	17,127.07-	0.00		17,127.07
483400	OTHER RENTAL REVENUE		46,123.57-	66,103.57-	0.00		66,103.57
484105	INDIRECT COST-OTHER		780,810.94-	780,810.94-	0.00		780,810.94
486100	LOAN INTEREST		71.50-	71.50-	0.00		71.50
486300	CLEARING ACCOUNT		44,107.21-	44,107.21-	0.00		44,107.21
486301	SECURITY DEPOSITS		1,194.00-	1,194.00-	0.00		1,194.00
486351	NSF ITEMS SUSPENSE		19,254.99	39,673.31	0.00		39,673.31-
	Major Account 480000 Total	0.00	1,034,857.48-	1,138,720.35-	0.00	0.00	1,138,720.35
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		700.00-	700.00-	0.00		700.00
493100	OPERATING TRANSFER IN		16,050.32-	16,050.32-	0.00		16,050.32
493102	TRANS IN-LOAN FUND MATCH		105,000.00-	105,000.00-	0.00		105,000.00
493103	TRANS IN-CENTRAL ADMIN		150,000.00-	150,000.00-	0.00		150,000.00
493200	OPERATING TRANSFERS OUT		296,141.32	296,141.32	0.00		296,141.32-
493204	TRANS OUT-PLANT IMPROVEME			1,169,000.00	0.00		1,169,000.00-
493206	TRANS OUT-DEF R&M FUND		662,523.50	662,523.50	0.00		662,523.50-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	686,914.50	1,855,914.50	0.00	0.00	1,855,914.50-
BUDGETED REVENUE TOTAL	0.00	10,018,482.32-	10,217,580.19-	0.00	0.00	10,217,580.19

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		2,158,004.21-	2,150,953.17-	0.00		2,150,953.17
5 REVOLVING FUNDS		7,860,478.11-	8,066,627.02-	0.00		8,066,627.02
BUDGETED REVENUE TOTAL	0.00	10,018,482.32-	10,217,580.19-	0.00	0.00	10,217,580.19

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		70,136.65	132,517.41	0.00		132,517.41-
511200	TEMPORARY SALARIES-WAGES		143,254.09	219,410.57	0.00		219,410.57-
511300	OVERTIME PAYMENTS		23.30	75.72	0.00		75.72-
511900	SUPPLEMENTAL		34.33	68.66	0.00		68.66-
	Personal Services Subtotal	0.00	213,448.37	352,072.36	0.00	0.00	352,072.36-
515100	RETIREMENT PLANS EXPENSE		6,197.05	13,493.74	0.00		13,493.74-
515200	FICA EXPENSE		7,949.61	17,191.16	0.00		17,191.16-
515400	LIFE & ACCIDENT INS EXP		80.82	169.05	0.00		169.05-
515500	HEALTH INSURANCE EXPENSE		11,190.47	23,962.84	0.00		23,962.84-
516500	WORKERS COMP PREMIUMS		769.68	769.68	0.00		769.68-
	Major Account 510000 Total	0.00	239,636.00	407,658.83	0.00	0.00	407,658.83-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		179.84	179.84	0.00		179.84-
521200	COMM EXP-VOICE/DATA		1,102.29	1,418.02	0.00		1,418.02-
521300	FREIGHT		45.06	45.06	0.00		45.06-
521500	PUBLICATION & PRINT EXPENSE		366.74	366.74	0.00		366.74-
522100	DUES & SUBSCRIPTION EXPENSE		4,887.24	4,887.24	0.00		4,887.24-
522200	CONFERENCE REGISTRATION		2,330.00	2,330.00	0.00		2,330.00-
522400	SUBSISTENCE		1,361.49	1,361.49	0.00		1,361.49-
525500	RENT EXP-OTHER PERS PROP		2,559.05	3,429.66	0.00		3,429.66-
527100	REP & MAINT-OFFICE EQUIP		170.02	170.02	0.00		170.02-
531100	OFFICE SUPPLIES EXPENSE		627.60	1,025.39	0.00		1,025.39-
534600	ED & RECREATIONAL SUP EX		219.05	4,938.05	0.00		4,938.05-
534900	MISCELLANEOUS SUPPLIES EXPENSE		182.21	182.21	0.00		182.21-
534901	DATA PROCESSING SUPPLIES		29.47	29.47	0.00		29.47-
537100	LABORATORY SUP EXP		9,239.79	12,527.26	0.00		12,527.26-
538100	VEHICLE & EQUIP SUPP EXP		193.28	193.28	0.00		193.28-
539100	INDIRECT COST ALLOWANCE		133,813.33	133,813.33	0.00		133,813.33-
545000	LABORATORY SERVICES		5,892.98	5,892.98	0.00		5,892.98-
554900	OTHER CONTRACTUAL SERVICE		36,379.21	67,044.21	0.00		67,044.21-
554903	CONTRACTED SVCS - SUB CONTRACT		170,486.61	190,941.55	0.00		190,941.55-

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
	Major Account 520000 Total	0.00	370,065.26	430,775.80	0.00	0.00	430,775.80-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		7,938.19	8,239.81	0.00		8,239.81-
572100	COMMERCIAL TRANSPORTATION		3,219.10	3,219.10	0.00		3,219.10-
574500	PERSONAL VEHICLE MILEAGE		57.75	57.75	0.00		57.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,563.23	4,563.23	0.00		4,563.23-
575100	MISC TRAVEL EXPENSES		483.90	483.90	0.00		483.90-
	Major Account 570000 Total	0.00	16,262.17	16,563.79	0.00	0.00	16,563.79-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		20,222.25	20,222.25	0.00		20,222.25-
	Major Account 580000 Total	0.00	20,222.25	20,222.25	0.00	0.00	20,222.25-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		4,136.00	4,136.00	0.00		4,136.00-
599102	NON-TAXABLE STIPENDS		19,184,482.77	19,184,482.77	0.00		19,184,482.77-
599104	STUDENT TUITION		6,794.00	6,794.00	0.00		6,794.00-
	Major Account 590000 Total	0.00	19,195,412.77	19,195,412.77	0.00	0.00	19,195,412.77-
	BUDGETED EXPENDITURES TOTAL	0.00	19,841,598.45	20,070,633.44	0.00	0.00	20,070,633.44-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		19,841,598.45	20,070,633.44	0.00		20,070,633.44-
	BUDGETED EXPENDITURES TOTAL	0.00	19,841,598.45	20,070,633.44	0.00	0.00	20,070,633.44-

Agency 051 UNIVERSITY OF NEBRASKA
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,646,628.00	101,195.18	206,156.56	12.52		1,440,471.44
511200	TEMPORARY SALARIES-WAGES		104,236.80	221,957.40	0.00		221,957.40-
511300	OVERTIME PAYMENTS		255.43	517.93	0.00		517.93-
511900	SUPPLEMENTAL		24.50	49.00	0.00		49.00-
	Personal Services Subtotal	1,646,628.00	205,711.91	428,680.89	26.03	0.00	1,217,947.11
515100	RETIREMENT PLANS EXPENSE	80,685.00	8,778.19	20,578.58	25.50		60,106.42
515200	FICA EXPENSE	85,626.00	11,724.78	25,353.24	29.61		60,272.76
515400	LIFE & ACCIDENT INS EXP	1,645.00	123.32	262.73	15.97		1,382.27
515500	HEALTH INSURANCE EXPENSE	149,841.00	16,047.03	32,253.94	21.53		117,587.06
516500	WORKERS COMP PREMIUMS		1,705.93	1,705.93	0.00		1,705.93-
	Major Account 510000 Total	1,964,425.00	244,091.16	508,835.31	25.90	0.00	1,455,589.69
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		769.98	952.94	0.00		952.94-
521300	FREIGHT		9.80	9.80	0.00		9.80-
521500	PUBLICATION & PRINT EXPENSE		3,020.83	3,216.12	0.00		3,216.12-
522100	DUES & SUBSCRIPTION EXPENSE		438.02-	3,283.15	0.00		3,283.15-
522200	CONFERENCE REGISTRATION		3,490.27	5,358.27	0.00		5,358.27-
522400	SUBSISTENCE		1,685.32	1,685.32	0.00		1,685.32-
523201	NATURAL GAS		237.28	237.28	0.00		237.28-
524600	RENT EXPENSE-BUILDINGS		1,758.00	3,112.37	0.00		3,112.37-
525500	RENT EXP-OTHER PERS PROP		334.50	488.12	0.00		488.12-
531100	OFFICE SUPPLIES EXPENSE		277.68	3,539.21	0.00		3,539.21-
533900	FOOD EXPENSE		5,548.04	6,367.04	0.00		6,367.04-
534600	ED & RECREATIONAL SUP EX		7,074.06	9,943.72	0.00		9,943.72-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,768,000.00	529.75	529.75	.03		1,767,470.25
534901	DATA PROCESSING SUPPLIES		2,661.40	2,661.40	0.00		2,661.40-
537100	LABORATORY SUP EXP		2,044.62	2,044.62	0.00		2,044.62-
538100	VEHICLE & EQUIP SUPP EXP		945.53	1,112.24	0.00		1,112.24-
539100	INDIRECT COST ALLOWANCE		254,502.21	254,502.21	0.00		254,502.21-
547100	EDUCATIONAL SERVICES			200.00	0.00		200.00-
554900	OTHER CONTRACTUAL SERVICE		37,089.39	123,577.26	0.00		123,577.26-
554903	CONTRACTED SVCS - SUB CONTRACT		165,580.92	285,717.15	0.00		285,717.15-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE		74.12	74.12	0.00		74.12-
559100	OTHER OPERATING EXP	7,264,597.00	5,431.02-	5,485.18	.08		7,259,111.82
	Major Account 520000 Total	9,032,597.00	481,764.66	714,097.27	7.91	0.00	8,318,499.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		11,379.87	14,819.05	0.00		14,819.05-
571103	BOARD & LODGING-FOREIGN		1,602.19	1,602.19	0.00		1,602.19-
571600	MEALS-NOT TRAVEL STATUS		132.41	313.14	0.00		313.14-
571900	MEALS-ONE DAY TRAVEL		14.63	14.63	0.00		14.63-
572100	COMMERCIAL TRANSPORTATION		1,768.79	2,247.54	0.00		2,247.54-
572103	COMERCIAL FARES-FOREIGN		3,534.06-	3,534.06-	0.00		3,534.06
574500	PERSONAL VEHICLE MILEAGE		816.50	1,399.50	0.00		1,399.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,063.87	7,561.62	0.00		7,561.62-
575100	MISC TRAVEL EXPENSES	479,000.00	140.12	383.37	.08		478,616.63
575103	MISC TVL EXP-FOREIGN		1,410.63	1,410.63	0.00		1,410.63-
	Major Account 570000 Total	479,000.00	17,794.95	26,217.61	5.47	0.00	452,782.39
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	83,723,978.00	6,666.68	6,666.68	.01		83,717,311.32
599102	NON-TAXABLE STIPENDS		267,434.08	272,714.08	0.00		272,714.08-
599104	STUDENT TUITION		9,182.81	9,182.81	0.00		9,182.81-
	Major Account 590000 Total	83,723,978.00	283,283.57	288,563.57	.34	0.00	83,435,414.43
	BUDGETED EXPENDITURES TOTAL	95,200,000.00	1,026,934.34	1,537,713.76	1.62	0.00	93,662,286.24
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	95,200,000.00	1,026,934.34	1,537,713.76	1.62		93,662,286.24
	BUDGETED EXPENDITURES TOTAL	95,200,000.00	1,026,934.34	1,537,713.76	1.62	0.00	93,662,286.24
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		429,469.79-	1,425,951.82-	0.00		1,425,951.82

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	429,469.79-	1,425,951.82-	0.00	0.00	1,425,951.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,723.53	20,561.98	0.00		20,561.98-
Major Account 480000 Total	0.00	22,723.53	20,561.98	0.00	0.00	20,561.98-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		110,679.56-	110,679.56-	0.00		110,679.56
Major Account 490000 Total	0.00	110,679.56-	110,679.56-	0.00	0.00	110,679.56
BUDGETED REVENUE TOTAL	0.00	517,425.82-	1,516,069.40-	0.00	0.00	1,516,069.40

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		517,425.82-	1,516,069.40-	0.00		1,516,069.40
BUDGETED REVENUE TOTAL	0.00	517,425.82-	1,516,069.40-	0.00	0.00	1,516,069.40

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	2,788,148.00	342,779.82	573,878.56	20.58		2,214,269.44
511200	TEMPORARY SALARIES-WAGES		280,793.08	620,386.81	0.00		620,386.81-
511300	OVERTIME PAYMENTS			15.34	0.00		15.34-
511900	SUPPLEMENTAL		6.77	13.54	0.00		13.54-
	Personal Services Subtotal	2,788,148.00	623,579.67	1,194,294.25	42.83	0.00	1,593,853.75
515100	RETIREMENT PLANS EXPENSE	82,663.00	24,858.20	55,618.36	67.28		27,044.64
515200	FICA EXPENSE	94,756.00	32,531.71	68,693.57	72.50		26,062.43
515400	LIFE & ACCIDENT INS EXP	2,018.00	300.85	610.41	30.25		1,407.59
515500	HEALTH INSURANCE EXPENSE	153,226.00	41,811.50	80,968.92	52.84		72,257.08
516500	WORKERS COMP PREMIUMS		3,974.51	3,974.51	0.00		3,974.51-
	Major Account 510000 Total	3,120,811.00	727,056.44	1,404,160.02	44.99	0.00	1,716,650.98
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,217.60	1,217.60	0.00		1,217.60-
521200	COMM EXP-VOICE/DATA		3,464.45	3,926.84	0.00		3,926.84-
521300	FREIGHT		169.40	10,739.40	0.00		10,739.40-
521500	PUBLICATION & PRINT EXPENSE		10,405.09	11,284.96	0.00		11,284.96-
521900	AWARDS EXPENSE			282.50	0.00		282.50-
522000	1099 AWARDS		1,950.00	2,550.00	0.00		2,550.00-
522100	DUES & SUBSCRIPTION EXPENSE		12,668.54	48,062.81	0.00		48,062.81-
522200	CONFERENCE REGISTRATION		10,792.96	15,551.96	0.00		15,551.96-
522400	SUBSISTENCE		38,112.23	53,252.48	0.00		53,252.48-
523202	ELECTRICITY		944.59	1,749.58	0.00		1,749.58-
524600	RENT EXPENSE-BUILDINGS		4,903.68	4,903.68	0.00		4,903.68-
524700	RENT EXP-OTHER REAL PROP		433.50	2,149.88	0.00		2,149.88-
525400	RENT EXP-COMM EQUIP		3,080.00	6,160.00	0.00		6,160.00-
525500	RENT EXP-OTHER PERS PROP		1,619.80	2,185.24	0.00		2,185.24-
526100	REPAIRS & MAINT-REAL PROPERTY		3,150.00	3,150.00	0.00		3,150.00-
527100	REP & MAINT-OFFICE EQUIP		1,123.64	1,965.84	0.00		1,965.84-
527800	REP & MAINT-OTHER PROPER		302.88	302.88	0.00		302.88-
531100	OFFICE SUPPLIES EXPENSE		25,100.40	27,974.18	0.00		27,974.18-
533100	HOUSEHOLD & INSTIT EXP		68.97	68.97	0.00		68.97-
533900	FOOD EXPENSE		29,929.21	36,332.82	0.00		36,332.82-

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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		30,042.10	49,000.99	0.00		49,000.99-
534700	ENG TECH & COMM SUP EXP		8,000.00-	8,000.00-	0.00		8,000.00
534800	CONSTRUCTION & MAINT SUPPLIES		2,539.54	4,915.51	0.00		4,915.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,880,500.00	89,080.13	107,823.39	2.78		3,772,676.61
534901	DATA PROCESSING SUPPLIES		26,790.47	30,994.55	0.00		30,994.55-
535100	MEDICAL SUPPLIES		36.90	36.90	0.00		36.90-
537100	LABORATORY SUP EXP		4,468.16	14,850.61	0.00		14,850.61-
538100	VEHICLE & EQUIP SUPP EXP		373.80	609.43	0.00		609.43-
539100	INDIRECT COST ALLOWANCE		293,484.67	293,484.67	0.00		293,484.67-
541700	LEGAL RELATED EXPENSE			1,410.00	0.00		1,410.00-
545000	LABORATORY SERVICES		7,984.00	7,984.00	0.00		7,984.00-
547100	EDUCATIONAL SERVICES		750.00	825.00	0.00		825.00-
554900	OTHER CONTRACTUAL SERVICE		63,487.56	243,193.44	0.00		243,193.44-
554903	CONTRACTED SVCS - SUB CONTRACT		34,037.83	34,516.73	0.00		34,516.73-
555200	SOFTWARE - NEW PURCHASES		419.69	11,159.34	0.00		11,159.34-
559100	OTHER OPERATING EXP	5,208,021.00	12,552.47	23,590.20	.45		5,184,430.80
	Major Account 520000 Total	9,088,521.00	707,484.26	1,050,206.38	11.56	0.00	8,038,314.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		8,447.49	20,853.99	0.00		20,853.99-
571103	BOARD & LODGING-FOREIGN		2,149.56	3,044.31	0.00		3,044.31-
571600	MEALS-NOT TRAVEL STATUS			99.85	0.00		99.85-
572100	COMMERCIAL TRANSPORTATION		7,954.52	9,822.34	0.00		9,822.34-
572103	COMERCIAL FARES-FOREIGN		6,306.01	6,481.68	0.00		6,481.68-
573100	STATE-OWNED TRANSPORT		22.00	22.00	0.00		22.00-
574500	PERSONAL VEHICLE MILEAGE		240.00	878.50	0.00		878.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		13,736.68	17,267.97	0.00		17,267.97-
575100	MISC TRAVEL EXPENSES	285,000.00	73.90	975.47	.34		284,024.53
575103	MISC TVL EXP-FOREIGN		577.22	577.22	0.00		577.22-
	Major Account 570000 Total	285,000.00	39,507.38	60,023.33	21.06	0.00	224,976.67
	580000 CAPITAL OUTLAY						
588001	LAND		2,737,926.72	2,737,926.72	0.00		2,737,926.72-
588004	EQUIPMENT		6,868.84	10,230.86	0.00		10,230.86-
	Major Account 580000 Total	0.00	2,744,795.56	2,748,157.58	0.00	0.00	2,748,157.58-
	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	26,005,668.00	38,027.64	38,027.64	.15		25,967,640.36
599102	NON-TAXABLE STIPENDS		7,462,600.91	7,462,600.91	0.00		7,462,600.91-
599104	STUDENT TUITION		39,898.84	39,898.84	0.00		39,898.84-
	Major Account 590000 Total	26,005,668.00	7,540,527.39	7,540,527.39	29.00	0.00	18,465,140.61
UNBUDGETED EXPENDITURES TOTAL		38,500,000.00	11,759,371.03	12,803,074.70	33.25	0.00	25,696,925.30
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	38,500,000.00	11,759,371.03	12,803,074.70	33.25		25,696,925.30
UNBUDGETED EXPENDITURES TOTAL		38,500,000.00	11,759,371.03	12,803,074.70	33.25	0.00	25,696,925.30
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	PROF & TECH GRNT/CONT-ITD		50.03-	50.03-	0.00		50.03
471108	MED/VOC SERV-STATE AG		368,579.24-	572,006.01-	0.00		572,006.01
472100	SALE OF SUP & MAT		1,197.00	1,197.00	0.00		1,197.00-
474100	GENERAL BUSINESS FEES		40.00-	40.00-	0.00		40.00
	Major Account 470000 Total	0.00	367,472.27-	570,899.04-	0.00	0.00	570,899.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		133,083.48-	289,170.03-	0.00		289,170.03
484100	OPERATING DONATIONS & CO			50.00-	0.00		50.00
484101	RESTRICTED-DONATIONS		2,484,078.01-	2,516,079.17-	0.00		2,516,079.17
484106	INDIRECT COST-PRIVATE		445,456.75-	474,157.19-	0.00		474,157.19
484500	REIMB NON-GOVT SOURCES			3,000.00	0.00		3,000.00-
484900	OTHER PRIVATE SOURCES		471,835.00-	572,401.00-	0.00		572,401.00
486100	LOAN INTEREST		190,234.18-	190,234.18-	0.00		190,234.18
486300	CLEARING ACCOUNT		99,181.49	18,724.73	0.00		18,724.73-
	Major Account 480000 Total	0.00	3,625,505.93-	4,020,366.84-	0.00	0.00	4,020,366.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN		299,236.77-	299,236.77-	0.00		299,236.77
493200	OPERATING TRANSFERS OUT		407,838.12	407,838.12	0.00		407,838.12-
493202	TRANS OUT-LOAN FUND MATCH		105,000.00	105,000.00	0.00		105,000.00-
	Major Account 490000 Total	0.00	213,601.35	213,601.35	0.00	0.00	213,601.35-
UNBUDGETED REVENUE TOTAL		0.00	3,779,376.85-	4,377,664.53-	0.00	0.00	4,377,664.53

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		3,779,376.85-	4,377,664.53-	0.00		4,377,664.53
UNBUDGETED REVENUE TOTAL		0.00	3,779,376.85-	4,377,664.53-	0.00	0.00	4,377,664.53

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,878,452.00	1,061,113.22	2,062,736.79	20.88		7,815,715.21
511200	TEMPORARY SALARIES-WAGES		255,030.49	480,692.98	0.00		480,692.98-
511300	OVERTIME PAYMENTS		11,555.33	19,262.14	0.00		19,262.14-
511900	SUPPLEMENTAL		1,762.40	3,454.80	0.00		3,454.80-
	Personal Services Subtotal	9,878,452.00	1,329,461.44	2,566,146.71	25.98	0.00	7,312,305.29
515100	RETIREMENT PLANS EXPENSE	430,748.00	62,614.60	123,555.48	28.68		307,192.52
515200	FICA EXPENSE	545,688.00	92,214.52	173,172.77	31.73		372,515.23
515400	LIFE & ACCIDENT INS EXP	15,318.00	965.42	1,957.86	12.78		13,360.14
515500	HEALTH INSURANCE EXPENSE	1,361,785.00	146,704.37	299,277.11	21.98		1,062,507.89
516400	UNEMPLOYM COMP INS EXP			1,592.00	0.00		1,592.00-
516500	WORKERS COMP PREMIUMS	79,035.00	7,917.30	7,917.30	10.02		71,117.70
	Major Account 510000 Total	12,311,026.00	1,639,877.65	3,173,619.23	25.78	0.00	9,137,406.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,442.45	3,442.45	0.00		3,442.45-
521200	COMM EXP-VOICE/DATA		60,788.94	101,181.84	0.00		101,181.84-
521300	FREIGHT		670.56	670.56	0.00		670.56-
521400	DATA PROCESSING EXPENSE		272.57	532.16	0.00		532.16-
521500	PUBLICATION & PRINT EXPENSE		21,235.18	25,621.19	0.00		25,621.19-
522100	DUES & SUBSCRIPTION EXPENSE		166,522.39	255,816.35	0.00		255,816.35-
522200	CONFERENCE REGISTRATION		25,321.49	25,521.49	0.00		25,521.49-
522400	SUBSISTENCE		32,519.61	41,643.40	0.00		41,643.40-
522600	JOB APPLICANT EXPENSE		1,033.03	4,676.22	0.00		4,676.22-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		23,221.59	38,285.24	0.00		38,285.24-
523202	ELECTRICITY		103,949.67	154,316.56	0.00		154,316.56-
523203	WATER		7,356.17	11,636.24	0.00		11,636.24-
523204	SEWER		6,681.88	13,029.20	0.00		13,029.20-
523219	OTHER UTILITY		6,115.55	9,127.39	0.00		9,127.39-
524600	RENT EXPENSE-BUILDINGS		159,742.06	166,042.06	0.00		166,042.06-
524700	RENT EXP-OTHER REAL PROP		2,090.00	2,090.00	0.00		2,090.00-
525100	RENT EXP-OFFICE EQUIP		386.00	772.00	0.00		772.00-
525500	RENT EXP-OTHER PERS PROP		5,264.48	12,239.80	0.00		12,239.80-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525502	FILM & PROGRAM RENTAL		550.00	550.00	0.00		550.00-
526100	REPAIRS & MAINT-REAL PROPERTY		35,123.63	53,060.19	0.00		53,060.19-
527100	REP & MAINT-OFFICE EQUIP		13,864.68-	4,766.09-	0.00		4,766.09
527200	REP & MAINT-MOTOR VEHICL		305.43	305.43	0.00		305.43-
527400	REPAIRS & MAINT-DATA PROC		216.32	216.32	0.00		216.32-
527600	REP & MAINT-HOUSE/INST E		10,350.15	12,294.67	0.00		12,294.67-
527700	REP & MAINT-PHOTO/MEDIA		100.00	100.00	0.00		100.00-
527800	REP & MAINT-OTHER PROPER		61,985.73	105,124.11	0.00		105,124.11-
531100	OFFICE SUPPLIES EXPENSE		52,869.34	63,129.01	0.00		63,129.01-
533100	HOUSEHOLD & INSTIT EXP		57,803.70	86,918.33	0.00		86,918.33-
533900	FOOD EXPENSE		14,060.89	22,414.55	0.00		22,414.55-
534600	ED & RECREATIONAL SUP EX		244,581.91	272,056.96	0.00		272,056.96-
534800	CONSTRUCTION & MAINT SUPPLIES		15,537.33-	19,120.20	0.00		19,120.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,449,463.00	35,878.43	50,454.54	3.48		1,399,008.46
534901	DATA PROCESSING SUPPLIES		6,286.11-	17,344.44	0.00		17,344.44-
535100	MEDICAL SUPPLIES		9,175.09	15,874.00	0.00		15,874.00-
538100	VEHICLE & EQUIP SUPP EXP		5,493.57	10,904.13	0.00		10,904.13-
539951	PURCHASES FOR RESALE		611,024.38	750,082.46	0.00		750,082.46-
541700	LEGAL RELATED EXPENSE			1,885.00	0.00		1,885.00-
543100	IT CONSULTING-APPLICATIONS		7,542.30	7,542.30	0.00		7,542.30-
549200	JANITORIAL/SECURITY SERVICES		3,241.42	7,036.15	0.00		7,036.15-
554900	OTHER CONTRACTUAL SERVICE		190,928.32	347,749.21	0.00		347,749.21-
555200	SOFTWARE - NEW PURCHASES		53,269.67	83,331.67	0.00		83,331.67-
556100	INSURANCE EXPENSE		999,272.29	999,272.29	0.00		999,272.29-
559100	OTHER OPERATING EXP	27,531,415.00	526,949.20-	83,277.11-	.30-		27,614,692.11
	Major Account 520000 Total	29,630,878.00	2,457,748.87	3,705,366.91	12.51	0.00	25,925,511.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		255,381.78	266,439.72	0.00		266,439.72-
571600	MEALS-NOT TRAVEL STATUS		255.52	255.52	0.00		255.52-
571900	MEALS-ONE DAY TRAVEL			9.85	0.00		9.85-
572100	COMMERCIAL TRANSPORTATION		36,528.24	48,645.48	0.00		48,645.48-
572103	COMERCIAL FARES-FOREIGN		5,087.96	5,087.96	0.00		5,087.96-
573100	STATE-OWNED TRANSPORT		1,105.84	1,105.84	0.00		1,105.84-
574500	PERSONAL VEHICLE MILEAGE		330.25	644.00	0.00		644.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		536.40	1,371.71	0.00		1,371.71-
575100	MISC TRAVEL EXPENSES	2,032,096.00	2,243.08	3,386.42	.17		2,028,709.58
	Major Account 570000 Total						

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	2,032,096.00	301,469.07	326,946.50	16.09	0.00	1,705,149.50
580000 CAPITAL OUTLAY						
588001 LAND		3,188,527.00-		0.00		
588003 BUILDINGS		319,775.06	327,729.93	0.00		327,729.93-
588004 EQUIPMENT		373.62-	19,016.58	0.00		19,016.58-
Major Account 580000 Total	0.00	2,869,125.56-	346,746.51	0.00	0.00	346,746.51-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	26,000.00			0.00		26,000.00
599102 NON-TAXABLE STIPENDS		52,567.27	52,567.27	0.00		52,567.27-
599104 STUDENT TUITION		195,297.83	195,297.83	0.00		195,297.83-
Major Account 590000 Total	26,000.00	247,865.10	247,865.10	953.33	0.00	221,865.10-
BUDGETED EXPENDITURES TOTAL	44,000,000.00	1,777,835.13	7,800,544.25	17.73	0.00	36,199,455.75
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	44,000,000.00	1,777,835.13	7,800,544.25	17.73		36,199,455.75
BUDGETED EXPENDITURES TOTAL	44,000,000.00	1,777,835.13	7,800,544.25	17.73	0.00	36,199,455.75
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		4,578.56-	5,894.00-	0.00		5,894.00
Major Account 460000 Total	0.00	4,578.56-	5,894.00-	0.00	0.00	5,894.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,248,731.14-	7,959,463.74-	0.00		7,959,463.74
472100 SALE OF SUP & MAT		757,546.90-	734,600.74-	0.00		734,600.74
474100 GENERAL BUSINESS FEES		604,371.96-	604,371.96-	0.00		604,371.96
476100 OTHER LIC PERM & FEES		1,125,089.07-	1,158,827.45-	0.00		1,158,827.45
Major Account 470000 Total	0.00	10,735,739.07-	10,457,263.89-	0.00	0.00	10,457,263.89

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,624.24-	22,549.38-	0.00		22,549.38
483100	HOUSING & DORM RENTAL RE		3,039,048.99-	3,039,048.99-	0.00		3,039,048.99
483200	BUILDING & SPACE RENTAL		196,959.14-	196,959.14-	0.00		196,959.14
483300	EQUIPMENT LEASE OR RENTA		9,183.92-	9,183.92-	0.00		9,183.92
483400	OTHER RENTAL REVENUE		53,004.16-	53,004.16-	0.00		53,004.16
484101	RESTRICTED-DONATIONS		24,121.20-	422,271.77-	0.00		422,271.77
484105	INDIRECT COST-OTHER		221.01-	221.01-	0.00		221.01
486300	CLEARING ACCOUNT		254,058.97	128,865.33	0.00		128,865.33-
486301	SECURITY DEPOSITS		6,270.00-	6,210.00-	0.00		6,210.00
486400	CASH OVER ADJUSTMENT		262.09-	262.09-	0.00		262.09
	Major Account 480000 Total	0.00	3,082,635.78-	3,620,845.13-	0.00	0.00	3,620,845.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		72,163.89-	72,163.89-	0.00		72,163.89
493200	OPERATING TRANSFERS OUT		72,163.89	72,163.89	0.00		72,163.89-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	13,822,953.41-	14,084,003.02-	0.00	0.00	14,084,003.02

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		13,822,953.41-	14,084,003.02-	0.00		14,084,003.02
BUDGETED REVENUE TOTAL		0.00	13,822,953.41-	14,084,003.02-	0.00	0.00	14,084,003.02

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

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		428.48	428.48	0.00		428.48-
522100 DUES & SUBSCRIPTION EXPENSE		84.85	2,147,233.75	0.00		2,147,233.75-
526100 REPAIRS & MAINT-REAL PROPERTY		63,715.72	84,976.88	0.00		84,976.88-
527800 REP & MAINT-OTHER PROPER		35,375.05	35,375.05	0.00		35,375.05-
531100 OFFICE SUPPLIES EXPENSE		25,248.83	42,937.03	0.00		42,937.03-
533100 HOUSEHOLD & INSTIT EXP		4,341.81	88,553.61	0.00		88,553.61-
534600 ED & RECREATIONAL SUP EX		441.91-	3,713.29	0.00		3,713.29-
534800 CONSTRUCTION & MAINT SUPPLIES		5,595.51	36,166.27	0.00		36,166.27-
534901 DATA PROCESSING SUPPLIES		160,347.81	167,979.81	0.00		167,979.81-
542500 ENG & ARCH SERVICES		142.00	142.00	0.00		142.00-
549200 JANITORIAL/SECURITY SERVICES		210.00	210.00	0.00		210.00-
554900 OTHER CONTRACTUAL SERVICE		77,284.39	137,261.93	0.00		137,261.93-
555200 SOFTWARE - NEW PURCHASES		32,852.25	42,122.25	0.00		42,122.25-
Major Account 520000 Total	0.00	405,184.79	2,787,100.35	0.00	0.00	2,787,100.35-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		2,830.83	2,830.83	0.00		2,830.83-
588003 BUILDINGS		99,167.07	107,730.17	0.00		107,730.17-
Major Account 580000 Total	0.00	101,997.90	110,561.00	0.00	0.00	110,561.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	507,182.69	2,897,661.35	0.00	0.00	2,897,661.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		507,182.69	2,897,661.35	0.00		2,897,661.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	507,182.69	2,897,661.35	0.00	0.00	2,897,661.35-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		200,000.00-	2,400,000.00-	0.00		2,400,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	200,000.00-	2,400,000.00-	0.00	0.00	2,400,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		555,641.60-	684,981.37-	0.00		684,981.37
Major Account 490000 Total	0.00	555,641.60-	684,981.37-	0.00	0.00	684,981.37
UNBUDGETED REVENUE TOTAL	0.00	755,641.60-	3,084,981.37-	0.00	0.00	3,084,981.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		755,641.60-	3,084,981.37-	0.00		3,084,981.37
UNBUDGETED REVENUE TOTAL	0.00	755,641.60-	3,084,981.37-	0.00	0.00	3,084,981.37

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 16.99

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		307,611.32	323,110.32	0.00		323,110.32-
Major Account 580000 Total	0.00	307,611.32	323,110.32	0.00	0.00	323,110.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	307,611.32	323,110.32	0.00	0.00	323,110.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		307,611.32	323,110.32	0.00		323,110.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	307,611.32	323,110.32	0.00	0.00	323,110.32-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		192,246.59-	192,246.59-	0.00		192,246.59
Major Account 490000 Total	0.00	192,246.59-	192,246.59-	0.00	0.00	192,246.59
UNBUDGETED REVENUE TOTAL	0.00	192,246.59-	192,246.59-	0.00	0.00	192,246.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		192,246.59-	192,246.59-	0.00		192,246.59
UNBUDGETED REVENUE TOTAL	0.00	192,246.59-	192,246.59-	0.00	0.00	192,246.59

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT		761.14	761.14	0.00		761.14-
534800 CONSTRUCTION & MAINT SUPPLIES		12,369.04	12,369.04	0.00		12,369.04-
534901 DATA PROCESSING SUPPLIES		37,951.00	37,951.00	0.00		37,951.00-
554900 OTHER CONTRACTUAL SERVICE		3,353.20	3,353.20	0.00		3,353.20-
Major Account 520000 Total	0.00	54,434.38	54,434.38	0.00	0.00	54,434.38-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		67,626.83	85,026.83	0.00		85,026.83-
588004 EQUIPMENT		15,178.62-	22,772.38	0.00		22,772.38-
Major Account 580000 Total	0.00	52,448.21	107,799.21	0.00	0.00	107,799.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	106,882.59	162,233.59	0.00	0.00	162,233.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		106,882.59	162,233.59	0.00		162,233.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	106,882.59	162,233.59	0.00	0.00	162,233.59-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			79,868.42-	0.00		79,868.42
Major Account 490000 Total	0.00	0.00	79,868.42-	0.00	0.00	79,868.42
UNBUDGETED REVENUE TOTAL	0.00	0.00	79,868.42-	0.00	0.00	79,868.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			79,868.42-	0.00		79,868.42
UNBUDGETED REVENUE TOTAL	0.00	0.00	79,868.42-	0.00	0.00	79,868.42

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 16.99

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,119.74-	14,103.92-	0.00		14,103.92
Major Account 480000 Total	0.00	7,119.74-	14,103.92-	0.00	0.00	14,103.92
BUDGETED REVENUE TOTAL	0.00	7,119.74-	14,103.92-	0.00	0.00	14,103.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,119.74-	14,103.92-	0.00		14,103.92
BUDGETED REVENUE TOTAL	0.00	7,119.74-	14,103.92-	0.00	0.00	14,103.92

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		81,727.56	81,727.56	0.00		81,727.56-
Major Account 490000 Total	0.00	81,727.56	81,727.56	0.00	0.00	81,727.56-
BUDGETED REVENUE TOTAL	0.00	81,727.56	81,727.56	0.00	0.00	81,727.56-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		81,727.56	81,727.56	0.00		81,727.56-
BUDGETED REVENUE TOTAL	0.00	81,727.56	81,727.56	0.00	0.00	81,727.56-

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		24,895.66	24,895.66	0.00		24,895.66-
Major Account 580000 Total	0.00	24,895.66	24,895.66	0.00	0.00	24,895.66-
BUDGETED EXPENDITURES TOTAL	0.00	24,895.66	24,895.66	0.00	0.00	24,895.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		24,895.66	24,895.66	0.00		24,895.66-
BUDGETED EXPENDITURES TOTAL	0.00	24,895.66	24,895.66	0.00	0.00	24,895.66-

Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,300.00	75,200.00	0.00		75,200.00-
Major Account 580000 Total	0.00	2,300.00	75,200.00	0.00	0.00	75,200.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,300.00	75,200.00	0.00	0.00	75,200.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		2,300.00	75,200.00	0.00		75,200.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,300.00	75,200.00	0.00	0.00	75,200.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 16.99

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		45.00	45.00	0.00		45.00-
Major Account 520000 Total	0.00	45.00	45.00	0.00	0.00	45.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		144,403.38	281,578.88	0.00		281,578.88-
Major Account 580000 Total	0.00	144,403.38	281,578.88	0.00	0.00	281,578.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	144,448.38	281,623.88	0.00	0.00	281,623.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		144,448.38	281,623.88	0.00		281,623.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	144,448.38	281,623.88	0.00	0.00	281,623.88-

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,171,514.44	2,171,514.44	0.00		2,171,514.44-
Major Account 580000 Total	0.00	2,171,514.44	2,171,514.44	0.00	0.00	2,171,514.44-
BUDGETED EXPENDITURES TOTAL	0.00	2,171,514.44	2,171,514.44	0.00	0.00	2,171,514.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		2,171,514.44	2,171,514.44	0.00		2,171,514.44-
BUDGETED EXPENDITURES TOTAL	0.00	2,171,514.44	2,171,514.44	0.00	0.00	2,171,514.44-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,171,514.44-	0.00		2,171,514.44
Major Account 490000 Total	0.00	0.00	2,171,514.44-	0.00	0.00	2,171,514.44
BUDGETED REVENUE TOTAL	0.00	0.00	2,171,514.44-	0.00	0.00	2,171,514.44
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			2,171,514.44-	0.00		2,171,514.44
BUDGETED REVENUE TOTAL	0.00	0.00	2,171,514.44-	0.00	0.00	2,171,514.44
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		2,228.79	2,228.79	0.00		2,228.79-
588003 BUILDINGS		1,509,743.00	1,509,743.00	0.00		1,509,743.00-
Major Account 580000 Total	0.00	1,511,971.79	1,511,971.79	0.00	0.00	1,511,971.79-

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	1,511,971.79	1,511,971.79	0.00	0.00	1,511,971.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,511,971.79	1,511,971.79	0.00		1,511,971.79-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,511,971.79	1,511,971.79	0.00	0.00	1,511,971.79-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,995,000.00-	0.00		1,995,000.00
Major Account 480000 Total	0.00	0.00	1,995,000.00-	0.00	0.00	1,995,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,995,000.00-	0.00	0.00	1,995,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,995,000.00-	0.00		1,995,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,995,000.00-	0.00	0.00	1,995,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 16.99

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		1,553,975.98	1,555,188.14	0.00		1,555,188.14-
Major Account 580000 Total	0.00	1,553,975.98	1,555,188.14	0.00	0.00	1,555,188.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,553,975.98	1,555,188.14	0.00	0.00	1,555,188.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,553,975.98	1,555,188.14	0.00		1,555,188.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,553,975.98	1,555,188.14	0.00	0.00	1,555,188.14-

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,875,600.74-	0.00		1,875,600.74
Major Account 480000 Total	0.00	0.00	1,875,600.74-	0.00	0.00	1,875,600.74
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,875,600.74-	0.00	0.00	1,875,600.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,875,600.74-	0.00		1,875,600.74
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,875,600.74-	0.00	0.00	1,875,600.74

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

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		258.50	16,325.66	0.00		16,325.66-
Major Account 580000 Total	0.00	258.50	16,325.66	0.00	0.00	16,325.66-
BUDGETED EXPENDITURES TOTAL	0.00	258.50	16,325.66	0.00	0.00	16,325.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		258.50	16,325.66	0.00		16,325.66-
BUDGETED EXPENDITURES TOTAL	0.00	258.50	16,325.66	0.00	0.00	16,325.66-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		16,208.71	30,672.59	0.00		30,672.59-
527500 REPAIRS & MAINT-COMM EQUIP			1,217.00	0.00		1,217.00-
531100 OFFICE SUPPLIES EXPENSE		8,017.80	8,017.80	0.00		8,017.80-
533100 HOUSEHOLD & INSTIT EXP			4,750.92	0.00		4,750.92-
534600 ED & RECREATIONAL SUP EX		8,632.42-	8,562.42-	0.00		8,562.42
534800 CONSTRUCTION & MAINT SUPPLIES		1,198.00	1,198.00	0.00		1,198.00-
535100 MEDICAL SUPPLIES		652.00	652.00	0.00		652.00-
554900 OTHER CONTRACTUAL SERVICE		1,146.00	1,146.00	0.00		1,146.00-
Major Account 520000 Total	0.00	18,590.09	39,091.89	0.00	0.00	39,091.89-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,042.00	4,042.00	0.00		4,042.00-
588004 EQUIPMENT		20,985.45	81,123.86	0.00		81,123.86-
Major Account 580000 Total	0.00	25,027.45	85,165.86	0.00	0.00	85,165.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	43,617.54	124,257.75	0.00	0.00	124,257.75-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

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		43,617.54	124,257.75	0.00		124,257.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	43,617.54	124,257.75	0.00	0.00	124,257.75-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		38,212.82-	38,212.82-	0.00		38,212.82
493204 TRANS OUT-PLANT IMPROVEME		1,082.09	1,082.09	0.00		1,082.09-
Major Account 490000 Total	0.00	37,130.73-	37,130.73-	0.00	0.00	37,130.73
UNBUDGETED REVENUE TOTAL	0.00	37,130.73-	37,130.73-	0.00	0.00	37,130.73
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		37,130.73-	37,130.73-	0.00		37,130.73
UNBUDGETED REVENUE TOTAL	0.00	37,130.73-	37,130.73-	0.00	0.00	37,130.73

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

	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		111.80	111.80	0.00		111.80-
526100	REPAIRS & MAINT-REAL PROPERTY		41,803.33	41,803.33	0.00		41,803.33-
531100	OFFICE SUPPLIES EXPENSE		19.19	19.19	0.00		19.19-
534600	ED & RECREATIONAL SUP EX		22,878.72	22,878.72	0.00		22,878.72-
534800	CONSTRUCTION & MAINT SUPPLIES		6,571.13	6,571.13	0.00		6,571.13-
	Major Account 520000 Total	0.00	71,384.17	71,384.17	0.00	0.00	71,384.17-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		9,172.64	14,997.49	0.00		14,997.49-
588003	BUILDINGS		807,001.88-	1,751,882.88	0.00		1,751,882.88-
588004	EQUIPMENT		31,567.55	31,567.55	0.00		31,567.55-
	Major Account 580000 Total	0.00	766,261.69-	1,798,447.92	0.00	0.00	1,798,447.92-
BUDGETED EXPENDITURES TOTAL		0.00	694,877.52-	1,869,832.09	0.00	0.00	1,869,832.09-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		589,096.52	1,311,211.06	0.00		1,311,211.06-
4	FEDERAL FUNDS		55,900.31	57,090.81	0.00		57,090.81-
5	REVOLVING FUNDS		1,339,874.35-	501,530.22	0.00		501,530.22-
BUDGETED EXPENDITURES TOTAL		0.00	694,877.52-	1,869,832.09	0.00	0.00	1,869,832.09-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		524,947.86-	1,462,806.58	0.00		1,462,806.58-
493204	TRANS OUT-PLANT IMPROVEME		216,639.12	216,639.12	0.00		216,639.12-
	Major Account 490000 Total	0.00	308,308.74-	1,679,445.70	0.00	0.00	1,679,445.70-
BUDGETED REVENUE TOTAL		0.00	308,308.74-	1,679,445.70	0.00	0.00	1,679,445.70-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

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		246,253.52-	246,253.52-	0.00		246,253.52
5 REVOLVING FUNDS		62,055.22-	1,925,699.22	0.00		1,925,699.22-
BUDGETED REVENUE TOTAL	0.00	308,308.74-	1,679,445.70	0.00	0.00	1,679,445.70-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		8,731.72	8,731.72	0.00		8,731.72-
534800 CONSTRUCTION & MAINT SUPPLIES			960.00	0.00		960.00-
Major Account 520000 Total	0.00	8,731.72	9,691.72	0.00	0.00	9,691.72-
580000 CAPITAL OUTLAY						
588003 LAND IMPROVEMENTSS		660,353.58	818,434.14	0.00		818,434.14-
Major Account 580000 Total	0.00	660,353.58	818,434.14	0.00	0.00	818,434.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	669,085.30	828,125.86	0.00	0.00	828,125.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		669,085.30	828,125.86	0.00		828,125.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	669,085.30	828,125.86	0.00	0.00	828,125.86-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,995,000.00	0.00		1,995,000.00-
Major Account 480000 Total	0.00	0.00	1,995,000.00	0.00	0.00	1,995,000.00-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		51,000.00-	51,000.00-	0.00		51,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	51,000.00-	51,000.00-	0.00	0.00	51,000.00
UNBUDGETED REVENUE TOTAL	0.00	51,000.00-	1,944,000.00	0.00	0.00	1,944,000.00-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		51,000.00-	1,944,000.00	0.00		1,944,000.00-
UNBUDGETED REVENUE TOTAL	0.00	51,000.00-	1,944,000.00	0.00	0.00	1,944,000.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			122,944.06-	0.00		122,944.06
Major Account 480000 Total	0.00	0.00	122,944.06-	0.00	0.00	122,944.06
UNBUDGETED REVENUE TOTAL	0.00	0.00	122,944.06-	0.00	0.00	122,944.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			122,944.06-	0.00		122,944.06
UNBUDGETED REVENUE TOTAL	0.00	0.00	122,944.06-	0.00	0.00	122,944.06

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		5,500,000.00	5,500,000.00	0.00		5,500,000.00-
Major Account 520000 Total	0.00	5,500,000.00	5,500,000.00	0.00	0.00	5,500,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	5,500,000.00	5,500,000.00	0.00	0.00	5,500,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		2,750,000.00	2,750,000.00	0.00		2,750,000.00-
2 CASH FUNDS		2,750,000.00	2,750,000.00	0.00		2,750,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	5,500,000.00	5,500,000.00	0.00	0.00	5,500,000.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00-	2,750,000.00-	0.00		2,750,000.00
Major Account 490000 Total	0.00	2,750,000.00-	2,750,000.00-	0.00	0.00	2,750,000.00
BUDGETED REVENUE TOTAL	0.00	2,750,000.00-	2,750,000.00-	0.00	0.00	2,750,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,750,000.00-	2,750,000.00-	0.00		2,750,000.00
BUDGETED REVENUE TOTAL	0.00	2,750,000.00-	2,750,000.00-	0.00	0.00	2,750,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 16.99

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		217,688.55	217,688.55	0.00		217,688.55-
Major Account 580000 Total	0.00	217,688.55	217,688.55	0.00	0.00	217,688.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	217,688.55	217,688.55	0.00	0.00	217,688.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		217,688.55	217,688.55	0.00		217,688.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	217,688.55	217,688.55	0.00	0.00	217,688.55-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			113,215.00-	0.00		113,215.00
Major Account 480000 Total	0.00	0.00	113,215.00-	0.00	0.00	113,215.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	113,215.00-	0.00	0.00	113,215.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			113,215.00-	0.00		113,215.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 16.99

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	0.00		62,676.61-
Major Account 520000 Total	0.00	0.00	62,676.61	0.00	0.00	62,676.61-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		223.07	2,223.07	0.00		2,223.07-
Major Account 580000 Total	0.00	223.07	2,223.07	0.00	0.00	2,223.07-
BUDGETED EXPENDITURES TOTAL	0.00	223.07	64,899.68	0.00	0.00	64,899.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		223.07	64,899.68	0.00		64,899.68-
BUDGETED EXPENDITURES TOTAL	0.00	223.07	64,899.68	0.00	0.00	64,899.68-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		444.34	444.34	0.00		444.34-
Major Account 520000 Total	0.00	444.34	444.34	0.00	0.00	444.34-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,402,563.03	1,501,907.81	0.00		1,501,907.81-
588004 EQUIPMENT		4,442.35	20,455.35	0.00		20,455.35-
Major Account 580000 Total	0.00	1,407,005.38	1,522,363.16	0.00	0.00	1,522,363.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,407,449.72	1,522,807.50	0.00	0.00	1,522,807.50-
SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		1,407,449.72	1,522,807.50	0.00		1,522,807.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,407,449.72	1,522,807.50	0.00	0.00	1,522,807.50-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		56,782.59-	56,782.59-	0.00		56,782.59
493100 OPERATING TRANSFER IN		47,641.47-	47,641.47-	0.00		47,641.47
Major Account 490000 Total	0.00	104,424.06-	104,424.06-	0.00	0.00	104,424.06
UNBUDGETED REVENUE TOTAL	0.00	104,424.06-	104,424.06-	0.00	0.00	104,424.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		104,424.06-	104,424.06-	0.00		104,424.06
UNBUDGETED REVENUE TOTAL	0.00	104,424.06-	104,424.06-	0.00	0.00	104,424.06

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 16.99

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		113,892.50	113,892.50	0.00		113,892.50-
539200 DEBT SERVICE EXPENSE		126,250.00	126,250.00	0.00		126,250.00-
Major Account 520000 Total	0.00	240,142.50	240,142.50	0.00	0.00	240,142.50-
BUDGETED EXPENDITURES TOTAL	0.00	240,142.50	240,142.50	0.00	0.00	240,142.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		205,000.00	205,000.00	0.00		205,000.00-
5 REVOLVING FUNDS		35,142.50	35,142.50	0.00		35,142.50-
BUDGETED EXPENDITURES TOTAL	0.00	240,142.50	240,142.50	0.00	0.00	240,142.50-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		35,142.50-	35,142.50-	0.00		35,142.50
Major Account 490000 Total	0.00	35,142.50-	35,142.50-	0.00	0.00	35,142.50
BUDGETED REVENUE TOTAL	0.00	35,142.50-	35,142.50-	0.00	0.00	35,142.50
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		35,142.50-	35,142.50-	0.00		35,142.50
BUDGETED REVENUE TOTAL	0.00	35,142.50-	35,142.50-	0.00	0.00	35,142.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 16.99

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		58,586.17	73,064.04	0.00		73,064.04-
Major Account 520000 Total	0.00	58,586.17	73,064.04	0.00	0.00	73,064.04-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		49,132.35	1,167,320.10	0.00		1,167,320.10-
588004 EQUIPMENT		5,313.75	11,238.44	0.00		11,238.44-
Major Account 580000 Total	0.00	54,446.10	1,178,558.54	0.00	0.00	1,178,558.54-
BUDGETED EXPENDITURES TOTAL	0.00	113,032.27	1,251,622.58	0.00	0.00	1,251,622.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		113,032.27	1,251,622.58	0.00		1,251,622.58-
BUDGETED EXPENDITURES TOTAL	0.00	113,032.27	1,251,622.58	0.00	0.00	1,251,622.58-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,354.83	16,354.83	0.00		16,354.83-
Major Account 580000 Total	0.00	3,354.83	16,354.83	0.00	0.00	16,354.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,354.83	16,354.83	0.00	0.00	16,354.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,354.83	16,354.83	0.00		16,354.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,354.83	16,354.83	0.00	0.00	16,354.83-

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 16.99

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	0.00		151,500.00-
539200 DEBT SERVICE EXPENSE			4,895,000.00	0.00		4,895,000.00-
554900 OTHER CONTRACTUAL SERVICE		1,184.04	1,184.04	0.00		1,184.04-
Major Account 520000 Total	0.00	1,184.04	5,047,684.04	0.00	0.00	5,047,684.04-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,610.41	9,245.93	0.00		9,245.93-
Major Account 580000 Total	0.00	3,610.41	9,245.93	0.00	0.00	9,245.93-
BUDGETED EXPENDITURES TOTAL	0.00	4,794.45	5,056,929.97	0.00	0.00	5,056,929.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		4,794.45	5,056,929.97	0.00		5,056,929.97-
BUDGETED EXPENDITURES TOTAL	0.00	4,794.45	5,056,929.97	0.00	0.00	5,056,929.97-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		3,525.00	63,525.00	0.00		63,525.00-
Major Account 520000 Total	0.00	3,525.00	63,525.00	0.00	0.00	63,525.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,525.00	63,525.00	0.00	0.00	63,525.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,525.00	63,525.00	0.00		63,525.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,525.00	63,525.00	0.00	0.00	63,525.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,096.88-	1,096.88-	0.00		1,096.88
Major Account 490000 Total	0.00	1,096.88-	1,096.88-	0.00	0.00	1,096.88
UNBUDGETED REVENUE TOTAL	0.00	1,096.88-	1,096.88-	0.00	0.00	1,096.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,096.88-	1,096.88-	0.00		1,096.88
UNBUDGETED REVENUE TOTAL	0.00	1,096.88-	1,096.88-	0.00	0.00	1,096.88

Agency 051 UNIVERSITY OF NEBRASKA
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		12.00	12.00	0.00		12.00-
534800 CONSTRUCTION & MAINT SUPPLIES		10,640.00-	404.00-	0.00		404.00
Major Account 520000 Total	0.00	10,628.00-	392.00-	0.00	0.00	392.00
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		10,650.00	10,650.00	0.00		10,650.00-
Major Account 580000 Total	0.00	10,650.00	10,650.00	0.00	0.00	10,650.00-
BUDGETED EXPENDITURES TOTAL	0.00	22.00	10,258.00	0.00	0.00	10,258.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		22.00	10,258.00	0.00		10,258.00-
BUDGETED EXPENDITURES TOTAL	0.00	22.00	10,258.00	0.00	0.00	10,258.00-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6.67	6.67	0.00		6.67-
534800 CONSTRUCTION & MAINT SUPPLIES		753,244.30	753,244.30	0.00		753,244.30-
Major Account 520000 Total	0.00	753,250.97	753,250.97	0.00	0.00	753,250.97-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,910,522.19-	1,910,522.19-	0.00		1,910,522.19
588004 EQUIPMENT		1,157,277.89	1,157,277.89	0.00		1,157,277.89-
Major Account 580000 Total	0.00	753,244.30-	753,244.30-	0.00	0.00	753,244.30
UNBUDGETED EXPENDITURES TOTAL	0.00	6.67	6.67	0.00	0.00	6.67-

Agency 051 UNIVERSITY OF NEBRASKA
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 16.99

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		6.67	6.67	0.00		6.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	6.67	6.67	0.00	0.00	6.67-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			25,525.00-	0.00		25,525.00
Major Account 480000 Total	0.00	0.00	25,525.00-	0.00	0.00	25,525.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	25,525.00-	0.00	0.00	25,525.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			25,525.00-	0.00		25,525.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	25,525.00-	0.00	0.00	25,525.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 16.99

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		96.27	96.27	0.00		96.27-
526100 REPAIRS & MAINT-REAL PROPERTY		22,742.39	36,430.10	0.00		36,430.10-
531100 OFFICE SUPPLIES EXPENSE			7,074.00	0.00		7,074.00-
534600 ED & RECREATIONAL SUP EX			270.06	0.00		270.06-
534800 CONSTRUCTION & MAINT SUPPLIES		4,073.03	4,073.03	0.00		4,073.03-
Major Account 520000 Total	0.00	26,911.69	47,943.46	0.00	0.00	47,943.46-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		465,640.79	1,776,964.91	0.00		1,776,964.91-
588004 EQUIPMENT		31,187.87	94,941.19	0.00		94,941.19-
Major Account 580000 Total	0.00	496,828.66	1,871,906.10	0.00	0.00	1,871,906.10-
BUDGETED EXPENDITURES TOTAL	0.00	523,740.35	1,919,849.56	0.00	0.00	1,919,849.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		263,835.13	599,476.24	0.00		599,476.24-
5 REVOLVING FUNDS		259,905.22	1,320,373.32	0.00		1,320,373.32-
BUDGETED EXPENDITURES TOTAL	0.00	523,740.35	1,919,849.56	0.00	0.00	1,919,849.56-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		1,097,598.00-	1,097,598.00-	0.00		1,097,598.00
Major Account 480000 Total	0.00	1,097,598.00-	1,097,598.00-	0.00	0.00	1,097,598.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		516,734.88-	516,734.88-	0.00		516,734.88
493204 TRANS OUT-PLANT IMPROVEME		546,806.21	546,806.21	0.00		546,806.21-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	30,071.33	30,071.33	0.00	0.00	30,071.33-
BUDGETED REVENUE TOTAL	0.00	1,067,526.67-	1,067,526.67-	0.00	0.00	1,067,526.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		469,592.91-	469,592.91-	0.00		469,592.91
5 REVOLVING FUNDS		597,933.76-	597,933.76-	0.00		597,933.76
BUDGETED REVENUE TOTAL	0.00	1,067,526.67-	1,067,526.67-	0.00	0.00	1,067,526.67
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		362.62	362.62	0.00		362.62-
526100 REPAIRS & MAINT-REAL PROPERTY		2,621.00	2,621.00	0.00		2,621.00-
531100 OFFICE SUPPLIES EXPENSE		6,513.48	6,513.48	0.00		6,513.48-
534800 CONSTRUCTION & MAINT SUPPLIES		53.22	53.22	0.00		53.22-
539951 PURCHASES FOR RESALE		115,358.70	120,385.95	0.00		120,385.95-
554900 OTHER CONTRACTUAL SERVICE			8,371.00	0.00		8,371.00-
559100 OTHER OPERATING EXP		32.17	32.17	0.00		32.17-
Major Account 520000 Total	0.00	124,941.19	138,339.44	0.00	0.00	138,339.44-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,014,879.47	2,249,734.32	0.00		2,249,734.32-
588004 EQUIPMENT			4,485.86	0.00		4,485.86-
Major Account 580000 Total	0.00	1,014,879.47	2,254,220.18	0.00	0.00	2,254,220.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,139,820.66	2,392,559.62	0.00	0.00	2,392,559.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,139,820.66	2,392,559.62	0.00		2,392,559.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,139,820.66	2,392,559.62	0.00	0.00	2,392,559.62-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 16.99

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		61,212.50-	61,212.50-	0.00		61,212.50
484900 OTHER PRIVATE SOURCES		1,510,716.20-	1,510,716.20-	0.00		1,510,716.20
Major Account 480000 Total	0.00	1,571,928.70-	1,571,928.70-	0.00	0.00	1,571,928.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		312.79	312.79	0.00		312.79-
493204 TRANS OUT-PLANT IMPROVEME		4,753.46	4,753.46	0.00		4,753.46-
Major Account 490000 Total	0.00	5,066.25	5,066.25	0.00	0.00	5,066.25-
UNBUDGETED REVENUE TOTAL	0.00	1,566,862.45-	1,566,862.45-	0.00	0.00	1,566,862.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,566,862.45-	1,566,862.45-	0.00		1,566,862.45
UNBUDGETED REVENUE TOTAL	0.00	1,566,862.45-	1,566,862.45-	0.00	0.00	1,566,862.45

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 16.99

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		130,926.73	252,801.65	0.00		252,801.65-
Major Account 580000 Total	0.00	130,926.73	252,801.65	0.00	0.00	252,801.65-
BUDGETED EXPENDITURES TOTAL	0.00	130,926.73	252,801.65	0.00	0.00	252,801.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		130,926.73	252,801.65	0.00		252,801.65-
BUDGETED EXPENDITURES TOTAL	0.00	130,926.73	252,801.65	0.00	0.00	252,801.65-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			180,500.00-	0.00		180,500.00
493204 TRANS OUT-PLANT IMPROVEME		346,446.65	346,541.38	0.00		346,541.38-
Major Account 490000 Total	0.00	346,446.65	166,041.38	0.00	0.00	166,041.38-
BUDGETED REVENUE TOTAL	0.00	346,446.65	166,041.38	0.00	0.00	166,041.38-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		346,446.65	166,041.38	0.00		166,041.38-
BUDGETED REVENUE TOTAL	0.00	346,446.65	166,041.38	0.00	0.00	166,041.38-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		706,544.23	1,527,291.88	0.00		1,527,291.88-
Major Account 580000 Total	0.00	706,544.23	1,527,291.88	0.00	0.00	1,527,291.88-

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	706,544.23	1,527,291.88	0.00	0.00	1,527,291.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		706,544.23	1,527,291.88	0.00		1,527,291.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	706,544.23	1,527,291.88	0.00	0.00	1,527,291.88-

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 16.99

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	0.00		1,200.00-
Major Account 520000 Total	0.00	0.00	1,200.00	0.00	0.00	1,200.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		585,046.64	1,499,623.53	0.00		1,499,623.53-
Major Account 580000 Total	0.00	585,046.64	1,499,623.53	0.00	0.00	1,499,623.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	585,046.64	1,500,823.53	0.00	0.00	1,500,823.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		585,046.64	1,500,823.53	0.00		1,500,823.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	585,046.64	1,500,823.53	0.00	0.00	1,500,823.53-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			428,342.08-	0.00		428,342.08
Major Account 480000 Total	0.00	0.00	428,342.08-	0.00	0.00	428,342.08
UNBUDGETED REVENUE TOTAL	0.00	0.00	428,342.08-	0.00	0.00	428,342.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			428,342.08-	0.00		428,342.08
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 16.99

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		17.20	17.20	0.00		17.20-
Major Account 520000 Total	0.00	17.20	17.20	0.00	0.00	17.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		28,836.80	227,589.45	0.00		227,589.45-
Major Account 580000 Total	0.00	28,836.80	227,589.45	0.00	0.00	227,589.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,854.00	227,606.65	0.00	0.00	227,606.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		28,854.00	227,606.65	0.00		227,606.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,854.00	227,606.65	0.00	0.00	227,606.65-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		56,613.44-	56,613.44-	0.00		56,613.44
Major Account 490000 Total	0.00	56,613.44-	56,613.44-	0.00	0.00	56,613.44
UNBUDGETED REVENUE TOTAL	0.00	56,613.44-	56,613.44-	0.00	0.00	56,613.44
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		56,613.44-	56,613.44-	0.00		56,613.44
UNBUDGETED REVENUE TOTAL	0.00	56,613.44-	56,613.44-	0.00	0.00	56,613.44

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 16.99

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		81,031.10	81,031.10	0.00		81,031.10-
533100 HOUSEHOLD & INSTIT EXP		5,246.85	5,246.85	0.00		5,246.85-
534800 CONSTRUCTION & MAINT SUPPLIES		7,860.32	7,860.32	0.00		7,860.32-
542500 ENG & ARCH SERVICES		990.00	990.00	0.00		990.00-
Major Account 520000 Total	0.00	95,128.27	95,128.27	0.00	0.00	95,128.27-
580000 CAPITAL OUTLAY						
588001 LAND		6,877.40	6,877.40	0.00		6,877.40-
588002 LAND IMPROVEMENTS			2,658.00	0.00		2,658.00-
588003 BUILDINGS		239,878.12	336,712.79	0.00		336,712.79-
Major Account 580000 Total	0.00	246,755.52	346,248.19	0.00	0.00	346,248.19-
BUDGETED EXPENDITURES TOTAL	0.00	341,883.79	441,376.46	0.00	0.00	441,376.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		287,932.34	383,583.25	0.00		383,583.25-
5 REVOLVING FUNDS		53,951.45	57,793.21	0.00		57,793.21-
BUDGETED EXPENDITURES TOTAL	0.00	341,883.79	441,376.46	0.00	0.00	441,376.46-

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 16.99

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		103,697.00-	103,697.00-	0.00		103,697.00
Major Account 490000 Total	0.00	103,697.00-	103,697.00-	0.00	0.00	103,697.00
BUDGETED REVENUE TOTAL	0.00	103,697.00-	103,697.00-	0.00	0.00	103,697.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		103,697.00-	103,697.00-	0.00		103,697.00
BUDGETED REVENUE TOTAL	0.00	103,697.00-	103,697.00-	0.00	0.00	103,697.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		11.91	11.91	0.00		11.91-
Major Account 520000 Total	0.00	11.91	11.91	0.00	0.00	11.91-
580000 CAPITAL OUTLAY						
588001 LAND			48,154.43	0.00		48,154.43-
588003 BUILDINGS		103,144.92	264,997.54	0.00		264,997.54-
Major Account 580000 Total	0.00	103,144.92	313,151.97	0.00	0.00	313,151.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	103,156.83	313,163.88	0.00	0.00	313,163.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		103,156.83	313,163.88	0.00		313,163.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	103,156.83	313,163.88	0.00	0.00	313,163.88-

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		4,000.00	4,000.00	0.00		4,000.00-
Major Account 520000 Total	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		427,094.76	885,162.66	0.00		885,162.66-
588004 EQUIPMENT			43,191.90	0.00		43,191.90-
Major Account 580000 Total	0.00	427,094.76	928,354.56	0.00	0.00	928,354.56-
BUDGETED EXPENDITURES TOTAL	0.00	431,094.76	932,354.56	0.00	0.00	932,354.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		431,094.76	932,354.56	0.00		932,354.56-
BUDGETED EXPENDITURES TOTAL	0.00	431,094.76	932,354.56	0.00	0.00	932,354.56-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			1,000,000.00-	0.00		1,000,000.00
Major Account 480000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,000,000.00-	0.00		1,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 16.99

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		9.76	9.76	0.00		9.76-
534800 CONSTRUCTION & MAINT SUPPLIES			5,339.35	0.00		5,339.35-
Major Account 520000 Total	0.00	9.76	5,349.11	0.00	0.00	5,349.11-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,734.97	6,734.97	0.00		6,734.97-
Major Account 580000 Total	0.00	6,734.97	6,734.97	0.00	0.00	6,734.97-
BUDGETED EXPENDITURES TOTAL	0.00	6,744.73	12,084.08	0.00	0.00	12,084.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		6,744.73	12,084.08	0.00		12,084.08-
BUDGETED EXPENDITURES TOTAL	0.00	6,744.73	12,084.08	0.00	0.00	12,084.08-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		7.44	7.44	0.00		7.44-
534800 CONSTRUCTION & MAINT SUPPLIES			22,091.87	0.00		22,091.87-
Major Account 520000 Total	0.00	7.44	22,099.31	0.00	0.00	22,099.31-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,894.11	4,894.11	0.00		4,894.11-
Major Account 580000 Total	0.00	4,894.11	4,894.11	0.00	0.00	4,894.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,901.55	26,993.42	0.00	0.00	26,993.42-
SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		4,901.55	26,993.42	0.00		26,993.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,901.55	26,993.42	0.00	0.00	26,993.42-

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 16.99

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		400.00	400.00	0.00		400.00-
527300 REP & MAINT-MEDICAL EQUI		393.67	2,127.36	0.00		2,127.36-
531100 OFFICE SUPPLIES EXPENSE			5,833.50	0.00		5,833.50-
Major Account 520000 Total	0.00	793.67	8,360.86	0.00	0.00	8,360.86-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		163,607.73	489,531.89	0.00		489,531.89-
Major Account 580000 Total	0.00	163,607.73	489,531.89	0.00	0.00	489,531.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	164,401.40	497,892.75	0.00	0.00	497,892.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		164,401.40	497,892.75	0.00		497,892.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	164,401.40	497,892.75	0.00	0.00	497,892.75-

Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 16.99

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		51,652.78	51,652.78	0.00		51,652.78-
Major Account 580000 Total	0.00	51,652.78	51,652.78	0.00	0.00	51,652.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	51,652.78	51,652.78	0.00	0.00	51,652.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		51,652.78	51,652.78	0.00		51,652.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	51,652.78	51,652.78	0.00	0.00	51,652.78-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			666,858.30-	0.00		666,858.30
Major Account 480000 Total	0.00	0.00	666,858.30-	0.00	0.00	666,858.30
UNBUDGETED REVENUE TOTAL	0.00	0.00	666,858.30-	0.00	0.00	666,858.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			666,858.30-	0.00		666,858.30
UNBUDGETED REVENUE TOTAL	0.00	0.00	666,858.30-	0.00	0.00	666,858.30

Agency 051 UNIVERSITY OF NEBRASKA
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 16.99

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		108,003.24	1,361,631.54	0.00		1,361,631.54-
Major Account 580000 Total	0.00	108,003.24	1,361,631.54	0.00	0.00	1,361,631.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	108,003.24	1,361,631.54	0.00	0.00	1,361,631.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		108,003.24	1,361,631.54	0.00		1,361,631.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	108,003.24	1,361,631.54	0.00	0.00	1,361,631.54-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,365,183.23-	1,365,183.23-	0.00		1,365,183.23
Major Account 470000 Total	0.00	1,365,183.23-	1,365,183.23-	0.00	0.00	1,365,183.23
UNBUDGETED REVENUE TOTAL	0.00	1,365,183.23-	1,365,183.23-	0.00	0.00	1,365,183.23
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,365,183.23-	1,365,183.23-	0.00		1,365,183.23
UNBUDGETED REVENUE TOTAL	0.00	1,365,183.23-	1,365,183.23-	0.00	0.00	1,365,183.23

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 16.99

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		3,087.96	3,087.96	0.00		3,087.96-
Major Account 580000 Total	0.00	3,087.96	3,087.96	0.00	0.00	3,087.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,087.96	3,087.96	0.00	0.00	3,087.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,087.96	3,087.96	0.00		3,087.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,087.96	3,087.96	0.00	0.00	3,087.96-

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		8,244.30	8,244.30	0.00		8,244.30-
534800 CONSTRUCTION & MAINT SUPPLIES			319.00	0.00		319.00-
554900 OTHER CONTRACTUAL SERVICE		25.00	25.00	0.00		25.00-
Major Account 520000 Total	0.00	8,269.30	8,588.30	0.00	0.00	8,588.30-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,926.83	7,777.80	0.00		7,777.80-
Major Account 580000 Total	0.00	6,926.83	7,777.80	0.00	0.00	7,777.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,196.13	16,366.10	0.00	0.00	16,366.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,196.13	16,366.10	0.00		16,366.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,196.13	16,366.10	0.00	0.00	16,366.10-

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 16.99

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		9,119.16	9,119.16	0.00		9,119.16-
534800 CONSTRUCTION & MAINT SUPPLIES		22,295.64	37,062.46	0.00		37,062.46-
534901 DATA PROCESSING SUPPLIES		67,509.90	67,509.90	0.00		67,509.90-
537100 LABORATORY SUP EXP			823.85	0.00		823.85-
Major Account 520000 Total	0.00	98,924.70	114,515.37	0.00	0.00	114,515.37-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		268,596.49-	267,821.49-	0.00		267,821.49
Major Account 580000 Total	0.00	268,596.49-	267,821.49-	0.00	0.00	267,821.49
UNBUDGETED EXPENDITURES TOTAL	0.00	169,671.79-	153,306.12-	0.00	0.00	153,306.12
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		169,671.79-	153,306.12-	0.00		153,306.12
UNBUDGETED EXPENDITURES TOTAL	0.00	169,671.79-	153,306.12-	0.00	0.00	153,306.12
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,614,427.35-	1,614,427.35-	0.00		1,614,427.35
Major Account 470000 Total	0.00	1,614,427.35-	1,614,427.35-	0.00	0.00	1,614,427.35
UNBUDGETED REVENUE TOTAL	0.00	1,614,427.35-	1,614,427.35-	0.00	0.00	1,614,427.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,614,427.35-	1,614,427.35-	0.00		1,614,427.35
UNBUDGETED REVENUE TOTAL	0.00	1,614,427.35-	1,614,427.35-	0.00	0.00	1,614,427.35

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 16.99

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	0.00		5,633.00-
526100 REPAIRS & MAINT-REAL PROPERTY		253,342.02	320,711.02	0.00		320,711.02-
534600 ED & RECREATIONAL SUP EX		475.00	1,635.00	0.00		1,635.00-
534800 CONSTRUCTION & MAINT SUPPLIES		102,902.11	152,395.06	0.00		152,395.06-
534901 DATA PROCESSING SUPPLIES			2,206.00	0.00		2,206.00-
542500 ENG & ARCH SERVICES		25,000.00	25,000.00	0.00		25,000.00-
555200 SOFTWARE - NEW PURCHASES		3,335.00	3,335.00	0.00		3,335.00-
Major Account 520000 Total	0.00	385,054.13	510,915.08	0.00	0.00	510,915.08-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		348,085.00	352,885.00	0.00		352,885.00-
Major Account 580000 Total	0.00	348,085.00	352,885.00	0.00	0.00	352,885.00-
BUDGETED EXPENDITURES TOTAL	0.00	733,139.13	863,800.08	0.00	0.00	863,800.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		733,139.13	863,800.08	0.00		863,800.08-
BUDGETED EXPENDITURES TOTAL	0.00	733,139.13	863,800.08	0.00	0.00	863,800.08-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			372,000.00-	0.00		372,000.00
Major Account 490000 Total	0.00	0.00	372,000.00-	0.00	0.00	372,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	372,000.00-	0.00	0.00	372,000.00
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS			372,000.00-	0.00		372,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	372,000.00-	0.00	0.00	372,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 16.99

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	0.00		82.58-
534900 MISCELLANEOUS SUPPLIES EXPENSE		240.00	240.00	0.00		240.00-
542500 ENG & ARCH SERVICES			2,800.00	0.00		2,800.00-
Major Account 520000 Total	0.00	240.00	3,122.58	0.00	0.00	3,122.58-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		11,122.52	34,218.42	0.00		34,218.42-
Major Account 580000 Total	0.00	11,122.52	34,218.42	0.00	0.00	34,218.42-
BUDGETED EXPENDITURES TOTAL	0.00	11,362.52	37,341.00	0.00	0.00	37,341.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		4,595.83	30,574.31	0.00		30,574.31-
5 REVOLVING FUNDS		6,766.69	6,766.69	0.00		6,766.69-
BUDGETED EXPENDITURES TOTAL	0.00	11,362.52	37,341.00	0.00	0.00	37,341.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			797,000.00-	0.00		797,000.00
Major Account 490000 Total	0.00	0.00	797,000.00-	0.00	0.00	797,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	797,000.00-	0.00	0.00	797,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			797,000.00-	0.00		797,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	797,000.00-	0.00	0.00	797,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 16.99

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		50,005.48	50,005.48	0.00		50,005.48-
Major Account 580000 Total	0.00	50,005.48	50,005.48	0.00	0.00	50,005.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	50,005.48	50,005.48	0.00	0.00	50,005.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		50,005.48	50,005.48	0.00		50,005.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	50,005.48	50,005.48	0.00	0.00	50,005.48-

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		2,150.00	2,150.00	0.00		2,150.00-
Major Account 520000 Total	0.00	2,150.00	2,150.00	0.00	0.00	2,150.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,108.12	8,181.90	0.00		8,181.90-
Major Account 580000 Total	0.00	6,108.12	8,181.90	0.00	0.00	8,181.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,258.12	10,331.90	0.00	0.00	10,331.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,258.12	10,331.90	0.00		10,331.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,258.12	10,331.90	0.00	0.00	10,331.90-

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 16.99

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	24.13		3,414,162.68
Major Account 590000 Total	4,500,000.00	0.00	1,085,837.32	24.13	0.00	3,414,162.68
BUDGETED EXPENDITURES TOTAL	4,500,000.00	0.00	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	24.13		3,414,162.68
BUDGETED EXPENDITURES TOTAL	4,500,000.00	0.00	1,085,837.32	24.13	0.00	3,414,162.68
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,184.00-	2,408.68-	0.00		2,408.68
Major Account 480000 Total	0.00	2,184.00-	2,408.68-	0.00	0.00	2,408.68
BUDGETED REVENUE TOTAL	0.00	2,184.00-	2,408.68-	0.00	0.00	2,408.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,184.00-	2,408.68-	0.00		2,408.68
BUDGETED REVENUE TOTAL	0.00	2,184.00-	2,408.68-	0.00	0.00	2,408.68

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	10,252.37	26,437.51	19.10	8,055.43	103,887.22
511300	OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
511600	PER DIEM PAYMENTS	9,500.00	400.00	1,400.00	14.74	500.00	7,600.00
511800	COMP TIME PAYMENT	1,500.00			0.00		1,500.00
512100	VACATION LEAVE EXPENSE	7,053.36	1,342.50	2,218.37	31.45	446.55	4,388.44
512200	SICK LEAVE EXPENSE	2,992.48	375.03	458.93	15.34		2,533.55
512300	HOLIDAY LEAVE EXPENSE	7,182.96		598.50	8.33	299.25	6,285.21
	Personal Services Subtotal	168,108.96	12,369.90	31,113.31	18.51	299.25	127,694.42
515100	RETIREMENT PLANS EXPENSE	11,896.00	896.32	2,224.97	18.70	659.05	9,011.98
515200	FICA EXPENSE	12,860.00	860.87	2,208.37	17.17	646.78	10,004.85
515500	HEALTH INSURANCE EXPENSE	30,866.16	2,572.18	5,144.36	16.67		25,721.80
516300	EMPLOYEE ASSISTANCE PRO	37.08		37.08	100.00		
516500	WORKERS COMP PREMIUMS	1,352.00	1,352.00	1,352.00	100.00		
	Major Account 510000 Total	225,120.20	18,051.27	42,080.09	18.69	1,605.08	172,433.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	135.51	214.03	8.56		2,285.97
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	69,450.00	17,250.48	37,850.11	54.50		31,599.89
521500	PUBLICATION & PRINT EXPENSE	4,000.00	575.13	575.13	14.38		3,424.87
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	1,099.41	2,195.76	17.42		10,409.64
524900	RENT EXP-DUPR SURCHARGE	4,872.30	406.03	812.06	16.67		4,060.24
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	50.17	115.72	5.79		1,884.28
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	1,077.00	1,077.00	100.00		
541200	PURCHASING ASSESSMENT	174.00	174.00	174.00	100.00		
541500	LEGAL SERVICES EXPENSE	35,000.00	260.00	320.00	.91		34,680.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

	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	814.50	2,014.50	4.03		47,985.50
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	2.36		827.98
	Major Account 520000 Total	201,639.80	21,842.23	45,368.31	22.50	0.00	156,271.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,899.00	266.50	400.28	5.07		7,498.72
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	17.30		8,111.60
575100	MISC TRAVEL EXPENSES	934.00		98.75	10.57		835.25
	Major Account 570000 Total	20,641.00	266.50	2,195.43	10.64	0.00	18,445.57
BUDGETED EXPENDITURES TOTAL		447,401.00	40,160.00	89,643.83	20.04	1,605.08	347,150.11
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	447,401.00	40,160.00	89,643.83	20.04	10,607.06	347,150.11
BUDGETED EXPENDITURES TOTAL		447,401.00	40,160.00	89,643.83	20.04	10,607.06	347,150.11
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	375.00-	25.00-	25.00-	6.67		350.00-
471120	QUALIFYING ED COURSE FEES	500.00-	200.00-	1,250.00-	250.00		750.00
471121	CONTINUING ED NEW FEES	1,000.00-	100.00-	325.00-	32.50		675.00-
471122	CONTINUING ED RENEWAL FEES	200.00-			0.00		200.00-
475150	CERTIFIED GENERAL NEW FEES	9,000.00-	300.00-	1,200.00-	13.33		7,800.00-
475151	LICENSED NEW FEES	1,200.00-			0.00		1,200.00-
475152	FINGERPRINT FEES	3,077.00-	226.25-	362.00-	11.76		2,715.00-

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

	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-	2,200.00-	2,200.00-	2.62		81,675.00-
475155	LICENSED RENEWAL	11,825.00-		275.00-	2.33		11,550.00-
475156	FINGERPRINT AUDIT PROGRAM FEES	2,910.00-	60.00-	75.00-	2.58		2,835.00-
475157	CERTIFIED RESIDENTIAL RENEWAL	51,700.00-	550.00-	1,100.00-	2.13		50,600.00-
475161	TEMPORARY CERTIFIED GENERAL	9,000.00-	650.00-	1,300.00-	14.44		7,700.00-
475163	AMC REGISTERED NEW FEES	8,000.00-		2,000.00-	25.00		6,000.00-
475164	AMC APPLICATION FEES	1,400.00-		700.00-	50.00		700.00-
475165	AMC REGISTERED RENEWAL	93,000.00-	4,500.00-	4,500.00-	4.84		88,500.00-
475234	APPLICATION FEES	28,200.00-	2,050.00-	3,800.00-	13.48		24,400.00-
	Major Account 470000 Total	308,262.00-	10,861.25-	19,112.00-	6.20	0.00	289,150.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	7,250.00-	1,153.66-	2,340.82-	32.29		4,909.18-
481101	AMC INVESTMENT INCOME	5,750.00-			0.00		5,750.00-
484500	REIMB NON-GOVT SOURCES	5,000.00-	159.39-	509.39-	10.19		4,490.61-
	Major Account 480000 Total	18,000.00-	1,313.05-	2,850.21-	15.83	0.00	15,149.79-
BUDGETED REVENUE TOTAL		326,262.00-	12,174.30-	21,962.21-	6.73	0.00	304,299.79-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	326,262.00-	12,174.30-	21,962.21-	6.73		304,299.79-
BUDGETED REVENUE TOTAL		326,262.00-	12,174.30-	21,962.21-	6.73	0.00	304,299.79-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	56,619.33	134,385.80	10.76	38,953.45	1,075,538.75
511300	OVERTIME PAYMENTS			339.35	0.00	339.35	678.70-
512100	VACATION LEAVE EXPENSE		6,350.02	12,977.58	0.00	3,330.49	16,308.07-
512200	SICK LEAVE EXPENSE		566.86	2,466.52	0.00	950.54	3,417.06-
512300	HOLIDAY LEAVE EXPENSE			2,927.19	0.00	1,463.60	4,390.79-
	Personal Services Subtotal	1,248,878.00	63,536.21	153,096.44	12.26	71.26	1,050,744.13
515100	RETIREMENT PLANS EXPENSE	69,576.00	4,684.58	11,391.17	16.37	3,372.55	54,812.28
515200	FICA EXPENSE	60,671.00	4,545.42	11,074.31	18.25	3,203.55	46,393.14
515400	LIFE & ACCIDENT INS EXP	132.00			0.00		132.00
515500	HEALTH INSURANCE EXPENSE	127,102.00	10,159.53	20,267.06	15.95		106,834.94
516300	EMPLOYEE ASSISTANCE PRO	260.00		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	82,925.74	196,805.42	12.98	6,647.36	1,267,628.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	32,415.00	460.11	1,999.05	6.17		30,415.95
521400	DATA PROCESSING EXPENSE	24,955.00	3,391.81	4,238.79	16.99	84.86	20,631.35
521500	PUBLICATION & PRINT EXPENSE	97,713.00	12,074.35	37,074.54	37.94	733.86	59,904.60
521700	1099 ROYALTY PAYMENTS	60.00			0.00		60.00
521800	CASH SHORT ADJUSTMENT			.17	0.00		.17-
521900	AWARDS EXPENSE	870.00			0.00		870.00
522100	DUES & SUBSCRIPTION EXPENSE	3,025.00	37.00	212.00	7.01		2,813.00
522200	CONFERENCE REGISTRATION	2,000.00	946.00	1,093.00	54.65		907.00
522600	JOB APPLICANT EXPENSE	90.00			0.00		90.00
522800	E-COMMERCE OPER EXP	4,400.00	762.01	1,393.89	31.68		3,006.11
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	0.00		1,998.06-
523203	WATER			375.19	0.00		375.19-
523204	SEWER			166.96	0.00		166.96-
523205	CHILLED WATER			2,599.50	0.00		2,599.50-
523208	STEAM			2,179.00	0.00		2,179.00-
523219	OTHER UTILITY			2,021.49	0.00		2,021.49-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 16.99

	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	400.00	13.33		2,600.00
525500	RENT EXP-OTHER PERS PROP	1,960.00			0.00		1,960.00
526100	REPAIRS & MAINT-REAL PROPERTY	9,782.00	1,306.11	1,570.11	16.05		8,211.89
527200	REP & MAINT-MOTOR VEHICL	1,700.00			0.00		1,700.00
527800	REP & MAINT-OTHER PROPER			3,735.10	0.00		3,735.10-
531100	OFFICE SUPPLIES EXPENSE	10,618.00	573.37	1,236.56	11.65		9,381.44
531200	SEE CHART OF ACCOUNTS	100.00	341.93	493.97	493.97		393.97-
532100	NON CAPITALIZED EQUIP PU	4,830.00		228.58	4.73	571.44	4,029.98
532200	PERSONAL COMPUTING EQUIP	1,500.00	13,079.77	13,220.94	881.40	2,651.52	14,372.46-
533100	HOUSEHOLD & INSTIT EXP	3,080.00	117.78	117.78	3.82		2,962.22
533900	FOOD EXPENSE	3,450.00	43.76	159.64	4.63		3,290.36
534600	ED & RECREATIONAL SUP EX	1,825.00	155.65	226.69	12.42		1,598.31
534800	CONSTRUCTION & MAINT SUPPLIES	1,770.00	127.44	127.44	7.20		1,642.56
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	8.99	286.98	14.35		1,713.02
539900	SEE CHART OF ACCOUNTS	125,000.00	20,481.66	24,024.37	19.22	6,891.32	94,084.31
541100	ACCTG & AUDITING SERVICES	13,000.00	16,982.00	16,982.00	130.63		3,982.00-
541200	PURCHASING ASSESSMENT		2,586.00	2,586.00	0.00		2,586.00-
542100	SOS TEMP SERV-PERSONNEL	21,785.00	4,505.16	6,569.82	30.16		15,215.18
542200	TEMP SERV - OUTSIDE	600.00			0.00		600.00
543500	MGT CONSULTANT SERVICES	800.00	2,812.50	2,812.50	351.56	188.00	2,200.50-
548600	PEST CONTROL	220.00	50.00	100.00	45.45		120.00
548700	REFUSE/RECYCLING	625.00			0.00		625.00
548800	FIRE EXTINGUISHERS	300.00			0.00		300.00
549100	LAUNDRY SERVICES	725.00	46.74	92.88	12.81		632.12
549200	JANITORIAL/SECURITY SERVICES	2,170.00			0.00	140.00	2,030.00
554900	OTHER CONTRACTUAL SERVICE		13,100.00	13,100.00	0.00	20,650.00	33,750.00-
555310	COTS LICENSE FEES	6,000.00			0.00		6,000.00
555510	SAAS SUBSCRIPTION FEES	4,702.00	362.02	5,233.91	111.31	5,317.92	5,849.83-
556100	INSURANCE EXPENSE	6,930.00			0.00		6,930.00
	Major Account 520000 Total	480,829.00	94,552.16	148,656.91	30.92	37,228.92	294,943.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,700.00	2,354.36	2,519.42	32.72		5,180.58
572100	COMMERCIAL TRANSPORTATION	3,200.00		253.00	7.91		2,947.00
573100	STATE-OWNED TRANSPORT	5,965.00	235.25	646.62	10.84		5,318.38
574500	PERSONAL VEHICLE MILEAGE	2,400.00	2,315.14	2,315.14	96.46		84.86
575100	MISC TRAVEL EXPENSES	452.00	12.00	12.00	2.65		440.00
	Major Account 570000 Total						

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		19,717.00	4,916.75	5,746.18	29.14	0.00	13,970.82
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			3,028.58	0.00	4,547.40-	1,518.82
	Major Account 580000 Total	0.00	0.00	3,028.58	0.00	4,547.40-	1,518.82
	BUDGETED EXPENDITURES TOTAL	2,016,593.00	182,394.65	354,237.09	17.57	39,328.88	1,578,060.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,370,498.00	139,809.43	279,048.60	20.36	51,255.35	1,040,194.05
2	CASH FUNDS	646,095.00	42,585.22	75,188.49	11.64	33,039.70	537,866.81
	BUDGETED EXPENDITURES TOTAL	2,016,593.00	182,394.65	354,237.09	17.57	84,295.05	1,578,060.86
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		16,372.83-	16,372.83-	0.00		16,372.83
471101	ADMISSIONS		10,310.21-	25,602.82-	0.00		25,602.82
471102	STORE SALES		36,857.87-	81,492.23-	0.00		81,492.23
471103	SHIPPING CHARGES		25.85-	73.92-	0.00		73.92
472200	REPROD & PUBLICATIONS		7.00-	1,916.37-	0.00		1,916.37
474100	GENERAL BUSINESS FEES		115.60-	207.05-	0.00		207.05
	Major Account 470000 Total	0.00	63,689.36-	125,665.22-	0.00	0.00	125,665.22
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,610.95-	5,280.76-	0.00		5,280.76
484100	OPERATING DONATIONS & CO		11,332.02-	12,670.94-	0.00		12,670.94
484500	REIMB NON-GOVT SOURCES		426.38-	8,726.38-	0.00		8,726.38
484800	ROYALTY REVENUE		247.53-	260.09-	0.00		260.09
486400	CASH OVER ADJUSTMENT		5.30-	25.35-	0.00		25.35
	Major Account 480000 Total	0.00	15,622.18-	26,963.52-	0.00	0.00	26,963.52
	BUDGETED REVENUE TOTAL	0.00	79,311.54-	152,628.74-	0.00	0.00	152,628.74

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 16.99

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		426.38-	426.38-	0.00		426.38
2 CASH FUNDS		78,885.16-	152,202.36-	0.00		152,202.36
BUDGETED REVENUE TOTAL	0.00	79,311.54-	152,628.74-	0.00	0.00	152,628.74
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		348.96-	698.23-	0.00		698.23
Major Account 480000 Total	0.00	348.96-	698.23-	0.00	0.00	698.23
UNBUDGETED REVENUE TOTAL	0.00	348.96-	698.23-	0.00	0.00	698.23
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		348.96-	698.23-	0.00		698.23
UNBUDGETED REVENUE TOTAL	0.00	348.96-	698.23-	0.00	0.00	698.23

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	33,361.92	83,648.31	14.58	25,996.60	463,948.09
512100	VACATION LEAVE EXPENSE		15,375.90	23,599.85	0.00	3,091.73	26,691.58-
512200	SICK LEAVE EXPENSE		16,041.65	20,522.78	0.00	2,160.29	22,683.07-
512300	HOLIDAY LEAVE EXPENSE			2,197.68	0.00	1,098.84	3,296.52-
	Personal Services Subtotal	573,593.00	64,779.47	129,968.62	22.66	1,098.84	411,276.92
515100	RETIREMENT PLANS EXPENSE	42,600.00	4,850.70	9,732.07	22.85	2,422.17	30,445.76
515200	FICA EXPENSE	42,798.00	4,666.99	9,355.90	21.86	2,250.39	31,191.71
515500	HEALTH INSURANCE EXPENSE	101,214.00	9,030.14	18,228.16	18.01		82,985.84
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	83,327.30	167,284.75	21.86	5,771.40	561,057.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	90.80	215.26	12.30		1,534.74
521400	DATA PROCESSING EXPENSE	15,000.00	1,653.91	2,097.36	13.98	496.36	12,406.28
521500	PUBLICATION & PRINT EXPENSE	9,200.00	225.00	225.00	2.45		8,975.00
521800	CASH SHORT ADJUSTMENT		.02	.02	0.00		.02-
522100	DUES & SUBSCRIPTION EXPENSE	3,700.00	132.00	132.00	3.57		3,568.00
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	47.83	62.17	11.30		487.83
527100	REP & MAINT-OFFICE EQUIP	4,500.00	770.00	770.00	17.11		3,730.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	2,159.11	2,414.82	40.25		3,585.18
531200	SEE CHART OF ACCOUNTS		12.16	12.16	0.00		12.16-
532100	NON CAPITALIZED EQUIP PU	336.00	4,497.00	4,497.00	1338.39	12,625.00	16,786.00-
532200	PERSONAL COMPUTING EQUIP		4,823.88	4,823.88	0.00		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	9.07		2,728.04
541400	HRMS ASSESSMENT	750.00			0.00		750.00
542100	SOS TEMP SERV-PERSONNEL		477.80	477.80	0.00		477.80-
542200	TEMP SERV - OUTSIDE	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES		29.00	78.00	0.00		78.00-

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	423.82	1,668.25	60.66		1,081.75
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	15,342.33	17,745.68	27.46	13,121.36	33,754.96
	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	126.44	126.44	50.58		123.56
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	7,480.00	126.44	126.44	1.69	0.00	7,353.56
	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	98,796.07	185,156.87	22.03	18,892.76	605,165.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	765,362.00	92,648.18	176,605.63	23.07	49,645.02	539,111.35
2	CASH FUNDS	75,102.00	6,147.89	8,551.24	11.39	496.36	66,054.40
	BUDGETED EXPENDITURES TOTAL	840,464.00	98,796.07	185,156.87	22.03	50,141.38	605,165.75

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		242.25	70.00-	0.00		70.00
471103	SHIPPING CHARGES		5.55-	16.92-	0.00		16.92
472200	REPROD & PUBLICATIONS		882.87-	1,917.29-	0.00		1,917.29
474100	GENERAL BUSINESS FEES		340.00-	1,750.00-	0.00		1,750.00

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	986.17-	3,754.21-	0.00	0.00	3,754.21
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		182.15-	580.55-	0.00		580.55
486400 CASH OVER ADJUSTMENT			.05-	0.00		.05
Major Account 480000 Total	0.00	182.15-	580.60-	0.00	0.00	580.60
BUDGETED REVENUE TOTAL	0.00	1,168.32-	4,334.81-	0.00	0.00	4,334.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,168.32-	4,334.81-	0.00		4,334.81
BUDGETED REVENUE TOTAL	0.00	1,168.32-	4,334.81-	0.00	0.00	4,334.81
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.59-	24.94-	0.00		24.94
484100 OPERATING DONATIONS & CO		67.95-	207.90-	0.00		207.90
Major Account 480000 Total	0.00	80.54-	232.84-	0.00	0.00	232.84
UNBUDGETED REVENUE TOTAL	0.00	80.54-	232.84-	0.00	0.00	232.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		80.54-	232.84-	0.00		232.84
UNBUDGETED REVENUE TOTAL	0.00	80.54-	232.84-	0.00	0.00	232.84

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	31,262.40	74,988.59	14.43	21,943.27	422,727.14
511200	TEMPORARY SALARIES-WAGES		1,761.32	4,359.27	0.00	1,298.98	5,658.25-
511300	OVERTIME PAYMENTS			64.58	0.00	64.58	129.16-
512100	VACATION LEAVE EXPENSE		3,793.50	9,041.66	0.00	2,768.47	11,810.13-
512200	SICK LEAVE EXPENSE		1,241.04	1,803.79	0.00	212.20	2,015.99-
512300	HOLIDAY LEAVE EXPENSE			1,752.32	0.00	876.17	2,628.49-
512500	FUNERAL LEAVE EXPENSE			704.65	0.00		704.65-
	Personal Services Subtotal	519,659.00	38,058.26	92,714.86	17.84	0.00	399,780.47
515100	RETIREMENT PLANS EXPENSE	46,493.00	2,717.90	6,616.06	14.23	1,936.76	37,940.18
515200	FICA EXPENSE	38,634.00	2,712.19	6,691.60	17.32	1,926.36	30,016.04
515400	LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500	HEALTH INSURANCE EXPENSE	90,984.00	6,692.66	13,385.32	14.71		77,598.68
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	50,181.01	119,407.84	17.05	3,863.12	550,089.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,475.00	.58	6.19	.42		1,468.81
521300	FREIGHT	700.00		895.59	127.94		195.59-
521400	DATA PROCESSING EXPENSE	13,800.00	1,488.48	2,166.30	15.70		11,633.70
521500	PUBLICATION & PRINT EXPENSE	11,200.00	1,967.48	2,464.83	22.01	4,071.45	4,663.72
521900	AWARDS EXPENSE	55.00			0.00		55.00
522100	DUES & SUBSCRIPTION EXPENSE	4,222.00	49.95	49.95	1.18		4,172.05
522200	CONFERENCE REGISTRATION	500.00	182.00	677.00	135.40		177.00-
522600	JOB APPLICANT EXPENSE	120.00	147.00	147.00	122.50		27.00-
522800	E-COMMERCE OPER EXP		11.67	16.06	0.00		16.06-
523100	UTILITIES EXPENSE	105,238.00			0.00		105,238.00
523201	NATURAL GAS		1,509.40	3,225.36	0.00		3,225.36-
523202	ELECTRICITY		5,528.01	10,662.62	0.00		10,662.62-
523203	WATER			583.23	0.00		583.23-
523204	SEWER			358.45	0.00		358.45-
525500	RENT EXP-OTHER PERS PROP	600.00		240.00	40.00		360.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,100.00	657.07	1,039.07	94.46		60.93

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 16.99

	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	145.09	551.70	15.76		2,948.30
531200	SEE CHART OF ACCOUNTS			11.07	0.00		11.07-
532100	NON CAPITALIZED EQUIP PU	650.00		114.28	17.58	285.68	250.04
532200	PERSONAL COMPUTING EQUIP		1,209.46	3,848.46	0.00		3,848.46-
532280	VIDEO EQUIP				0.00	2,696.00	2,696.00-
533100	HOUSEHOLD & INSTIT EXP	450.00	440.33	458.54	101.90		8.54-
533900	FOOD EXPENSE	250.00	678.66	756.47	302.59		506.47-
534600	ED & RECREATIONAL SUP EX	2,600.00	149.94	775.72	29.84		1,824.28
534800	CONSTRUCTION & MAINT SUPPLIES	9,000.00	3,618.03	4,515.42	50.17		4,484.58
537100	LABORATORY SUP EXP	700.00			0.00		700.00
538100	VEHICLE & EQUIP SUPP EXP	250.00	56.67	56.67	22.67		193.33
539500	PURCHASING CARD SUSPENSE		5.66-	14.10-	0.00		14.10
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	775.00	1,350.00	64.87		731.00
548600	PEST CONTROL		75.00	150.00	0.00		150.00-
548700	REFUSE/RECYCLING		68.58	274.32	0.00		274.32-
549100	LAUNDRY SERVICES		46.74	92.88	0.00		92.88-
549200	JANITORIAL/SECURITY SERVICES				0.00	246.00	246.00-
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		1,014.85	2,204.38	0.00	630.36	2,834.74-
556100	INSURANCE EXPENSE	750.00			0.00		750.00
	Major Account 520000 Total	165,129.00	19,814.33	37,677.46	22.82	7,929.49	119,522.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	450.00			0.00		450.00
572100	COMMERCIAL TRANSPORTATION	500.00		721.00	144.20		221.00-
573100	STATE-OWNED TRANSPORT	600.00	40.78	132.53	22.09		467.47
574500	PERSONAL VEHICLE MILEAGE	870.00			0.00		870.00
	Major Account 570000 Total	2,420.00	40.78	853.53	35.27	0.00	1,566.47
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT			599.00	0.00		599.00-
583470	PERSONAL COMPUTING EQUIPMENT			1,514.28	0.00	2,270.52-	756.24

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 16.99

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	2,113.28	0.00	2,270.52-	157.24
BUDGETED EXPENDITURES TOTAL	868,073.00	70,036.12	160,052.11	18.44	9,522.09	671,335.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	823,280.00	65,790.62	154,756.48	18.80	36,055.40	632,468.12
2 CASH FUNDS	44,793.00	4,245.50	5,295.63	11.82	630.36	38,867.01
BUDGETED EXPENDITURES TOTAL	868,073.00	70,036.12	160,052.11	18.44	36,685.76	671,335.13
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		236.00-	556.00-	0.00		556.00
Major Account 470000 Total	0.00	236.00-	556.00-	0.00	0.00	556.00
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1,000.13-	1,761.00-	0.00		1,761.00
Major Account 480000 Total	0.00	1,000.13-	1,761.00-	0.00	0.00	1,761.00
BUDGETED REVENUE TOTAL	0.00	1,236.13-	2,317.00-	0.00	0.00	2,317.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,236.13-	2,317.00-	0.00		2,317.00
BUDGETED REVENUE TOTAL	0.00	1,236.13-	2,317.00-	0.00	0.00	2,317.00

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	18,924.39	46,655.66	13.88	13,829.43	275,725.91
511200	TEMPORARY SALARIES-WAGES		4,415.56	10,732.31	0.00	3,149.51	13,881.82-
511300	OVERTIME PAYMENTS			196.92	0.00	98.46	295.38-
512100	VACATION LEAVE EXPENSE		456.79	2,412.37	0.00	909.08	3,321.45-
512200	SICK LEAVE EXPENSE		449.42	449.42	0.00		449.42-
512300	HOLIDAY LEAVE EXPENSE			949.46	0.00	474.75	1,424.21-
	Personal Services Subtotal	336,211.00	24,246.16	61,396.14	18.26	474.75	256,353.63
515100	RETIREMENT PLANS EXPENSE	21,352.00	1,421.90	3,539.27	16.58	1,050.83	16,761.90
515200	FICA EXPENSE	24,995.00	1,762.11	4,511.34	18.05	1,342.76	19,140.90
515400	LIFE & ACCIDENT INS EXP	96.00			0.00		96.00
515500	HEALTH INSURANCE EXPENSE	103,686.00	4,103.96	8,207.92	7.92		95,478.08
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	31,534.13	77,654.67	15.87	2,868.34	390,866.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	986.00	36.60	86.60	8.78		899.40
521400	DATA PROCESSING EXPENSE	14,978.00	1,763.69	2,044.42	13.65		12,933.58
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	17.24		480.00
522200	CONFERENCE REGISTRATION			470.00	0.00		470.00-
522600	JOB APPLICANT EXPENSE		30.00	30.00	0.00		30.00-
523100	UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201	NATURAL GAS		204.17	417.79	0.00		417.79-
523202	ELECTRICITY		1,224.36	2,363.27	0.00		2,363.27-
523203	WATER		73.42	118.46	0.00		118.46-
523204	SEWER		23.39	82.09	0.00		82.09-
524600	RENT EXPENSE-BUILDINGS		259.80	519.60	0.00		519.60-
525500	RENT EXP-OTHER PERS PROP			148.00	0.00		148.00-
526100	REPAIRS & MAINT-REAL PROPERTY	3,451.00	578.86	2,523.94	73.14		927.06
527200	REP & MAINT-MOTOR VEHICL	1,803.00			0.00		1,803.00
527600	REP & MAINT-HOUSE/INST E			87.08	0.00		87.08-

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	1,059.00	221.24	266.86	25.20		792.14
532100	NON CAPITALIZED EQUIP PU		177.11	405.67	0.00	343.04-	62.63-
533100	HOUSEHOLD & INSTIT EXP	4,486.00	1,153.67	1,365.39	30.44	70.20	3,050.41
534600	ED & RECREATIONAL SUP EX		687.97	687.97	0.00		687.97-
534800	CONSTRUCTION & MAINT SUPPLIES	7,253.00	2,288.49	4,082.57	56.29		3,170.43
538100	VEHICLE & EQUIP SUPP EXP	3,273.00	65.97	371.96	11.36		2,901.04
542500	ENG & ARCH SERVICES	64,802.88			0.00		64,802.88
543500	MGT CONSULTANT SERVICES	249,044.12	12,261.03	12,261.03	4.92		236,783.09
545000	LABORATORY SERVICES	48.00	15.00	15.00	31.25		33.00
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	116.46	242.92	20.80		925.08
548800	FIRE EXTINGUISHERS	749.00	385.00	385.00	51.40		364.00
549100	LAUNDRY SERVICES	276.00	809.11	857.18	310.57		581.18-
549200	JANITORIAL/SECURITY SERVICES	3,188.00			0.00	274.50	2,913.50
555200	SOFTWARE - NEW PURCHASES	638.00			0.00		638.00
555510	SAAS SUBSCRIPTION FEES		69.84	124.74	0.00		124.74-
	Major Account 520000 Total	393,144.00	22,445.18	30,057.54	7.65	1.66	363,084.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,463.00	221.97	486.59	19.76		1,976.41
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	410.00	1,537.58	2,103.08	512.95		1,693.08-
575100	MISC TRAVEL EXPENSES	10.00			0.00		10.00
	Major Account 570000 Total	3,383.00	1,759.55	2,589.67	76.55	0.00	793.33
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			3,028.56	0.00	7,570.52	10,599.08-
	Major Account 580000 Total	0.00	0.00	3,028.56	0.00	7,570.52	10,599.08-
BUDGETED EXPENDITURES TOTAL		885,903.00	55,738.86	113,330.44	12.79	10,440.52	744,145.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	685,903.00	55,738.86	113,330.44	16.52	28,427.00	544,145.56
2	CASH FUNDS	200,000.00			0.00		200,000.00

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	885,903.00	55,738.86	113,330.44	12.79	28,427.00	744,145.56

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	29,760.36	74,775.48	10.67	22,708.25	603,331.27
512100	VACATION LEAVE EXPENSE		852.78	3,677.11	0.00	1,642.34	5,319.45-
512200	SICK LEAVE EXPENSE		6,033.18	10,998.49	0.00	1,313.06	12,311.55-
512300	HOLIDAY LEAVE EXPENSE			1,758.86	0.00	879.44	2,638.30-
	Personal Services Subtotal	700,815.00	36,646.32	91,209.94	13.01	8,358.68	583,061.97
515100	RETIREMENT PLANS EXPENSE	44,700.00	2,743.99	6,829.66	15.28	1,987.51	35,882.83
515200	FICA EXPENSE	45,594.00	2,573.94	6,508.91	14.28	1,851.19	37,233.90
515400	LIFE & ACCIDENT INS EXP	22.00			0.00		22.00
515500	HEALTH INSURANCE EXPENSE	87,735.00	6,119.89	12,255.43	13.97		75,479.57
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	48,084.14	116,803.94	13.21	12,197.38	737,171.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	12.00	37.47	3.75		962.53
521400	DATA PROCESSING EXPENSE	15,000.00	1,567.09	1,990.83	13.27	106.54	12,902.63
521500	PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
521800	CASH SHORT ADJUSTMENT		4.20	4.20	0.00		4.20-
522100	DUES & SUBSCRIPTION EXPENSE	800.00		198.00	24.75		602.00
522200	CONFERENCE REGISTRATION	2,500.00	935.00	935.00	37.40		1,565.00
522600	JOB APPLICANT EXPENSE			1,036.00	0.00		1,036.00-
524600	RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	37,230.00	16.67		186,150.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	96.03	107.00	3.57		2,893.00
531200	SEE CHART OF ACCOUNTS		59.99	121.85	0.00		121.85-
532100	NON CAPITALIZED EQUIP PU	2,000.00		114.28	5.71	285.68	1,600.04
532200	PERSONAL COMPUTING EQUIP		10,015.24	14,881.64	0.00	2,270.94	17,152.58-
532240	DATA STORAGE EQUIP			119.94	0.00		119.94-
533100	HOUSEHOLD & INSTIT EXP		15.98	15.98	0.00		15.98-
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	.59		994.09
541400	HRMS ASSESSMENT	75.00			0.00		75.00

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	20,000.00	1,201.41	1,620.09	8.10		18,379.91
542500	ENG & ARCH SERVICES			900.00	0.00		900.00-
543500	MGT CONSULTANT SERVICES	5,205.00			0.00		5,205.00
543501	ARCHEOLOGICAL	20,000.00	25,000.00	25,000.00	125.00		5,000.00-
545000	LABORATORY SERVICES	5,000.00		1,944.00	38.88		3,056.00
547100	EDUCATIONAL SERVICES			57.00	0.00		57.00-
549600	CONSTRUCTION SERVICES			6,210.00	0.00		6,210.00-
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
555510	SAAS SUBSCRIPTION FEES		85.36	1,684.47	0.00		1,684.47-
556100	INSURANCE EXPENSE	500.00			0.00		500.00
	Major Account 520000 Total	307,660.00	57,607.30	94,213.66	30.62	2,663.16	210,783.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	1,128.77	1,171.05	14.64		6,828.95
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	32,000.00	1,735.95	2,322.95	7.26		29,677.05
574500	PERSONAL VEHICLE MILEAGE	1,000.00		287.10	28.71		712.90
	Major Account 570000 Total	42,000.00	2,864.72	3,781.10	9.00	0.00	38,218.90
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00		1,514.28	30.29	2,270.52-	5,756.24
	Major Account 580000 Total	5,000.00	0.00	1,514.28	30.29	2,270.52-	5,756.24
	BUDGETED EXPENDITURES TOTAL	1,239,017.00	108,556.16	216,312.98	17.46	12,590.02	991,929.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	380,896.00	23,366.05	49,026.86	12.87	947.97-	332,817.11
2	CASH FUNDS	858,121.00	85,190.11	167,286.12	19.49	31,722.40	659,112.48
	BUDGETED EXPENDITURES TOTAL	1,239,017.00	108,556.16	216,312.98	17.46	30,774.43	991,929.59

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		88,263.65-	88,263.65-	0.00		88,263.65
472200	REPROD & PUBLICATIONS		120.00-	120.00-	0.00		120.00
	Major Account 470000 Total	0.00	88,383.65-	88,383.65-	0.00	0.00	88,383.65
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5.92-	11.73-	0.00		11.73
	Major Account 480000 Total	0.00	5.92-	11.73-	0.00	0.00	11.73
BUDGETED REVENUE TOTAL		0.00	88,389.57-	88,395.38-	0.00	0.00	88,395.38

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		88,383.65-	88,383.65-	0.00		88,383.65
4	FEDERAL FUNDS		5.92-	11.73-	0.00		11.73
BUDGETED REVENUE TOTAL		0.00	88,389.57-	88,395.38-	0.00	0.00	88,395.38

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	30,568.56	72,128.54	16.20	20,595.28	352,407.18
511300	OVERTIME PAYMENTS			180.52	0.00	180.52	361.04-
512100	VACATION LEAVE EXPENSE		980.82	2,971.15	0.00	1,398.34	4,369.49-
512200	SICK LEAVE EXPENSE		718.86	1,717.82	0.00	152.00	1,869.82-
512300	HOLIDAY LEAVE EXPENSE			1,681.00	0.00	840.51	2,521.51-
512500	FUNERAL LEAVE EXPENSE			320.94	0.00	320.94	641.88-
	Personal Services Subtotal	445,131.00	32,268.24	78,999.97	17.75	192.56	342,643.44
515100	RETIREMENT PLANS EXPENSE	36,963.00	2,416.03	5,915.02	16.00	1,758.63	29,289.35
515200	FICA EXPENSE	28,093.00	2,277.95	5,651.02	20.12	1,645.34	20,796.64
515400	LIFE & ACCIDENT INS EXP	126.00			0.00		126.00
515500	HEALTH INSURANCE EXPENSE	58,838.00	5,040.48	10,094.08	17.16		48,743.92
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	42,002.70	100,660.09	17.56	3,596.53	445,604.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,800.00	128.36	264.70	14.71		1,535.30
521400	DATA PROCESSING EXPENSE	13,000.00	7,264.41	7,715.40	59.35	5,436.13	151.53-
521500	PUBLICATION & PRINT EXPENSE	8,000.00	1,107.20	1,526.45	19.08		6,473.55
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00		400.00	3.20		12,100.00
522200	CONFERENCE REGISTRATION	4,000.00	580.00	580.00	14.50		3,420.00
522600	JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP			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	0.00		112.09-
531100	OFFICE SUPPLIES EXPENSE	1,500.00		226.86	15.12		1,273.14
531200	SEE CHART OF ACCOUNTS			15.00	0.00		15.00-
532200	PERSONAL COMPUTING EQUIP	1,000.00	4,918.83	5,606.78	560.68		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	2.74		972.61
537100	LABORATORY SUP EXP		31.20	132.93	0.00		132.93-

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP			451.03	0.00		451.03-
539500	PURCHASING CARD SUSPENSE		4.47-	9.43-	0.00		9.43
541100	ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
542100	SOS TEMP SERV-PERSONNEL		26,325.48	48,726.89	0.00		48,726.89-
542200	TEMP SERV - OUTSIDE	1,200.00			0.00		1,200.00
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES		13,936.50	13,936.50	0.00		13,936.50-
543501	ARCHEOLOGICAL	266,657.60	47,118.99	47,118.99	17.67		219,538.61
543502	ARCHITECTURAL	220,928.40	4,416.38	4,416.38	2.00		216,512.02
545000	LABORATORY SERVICES			2,458.00	0.00		2,458.00-
547100	EDUCATIONAL SERVICES	50.00		99.00	198.00		49.00-
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555340	COTS MAINTENANCE	450.00			0.00		450.00
555510	SAAS SUBSCRIPTION FEES		46.60	471.87	0.00		471.87-
556100	INSURANCE EXPENSE	200.00			0.00		200.00
	Major Account 520000 Total	540,436.00	105,869.48	134,294.18	24.85	5,436.13	400,705.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	3,245.15	7,655.17	153.10		2,655.17-
572100	COMMERCIAL TRANSPORTATION	1,000.00		447.70	44.77		552.30
573100	STATE-OWNED TRANSPORT	5,500.00	1,325.83	3,422.61	62.23		2,077.39
574500	PERSONAL VEHICLE MILEAGE	1,400.00			0.00		1,400.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	13,100.00	4,570.98	11,525.48	87.98	0.00	1,574.52
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT	3,600.00			0.00		3,600.00
	Major Account 580000 Total	4,600.00	0.00	0.00	0.00	0.00	4,600.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	102,281.00			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	152,443.16	246,479.75	19.98	9,032.66	954,765.56

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

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	303,648.00	30,338.06	63,386.92	20.88	11,553.08	228,708.00
2 CASH FUNDS	88,498.00	2,127.14	5,131.64	5.80	1,317.36	82,049.00
4 FEDERAL FUNDS	841,427.00	119,977.96	177,961.19	21.15	19,457.25	644,008.56
BUDGETED EXPENDITURES TOTAL	1,233,573.00	152,443.16	246,479.75	19.98	32,327.69	954,765.56
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		109,079.06-	122,494.97-	0.00		122,494.97
Major Account 460000 Total	0.00	109,079.06-	122,494.97-	0.00	0.00	122,494.97
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		8,000.00-	8,375.52-	0.00		8,375.52
Major Account 470000 Total	0.00	8,000.00-	8,375.52-	0.00	0.00	8,375.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,063.94-	2,111.41-	0.00		2,111.41
Major Account 480000 Total	0.00	1,063.94-	2,111.41-	0.00	0.00	2,111.41
BUDGETED REVENUE TOTAL	0.00	118,143.00-	132,981.90-	0.00	0.00	132,981.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,303.69-	8,967.99-	0.00		8,967.99
4 FEDERAL FUNDS		109,839.31-	124,013.91-	0.00		124,013.91
BUDGETED REVENUE TOTAL	0.00	118,143.00-	132,981.90-	0.00	0.00	132,981.90
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45.08-	89.30-	0.00		89.30

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	45.08-	89.30-	0.00	0.00	89.30
UNBUDGETED REVENUE TOTAL	0.00	45.08-	89.30-	0.00	0.00	89.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		45.08-	89.30-	0.00		89.30
UNBUDGETED REVENUE TOTAL	0.00	45.08-	89.30-	0.00	0.00	89.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2019
As of 08/31/19

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 16.99

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		5,415.07-	10,471.40-	0.00		10,471.40
Major Account 470000 Total	0.00	5,415.07-	10,471.40-	0.00	0.00	10,471.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.37-	25.31-	0.00		25.31
Major Account 480000 Total	0.00	3.37-	25.31-	0.00	0.00	25.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		42.24	42.24	0.00		42.24-
Major Account 490000 Total	0.00	42.24	42.24	0.00	0.00	42.24-
BUDGETED REVENUE TOTAL	0.00	5,376.20-	10,454.47-	0.00	0.00	10,454.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,376.20-	10,454.47-	0.00		10,454.47
BUDGETED REVENUE TOTAL	0.00	5,376.20-	10,454.47-	0.00	0.00	10,454.47

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 16.99

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	2.10		391.62
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXPENSE	500.00	5.65	5.65	1.13		494.35
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	5.65	14.03	.01	0.00	201,185.97
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	5.65	14.03	.01	0.00	201,985.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,000.00		8.38	.42		1,991.62
2 CASH FUNDS	200,000.00	5.65	5.65	0.		199,994.35
BUDGETED EXPENDITURES TOTAL	202,000.00	5.65	14.03	.01	0.00	201,985.97
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		117.67-	233.11-	0.00		233.11
Major Account 480000 Total	0.00	117.67-	233.11-	0.00	0.00	233.11
BUDGETED REVENUE TOTAL	0.00	117.67-	233.11-	0.00	0.00	233.11
SUMMARY BY FUND TYPE - REVENUE						

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		117.67-	233.11-	0.00		233.11
BUDGETED REVENUE TOTAL	0.00	117.67-	233.11-	0.00	0.00	233.11
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			193.80	0.00		193.80-
522900 EMPLOYEE PARKING EXP			25.00	0.00		25.00-
524700 RENT EXP-OTHER REAL PROP			135.00	0.00		135.00-
533900 FOOD EXPENSE			500.00	0.00		500.00-
Major Account 520000 Total	0.00	0.00	853.80	0.00	0.00	853.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	853.80	0.00	0.00	853.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			853.80	0.00		853.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	853.80	0.00	0.00	853.80-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.98-	23.92-	0.00		23.92
484100 OPERATING DONATIONS & CO		12,885.95-	12,885.95-	0.00		12,885.95
Major Account 480000 Total	0.00	12,897.93-	12,909.87-	0.00	0.00	12,909.87
UNBUDGETED REVENUE TOTAL	0.00	12,897.93-	12,909.87-	0.00	0.00	12,909.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,897.93-	12,909.87-	0.00		12,909.87
UNBUDGETED REVENUE TOTAL	0.00	12,897.93-	12,909.87-	0.00	0.00	12,909.87

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	74.89	463.07	2.96	238.40	14,950.53
	Personal Services Subtotal	15,652.00	74.89	463.07	2.96	238.40	14,950.53
515100	RETIREMENT PLANS EXPENSE	1,141.00	5.60	34.73	3.04	17.93	1,088.34
515200	FICA EXPENSE	1,164.00	5.45	34.38	2.95	17.47	1,112.15
515500	HEALTH INSURANCE EXPENSE	1,145.00	6.14	35.51	3.10		1,109.49
	Major Account 510000 Total	19,102.00	92.08	567.69	2.97	273.80	18,260.51
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
545000	LABORATORY SERVICES		653.00	653.00	0.00		653.00-
	Major Account 520000 Total	4,398.00	653.00	653.00	14.85	0.00	3,745.00
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	745.08	1,220.69	4.88	273.80	23,505.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	25,000.00	745.08	1,220.69	4.88	273.80	23,505.51
BUDGETED EXPENDITURES TOTAL		25,000.00	745.08	1,220.69	4.88	273.80	23,505.51

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	15,188.43	38,643.11	14.73	11,966.30	211,669.59
512100	VACATION LEAVE EXPENSE		1,323.77	3,454.96	0.00	695.75	4,150.71-
512200	SICK LEAVE EXPENSE		3,584.01	6,798.92	0.00	1,625.53	8,424.45-
512300	HOLIDAY LEAVE EXPENSE			1,004.81	0.00	502.42	1,507.23-
	Personal Services Subtotal	262,279.00	20,096.21	49,901.80	19.03	332.09	197,587.20
515100	RETIREMENT PLANS EXPENSE	19,117.00	1,504.82	3,736.68	19.55	1,107.50	14,272.82
515200	FICA EXPENSE	19,499.00	1,390.42	3,549.16	18.20	1,040.40	14,909.44
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	23,193.00	4,743.18	8,232.98	35.50		14,960.02
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	27,734.63	65,420.62	20.04	2,479.99	244,104.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	546.00		5.86	1.07		540.14
521300	FREIGHT	344.00	42.26	42.26	12.28		301.74
521400	DATA PROCESSING EXPENSE	2,648.00	843.76	1,047.97	39.58	160.40	1,439.63
521500	PUBLICATION & PRINT EXPENSE	1,822.00			0.00		1,822.00
521800	CASH SHORT ADJUSTMENT		8.75	8.75	0.00		8.75-
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	1,550.00		470.83	30.38		1,079.17
522200	CONFERENCE REGISTRATION	4,000.00		1,125.00	28.13		2,875.00
522800	E-COMMERCE OPER EXP	1,652.00	119.87	180.09	10.90		1,471.91
523100	UTILITIES EXPENSE	3,089.00			0.00		3,089.00
523201	NATURAL GAS	25,495.00	523.49	964.08	3.78		24,530.92
523202	ELECTRICITY	43,125.00	3,578.08	7,177.49	16.64		35,947.51
523203	WATER	2,449.00	208.51	414.87	16.94		2,034.13
523204	SEWER	2,692.00	325.58	649.48	24.13		2,042.52
526100	REPAIRS & MAINT-REAL PROPERTY		16,296.81	17,545.57	0.00	3,118.68-	14,426.89-
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	9.56		1,523.96
531200	SEE CHART OF ACCOUNTS	760.00			0.00		760.00

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU			114.28	0.00	944.84	1,059.12-
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	16.74	63.67	4.24		1,436.33
534600	ED & RECREATIONAL SUP EX	500.00		126.00	25.20		374.00
537100	LABORATORY SUP EXP		1,024.87	1,582.40	0.00		1,582.40-
541400	HRMS ASSESSMENT	331.00			0.00		331.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00	500.00	1,025.00	11.39		7,975.00
548600	PEST CONTROL	1,200.00			0.00		1,200.00
548700	REFUSE/RECYCLING	1,010.00	121.37	242.74	24.03		767.26
548800	FIRE EXTINGUISHERS	350.00			0.00		350.00
549200	JANITORIAL/SECURITY SERVICES	9,500.00	500.00	1,000.00	10.53	2,430.96	6,069.04
554100	SEE CHART OF ACCOUNTS	3,500.00	245.52	736.56	21.04		2,763.44
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		46.56	93.62	0.00		93.62-
556100	INSURANCE EXPENSE	5,564.00			0.00		5,564.00
	Major Account 520000 Total	133,014.00	24,402.17	34,777.56	26.15	417.52	97,818.92
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,200.00	41.39	41.39	1.29		3,158.61
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	2,400.00	559.12	709.92	29.58		1,690.08
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	6,800.00	600.51	751.31	11.05	0.00	6,048.69
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT			1,514.28	0.00	3,785.26	5,299.54-
	Major Account 580000 Total	0.00	0.00	1,514.28	0.00	3,785.26	5,299.54-
BUDGETED EXPENDITURES TOTAL		466,277.00	52,737.31	102,463.77	21.97	6,682.77	342,672.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	109,194.00	8,320.60	26,627.40	24.39	10,489.81	72,076.79

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	357,083.00	44,416.71	75,836.37	21.24	10,650.87	270,595.76
BUDGETED EXPENDITURES TOTAL	466,277.00	52,737.31	102,463.77	21.97	21,140.68	342,672.55
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		16,390.39-	34,354.21-	0.00		34,354.21
471103 SHIPPING CHARGES		63.09-	63.09-	0.00		63.09
Major Account 470000 Total	0.00	16,453.48-	34,417.30-	0.00	0.00	34,417.30
BUDGETED REVENUE TOTAL	0.00	16,453.48-	34,417.30-	0.00	0.00	34,417.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,453.48-	34,417.30-	0.00		34,417.30
BUDGETED REVENUE TOTAL	0.00	16,453.48-	34,417.30-	0.00	0.00	34,417.30

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

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		5.59-	11.07-	0.00		11.07
Major Account 480000 Total	0.00	5.59-	11.07-	0.00	0.00	11.07
UNBUDGETED REVENUE TOTAL	0.00	5.59-	11.07-	0.00	0.00	11.07
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5.59-	11.07-	0.00		11.07
UNBUDGETED REVENUE TOTAL	0.00	5.59-	11.07-	0.00	0.00	11.07

Agency 054 ST HISTORICAL SOCIETY
Program 959 CHIMNEY ROCK RENOVATION

Percent of Time Elapsed 16.99

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 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,688.67	30,521.62	15.57	9,312.85	156,144.53
512100	VACATION LEAVE EXPENSE		1,277.85	3,880.02	0.00	807.83	4,687.85-
512200	SICK LEAVE EXPENSE		409.36	549.62	0.00	77.14	626.76-
512300	HOLIDAY LEAVE EXPENSE			718.80	0.00	359.40	1,078.20-
	Personal Services Subtotal	195,979.00	14,375.88	35,670.06	18.20	359.40	149,751.72
515100	RETIREMENT PLANS EXPENSE	14,698.43	1,076.50	2,671.03	18.17	790.53	11,236.87
515200	FICA EXPENSE	14,992.39	1,061.81	2,652.89	17.69	779.20	11,560.30
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	11,395.00	983.04	1,966.08	17.25		9,428.92
516300	EMPLOYEE ASSISTANCE PRO			33.99	0.00		33.99-
516500	WORKERS COMP PREMIUMS		1,467.00	1,467.00	0.00		1,467.00-
	Major Account 510000 Total	237,099.82	18,964.23	44,461.05	18.75	1,929.13	180,511.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	101.05	188.78	12.59		1,311.22
521200	COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521400	DATA PROCESSING EXPENSE	3,000.00	194.18	378.52	12.62		2,621.48
521412	OCIO-VOICE EXPENSE		250.12	729.78	0.00		729.78-
521500	PUBLICATION & PRINT EXPENSE	13,900.00	221.46	296.45	2.13		13,603.55
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	2,182.68	10.91		17,817.32
524700	RENT EXP-OTHER REAL PROP	250.00	663.00	663.00	265.20		413.00-
524744	EXHIBIT SPACE	4,200.00			0.00		4,200.00
524900	RENT EXP-DUPR SURCHARGE		421.83	843.66	0.00		843.66-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	45.95	71.12	7.11		928.88
533901	SEE CHART OF ACCOUNTS		2,397.53	2,397.53	0.00		2,397.53-
534946	PROMOTIONAL SUPPLIES	10,000.00	1.99	1.99	.02		9,998.01
541100	ACCTG & AUDITING SERVICES	14,605.00	1,305.67	2,260.47	15.48		12,344.53
541200	PURCHASING ASSESSMENT		1,136.00	1,136.00	0.00		1,136.00-
554900	OTHER CONTRACTUAL SERVICE	1,229,297.18	50,622.57	50,784.78	4.13	21,674.21	1,156,838.19

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	7,250.00		1,500.00	20.69		5,750.00
	Major Account 520000 Total	1,311,502.18	58,452.69	63,434.76	4.84	21,674.21	1,226,393.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,182.00	658.33	1,275.11	4.69		25,906.89
571600	MEALS-NOT TRAVEL STATUS	8,116.00	749.79	749.79	9.24		7,366.21
572100	COMMERCIAL TRANSPORTATION	24,024.00		795.60	3.31		23,228.40
573100	STATE-OWNED TRANSPORT	500.00	619.35	619.35	123.87		119.35-
574500	PERSONAL VEHICLE MILEAGE	8,375.00	647.86	710.50	8.48		7,664.50
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	2,453.00	71.20	71.20	2.90		2,381.80
	Major Account 570000 Total	71,250.00	2,746.53	4,221.55	5.92	0.00	67,028.45
	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	80,163.45	112,117.36	6.92	23,603.34	1,474,933.48
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,620,852.00	80,163.45	112,117.36	6.92	33,801.16	1,474,933.48
	BUDGETED EXPENDITURES TOTAL	1,620,852.00	80,163.45	112,117.36	6.92	33,801.16	1,474,933.48
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		26,911.60-	62,749.44-	0.00		62,749.44
454601	FSA REVENUE			237.43	0.00		237.43-
454664	GRAIN TAX-ASCS		204.14-	204.14-	0.00		204.14
	Major Account 450000 Total	0.00	27,115.74-	62,716.15-	0.00	0.00	62,716.15
	480000 REVENUE - MISCELLANEOUS						

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		596.71-	1,296.41-	0.00		1,296.41
486500	MISCELLANEOUS ADJUSTMENT		254.01-	254.01-	0.00		254.01
	Major Account 480000 Total	0.00	850.72-	1,550.42-	0.00	0.00	1,550.42
BUDGETED REVENUE TOTAL		0.00	27,966.46-	64,266.57-	0.00	0.00	64,266.57

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		27,966.46-	64,266.57-	0.00		64,266.57
BUDGETED REVENUE TOTAL		0.00	27,966.46-	64,266.57-	0.00	0.00	64,266.57

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	31,392.00	86,242.07	14.24	30,311.02	488,978.95
511600	PER DIEM PAYMENTS	12,000.00	1,200.00	2,400.00	20.00	1,200.00	8,400.00
512100	VACATION LEAVE EXPENSE		3,763.88	21,240.64	0.00	15,983.85	37,224.49-
512200	SICK LEAVE EXPENSE		1,313.75	2,264.96	0.00	658.86	2,923.82-
512300	HOLIDAY LEAVE EXPENSE			1,850.92	0.00	925.46	2,776.38-
	Personal Services Subtotal	617,532.04	37,669.63	113,998.59	18.46	925.46	454,454.26
515100	RETIREMENT PLANS EXPENSE	45,551.00	2,730.84	8,356.49	18.35	3,585.21	33,609.30
515200	FICA EXPENSE	45,182.00	2,827.85	8,609.03	19.05	3,711.42	32,861.55
515400	LIFE & ACCIDENT INS EXP	108.00		.07-	.06-		108.07
515500	HEALTH INSURANCE EXPENSE	101,818.00	1,187.36	2,374.72	2.33		99,443.28
516300	EMPLOYEE ASSISTANCE PRO	96.00		96.41	100.43		.41-
516500	WORKERS COMP PREMIUMS	4,606.00	4,383.00	4,383.00	95.16		223.00
	Major Account 510000 Total	814,893.04	48,798.68	137,818.17	16.91	8,222.09	620,699.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	2.32	7.10	.47		1,492.90
521290	COM EXPENSE - DATA ONLY	600.00	50.00	50.00	8.33		550.00
521300	FREIGHT	75.00			0.00		75.00
521400	DATA PROCESSING EXPENSE	13,600.00	1,159.93	2,337.68	17.19		11,262.32
521500	PUBLICATION & PRINT EXPENSE	2,200.00		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	1,640.00	1,640.00	65.08		880.00
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	29.78	205.67	3.67		5,394.33
523202	ELECTRICITY	3,900.00	815.00	1,375.00	35.26		2,525.00
523219	OTHER UTILITY	180.00	15.00	30.00	16.67		150.00
524600	RENT EXPENSE-BUILDINGS	20,910.00	1,742.50	3,485.00	16.67		17,425.00
527100	REP & MAINT-OFFICE EQUIP	500.00	13.03	45.89	9.18		454.11
527200	REP & MAINT-MOTOR VEHICL	7,200.00	449.26	753.40	10.46		6,446.60
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 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	8,000.00	674.15	1,385.58	17.32		6,614.42
531200	SEE CHART OF ACCOUNTS			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	7.50	7.50	4.17		172.50
537100	LABORATORY SUP EXP	180.00			0.00		180.00
538100	VEHICLE & EQUIP SUPP EXP	9,600.00	734.27	1,520.36	15.84		8,079.64
541100	ACCTG & AUDITING SERVICES	1,400.00	1,514.00	1,514.00	108.14		114.00-
541200	PURCHASING ASSESSMENT	120.00	446.00	446.00	371.67		326.00-
541400	HRMS ASSESSMENT	464.00			0.00		464.00
542500	ENG & ARCH SERVICES	62,400.00	1,187.57	4,185.61	6.71		58,214.39
543100	IT CONSULTING-APPLICATIONS	152,400.00	1,127.50	3,261.25	2.14		149,138.75
545000	LABORATORY SERVICES	960.00	312.90	312.90	32.59		647.10
549200	JANITORIAL/SECURITY SERVICES	660.00	88.30	147.95	22.42		512.05
554900	OTHER CONTRACTUAL SERVICE	1,960.00			0.00		1,960.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,200.00			0.00		1,200.00
555200	SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
555310	COTS LICENSE FEES	360.00		26.32	7.31		333.68
555320	COTS DEVELOPMENT	3,500.00			0.00		3,500.00
555340	COTS MAINTENANCE				0.00	461.29	461.29-
556100	INSURANCE EXPENSE	1,800.00	1,639.00	1,639.00	91.06		161.00
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	13,648.01	24,859.45	7.49	461.29	306,411.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,600.00	809.52	1,237.37	11.67		9,362.63
571900	MEALS-ONE DAY TRAVEL			18.60	0.00		18.60-
572100	COMMERCIAL TRANSPORTATION	4,200.00	415.53	415.53	9.89		3,784.47
574500	PERSONAL VEHICLE MILEAGE	2,640.00		244.76	9.27		2,395.24
575100	MISC TRAVEL EXPENSES	480.00	64.80	64.80	13.50		415.20
	Major Account 570000 Total	17,920.00	1,289.85	1,981.06	11.06	0.00	15,938.94
	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 16.99

	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	1,779.99	979.99-
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	1,779.99	45,634.97
BUDGETED EXPENDITURES TOTAL		1,211,960.00	63,736.54	164,658.68	13.59	10,463.37	988,684.22
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,138,768.00	63,736.54	163,863.83	14.39	58,617.10	916,287.07
4	FEDERAL FUNDS	73,192.00		794.85	1.09		72,397.15
BUDGETED EXPENDITURES TOTAL		1,211,960.00	63,736.54	164,658.68	13.59	58,617.10	988,684.22
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		9.80-	9.80-	0.00		9.80
474100	GENERAL BUSINESS FEES		1,200.00-	1,960.00-	0.00		1,960.00
	Major Account 470000 Total	0.00	1,209.80-	1,969.80-	0.00	0.00	1,969.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,605.97-	3,246.86-	0.00		3,246.86
484500	REIMB NON-GOVT SOURCES		17.26-	17.26-	0.00		17.26
	Major Account 480000 Total	0.00	1,623.23-	3,264.12-	0.00	0.00	3,264.12
BUDGETED REVENUE TOTAL		0.00	2,833.03-	5,233.92-	0.00	0.00	5,233.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,833.03-	5,233.92-	0.00		5,233.92
BUDGETED REVENUE TOTAL		0.00	2,833.03-	5,233.92-	0.00	0.00	5,233.92
UNBUDGETED FUND TYPES - EXPENDITURES							

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			366.96	0.00		366.96-
Major Account 520000 Total	0.00	0.00	366.96	0.00	0.00	366.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	366.96	0.00	0.00	366.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			366.96	0.00		366.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	366.96	0.00	0.00	366.96-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		4,600.00-	9,000.00-	0.00		9,000.00
Major Account 470000 Total	0.00	4,600.00-	9,000.00-	0.00	0.00	9,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		787.36-	1,547.19-	0.00		1,547.19
Major Account 480000 Total	0.00	787.36-	1,547.19-	0.00	0.00	1,547.19
UNBUDGETED REVENUE TOTAL	0.00	5,387.36-	10,547.19-	0.00	0.00	10,547.19
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,387.36-	10,547.19-	0.00		10,547.19
UNBUDGETED REVENUE TOTAL	0.00	5,387.36-	10,547.19-	0.00	0.00	10,547.19

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	23,181.37	52,316.00	18.65	13,670.78	214,548.22
511300	OVERTIME PAYMENTS	850.00	245.45	245.45	28.88		604.55
511600	PER DIEM PAYMENTS	23,300.00	1,800.00	3,600.00	15.45	1,800.00	17,900.00
512100	VACATION LEAVE EXPENSE	21,951.00	719.91	6,276.95	28.60	3,456.98	12,217.07
512200	SICK LEAVE EXPENSE	18,937.00	803.33	1,618.83	8.55	520.98	16,797.19
512300	HOLIDAY LEAVE EXPENSE	14,823.00		1,235.23	8.33	617.62	12,970.15
512500	FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
	Personal Services Subtotal	361,196.00	26,750.06	65,292.46	18.08	0.00	275,837.18
515100	RETIREMENT PLANS EXPENSE	25,342.00	1,868.29	4,619.60	18.23	1,367.81	19,354.59
515200	FICA EXPENSE	27,631.00	1,861.49	4,618.56	16.72	1,364.76	21,647.68
515400	LIFE & ACCIDENT INS EXP	81.00			0.00		81.00
515500	HEALTH INSURANCE EXPENSE	71,475.00	5,956.26	11,912.52	16.67		59,562.48
516300	EMPLOYEE ASSISTANCE PRO	87.00		86.52	99.45		.48
516500	WORKERS COMP PREMIUMS	2,951.00	2,951.00	2,951.00	100.00		
	Major Account 510000 Total	488,763.00	39,387.10	89,480.66	18.31	2,732.57	376,483.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,782.00	520.79	1,818.27	12.30		12,963.73
521400	DATA PROCESSING EXPENSE	17,850.00	1,309.53	2,586.94	14.49		15,263.06
521401	CIO CHARGES-DESKTOP SERVICES	1,000.00		36.50	3.65		963.50
521500	PUBLICATION & PRINT EXPENSE	16,000.00	2,412.75	3,470.06	21.69		12,529.94
521501	RECORD SCANNING & INDEXING EXP	8,000.00	1,147.69	1,948.04	24.35		6,051.96
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	14,845.00	7,700.00	7,700.00	51.87		7,145.00
522200	CONFERENCE REGISTRATION	1,100.00		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	313.07	635.57	2.08		29,964.43
522880	WEBSITE SERVICES	180.00	20.00	20.00	11.11		160.00
524600	RENT EXPENSE-BUILDINGS	24,426.00	2,035.48	4,070.96	16.67		20,355.04
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 & ARCH

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	3,900.00	231.86	833.48	21.37		3,066.52
531200	SEE CHART OF ACCOUNTS	50.00			0.00		50.00
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00	285.00	2,715.00
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	100.00	100.00	20.00		400.00
534602	ENG STUDENT DEBT REIMB	1,700.00	50.00	350.00	20.59		1,350.00
541100	ACCTG & AUDITING SERVICES	2,031.00	2,031.00	2,031.00	100.00		
541200	PURCHASING ASSESSMENT	201.00	201.00	201.00	100.00		
541500	LEGAL SERVICES EXPENSE	30,000.00	567.00	1,239.00	4.13		28,761.00
541700	LEGAL RELATED EXPENSE	2,500.00	100.00	100.00	4.00		2,400.00
541801	VERIFICATION EXPENSE	300.00	25.00	25.00	8.33		275.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542190	SOS TEMP SERV - IT STAFF	25,900.00	1,988.56	3,479.98	13.44		22,420.02
554900	OTHER CONTRACTUAL SERVICE	21,000.00		5,250.00	25.00		15,750.00
555310	COTS LICENSE FEES	400.00			0.00		400.00
555340	COTS MAINTENANCE	1,000.00	909.10	909.10	90.91		90.90
555510	SAAS SUBSCRIPTION FEES	2,500.00	110.00	230.00	9.20		2,270.00
556100	INSURANCE EXPENSE	127.00			0.00		127.00
559100	OTHER OPERATING EXP	62,309.00	31.92	70.92	.11		62,238.08
	Major Account 520000 Total	303,026.00	21,804.75	37,255.82	12.29	285.00	265,485.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	152.97	152.97	2.55		5,847.03
571600	MEALS-NOT TRAVEL STATUS	600.00		21.61	3.60		578.39
571900	MEALS-ONE DAY TRAVEL	300.00		12.35	4.12		287.65
572100	COMMERCIAL TRANSPORTATION	2,500.00	363.66	363.66	14.55		2,136.34
573100	STATE-OWNED TRANSPORT	1,675.00		37.22	2.22		1,637.78
574500	PERSONAL VEHICLE MILEAGE	3,500.00	418.04	418.04	11.94		3,081.96
575100	MISC TRAVEL EXPENSES	880.00	6.37	40.86	4.64		839.14
	Major Account 570000 Total	15,455.00	941.04	1,046.71	6.77	0.00	14,408.29
	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

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	822,244.00	62,132.89	127,783.19	15.54	3,017.57	671,376.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	822,244.00	62,132.89	127,783.19	15.54	23,083.93	671,376.88
BUDGETED EXPENDITURES TOTAL	822,244.00	62,132.89	127,783.19	15.54	23,083.93	671,376.88
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	29,885.00-	7,471.25-	7,471.25-	25.00		22,413.75-
475111 ENG INTERN ENROLLMENT APPS	3,450.00-	180.00-	390.00-	11.30		3,060.00-
475113 ENGINEER EXAMINATIONS	4,950.00-	30.00-	1,680.00-	33.94		3,270.00-
475114 ARCHITECT EXAMINATIONS	150.00-			0.00		150.00-
475115 ENG PROFESSIONAL APPS	65,250.00-	6,000.00-	11,700.00-	17.93		53,550.00-
475116 ARCH PROFESSIONAL APPS	18,000.00-	900.00-	2,550.00-	14.17		15,450.00-
475117 ENGINEER RENEWALS	297,120.00-	240.00-	240.00-	.08		296,880.00-
475118 ARCHITECT RENEWALS	72,960.00-	80.00-	160.00-	.22		72,800.00-
475119 MISCELLANEOUS	250.00-			0.00		250.00-
475122 TEMPORARY PERMITS	5,700.00-		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-	500.00-	1,600.00-	12.50		11,200.00-
475301 AUTH CERT APPS (6-10)	3,200.00-	600.00-	1,200.00-	37.50		2,000.00-
475302 AUTH CERT APPS (11-49)	9,900.00-	300.00-	600.00-	6.06		9,300.00-
475303 AUTH CERT APPS (50+)	4,400.00-	800.00-	1,600.00-	36.36		2,800.00-
475400 SEE CHART OF ACCOUNTS	25,250.00-	1,750.00-	3,450.00-	13.66		21,800.00-
475401 AUTH CERT RENEWALS (6-10)	18,150.00-	1,350.00-	2,250.00-	12.40		15,900.00-
475402 AUTH CERT RENEWALS (11-49)	46,500.00-	2,500.00-	6,950.00-	14.95		39,550.00-
475403 AUTH CERT RENEWALS (50+)	41,300.00-	2,800.00-	6,650.00-	16.10		34,650.00-
Major Account 470000 Total	661,290.00-	25,501.25-	49,091.25-	7.42	0.00	612,198.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	17,000.00-	1,393.92-	2,815.25-	16.56		14,184.75-
484500 REIMB NON-GOVT SOURCES	6,000.00-	180.54-	430.54-	7.18		5,569.46-
485122 LATE PAYMENT PENALTY	4,456.00-	248.00-	304.00-	6.82		4,152.00-
486600 SEE CHART OF ACCOUNTS		1,326.00-	1,476.00-	0.00		1,476.00

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	27,456.00-	3,148.46-	5,025.79-	18.30	0.00	22,430.21-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	400.00-	395.37-	460.47-	115.12		60.47
Major Account 490000 Total	400.00-	395.37-	460.47-	115.12	0.00	60.47
BUDGETED REVENUE TOTAL	689,146.00-	29,045.08-	54,577.51-	7.92	0.00	634,568.49-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	689,146.00-	29,045.08-	54,577.51-	7.92		634,568.49-
BUDGETED REVENUE TOTAL	689,146.00-	29,045.08-	54,577.51-	7.92	0.00	634,568.49-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			250.00-	0.00		250.00
Major Account 480000 Total	0.00	0.00	250.00-	0.00	0.00	250.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	250.00-	0.00	0.00	250.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			250.00-	0.00		250.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	250.00-	0.00	0.00	250.00

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 16.99

	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	28.08	30.41	3.04		969.59
521400	DATA PROCESSING EXPENSE	350.00	28.91	57.65	16.47		292.35
521500	PUBLICATION & PRINT EXPENSE	300.00	27.75	27.75	9.25		272.25
521900	AWARDS EXPENSE	160.00			0.00		160.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522800	E-COMMERCE OPER EXP	1,050.00		3.25	.31		1,046.75
522880	WEBSITE SERVICES	352.00			0.00		352.00
541100	ACCTG & AUDITING SERVICES	183.00	183.00	183.00	100.00		
541200	PURCHASING ASSESSMENT	20.00	20.00	20.00	100.00		
541700	LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	17,143.00	4,285.75	4,285.75	25.00		12,857.25
547100	EDUCATIONAL SERVICES	410.00			0.00		410.00
	Major Account 520000 Total	25,618.00	4,573.49	9,107.81	35.55	0.00	16,510.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,100.00		129.96	4.19		2,970.04
571600	MEALS-NOT TRAVEL STATUS	100.00	21.52	21.52	21.52		78.48
571900	MEALS-ONE DAY TRAVEL	200.00	35.88	35.88	17.94		164.12
572100	COMMERCIAL TRANSPORTATION	960.00			0.00		960.00
574500	PERSONAL VEHICLE MILEAGE	2,575.00		234.90	9.12		2,340.10
575100	MISC TRAVEL EXPENSES	350.00		7.50	2.14		342.50
	Major Account 570000 Total	7,285.00	57.40	429.76	5.90	0.00	6,855.24
BUDGETED EXPENDITURES TOTAL		32,903.00	4,630.89	9,537.57	28.99	0.00	23,365.43
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	32,903.00	4,630.89	9,537.57	28.99		23,365.43
BUDGETED EXPENDITURES TOTAL		32,903.00	4,630.89	9,537.57	28.99	0.00	23,365.43

BUDGETED FUND TYPES - REVENUES

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 16.99

	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-	210.00-	280.00-	66.67		140.00-
475107	EMERITUS FEES	75.00-			0.00		75.00-
475108	CERT OF AUTH APPS	300.00-		100.00-	33.33		200.00-
475109	CERT OF AUTH RENEW	3,400.00-	200.00-	500.00-	14.71		2,900.00-
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-	10.00		450.00-
475114	PG EXAM APPLICATION FEES	400.00-		100.00-	25.00		300.00-
475115	RECIPROCAL LICENSE APPS	800.00-			0.00		800.00-
	Major Account 470000 Total	26,168.00-	410.00-	1,030.00-	3.94	0.00	25,138.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,700.00-	148.11-	292.42-	17.20		1,407.58-
484500	REIMB NON-GOVT SOURCES	10.00-	.15-	.15-	1.50		9.85-
	Major Account 480000 Total	1,710.00-	148.26-	292.57-	17.11	0.00	1,417.43-
BUDGETED REVENUE TOTAL		27,878.00-	558.26-	1,322.57-	4.74	0.00	26,555.43-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	27,878.00-	558.26-	1,322.57-	4.74		26,555.43-
BUDGETED REVENUE TOTAL		27,878.00-	558.26-	1,322.57-	4.74	0.00	26,555.43-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,977.83	31,861.83	10.37	10,003.32	265,453.85
511300	OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
511600	PER DIEM PAYMENTS	5,000.00	125.00	225.00	4.50	100.00	4,675.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE		1,970.15	4,684.13	0.00	173.08	4,857.21-
512200	SICK LEAVE EXPENSE			63.52	0.00	31.76	95.28-
512300	HOLIDAY LEAVE EXPENSE			808.93	0.00	404.47	1,213.40-
512500	FUNERAL LEAVE EXPENSE		678.38	678.38	0.00		678.38-
	Personal Services Subtotal	314,319.00	15,751.36	38,321.79	12.19	0.00	265,284.58
515100	RETIREMENT PLANS EXPENSE	22,000.00	1,170.09	2,852.67	12.97	794.68	18,352.65
515200	FICA EXPENSE	22,000.00	1,064.21	2,696.18	12.26	748.52	18,555.30
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	55,000.00	3,686.34	6,180.78	11.24		48,819.22
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	2,750.00	2,685.00	2,685.00	97.64		65.00
	Major Account 510000 Total	416,269.00	24,357.00	52,736.42	12.67	1,543.20	351,276.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	8.81	127.99	5.12		2,372.01
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	6,000.00	484.76	484.76	8.08		5,515.24
521412	OCIO-VOICE EXPENSE	2,500.00	747.65	903.98	36.16		1,596.02
521500	PUBLICATION & PRINT EXPENSE	15,000.00	736.39	832.64	5.55		14,167.36
522100	DUES & SUBSCRIPTION EXPENSE	30,000.00	665.60	1,006.20	3.35		28,993.80
522200	CONFERENCE REGISTRATION	2,500.00	947.00	1,022.00	40.88		1,478.00
524600	RENT EXPENSE-BUILDINGS	12,500.00	912.98	1,825.96	14.61		10,674.04
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	705.78	14.12		4,294.22
525500	RENT EXP-OTHER PERS PROP	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	35.15	122.13	12.21		877.87
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
533132	Clothing Expense		346.25	346.25	0.00		346.25-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	500.00			0.00		500.00
534946	PROMOTIONAL SUPPLIES	16,500.00	2,627.36	2,627.36	15.92		13,872.64
541100	ACCTG & AUDITING SERVICES	7,000.00	1,436.57	2,095.25	29.93		4,904.75
541200	PURCHASING ASSESSMENT		240.00	240.00	0.00		240.00-
554900	OTHER CONTRACTUAL SERVICE	145,773.00			0.00		145,773.00
555310	COTS LICENSE FEES			820.87	0.00	820.87	1,641.74-
559100	OTHER OPERATING EXP	24,000.00		2,000.00	8.33		22,000.00
	Major Account 520000 Total	280,723.00	9,541.41	15,161.17	5.40	820.87	264,740.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	108.00	108.00	.98		10,892.00
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	43.00	238.40	4.92		4,611.60
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	151.00	346.40	.64	0.00	53,503.60
	BUDGETED EXPENDITURES TOTAL	750,842.00	34,049.41	68,243.99	9.09	2,364.07	669,521.31
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	750,842.00	34,049.41	68,243.99	9.09	13,076.70	669,521.31
	BUDGETED EXPENDITURES TOTAL	750,842.00	34,049.41	68,243.99	9.09	13,076.70	669,521.31
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		265.40-	521.20-	0.00		521.20
484500	REIMB NON-GOVT SOURCES		100.36-	100.36-	0.00		100.36
486600	SEE CHART OF ACCOUNTS		495.00-	495.00-	0.00		495.00
	Major Account 480000 Total	0.00	860.76-	1,116.56-	0.00	0.00	1,116.56
	BUDGETED REVENUE TOTAL	0.00	860.76-	1,116.56-	0.00	0.00	1,116.56

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

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		860.76-	1,116.56-	0.00		1,116.56
BUDGETED REVENUE TOTAL	0.00	860.76-	1,116.56-	0.00	0.00	1,116.56

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 16.99

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	0.00		.46-
541100 ACCTG & AUDITING SERVICES	11,455.00	576.99	996.50	8.70		10,458.50
554900 OTHER CONTRACTUAL SERVICE	1,586,145.00	116,963.71	117,080.43	7.38		1,469,064.57
559100 OTHER OPERATING EXP	1,400.00			0.00		1,400.00
Major Account 520000 Total	1,599,000.00	117,540.70	118,077.39	7.38	0.00	1,480,922.61
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	117,540.70	118,077.39	7.38	0.00	1,481,922.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,600,000.00	117,540.70	118,077.39	7.38		1,481,922.61
BUDGETED EXPENDITURES TOTAL	1,600,000.00	117,540.70	118,077.39	7.38	0.00	1,481,922.61
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		103,105.57-	229,179.85-	0.00		229,179.85
Major Account 450000 Total	0.00	103,105.57-	229,179.85-	0.00	0.00	229,179.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		308.17-	694.57-	0.00		694.57
Major Account 480000 Total	0.00	308.17-	694.57-	0.00	0.00	694.57
BUDGETED REVENUE TOTAL	0.00	103,413.74-	229,874.42-	0.00	0.00	229,874.42

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 16.99

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		103,413.74-	229,874.42-	0.00		229,874.42
BUDGETED REVENUE TOTAL	0.00	103,413.74-	229,874.42-	0.00	0.00	229,874.42

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 16.99

	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	404.57	410.14	55.73		325.86
521300	FREIGHT	25.00			0.00		25.00
521301	FREIGHT LS SEALS	12.00	11.90	11.90	99.17		.10
521400	DATA PROCESSING EXPENSE	240.00	48.00	48.00	20.00		192.00
521500	PUBLICATION & PRINT EXPENSE	633.00		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	718.75	733.75	25.35		2,161.25
531100	OFFICE SUPPLIES EXPENSE	33.00	70.09	106.52	322.79		73.52-
531101	LS SEALS EXPENSE	325.00	108.00	108.00	33.23		217.00
541100	ACCTG & AUDITING SERVICES	70.00	92.00	92.00	131.43		22.00-
541200	PURCHASING ASSESSMENT	9.00	10.00	10.00	111.11		1.00-
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	27.82		3,886.41
	Major Account 520000 Total	25,442.00	1,463.31	3,026.94	11.90	0.00	22,415.06
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	643.00		81.00	12.60		562.00
574500	PERSONAL VEHICLE MILEAGE	2,253.00		357.28	15.86		1,895.72
575100	MISC TRAVEL EXPENSES	36.00			0.00		36.00
	Major Account 570000 Total	2,932.00	0.00	438.28	14.95	0.00	2,493.72
BUDGETED EXPENDITURES TOTAL		28,374.00	1,463.31	3,465.22	12.21	0.00	24,908.78
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,374.00	1,463.31	3,465.22	12.21		24,908.78
BUDGETED EXPENDITURES TOTAL		28,374.00	1,463.31	3,465.22	12.21	0.00	24,908.78

BUDGETED FUND TYPES - REVENUES

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 16.99

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		32.70-	32.70-	0.00		32.70
475104 LIMITED LIABILITY CO FEE		50.00-	100.00-	0.00		100.00
475201 LS APPLICATION FEE		40.00-	40.00-	0.00		40.00
475203 RECIP APPLICATION FEE		40.00-	120.00-	0.00		120.00
475207 LS REGISTRATION		200.00-	200.00-	0.00		200.00
475209 RECIP REGISTRATION			200.00-	0.00		200.00
Major Account 470000 Total	0.00	362.70-	692.70-	0.00	0.00	692.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		147.23-	293.73-	0.00		293.73
486600 SEE CHART OF ACCOUNTS		200.00	100.00	0.00		100.00-
Major Account 480000 Total	0.00	52.77	193.73-	0.00	0.00	193.73
BUDGETED REVENUE TOTAL	0.00	309.93-	886.43-	0.00	0.00	886.43

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		309.93-	886.43-	0.00		886.43
BUDGETED REVENUE TOTAL	0.00	309.93-	886.43-	0.00	0.00	886.43

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	182,396.88	12,275.46	29,719.08	16.29	8,366.13	144,311.67
511600	PER DIEM PAYMENTS	15,000.00	1,000.00	2,700.00	18.00	300.00	12,000.00
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE		1,481.08	3,849.88	0.00	1,374.12	5,224.00-
512200	SICK LEAVE EXPENSE		93.06	662.17	0.00		662.17-
512300	HOLIDAY LEAVE EXPENSE			692.49	0.00	346.25	1,038.74-
512500	FUNERAL LEAVE EXPENSE			146.63	0.00	73.32	219.95-
	Personal Services Subtotal	198,396.88	14,849.60	37,770.25	19.04	73.32	150,166.81
515100	RETIREMENT PLANS EXPENSE	13,550.00	1,037.04	2,626.04	19.38	760.78	10,163.18
515200	FICA EXPENSE	14,661.00	1,070.42	2,757.52	18.81	750.23	11,153.25
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	25,825.00	2,080.66	4,161.32	16.11		21,663.68
516300	EMPLOYEE ASSISTANCE PRO	40.00		37.08	92.70		2.92
516500	WORKERS COMP PREMIUMS	1,662.00	1,684.00	1,684.00	101.32		22.00-
	Major Account 510000 Total	254,174.88	20,721.72	49,036.21	19.29	1,584.33	193,167.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	755.22	1,709.70	14.25		10,290.30
521400	DATA PROCESSING EXPENSE	9,000.00	322.62	612.76	6.81		8,387.24
521500	PUBLICATION & PRINT EXPENSE	8,000.00	690.90	890.51	11.13		7,109.49
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	4,255.10	4,255.10	70.92		1,744.90
522200	CONFERENCE REGISTRATION	8,000.00	695.00	695.00	8.69		7,305.00
524600	RENT EXPENSE-BUILDINGS	20,874.00	1,739.50	3,479.00	16.67		17,395.00
524700	RENT EXP-OTHER REAL PROP	800.00	59.16	177.48	22.19		622.52
524900	RENT EXP-DUPR SURCHARGE	9,202.00	766.80	1,533.60	16.67		7,668.40
531100	OFFICE SUPPLIES EXPENSE	2,000.00	1,013.27	1,020.27	51.01		979.73
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	935.00	935.00	100.00		
541200	PURCHASING ASSESSMENT	115.00	115.00	115.00	100.00		
541400	HRMS ASSESSMENT	178.00			0.00		178.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	30,000.00	495.00	1,650.00	5.50		28,350.00
543200	IT CONSULTING-HW/SW SUPP	200.00			0.00		200.00
548400	SEE CHART OF ACCOUNTS	17,000.00		11,515.00	67.74		5,485.00
554900	OTHER CONTRACTUAL SERVICE	26,000.00		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	20.00-	20.00-	20.00-		120.00
	Major Account 520000 Total	153,804.00	11,822.57	31,165.23	20.26	0.00	122,638.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,000.00		5,626.42	40.19		8,373.58
571600	MEALS-NOT TRAVEL STATUS		120.30	120.30	0.00		120.30-
572100	COMMERCIAL TRANSPORTATION	10,000.00		3,160.83	31.61		6,839.17
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00		789.72	15.79		4,210.28
575100	MISC TRAVEL EXPENSES	1,500.00		432.00	28.80		1,068.00
	Major Account 570000 Total	30,700.00	120.30	10,129.27	32.99	0.00	20,570.73
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	32,031.28			0.00		32,031.28
	Major Account 580000 Total	33,031.28	0.00	0.00	0.00	0.00	33,031.28
BUDGETED EXPENDITURES TOTAL		471,710.16	32,664.59	90,330.71	19.15	1,584.33	369,408.62

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	471,710.16	32,664.59	90,330.71	19.15	11,970.83	369,408.62
BUDGETED EXPENDITURES TOTAL		471,710.16	32,664.59	90,330.71	19.15	11,970.83	369,408.62

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100	REGISTRATION / LICENSE F			13,295.00	0.00		13,295.00-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475101	CPA PERMIT TO PRACTICE	250,000.00-	1,330.00-	20,405.00-	8.16		229,595.00-
475102	CPA INACTIVE REGISTRATION	45,000.00-	490.00-	5,600.00-	12.44		39,400.00-
475103	CERTIFICATE BY RECIPROCITY	3,000.00-	200.00-	400.00-	13.33		2,600.00-
475105	INITIAL PERMIT TO PRACTICE	22,000.00-	1,900.00-	2,975.00-	13.52		19,025.00-
475106	PC CERTIFICATE OF REGISTRATION	6,000.00-	325.00-	775.00-	12.92		5,225.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	375.00-	675.00-	22.50		2,325.00-
475108	PC FIRM PERMIT TO PRACTICE	11,000.00-	150.00-	2,700.00-	24.55		8,300.00-
475109	LLC FIRM PERMIT TO PRACTICE	5,500.00-	150.00-	1,250.00-	22.73		4,250.00-
475110	LLP FIRM PERMIT TO PRACTICE	3,000.00-	50.00-	850.00-	28.33		2,150.00-
475111	PRTNRSHP FIRM PERMIT TO PRACTI	600.00-		50.00-	8.33		550.00-
475112	OFFICE REGISTRATION	9,500.00-	125.00-	2,550.00-	26.84		6,950.00-
475113	INITIAL SETUP LLC FIRM PERMIT	1,000.00-	50.00-	300.00-	30.00		700.00-
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-	2,750.00-	5,350.00-	66.88		2,650.00-
475118	REINSTATEMENT ORDER	4,000.00-	175.00-	350.00-	8.75		3,650.00-
475119	INITIAL SOLE PROP. OFFICE	500.00-		25.00-	5.00		475.00-
475120	SOLE PROPRIETOR OFFICE	5,000.00-	50.00-	950.00-	19.00		4,050.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	2,000.00-	600.00-	600.00-	30.00		1,400.00-
475200	EXAMINATION FEES	2,500.00-	60.00-	720.00-	28.80		1,780.00-
475201	INITIAL SET-UP LLP FIRM PERMIT	500.00-			0.00		500.00-
475202	REPLACEMENT OF PERMIT	50.00-		15.00-	30.00		35.00-
	Major Account 470000 Total	382,770.00-	8,780.00-	33,245.00-	8.69	0.00	349,525.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	10,000.00-	1,128.35-	2,179.90-	21.80		7,820.10-
484500	REIMB NON-GOVT SOURCES	150.00-	66.82-	66.82-	44.55		83.18-
	Major Account 480000 Total	10,150.00-	1,195.17-	2,246.72-	22.14	0.00	7,903.28-
BUDGETED REVENUE TOTAL		392,920.00-	9,975.17-	35,491.72-	9.03	0.00	357,428.28-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	392,920.00-	9,975.17-	35,491.72-	9.03		357,428.28-
BUDGETED REVENUE TOTAL		392,920.00-	9,975.17-	35,491.72-	9.03	0.00	357,428.28-

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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		18,040.00-	37,860.00-	0.00		37,860.00
Major Account 480000 Total	0.00	18,040.00-	37,860.00-	0.00	0.00	37,860.00
UNBUDGETED REVENUE TOTAL	0.00	18,040.00-	37,860.00-	0.00	0.00	37,860.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18,040.00-	37,860.00-	0.00		37,860.00
UNBUDGETED REVENUE TOTAL	0.00	18,040.00-	37,860.00-	0.00	0.00	37,860.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		435,339.41	925,683.16	0.00	204,634.54	1,130,317.70-
511300	OVERTIME PAYMENTS		22,039.96	61,785.48	0.00	26,504.10	88,289.58-
511400	ON CALL PAY		962.65	2,417.60	0.00	721.10	3,138.70-
511500	SHIFT DIFFERENTIAL PYMT		1,511.10	3,713.81	0.00	1,081.20	4,795.01-
511800	COMP TIME PAYMENT		12,274.77	31,044.50	0.00	4,372.61	35,417.11-
511900	SUPPLEMENTAL		2,625.01	4,073.02	0.00		4,073.02-
512100	VACATION LEAVE EXPENSE		48,581.96	110,218.42	0.00	19,953.37	130,171.79-
512200	SICK LEAVE EXPENSE		28,084.79	65,282.38	0.00	9,097.38	74,379.76-
512300	HOLIDAY LEAVE EXPENSE			20,411.87	0.00	7,976.85	28,388.72-
512500	FUNERAL LEAVE EXPENSE		2,083.36	3,379.13	0.00	346.74	3,725.87-
512600	CIVIL LEAVE EXPENSE			180.61	0.00	180.61	361.22-
	Personal Services Subtotal	0.00	553,503.01	1,228,189.98	0.00	180.61	1,503,058.48-
515100	RETIREMENT PLANS EXPENSE		54,742.02	115,375.19	0.00	19,193.50	134,568.69-
515200	FICA EXPENSE		26,384.77	65,153.84	0.00	17,881.97	83,035.81-
515400	LIFE & ACCIDENT INS EXP		109.20	523.50	0.00		523.50-
515500	HEALTH INSURANCE EXPENSE		106,621.24	212,359.45	0.00		212,359.45-
516100	EMPLOYEE RELOCATION			6,000.00	0.00		6,000.00-
516200	TUITION ASSISTANCE		1,245.00	1,245.00	0.00		1,245.00-
516300	EMPLOYEE ASSISTANCE PRO			8,998.08	0.00		8,998.08-
	Major Account 510000 Total	0.00	742,605.24	1,637,845.04	0.00	37,256.08	1,949,789.01-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5,255.60	9,975.77	0.00		9,975.77-
521400	DATA PROCESSING EXPENSE		163,380.28	375,882.72	0.00		375,882.72-
521500	PUBLICATION & PRINT EXPENSE		1,642.90	3,287.52	0.00	4,332.50	7,620.02-
521900	AWARDS EXPENSE		1,005.00	1,889.81	0.00		1,889.81-
522100	DUES & SUBSCRIPTION EXPENSE		509.28	4,843.56	0.00		4,843.56-
522200	CONFERENCE REGISTRATION		2,233.95	7,033.95	0.00		7,033.95-
522500	EMPLOYEE MOVING EXPENSE			9,141.34	0.00		9,141.34-
522900	EMPLOYEE PARKING EXP		292.00	292.00	0.00		292.00-
523201	NATURAL GAS		21.41	61.75	0.00		61.75-
523202	ELECTRICITY		516.16	1,655.54	0.00		1,655.54-
523203	WATER			111.59	0.00		111.59-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER			104.23	0.00		104.23-
524600	RENT EXPENSE-BUILDINGS		16,159.35	36,632.45	0.00		36,632.45-
524700	RENT EXP-OTHER REAL PROP		67.43	67.43	0.00		67.43-
525500	RENT EXP-OTHER PERS PROP		1,183.20	2,493.20	0.00		2,493.20-
527100	REP & MAINT-OFFICE EQUIP		1,600.00	1,600.00	0.00		1,600.00-
527200	REP & MAINT-MOTOR VEHICL		75,007.94	157,927.01	0.00		157,927.01-
527800	REP & MAINT-OTHER PROPER			51.80	0.00		51.80-
527980	VIDEO EQUIP REPAIR & MAINT		2,700.00	6,600.00	0.00		6,600.00-
531100	OFFICE SUPPLIES EXPENSE		2,315.55	22,006.58-	0.00	3,992.50	18,014.08
531200	SEE CHART OF ACCOUNTS		119.03	443.83	0.00		443.83-
532100	NON CAPITALIZED EQUIP PU		1,120.40	5,887.54	0.00	3,640.00	9,527.54-
532200	PERSONAL COMPUTING EQUIP		4,385.77	5,300.87	0.00	1,765.42	7,066.29-
532240	DATA STORAGE EQUIP		849.49	985.79	0.00	305.27	1,291.06-
532270	WIRELESS PHONE EQUIP			169.90	0.00		169.90-
532280	VIDEO EQUIP		270.00	2,388.54	0.00	5,874.00	8,262.54-
532290	RADIO EQUIP		1,775.00	3,387.85	0.00	1,741.68	5,129.53-
533100	HOUSEHOLD & INSTIT EXP		730.58	1,567.96	0.00		1,567.96-
533101	UNIFORMS		21,108.63	41,050.43	0.00	65,509.80	106,560.23-
533900	FOOD EXPENSE		5,107.35	9,637.86	0.00		9,637.86-
534800	CONSTRUCTION & MAINT SUPPLIES		2,227.47	3,957.46	0.00	1,340.16	5,297.62-
534900	MISCELLANEOUS SUPPLIES EXPENSE		448.71	448.71	0.00		448.71-
534947	LAW ENFORCEMENT SUPPLIES		22,428.39	24,879.47	0.00	12,926.74	37,806.21-
534948	AMMUNITION				0.00	12,323.25	12,323.25-
535100	MEDICAL SUPPLIES		1,623.50	11,991.20	0.00		11,991.20-
538100	VEHICLE & EQUIP SUPP EXP		13,527.43	20,442.37	0.00	6,155.39	26,597.76-
538101	GASOLINE		117,986.13	228,310.33	0.00		228,310.33-
539500	PURCHASING CARD SUSPENSE			1,802.47-	0.00		1,802.47
541500	LEGAL SERVICES EXPENSE			906.38	0.00		906.38-
542100	SOS TEMP SERV-PERSONNEL			2,652.96	0.00		2,652.96-
543300	IT CONSULTING-OTHER			3,000.00	0.00		3,000.00-
544100	PHYSICIAN SERVICES		513.00	513.00	0.00		513.00-
544300	PSYCHOLOGICAL SERVICES			2,920.00	0.00		2,920.00-
544600	OPTICAL SERVICES		34.00	34.00	0.00		34.00-
544700	AUDIOLOGY SERVICES		40.00	40.00	0.00		40.00-
545000	LABORATORY SERVICES			50.00	0.00		50.00-
547100	EDUCATIONAL SERVICES				0.00		
547500	MAILING SERVICES		943.17	2,506.44	0.00		2,506.44-
548600	PEST CONTROL		290.00	290.00	0.00		290.00-
548700	REFUSE/RECYCLING		157.68	316.84	0.00		316.84-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548800	FIRE EXTINGUISHERS			1,473.62	0.00		1,473.62-
549200	JANITORIAL/SECURITY SERVICES				0.00	384.00	384.00-
554100	SEE CHART OF ACCOUNTS		151.01	453.03	0.00		453.03-
554900	OTHER CONTRACTUAL SERVICE			389.00	0.00		389.00-
555310	COTS LICENSE FEES		1,315.28	1,315.28	0.00	2,813.12	4,128.40-
555340	COTS MAINTENANCE		7,726.40	8,326.40	0.00		8,326.40-
555410	CUSTOMIZED LICENSE FEES		7,725.36	7,725.36	0.00	14,310.00	22,035.36-
555430	CUSTOMIZED INSTALLATION				0.00	4,240.00	4,240.00-
555440	CUSTOMIZED MAINTENANCE			4,297.50	0.00	1,882.86	6,180.36-
	Major Account 520000 Total	0.00	486,493.83	993,902.54	0.00	143,536.69	1,137,439.23-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		7,173.18	14,072.42	0.00		14,072.42-
572100	COMMERCIAL TRANSPORTATION		3,414.98	5,510.84	0.00		5,510.84-
574500	PERSONAL VEHICLE MILEAGE		1,141.10	1,176.02	0.00		1,176.02-
	Major Account 570000 Total	0.00	11,729.26	20,759.28	0.00	0.00	20,759.28-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS		9,044.00	43,889.00	0.00		43,889.00-
584200	VEHICLES & VEHICLE EQ		335,592.00	335,592.00	0.00	1,122,460.43	1,458,052.43-
589000	DONATED FIXED ASSETS		9,044.00-	9,044.00-	0.00		9,044.00
	Major Account 580000 Total	0.00	335,592.00	370,437.00	0.00	1,122,460.43	1,492,897.43-
	BUDGETED EXPENDITURES TOTAL	0.00	1,576,420.33	3,022,943.86	0.00	1,303,253.20	4,600,884.95-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		1,435,305.78	2,718,387.52	0.00	1,203,814.52	3,922,202.04-
2	CASH FUNDS		141,114.55	304,556.34	0.00	374,126.57	678,682.91-
	BUDGETED EXPENDITURES TOTAL	0.00	1,576,420.33	3,022,943.86	0.00	1,577,941.09	4,600,884.95-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES		58,048.00-	116,992.00-	0.00		116,992.00
Major Account 470000 Total	0.00	58,048.00-	116,992.00-	0.00	0.00	116,992.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,608.62-	13,315.59-	0.00		13,315.59
Major Account 480000 Total	0.00	6,608.62-	13,315.59-	0.00	0.00	13,315.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		38,856.25-	86,803.73-	0.00		86,803.73
Major Account 490000 Total	0.00	38,856.25-	86,803.73-	0.00	0.00	86,803.73
BUDGETED REVENUE TOTAL	0.00	103,512.87-	217,111.32-	0.00	0.00	217,111.32

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,207.92-	1,504.64-	0.00		1,504.64
2	CASH FUNDS		101,521.02-	213,693.54-	0.00		213,693.54
4	FEDERAL FUNDS		783.93-	1,913.14-	0.00		1,913.14
BUDGETED REVENUE TOTAL		0.00	103,512.87-	217,111.32-	0.00	0.00	217,111.32

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		814,428.89	1,805,369.37	0.00	248,198.72	2,053,568.09-
511200	TEMPORARY SALARIES-WAGES		4,382.91	14,254.97	0.00	5,755.40	20,010.37-
511300	OVERTIME PAYMENTS		85,744.83	181,476.09	0.00	64,549.61	246,025.70-
511400	ON CALL PAY		2,022.61	4,889.20	0.00	1,438.58	6,327.78-
511800	COMP TIME PAYMENT		10,455.65	24,481.44	0.00	3,204.22	27,685.66-
511900	SUPPLEMENTAL		8,522.96	16,833.12	0.00		16,833.12-
512100	VACATION LEAVE EXPENSE		106,695.00	251,212.77	0.00	30,189.41	281,402.18-
512200	SICK LEAVE EXPENSE		25,648.72	51,778.10	0.00	9,242.90	61,021.00-
512300	HOLIDAY LEAVE EXPENSE			45,231.36	0.00	10,291.16	55,522.52-
512500	FUNERAL LEAVE EXPENSE		528.16	1,640.66	0.00	1,112.50	2,753.16-
	Personal Services Subtotal	0.00	1,058,429.73	2,397,167.08	0.00	608.33	2,771,149.58-
515100	RETIREMENT PLANS EXPENSE		123,153.54	262,761.34	0.00	23,157.09	285,918.43-
515200	FICA EXPENSE		39,111.82	94,801.64	0.00	22,125.11	116,926.75-
515400	LIFE & ACCIDENT INS EXP		656.99	1,296.25	0.00		1,296.25-
515500	HEALTH INSURANCE EXPENSE		187,710.88	375,905.69	0.00		375,905.69-
516200	TUITION ASSISTANCE		1,174.00	2,740.00	0.00		2,740.00-
	Major Account 510000 Total	0.00	1,410,236.96	3,134,672.00	0.00	45,890.53	3,553,936.70-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		639.36	1,152.67	0.00		1,152.67-
521400	DATA PROCESSING EXPENSE		62,916.57	101,867.68	0.00		101,867.68-
521500	PUBLICATION & PRINT EXPENSE		1,810.50	2,207.35	0.00		2,207.35-
521900	AWARDS EXPENSE		125.00	125.00	0.00		125.00-
522100	DUES & SUBSCRIPTION EXPENSE		568.00	6,432.90	0.00	300.00	6,732.90-
522200	CONFERENCE REGISTRATION		5,973.50	15,930.09	0.00	3,500.00	19,430.09-
523201	NATURAL GAS		2,398.66	5,202.92	0.00		5,202.92-
523202	ELECTRICITY		20,546.14	43,577.28	0.00		43,577.28-
523203	WATER			811.77	0.00		811.77-
523204	SEWER			672.07	0.00		672.07-
524600	RENT EXPENSE-BUILDINGS		72,599.27	127,086.85	0.00		127,086.85-
524700	RENT EXP-OTHER REAL PROP			100.00	0.00	6,250.00	6,350.00-
527300	REP & MAINT-MEDICAL EQUI		165.38	165.38	0.00		165.38-
527800	REP & MAINT-OTHER PROPER		45.00	45.00	0.00		45.00-

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527900	SEE CHART OF ACCOUNTS			199.00	0.00	1,023.00	1,222.00-
531100	OFFICE SUPPLIES EXPENSE		13,434.82	31,754.32	0.00		31,754.32-
531200	SEE CHART OF ACCOUNTS			6.41	0.00		6.41-
532100	NON CAPITALIZED EQUIP PU		1,284.35	2,172.87	0.00	1,570.09	3,742.96-
532200	PERSONAL COMPUTING EQUIP		6,529.84	9,576.45	0.00	76,543.12	86,119.57-
532240	DATA STORAGE EQUIP		699.61	1,398.24	0.00		1,398.24-
532260	VOICE EQUIP		998.00	998.00	0.00		998.00-
532270	WIRELESS PHONE EQUIP			1,990.00	0.00		1,990.00-
532280	VIDEO EQUIP		193.17	1,388.07	0.00		1,388.07-
533100	HOUSEHOLD & INSTIT EXP		279.74	1,022.14	0.00	207.74	1,229.88-
533101	UNIFORMS		56.13-	11,727.06	0.00		11,727.06-
533900	FOOD EXPENSE		1,550.32	2,019.49	0.00		2,019.49-
534800	CONSTRUCTION & MAINT SUPPLIES		29.58	29.58	0.00		29.58-
534900	MISCELLANEOUS SUPPLIES EXPENSE			80.00	0.00	7.25	87.25-
534947	LAW ENFORCEMENT SUPPLIES		14,325.98	15,042.43	0.00		15,042.43-
534948	AMMUNITION		94.31	94.31	0.00	5.97	100.28-
535100	MEDICAL SUPPLIES		450.35	779.78	0.00	4,950.95	5,730.73-
537100	LABORATORY SUP EXP		21,440.06	113,888.87	0.00	69,970.67	183,859.54-
542100	SOS TEMP SERV-PERSONNEL			4,332.62	0.00		4,332.62-
547100	EDUCATIONAL SERVICES				0.00	477.00	477.00-
547500	MAILING SERVICES		1,102.52	3,285.20	0.00	508.40	3,793.60-
548700	REFUSE/RECYCLING		54.96	312.84	0.00		312.84-
549100	LAUNDRY SERVICES		719.70	1,439.44	0.00		1,439.44-
549200	JANITORIAL/SECURITY SERVICES		5,072.55	12,181.11	0.00		12,181.11-
549500	HAZARDOUS WASTE DISPOSAL		298.00	596.00	0.00		596.00-
554100	SEE CHART OF ACCOUNTS		903.36	1,806.72	0.00		1,806.72-
554110	VOICE SERVICES			2,256.00	0.00		2,256.00-
554900	OTHER CONTRACTUAL SERVICE		3,411.61	62,927.15	0.00	65,664.93	128,592.08-
555310	COTS LICENSE FEES		2,985.00	3,472.50	0.00	5,908.86	9,381.36-
555330	COTS INSTALLAION			250.00	0.00		250.00-
555410	CUSTOMIZED LICENSE FEES				0.00	26,360.00	26,360.00-
555430	CUSTOMIZED INSTALLATION				0.00	8,300.00	8,300.00-
555440	CUSTOMIZED MAINTENANCE		25,557.10	35,095.66	0.00	1,077.12	36,172.78-
555510	SAAS SUBSCRIPTION FEES				0.00	10,414.20	10,414.20-
555540	SAAS MAINTENANCE			64.00	0.00	9,504.00	9,568.00-
559100	OTHER OPERATING EXP		22,723.00	43,238.75	0.00		43,238.75-
	Major Account 520000 Total	0.00	291,869.18	670,801.97	0.00	292,543.30	963,345.27-

570000 TRAVEL EXPENSES

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		5,843.45	18,707.78	0.00		18,707.78-
572100	COMMERCIAL TRANSPORTATION		2,057.95	3,458.49	0.00		3,458.49-
574500	PERSONAL VEHICLE MILEAGE		143.84	526.06	0.00		526.06-
575100	MISC TRAVEL EXPENSES		252.25	844.96	0.00		844.96-
	Major Account 570000 Total	0.00	8,297.49	23,537.29	0.00	0.00	23,537.29-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS			22,400.00	0.00		22,400.00-
583410	SERVER EQUIP				0.00	24,681.31	24,681.31-
583420	MIDRANGE COMPUTING EQUIP				0.00	23,710.00	23,710.00-
583470	PERSONAL COMPUTING EQUIPMENT			2,735.72	0.00	13,943.16	16,678.88-
583480	VIDEO EQUIP		3,200.00	3,200.00	0.00	15,297.00	18,497.00-
586900	OTHER FIXED ASSETS			24,404.75	0.00		24,404.75-
	Major Account 580000 Total	0.00	3,200.00	52,740.47	0.00	77,631.47	130,371.94-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		177,810.01	281,610.87	0.00		281,610.87-
	Major Account 590000 Total	0.00	177,810.01	281,610.87	0.00	0.00	281,610.87-
	BUDGETED EXPENDITURES TOTAL	0.00	1,891,413.64	4,163,362.60	0.00	416,065.30	4,952,802.07-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		1,275,399.24	2,978,948.14	0.00	376,129.08	3,355,077.22-
2	CASH FUNDS		237,773.80	545,399.68	0.00	109,622.80	655,022.48-
4	FEDERAL FUNDS		378,240.60	639,014.78	0.00	303,687.59	942,702.37-
	BUDGETED EXPENDITURES TOTAL	0.00	1,891,413.64	4,163,362.60	0.00	789,439.47	4,952,802.07-

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		21.28-	.79-	0.00		.79
	Major Account 450000 Total	0.00	21.28-	.79-	0.00	0.00	.79

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		241,553.04-	390,999.54-	0.00		390,999.54
461500	OP GRANTS - STATE AGENCI		9,869.07-	103,900.89-	0.00		103,900.89
	Major Account 460000 Total	0.00	251,422.11-	494,900.43-	0.00	0.00	494,900.43
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		450.00-	875.00-	0.00		875.00
472100	SALE OF SUP & MAT		283.72-	427.91-	0.00		427.91
473300	VEHICLE TITLE FEES		28,167.20-	53,976.60-	0.00		53,976.60
473900	OTHER VEHICLE FEES		430.00-	720.00-	0.00		720.00
474100	GENERAL BUSINESS FEES		99,988.00-	198,889.75-	0.00		198,889.75
476100	OTHER LIC PERM & FEES			11,525.00-	0.00		11,525.00
	Major Account 470000 Total	0.00	129,318.92-	266,414.26-	0.00	0.00	266,414.26
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,018.22-	7,895.27-	0.00		7,895.27
484500	REIMB NON-GOVT SOURCES		20.00-	40.00-	0.00		40.00
486500	MISCELLANEOUS ADJUSTMENT			100.00-	0.00		100.00
486600	SEE CHART OF ACCOUNTS		67,324.50-	134,238.00-	0.00		134,238.00
	Major Account 480000 Total	0.00	71,362.72-	142,273.27-	0.00	0.00	142,273.27
	BUDGETED REVENUE TOTAL	0.00	452,125.03-	903,588.75-	0.00	0.00	903,588.75

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		20.00-	140.00-	0.00		140.00
2	CASH FUNDS		200,682.92-	408,548.32-	0.00		408,548.32
4	FEDERAL FUNDS		251,422.11-	494,900.43-	0.00		494,900.43
	BUDGETED REVENUE TOTAL	0.00	452,125.03-	903,588.75-	0.00	0.00	903,588.75

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,218,497.43	2,334,160.96	0.00	15,823.50	2,349,984.46-
511300	OVERTIME PAYMENTS		68,080.09	183,634.55	0.00	68,481.50	252,116.05-
511800	COMP TIME PAYMENT		59,591.39	178,553.33	0.00	808.50	179,361.83-
511900	SUPPLEMENTAL		23,750.63	48,280.71	0.00		48,280.71-
512100	VACATION LEAVE EXPENSE		165,500.06	392,896.31	0.00		392,896.31-
512200	SICK LEAVE EXPENSE		27,102.80	81,082.12	0.00		81,082.12-
512300	HOLIDAY LEAVE EXPENSE			62,223.71	0.00		62,223.71-
512400	MILITARY LEAVE EXPENSE		2,523.40	19,475.09	0.00		19,475.09-
512500	FUNERAL LEAVE EXPENSE			1,206.00	0.00		1,206.00-
512700	INJURY LEAVE EXPENSE		2,691.70	5,248.83	0.00		5,248.83-
	Personal Services Subtotal	0.00	1,567,737.50	3,306,761.61	0.00	0.00	3,391,875.11-
515100	RETIREMENT PLANS EXPENSE		228,250.37	457,905.02	0.00	1,283.95	459,188.97-
515200	FICA EXPENSE		23,621.19	49,931.60	0.00	1,291.13	51,222.73-
515400	LIFE & ACCIDENT INS EXP		1,854.41	3,741.18	0.00		3,741.18-
515500	HEALTH INSURANCE EXPENSE		263,114.97	537,025.16	0.00		537,025.16-
516200	TUITION ASSISTANCE		2,292.85	2,292.85	0.00		2,292.85-
	Major Account 510000 Total	0.00	2,086,871.29	4,357,657.42	0.00	2,575.08	4,445,346.00-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,060.60	2,513.18	0.00		2,513.18-
521400	DATA PROCESSING EXPENSE		47,853.62	61,481.47	0.00		61,481.47-
521500	PUBLICATION & PRINT EXPENSE		11,949.96	11,949.96	0.00		11,949.96-
521900	AWARDS EXPENSE		22.80	22.80	0.00		22.80-
522100	DUES & SUBSCRIPTION EXPENSE		566.56	982.11	0.00		982.11-
522200	CONFERENCE REGISTRATION		843.00	1,990.34	0.00		1,990.34-
523201	NATURAL GAS		285.32	583.14	0.00		583.14-
523202	ELECTRICITY		4,433.83	11,059.58	0.00		11,059.58-
523203	WATER		15.00	570.54	0.00		570.54-
523204	SEWER			238.86	0.00		238.86-
523207	PROPANE		59.00	59.00	0.00		59.00-
524600	RENT EXPENSE-BUILDINGS		101,795.17	203,192.99	0.00		203,192.99-
524700	RENT EXP-OTHER REAL PROP			360.00	0.00		360.00-
524900	RENT EXP-DUPR SURCHARGE		6,886.40	13,772.80	0.00		13,772.80-

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		27.50	60.00	0.00	12,180.00	12,240.00-
526100	REPAIRS & MAINT-REAL PROPERTY		89.00	1,743.48	0.00		1,743.48-
527200	REP & MAINT-MOTOR VEHICL		405.44	3,400.84	0.00	11,762.59	15,163.43-
527800	REP & MAINT-OTHER PROPER		264.52	809.93	0.00	14,414.00	15,223.93-
531100	OFFICE SUPPLIES EXPENSE		5,505.03	16,076.19	0.00		16,076.19-
531200	SEE CHART OF ACCOUNTS				0.00	3,995.00	3,995.00-
532100	NON CAPITALIZED EQUIP PU		3,968.61	7,710.42	0.00	166.71	7,877.13-
532200	PERSONAL COMPUTING EQUIP		613.48	879.19	0.00	2,158.94	3,038.13-
532240	DATA STORAGE EQUIP		234.87	2,041.41	0.00		2,041.41-
532260	VOICE EQUIP		5.87	5.87	0.00	2,060.00	2,065.87-
532280	VIDEO EQUIP			253.90	0.00		253.90-
532290	RADIO EQUIP			998.00	0.00		998.00-
533100	HOUSEHOLD & INSTIT EXP		290.93	942.26	0.00	40.08	982.34-
533101	UNIFORMS		1,094.52	1,458.15	0.00	2,475.83	3,933.98-
533900	FOOD EXPENSE		912.68	1,385.26	0.00		1,385.26-
534800	CONSTRUCTION & MAINT SUPPLIES		1,331.24	2,441.56	0.00	95.31	2,536.87-
534900	MISCELLANEOUS SUPPLIES EXPENSE			25.50	0.00	90.00	115.50-
534947	LAW ENFORCEMENT SUPPLIES		5,535.92	13,317.38	0.00	2,478.50	15,795.88-
534948	AMMUNITION		14,078.90	60,473.52	0.00	23,318.00	83,791.52-
535100	MEDICAL SUPPLIES		182.70	337.20	0.00		337.20-
538100	VEHICLE & EQUIP SUPP EXP		5,727.41	9,990.73	0.00	106.33	10,097.06-
538102	AVIATION FUEL		10,708.73	17,805.85	0.00		17,805.85-
542100	SOS TEMP SERV-PERSONNEL			15,263.74	0.00		15,263.74-
544100	PHYSICIAN SERVICES		525.00	525.00	0.00		525.00-
544300	PSYCHOLOGICAL SERVICES			1,095.00-	0.00		1,095.00
544400	HOSPITAL SERVICES			2,144.40	0.00		2,144.40-
545000	LABORATORY SERVICES		525.00	891.00	0.00		891.00-
546800	VETERINARY SERVICES		468.92	687.96	0.00		687.96-
547500	MAILING SERVICES		304.44	682.92	0.00		682.92-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		195.00	585.00	0.00		585.00-
548700	REFUSE/RECYCLING		300.56	576.12	0.00		576.12-
549100	LAUNDRY SERVICES		859.00	2,579.08	0.00		2,579.08-
549200	JANITORIAL/SECURITY SERVICES		147.00	147.00	0.00		147.00-
554100	SEE CHART OF ACCOUNTS		454.77	1,172.91	0.00		1,172.91-
554900	OTHER CONTRACTUAL SERVICE			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	0.00		61,804.00-
	Major Account 520000 Total	0.00	231,528.30	540,372.44	0.00	80,559.24	620,931.68-

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,864.77	14,433.36	0.00		14,433.36-
572100 COMMERCIAL TRANSPORTATION		58.25	58.25	0.00		58.25-
574500 PERSONAL VEHICLE MILEAGE		548.34	1,037.83	0.00		1,037.83-
575100 MISC TRAVEL EXPENSES		117.00	117.00	0.00		117.00-
Major Account 570000 Total	0.00	7,588.36	15,646.44	0.00	0.00	15,646.44-
580000 CAPITAL OUTLAY						
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	2,325,987.95	4,913,676.30	0.00	88,770.32	5,087,560.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		2,272,251.25	4,750,113.89	0.00	168,906.04	4,919,019.93-
2 CASH FUNDS		36,162.42	109,231.99	0.00	85.80	109,317.79-
4 FEDERAL FUNDS		17,574.28	54,330.42	0.00	4,891.98	59,222.40-
BUDGETED EXPENDITURES TOTAL	0.00	2,325,987.95	4,913,676.30	0.00	173,883.82	5,087,560.12-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		8,817.70-	43,245.13-	0.00		43,245.13
Major Account 460000 Total	0.00	8,817.70-	43,245.13-	0.00	0.00	43,245.13
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		245.00-	425.00-	0.00		425.00
Major Account 470000 Total	0.00	245.00-	425.00-	0.00	0.00	425.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		1,574.02-	1,574.02-	0.00		1,574.02

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,574.02-	1,574.02-	0.00	0.00	1,574.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			122,494.75-	0.00		122,494.75
Major Account 490000 Total	0.00	0.00	122,494.75-	0.00	0.00	122,494.75
BUDGETED REVENUE TOTAL	0.00	10,636.72-	167,738.90-	0.00	0.00	167,738.90

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,574.02-	1,574.02-	0.00		1,574.02
2	CASH FUNDS		245.00-	122,919.75-	0.00		122,919.75
4	FEDERAL FUNDS		8,817.70-	43,245.13-	0.00		43,245.13
BUDGETED REVENUE TOTAL		0.00	10,636.72-	167,738.90-	0.00	0.00	167,738.90

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,768,358.99	470,523.04	912,816.52	13.49	42,452.76	5,813,089.71
511101	PERM SALARIES-CE ASSISTED MOVE		27,409.06-	47,247.48-	0.00		47,247.48
511102	PERM SALARIES-TRF ASSISTED MOV		230.12-	1,309.79-	0.00		1,309.79
511300	OVERTIME PAYMENTS	523,246.01	48,281.19	141,004.55	26.95	73,821.91	308,419.55
511500	SHIFT DIFFERENTIAL PYMT		4.26	13.15	0.00	4.20	17.35-
511800	COMP TIME PAYMENT	33,000.00	1,486.08	16,876.44	51.14	2,345.43	13,778.13
511900	SUPPLEMENTAL	105,000.00	8,263.41	16,191.56	15.42	150.01	88,658.43
512100	VACATION LEAVE EXPENSE		58,409.59	138,658.59	0.00	6,387.22	145,045.81-
512200	SICK LEAVE EXPENSE		12,805.90	34,119.08	0.00	4,286.85	38,405.93-
512300	HOLIDAY LEAVE EXPENSE			23,202.67	0.00	1,703.05	24,905.72-
512400	MILITARY LEAVE EXPENSE		184.48	9,558.52	0.00		9,558.52-
512500	FUNERAL LEAVE EXPENSE		1,071.04	1,968.56	0.00		1,968.56-
512600	CIVIL LEAVE EXPENSE		149.73	149.73	0.00		149.73-
512700	INJURY LEAVE EXPENSE			939.65	0.00		939.65-
	Personal Services Subtotal	7,429,605.00	573,539.54	1,246,941.75	16.78	0.00	6,051,511.82
515100	RETIREMENT PLANS EXPENSE	970,590.01	87,093.39	178,854.62	18.43	5,244.55	786,490.84
515200	FICA EXPENSE	119,060.99	12,975.50	28,458.13	23.90	3,527.90	87,074.96
515400	LIFE & ACCIDENT INS EXP	5,749.01	621.80	1,241.57	21.60		4,507.44
515500	HEALTH INSURANCE EXPENSE	1,420,608.00	114,603.53	227,978.54	16.05		1,192,629.46
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516400	UNEMPLOYM COMP INS EXP	500.00		2,077.32	415.46		1,577.32-
516500	WORKERS COMP PREMIUMS	95,567.00			0.00		95,567.00
	Major Account 510000 Total	10,044,680.01	788,833.76	1,685,551.93	16.78	8,772.45	8,219,204.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,670.91			0.00		2,670.91
521400	DATA PROCESSING EXPENSE	149,251.00	41,004.44	46,400.91	31.09		102,850.09
521500	PUBLICATION & PRINT EXPENSE	6,000.00			0.00		6,000.00
521900	AWARDS EXPENSE	1,400.00	109.23	327.69	23.41		1,072.31
522100	DUES & SUBSCRIPTION EXPENSE	15,984.71	7,500.00	8,621.57	53.94		7,363.14
522200	CONFERENCE REGISTRATION	12,035.00	8,049.00	9,233.58	76.72		2,801.42
523201	NATURAL GAS	2,018.51	31.54	53.26	2.64		1,965.25
523202	ELECTRICITY	43,209.84	3,761.18	7,893.49	18.27		35,316.35

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	981.47	45.50	151.08	15.39		830.39
523204	SEWER	440.12		56.13	12.75		383.99
523207	PROPANE	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	48,615.30	5,007.62	10,015.24	20.60		38,600.06
525500	RENT EXP-OTHER PERS PROP	1,000.00	31.98	567.80	56.78		432.20
526100	REPAIRS & MAINT-REAL PROPERTY	40,000.00	1,306.95	8,247.36	20.62	5,200.00	26,552.64
527200	REP & MAINT-MOTOR VEHICL	115,000.00	12,132.42	29,263.64	25.45		85,736.36
527800	REP & MAINT-OTHER PROPER	8,661.09	76.65	158.03	1.82		8,503.06
531100	OFFICE SUPPLIES EXPENSE	16,746.00	217.98	6,139.03	36.66	558.18	10,048.79
532100	NON CAPITALIZED EQUIP PU	12,226.00	25.90	2,164.90	17.71	1,511.00	8,550.10
532200	PERSONAL COMPUTING EQUIP	6,800.00	1,645.00	1,645.00	24.19	6,782.95	1,627.95-
532240	DATA STORAGE EQUIP	2,000.00	291.86	366.72	18.34		1,633.28
532260	VOICE EQUIP	7,500.00			0.00		7,500.00
532280	VIDEO EQUIP	16,320.00	424.63	1,471.64	9.02		14,848.36
532290	RADIO EQUIP			260.30	0.00	25,886.16	26,146.46-
533100	HOUSEHOLD & INSTIT EXP	2,500.00		496.66	19.87		2,003.34
533101	UNIFORMS	25,000.00	4,653.00	7,579.66	30.32	20,058.08	2,637.74-
533900	FOOD EXPENSE	15,000.00	1,349.88	2,072.62	13.82		12,927.38
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00	2,698.18	698.18-
534800	CONSTRUCTION & MAINT SUPPLIES	10,585.08	1,559.64	3,575.42	33.78	482.33	6,527.33
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534947	LAW ENFORCEMENT SUPPLIES	9,000.00	23,908.35	25,755.95	286.18		16,755.95-
535100	MEDICAL SUPPLIES	4,000.00			0.00		4,000.00
538100	VEHICLE & EQUIP SUPP EXP	47,000.00	2,884.61	3,207.50	6.82	13,529.00	30,263.50
538101	GASOLINE	284,999.99	29,012.42	58,695.37	20.59		226,304.62
541100	ACCTG & AUDITING SERVICES	11,100.00			0.00		11,100.00
547500	MAILING SERVICES	1,800.00	322.06	818.84	45.49		981.16
548500	LAWN/LANDSCAPE/SNOW REMOVAL		115.00	345.00	0.00		345.00-
548600	PEST CONTROL	2,000.00	320.00	395.00	19.75	75.00	1,530.00
548700	REFUSE/RECYCLING	600.00	144.00	412.04	68.67		187.96
548800	FIRE EXTINGUISHERS	750.00			0.00		750.00
549100	LAUNDRY SERVICES	8,000.00	756.74	1,848.96	23.11		6,151.04
549200	JANITORIAL/SECURITY SERVICES	40,000.00	6,341.54	32,383.75	80.96		7,616.25
554900	OTHER CONTRACTUAL SERVICE	1,200.00		1,473.65	122.80		273.65-
555100	SOFTWARE RENEWAL/MAINT FEE	6,243.62			0.00		6,243.62
555310	COTS LICENSE FEES	4,400.00			0.00		4,400.00
555340	COTS MAINTENANCE	72,000.00	483.70	483.70	.67		71,516.30
555410	CUSTOMIZED LICENSE FEES				0.00	3,780.00	3,780.00-
555430	CUSTOMIZED INSTALLATION				0.00	1,120.00	1,120.00-

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	72,566.00			0.00		72,566.00
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
	Major Account 520000 Total	1,131,754.64	153,512.82	272,581.49	24.08	81,680.88	777,492.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	4,350.18	5,429.98	27.15		14,570.02
572100	COMMERCIAL TRANSPORTATION	10,000.00	7,632.55	9,364.15	93.64		635.85
574500	PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSES	1,200.00	306.58	408.58	34.05		791.42
	Major Account 570000 Total	31,300.00	12,289.31	15,202.71	48.57	0.00	16,097.29
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	50,000.00		29,970.00	59.94	33,053.96	13,023.96-
582700	SEE CHART OF ACCOUNTS	30,000.00		24,145.00	80.48		5,855.00
583470	PERSONAL COMPUTING EQUIPMENT	3,900.00			0.00		3,900.00
583480	VIDEO EQUIP	8,480.72			0.00	813,068.00	804,587.28-
584200	VEHICLES & VEHICLE EQ	500,000.63	113,505.00	113,505.00	22.70	228,017.95	158,477.68
	Major Account 580000 Total	592,381.35	113,505.00	167,620.00	28.30	1,074,139.91	649,378.56-
	BUDGETED EXPENDITURES TOTAL	11,800,116.00	1,068,140.89	2,140,956.13	18.14	1,164,593.24	8,363,415.20

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	9,085,425.00	731,054.63	1,565,395.43	17.23	635,751.28	6,884,278.29
4	FEDERAL FUNDS	2,714,691.00	337,086.26	575,560.70	21.20	659,993.39	1,479,136.91
	BUDGETED EXPENDITURES TOTAL	11,800,116.00	1,068,140.89	2,140,956.13	18.14	1,295,744.67	8,363,415.20

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			230,132.11-	0.00		230,132.11
	Major Account 460000 Total	0.00	0.00	230,132.11-	0.00	0.00	230,132.11
	480000 REVENUE - MISCELLANEOUS						

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		6,888.82-	12,235.54-	0.00		12,235.54
Major Account 480000 Total	0.00	6,888.82-	12,235.54-	0.00	0.00	12,235.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,240,119.00-	0.00		2,240,119.00
Major Account 490000 Total	0.00	0.00	2,240,119.00-	0.00	0.00	2,240,119.00
BUDGETED REVENUE TOTAL	0.00	6,888.82-	2,482,486.65-	0.00	0.00	2,482,486.65

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		6,888.82-	2,252,354.54-	0.00		2,252,354.54
4 FEDERAL FUNDS			230,132.11-	0.00		230,132.11
BUDGETED REVENUE TOTAL	0.00	6,888.82-	2,482,486.65-	0.00	0.00	2,482,486.65

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	500.00	1,190.00	1,190.00	238.00		690.00-
522100	DUES & SUBSCRIPTION EXPENSE		45.00	45.00	0.00		45.00-
522200	CONFERENCE REGISTRATION	186,755.00	62,281.00	79,866.00	42.77		106,889.00
524600	RENT EXPENSE-BUILDINGS	374,999.52	22,194.12	62,499.92	16.67		312,499.60
527200	REP & MAINT-MOTOR VEHICL			81,883.52	0.00		81,883.52-
527910	SERVER REPAIR & MAINT	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE			1,547.50	0.00		1,547.50-
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	9,000.00			0.00		9,000.00
532200	PERSONAL COMPUTING EQUIP	33,000.00			0.00		33,000.00
532260	VOICE EQUIP	8,520.00			0.00		8,520.00
532280	VIDEO EQUIP	7,679.00			0.00		7,679.00
533101	UNIFORMS				0.00	75,714.83	75,714.83-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,500.00			0.00		5,500.00
534947	LAW ENFORCEMENT SUPPLIES	750.00			0.00		750.00
535100	MEDICAL SUPPLIES				0.00	29,571.87	29,571.87-
538101	GASOLINE	100.00			0.00		100.00
543200	IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
547100	EDUCATIONAL SERVICES				0.00	318.00	318.00-
547500	MAILING SERVICES			150.00	0.00		150.00-
554110	VOICE SERVICES			2,064.00	0.00		2,064.00-
554900	OTHER CONTRACTUAL SERVICE	25,000.00	12,688.00	12,688.00	50.75		12,312.00
555310	COTS LICENSE FEES	46,800.00			0.00	2,596.00	44,204.00
555410	CUSTOMIZED LICENSE FEES				0.00	13,910.00	13,910.00-
555430	CUSTOMIZED INSTALLATION				0.00	2,640.00	2,640.00-
	Major Account 520000 Total	705,803.52	98,398.12	241,933.94	34.28	124,750.70	339,118.88
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	45,000.00	8,671.99	15,971.93	35.49		29,028.07
572100	COMMERCIAL TRANSPORTATION	15,000.00	4,796.15	10,140.07	67.60		4,859.93
574500	PERSONAL VEHICLE MILEAGE	300.00	67.28	67.28	22.43		232.72
575100	MISC TRAVEL EXPENSES	2,000.00	389.00	485.00	24.25		1,515.00
	Major Account 570000 Total	62,300.00	13,924.42	26,664.28	42.80	0.00	35,635.72

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	325,000.00			0.00		325,000.00
582700 SEE CHART OF ACCOUNTS	232,046.48	3,632.00	35,620.00	15.35		196,426.48
583300 COMPUTER EQUIP & SOFTWARE	150,000.00			0.00		150,000.00
583410 SERVER EQUIP	20,000.00			0.00		20,000.00
583470 PERSONAL COMPUTING EQUIPMENT	30,000.00			0.00		30,000.00
583480 VIDEO EQUIP	7,500.00			0.00		7,500.00
584200 VEHICLES & VEHICLE EQ	300,000.00			0.00		300,000.00
584500 SEE CHART OF ACCOUNTS	523,230.00			0.00		523,230.00
Major Account 580000 Total	1,587,776.48	3,632.00	35,620.00	2.24	0.00	1,552,156.48
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			4,159.69	0.00		4,159.69-
Major Account 590000 Total	0.00	0.00	4,159.69	0.00	0.00	4,159.69-
BUDGETED EXPENDITURES TOTAL	2,355,880.00	115,954.54	308,377.91	13.09	124,750.70	1,922,751.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,355,880.00	115,954.54	308,377.91	13.09	124,750.70	1,922,751.39
BUDGETED EXPENDITURES TOTAL	2,355,880.00	115,954.54	308,377.91	13.09	124,750.70	1,922,751.39
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		211,445.24-	213,792.57-	0.00		213,792.57
Major Account 460000 Total	0.00	211,445.24-	213,792.57-	0.00	0.00	213,792.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,345.27-	10,983.07-	0.00		10,983.07
Major Account 480000 Total	0.00	5,345.27-	10,983.07-	0.00	0.00	10,983.07
BUDGETED REVENUE TOTAL	0.00	216,790.51-	224,775.64-	0.00	0.00	224,775.64

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 16.99

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		216,790.51-	224,775.64-	0.00		224,775.64
BUDGETED REVENUE TOTAL	0.00	216,790.51-	224,775.64-	0.00	0.00	224,775.64

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		5,768.82	13,917.70	0.00	4,064.19	17,981.89-
511800	COMP TIME PAYMENT		101.97	356.90	0.00	101.97	458.87-
512100	VACATION LEAVE EXPENSE		11.50	28.37	0.00	8.44	36.81-
512200	SICK LEAVE EXPENSE		36.99	99.48	0.00	33.73	133.21-
512300	HOLIDAY LEAVE EXPENSE			295.96	0.00	147.98	443.94-
	Personal Services Subtotal	0.00	5,919.28	14,698.41	0.00	147.98	19,054.72-
515100	RETIREMENT PLANS EXPENSE		443.25	1,100.67	0.00	326.24	1,426.91-
515200	FICA EXPENSE		435.40	1,089.66	0.00	320.57	1,410.23-
515500	HEALTH INSURANCE EXPENSE		699.58	1,395.32	0.00		1,395.32-
	Major Account 510000 Total	0.00	7,497.51	18,284.06	0.00	794.79	23,287.18-
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION			6,760.00	0.00		6,760.00-
	Major Account 520000 Total	0.00	0.00	6,760.00	0.00	0.00	6,760.00-
BUDGETED EXPENDITURES TOTAL		0.00	7,497.51	25,044.06	0.00	794.79	30,047.18-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		7,497.51	25,044.06	0.00	5,003.12	30,047.18-
BUDGETED EXPENDITURES TOTAL		0.00	7,497.51	25,044.06	0.00	5,003.12	30,047.18-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			92,129.77-	0.00		92,129.77
	Major Account 460000 Total	0.00	0.00	92,129.77-	0.00	0.00	92,129.77
BUDGETED REVENUE TOTAL		0.00	0.00	92,129.77-	0.00	0.00	92,129.77

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 16.99

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-	0.00		92,129.77
BUDGETED REVENUE TOTAL	0.00	0.00	92,129.77-	0.00	0.00	92,129.77

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	777,539.00	44,902.64	187,010.77	24.05	25,083.74	565,444.49
511300	OVERTIME PAYMENTS	25,000.00	514.18	1,032.68	4.13	170.18-	24,137.50
511500	SHIFT DIFFERENTIAL PYMT	11,500.00	855.45	2,203.50	19.16	704.10	8,592.40
511800	COMP TIME PAYMENT	15,000.00	3,187.02	6,478.22	43.19	1,432.04	7,089.74
511900	SUPPLEMENTAL	1,200.00	149.99	1,499.99	125.00		299.99-
512100	VACATION LEAVE EXPENSE		3,486.34	16,716.82	0.00	2,197.23	18,914.05-
512200	SICK LEAVE EXPENSE		1,016.15	2,709.03	0.00	677.50	3,386.53-
512300	HOLIDAY LEAVE EXPENSE			7,682.64	0.00	970.50	8,653.14-
512400	MILITARY LEAVE EXPENSE		584.64	1,315.44	0.00		1,315.44-
	Personal Services Subtotal	830,239.00	54,696.41	226,649.09	27.30	0.00	572,694.98
515100	RETIREMENT PLANS EXPENSE	62,435.00	4,532.46	20,704.65	33.16	2,313.37	39,416.98
515200	FICA EXPENSE	60,091.00	3,134.78	9,199.40	15.31	2,150.05	48,741.55
515400	LIFE & ACCIDENT INS EXP	218.88		11.52	5.26		207.36
515500	HEALTH INSURANCE EXPENSE	211,432.00	10,912.60	24,229.58	11.46		187,202.42
516500	WORKERS COMP PREMIUMS	6,296.00			0.00		6,296.00
	Major Account 510000 Total	1,170,711.88	73,276.25	280,794.24	23.98	4,463.42	854,559.29
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	68,679.00	5,542.89	10,206.88	14.86		58,472.12
521500	PUBLICATION & PRINT EXPENSE	350.00	50.00	100.00	28.57		250.00
522100	DUES & SUBSCRIPTION EXPENSE	650.00			0.00		650.00
522200	CONFERENCE REGISTRATION	3,000.00		1,790.00	59.67	3,200.00	1,990.00-
522900	EMPLOYEE PARKING EXP	360.00	70.00	70.00	19.44		290.00
526100	REPAIRS & MAINT-REAL PROPERTY	18,000.00			0.00	4,862.00	13,138.00
527100	REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527700	REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800	REP & MAINT-OTHER PROPER	3,500.00			0.00		3,500.00
527980	VIDEO EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	9,500.00	87.01	549.94	5.79	135.00	8,815.06
532100	NON CAPITALIZED EQUIP PU	14,700.00		3,193.43	21.72	994.29	10,512.28
532200	PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
532250	NETWORKING EQUIP	500.00			0.00		500.00
532280	VIDEO EQUIP	37,275.00	4,635.00	4,635.00	12.43	4,884.94	27,755.06

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532290	RADIO EQUIP	2,000.00			0.00		2,000.00
533100	HOUSEHOLD & INSTIT EXP	350.00		160.73	45.92		189.27
533101	UNIFORMS	14,166.00	904.25	3,900.28	27.53		10,265.72
534800	CONSTRUCTION & MAINT SUPPLIES	1,500.00	194.78	194.78	12.99		1,305.22
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,283.00			0.00		8,283.00
534947	LAW ENFORCEMENT SUPPLIES	18,737.12		1,785.00	9.53	1,190.74	15,761.38
535100	MEDICAL SUPPLIES	1,100.00			0.00		1,100.00
538100	VEHICLE & EQUIP SUPP EXP	1,500.00	21.12	21.12	1.41	845.00	633.88
538101	GASOLINE	500.00	90.56	153.92	30.78		346.08
542100	SOS TEMP SERV-PERSONNEL	20,000.00			0.00		20,000.00
544100	PHYSICIAN SERVICES		100.00	100.00	0.00		100.00-
547500	MAILING SERVICES	800.00	101.35	169.30	21.16		630.70
554900	OTHER CONTRACTUAL SERVICE	20,000.00			0.00	4,000.00	16,000.00
554901	IT-OTHER CONTRACTUAL SERVICES	3,500.00			0.00		3,500.00
555310	COTS LICENSE FEES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	1,619.00			0.00		1,619.00
	Major Account 520000 Total	260,019.12	11,796.96	27,030.38	10.40	20,111.97	212,876.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	2,345.28	2,498.25	166.55		998.25-
572100	COMMERCIAL TRANSPORTATION	1,000.00	894.40	1,514.40	151.44		514.40-
575100	MISC TRAVEL EXPENSES		100.00	100.00	0.00		100.00-
	Major Account 570000 Total	2,500.00	3,339.68	4,112.65	164.51	0.00	1,612.65-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	75,117.00			0.00	16,750.00	58,367.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583410	SERVER EQUIP	36,000.00			0.00		36,000.00
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
583480	VIDEO EQUIP	49,000.00			0.00		49,000.00
584200	VEHICLES & VEHICLE EQ				0.00	149,158.00	149,158.00-
	Major Account 580000 Total	170,117.00	0.00	0.00	0.00	165,908.00	4,209.00
	BUDGETED EXPENDITURES TOTAL	1,603,348.00	88,412.89	311,937.27	19.46	190,483.39	1,070,032.41

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	261,051.00	7,237.16	16,002.53	6.13	62,979.00	182,069.47
5	REVOLVING FUNDS	1,342,297.00	81,175.73	295,934.74	22.05	158,399.32	887,962.94
BUDGETED EXPENDITURES TOTAL		1,603,348.00	88,412.89	311,937.27	19.46	221,378.32	1,070,032.41
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		26,892.21-	255,787.01-	0.00		255,787.01
472100	SALE OF SUP & MAT		105.00-	141.50-	0.00		141.50
	Major Account 470000 Total	0.00	26,997.21-	255,928.51-	0.00	0.00	255,928.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,139.75-	6,118.00-	0.00		6,118.00
	Major Account 480000 Total	0.00	3,139.75-	6,118.00-	0.00	0.00	6,118.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			210,666.00-	0.00		210,666.00
	Major Account 490000 Total	0.00	0.00	210,666.00-	0.00	0.00	210,666.00
BUDGETED REVENUE TOTAL		0.00	30,136.96-	472,712.51-	0.00	0.00	472,712.51
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		30,136.96-	472,712.51-	0.00		472,712.51
BUDGETED REVENUE TOTAL		0.00	30,136.96-	472,712.51-	0.00	0.00	472,712.51

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	78,677.00	5,681.56	13,426.64	17.07	3,860.06	61,390.30
511300	OVERTIME PAYMENTS	12,000.00			0.00		12,000.00
511800	COMP TIME PAYMENT		65.63	93.12	0.00	27.49	120.61-
512100	VACATION LEAVE EXPENSE	850.00	56.26	623.94	73.40	222.48	3.58
512200	SICK LEAVE EXPENSE		196.89	455.82	0.00	155.80	611.62-
512300	HOLIDAY LEAVE EXPENSE			300.02	0.00	150.01	450.03-
	Personal Services Subtotal	91,527.00	6,000.34	14,899.54	16.28	150.01	72,211.62
515100	RETIREMENT PLANS EXPENSE	7,000.00	449.28	1,115.62	15.94	330.64	5,553.74
515200	FICA EXPENSE	6,217.00	386.83	992.63	15.97	281.58	4,942.79
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	30,891.00	2,107.54	4,215.08	13.65		26,675.92
	Major Account 510000 Total	135,658.00	8,943.99	21,222.87	15.64	762.23	109,407.07
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	1,514,318.60	212,977.95	298,592.94	19.72		1,215,725.66
521401	MASTER LEASE	776,004.96	64,667.08	129,334.16	16.67		646,670.80
521500	PUBLICATION & PRINT EXPENSE		9.43	9.43	0.00		9.43-
524600	RENT EXPENSE-BUILDINGS	123,012.00	10,251.00	20,502.00	16.67		102,510.00
527900	SEE CHART OF ACCOUNTS			102,554.53	0.00		102,554.53-
531100	OFFICE SUPPLIES EXPENSE			17.34	0.00		17.34-
532100	NON CAPITALIZED EQUIP PU		6,580.00	6,580.00	0.00		6,580.00-
532200	PERSONAL COMPUTING EQUIP		11.24	11.24	0.00	266.78	278.02-
532240	DATA STORAGE EQUIP			935.00	0.00		935.00-
532280	VIDEO EQUIP				0.00	2,025.00	2,025.00-
532290	RADIO EQUIP	20,000.00	1,201.26	1,201.26	6.01	5,605.97	13,192.77
534800	CONSTRUCTION & MAINT SUPPLIES		2,464.59	2,464.59	0.00		2,464.59-
547500	MAILING SERVICES		109.48	109.48	0.00		109.48-
554140	RADIO SERVICES				0.00	2,000.00	2,000.00-
554900	OTHER CONTRACTUAL SERVICE		140,000.00	140,000.00	0.00		140,000.00-
555310	COTS LICENSE FEES				0.00	6,739.20	6,739.20-
555340	COTS MAINTENANCE	1,074,386.00			0.00		1,074,386.00
	Major Account 520000 Total	3,507,721.56	438,272.03	702,311.97	20.02	16,636.95	2,788,772.64

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
583460 VOICE EQUIP				0.00	3,775.00	3,775.00-
583480 VIDEO EQUIP	1,106,739.44			0.00		1,106,739.44
583490 RADIO EQUIP	41,000.00			0.00	1,475,257.65	1,434,257.65-
584200 VEHICLES & VEHICLE EQ				0.00	14,089.50	14,089.50-
Major Account 580000 Total	1,147,739.44	0.00	0.00	0.00	1,493,122.15	345,382.71-
BUDGETED EXPENDITURES TOTAL	4,791,119.00	447,216.02	723,534.84	15.10	1,510,521.33	2,552,797.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,086,457.00	38,417.76	60,947.64	5.61	19,117.56	1,006,391.80
2 CASH FUNDS	3,704,662.00	408,798.26	662,587.20	17.89	1,495,669.60	1,546,405.20
BUDGETED EXPENDITURES TOTAL	4,791,119.00	447,216.02	723,534.84	15.10	1,514,787.16	2,552,797.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	636,666.70-	16.67		3,183,333.30-
Major Account 450000 Total	3,820,000.00-	318,333.33-	636,666.70-	16.67	0.00	3,183,333.30-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00-	7,439.84-	14,973.61-	49.91		15,026.39-
Major Account 480000 Total	30,000.00-	7,439.84-	14,973.61-	49.91	0.00	15,026.39-
BUDGETED REVENUE TOTAL	3,850,000.00-	325,773.17-	651,640.31-	16.93	0.00	3,198,359.69-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,850,000.00-	325,773.17-	651,640.31-	16.93		3,198,359.69-
BUDGETED REVENUE TOTAL	3,850,000.00-	325,773.17-	651,640.31-	16.93	0.00	3,198,359.69-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	153,326.70	369,381.34	13.14	104,345.96	2,336,534.70
511300	OVERTIME PAYMENTS		220.84	410.82	0.00	67.76	478.58-
511700	EMPLOYEE BONUSES			770.34	0.00		770.34-
511800	COMP TIME PAYMENT		65.60	65.60	0.00		65.60-
512100	VACATION LEAVE EXPENSE		17,813.49	32,639.71	0.00	7,233.27	39,872.98-
512200	SICK LEAVE EXPENSE		3,085.88	6,495.89	0.00	1,312.56	7,808.45-
512300	HOLIDAY LEAVE EXPENSE			8,766.09	0.00	4,383.06	13,149.15-
512400	MILITARY LEAVE EXPENSE		157.25	3,302.27	0.00		3,302.27-
512500	FUNERAL LEAVE EXPENSE		820.30	922.78	0.00	102.48	1,025.26-
	Personal Services Subtotal	2,810,262.00	175,490.06	422,754.84	15.04	102.48	2,270,062.07
515100	RETIREMENT PLANS EXPENSE	195,616.00	13,140.44	31,597.84	16.15	8,794.29	155,223.87
515200	FICA EXPENSE	199,526.00	12,545.04	30,634.61	15.35	8,384.98	160,506.41
515400	LIFE & ACCIDENT INS EXP			408.38	0.00		408.38-
515500	HEALTH INSURANCE EXPENSE	527,677.00	31,439.77	59,420.81	11.26		468,256.19
516300	EMPLOYEE ASSISTANCE PRO	568.00		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	232,615.31	545,335.60	14.51	17,281.75	3,078,357.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,375.00	43.72	144.59	10.52		1,230.41
521400	DATA PROCESSING EXPENSE	92,153.00	3,053.04	5,927.47	6.43		86,225.53
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	3,766.09	3,766.09	26.80		10,283.91
521900	AWARDS EXPENSE	2,050.00	43.55	123.05	6.00		1,926.95
522100	DUES & SUBSCRIPTION EXPENSE	12,967.00	187.50	8,121.50	62.63		4,845.50
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522201	TRAINING REGISTRATION	12,450.00	440.00	590.00	4.74		11,860.00
522600	JOB APPLICANT EXPENSE	150.00			0.00		150.00
524600	RENT EXPENSE-BUILDINGS	85,612.00	7,134.30	14,268.60	16.67		71,343.40
524700	RENT EXP-OTHER REAL PROP	595.00			0.00		595.00
524900	RENT EXP-DUPR SURCHARGE	36,215.00	3,017.96	6,035.92	16.67		30,179.08

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	6,858.00	791.97	1,066.22	15.55	193.50	5,598.28
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	7.00	42.00	7.00		558.00
541100	ACCTG & AUDITING SERVICES	4,607.00	4,607.00	4,607.00	100.00		
541200	PURCHASING ASSESSMENT	608.00	680.00	680.00	111.84		72.00-
542100	SOS TEMP SERV-PERSONNEL		9,987.29	15,343.67	0.00		15,343.67-
548700	REFUSE/RECYCLING	360.00	16.40	16.40	4.56		343.60
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
555510	SAAS SUBSCRIPTION FEES		269.10	322.20	0.00	112,599.66	112,921.86-
556100	INSURANCE EXPENSE	400.00			0.00		400.00
556300	SURETY & NOTARY BONDS			147.58	0.00		147.58-
559100	OTHER OPERATING EXP	448,506.00	292.01	418.08	.09		448,087.92
	Major Account 520000 Total	733,953.00	34,336.93	61,740.37	8.41	112,793.16	559,419.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,200.00			0.00		3,200.00
572100	COMMERCIAL TRANSPORTATION	4,000.00	1,038.61	1,038.61	25.97		2,961.39
573100	STATE-OWNED TRANSPORT	250.00	36.98	36.98	14.79		213.02
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	1,075.59	1,075.59	12.19	0.00	7,749.41
	BUDGETED EXPENDITURES TOTAL	4,501,095.00	268,027.83	608,151.56	13.51	130,074.91	3,645,525.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	4,501,095.00	268,027.83	608,151.56	13.51	247,417.52	3,645,525.92
	BUDGETED EXPENDITURES TOTAL	4,501,095.00	268,027.83	608,151.56	13.51	247,417.52	3,645,525.92
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	2,281,326.00-		107,223.85-	4.70		2,174,102.15-
	Major Account 470000 Total	2,281,326.00-	0.00	107,223.85-	4.70	0.00	2,174,102.15-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	40,000.00-	3,546.99-	8,110.28-	20.28		31,889.72-
484500 REIMB NON-GOVT SOURCES		77.61-	77.61-	0.00		77.61
Major Account 480000 Total	40,000.00-	3,624.60-	8,187.89-	20.47	0.00	31,812.11-
BUDGETED REVENUE TOTAL	2,321,326.00-	3,624.60-	115,411.74-	4.97	0.00	2,205,914.26-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		35.53-	70.39-	0.00		70.39
5 REVOLVING FUNDS	2,321,326.00-	3,589.07-	115,341.35-	4.97		2,205,984.65-
BUDGETED REVENUE TOTAL	2,321,326.00-	3,624.60-	115,411.74-	4.97	0.00	2,205,914.26-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	16,264.64	37,505.84	17.67	11,314.21	163,413.95
512100	VACATION LEAVE EXPENSE		1,407.97	5,363.76	0.00	1,069.47	6,433.23-
512200	SICK LEAVE EXPENSE		76.56	82.73	0.00		82.73-
512300	HOLIDAY LEAVE EXPENSE			887.46	0.00	443.73	1,331.19-
512500	FUNERAL LEAVE EXPENSE			241.10	0.00	241.10	482.20-
	Personal Services Subtotal	212,234.00	17,749.17	44,080.89	20.77	241.10	155,084.60
515100	RETIREMENT PLANS EXPENSE	15,917.49	1,329.08	3,300.79	20.74	978.56	11,638.14
515200	FICA EXPENSE	16,235.91	1,248.61	3,161.28	19.47	923.47	12,151.16
515400	LIFE & ACCIDENT INS EXP	70.00			0.00		70.00
515500	HEALTH INSURANCE EXPENSE	36,044.00	3,969.04	7,938.10	22.02		28,105.90
516300	EMPLOYEE ASSISTANCE PRO	75.00		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	24,295.90	58,518.14	20.71	2,143.13	209,087.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		10.50	10.50	0.00		10.50-
521400	DATA PROCESSING EXPENSE	9,850.00	19,269.58	19,439.98	197.36		9,589.98-
521500	PUBLICATION & PRINT EXPENSE		13.30	13.30	0.00		13.30-
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	1,092.40	1,724.30	17.54		8,107.42
524700	RENT EXP-OTHER REAL PROP	1,000.00		425.00	42.50		575.00
524900	RENT EXP-DUPR SURCHARGE	1,539.88	166.74	263.19	17.09		1,276.69
542190	SOS TEMP SERV - IT STAFF		25,175.66-		0.00		
543300	IT CONSULTING-OTHER	8,300.00	2,240.92	7,181.13	86.52		1,118.87
554130	VIDEO SERVICES	450.00			0.00		450.00
559100	OTHER OPERATING EXP	20,396.00	40.29	40.29	.20		20,355.71
	Major Account 520000 Total	52,217.60	2,341.93-	29,097.69	55.72	0.00	23,119.91
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,050.00	315.86	1,720.58	42.48		2,329.42
572100	COMMERCIAL TRANSPORTATION	1,300.00		263.06	20.24		1,036.94

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	19,400.00	232.00	651.34	3.36		18,748.66
575100	MISC TRAVEL EXPENSES	200.00	38.00	65.00	32.50		135.00
	Major Account 570000 Total	26,450.00	585.86	2,699.98	10.21	0.00	23,750.02
BUDGETED EXPENDITURES TOTAL		361,244.00	22,539.83	90,315.81	25.00	2,143.13	255,957.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	326,244.00	19,999.38	81,780.69	25.07	14,970.54	229,492.77
2	CASH FUNDS	25,000.00			0.00		25,000.00
4	FEDERAL FUNDS	10,000.00	2,540.45	8,535.12	85.35		1,464.88
BUDGETED EXPENDITURES TOTAL		361,244.00	22,539.83	90,315.81	25.00	14,970.54	255,957.65

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		88.28-	182.17-	0.00		182.17
	Major Account 480000 Total	0.00	88.28-	182.17-	0.00	0.00	182.17
BUDGETED REVENUE TOTAL		0.00	88.28-	182.17-	0.00	0.00	182.17

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		88.28-	182.17-	0.00		182.17
BUDGETED REVENUE TOTAL		0.00	88.28-	182.17-	0.00	0.00	182.17

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,123.48	13,037.78	9.37	7,524.54	118,603.68
512100	VACATION LEAVE EXPENSE		441.19	1,382.06	0.00	756.27	2,138.33-
512200	SICK LEAVE EXPENSE			150.35	0.00	150.35	300.70-
512300	HOLIDAY LEAVE EXPENSE			178.23	0.00	89.12	267.35-
	Personal Services Subtotal	139,166.00	3,564.67	14,748.42	10.60	89.12	115,897.30
515100	RETIREMENT PLANS EXPENSE	10,437.00	266.96	1,104.41	10.58	637.99	8,694.60
515200	FICA EXPENSE	10,646.00	249.36	1,063.84	9.99	616.66	8,965.50
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	11,627.00	615.90	1,528.65	13.15		10,098.35
516300	EMPLOYEE ASSISTANCE PRO	50.00		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	4,696.89	18,457.68	10.67	1,343.77	144,798.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,140.00	6.81	6.81	.22		3,133.19
521300	FREIGHT		1,170.86	1,170.86	0.00	489.25	1,660.11-
521400	DATA PROCESSING EXPENSE	1,360,411.00	47,891.34	52,438.01	3.85		1,307,972.99
521499	INTERNAL EXPENSES		65,105.64	66,296.78	0.00		66,296.78-
524600	RENT EXPENSE-BUILDINGS	5,462.00	1,107.81	4,499.44	82.38		962.56
524700	RENT EXP-OTHER REAL PROP	855.00			0.00		855.00
524900	RENT EXP-DUPR SURCHARGE		214.23	777.06	0.00		777.06-
527920	MIDRANGE EQUIP REPAIR & MAINT	136,000.00			0.00		136,000.00
531100	OFFICE SUPPLIES EXPENSE			209.94	0.00		209.94-
531200	SEE CHART OF ACCOUNTS	2,000.00		1,132.62	56.63		867.38
532100	NON CAPITALIZED EQUIP PU			40.00	0.00		40.00-
542190	SOS TEMP SERV - IT STAFF		545.95	545.95	0.00		545.95-
555340	COTS MAINTENANCE	370,108.00	439.73	439.73	.12	740.00	368,928.27
559100	OTHER OPERATING EXP		62.59	62.59	0.00		62.59-
559165	INDIREC COST ALLOC	195,239.00	29,636.18	61,181.23	31.34		134,057.77
559168	501 RISK MITIGATION ALLOC		223.16	317.99	0.00		317.99-
	Major Account 520000 Total	2,073,215.00	146,404.30	189,119.01	9.12	1,229.25	1,882,866.74
570000 TRAVEL EXPENSES							

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100 STATE-OWNED TRANSPORT		326.00	881.00	0.00		881.00-
Major Account 570000 Total	0.00	326.00	881.00	0.00	0.00	881.00-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		7,518.00	7,518.00	0.00	30,540.67	38,058.67-
587400 MASTER LEASE	61,588.00	5,132.30	10,264.60	16.67		51,323.40
Major Account 580000 Total	61,588.00	12,650.30	17,782.60	28.87	30,540.67	13,264.73
BUDGETED EXPENDITURES TOTAL	2,307,834.00	164,077.49	226,240.29	9.80	33,113.69	2,040,048.86
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,307,834.00	164,077.49	226,240.29	9.80	41,544.85	2,040,048.86
BUDGETED EXPENDITURES TOTAL	2,307,834.00	164,077.49	226,240.29	9.80	41,544.85	2,040,048.86
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,065,522.00-	130,167.45-	301,278.46-	14.59		1,764,243.54-
Major Account 470000 Total	2,065,522.00-	130,167.45-	301,278.46-	14.59	0.00	1,764,243.54-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	17,740.00-	1,128.88-	2,114.40-	11.92		15,625.60-
Major Account 480000 Total	17,740.00-	1,128.88-	2,114.40-	11.92	0.00	15,625.60-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	7,150.00-	1,258.95-	1,622.67-	22.69		5,527.33-
Major Account 490000 Total	7,150.00-	1,258.95-	1,622.67-	22.69	0.00	5,527.33-
BUDGETED REVENUE TOTAL	2,090,412.00-	132,555.28-	305,015.53-	14.59	0.00	1,785,396.47-
SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	2,090,412.00-	132,555.28-	305,015.53-	14.59		1,785,396.47-
BUDGETED REVENUE TOTAL	2,090,412.00-	132,555.28-	305,015.53-	14.59	0.00	1,785,396.47-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	194,098.57	441,001.13	14.99	122,865.37	2,377,845.50
511200	TEMPORARY SALARIES-WAGES	289,209.00	1,722.20	1,722.20	.60	688.80	286,798.00
511300	OVERTIME PAYMENTS		79.47	79.47	0.00		79.47-
511500	SHIFT DIFFERENTIAL PYMT			180.60	0.00	137.40	318.00-
511800	COMP TIME PAYMENT		150.02	399.38	0.00	156.22	555.60-
512100	VACATION LEAVE EXPENSE		16,005.38	44,540.24	0.00	12,765.50	57,305.74-
512200	SICK LEAVE EXPENSE		9,083.70	16,242.21	0.00	3,438.44	19,680.65-
512300	HOLIDAY LEAVE EXPENSE			10,086.88	0.00	5,043.45	15,130.33-
512500	FUNERAL LEAVE EXPENSE		2,128.17	2,128.17	0.00		2,128.17-
512600	CIVIL LEAVE EXPENSE		150.01	150.01	0.00		150.01-
	Personal Services Subtotal	3,230,921.00	223,417.52	516,530.29	15.99	0.00	2,569,295.53
515100	RETIREMENT PLANS EXPENSE	220,629.00	16,729.74	38,678.09	17.53	10,864.69	171,086.22
515200	FICA EXPENSE	225,042.00	15,618.92	36,717.88	16.32	10,103.29	178,220.83
515400	LIFE & ACCIDENT INS EXP	702.00			0.00		702.00
515500	HEALTH INSURANCE EXPENSE	622,048.00	51,628.34	96,887.56	15.58		525,160.44
516300	EMPLOYEE ASSISTANCE PRO	826.00		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	307,394.52	689,543.06	15.94	20,967.98	3,471,362.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,701,440.00	429,383.62	767,520.81	16.33	4.13	3,933,915.06
521101	PRESORT ENVELOPES	285,000.00	21,429.30	41,978.09	14.73		243,021.91
521102	PRESORT FLATS	35,000.00	5,924.74	5,924.74	16.93		29,075.26
521300	FREIGHT	8,125.00	660.52	1,120.08	13.79	504.22	6,500.70
521400	DATA PROCESSING EXPENSE	155,050.00	15,911.13	18,112.29	11.68		136,937.71
521431	OCIO-SOFTWARE RENEWAL	3,350.00			0.00		3,350.00
521500	PUBLICATION & PRINT EXPENSE	4,655.00	3,128.07	3,128.07	67.20		1,526.93
522100	DUES & SUBSCRIPTION EXPENSE	2,250.00		813.00	36.13		1,437.00
522200	CONFERENCE REGISTRATION	360.00			0.00		360.00
522201	TRAINING REGISTRATION	6,035.00	25.00-	792.00	13.12		5,243.00
522600	JOB APPLICANT EXPENSE	145.00	53.00	53.00	36.55		92.00
524600	RENT EXPENSE-BUILDINGS	374,955.00	31,246.20	62,492.40	16.67		312,462.60
524700	RENT EXP-OTHER REAL PROP	213,000.00		245.00	.12		212,755.00

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	112,516.00	9,379.12	18,758.24	16.67		93,757.76
525500	RENT EXP-OTHER PERS PROP		2,521.01	11,918.17	0.00		11,918.17-
527100	REP & MAINT-OFFICE EQUIP	1,000,000.00		230,429.23	23.04		769,570.77
527200	REP & MAINT-MOTOR VEHICL	2,450.00	1,993.88	12,171.50	496.80		9,721.50-
527400	REPAIRS & MAINT-DATA PROC	4,500.00			0.00	4,000.00	500.00
527800	REP & MAINT-OTHER PROPER	405,370.00	619.30-	4,325.04	1.07	65,485.54	335,559.42
527803	EQUIPMENT PARTS	37,450.00	2,312.64	2,701.52	7.21		34,748.48
527900	SEE CHART OF ACCOUNTS	1,250.00			0.00		1,250.00
531100	OFFICE SUPPLIES EXPENSE	2,406,570.00	227,808.50	474,747.34	19.73		1,931,822.66
532100	NON CAPITALIZED EQUIP PU	1,800.00	30.00	710.00	39.44	3,067.21	1,977.21-
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	117.91		143.31-
534900	MISCELLANEOUS SUPPLIES EXPENSE	122,300.00	8,433.02	11,646.86	9.52	5,490.32	105,162.82
534903	RESALE PAPER SUPPLIES	507,300.00	30,334.04	62,225.13	12.27	5,386.72	439,688.15
538100	VEHICLE & EQUIP SUPP EXP	3,650.00	293.16	568.99	15.59		3,081.01
539100	INDIRECT COST ALLOWANCE	1.00			0.00		1.00
541100	ACCTG & AUDITING SERVICES	36,857.00	36,857.00	36,857.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	20,000.00	2,833.56	4,175.77	20.88		15,824.23
543100	IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
547904	OUTSIDE SERVICES	55,000.00	32.08	29.72	.05	318.98	54,651.30
548700	REFUSE/RECYCLING		4,945.00	9,890.00	0.00		9,890.00-
549100	LAUNDRY SERVICES	2,500.00	192.28	430.44	17.22	45.88	2,023.68
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	6,300.00		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	15,109.88	21,859.88	87.44		3,140.12
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	3,051.60	2,777.67	.05		5,582,311.33
	Major Account 520000 Total	16,233,223.00	853,219.05	1,809,839.20	11.15	84,732.00	14,338,651.80
	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	282.81	282.81	2.53		10,917.19
575100	MISC TRAVEL EXPENSES	80.00		10.00	12.50		70.00

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	13,280.00	282.81	292.81	2.20	0.00	12,987.19
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	900,000.00	36,382.00	91,989.00	10.22	19,558.00	788,453.00
586900 OTHER FIXED ASSETS	253,500.00			0.00		253,500.00
Major Account 580000 Total	1,153,500.00	36,382.00	91,989.00	7.97	19,558.00	1,041,953.00
BUDGETED EXPENDITURES TOTAL	21,726,972.00	1,197,278.38	2,591,664.07	11.93	125,257.98	18,864,954.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	98,711.00	4,945.00	9,890.00	10.02		88,821.00
5 REVOLVING FUNDS	21,628,261.00	1,192,333.38	2,581,774.07	11.94	270,353.16	18,776,133.77
BUDGETED EXPENDITURES TOTAL	21,726,972.00	1,197,278.38	2,591,664.07	11.93	270,353.16	18,864,954.77
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,286,336.00-	460,499.87-	2,044,932.37-	28.07		5,241,403.63-
472100 SALE OF SUP & MAT	2,420,000.00-	250,879.19-	505,609.87-	20.89		1,914,390.13-
472200 REPROD & PUBLICATIONS	5,297,000.00-	812,468.35-	1,125,240.93-	21.24		4,171,759.07-
Major Account 470000 Total	15,003,336.00-	1,523,847.41-	3,675,783.17-	24.50	0.00	11,327,552.83-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	89,500.00-	6,650.55-	14,258.22-	15.93		75,241.78-
484500 REIMB NON-GOVT SOURCES	705,000.00-	97,376.06-	124,431.49-	17.65		580,568.51-
Major Account 480000 Total	794,500.00-	104,026.61-	138,689.71-	17.46	0.00	655,810.29-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		68,584.40-	69,519.05-	0.00		69,519.05
Major Account 490000 Total	0.00	68,584.40-	69,519.05-	0.00	0.00	69,519.05
BUDGETED REVENUE TOTAL	15,797,836.00-	1,696,458.42-	3,883,991.93-	24.59	0.00	11,913,844.07-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	26,500.00-	2,650.15-	4,646.17-	17.53		21,853.83-
5 REVOLVING FUNDS	15,771,336.00-	1,693,808.27-	3,879,345.76-	24.60		11,891,990.24-
BUDGETED REVENUE TOTAL	15,797,836.00-	1,696,458.42-	3,883,991.93-	24.59	0.00	11,913,844.07-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	851,614.20	2,037,256.07	14.30	583,646.28	11,621,742.65
511300	OVERTIME PAYMENTS		560.94	5,715.14	0.00	2,721.69	8,436.83-
511400	ON CALL PAY		4,166.57	10,731.38	0.00	3,130.05	13,861.43-
511500	SHIFT DIFFERENTIAL PYMT		603.00	1,319.70	0.00	347.55	1,667.25-
511800	COMP TIME PAYMENT			16.93	0.00	16.93	33.86-
512100	VACATION LEAVE EXPENSE		86,055.19	234,408.76	0.00	75,488.46	309,897.22-
512200	SICK LEAVE EXPENSE		38,186.95	84,565.12	0.00	23,414.69	107,979.81-
512300	HOLIDAY LEAVE EXPENSE			48,457.24	0.00	24,228.65	72,685.89-
512500	FUNERAL LEAVE EXPENSE		1,290.14	2,496.53	0.00	126.29	2,622.82-
512600	CIVIL LEAVE EXPENSE		356.96	2,711.60	0.00	2,354.64	5,066.24-
	Personal Services Subtotal	14,242,645.00	982,833.95	2,427,678.47	17.05	2,354.64	11,099,491.30
515100	RETIREMENT PLANS EXPENSE	1,078,229.04	73,594.78	181,784.57	16.86	53,574.59	842,869.88
515200	FICA EXPENSE	1,012,562.58	69,947.87	175,247.31	17.31	50,829.20	786,486.07
515400	LIFE & ACCIDENT INS EXP	2,139.00			0.00		2,139.00
515500	HEALTH INSURANCE EXPENSE	1,996,326.71	163,118.88	322,602.36	16.16		1,673,724.35
516300	EMPLOYEE ASSISTANCE PRO	2,127.00		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	1,289,495.48	3,109,475.71	16.85	106,758.43	14,525,834.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	197.53	1,838.21	40.85		2,661.79
521200	COMM EXP-VOICE/DATA	2,790.00			0.00		2,790.00
521300	FREIGHT		196.40	196.40	0.00	803.58	999.98-
521400	DATA PROCESSING EXPENSE	4,815,388.59	35,103.66	59,703.34	1.24		4,755,685.25
521499	INTERNAL EXPENSES	18,309,803.43	167,227.01	341,273.57	1.86		17,968,529.86
521500	PUBLICATION & PRINT EXPENSE	26,045.14	5,707.04	5,707.04	21.91		20,338.10
521900	AWARDS EXPENSE	5,600.00		36.05	.64		5,563.95
522100	DUES & SUBSCRIPTION EXPENSE	500.00	149.00	9,514.00	1902.80		9,014.00-
522201	TRAINING REGISTRATION	5,500.00		225.00	4.09		5,275.00
522600	JOB APPLICANT EXPENSE	1,201.65	115.00	115.00	9.57		1,086.65
524600	RENT EXPENSE-BUILDINGS	1,091,053.22	140,092.95	290,183.04	26.60		800,870.18
524700	RENT EXP-OTHER REAL PROP			205.00	0.00		205.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	168,032.80	21,504.62	44,535.12	26.50		123,497.68
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00	220.00	638.00	63.80		362.00
527100	REP & MAINT-OFFICE EQUIP	15,000.00			0.00		15,000.00
527900	SEE CHART OF ACCOUNTS				0.00	32,911.33	32,911.33-
527910	SERVER REPAIR & MAINT	4,500.00	261.10	4,479.54	99.55	7,211.34	7,190.88-
527930	MAINFRAME COMPUTING EQUIP R &	1,000,000.00			0.00		1,000,000.00
531100	OFFICE SUPPLIES EXPENSE	3,850.00	1,898.47	3,016.86	78.36	332.50	500.64
531200	SEE CHART OF ACCOUNTS	1,500.00	3,174.80	3,174.80	211.65	1,803.61	3,478.41-
532100	NON CAPITALIZED EQUIP PU	1,000.00	1,110.50	1,110.50	111.05	679.50	790.00-
532200	PERSONAL COMPUTING EQUIP		3,730.65	15,126.63	0.00	16,134.89	31,261.52-
532250	NETWORKING EQUP			1,574.26	0.00		1,574.26-
532280	VIDEO EQUIPMENT	1,500.00	499.99	499.99	33.33		1,000.01
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES		103,946.00	103,946.00	0.00		103,946.00-
541200	PURCHASING ASSESSMENT		54,229.00	54,229.00	0.00		54,229.00-
542190	SOS TEMP SERV - IT STAFF		95,226.94	115,788.43	0.00		115,788.43-
543100	IT CONSULTING-APPLICATIONS	215,000.00	317,439.75	591,648.88	275.19	211,870.04	588,518.92-
543200	IT CONSULTING-HW/SW SUPP	481,189.00			0.00		481,189.00
543300	IT CONSULTING-OTHER	3,202,000.00	2,822,250.60	4,250,750.39	132.75		1,048,750.39-
547100	EDUCATIONAL SERVICES	14,940.00	1,519.00	19,498.00	130.51		4,558.00-
554100	SEE CHART OF ACCOUNTS	9,000.00			0.00		9,000.00
554110	VOICE SERVICES		1,816.70	1,816.70	0.00		1,816.70-
554150	CABLING SERVICES		16,757.33	21,877.24	0.00	6,768.94	28,646.18-
554170	CLOUD-SVS			8,683.09	0.00	105,696.45	114,379.54-
554900	OTHER CONTRACTUAL SERVICE	1,004,516.00	48,180.89	50,033.99	4.98		954,482.01
555100	SOFTWARE RENEWAL/MAINT FEE	1,375,197.00			0.00		1,375,197.00
555310	COTS LICENSE FEES	1,942,200.00	174,613.95	277,682.84	14.30	629,223.73	1,035,293.43
555340	COTS MAINTENANCE	7,279,528.00	135,129.60	643,571.06	8.84	452,889.30	6,183,067.64
555510	SAAS SUBSCRIPTION FEES	48,500.00			0.00	141,573.00	93,073.00-
555540	SAAS MAINTENANCE		60,408.94-		0.00		
556100	INSURANCE EXPENSE	300.00			0.00		300.00
559100	OTHER OPERATING EXP	3,777.36	59.53	59.53	1.58		3,717.83
559101	DAS ASSESSMENTS	1,484,482.00			0.00		1,484,482.00
559165	INDIREC COST ALLOC	3,802,714.00-	328,459.09-	585,248.47-	15.39		3,217,465.53-
559168	501 RISK MITIGATION ALLOC		4,948.71-	7,051.70-	0.00		7,051.70
	Major Account 520000 Total	38,717,680.19	3,758,541.27	6,330,437.33	16.35	1,607,898.21	30,779,344.65

570000 TRAVEL EXPENSES

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	200.00		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
574600	CONTRACTUAL SERV - TRAVEL EXP	10,000.00	1,100.85	10,493.35	104.93		493.35-
	Major Account 570000 Total	10,800.00	1,100.85	11,568.35	107.11	0.00	768.35-
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP		2,227.20	2,227.20	0.00		2,227.20-
583480	VIDEO EQUIPMENT		7,140.29	14,680.88	0.00	6,490.03	21,170.91-
587400	MASTER LEASE	2,271,890.48	191,838.94	383,677.88	16.89		1,888,212.60
	Major Account 580000 Total	2,271,890.48	201,206.43	400,585.96	17.63	6,490.03	1,864,814.49
	BUDGETED EXPENDITURES TOTAL	59,455,560.00	5,250,344.03	9,852,067.35	16.57	1,721,146.67	47,169,225.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	59,455,560.00	5,250,344.03	9,852,067.35	16.57	2,434,267.26	47,169,225.39
	BUDGETED EXPENDITURES TOTAL	59,455,560.00	5,250,344.03	9,852,067.35	16.57	2,434,267.26	47,169,225.39
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	57,838,408.01-	5,436,767.61-	9,783,913.49-	16.92		48,054,494.52-
471199	INTERNAL SALES	15,708,519.43-			0.00		15,708,519.43-
	Major Account 470000 Total	73,546,927.44-	5,436,767.61-	9,783,913.49-	13.30	0.00	63,763,013.95-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,755.05-	4,383.62-	0.00		4,383.62
484500	REIMB NON-GOVT SOURCES		718.99-	718.99-	0.00		718.99
486301	IMS COMMODITY PASSTHRU		18,844.50	71,309.14	0.00	1,277.33	72,586.47-
	Major Account 480000 Total	0.00	16,370.46	66,206.53	0.00	1,277.33	67,483.86-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET		183.23-	332.03-	0.00		332.03
Major Account 490000 Total	0.00	183.23-	332.03-	0.00	0.00	332.03
BUDGETED REVENUE TOTAL	73,546,927.44-	5,420,580.38-	9,718,038.99-	13.21	1,277.33	63,830,165.78-

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	73,546,927.44-	5,420,580.38-	9,718,038.99-	13.21	1,277.33	63,830,165.78-
BUDGETED REVENUE TOTAL	73,546,927.44-	5,420,580.38-	9,718,038.99-	13.21	1,277.33	63,830,165.78-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	646,820.35	1,266,591.54	12.15	209,206.81	8,950,101.27
511300	OVERTIME PAYMENTS		3,431.03	5,790.74	0.00	290.87	6,081.61-
511400	ON CALL PAY		926.13	1,631.46	0.00	123.80	1,755.26-
511800	COMP TIME PAYMENT		173.22-		0.00	86.61	86.61-
512100	VACATION LEAVE EXPENSE		74,044.76	161,485.57	0.00	29,714.56	191,200.13-
512200	SICK LEAVE EXPENSE		30,256.24	51,159.82	0.00	4,483.83	55,643.65-
512300	HOLIDAY LEAVE EXPENSE			36,906.22	0.00	18,453.14	55,359.36-
512400	MILITARY LEAVE EXPENSE		880.46	1,228.31	0.00		1,228.31-
512500	FUNERAL LEAVE EXPENSE		1,726.24	5,356.62	0.00	2,169.90	7,526.52-
512600	CIVIL LEAVE EXPENSE			710.51	0.00	710.51	1,421.02-
512700	INJURY LEAVE EXPENSE		96.60	96.60	0.00		96.60-
	Personal Services Subtotal	10,425,899.62	758,008.59	1,530,957.39	14.68	0.00	8,629,702.20
515100	RETIREMENT PLANS EXPENSE	774,495.49	56,770.38	114,642.47	14.80	19,861.22	639,991.80
515200	FICA EXPENSE	789,985.28	54,431.89	110,987.22	14.05	18,694.97	660,303.09
515400	LIFE & ACCIDENT INS EXP	1,575.00			0.00		1,575.00
515500	HEALTH INSURANCE EXPENSE	1,621,568.00	125,385.02	207,362.69	12.79		1,414,205.31
516300	EMPLOYEE ASSISTANCE PRO	490.00		1,458.49	297.65		968.49-
516500	WORKERS COMP PREMIUMS	68,161.00			0.00		68,161.00
	Major Account 510000 Total	13,682,174.39	994,595.88	1,965,408.26	14.36	38,556.19	11,412,969.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	340.28	391.88	7.84		4,608.12
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	1,557,455.22	183,122.58	340,494.22	21.86		1,216,961.00
521499	INTERNAL EXPENSES	15,000.00	17,473.54	30,730.93	204.87		15,730.93-
521500	PUBLICATION & PRINT EXPENSE	13,350.00	810.00	827.24	6.20		12,522.76
522100	DUES & SUBSCRIPTION EXPENSE	56,000.00	43,992.25	47,060.41	84.04		8,939.59
522200	CONFERENCE REGISTRATION	34,092.00	1,799.00	1,799.00	5.28		32,293.00
522600	JOB APPLICANT EXPENSE		46.00	46.00	0.00		46.00-
524600	RENT EXPENSE-BUILDINGS	442,838.32	40,069.09	66,883.83	15.10		375,954.49
524900	RENT EXP-DUPR SURCHARGE	75,052.55	5,916.09	10,175.42	13.56		64,877.13
525400	RENT EXP-COMM EQUIP	540.00			0.00		540.00

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	8,995.90	20,794.80	20,948.80	232.87		11,952.90-
527500	REPAIRS & MAINT-COMM EQUIP			118.95	0.00		118.95-
527910	SERVER REPAIR & MAINT	89,708.00		4,897.00	5.46	876.00	83,935.00
527950	NETWORK EQUIP R & M	90,000.00		164,482.41	182.76		74,482.41-
527960	VOICE EQUIP REPAIR & MAINT	75,000.00	160.00	410.00	.55		74,590.00
531100	OFFICE SUPPLIES EXPENSE	7,581.25	380.78	630.01	8.31		6,951.24
531200	SEE CHART OF ACCOUNTS	27,784.00	3,052.17	16,376.44	58.94	12,398.40	990.84-
532100	NON CAPITALIZED EQUIP PU	145,500.00	40,203.51	88,594.81	60.89	14,482.64	42,422.55
532200	PERSONAL COMPUTING EQUIP	500.00		1,675.52	335.10	157.40	1,332.92-
532240	DATA STORAGE EQUIP	17,500.00		23,976.00	137.01		6,476.00-
532250	NETWORKING EQUP	2,608,373.00	10,251.00	24,742.77	.95	1,085.00	2,582,545.23
532260	VOICE EQUIP	110,000.00	7,872.99	56,948.21	51.77	29,884.59	23,167.20
532270	WIRELESS PHONE EQUIP			3,975.00	0.00		3,975.00-
532280	VIDEO EQUP			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		222.89	255.85	0.00		255.85-
539100	INDIRECT COST ALLOWANCE		1,430.16	3,186.59	0.00		3,186.59-
542100	SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
542190	SOS TEMP SERV - IT STAFF		5,974.34	5,974.34	0.00		5,974.34-
543100	IT CONSULTING-APPLICATIONS	116,000.00			0.00		116,000.00
543200	IT CONSULTING-HW/SW SUPP	55,000.00	1,075.00	1,075.00	1.95		53,925.00
543300	IT CONSULTING-OTHER	195,000.00	414,193.82	442,034.17	226.68		247,034.17-
543303	IT CONSULTING-UNCSN	102,744.17	46,209.98	129,460.09	126.00		26,715.92-
543305	IT CONSULTING-NDE	21,000.00	5,250.00	5,250.00	25.00		15,750.00
544900	DENTAL SERVICES	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	35,458.00		85.00	.24		35,373.00
554100	SEE CHART OF ACCOUNTS	9,570,780.00	489,916.90	1,005,355.56	10.50	162,972.32	8,402,452.12
554101	DATA SERVICES- NN AGGREGATION	150,000.00			0.00		150,000.00
554110	VOICE SERVICES	5,708,500.00	325,400.04	768,236.32	13.46	3,220.65	4,937,043.03
554120	WIRELESS PHONE SERVICES	5,055,421.00	298,071.55	516,729.67	10.22	11,594.33	4,527,097.00
554130	VIDEO SERVICES	107,500.00	11,559.03	11,559.03	10.75		95,940.97
554150	CABLING SERVICES		955.95	6,285.05	0.00		6,285.05-
554160	DATA CENTER HOSTING SERVICES	231,600.00	43,300.00	65,600.00	28.32		166,000.00
554900	OTHER CONTRACTUAL SERVICE	7,500.00			0.00	808.95	6,691.05
555310	COTS LICENSE FEES	720,987.53		4,713,589.09	653.77	2,750.00	3,995,351.56-
555340	COTS MAINTENANCE	1,883,921.10	48,846.86	180,399.11	9.58	1,557,969.31	145,552.68
555510	SAAS SUBSCRIPTION FEES	4,265,935.16	2,023.23	2,023.23	.05	69,705.60	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

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		750.91	1,428.01	0.00		1,428.01-
559165	INDIREC COST ALLOC	2,783,484.82	178,309.85	288,101.74	10.35		2,495,383.08
559168	501 RISK MITIGATION ALLOC	7,290.10	4,478.45	6,381.61	87.54		908.49
	Major Account 520000 Total	37,171,514.12	2,254,253.04	9,061,768.20	24.38	1,867,905.19	26,241,840.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,500.00	2,658.01	3,669.92	25.31		10,830.08
572100	COMMERCIAL TRANSPORTATION	2,600.00	908.25	2,218.02	85.31		381.98
573100	STATE-OWNED TRANSPORT	26,420.00	1,824.98	5,818.66	22.02		20,601.34
574500	PERSONAL VEHICLE MILEAGE	1,600.00	524.49	524.49	32.78		1,075.51
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
574602	CONTRACTUAL SERV-TRAVEL UNCSN	3,549.14	111.89	111.89	3.15		3,437.25
575100	MISC TRAVEL EXPENSES	350.00	60.00	120.00	34.29		230.00
	Major Account 570000 Total	52,019.14	6,087.62	12,462.98	23.96	0.00	39,556.16
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		1,759,399.47	1,764,216.39	0.00		1,764,216.39-
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	1.91		353,141.50
583460	VOICE EQUIP	75,000.00		368.18	.49		74,631.82
583470	VOICE EQUIP				0.00	2,238.73	2,238.73-
583600	COMMUN. & ELECTRONIC EQ		2,848,477.49	2,848,477.49	0.00		2,848,477.49-
587400	MASTER LEASE	7,984,383.35	3,924,727.50-	3,281,276.10-	41.10-		11,265,659.45
587401	MASTER LEASE - REFUNDS	600,000.00			0.00		600,000.00
	Major Account 580000 Total	9,219,383.35	683,149.46	1,338,644.46	14.52	2,238.73	7,878,500.16
BUDGETED EXPENDITURES TOTAL		60,125,091.00	3,938,086.00	12,378,283.90	20.59	1,908,700.11	45,572,866.96

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	60,125,091.00	3,938,086.00	12,378,283.90	20.59	2,173,940.14	45,572,866.96
BUDGETED EXPENDITURES TOTAL		60,125,091.00	3,938,086.00	12,378,283.90	20.59	2,173,940.14	45,572,866.96

BUDGETED FUND TYPES - REVENUES

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS	3,755,000.00			0.00		3,755,000.00
	Major Account 460000 Total	3,755,000.00	0.00	0.00	0.00	0.00	3,755,000.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	53,094,674.51-	4,110,298.28-	7,573,287.13-	14.26		45,521,387.38-
471110	ADMIN FEE	7,261.33-	1,730.95-	3,123.49-	43.02		4,137.84-
471199	INTERNAL SALES	5,512.00-	249,806.19-	438,301.28-	7951.76		432,789.28
	Major Account 470000 Total	53,107,447.84-	4,361,835.42-	8,014,711.90-	15.09	0.00	45,092,735.94-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	13,149.50-	14,260.87-	26,426.46-	200.97		13,276.96
	Major Account 480000 Total	13,149.50-	14,260.87-	26,426.46-	200.97	0.00	13,276.96
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,261.93-	3,816.97-	0.00		3,816.97
	Major Account 490000 Total	0.00	2,261.93-	3,816.97-	0.00	0.00	3,816.97
BUDGETED REVENUE TOTAL		49,365,597.34-	4,378,358.22-	8,044,955.33-	16.30	0.00	41,320,642.01-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	49,365,597.34-	4,378,358.22-	8,044,955.33-	16.30		41,320,642.01-
BUDGETED REVENUE TOTAL		49,365,597.34-	4,378,358.22-	8,044,955.33-	16.30	0.00	41,320,642.01-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	27,767.25	70,080.80	14.76	20,901.74	383,817.46
511200	TEMPORARY SALARIES-WAGES	61,971.00			0.00		61,971.00
512100	VACATION LEAVE EXPENSE		2,558.65	9,333.01	0.00	2,696.79	12,029.80-
512200	SICK LEAVE EXPENSE		897.95	2,097.72	0.00	683.58	2,781.30-
512300	HOLIDAY LEAVE EXPENSE			1,712.89	0.00	856.45	2,569.34-
	Personal Services Subtotal	536,771.00	31,223.85	83,224.42	15.50	856.45	428,408.02
515100	RETIREMENT PLANS EXPENSE	35,610.00	2,337.96	6,231.75	17.50	1,882.40	27,495.85
515200	FICA EXPENSE	36,322.00	2,121.99	5,800.36	15.97	1,698.35	28,823.29
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE	109,642.00	8,349.66	17,589.06	16.04		92,052.94
516300	EMPLOYEE ASSISTANCE PRO	125.00		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	44,033.46	112,969.19	15.65	4,437.20	580,128.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	39.55	60.64	12.13		439.36
521300	FREIGHT	1,500.00			0.00		1,500.00
521400	DATA PROCESSING EXPENSE	150,000.00	21,238.18	21,238.18	14.16		128,761.82
521431	OCIO-SOFTWARE RENEWAL	400.00			0.00		400.00
521500	PUBLICATION & PRINT EXPENSE	3,300.00	1,494.55	1,494.55	45.29		1,805.45
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	34.77	114.77	5.74		1,885.23
522201	TRAINING REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	167,913.00	14,022.93	23,265.70	13.86		144,647.30
524900	RENT EXP-DUPR SURCHARGE	31,602.00	2,637.67	5,275.34	16.69		26,326.66
526100	REPAIRS & MAINT-REAL PROPERTY	300.00	49.79	103.79	34.60		196.21
527200	REP & MAINT-MOTOR VEHICL	405,000.00	20,358.00	45,998.78	11.36		359,001.22
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	3,300.00		367.60	11.14		2,932.40
532100	NON CAPITALIZED EQUIP PU	26,200.00		5.59	.02		26,194.41
533900	FOOD EXPENSE	350.00		28.52	8.15		321.48
535100	MEDICAL SUPPLIES	50.00			0.00		50.00
538100	VEHICLE & EQUIP SUPP EXP	110,000.00	6,321.96	15,119.53	13.75		94,880.47
538103	DIESEL FUEL	2,000.00			0.00		2,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 16.99

	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	10,706.06	10,706.06	10.20		94,293.94
538105	UNLEADED FUEL	800,000.00	34,008.88	96,129.51	12.02		703,870.49
538110	TIRE AND TITLE FEE	3,000.00			0.00		3,000.00
538111	BULK EHT10 FUEL	94,000.00			0.00	17,112.00	76,888.00
538115	GASOHOL	480,000.00	25,280.78	46,422.64	9.67		433,577.36
538116	E-85 FUEL	73,000.00	5,658.12	8,935.20	12.24		64,064.80
538118	CNG-FUEL	1,000.00	27.28	79.80	7.98		920.20
541100	ACCTG & AUDITING SERVICES	69,870.00	69,870.00	69,870.00	100.00		
541200	PURCHASING ASSESSMENT	21,996.00	21,993.00	21,993.00	99.99		3.00
542100	SOS TEMP SERV-PERSONNEL	7,000.00			0.00		7,000.00
549100	LAUNDRY SERVICES	5,000.00	45.06	1,282.93	25.66		3,717.07
555510	SAAS SUBSCRIPTION FEES	220,000.00			0.00		220,000.00
555520	SAAS IMPLEMENTATION			41,671.80	0.00		41,671.80-
556100	INSURANCE EXPENSE	1,140,000.00			0.00		1,140,000.00
559100	OTHER OPERATING EXP	148,602.00	62.86	165.08	.11		148,436.92
559199	OPERATING SETTLEMENT	52,873.20			0.00		52,873.20
	Major Account 520000 Total	4,128,256.20	233,849.44	410,329.01	9.94	17,112.00	3,700,815.19
	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	645,421.00	645,421.00	19.56	2,650,067.00	4,512.00
587400	MASTER LEASE	632,374.80	52,697.90	105,395.80	16.67		526,979.00
	Major Account 580000 Total	3,932,374.80	698,118.90	750,816.80	19.09	2,650,067.00	531,491.00
BUDGETED EXPENDITURES TOTAL		8,787,448.00	976,001.80	1,274,115.00	14.50	2,671,616.20	4,817,434.69

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	8,787,448.00	976,001.80	1,274,115.00	14.50	2,695,898.31	4,817,434.69
BUDGETED EXPENDITURES TOTAL		8,787,448.00	976,001.80	1,274,115.00	14.50	2,695,898.31	4,817,434.69

BUDGETED FUND TYPES - REVENUES

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 16.99

	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-	2,145.35-	4,288.37-	15.32		23,711.63-
472100	SALE OF SUP & MAT	30,000.00-	2,060.36-	5,182.11-	17.27		24,817.89-
	Major Account 470000 Total	58,000.00-	4,205.71-	9,470.48-	16.33	0.00	48,529.52-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	135,000.00-	11,561.01-	22,599.57-	16.74		112,400.43-
483300	EQUIPMENT LEASE OR RENTA	5,700,000.00-	558,754.06-	805,024.24-	14.12		4,894,975.76-
484500	REIMB NON-GOVT SOURCES		368.70-	368.70-	0.00		368.70
	Major Account 480000 Total	5,835,000.00-	570,683.77-	827,992.51-	14.19	0.00	5,007,007.49-
BUDGETED REVENUE TOTAL		5,893,000.00-	574,889.48-	837,462.99-	14.21	0.00	5,055,537.01-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	5,893,000.00-	574,889.48-	837,462.99-	14.21		5,055,537.01-
BUDGETED REVENUE TOTAL		5,893,000.00-	574,889.48-	837,462.99-	14.21	0.00	5,055,537.01-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	25,282.84	64,667.73	13.46	19,910.47	395,886.80
512100	VACATION LEAVE EXPENSE		4,760.89	7,019.21	0.00	1,108.74	8,127.95-
512200	SICK LEAVE EXPENSE			1,413.45	0.00	340.25	1,753.70-
512300	HOLIDAY LEAVE EXPENSE			1,502.18	0.00	751.09	2,253.27-
	Personal Services Subtotal	480,465.00	30,043.73	74,602.57	15.53	751.09	383,751.88
515100	RETIREMENT PLANS EXPENSE	36,034.95	2,249.66	5,586.21	15.50	1,655.63	28,793.11
515200	FICA EXPENSE	36,755.57	2,130.73	5,368.07	14.60	1,562.89	29,824.61
515400	LIFE & ACCIDENT INS EXP	70.00			0.00		70.00
515500	HEALTH INSURANCE EXPENSE	86,027.00	6,266.90	12,533.80	14.57		73,493.20
516300	EMPLOYEE ASSISTANCE PRO	75.00		74.16	98.88		.84
516500	WORKERS COMP PREMIUMS	3,300.00			0.00		3,300.00
	Major Account 510000 Total	642,727.52	40,691.02	98,164.81	15.27	3,969.61	519,233.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	23.08	31.56	31.56		68.44
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	45,976.66	78,922.20	16.63		395,636.77
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	27.28	51.61	8.60		548.39
523202	ELECTRICITY	50,000.00	6,301.31	10,752.02	21.50		39,247.98
523207	PROPANE	2,000.00	351.50	351.50	17.58		1,648.50
524100	RENT EXPENSE-LAND		883.66	1,333.82	0.00		1,333.82-
524600	RENT EXPENSE-BUILDINGS	13,860.00	6,934.79	13,630.91	98.35		229.09
524603	TOWER SITE LEASE AGREEMENT	118,996.00	6,837.37	12,503.74	10.51		106,492.26
524700	RENT EXP-OTHER REAL PROP	470.00		300.00	63.83		170.00
524900	RENT EXP-DUPR SURCHARGE		370.69	591.15	0.00		591.15-
526100	REPAIRS & MAINT-REAL PROPERTY		59.00	59.00	0.00		59.00-
527200	REP & MAINT-MOTOR VEHICL	1,500.00	28.09	28.09	1.87		1,471.91
527500	REPAIRS & MAINT-COMM EQUIP	12,000.00			0.00		12,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527990	RADIO EQUIP REPAIR & MAINT	509,354.73	125.00	250.00	.05		509,104.73
527993	TOWER SHELTER R&M	31,000.00	462.25	462.25	1.49	1,295.28	29,242.47
527994	TOWER GENERATOR R&M	48,000.00	4,351.13	10,417.34	21.70	1,548.94	36,033.72
527995	TOWER HVAC R&M	4,000.00	262.50	262.50	6.56	4,985.00	1,247.50-
527997	TOWER STRUCTURE R&M	100,000.00			0.00	6,615.48	93,384.52
531100	OFFICE SUPPLIES EXPENSE		72.99	581.23	0.00		581.23-
531200	SEE CHART OF ACCOUNTS	12,500.00		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	1,842.55	14,536.60	60.57	28,165.26	18,701.86-
534800	CONSTRUCTION & MAINT SUPPLIES		339.05	917.62	0.00		917.62-
534900	MISCELLANEOUS SUPPLIES EXPENSE			5.97	0.00		5.97-
538100	VEHICLE & EQUIP SUPP EXP			379.98	0.00		379.98-
538105	UNLEADED FUEL	1,920.00	305.63	358.63	18.68		1,561.37
541100	ACCTG & AUDITING SERVICES	3,050.00			0.00		3,050.00
542500	ENG & ARCH SERVICES			375.00	0.00		375.00-
543300	IT CONSULTING-OTHER	78,000.00	172.20	566.23	.73		77,433.77
554120	WIRELESS PHONE SERVICES		666.05	1,329.58	0.00		1,329.58-
554141	RADIO SERV - FREQ COORD ONLY		200.00	200.00	0.00		200.00-
554142	RADIO SERV - RADIO EQUIP INSTA				0.00	862.50	862.50-
554900	OTHER CONTRACTUAL SERVICE	12,000.00			0.00		12,000.00
555310	COTS LICENSE FEES	50,000.00			0.00	23,750.00	26,250.00
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	14,302.53	23,239.06	10.72		193,606.66
559168	501 RISK MITIGATION ALLOC		247.10	352.10	0.00		352.10-
	Major Account 520000 Total	4,613,510.35	91,142.41	172,929.68	3.75	67,222.46	4,373,358.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,400.00	179.00	179.00	7.46		2,221.00
572100	COMMERCIAL TRANSPORTATION	2,400.00			0.00		2,400.00
573100	STATE-OWNED TRANSPORT	1,800.00	389.29	892.89	49.61		907.11
574500	PERSONAL VEHICLE MILEAGE	300.00	73.66	73.66	24.55		226.34
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	641.95	1,145.55	11.57	0.00	8,754.45
	580000 CAPITAL OUTLAY						

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583494	INFRASTRUCTURE RADIO EQUIP				0.00	26,550.95	26,550.95-
583600	COMMUN. & ELECTRONIC EQ	15,000.00			0.00		15,000.00
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP		188,104.48	188,104.48	0.00	943,659.05	1,131,763.53-
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	150,000.00	5,400.00	37,387.50	24.93	64,540.05	48,072.45
583710	COTS LICENSE FEES		1,710.00	1,710.00	0.00	665.00	2,375.00-
583905	TOWER SITE EQUP/SOFTWARE		162,717.00	162,717.00	0.00	173,532.12	336,249.12-
587400	MASTER LEASE	2,433,517.13	158,443.08	316,886.16	13.02		2,116,630.97
	Major Account 580000 Total	2,598,517.13	516,374.56	706,805.14	27.20	1,208,947.17	682,764.82
BUDGETED EXPENDITURES TOTAL		7,864,655.00	648,849.94	979,045.18	12.45	1,280,139.24	5,584,111.12
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	7,864,655.00	648,849.94	979,045.18	12.45	1,301,498.70	5,584,111.12
BUDGETED EXPENDITURES TOTAL		7,864,655.00	648,849.94	979,045.18	12.45	1,301,498.70	5,584,111.12
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	7,460,793.73-	550,286.77-	939,114.42-	12.59		6,521,679.31-
471110	ADMIN FEE	56,848.80-	1,152.48-	1,207.67-	2.12		55,641.13-
	Major Account 470000 Total	7,517,642.53-	551,439.25-	940,322.09-	12.51	0.00	6,577,320.44-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	20,296.80-	2,391.30-	4,621.71-	22.77		15,675.09-
483400	OTHER RENTAL REVENUE	7,004.64-	300.00-	600.00-	8.57		6,404.64-
	Major Account 480000 Total	27,301.44-	2,691.30-	5,221.71-	19.13	0.00	22,079.73-
BUDGETED REVENUE TOTAL		7,544,943.97-	554,130.55-	945,543.80-	12.53	0.00	6,599,400.17-
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		.39-	.77-	0.00		.77
5	REVOLVING FUNDS	7,544,943.97-	554,130.16-	945,543.03-	12.53		6,599,400.94-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	7,544,943.97-	554,130.55-	945,543.80-	12.53	0.00	6,599,400.17-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	45,582.41	115,659.81	13.56	34,459.95	702,779.24
511300	OVERTIME PAYMENTS		277.48	641.99	0.00	235.04	877.03-
512100	VACATION LEAVE EXPENSE		13,510.02	27,772.92	0.00	7,208.59	34,981.51-
512200	SICK LEAVE EXPENSE		621.52	1,860.54	0.00	760.82	2,621.36-
512300	HOLIDAY LEAVE EXPENSE			2,985.71	0.00	1,492.86	4,478.57-
	Personal Services Subtotal	852,899.00	59,991.43	148,920.97	17.46	1,492.86	659,820.77
515100	RETIREMENT PLANS EXPENSE	63,866.00	4,492.19	11,151.26	17.46	3,306.49	49,408.25
515200	FICA EXPENSE	65,247.00	4,294.19	10,799.86	16.55	3,154.96	51,292.18
515500	HEALTH INSURANCE EXPENSE	106,131.63	7,684.02	15,368.04	14.48		90,763.59
516300	EMPLOYEE ASSISTANCE PRO	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	76,461.83	186,363.73	17.01	7,954.31	858,840.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00	1.08	1.08	2.16		48.92
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	72,629.30	1,911.06	3,691.85	5.08		68,937.45
521500	PUBLICATION & PRINT EXPENSE	6,000.00	902.73	985.73	16.43		5,014.27
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	23,000.00		18,662.45	81.14		4,337.55
522200	CONFERENCE REGISTRATION	2,250.00	425.00	425.00	18.89		1,825.00
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	478.81	749.76	24.99		2,250.24
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	1,000.00		260.00	26.00		740.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,661.43	1,661.00	1,661.00	99.97		.43
541200	PURCHASING ASSESSMENT	305.00	305.00	305.00	100.00		
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 16.99

	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	5,684.68	26,741.87	3.67	0.00	701,924.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	1,321.28	1,321.28	66.06		678.72
572100	COMMERCIAL TRANSPORTATION	2,000.00	1,028.61	1,028.61	51.43		971.39
573100	STATE-OWNED TRANSPORT	4,000.00	66.84	66.84	1.67		3,933.16
574500	PERSONAL VEHICLE MILEAGE	600.00	150.92	150.92	25.15		449.08
575100	MISC TRAVEL EXPENSES	400.00	186.00	186.00	46.50		214.00
	Major Account 570000 Total	9,000.00	2,753.65	2,753.65	30.60	0.00	6,246.35
BUDGETED EXPENDITURES TOTAL		1,833,489.07	84,900.16	215,859.25	11.77	7,954.31	1,567,011.11
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,833,489.07	84,900.16	215,859.25	11.77	50,618.71	1,567,011.11
BUDGETED EXPENDITURES TOTAL		1,833,489.07	84,900.16	215,859.25	11.77	50,618.71	1,567,011.11
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		22.96-	22.96-	0.00		22.96
	Major Account 480000 Total	0.00	22.96-	22.96-	0.00	0.00	22.96
BUDGETED REVENUE TOTAL		0.00	22.96-	22.96-	0.00	0.00	22.96
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		22.96-	22.96-	0.00		22.96
BUDGETED REVENUE TOTAL		0.00	22.96-	22.96-	0.00	0.00	22.96

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	10,138.07	26,847.22	16.33	8,411.02	129,171.76
511800	COMP TIME PAYMENT			36.16	0.00	36.16	72.32-
512100	VACATION LEAVE EXPENSE		450.03	922.68	0.00	203.31	1,125.99-
512200	SICK LEAVE EXPENSE		377.67	527.68	0.00		527.68-
512300	HOLIDAY LEAVE EXPENSE			624.91	0.00	312.46	937.37-
	Personal Services Subtotal	164,430.00	10,965.77	28,958.65	17.61	312.46	126,508.40
515100	RETIREMENT PLANS EXPENSE	12,332.00	821.13	2,168.44	17.58	671.14	9,492.42
515200	FICA EXPENSE	12,579.00	780.66	2,095.15	16.66	639.20	9,844.65
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	27,428.00	2,166.90	4,333.80	15.80		23,094.20
516300	EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516400	UNEMPLOYM COMP INS EXP	931.00			0.00		931.00
516500	WORKERS COMP PREMIUMS	399.00			0.00		399.00
	Major Account 510000 Total	218,171.00	14,734.46	37,593.12	17.23	1,622.80	170,304.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	84.79	164.74	10.98		1,335.26
521400	DATA PROCESSING EXPENSE	10,000.00	781.97	1,466.72	14.67		8,533.28
521500	PUBLICATION & PRINT EXPENSE	5,000.00	1,004.53	1,218.82	24.38		3,781.18
522100	DUES & SUBSCRIPTION EXPENSE	3,750.00		40.00	1.07		3,710.00
522200	CONFERENCE REGISTRATION	3,000.00		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	1,741.14	16.66		8,708.86
524900	RENT EXP-DUPR SURCHARGE	4,625.00	383.76	767.52	16.60		3,857.48
531100	OFFICE SUPPLIES EXPENSE	2,240.00	324.33	526.51	23.50		1,713.49
534900	MISCELLANEOUS SUPPLIES EXPENSE			7.00	0.00		7.00-
541100	ACCTG & AUDITING SERVICES	35,100.00	8,526.00	8,526.00	24.29		26,574.00
541200	PURCHASING ASSESSMENT	4,480.00	5,290.00	5,290.00	118.08		810.00-
542100	SOS TEMP SERV-PERSONNEL	47,400.00	2,976.24	7,181.21	15.15		40,218.79
549200	JANITORIAL/SECURITY SERVICES			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 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	279,992.00	20,242.19	27,969.66	9.99	0.00	252,022.34
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	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	0.00	39.40	.94	0.00	4,130.60
BUDGETED EXPENDITURES TOTAL	502,333.00	34,976.65	65,602.18	13.06	1,622.80	426,457.53

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	502,333.00	34,976.65	65,602.18	13.06	10,273.29	426,457.53
BUDGETED EXPENDITURES TOTAL	502,333.00	34,976.65	65,602.18	13.06	10,273.29	426,457.53

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 16.99

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		2.58-	5.11-	0.00		5.11
Major Account 480000 Total	0.00	2.58-	5.11-	0.00	0.00	5.11
BUDGETED REVENUE TOTAL	0.00	2.58-	5.11-	0.00	0.00	5.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2.58-	5.11-	0.00		5.11
BUDGETED REVENUE TOTAL	0.00	2.58-	5.11-	0.00	0.00	5.11

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	368,450.29	753,578.26	14.12	147,970.13	4,435,783.61
511200	TEMPORARY SALARIES-WAGES		1,298.10	1,298.10	0.00		1,298.10-
511300	OVERTIME PAYMENTS	45,518.00	7,675.62	16,561.53	36.38	2,762.11	26,194.36
511400	ON CALL PAY	31,495.00	3,974.57	7,984.87	25.35	1,110.73	22,399.40
511500	SHIFT DIFFERENTIAL PYMT	2,018.00	446.40	894.40	44.32	152.80	970.80
511800	COMP TIME PAYMENT	3,375.00	1,024.22	2,668.86	79.08	661.70	44.44
512100	VACATION LEAVE EXPENSE		41,057.94	113,532.22	0.00	31,204.00	144,736.22-
512200	SICK LEAVE EXPENSE		33,542.51	78,979.96	0.00	20,441.23	99,421.19-
512300	HOLIDAY LEAVE EXPENSE			21,193.37	0.00	10,596.77	31,790.14-
512500	FUNERAL LEAVE EXPENSE		317.22	951.66	0.00		951.66-
512700	INJURY LEAVE EXPENSE			63.60	0.00	63.60	127.20-
	Personal Services Subtotal	5,419,738.00	457,786.87	997,706.83	18.41	63.60	4,207,068.10
515100	RETIREMENT PLANS EXPENSE	401,692.00	34,278.84	74,707.91	18.60	16,096.51	310,887.58
515200	FICA EXPENSE	409,777.00	31,769.01	70,657.15	17.24	14,831.39	324,288.46
515400	LIFE & ACCIDENT INS EXP	1,479.00			0.00		1,479.00
515500	HEALTH INSURANCE EXPENSE	1,785,528.00	119,415.60	206,703.65	11.58		1,578,824.35
516300	EMPLOYEE ASSISTANCE PRO	1,358.00		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	643,250.32	1,350,764.34	16.75	30,991.50	6,469,151.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,443.00	79.58	160.02	11.09		1,282.98
521300	FREIGHT	264.00	12.99	25.98	9.84		238.02
521400	DATA PROCESSING EXPENSE	243,533.00	33,519.12	40,515.96	16.64		203,017.04
521500	PUBLICATION & PRINT EXPENSE	26,853.00	2,865.35	5,815.44	21.66		21,037.56
521900	AWARDS EXPENSE		126.96	173.65	0.00		173.65-
522100	DUES & SUBSCRIPTION EXPENSE	8,687.00	105.00	3,080.00	35.46		5,607.00
522200	CONFERENCE REGISTRATION	620.00			0.00		620.00
522201	TRAINING REGISTRATION	13,423.00		176.00	1.31		13,247.00
522600	JOB APPLICANT EXPENSE	613.00	120.00	120.00	19.58		493.00
523102	UTILITY-ELECTRIC	52,340.00			0.00		52,340.00
523103	UTILITY-WATR & SWR	14,145.00			0.00		14,145.00

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	1,432,087.00	32,020.94	65,563.67	4.58		1,366,523.33
523202	ELECTRICITY	3,730,277.00	391,881.98	712,981.54	19.11		3,017,295.46
523203	WATER	243,717.00	16,076.95	45,055.84	18.49		198,661.16
523204	SEWER	266,298.00	17,360.65	45,593.86	17.12		220,704.14
523205	CHILLED WATER	414,000.00		32,850.10	7.93		381,149.90
523207	PROPANE	6,488.00			0.00		6,488.00
523208	STEAM	323,319.00	5,180.00	130,360.00	40.32		192,959.00
523219	OTHER UTILITY	31,630.00		1,600.88	5.06		30,029.12
523500	PROMPT PAY INTEREST	501.00			0.00		501.00
524100	RENT EXPENSE-LAND		92.82	92.82	0.00		92.82-
524600	RENT EXPENSE-BUILDINGS	15,378,275.00	1,374,937.59	2,753,193.85	17.90		12,625,081.15
524700	RENT EXP-OTHER REAL PROP	1,589.00		300.00	18.88		1,289.00
524900	RENT EXP-DUPR SURCHARGE	26,742.00	2,350.80	4,701.60	17.58		22,040.40
525500	RENT EXP-OTHER PERS PROP	26,992.00	2,490.14	3,574.64	13.24		23,417.36
526100	REPAIRS & MAINT-REAL PROPERTY	2,904,266.00	318,690.94	610,099.23	21.01	895,472.75	1,398,694.02
527100	REP & MAINT-OFFICE EQUIP				0.00	22.00	22.00-
527200	REP & MAINT-MOTOR VEHICL	62,144.00	2,997.82	10,385.63	16.71	8,712.70	43,045.67
527300	REP & MAINT-MEDICAL EQUI	346.00			0.00		346.00
527500	REPAIRS & MAINT-COMM EQUIP	349.00			0.00		349.00
527600	REP & MAINT-HOUSE/INST E	1,383.00		17.59	1.27		1,365.41
527800	REP & MAINT-OTHER PROPER	19.00			0.00		19.00
527990	RADIO EQUIP REPAIR & MAINT	409.00			0.00		409.00
531100	OFFICE SUPPLIES EXPENSE	17,725.00	1,138.29	2,511.59	14.17		15,213.41
531200	SEE CHART OF ACCOUNTS	35.00			0.00		35.00
532100	NON CAPITALIZED EQUIP PU	144,151.00	1,725.19	1,905.19	1.32	3,993.91	138,251.90
532200	PERSONAL COMPUTING EQUIP	401.00			0.00		401.00
532240	DATA STORAGE EQUIP		210.90	210.90	0.00		210.90-
532260	VOICE EQUIP	15.00			0.00		15.00
532270	WIRELESS PHONE EQUIP		79.98	154.17	0.00		154.17-
532280	VIDEO EQUIP			71.91	0.00		71.91-
532290	RADIO EQUIP	532.00			0.00		532.00
533100	HOUSEHOLD & INSTIT EXP	301,523.00	24,759.53	55,583.51	18.43	8,969.44	236,970.05
533900	FOOD EXPENSE	1,005.00	80.17	386.55	38.46		618.45
534500	AGRICULTURAL SUPPLIES EXP	88,880.00	6,897.20	14,909.38	16.77		73,970.62
534600	ED & RECREATIONAL SUP EX	7,873.00			0.00		7,873.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,304,160.00	100,341.98	175,235.89	13.44	10,235.91	1,118,688.20
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,811.00	582.11	904.11	10.26		7,906.89
535100	MEDICAL SUPPLIES	8,527.00		844.70	9.91		7,682.30
538100	VEHICLE & EQUIP SUPP EXP	100,952.00	8,280.62	18,921.72	18.74		82,030.28

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE	1,960,321.00	67,457.95	134,915.90	6.88		1,825,405.10
541100	ACCTG & AUDITING SERVICES	55,760.00	34,386.00	34,386.00	61.67		21,374.00
541200	PURCHASING ASSESSMENT	22,831.00	31,858.00	31,858.00	139.54		9,027.00-
541400	HRMS ASSESSMENT	1,339.00			0.00		1,339.00
541500	LEGAL SERVICES EXPENSE	1,289.00			0.00		1,289.00
542100	SOS TEMP SERV-PERSONNEL	30,711.00	4,247.72	17,402.38	56.66		13,308.62
542500	ENG & ARCH SERVICES	144,189.00	14,263.82	25,248.82	17.51	87,708.51	31,231.67
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	1,240.00	2,505.30	87.51		357.70
548500	LAWN/LANDSCAPE/SNOW REMOVAL	198,555.00	29,709.10	120,502.02	60.69	29,046.00	49,006.98
548600	PEST CONTROL	36,972.00	2,043.66	8,181.95	22.13	125.00	28,665.05
548700	REFUSE/RECYCLING	197,841.00	14,412.29	45,381.37	22.94		152,459.63
548800	FIRE EXTINGUISHERS	1,686.00			0.00		1,686.00
549100	LAUNDRY SERVICES	16,358.00	1,135.18	2,515.76	15.38		13,842.24
549200	JANITORIAL/SECURITY SERVICES	850,788.00	96,263.01	170,997.43	20.10	22,970.00	656,820.57
549300	UNIFORM SERVICES	319.00	335.40	858.90	269.25		539.90-
549500	HAZARDOUS WASTE DISPOSAL	16,423.00	300.00	600.00	3.65		15,823.00
554900	OTHER CONTRACTUAL SERVICE	936,973.00		4,880.00	.52	23,251.62	908,841.38
555100	SOFTWARE RENEWAL/MAINT FEE	3,916.00			0.00		3,916.00
555200	SOFTWARE - NEW PURCHASES	300,105.00	115.82	115.82	.04		299,989.18
555310	COTS LICENSE FEES	28,338.00		8,180.00	28.87		20,158.00
555340	COTS MAINTENANCE	92,208.00	4,088.04	20,481.20	22.21		71,726.80
555510	SAAS SUBSCRIPTION FEES	14,050.00			0.00		14,050.00
555520	SAAS IMPLEMENTATION			27,781.20	0.00		27,781.20-
556100	INSURANCE EXPENSE	762,115.00			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	2,141.30	2,141.30	.60		356,000.70
559199	OPERATING SETTLEMENT	487,873.00			0.00		487,873.00
	Major Account 520000 Total	33,725,313.00	2,649,002.89	5,397,011.27	16.00	1,090,507.84	27,237,793.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,509.00	1,035.90	3,322.50	94.69		186.50
572100	COMMERCIAL TRANSPORTATION	1,475.00		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	418.24	579.96	60.79		374.04
575100	MISC TRAVEL EXPENSES	42.00	36.00	159.22	379.10		117.22-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	11,726.00	1,490.14	5,374.88	45.84	0.00	6,351.12
	580000 CAPITAL OUTLAY						
580300	LAND			214.50	0.00		214.50-
582400	MACHINERY & EQUIPMENT	66,000.00		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
583600	COMMUN. & ELECTRONIC EQ		486.54	486.54	0.00		486.54-
584200	VEHICLES & VEHICLE EQ	21,500.00			0.00		21,500.00
586900	OTHER FIXED ASSETS	11,185.00			0.00		11,185.00
587500	CIP - IMPROV TO BUILD			78,426.27	0.00	59,962.43	138,388.70-
	Major Account 580000 Total	121,185.00	486.54	85,874.01	70.86	73,127.43	37,816.44-
	BUDGETED EXPENDITURES TOTAL	41,924,031.00	3,294,229.89	6,839,024.50	16.31	1,194,626.77	33,675,480.26
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	219,703.00	13,788.01	28,967.08	13.18	2,092.77	188,643.15
2	CASH FUNDS	933,457.00	99.18	2,365.91	.25		931,091.09
5	REVOLVING FUNDS	40,770,871.00	3,280,342.70	6,807,691.51	16.70	1,407,433.47	32,555,746.02
	BUDGETED EXPENDITURES TOTAL	41,924,031.00	3,294,229.89	6,839,024.50	16.31	1,409,526.24	33,675,480.26
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	842,664.00-	71,287.32-	164,974.80-	19.58		677,689.20-
	Major Account 470000 Total	842,664.00-	71,287.32-	164,974.80-	19.58	0.00	677,689.20-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	298,546.00-	29,911.64-	60,305.70-	20.20		238,240.30-
482300	RIGHT OF WAY REVENUE	19,057.00-			0.00		19,057.00-
483200	BUILDING & SPACE RENTAL	39,215,881.00-	3,378,937.70-	6,738,419.98-	17.18		32,477,461.02-
483400	OTHER RENTAL REVENUE	34,774.00-	22,048.94-	59,162.88-	170.14		24,388.88
484500	REIMB NON-GOVT SOURCES		3,276.49-	3,276.49-	0.00		3,276.49

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES	12,498.00-	1,158.60-	2,146.35-	17.17		10,351.65-
486200	CONTRIBUTIONS	882,303.00-	66,642.50-	129,431.00-	14.67		752,872.00-
486500	MISCELLANEOUS ADJUSTMENT		164.93-	636.25-	0.00		636.25
	Major Account 480000 Total	40,463,059.00-	3,502,140.80-	6,993,378.65-	17.28	0.00	33,469,680.35-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			227.39-	0.00		227.39
493200	OPERATING TRANSFERS OUT	842,664.00		210,666.00	25.00		631,998.00
	Major Account 490000 Total	842,664.00	0.00	210,438.61	24.97	0.00	632,225.39
BUDGETED REVENUE TOTAL		40,463,059.00-	3,573,428.12-	6,947,914.84-	17.17	0.00	33,515,144.16-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		102.04-	102.04-	0.00		102.04
2	CASH FUNDS		2,416.06-	4,793.70-	0.00		4,793.70
5	REVOLVING FUNDS	40,463,059.00-	3,570,910.02-	6,943,019.10-	17.16		33,520,039.90-
BUDGETED REVENUE TOTAL		40,463,059.00-	3,573,428.12-	6,947,914.84-	17.17	0.00	33,515,144.16-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	144,180.10	309,613.27	14.94	85,085.05	1,677,962.68
511200	TEMPORARY SALARIES-WAGES	261,173.00			0.00		261,173.00
511300	OVERTIME PAYMENTS	5,500.00	237.05	309.41	5.63		5,190.59
511800	COMP TIME PAYMENT		2.78	48.58	0.00	25.89	74.47-
512100	VACATION LEAVE EXPENSE		15,339.69	31,930.15	0.00	5,348.20	37,278.35-
512200	SICK LEAVE EXPENSE		11,197.76	17,879.98	0.00	2,670.35	20,550.33-
512300	HOLIDAY LEAVE EXPENSE		461.09	7,327.20	0.00	3,433.06	10,760.26-
512500	FUNERAL LEAVE EXPENSE			794.04	0.00		794.04-
	Personal Services Subtotal	2,339,334.00	171,418.47	367,902.63	15.73	0.00	1,874,868.82
515100	RETIREMENT PLANS EXPENSE	155,863.00	12,865.16	27,577.90	17.69	7,230.65	121,054.45
515200	FICA EXPENSE	178,959.00	12,303.80	26,542.87	14.83	6,797.01	145,619.12
515500	HEALTH INSURANCE EXPENSE	348,782.00	26,221.92	49,899.40	14.31		298,882.60
516300	EMPLOYEE ASSISTANCE PRO	457.00		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	222,809.35	472,343.03	15.49	14,027.66	2,467,362.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,500.00	643.35	1,141.48	13.43		7,358.52
521300	FREIGHT	130.00			0.00		130.00
521400	DATA PROCESSING EXPENSE	375,000.00	19,335.29	19,335.29	5.16		355,664.71
521401	CNC COSTS	561,227.00	32,093.71	32,093.71	5.72		529,133.29
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	1,377.45	3,048.81	16.05		15,951.19
521500	PUBLICATION & PRINT EXPENSE	64,100.00	8,529.90	8,469.83	13.21		55,630.17
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00		175.00	1.21		14,325.00
522200	CONFERENCE REGISTRATION	12,000.00			0.00		12,000.00
522201	TRAINING REGISTRATION	15,800.00	879.00	3,002.00	19.00		12,798.00
522600	JOB APPLICANT EXPENSE	500.00	53.00	53.00	10.60		447.00
524600	RENT EXPENSE-BUILDINGS	77,959.00	6,496.58	12,993.16	16.67		64,965.84
524700	RENT EXP-OTHER REAL PROP			1,105.00	0.00		1,105.00-
524900	RENT EXP-DUPR SURCHARGE	34,365.00	2,863.80	5,727.60	16.67		28,637.40
527940	DATA STORAGE EQUIP R & M	6,000.00	204.75	451.00	7.52		5,549.00

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 16.99

	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	390.65	876.98	14.50		5,173.02
531500	SUPPLIES FOR PRODUCTION	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00	356.00	2,144.00
532200	PERSONAL COMPUTING EQUIP	29,261.00			0.00		29,261.00
541200	PURCHASING ASSESSMENT	1,600.00	1,589.00	1,589.00	99.31		11.00
542100	SOS TEMP SERV-PERSONNEL	60,000.00	4,407.43	10,797.59	18.00		49,202.41
543200	IT CONSULTING-HW/SW SUPP	85,600.00		12,600.00	14.72		73,000.00
549200	JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
555340	COTS MAINTENANCE	757,700.00	3,893.65	172,307.43	22.74	10,583.11	574,809.46
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	214.00	214.00	.27		77,786.00
	Major Account 520000 Total	3,242,102.00	82,971.56	286,100.88	8.82	91,877.44	2,864,123.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	698.00	698.00	34.90		1,302.00
572100	COMMERCIAL TRANSPORTATION	1,500.00	520.48	520.48	34.70		979.52
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	60.00	60.00	4.80		1,190.00
	Major Account 570000 Total	8,250.00	1,278.48	1,278.48	15.50	0.00	6,971.52
	580000 CAPITAL OUTLAY						
587550	IT PROJECTS IN PROGRESS	358,000.00	157,361.73	157,361.73	43.96	6,931.04	193,707.23
	Major Account 580000 Total	358,000.00	157,361.73	157,361.73	43.96	6,931.04	193,707.23
BUDGETED EXPENDITURES TOTAL		6,658,648.00	464,421.12	917,084.12	13.77	112,836.14	5,532,165.19

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	6,658,648.00	464,421.12	917,084.12	13.77	209,398.69	5,532,165.19
BUDGETED EXPENDITURES TOTAL		6,658,648.00	464,421.12	917,084.12	13.77	209,398.69	5,532,165.19

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 16.99

	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		220,339,304.56-	372,316,642.54-	0.00		372,316,642.54
	Major Account 460000 Total	0.00	220,339,304.56-	372,316,642.54-	0.00	0.00	372,316,642.54
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	6,942,263.00-		3,664,925.75-	52.79		3,277,337.25-
	Major Account 470000 Total	6,942,263.00-	0.00	3,664,925.75-	52.79	0.00	3,277,337.25-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	200,000.00-	15,647.57-	46,614.17-	23.31		153,385.83-
484500	REIMB NON-GOVT SOURCES	12,000.00-	936.56-	2,049.84-	17.08		9,950.16-
	Major Account 480000 Total	212,000.00-	16,584.13-	48,664.01-	22.95	0.00	163,335.99-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,963.14-	1,963.14-	0.00		1,963.14
493200	OPERATING TRANSFERS OUT			4,557,090.87	0.00		4,557,090.87-
	Major Account 490000 Total	0.00	1,963.14-	4,555,127.73	0.00	0.00	4,555,127.73-
BUDGETED REVENUE TOTAL		7,154,263.00-	220,357,851.83-	371,475,104.57-	5192.36	0.00	364,320,841.57

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			4,544,180.12	0.00		4,544,180.12-
4	FEDERAL FUNDS		220,339,304.56-	372,316,642.54-	0.00		372,316,642.54
5	REVOLVING FUNDS	7,154,263.00-	18,547.27-	3,702,642.15-	51.75		3,451,620.85-
BUDGETED REVENUE TOTAL		7,154,263.00-	220,357,851.83-	371,475,104.57-	5192.36	0.00	364,320,841.57

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	17,418.21	43,172.98	16.68	12,735.41	202,973.61
511200	TEMPORARY SALARIES-WAGES	30,231.00			0.00		30,231.00
511600	PER DIEM PAYMENTS	65,000.00	6,750.00	9,000.00	13.85	1,250.00	54,750.00
512100	VACATION LEAVE EXPENSE		1,807.39	4,341.22	0.00	1,309.02	5,650.24-
512200	SICK LEAVE EXPENSE		657.42	863.99	0.00	91.40	955.39-
512300	HOLIDAY LEAVE EXPENSE			994.15	0.00	497.08	1,491.23-
	Personal Services Subtotal	354,113.00	26,633.02	58,372.34	16.48	497.08	279,857.75
515100	RETIREMENT PLANS EXPENSE	19,416.00	1,488.84	3,696.99	19.04	1,095.70	14,623.31
515200	FICA EXPENSE	19,804.00	1,931.93	4,249.17	21.46	1,131.95	14,422.88
515400	LIFE & ACCIDENT INS EXP	46.00			0.00		46.00
515500	HEALTH INSURANCE EXPENSE	21,000.00	2,599.06	5,198.12	24.75		15,801.88
516300	EMPLOYEE ASSISTANCE PRO	50.00		49.44	98.88		.56
516500	WORKERS COMP PREMIUMS	2,400.00			0.00		2,400.00
	Major Account 510000 Total	416,829.00	32,652.85	71,566.06	17.17	2,724.73	327,152.38
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	8,250.00	557.47	1,609.91	19.51		6,640.09
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	1,267.43	2,454.86	16.77		12,181.14
524900	RENT EXP-DUPR SURCHARGE	6,275.00	523.44	1,046.88	16.68		5,228.12
531100	OFFICE SUPPLIES EXPENSE	400.00	52.29	52.29	13.07		347.71
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	1,050.00	66.49	87.55	8.34		962.45
541100	ACCTG & AUDITING SERVICES	5,350.00	5,350.00	5,350.00	100.00		
541200	PURCHASING ASSESSMENT	3,574.00	3,574.00	3,574.00	100.00		
556100	INSURANCE EXPENSE	780.00	307.50	307.50	39.42		472.50
559100	OTHER OPERATING EXP	20,218.00	330.00	330.00	1.63		19,888.00
559199	OPERATING SETTLEMENT	27,183.00			0.00		27,183.00
	Major Account 520000 Total	89,851.00	12,028.62	14,812.99	16.49	0.00	75,038.01
570000 TRAVEL EXPENSES							

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	6,395.00	653.10	865.37	13.53		5,529.63
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	240.00	132.71	132.71	55.30		107.29
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	785.81	998.08	12.48	0.00	7,001.92
BUDGETED EXPENDITURES TOTAL	514,680.00	45,467.28	87,377.13	16.98	2,724.73	409,192.31
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	514,680.00	45,467.28	87,377.13	16.98	18,110.56	409,192.31
BUDGETED EXPENDITURES TOTAL	514,680.00	45,467.28	87,377.13	16.98	18,110.56	409,192.31
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		81.16-	280.10-	0.00		280.10
484500 REIMB NON-GOVT SOURCES		265.14-	265.14-	0.00		265.14
Major Account 480000 Total	0.00	346.30-	545.24-	0.00	0.00	545.24
BUDGETED REVENUE TOTAL	0.00	346.30-	545.24-	0.00	0.00	545.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		346.30-	545.24-	0.00		545.24
BUDGETED REVENUE TOTAL	0.00	346.30-	545.24-	0.00	0.00	545.24

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 16.99

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	3,489.53	14,212.16	18.22		63,787.84
559101 CLAIMS PAID	290,100.00			0.00		290,100.00
Major Account 520000 Total	500,000.00	3,489.53	14,212.16	2.84	0.00	485,787.84
BUDGETED EXPENDITURES TOTAL	500,000.00	3,489.53	14,212.16	2.84	0.00	485,787.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	210,000.00		10,420.06	4.96		199,579.94
2 CASH FUNDS	290,000.00	3,489.53	3,792.10	1.31		286,207.90
BUDGETED EXPENDITURES TOTAL	500,000.00	3,489.53	14,212.16	2.84	0.00	485,787.84
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		523.31-	1,038.33-	0.00		1,038.33
Major Account 480000 Total	0.00	523.31-	1,038.33-	0.00	0.00	1,038.33
BUDGETED REVENUE TOTAL	0.00	523.31-	1,038.33-	0.00	0.00	1,038.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		523.31-	1,038.33-	0.00		1,038.33
BUDGETED REVENUE TOTAL	0.00	523.31-	1,038.33-	0.00	0.00	1,038.33

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 16.99

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	22,172.45	28,887.65	12.04		211,112.35
541700 LEGAL RELATED EXPENSE	215,000.00	19,498.54	58,101.75	27.02		156,898.25
556201 PROPERTY LOSS/CLAIMS		211.42	211.42	0.00		211.42-
559101 CLAIMS PAID	695,000.00			0.00		695,000.00
Major Account 520000 Total	1,150,000.00	41,882.41	87,200.82	7.58	0.00	1,062,799.18
BUDGETED EXPENDITURES TOTAL	1,150,000.00	41,882.41	87,200.82	7.58	0.00	1,062,799.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,000,000.00	41,882.41	87,200.82	8.72		912,799.18
5 REVOLVING FUNDS	150,000.00			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL	1,150,000.00	41,882.41	87,200.82	7.58	0.00	1,062,799.18
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.30-	.60-	0.00		.60
Major Account 480000 Total	0.00	.30-	.60-	0.00	0.00	.60
BUDGETED REVENUE TOTAL	0.00	.30-	.60-	0.00	0.00	.60
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		.30-	.60-	0.00		.60
BUDGETED REVENUE TOTAL	0.00	.30-	.60-	0.00	0.00	.60

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 16.99

	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	0.00		5,687.00-
534600	ED & RECREATIONAL SUP EX	1,500.00		1,495.92	99.73		4.08
541500	LEGAL SERVICES EXPENSE	345,000.00		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	23.04		826,989.00
559100	OTHER OPERATING EXP	6,600.00	497.76	51,118.41	774.52		44,518.41-
559101	CLAIMS PAID	16,498,708.00	1,642,030.72	3,025,242.03	18.34		13,473,465.97
	Major Account 520000 Total	17,952,297.00	1,642,528.48	3,380,233.21	18.83	0.00	14,572,063.79
BUDGETED EXPENDITURES TOTAL		17,952,297.00	1,642,528.48	3,380,233.21	18.83	0.00	14,572,063.79
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	17,952,297.00	1,642,528.48	3,380,233.21	18.83		14,572,063.79
BUDGETED EXPENDITURES TOTAL		17,952,297.00	1,642,528.48	3,380,233.21	18.83	0.00	14,572,063.79
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	14,961,397.00-	7,503,768.50-	7,503,768.50-	50.15		7,457,628.50-
	Major Account 470000 Total	14,961,397.00-	7,503,768.50-	7,503,768.50-	50.15	0.00	7,457,628.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	400,000.00-	28,886.75-	60,450.19-	15.11		339,549.81-
	Major Account 480000 Total	400,000.00-	28,886.75-	60,450.19-	15.11	0.00	339,549.81-
BUDGETED REVENUE TOTAL		15,361,397.00-	7,532,655.25-	7,564,218.69-	49.24	0.00	7,797,178.31-
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	15,361,397.00-	7,532,655.25-	7,564,218.69-	49.24		7,797,178.31-
BUDGETED REVENUE TOTAL	15,361,397.00-	7,532,655.25-	7,564,218.69-	49.24	0.00	7,797,178.31-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,579.69	8,987.29	14.86	1,037.00	50,462.71
512200	SICK LEAVE EXPENSE		87.51	87.51	0.00		87.51-
512300	HOLIDAY LEAVE EXPENSE			233.36	0.00	116.68	350.04-
	Personal Services Subtotal	60,487.00	4,667.20	9,308.16	15.39	116.68	50,025.16
515100	RETIREMENT PLANS EXPENSE	4,551.00	349.48	696.99	15.32	86.39	3,767.62
515200	FICA EXPENSE	4,642.00	342.22	689.50	14.85	84.39	3,868.11
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	5,899.00	491.52	737.28	12.50		5,161.72
516300	EMPLOYEE ASSISTANCE PRO			12.36	0.00		12.36-
516500	WORKERS COMP PREMIUMS	250.00			0.00		250.00
	Major Account 510000 Total	75,841.00	5,850.42	11,444.29	15.09	287.46	63,072.25
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	250.00	23.32	23.32	9.33		226.68
541500	LEGAL SERVICES EXPENSE	190,000.00	10,248.31	15,661.31	8.24		174,338.69
541700	LEGAL RELATED EXPENSE			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	4,836.47	163,550.59	103.05		4,836.59-
555340	COTS MAINTENANCE	58,037.00			0.00		58,037.00
556100	INSURANCE EXPENSE	3,820,000.00	1,580,889.05	4,319,458.05	113.07		499,458.05-
556101	INSURANCE - REBILL	180,000.00		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	400,569.18	160,079.28	5.85		2,574,736.72
559104	THIRD PARTY-PROP DAMAGE		14,001.50	35,295.78	0.00		35,295.78-
	Major Account 520000 Total	7,614,067.00	2,010,567.83	4,807,473.83	63.14	0.00	2,806,593.17
BUDGETED EXPENDITURES TOTAL		7,689,908.00	2,016,418.25	4,818,918.12	62.67	287.46	2,869,665.42
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	7,689,908.00	2,016,418.25	4,818,918.12	62.67	1,324.46	2,869,665.42
BUDGETED EXPENDITURES TOTAL		7,689,908.00	2,016,418.25	4,818,918.12	62.67	1,324.46	2,869,665.42

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 16.99

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-	2,760,877.25-	2,891,482.75-	40.90		4,178,517.25-
Major Account 470000 Total	7,070,000.00-	2,760,877.25-	2,891,482.75-	40.90	0.00	4,178,517.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-	18,933.26-	39,201.56-	19.60		160,798.44-
Major Account 480000 Total	200,000.00-	18,933.26-	39,201.56-	19.60	0.00	160,798.44-
BUDGETED REVENUE TOTAL	7,270,000.00-	2,779,810.51-	2,930,684.31-	40.31	0.00	4,339,315.69-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	7,270,000.00-	2,779,810.51-	2,930,684.31-	40.31		4,339,315.69-
BUDGETED REVENUE TOTAL	7,270,000.00-	2,779,810.51-	2,930,684.31-	40.31	0.00	4,339,315.69-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,516,767.00	48,177.62	159,026.55	6.32	57,596.29	2,300,144.16
511200	TEMPORARY SALARIES-WAGES	3,762,396.00	400,961.25	1,028,551.77	27.34	316,039.06	2,417,805.17
511300	OVERTIME PAYMENTS	30,739.00	13,014.89	28,107.39	91.44	4,826.49	2,194.88-
511500	SHIFT DIFFERENTIAL PYMT	3,519.00	447.04	853.70	24.26	174.36	2,490.94
511700	EMPLOYEE BONUSES			10.97-	0.00	10.97-	21.94
511800	COMP TIME PAYMENT		187.08	439.67	0.00		439.67-
512100	VACATION LEAVE EXPENSE		2,509.49	17,510.38	0.00	7,764.29	25,274.67-
512200	SICK LEAVE EXPENSE		1,621.95	8,481.69	0.00	3,864.61	12,346.30-
512300	HOLIDAY LEAVE EXPENSE		461.09-	3,698.33	0.00	2,079.72	5,778.05-
512400	MILITARY LEAVE EXPENSE		171.57	171.57	0.00		171.57-
512600	CIVIL LEAVE EXPENSE			2,796.42	0.00	1,093.41	3,889.83-
512700	INJURY LEAVE EXPENSE		100.00-	300.00-	0.00	50.00-	350.00
	Personal Services Subtotal	6,313,421.00	466,529.80	1,249,326.50	19.79	50.00-	4,670,717.24
515100	RETIREMENT PLANS EXPENSE	72,956.00	3,874.59	14,329.24	19.64	5,407.07	53,219.69
515200	FICA EXPENSE	364,860.00	34,433.35	93,050.85	25.50	29,244.97	242,564.18
515400	LIFE & ACCIDENT INS EXP			337.30	0.00		337.30-
515500	HEALTH INSURANCE EXPENSE	477,288.00	32,456.84	66,348.92	13.90		410,939.08
516300	EMPLOYEE ASSISTANCE PRO	309.00		185.40	60.00		123.60
516400	UNEMPLOYM COMP INS EXP	75,000.00		9,888.46	13.18		65,111.54
516500	WORKERS COMP PREMIUMS	54,849.00			0.00		54,849.00
	Major Account 510000 Total	7,358,683.00	537,294.58	1,433,466.67	19.48	34,602.04	5,497,187.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	11.19	14.42	1.44		985.58
521300	FREIGHT	750.00	49.11	60.13	8.02		689.87
521400	DATA PROCESSING EXPENSE	78,000.00		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	544.02	544.02	3.56		14,755.98
521900	AWARDS EXPENSE	16,000.00			0.00	13,984.12	2,015.88
522100	DUES & SUBSCRIPTION EXPENSE	10,200.00	403.00	403.00	3.95		9,797.00
522200	CONFERENCE REGISTRATION	4,500.00		595.00	13.22		3,905.00
522201	TRAINING REGISTRATION	20,000.00	170.00	836.00	4.18		19,164.00

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	250.00	24.35	24.35	9.74		225.65
524600	RENT EXPENSE-BUILDINGS	94,156.00	7,826.21	15,647.42	16.62		78,508.58
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	6,895.44	16.67		34,477.56
526100	REPAIRS & MAINT-REAL PROPERTY		1,066.00	1,066.00	0.00		1,066.00-
531100	OFFICE SUPPLIES EXPENSE	3,950.00	37.72	173.08	4.38		3,776.92
532100	NON CAPITALIZED EQUIP PU	2,500.00	66.94	66.94	2.68	377.00	2,056.06
532200	PERSONAL COMPUTING EQUIP	10,700.00	69.00	352.89	3.30		10,347.11
532270	WIRELESS PHONE EQUIP	500.00	16.94	16.94	3.39		483.06
533900	FOOD EXPENSE	15,250.00	259.89	327.57	2.15		14,922.43
534600	ED & RECREATIONAL SUP EX	50,000.00	2,553.00	2,553.00	5.11		47,447.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,200.00	159.90	286.88	5.52		4,913.12
541100	ACCTG & AUDITING SERVICES	6,236.00	6,236.00	6,236.00	100.00		
541200	PURCHASING ASSESSMENT	2,800.00	2,796.00	2,796.00	99.86		4.00
542100	SOS TEMP SERV-PERSONNEL	141,000.00	2,607.16	7,866.71	5.58		133,133.29
547100	EDUCATIONAL SERVICES	50,000.00	3,800.00	13,450.00	26.90		36,550.00
547300	INTERPETER SERVICES	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	270.00		240.00	88.89		30.00
554900	OTHER CONTRACTUAL SERVICE	1,500.00		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	113.29		598.00-
555510	SAAS SUBSCRIPTION FEES	204,000.00		364,802.22	178.82		160,802.22-
556100	INSURANCE EXPENSE	525.00			0.00		525.00
559100	OTHER OPERATING EXP	472,536.00	142.99	142.99	.03		472,393.01
	Major Account 520000 Total	1,288,046.00	32,287.14	433,658.53	33.67	14,361.12	840,026.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,200.00			0.00		5,200.00
572100	COMMERCIAL TRANSPORTATION	2,850.00	1,197.00	1,197.00	42.00		1,653.00
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	2.36		195.28
	Major Account 570000 Total	12,000.00	1,197.00	1,201.72	10.01	0.00	10,798.28
	BUDGETED EXPENDITURES TOTAL	8,658,729.00	570,778.72	1,868,326.92	21.58	48,963.16	6,348,011.66

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,368,418.00	77,309.75	216,799.21	15.84	58,195.86	1,093,422.93
5	REVOLVING FUNDS	7,290,311.00	493,468.97	1,651,527.71	22.65	384,194.56	5,254,588.73
BUDGETED EXPENDITURES TOTAL		8,658,729.00	570,778.72	1,868,326.92	21.58	442,390.42	6,348,011.66
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	5,371,405.00-	536,659.01-	1,355,541.80-	25.24		4,015,863.20-
471108	EMP RECOGNITION	28,000.00-			0.00		28,000.00-
	Major Account 470000 Total	5,399,405.00-	536,659.01-	1,355,541.80-	25.11	0.00	4,043,863.20-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	24,500.00-	3,835.82-	8,470.90-	34.58		16,029.10-
483200	BUILDING & SPACE RENTAL	8,000.00-			0.00		8,000.00-
484500	REIMB NON-GOVT SOURCES		191.34-	191.34-	0.00		191.34
	Major Account 480000 Total	32,500.00-	4,027.16-	8,662.24-	26.65	0.00	23,837.76-
BUDGETED REVENUE TOTAL		5,431,905.00-	540,686.17-	1,364,204.04-	25.11	0.00	4,067,700.96-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		191.34-	191.34-	0.00		191.34
5	REVOLVING FUNDS	5,431,905.00-	540,494.83-	1,364,012.70-	25.11		4,067,892.30-
BUDGETED REVENUE TOTAL		5,431,905.00-	540,686.17-	1,364,204.04-	25.11	0.00	4,067,700.96-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	19,353.11	47,844.63	16.26	14,503.91	231,861.46
511200	TEMPORARY SALARIES-WAGES	19,841.00			0.00		19,841.00
512100	VACATION LEAVE EXPENSE		2,716.15	6,195.26	0.00	1,108.31	7,303.57-
512200	SICK LEAVE EXPENSE		610.98	1,144.26	0.00	512.27	1,656.53-
512300	HOLIDAY LEAVE EXPENSE			1,134.01	0.00	567.01	1,701.02-
	Personal Services Subtotal	314,051.00	22,680.24	56,318.16	17.93	567.01	241,041.34
515100	RETIREMENT PLANS EXPENSE	22,066.00	1,698.34	4,217.15	19.11	1,249.85	16,599.00
515200	FICA EXPENSE	22,507.00	1,560.00	3,951.11	17.56	1,140.29	17,415.60
515500	HEALTH INSURANCE EXPENSE	69,599.00	5,799.96	11,599.92	16.67		57,999.08
516300	EMPLOYEE ASSISTANCE PRO	74.00		74.16	100.22		.16-
516500	WORKERS COMP PREMIUMS	3,612.00			0.00		3,612.00
	Major Account 510000 Total	431,909.00	31,738.54	76,160.50	17.63	2,957.15	336,666.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00		.47	0.		11,999.53
521400	DATA PROCESSING EXPENSE	12,000.00	1,040.72	1,833.71	15.28		10,166.29
521500	PUBLICATION & PRINT EXPENSE	10,000.00	2,116.72	2,146.47	21.46		7,853.53
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522201	TRAINING REGISTRATION	3,500.00	130.00	580.00	16.57		2,920.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	7,742.00	645.17	1,290.34	16.67		6,451.66
524900	RENT EXP-DUPR SURCHARGE	3,413.00	284.40	568.80	16.67		2,844.20
531100	OFFICE SUPPLIES EXPENSE	1,500.00	12.57	27.41	1.83		1,472.59
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	55,828.00	55,828.00	100.00		
541200	PURCHASING ASSESSMENT	9,154.00	9,154.00	9,154.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	20,000.00	756.04	2,275.15	11.38		17,724.85
543500	MGT CONSULTANT SERVICES	300,000.00	18,666.67	37,333.34	12.44		262,666.66
554130	VIDEO SERVICES			400.00	0.00		400.00-
554900	OTHER CONTRACTUAL SERVICE	210,000.00	15,682.68	31,293.99	14.90		178,706.01
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 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	685,043.00	104,316.97	142,731.68	20.84	0.00	542,311.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		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	0.00	223.33	7.44	0.00	2,776.67
BUDGETED EXPENDITURES TOTAL	1,119,952.00	136,055.51	219,115.51	19.56	2,957.15	881,754.85
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,119,952.00	136,055.51	219,115.51	19.56	19,081.64	881,754.85
BUDGETED EXPENDITURES TOTAL	1,119,952.00	136,055.51	219,115.51	19.56	19,081.64	881,754.85
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00-	2,217.95-	4,508.68-	18.03		20,491.32-
486203 ADMIN FEE - ARRA	14,500.00-	1,221.24-	2,444.76-	16.86		12,055.24-
Major Account 480000 Total	39,500.00-	3,439.19-	6,953.44-	17.60	0.00	32,546.56-
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-	3,439.19-	6,953.44-	.70	0.00	992,546.56-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	999,500.00-	3,439.19-	6,953.44-	.70		992,546.56-
BUDGETED REVENUE TOTAL	999,500.00-	3,439.19-	6,953.44-	.70	0.00	992,546.56-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

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		577,864.04	1,138,279.52	0.00		1,138,279.52-
556100 INSURANCE EXPENSE		4.00-	4.00-	0.00		4.00
559100 OTHER OPERATING EXP			54,963.62	0.00		54,963.62-
559101 CLAIMS PAID		17,265,720.49	35,746,969.93	0.00		35,746,969.93-
559102 BASIC PREMIUM		41,193.84	68,941.42	0.00		68,941.42-
Major Account 520000 Total	0.00	17,884,774.37	37,009,150.49	0.00	0.00	37,009,150.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,884,774.37	37,009,150.49	0.00	0.00	37,009,150.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,884,774.37	37,009,150.49	0.00		37,009,150.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,884,774.37	37,009,150.49	0.00	0.00	37,009,150.49-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		133,572.86-	266,943.48-	0.00		266,943.48
484500 REIMB NON-GOVT SOURCES		3,118,108.51-	3,118,108.51-	0.00		3,118,108.51
486200 CONTRIBUTIONS		17,128,675.70-	34,172,061.54-	0.00		34,172,061.54
486201 PREM PAY- ARRA		206,375.54-	417,121.70-	0.00		417,121.70
486500 MISCELLANEOUS ADJUSTMENT		42.36-	42.36-	0.00		42.36
Major Account 480000 Total	0.00	20,586,774.97-	37,974,277.59-	0.00	0.00	37,974,277.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		320,628.10-	320,628.10-	0.00		320,628.10
493200 OPERATING TRANSFERS OUT		320,628.10	320,628.10	0.00		320,628.10-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	20,586,774.97-	37,974,277.59-	0.00	0.00	37,974,277.59

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

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		20,586,774.97-	37,974,277.59-	0.00		37,974,277.59
UNBUDGETED REVENUE TOTAL	0.00	20,586,774.97-	37,974,277.59-	0.00	0.00	37,974,277.59

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	17,479.51	41,732.98	16.31	12,674.65	201,469.37
511200	TEMPORARY SALARIES-WAGES	34,896.00			0.00		34,896.00
511300	OVERTIME PAYMENTS			78.70	0.00	39.35	118.05-
512100	VACATION LEAVE EXPENSE		1,160.43	3,712.30	0.00	1,026.36	4,738.66-
512200	SICK LEAVE EXPENSE		1,042.85	2,445.72	0.00	292.52	2,738.24-
512300	HOLIDAY LEAVE EXPENSE			984.14	0.00	492.07	1,476.21-
	Personal Services Subtotal	290,773.00	19,682.79	48,953.84	16.84	492.07	227,294.21
515100	RETIREMENT PLANS EXPENSE	19,191.00	1,473.71	3,665.25	19.10	1,087.51	14,438.24
515200	FICA EXPENSE	19,575.00	1,416.27	3,566.49	18.22	1,044.37	14,964.14
515500	HEALTH INSURANCE EXPENSE	39,519.00	3,293.24	6,586.44	16.67		32,932.56
516200	TUITION ASSISTANCE	5,690.00			0.00		5,690.00
516300	EMPLOYEE ASSISTANCE PRO	62.00		61.80	99.68		.20
516500	WORKERS COMP PREMIUMS	3,342.00			0.00		3,342.00
	Major Account 510000 Total	378,152.00	25,866.01	62,833.82	16.62	2,623.95	298,661.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	28.04	163.12	54.37		136.88
521300	FREIGHT	80.00			0.00		80.00
521400	DATA PROCESSING EXPENSE	8,509.00	493.50	973.16	11.44		7,535.84
521430	OCIO-SOFTWARE NON CAP	400.00			0.00		400.00
521500	PUBLICATION & PRINT EXPENSE	1,500.00	483.26	721.96	48.13		778.04
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522201	TRAINING REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	9,232.00	730.05	1,460.10	15.82		7,771.90
524900	RENT EXP-DUPR SURCHARGE	4,069.00	339.12	678.24	16.67		3,390.76
531100	OFFICE SUPPLIES EXPENSE	1,500.00	24.94	104.10	6.94		1,395.90
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	800.00	778.00	778.00	97.25		22.00
541200	PURCHASING ASSESSMENT	150.00	109.00	109.00	72.67		41.00
541500	LEGAL SERVICES EXPENSE	258,562.19	1,935.00	6,635.00	2.57		251,927.19
556100	INSURANCE EXPENSE	23.00			0.00		23.00

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	6,057.00			0.00		6,057.00
	Major Account 520000 Total	298,232.19	4,920.91	11,622.68	3.90	0.00	286,609.51
	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	500.00			0.00		500.00
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		680,584.19	30,786.92	74,456.50	10.94	2,623.95	589,470.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	680,584.19	30,786.92	74,456.50	10.94	16,656.83	589,470.86
BUDGETED EXPENDITURES TOTAL		680,584.19	30,786.92	74,456.50	10.94	16,656.83	589,470.86

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	82,643.81	201,214.91	14.74	58,165.54	1,105,753.55
511200	TEMPORARY SALARIES-WAGES	17,600.00			0.00		17,600.00
511300	OVERTIME PAYMENTS	6,900.00	103.89	819.35	11.87	303.78	5,776.87
511400	ON CALL PAY	850.00	796.77	1,978.01	232.71	603.09	1,731.10-
511500	SHIFT DIFFERENTIAL PYMT		96.00	158.40	0.00	28.80	187.20-
511800	COMP TIME PAYMENT		172.88	297.73	0.00	20.37	318.10-
512100	VACATION LEAVE EXPENSE		8,036.34	20,697.34	0.00	7,293.75	27,991.09-
512200	SICK LEAVE EXPENSE		9,019.71	21,140.36	0.00	5,741.20	26,881.56-
512300	HOLIDAY LEAVE EXPENSE			5,025.57	0.00	2,512.80	7,538.37-
512500	FUNERAL LEAVE EXPENSE		98.16	429.45	0.00		429.45-
	Personal Services Subtotal	1,390,484.00	100,967.56	251,761.12	18.11	0.00	1,064,053.55
515100	RETIREMENT PLANS EXPENSE	102,386.00	7,560.51	18,852.01	18.41	5,591.29	77,942.70
515200	FICA EXPENSE	104,434.00	7,210.12	18,205.78	17.43	5,307.28	80,920.94
515400	LIFE & ACCIDENT INS EXP	335.00			0.00		335.00
515500	HEALTH INSURANCE EXPENSE	237,665.00	18,185.74	36,371.48	15.30		201,293.52
516100	EMPLOYEE RELOCATION	310.00			0.00		310.00
516200	TUITION ASSISTANCE	2,625.00			0.00		2,625.00
516300	EMPLOYEE ASSISTANCE PRO			346.08	0.00		346.08-
516400	UNEMPLOYM COMP INS EXP	650.00			0.00		650.00
516500	WORKERS COMP PREMIUMS	6,570.00			0.00		6,570.00
	Major Account 510000 Total	1,845,459.00	133,923.93	325,536.47	17.64	10,898.57	1,434,354.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	6.23	20.29	2.03		979.71
521300	FREIGHT	615.00		18.31	2.98	175.00	421.69
521400	DATA PROCESSING EXPENSE	50,500.00	4,145.27	8,055.00	15.95		42,445.00
521500	PUBLICATION & PRINT EXPENSE	4,380.00	504.58	2,500.24	57.08		1,879.76
521900	AWARDS EXPENSE	700.00			0.00		700.00
522100	DUES & SUBSCRIPTION EXPENSE	4,795.00		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	54.90	0.00		54.90-

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

	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	7.14		353,233.01
523203	WATER SERVICE FEE	33,500.00	2,509.11	3,658.95	10.92		29,841.05
523204	SEWER SERVICE FEE	12,000.00	731.08	1,434.84	11.96		10,565.16
523205	CHILLDED WATER INVEST FEE	270,000.00		20,775.15	7.69		249,224.85
523208	STEAM MONTHLY DEMAND CHG	521,000.00	31,820.00	63,640.00	12.21		457,360.00
525500	RENT EXP-OTHER PERS PROP	170.00			0.00		170.00
526100	REPAIRS & MAINT-REAL PROPERTY	100,285.00	17,170.42	139,595.26	139.20		39,310.26-
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527203	REP & MAINT-MV-GROUNDS EQUIP	1,300.00	291.16	291.16	22.40		1,008.84
527600	REP & MAINT-HOUSE/INST E	1,325.00			0.00		1,325.00
527800	REP & MAINT-OTHER PROPER	8,515.00		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	2,528.37	3,095.36	38.10		5,029.64
531200	SEE CHART OF ACCOUNTS	500.00	39.78	39.78	7.96		460.22
532100	NON CAPITALIZED EQUIP PU	23,985.00	1,338.76	5,473.32	22.82		18,511.68
533100	HOUSEHOLD & INSTIT EXP	12,330.00	744.97	1,880.04	15.25	660.00	9,789.96
534500	AGRICULTURAL SUPPLIES EXP	13,000.00			0.00		13,000.00
534600	ED & RECREATIONAL SUP EX	1,490.00	186.29	1,163.34	78.08		326.66
534700	ENG TECH & COMM SUP EXP	11,790.00			0.00		11,790.00
534800	CONSTRUCTION & MAINT SUPPLIES	111,675.00	10,528.62	25,780.81	23.09		85,894.19
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,150.00	755.82	848.16	8.36		9,301.84
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538103	GROUNDS EQUIP SUP EXP	4,000.00		371.75	9.29		3,628.25
541100	ACCTG & AUDITING SERVICES	6,570.00	6,570.00	6,570.00	100.00		
541200	PURCHASING ASSESSMENT	1,090.00	4,176.00	4,176.00	383.12		3,086.00-
542100	SOS TEMP SERV-PERSONNEL	10,000.00	1,923.49	4,405.13	44.05		5,594.87
542500	ENG & ARCH SERVICES	182,500.00	172.50	66,612.50	36.50		115,887.50
543500	MGT CONSULTANT SERVICES	4,650.00		5,353.75	115.13		703.75-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,500.00	580.95	1,858.45	19.56		7,641.55
548600	PEST CONTROL	720.00	60.00	180.00	25.00		540.00
548700	REFUSE/RECYCLING	1,400.00	1,137.84	2,275.68	162.55		875.68-
549100	LAUNDRY SERVICES	28,575.00	1,787.60	3,798.65	13.29		24,776.35
549200	JANITORIAL/SECURITY SERVICES	261,165.00	21,567.49	43,134.98	16.52		218,030.02
549500	HAZARDOUS WASTE DISPOSAL	15,850.00			0.00		15,850.00
554900	OTHER CONTRACTUAL SERVICE	19,615.00		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	30.92		1,827.12
556100	INSURANCE EXPENSE	32,415.00	1,639.00	1,639.00	5.06		30,776.00

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	49,718.00	17.30	278.26	.56		49,439.74
559199	OPERATING SETTLEMENT	28,316.00			0.00		28,316.00
	Major Account 520000 Total	3,421,420.22	112,960.08	476,320.67	13.92	835.00	2,944,264.55
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	275.00			0.00		275.00
574500	PERSONAL VEHICLE MILEAGE	190.00	64.73	64.73	34.07		125.27
	Major Account 570000 Total	465.00	64.73	64.73	13.92	0.00	400.27
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	104,094.28	48,496.00	48,496.00	46.59		55,598.28
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	20,720.00	20,720.00-
	Major Account 580000 Total	104,094.28	48,496.00	48,496.00	46.59	20,720.00	34,878.28
	BUDGETED EXPENDITURES TOTAL	5,371,438.50	295,444.74	850,417.87	15.83	32,453.57	4,413,897.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,291,434.22	287,590.45	829,957.71	15.68	101,342.61	4,360,133.90
2	CASH FUNDS	75,254.28	7,854.29	20,460.16	27.19	5,780.29	49,013.83
5	REVOLVING FUNDS	4,750.00			0.00		4,750.00
	BUDGETED EXPENDITURES TOTAL	5,371,438.50	295,444.74	850,417.87	15.83	107,122.90	4,413,897.73

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		714.34-	1,393.34-	0.00		1,393.34
	Major Account 470000 Total	0.00	714.34-	1,393.34-	0.00	0.00	1,393.34
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		496.31-	1,000.37-	0.00		1,000.37
483200	BUILDING & SPACE RENTAL		200.00-	400.00-	0.00		400.00
484500	REIMB NON-GOVT SOURCES		970.74-	970.74-	0.00		970.74

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,667.05-	2,371.11-	0.00	0.00	2,371.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		582.49-	582.49-	0.00		582.49
Major Account 490000 Total	0.00	582.49-	582.49-	0.00	0.00	582.49
BUDGETED REVENUE TOTAL	0.00	2,963.88-	4,346.94-	0.00	0.00	4,346.94

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,553.23-	1,553.23-	0.00		1,553.23
2	CASH FUNDS		1,396.37-	2,765.42-	0.00		2,765.42
5	REVOLVING FUNDS		14.28-	28.29-	0.00		28.29
BUDGETED REVENUE TOTAL		0.00	2,963.88-	4,346.94-	0.00	0.00	4,346.94

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		4,319.82	4,319.82	0.00		4,319.82-
559100 OTHER OPERATING EXP	425,400.11			0.00		425,400.11
Major Account 520000 Total	425,400.11	4,319.82	4,319.82	1.02	0.00	421,080.29
BUDGETED EXPENDITURES TOTAL	425,400.11	4,319.82	4,319.82	1.02	0.00	421,080.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	425,400.11	4,319.82	4,319.82	1.02		421,080.29
BUDGETED EXPENDITURES TOTAL	425,400.11	4,319.82	4,319.82	1.02	0.00	421,080.29

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		10,801.03	10,801.03	0.00		10,801.03-
Major Account 520000 Total	0.00	10,801.03	10,801.03	0.00	0.00	10,801.03-
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	10,801.03	10,801.03	15.75	0.00	57,786.38
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	68,587.41	10,801.03	10,801.03	15.75		57,786.38
BUDGETED EXPENDITURES TOTAL	68,587.41	10,801.03	10,801.03	15.75	0.00	57,786.38

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 16.99

	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	4,531.08	0.00		4,531.08-
523100	UTILITIES EXPENSE		2,392.27	3,997.51	0.00		3,997.51-
524600	RENT EXPENSE-BUILDINGS		41,181.01	84,717.02	0.00		84,717.02-
524900	RENT EXP-DUPR SURCHARGE		776.40	1,552.80	0.00		1,552.80-
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	425,996.42	425,996.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE		70.00	280.00	0.00		280.00-
542500	ENG & ARCH SERVICES		7,498.70	8,129.85	0.00		8,129.85-
	Major Account 520000 Total	0.00	54,183.92	103,208.26	0.00	425,996.42	529,204.68-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	31,923,888.53	3,849,479.48	6,738,247.97	21.11		25,185,640.56
	Major Account 580000 Total	31,923,888.53	3,849,479.48	6,738,247.97	21.11	0.00	25,185,640.56
BUDGETED EXPENDITURES TOTAL		31,923,888.53	3,903,663.40	6,841,456.23	21.43	425,996.42	24,656,435.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,391,811.00			0.00		16,391,811.00
38	NCCF	15,532,077.53	3,903,663.40	6,841,456.23	44.05	425,996.42	8,264,624.88
BUDGETED EXPENDITURES TOTAL		31,923,888.53	3,903,663.40	6,841,456.23	21.43	425,996.42	24,656,435.88

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 16.99

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-	1,527,211.90-	16.67		7,636,059.50-
Major Account 450000 Total	9,163,271.40-	763,605.95-	1,527,211.90-	16.67	0.00	7,636,059.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	395,000.00-	49,635.62-	102,043.07-	25.83		292,956.93-
483201 BUILDING RENEWAL ASSESSMENT	8,180,443.00-	663,120.44-	1,334,140.58-	16.31		6,846,302.42-
Major Account 480000 Total	8,575,443.00-	712,756.06-	1,436,183.65-	16.75	0.00	7,139,259.35-
BUDGETED REVENUE TOTAL	17,738,714.40-	1,476,362.01-	2,963,395.55-	16.71	0.00	14,775,318.85-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	17,738,714.40-	1,476,362.01-	2,963,395.55-	16.71		14,775,318.85-
BUDGETED REVENUE TOTAL	17,738,714.40-	1,476,362.01-	2,963,395.55-	16.71	0.00	14,775,318.85-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 16.99

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	11,047.59	284,619.44	14.81	358,835.42	1,278,401.33
526102 ADA REP/IMPROVEMENTS		75,742.25	158,700.46	0.00	233,864.15	392,564.61-
542500 ENG & ARCH SERVICES			967.90	0.00	382,952.32	383,920.22-
Major Account 520000 Total	1,921,856.19	86,789.84	444,287.80	23.12	975,651.89	501,916.50
BUDGETED EXPENDITURES TOTAL	1,921,856.19	86,789.84	444,287.80	23.12	975,651.89	501,916.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,921,856.19	86,789.84	444,287.80	23.12	975,651.89	501,916.50
BUDGETED EXPENDITURES TOTAL	1,921,856.19	86,789.84	444,287.80	23.12	975,651.89	501,916.50

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 16.99

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	10,434.60	44,709.30	1.92	979,776.40	1,302,704.07
526103 FIRE/LIFE SAFETY		56,902.50	61,290.00	0.00	1,522,710.00	1,584,000.00-
542500 ENG & ARCH SERVICES		24,515.62	40,240.40	0.00	98,883.37	139,123.77-
Major Account 520000 Total	2,327,189.77	91,852.72	146,239.70	6.28	2,601,369.77	420,419.70-
BUDGETED EXPENDITURES TOTAL	2,327,189.77	91,852.72	146,239.70	6.28	2,601,369.77	420,419.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,327,189.77	91,852.72	146,239.70	6.28	2,601,369.77	420,419.70-
BUDGETED EXPENDITURES TOTAL	2,327,189.77	91,852.72	146,239.70	6.28	2,601,369.77	420,419.70-

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 16.99

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	125,010.98	217,656.98	22.37	79,510.14	675,752.46
526102 ADA REP/IMPROVEMENTS				0.00	3,877.00	3,877.00-
542500 ENG & ARCH SERVICES		11,700.00	12,650.00	0.00	51,915.00	64,565.00-
Major Account 520000 Total	972,919.58	136,710.98	230,306.98	23.67	135,302.14	607,310.46
BUDGETED EXPENDITURES TOTAL	972,919.58	136,710.98	230,306.98	23.67	135,302.14	607,310.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	972,919.58	136,710.98	230,306.98	23.67	135,302.14	607,310.46
BUDGETED EXPENDITURES TOTAL	972,919.58	136,710.98	230,306.98	23.67	135,302.14	607,310.46

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 16.99

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	15,522.00	52,251.20	21.08	138,280.80	57,342.81
526103 FIRE/LIFE SAFETY				0.00	3,200.00	3,200.00-
542500 ENG & ARCH SERVICES				0.00	4,462.62	4,462.62-
Major Account 520000 Total	247,874.81	15,522.00	52,251.20	21.08	145,943.42	49,680.19
BUDGETED EXPENDITURES TOTAL	247,874.81	15,522.00	52,251.20	21.08	145,943.42	49,680.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	247,874.81	15,522.00	52,251.20	21.08	145,943.42	49,680.19
BUDGETED EXPENDITURES TOTAL	247,874.81	15,522.00	52,251.20	21.08	145,943.42	49,680.19

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 16.99

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	322,302.95	679,738.53	13.73	1,803,996.03	2,467,943.62
526103 FIRE/LIFE SAFETY				0.00	216,957.76	216,957.76-
542500 ENG & ARCH SERVICES		19,288.91	32,898.77	0.00	507,730.32	540,629.09-
Major Account 520000 Total	4,951,678.18	341,591.86	712,637.30	14.39	2,528,684.11	1,710,356.77
BUDGETED EXPENDITURES TOTAL	4,951,678.18	341,591.86	712,637.30	14.39	2,528,684.11	1,710,356.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,951,678.18	341,591.86	712,637.30	14.39	2,528,684.11	1,710,356.77
BUDGETED EXPENDITURES TOTAL	4,951,678.18	341,591.86	712,637.30	14.39	2,528,684.11	1,710,356.77

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 16.99

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	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	0.00	36,660.50	19.96	105,060.65	41,920.49
BUDGETED EXPENDITURES TOTAL	183,641.64	0.00	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	19.96	105,060.65	41,920.49
BUDGETED EXPENDITURES TOTAL	183,641.64	0.00	36,660.50	19.96	105,060.65	41,920.49

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 16.99

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	928,721.76	1,264,954.08	50.69	479,908.80	750,565.29
526102 ADA REP/IMPROVEMENTS		14,060.00	51,965.00	0.00	125,575.59	177,540.59-
526103 FIRE/LIFE SAFETY				0.00	29,105.10	29,105.10-
542500 ENG & ARCH SERVICES		5,328.50	20,369.43	0.00	74,623.27	94,992.70-
Major Account 520000 Total	2,495,428.17	948,110.26	1,337,288.51	53.59	709,212.76	448,926.90
BUDGETED EXPENDITURES TOTAL	2,495,428.17	948,110.26	1,337,288.51	53.59	709,212.76	448,926.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,495,428.17	948,110.26	1,337,288.51	53.59	709,212.76	448,926.90
BUDGETED EXPENDITURES TOTAL	2,495,428.17	948,110.26	1,337,288.51	53.59	709,212.76	448,926.90

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 16.99

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	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	0.00	158,705.10	42.16	179,034.39	38,707.00
BUDGETED EXPENDITURES TOTAL	376,446.49	0.00	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	42.16	179,034.39	38,707.00
BUDGETED EXPENDITURES TOTAL	376,446.49	0.00	158,705.10	42.16	179,034.39	38,707.00

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 16.99

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	1.35	94,610.85	672,541.60
526102 ADA REP/IMPROVEMENTS			30,156.37	0.00		30,156.37-
542500 ENG & ARCH SERVICES		25,875.00	25,875.00	0.00	41,299.00	67,174.00-
Major Account 520000 Total	777,641.08	25,875.00	66,520.00	8.55	135,909.85	575,211.23
BUDGETED EXPENDITURES TOTAL	777,641.08	25,875.00	66,520.00	8.55	135,909.85	575,211.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	777,641.08	25,875.00	66,520.00	8.55	135,909.85	575,211.23
BUDGETED EXPENDITURES TOTAL	777,641.08	25,875.00	66,520.00	8.55	135,909.85	575,211.23

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 16.99

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 16.99

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	0.00	40,792.19	52,473.30-
Major Account 520000 Total	139,168.30	0.00	11,681.11	8.39	40,792.19	86,695.00
BUDGETED EXPENDITURES TOTAL	139,168.30	0.00	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	8.39	40,792.19	86,695.00
BUDGETED EXPENDITURES TOTAL	139,168.30	0.00	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 16.99

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		1.39	8.57	0.00		8.57-
521400 DATA PROCESSING EXPENSE		185.81	536.62	0.00		536.62-
522100 DUES & SUBSCRIPTION EXPENSE		225.00	225.00	0.00		225.00-
522201 TRAINING REGISTRATION	61,762.35			0.00		61,762.35
533900 FOOD EXPENSE		89.12	89.12	0.00		89.12-
538100 VEHICLE & EQUIP SUPP EXP		22.17	29.18	0.00		29.18-
547100 EDUCATIONAL SERVICES		7,655.75	11,702.75	0.00		11,702.75-
554900 OTHER CONTRACTUAL SERVICE		7,574.00	7,574.00	0.00		7,574.00-
556100 INSURANCE EXPENSE		102.50	102.50	0.00		102.50-
559100 OTHER OPERATING EXP		110.00	110.00	0.00		110.00-
Major Account 520000 Total	61,762.35	15,965.74	20,377.74	32.99	0.00	41,384.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		193.00	216.50	0.00		216.50-
573100 STATE-OWNED TRANSPORT		44.23	44.23	0.00		44.23-
Major Account 570000 Total	0.00	237.23	260.73	0.00	0.00	260.73-
BUDGETED EXPENDITURES TOTAL	61,762.35	16,202.97	20,638.47	33.42	0.00	41,123.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	61,762.35	16,202.97	20,638.47	33.42		41,123.88
BUDGETED EXPENDITURES TOTAL	61,762.35	16,202.97	20,638.47	33.42	0.00	41,123.88

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 16.99

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	151,126.18	247,853.68	7.61	856,330.44	2,151,142.25
526102 ADA REP/IMPROVEMENTS			28,184.01	0.00	733,215.30	761,399.31-
526103 FIRE/LIFE SAFETY		35,951.27	135,851.27	0.00	480,674.83	616,526.10-
542500 ENG & ARCH SERVICES		20,660.00	28,335.00	0.00	237,531.70	265,866.70-
Major Account 520000 Total	3,255,326.37	207,737.45	440,223.96	13.52	2,307,752.27	507,350.14
BUDGETED EXPENDITURES TOTAL	3,255,326.37	207,737.45	440,223.96	13.52	2,307,752.27	507,350.14
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,255,326.37	207,737.45	440,223.96	13.52	2,307,752.27	507,350.14
BUDGETED EXPENDITURES TOTAL	3,255,326.37	207,737.45	440,223.96	13.52	2,307,752.27	507,350.14

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 16.99

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	39.33	96,593.75	193,356.65
526103 FIRE/LIFE SAFETY			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	0.00	190,815.66	39.93	98,291.11	188,827.88
BUDGETED EXPENDITURES TOTAL	477,934.65	0.00	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	39.93	98,291.11	188,827.88
BUDGETED EXPENDITURES TOTAL	477,934.65	0.00	190,815.66	39.93	98,291.11	188,827.88

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 16.99

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	30,060.00	30,060.00	68.24	9,500.00	4,492.20
542500 ENG & ARCH SERVICES		582.36	2,101.56	0.00	50.64	2,152.20-
Major Account 520000 Total	44,052.20	30,642.36	32,161.56	73.01	9,550.64	2,340.00
BUDGETED EXPENDITURES TOTAL	44,052.20	30,642.36	32,161.56	73.01	9,550.64	2,340.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	44,052.20	30,642.36	32,161.56	73.01	9,550.64	2,340.00
BUDGETED EXPENDITURES TOTAL	44,052.20	30,642.36	32,161.56	73.01	9,550.64	2,340.00

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 16.99

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	90,323.10	146,647.80	8.73	1,132,285.63	400,324.03
542500 ENG & ARCH SERVICES		6,508.50	8,383.50	0.00	31,339.60	39,723.10-
Major Account 520000 Total	1,679,257.46	96,831.60	155,031.30	9.23	1,163,625.23	360,600.93
BUDGETED EXPENDITURES TOTAL	1,679,257.46	96,831.60	155,031.30	9.23	1,163,625.23	360,600.93
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,679,257.46	96,831.60	155,031.30	9.23	1,163,625.23	360,600.93
BUDGETED EXPENDITURES TOTAL	1,679,257.46	96,831.60	155,031.30	9.23	1,163,625.23	360,600.93

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 16.99

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	6,750.00	0.00	13,500.00	20,250.00-
Major Account 520000 Total	223,453.25	3,375.00	6,750.00	3.02	13,500.00	203,203.25
BUDGETED EXPENDITURES TOTAL	223,453.25	3,375.00	6,750.00	3.02	13,500.00	203,203.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	223,453.25	3,375.00	6,750.00	3.02	13,500.00	203,203.25
BUDGETED EXPENDITURES TOTAL	223,453.25	3,375.00	6,750.00	3.02	13,500.00	203,203.25

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 16.99

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	115,000.00	123,500.00	15.11		693,603.19
542500 ENG & ARCH SERVICES			8,562.50	0.00	18,747.50	27,310.00-
Major Account 520000 Total	817,103.19	115,000.00	132,062.50	16.16	18,747.50	666,293.19
BUDGETED EXPENDITURES TOTAL	817,103.19	115,000.00	132,062.50	16.16	18,747.50	666,293.19
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	817,103.19	115,000.00	132,062.50	16.16	18,747.50	666,293.19
BUDGETED EXPENDITURES TOTAL	817,103.19	115,000.00	132,062.50	16.16	18,747.50	666,293.19

Agency 065 ADMINISTRATIVE SERVICES
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 16.99

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	2,512,072.00	1,487,928.00
Major Account 520000 Total	4,000,000.00	0.00	0.00	0.00	2,512,072.00	1,487,928.00
BUDGETED EXPENDITURES TOTAL	4,000,000.00	0.00	0.00	0.00	2,512,072.00	1,487,928.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,000,000.00			0.00	2,512,072.00	1,487,928.00
BUDGETED EXPENDITURES TOTAL	4,000,000.00	0.00	0.00	0.00	2,512,072.00	1,487,928.00

Agency 065 ADMINISTRATIVE SERVICES
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 16.99

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 16.99

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	64,009.90	107,746.75	8.95	18,256.65	1,078,061.85
Major Account 580000 Total	1,204,065.25	64,009.90	107,746.75	8.95	18,256.65	1,078,061.85
BUDGETED EXPENDITURES TOTAL	1,204,065.25	64,009.90	107,746.75	8.95	18,256.65	1,078,061.85
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,204,065.25	64,009.90	107,746.75	8.95	18,256.65	1,078,061.85
BUDGETED EXPENDITURES TOTAL	1,204,065.25	64,009.90	107,746.75	8.95	18,256.65	1,078,061.85

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,209.36	3,023.40	17.76	907.02	13,091.58
511600	PER DIEM PAYMENTS	1,250.00			0.00		1,250.00
	Personal Services Subtotal	18,272.00	1,209.36	3,023.40	16.55	18,256.65	14,341.58
515100	RETIREMENT PLANS EXPENSE	.70			0.00		.70
515200	FICA EXPENSE	1,100.00	90.22	226.70	20.61	67.68	805.62
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	1,299.58	3,250.10	16.58	18,324.33	15,377.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	94.09	97.07	19.41		402.93
521400	DATA PROCESSING EXPENSE	2,000.00	134.89	252.14	12.61		1,747.86
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	401.86	13.40		2,598.14
524900	RENT EXP-DUPR SURCHARGE	1,000.00	77.66	155.32	15.53		844.68
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	151.00	151.00	100.00		
541200	PURCHASING ASSESSMENT	18.00	18.00	18.00	100.00		
541400	HRMS ASSESSMENT	30.00			0.00		30.00
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	16,717.30			0.00		16,717.30
	Major Account 520000 Total	27,801.30	676.57	1,075.39	3.87	0.00	26,725.91
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	1,976.15	4,325.49	8.45	18,324.33	45,903.81

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 16.99

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	1,976.15	4,325.49	8.45	974.70	45,903.81
BUDGETED EXPENDITURES TOTAL	51,204.00	1,976.15	4,325.49	8.45	974.70	45,903.81
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	400.00-		100.00-	25.00		300.00-
475102 COA RENEWALS	58,400.00-		400.00-	.68		58,000.00-
475105 RA APPLICATIONS	350.00-			0.00		350.00-
475106 RA EXAM FEES	750.00-	75.00-	75.00-	10.00		675.00-
475107 RA RENEWALS	37,200.00-		200.00-	.54		37,000.00-
475108 RA DUPLICATES	2,754.00-	50.00-	50.00-	1.82		2,704.00-
475110 MISCELLANEOUS	110.00-		10.00-	9.09		100.00-
Major Account 470000 Total	99,964.00-	125.00-	835.00-	.84	0.00	99,129.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	161.22-	321.72-	16.09		1,678.28-
Major Account 480000 Total	2,000.00-	161.22-	321.72-	16.09	0.00	1,678.28-
BUDGETED REVENUE TOTAL	101,964.00-	286.22-	1,156.72-	1.13	0.00	100,807.28-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	101,964.00-	286.22-	1,156.72-	1.13		100,807.28-
BUDGETED REVENUE TOTAL	101,964.00-	286.22-	1,156.72-	1.13	0.00	100,807.28-

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	84,260.59	198,079.97	19.33	56,467.50	770,037.53
511300	OVERTIME PAYMENTS	4,000.00		23.97	.60	23.97	3,952.06
511600	PER DIEM PAYMENTS	4,000.00	250.00	700.00	17.50	250.00	3,050.00
511700	EMPLOYEE BONUSES	200.00			0.00		200.00
511800	COMP TIME PAYMENT	970.00	11.69	111.97	11.54	100.28	757.75
512100	VACATION LEAVE EXPENSE	92,570.00	9,837.92	21,958.12	23.72	7,050.24	63,561.64
512200	SICK LEAVE EXPENSE	78,680.00	1,178.31	7,927.84	10.08	2,510.60	68,241.56
512300	HOLIDAY LEAVE EXPENSE	61,340.00		4,674.95	7.62	2,337.49	54,327.56
512500	FUNERAL LEAVE EXPENSE			1,116.26	0.00	471.30	1,587.56-
512600	CIVIL LEAVE EXPENSE		233.74	233.74	0.00		233.74-
	Personal Services Subtotal	1,266,345.00	95,772.25	234,826.82	18.54	0.00	962,306.80
515100	RETIREMENT PLANS EXPENSE	91,736.00	7,152.73	17,531.52	19.11	5,163.89	69,040.59
515200	FICA EXPENSE	93,876.00	6,574.79	16,433.61	17.51	4,710.06	72,732.33
515500	HEALTH INSURANCE EXPENSE	267,069.00	22,460.72	44,645.80	16.72		222,423.20
516300	EMPLOYEE ASSISTANCE PRO	334.00		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	11,005.00	11,005.00	100.00		
	Major Account 510000 Total	1,738,865.00	142,965.49	324,776.47	18.68	9,873.95	1,335,003.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,000.00	1,354.02	2,846.53	12.38		20,153.47
521400	DATA PROCESSING EXPENSE	25,500.00	2,025.21	3,747.07	14.69		21,752.93
521410	MANAGED DOMAIN SVC	1,900.00	155.25	310.50	16.34		1,589.50
521420	OCIO-VOICE	26,600.00	1,759.18	3,399.07	12.78		23,200.93
521430	LANG LINE EXP	5,500.00	5.60	5.60	.10		5,494.40
521500	PUBLICATION & PRINT EXPENSE	9,000.00	965.62	1,589.66	17.66		7,410.34
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	12,680.00	800.00	1,600.00	12.62		11,080.00
522200	CONFERENCE REGISTRATION	5,300.00			0.00		5,300.00
524600	RENT EXPENSE-BUILDINGS	71,798.00	5,660.84	11,321.68	15.77		60,476.32
524900	RENT EXP-DUPR SURCHARGE	24,186.00	1,649.46	3,298.92	13.64		20,887.08
527100	REP & MAINT-OFFICE EQUIP		196.37	196.37	0.00		196.37-
531100	OFFICE SUPPLIES EXPENSE	14,000.00	1,105.00	2,229.34	15.92		11,770.66

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
532200	PERSONAL COMPUTING EQUIP	7,000.00			0.00		7,000.00
532260	VOICE EQUIP	3,000.00			0.00		3,000.00
541100	ACCTG & AUDITING SERVICES	4,672.00	3,922.00	3,922.00	83.95		750.00
541200	PURCHASING ASSESSMENT	368.00	368.00	368.00	100.00		
541500	LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00
541700	LEGAL RELATED EXPENSE	7,500.00	11.95-	1.76	.02		7,498.24
542100	SOS TEMP SERV-PERSONNEL	5,000.00	252.25	252.25	5.05		4,747.75
547100	EDUCATIONAL SERVICES		2,000.00	2,000.00	0.00		2,000.00-
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	160.00	80.00		40.00
559100	OTHER OPERATING EXP	2,500.00	100.00	2,480.00	99.20		20.00
559110	OTHER-RECORDS SVC	2,500.00	203.75	370.52	14.82		2,129.48
559120	OTHER-INTERP SVCS	450.00			0.00		450.00
	Major Account 520000 Total	285,104.00	22,590.60	40,099.27	14.06	0.00	245,004.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	327.00	2,425.79	20.21		9,574.21
572100	COMMERCIAL TRANSPORTATION	5,000.00	363.60	363.60	7.27		4,636.40
573100	STATE-OWNED TRANSPORT	2,500.00	120.32	413.12	16.52		2,086.88
574500	PERSONAL VEHICLE MILEAGE	15,300.00	1,568.90	2,391.46	15.63		12,908.54
574600	CONTRACTUAL SERV - TRAVEL EXP	2,500.00	746.40	746.40	29.86		1,753.60
575100	MISC TRAVEL EXPENSES	1,250.00	40.00	102.50	8.20		1,147.50
	Major Account 570000 Total	38,550.00	3,166.22	6,442.87	16.71	0.00	32,107.13
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	12,000.00	1,233.05	1,233.05	10.28		10,766.95
	Major Account 580000 Total	12,000.00	1,233.05	1,233.05	10.28	0.00	10,766.95
BUDGETED EXPENDITURES TOTAL		2,074,519.00	169,955.36	372,551.66	17.96	9,873.95	1,622,882.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,261,453.00	167,208.96	292,327.08	23.17	79,085.33	890,040.59
4	FEDERAL FUNDS	813,066.00	2,746.40	80,224.58	9.87		732,841.42

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,074,519.00	169,955.36	372,551.66	17.96	79,085.33	1,622,882.01
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	3,213.87-	6,456.46-	16.99-		44,456.46
484500 REIMB NON-GOVT SOURCES		60.77-	60.77-	0.00		60.77
Major Account 480000 Total	38,000.00	3,274.64-	6,517.23-	17.15-	0.00	44,517.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			711.45-	0.00		711.45
Major Account 490000 Total	0.00	0.00	711.45-	0.00	0.00	711.45
BUDGETED REVENUE TOTAL	713,000.00	3,274.64-	7,228.68-	1.01-	0.00	720,228.68
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		60.77-	772.22-	0.00		772.22
4 FEDERAL FUNDS	713,000.00	3,213.87-	6,456.46-	.91-		719,456.46
BUDGETED REVENUE TOTAL	713,000.00	3,274.64-	7,228.68-	1.01-	0.00	720,228.68

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	150,941.00	10,123.45	22,027.65	14.59	5,890.83	123,022.52
511600	PER DIEM PAYMENTS	1,600.00	280.00	280.00	17.50		1,320.00
512100	VACATION LEAVE EXPENSE		282.93	2,061.32	0.00	898.37	2,959.69-
512200	SICK LEAVE EXPENSE		350.88	1,054.55	0.00		1,054.55-
512300	HOLIDAY LEAVE EXPENSE			537.87	0.00	268.94	806.81-
	Personal Services Subtotal	152,541.00	11,037.26	25,961.39	17.02	268.94	119,521.47
515100	RETIREMENT PLANS EXPENSE	10,000.00	805.50	1,923.00	19.23	528.50	7,548.50
515200	FICA EXPENSE	11,000.00	759.72	1,807.42	16.43	469.46	8,723.12
515400	LIFE & ACCIDENT INS EXP	36.90			0.00		36.90
515500	HEALTH INSURANCE EXPENSE	39,000.00	3,072.36	6,061.36	15.54		32,938.64
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	15,674.84	35,753.17	16.72	1,266.90	170,049.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	5.98	6.44	.40		1,593.56
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	6,000.00	421.25	788.98	13.15		5,211.02
521500	PUBLICATION & PRINT EXPENSE	2,300.00	366.01	366.01	15.91		1,933.99
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	45.00	90.00	9.00		910.00
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	900.00		315.73	35.08		584.27
532100	NON CAPITALIZED EQUIP PU		215.00	899.00	0.00		899.00-
533900	FOOD EXPENSE	760.00			0.00		760.00
534600	ED & RECREATIONAL SUP EX	20,000.00		540.00	2.70		19,460.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			7.00	0.00		7.00-
541100	ACCTG & AUDITING SERVICES	395.00	419.00	419.00	106.08		24.00-
541200	PURCHASING ASSESSMENT	40.00	29.00	29.00	72.50		11.00
541400	HRMS ASSESSMENT	175.00			0.00		175.00
549200	JANITORIAL/SECURITY SERVICES			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 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	34,545.00	1,501.24	3,581.16	10.37	0.00	30,963.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	222.94	222.94	14.86		1,277.06
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00	657.60	657.60	16.44		3,342.40
Major Account 570000 Total	8,500.00	880.54	880.54	10.36	0.00	7,619.46
BUDGETED EXPENDITURES TOTAL	256,904.00	18,056.62	40,214.87	15.65	1,266.90	208,633.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	256,904.00	18,056.62	40,214.87	15.65	8,056.10	208,633.03
BUDGETED EXPENDITURES TOTAL	256,904.00	18,056.62	40,214.87	15.65	8,056.10	208,633.03
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		4.63-	4.63-	0.00		4.63
Major Account 480000 Total	0.00	4.63-	4.63-	0.00	0.00	4.63
BUDGETED REVENUE TOTAL	0.00	4.63-	4.63-	0.00	0.00	4.63
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4.63-	4.63-	0.00		4.63
BUDGETED REVENUE TOTAL	0.00	4.63-	4.63-	0.00	0.00	4.63

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	450,794.49	31,961.86	82,478.30	18.30	24,983.82	343,332.37
511800	COMP TIME PAYMENT		238.36	1,762.34	0.00	1,110.51	2,872.85-
512100	VACATION LEAVE EXPENSE		3,495.82	7,913.67	0.00	1,925.94	9,839.61-
512200	SICK LEAVE EXPENSE		243.34	1,452.93	0.00	549.27	2,002.20-
512300	HOLIDAY LEAVE EXPENSE			2,015.90	0.00	1,007.96	3,023.86-
	Personal Services Subtotal	450,794.49	35,939.38	95,623.14	21.21	335.55	325,593.85
515100	RETIREMENT PLANS EXPENSE	37,617.12	2,691.16	7,160.30	19.03	2,214.79	28,242.03
515200	FICA EXPENSE	36,342.75	2,586.56	6,975.11	19.19	2,129.73	27,237.91
515400	LIFE & ACCIDENT INS EXP	111.74			0.00		111.74
515500	HEALTH INSURANCE EXPENSE	61,140.48	4,714.05	9,809.09	16.04		51,331.39
515600	HEALTH INS-UI MULTI CLAIMANT	51,570.79			0.00		51,570.79
516300	EMPLOYEE ASSISTANCE PRO	123.60		123.60	100.00		
516400	UNEMPLOYM COMP INS EXP	600.00		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	45,931.15	119,704.38	18.61	4,680.07	489,674.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	450.00	5.56	55.11	12.25		394.89
521400	DATA PROCESSING EXPENSE	44,600.00		4,484.39	10.05		40,115.61
521500	PUBLICATION & PRINT EXPENSE	4,000.00	158.37	1,863.30	46.58		2,136.70
522101	CP-STATE TRAINING	200.00			0.00		200.00
522104	OMAHA WORLD HERALD	120.00			0.00		120.00
522106	GUIDESTAR		84.00	84.00	0.00		84.00-
522107	SLIDEROOM	1,800.00	1,500.00	1,500.00	83.33		300.00
522108	FIRESPRING	2,840.00	2,037.00	2,101.00	73.98		739.00
522110	NASAA Dues	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	102.86		10.00-
522202	PD KB CONFERENCE REG	1,000.00			0.00		1,000.00
522600	JOB APPLICANT EXPENSE			7.00	0.00		7.00-
524600	RENT EXPENSE-BUILDINGS	63,408.32	5,757.89	11,515.78	18.16		51,892.54
527400	REPAIRS & MAINT-DATA PROC	10,000.00			0.00		10,000.00

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	5,000.00	60.00	597.69	11.95		4,402.31
531102	PD KB SUPPLIES	100.00			0.00		100.00
533900	FOOD EXPENSE	1,000.00		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	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	9,602.82	37,189.21	15.86	0.00	197,340.66
	570000 TRAVEL EXPENSES						
571101	1% meals and lodging	2,500.00	373.44	488.43	19.54		2,011.57
571102	PD KB MEALS/LODGE	500.00			0.00		500.00
572102	PD KB COM TRAVEL	1,500.00	40.00	715.51	47.70		784.49
573105	1% TSB	1,500.00		156.35	10.42		1,343.65
574501	MS PERSONAL VEHICLE	1,500.00	69.60	1,057.23	70.48		442.77
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00		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	483.04	3,849.64	40.52	0.00	5,650.36
	BUDGETED EXPENDITURES TOTAL	887,330.84	56,017.01	160,743.23	18.12	4,680.07	692,665.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	603,505.99	26,523.97	115,367.44	19.12	30,115.24	458,023.31
2	CASH FUNDS	60,000.00			0.00		60,000.00
4	FEDERAL FUNDS	223,824.85	29,493.04	45,375.79	20.27	3,806.78	174,642.28
	BUDGETED EXPENDITURES TOTAL	887,330.84	56,017.01	160,743.23	18.12	33,922.02	692,665.59

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		35,000.00-	35,000.00-	0.00		35,000.00

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	35,000.00-	35,000.00-	0.00	0.00	35,000.00
	470000 REVENUE - SALES AND CHARGES						
470000	REVENUES-SALES & CHARGES		10,000.00-	10,000.00-	0.00		10,000.00
	Major Account 470000 Total	0.00	10,000.00-	10,000.00-	0.00	0.00	10,000.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		144.45-	276.90-	0.00		276.90
484500	REIMB NON-GOVT SOURCES		99.40-	99.40-	0.00		99.40
	Major Account 480000 Total	0.00	243.85-	376.30-	0.00	0.00	376.30
BUDGETED REVENUE TOTAL		0.00	45,243.85-	45,376.30-	0.00	0.00	45,376.30

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		99.40-	99.40-	0.00		99.40
2	CASH FUNDS		10,144.45-	10,276.90-	0.00		10,276.90
4	FEDERAL FUNDS		35,000.00-	35,000.00-	0.00		35,000.00
BUDGETED REVENUE TOTAL		0.00	45,243.85-	45,376.30-	0.00	0.00	45,376.30

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 16.99

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-		0.00		905,346.00
593111 BSG-Tier 1		67,516.00	67,516.00	0.00		67,516.00-
593112 BSG Tier-2		42,754.00	42,754.00	0.00		42,754.00-
593113 BSG Tier-3		20,034.00	20,034.00	0.00		20,034.00-
593122 AiSC-Set		6,207.00	6,207.00	0.00		6,207.00-
593123 ALG		8,844.00	8,844.00	0.00		8,844.00-
593124 APG		17,244.00	17,244.00	0.00		17,244.00-
593141 Contractual Partners		79,379.00	79,379.00	0.00		79,379.00-
594100 SUBRECIPIENT PAYMENT-SEFA	609,309.00	92,833.00-	23,709.00	3.89		585,600.00
594121 ASE Grants_Under		31,901.00	31,901.00	0.00		31,901.00-
594123 ALG_Under		49,347.47	49,347.47	0.00		49,347.47-
594124 APG_Under		50,621.00	50,621.00	0.00		50,621.00-
594132 Mini Grants_Under		13,992.00	13,992.00	0.00		13,992.00-
594133 AiSC-Floating_Under		7,865.00	7,865.00	0.00		7,865.00-
594134 NTP Grants_Under		7,926.00	7,926.00	0.00		7,926.00-
Major Account 590000 Total	1,514,655.00	285,200.47	427,339.47	28.21	0.00	1,087,315.53
BUDGETED EXPENDITURES TOTAL	1,514,655.00	285,200.47	427,339.47	28.21	0.00	1,087,315.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	905,346.00	216,381.00	241,978.00	26.73		663,368.00
4 FEDERAL FUNDS	609,309.00	68,819.47	185,361.47	30.42		423,947.53
BUDGETED EXPENDITURES TOTAL	1,514,655.00	285,200.47	427,339.47	28.21	0.00	1,087,315.53
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		130,000.00-	260,000.00-	0.00		260,000.00
Major Account 460000 Total	0.00	130,000.00-	260,000.00-	0.00	0.00	260,000.00
BUDGETED REVENUE TOTAL	0.00	130,000.00-	260,000.00-	0.00	0.00	260,000.00

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 16.99

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		130,000.00-	260,000.00-	0.00		260,000.00
BUDGETED REVENUE TOTAL	0.00	130,000.00-	260,000.00-	0.00	0.00	260,000.00

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,378.55	4,378.55	20.88		16,595.96
	Personal Services Subtotal	20,974.51	4,378.55	4,378.55	20.88	0.00	16,595.96
515100	RETIREMENT PLANS EXPENSE	1,570.57	327.85	327.85	20.87		1,242.72
515200	FICA EXPENSE	1,335.14	322.93	322.93	24.19		1,012.21
515400	LIFE & ACCIDENT INS EXP	3.46			0.00		3.46
515500	HEALTH INSURANCE EXPENSE		380.99	380.99	0.00		380.99-
	Major Account 510000 Total	23,883.68	5,410.32	5,410.32	22.65	0.00	18,473.36
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	188,273.00	188,273.00	13.50		1,206,727.00
	Major Account 590000 Total	1,395,000.00	188,273.00	188,273.00	13.50	0.00	1,206,727.00
BUDGETED EXPENDITURES TOTAL		1,425,000.00	193,683.32	193,683.32	13.59	0.00	1,231,316.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,425,000.00	193,683.32	193,683.32	13.59		1,231,316.68
BUDGETED EXPENDITURES TOTAL		1,425,000.00	193,683.32	193,683.32	13.59	0.00	1,231,316.68
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		65.28-	203.53-	0.00		203.53
	Major Account 480000 Total	0.00	65.28-	203.53-	0.00	0.00	203.53

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 16.99

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		188,273.00-	218,273.00-	0.00		218,273.00
Major Account 490000 Total	0.00	188,273.00-	218,273.00-	0.00	0.00	218,273.00
BUDGETED REVENUE TOTAL	0.00	188,338.28-	218,476.53-	0.00	0.00	218,476.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		188,338.28-	218,476.53-	0.00		218,476.53
BUDGETED REVENUE TOTAL	0.00	188,338.28-	218,476.53-	0.00	0.00	218,476.53

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	89,791.44	215,233.25	15.36	61,820.33	1,124,506.42
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		11,065.22	27,502.61	0.00	9,057.35	36,559.96-
512200	SICK LEAVE EXPENSE		2,718.83	6,839.69	0.00	1,937.17	8,776.86-
512300	HOLIDAY LEAVE EXPENSE			5,066.93	0.00	2,533.47	7,600.40-
512500	FUNERAL LEAVE EXPENSE		79.29	79.29	0.00		79.29-
	Personal Services Subtotal	1,421,560.00	103,654.78	254,721.77	17.92	0.00	1,091,489.91
515100	RETIREMENT PLANS EXPENSE	110,000.00	7,761.67	19,073.50	17.34	5,642.03	85,284.47
515200	FICA EXPENSE	110,292.00	7,182.75	17,988.16	16.31	5,201.67	87,102.17
515500	HEALTH INSURANCE EXPENSE	320,000.00	21,780.06	43,560.12	13.61		276,439.88
516300	EMPLOYEE ASSISTANCE PRO	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	12,301.00	12,301.00	100.00		
	Major Account 510000 Total	1,981,523.80	152,680.26	348,015.35	17.56	10,843.70	1,547,316.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,500.00	857.17	1,413.30	8.08		16,086.70
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	130,000.00	28,361.42	58,706.40	45.16		71,293.60
521500	PUBLICATION & PRINT EXPENSE	20,000.00	3,628.19	3,628.19	18.14		16,371.81
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	13.90	1,227.80	40.93		1,772.20
522200	CONFERENCE REGISTRATION	4,000.00	75.00	75.00	1.88		3,925.00
524600	RENT EXPENSE-BUILDINGS	64,000.00	4,994.15	9,988.30	15.61		54,011.70
524700	RENT EXP-OTHER REAL PROP	2,000.00	50.00	50.00	2.50		1,950.00
524900	RENT EXP-DUPR SURCHARGE	8,000.00	289.67	579.34	7.24		7,420.66
531100	OFFICE SUPPLIES EXPENSE	15,000.00	778.04	2,566.80	17.11		12,433.20
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
533900	FOOD EXPENSE	2,000.00		63.78	3.19		1,936.22
541100	ACCTG & AUDITING SERVICES	4,115.00	4,115.00	4,115.00	100.00		
541200	PURCHASING ASSESSMENT	300.00	394.00	394.00	131.33		94.00-
547100	EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	1,500.00	45.68	73.28	4.89		1,426.72
554900	OTHER CONTRACTUAL SERVICE	18,000.00	743.33	1,693.33	9.41		16,306.67
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	492.46	961.57	12.02		7,038.43
	Major Account 520000 Total	309,390.00	44,838.01	85,536.09	27.65	0.00	223,853.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
572100	COMMERCIAL TRANSPORTATION	3,000.00		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	1,300.28	4,364.60	9.70		40,635.40
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	3.50	3.50	.42		820.50
	Major Account 570000 Total	61,324.00	1,303.78	4,864.02	7.93	0.00	56,459.98
	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	198,822.05	438,415.46	18.50	10,843.70	1,844,944.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,941,852.00	184,398.27	379,652.23	19.55	86,192.02	1,476,007.75
2	CASH FUNDS	5,700.00			0.00		5,700.00
4	FEDERAL FUNDS	422,000.00	14,423.78	58,763.23	13.92		363,236.77
BUDGETED EXPENDITURES TOTAL		2,369,552.00	198,822.05	438,415.46	18.50	86,192.02	1,844,944.52

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		59.51-	117.83-	0.00		117.83

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES		22.32-	22.32-	0.00		22.32
Major Account 480000 Total	0.00	81.83-	140.15-	0.00	0.00	140.15
BUDGETED REVENUE TOTAL	0.00	81.83-	140.15-	0.00	0.00	140.15
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		22.32-	22.32-	0.00		22.32
2 CASH FUNDS		59.51-	117.83-	0.00		117.83
BUDGETED REVENUE TOTAL	0.00	81.83-	140.15-	0.00	0.00	140.15
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41.48-	82.17-	0.00		82.17
Major Account 480000 Total	0.00	41.48-	82.17-	0.00	0.00	82.17
UNBUDGETED REVENUE TOTAL	0.00	41.48-	82.17-	0.00	0.00	82.17
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		41.48-	82.17-	0.00		82.17
UNBUDGETED REVENUE TOTAL	0.00	41.48-	82.17-	0.00	0.00	82.17

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,600.60	13,721.59	13.15	4,159.36	86,499.69
512100	VACATION LEAVE EXPENSE		590.91	5,138.14	0.00		5,138.14-
512200	SICK LEAVE EXPENSE		84.81	295.43	0.00		295.43-
512300	HOLIDAY LEAVE EXPENSE			226.17	0.00		226.17-
	Personal Services Subtotal	104,380.64	6,276.32	19,381.33	18.57	0.00	80,839.95
515100	RETIREMENT PLANS EXPENSE	7,000.00	469.96	1,451.28	20.73	727.30	4,821.42
515200	FICA EXPENSE	7,000.00	416.69	1,376.34	19.66	710.98	4,912.68
515500	HEALTH INSURANCE EXPENSE	35,000.00	2,064.35	3,256.25	9.30		31,743.75
	Major Account 510000 Total	153,380.64	9,227.32	25,465.20	16.60	1,438.28	122,317.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	1,500.00		267.48	17.83	13.26	1,219.26
521500	PUBLICATION & PRINT EXPENSE	500.00	91.08	91.08	18.22		408.92
521700	1099 ROYALTY PAYMENTS		176.94	176.94	0.00		176.94-
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524700	RENT EXP-OTHER REAL PROP	1,000.00		50.00	5.00		950.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	913.57	927.41	92.74	13.84	58.75
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900	FOOD EXPENSE	5,000.00		407.00	8.14		4,593.00
539500	PURCHASING CARD SUSPENSE			.20-	0.00		.20
547100	EDUCATIONAL SERVICES			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	676.02	276.02-
555200	SOFTWARE - NEW PURCHASES				0.00	1,321.92	1,321.92-
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP		4.17	44.17	0.00		44.17-
	Major Account 520000 Total	12,600.00	1,185.76	3,963.88	31.46	2,025.04	6,611.08
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00		374.37	12.48		2,625.63

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	250.00		148.50	59.40		101.50
573100	STATE-OWNED TRANSPORT	1,500.00		80.71	5.38		1,419.29
574500	PERSONAL VEHICLE MILEAGE	8,000.00	345.10	1,291.72	16.15		6,708.28
574600	CONTRACTUAL SERV - TRAVEL EXP			64.96	0.00		64.96-
575100	MISC TRAVEL EXPENSES	250.00		3.75	1.50		246.25
	Major Account 570000 Total	13,000.00	345.10	1,964.01	15.11	0.00	11,035.99
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	798.36		3,352.60	419.94		2,554.24-
	Major Account 580000 Total	798.36	0.00	3,352.60	419.94	0.00	2,554.24-
	BUDGETED EXPENDITURES TOTAL	179,779.00	10,758.18	34,745.69	19.33	3,463.32	137,410.63
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		1,004.65	19,243.29	0.00	8,627.33	27,870.62-
2	CASH FUNDS	179,779.00	9,753.53	15,502.40	8.62	1,004.65-	165,281.25
	BUDGETED EXPENDITURES TOTAL	179,779.00	10,758.18	34,745.69	19.33	7,622.68	137,410.63
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			179,779.00-	0.00		179,779.00
	Major Account 490000 Total	0.00	0.00	179,779.00-	0.00	0.00	179,779.00
	BUDGETED REVENUE TOTAL	0.00	0.00	179,779.00-	0.00	0.00	179,779.00
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS			179,779.00-	0.00		179,779.00
	BUDGETED REVENUE TOTAL	0.00	0.00	179,779.00-	0.00	0.00	179,779.00

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 16.99

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	38,293.15	38,293.15-
Major Account 590000 Total	0.00	0.00	0.00	0.00	38,293.15	38,293.15-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	38,293.15	38,293.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS				0.00	38,293.15	38,293.15-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	38,293.15	38,293.15-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX			25,000.00-	0.00		25,000.00
Major Account 450000 Total	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,472.88		0.00		
484500 REIMB NON-GOVT SOURCES		107.37-	107.37-	0.00		107.37
Major Account 480000 Total	0.00	6,365.51	107.37-	0.00	0.00	107.37
BUDGETED REVENUE TOTAL	0.00	6,365.51	25,107.37-	0.00	0.00	25,107.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,528.25	25,107.37-	0.00		25,107.37
4 FEDERAL FUNDS		4,837.26		0.00		
BUDGETED REVENUE TOTAL	0.00	6,365.51	25,107.37-	0.00	0.00	25,107.37

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 16.99

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		23,708.13		0.00		
Major Account 480000 Total	0.00	23,708.13	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	23,708.13	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		23,708.13		0.00		
UNBUDGETED REVENUE TOTAL	0.00	23,708.13	0.00	0.00	0.00	0.00

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	73,490.03	179,508.64	12.23	52,612.59	1,235,133.77
511300	OVERTIME PAYMENTS		902.38	2,409.62	0.00	1,364.76	3,774.38-
512100	VACATION LEAVE EXPENSE		4,281.25	15,524.70	0.00	6,777.16	22,301.86-
512200	SICK LEAVE EXPENSE		1,859.76	8,102.72	0.00	2,684.21	10,786.93-
512300	HOLIDAY LEAVE EXPENSE			4,341.01	0.00	2,170.53	6,511.54-
512500	FUNERAL LEAVE EXPENSE			145.84	0.00	72.92	218.76-
	Personal Services Subtotal	1,467,255.00	80,533.42	210,032.53	14.31	72.92	1,191,540.30
515100	RETIREMENT PLANS EXPENSE	123,500.00	6,030.20	15,727.19	12.73	4,918.38	102,854.43
515200	FICA EXPENSE	116,200.00	5,570.30	14,833.53	12.77	4,540.37	96,826.10
515400	LIFE & ACCIDENT INS EXP	850.00			0.00		850.00
515500	HEALTH INSURANCE EXPENSE	264,700.00	16,937.41	34,719.84	13.12		229,980.16
516500	WORKERS COMP PREMIUMS		8,568.45	8,568.45	0.00		8,568.45-
	Major Account 510000 Total	1,972,505.00	117,639.78	283,881.54	14.39	9,531.67	1,613,482.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,950.00	22.89	140.95	7.23		1,809.05
521400	DATA PROCESSING EXPENSE	45,400.00	4,603.13	10,779.98	23.74		34,620.02
521500	PUBLICATION & PRINT EXPENSE	3,500.00	87.49	87.49	2.50		3,412.51
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE			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	990.00	1,485.00	3.38		42,515.00
522202	TRAINING REGISTRATION EXPENSE	31,000.00		171.00	.55		30,829.00
522600	JOB APPLICANT EXPENSE			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	14.65		597.46
531200	SEE CHART OF ACCOUNTS			20.01	0.00		20.01-
532100	NON CAPITALIZED EQUIP PU	600.00		189.36	31.56		410.64
532200	PERSONAL COMPUTING EQUIP				0.00	1,204.64	1,204.64-
539200	DEBT SERVICE EXPENSE		607.13	607.13	0.00		607.13-

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	8,800.00	5,867.10	5,867.10	66.67		2,932.90
541200	PURCHASING ASSESSMENT		663.93	663.93	0.00		663.93-
541400	HRMS ASSESSMENT			2,586.23	0.00		2,586.23-
543500	MGT CONSULTANT SERVICES	35,300.00	2,887.50	2,887.50	8.18	46,672.50	14,260.00-
547100	EDUCATIONAL SERVICES	10,000.00		5,000.00	50.00		5,000.00
554901	INTERN CONTRACTUAL SERVICE EXP	66,000.00		6,724.86	10.19		59,275.14
555200	SOFTWARE - NEW PURCHASES	2,000.00	254,173.91	254,173.91	12708.70		252,173.91-
559100	OTHER OPERATING EXP	924,239.00			0.00		924,239.00
	Major Account 520000 Total	1,257,281.00	269,903.08	302,153.99	24.03	47,877.14	907,249.87
	570000 TRAVEL EXPENSES						
571101	NCCY STAFF-MEALS OUT	11,100.00	470.28	690.13	6.22		10,409.87
571102	LODGING EXPENSE	28,155.00	1,615.04	1,615.04	5.74		26,539.96
571110	BOARD & LODGING in-state	27,592.00	611.78	3,116.03	11.29		24,475.97
571600	MEALS-NOT TRAVEL STATUS			15.00	0.00		15.00-
572100	COMMERCIAL TRANSPORTATION	18,369.00	1,106.43	1,106.43	6.02		17,262.57
573110	STATE OWNED TRANS-MILEAGE	27,784.00	591.00	1,349.00	4.86		26,435.00
573120	STATE-OWN TRANSPORT LEASE FEE	14,679.00	1,354.05	2,402.63	16.37		12,276.37
574500	PERSONAL VEHICLE MILEAGE	13,068.00	923.56	1,906.66	14.59		11,161.34
575100	MISC TRAVEL EXPENSES	700.00	166.50	201.50	28.79		498.50
	Major Account 570000 Total	141,447.00	6,838.64	12,402.42	8.77	0.00	129,044.58
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			5,473.14	0.00		5,473.14-
	Major Account 580000 Total	0.00	0.00	5,473.14	0.00	0.00	5,473.14-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	38,775,008.00	2,245,502.72	4,739,718.33	12.22	3,203,602.13	30,831,687.54
	Major Account 590000 Total	38,775,008.00	2,245,502.72	4,739,718.33	12.22	3,203,602.13	30,831,687.54
	BUDGETED EXPENDITURES TOTAL	42,146,241.00	2,639,884.22	5,343,629.42	12.68	3,261,010.94	33,475,991.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	934,634.00	52,688.52	73,945.68	7.91	2,436.65	858,251.67

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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
2 CASH FUNDS	17,439,748.00	1,392,375.49	1,969,622.94	11.29	3,234,656.95	12,235,468.11
4 FEDERAL FUNDS	23,771,859.00	1,194,820.21	3,300,060.80	13.88	89,526.59	20,382,271.61
BUDGETED EXPENDITURES TOTAL	42,146,241.00	2,639,884.22	5,343,629.42	12.68	3,326,620.19	33,475,991.39
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		985,899.93-	2,045,090.52-	0.00		2,045,090.52
Major Account 450000 Total	0.00	985,899.93-	2,045,090.52-	0.00	0.00	2,045,090.52
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,204,899.90-	3,399,543.46-	0.00		3,399,543.46
Major Account 460000 Total	0.00	1,204,899.90-	3,399,543.46-	0.00	0.00	3,399,543.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		54,637.71-	108,109.14-	0.00		108,109.14
Major Account 480000 Total	0.00	54,637.71-	108,109.14-	0.00	0.00	108,109.14
BUDGETED REVENUE TOTAL	0.00	2,245,437.54-	5,552,743.12-	0.00	0.00	5,552,743.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,017,940.00-	2,108,649.48-	0.00		2,108,649.48
4 FEDERAL FUNDS		1,227,497.54-	3,444,093.64-	0.00		3,444,093.64
BUDGETED REVENUE TOTAL	0.00	2,245,437.54-	5,552,743.12-	0.00	0.00	5,552,743.12

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	162,683.38	421,105.95	14.95	125,463.91	2,270,566.14
511300	OVERTIME PAYMENTS		49.41	4,488.22	0.00	2,789.23	7,277.45-
511800	COMP TIME PAYMENT		37.12	474.72	0.00	309.87	784.59-
512100	VACATION LEAVE EXPENSE		23,145.23	42,989.06	0.00	10,836.08	53,825.14-
512200	SICK LEAVE EXPENSE		4,009.23	9,228.65	0.00	2,072.18	11,300.83-
512300	HOLIDAY LEAVE EXPENSE		556.09-	9,120.88	0.00	4,838.54	13,959.42-
	Personal Services Subtotal	2,817,136.00	189,368.28	487,407.48	17.30	0.00	2,183,418.71
515100	RETIREMENT PLANS EXPENSE	193,100.00	14,179.67	36,496.98	18.90	10,955.70	145,647.32
515200	FICA EXPENSE	185,500.00	13,499.47	35,165.20	18.96	10,340.21	139,994.59
515400	LIFE & ACCIDENT INS EXP	1,150.00	3.82-	304.88	26.51		845.12
515500	HEALTH INSURANCE EXPENSE	358,500.00	25,115.63	55,455.53	15.47		303,044.47
516200	TUITION ASSISTANCE	16,500.00	3,780.00	3,780.00	22.91		12,720.00
516300	EMPLOYEE ASSISTANCE PRO	1,200.00		741.60	61.80		458.40
516400	UNEMPLOYM COMP INS EXP	3,300.00			0.00		3,300.00
516500	WORKERS COMP PREMIUMS	10,000.00	23,166.55	23,166.55	231.67		13,166.55-
	Major Account 510000 Total	3,586,386.00	269,105.78	642,518.22	17.92	21,295.91	2,776,262.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,250.00	532.09	1,638.83	72.84		611.17
521300	FREIGHT	850.00			0.00		850.00
521400	DATA PROCESSING EXPENSE	117,300.00	12,445.46	25,571.31	21.80		91,728.69
521500	PUBLICATION & PRINT EXPENSE	25,900.00	3,892.09	11,787.09	45.51		14,112.91
521502	MARKETING EXPENSE	40,500.00	1,113.47	5,188.27	12.81		35,311.73
521900	AWARDS EXPENSE	700.00		679.00	97.00		21.00
522100	DUES & SUBSCRIPTION EXPENSE		2,994.80	7,770.31	0.00		7,770.31-
522110	DUES EXPENSE	77,500.00		10,700.00	13.81		66,800.00
522120	SUBSCRIPTION EXPENSE	600.00	4,006.00	4,006.00	667.67		3,406.00-
522200	CONFERENCE REGISTRATION	66,000.00	5,983.00	5,983.00	9.07		60,017.00
522202	TRAINING REGISTRATION EXPENSE	6,800.00	2,245.00	2,245.00	33.01		4,555.00
522220	SPONSORSHIP	58,000.00		5,000.00	8.62		53,000.00
522600	JOB APPLICANT EXPENSE	100.00	142.75	205.75	205.75		105.75-
524600	RENT EXPENSE-BUILDINGS	89,000.00	9,615.21	19,230.42	21.61		69,769.58
524700	RENT EXP-OTHER REAL PROP	5,950.00	311.73	637.44	10.71		5,312.56

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 16.99

	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	7,348.16	18.84		31,651.84
526100	REPAIRS & MAINT-REAL PROPERTY		22.00	22.00	0.00		22.00-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	300.00	305.00	305.00	101.67		5.00-
531100	OFFICE SUPPLIES EXPENSE	27,575.00	1,891.48	6,888.96	24.98		20,686.04
531200	SEE CHART OF ACCOUNTS	950.00	39.76	127.41	13.41		822.59
532100	NON CAPITALIZED EQUIP PU	100.00		80.22	80.22	549.44	529.66-
532200	PERSONAL COMPUTING EQUIP		17.78	17.78	0.00		17.78-
533900	FOOD EXPENSE	25,000.00		21,851.39	87.41		3,148.61
534600	ED & RECREATIONAL SUP EX	10,000.00		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	15,862.90	15,862.90	88.62		2,037.10
541200	PURCHASING ASSESSMENT	500.00	1,795.07	1,795.07	359.01		1,295.07-
541400	HRMS ASSESSMENT			5,495.69	0.00		5,495.69-
541500	LEGAL SERVICES EXPENSE	1,000.00	104.50	104.50	10.45		895.50
542100	SOS TEMP SERV-PERSONNEL		2,348.21	3,130.95	0.00		3,130.95-
543500	MGT CONSULTANT SERVICES	489,650.00	29,759.99	59,160.91	12.08		430,489.09
554900	OTHER CONTRACTUAL SERVICE	10,800.00		9,328.60	86.38		1,471.40
554901	INTERN CONTRACTUAL SERVICE EXP	10,000.00		11,486.66	114.87		1,486.66-
555200	SOFTWARE - NEW PURCHASES	2,000.00	12,848.11	13,878.18	693.91	.09-	11,878.09-
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	1,542,872.00	111,950.48	257,821.80	16.71	549.35	1,284,500.85
570000 TRAVEL EXPENSES							
571101	NCCY STAFF-MEALS OUT	4,300.00	455.65	2,426.59	56.43		1,873.41
571102	LODGING EXPENSE	45,845.00	3,063.87	15,299.65	33.37		30,545.35
571110	BOARD & LODGING- IN STATE	40,900.00	2,526.86-	2,845.04	6.96		38,054.96
571600	MEALS-NOT TRAVEL STATUS		123.12	177.09	0.00		177.09-
571900	MEALS-ONE DAY TRAVEL	200.00	8.95	8.95	4.48		191.05
572100	COMMERCIAL TRANSPORTATION	60,600.00	5,065.35	11,347.99	18.73		49,252.01
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
573110	STATE-OWNED TRANSPORT-mileage	25,200.00	293.00-	532.50	2.11		24,667.50
573120	STATE-OWN TRANSPORT-lease fee	27,100.00	2,163.61	2,275.41	8.40		24,824.59
574500	PERSONAL VEHICLE MILEAGE	34,200.00	2,102.45	5,040.71	14.74		29,159.29
575100	MISC TRAVEL EXPENSES	9,900.00	513.57	1,011.58	10.22		8,888.42
	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
		248,345.00	10,676.71	40,965.51	16.50	0.00	207,379.49
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	590000 GOVERNMENT AID						
593100	GRANTS		24,948.75	24,948.75	0.00		24,948.75-
599100	OTHER GOVERNMENT AID	18,108,890.00	545,072.43	1,457,145.92	8.05	8,720,243.69	7,931,500.39
599300	SEE CHART OF ACCOUNTS		2,294.49	34,240.26	0.00	621,843.80	656,084.06-
	Major Account 590000 Total	18,108,890.00	572,315.67	1,516,334.93	8.37	9,342,087.49	7,250,467.58
	BUDGETED EXPENDITURES TOTAL	23,489,493.00	964,048.64	2,457,640.46	10.46	9,363,932.75	11,521,609.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	10,600,479.00	819,469.80	2,116,623.44	19.97	189,062.03	8,294,793.53
2	CASH FUNDS	12,392,043.00	150,345.11	323,317.25	2.61	9,318,665.82	2,750,059.93
4	FEDERAL FUNDS	496,971.00	5,766.27-	17,699.77	3.56	2,514.71	476,756.52
	BUDGETED EXPENDITURES TOTAL	23,489,493.00	964,048.64	2,457,640.46	10.46	9,510,242.56	11,521,609.98
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454500	DOCUMENTARY STAMP TAX		259,552.51-	538,399.84-	0.00		538,399.84
	Major Account 450000 Total	0.00	259,552.51-	538,399.84-	0.00	0.00	538,399.84
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		89,795.70-	89,795.70-	0.00		89,795.70
	Major Account 460000 Total	0.00	89,795.70-	89,795.70-	0.00	0.00	89,795.70
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		200.00-	340.00-	0.00		340.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F			10,110.00-	0.00		10,110.00
	Major Account 470000 Total	0.00	200.00-	10,450.00-	0.00	0.00	10,450.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		42,352.14-	83,352.11-	0.00		83,352.11
484100	OPERATING DONATIONS & CO			12,000.00-	0.00		12,000.00
484500	REIMB NON-GOVT SOURCES		826.40-	826.40-	0.00		826.40
484900	OTHER PRIVATE SOURCES		47,507.47-	95,440.89-	0.00		95,440.89
486100	LOAN INTEREST		1,088.70-	2,181.70-	0.00		2,181.70
	Major Account 480000 Total	0.00	91,774.71-	193,801.10-	0.00	0.00	193,801.10
	BUDGETED REVENUE TOTAL	0.00	441,322.92-	832,446.64-	0.00	0.00	832,446.64

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		826.40-	826.40-	0.00		826.40
2	CASH FUNDS		350,050.79-	740,662.81-	0.00		740,662.81
4	FEDERAL FUNDS		90,445.73-	90,957.43-	0.00		90,957.43
	BUDGETED REVENUE TOTAL	0.00	441,322.92-	832,446.64-	0.00	0.00	832,446.64

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,184.72	6,467.10	30.17	894.75	14,074.15
512100	VACATION LEAVE EXPENSE		100.16	123.41	0.00	11.63	135.04-
512200	SICK LEAVE EXPENSE		84.02	84.02	0.00		84.02-
512300	HOLIDAY LEAVE EXPENSE			27.27	0.00	13.64	40.91-
	Personal Services Subtotal	21,436.00	5,368.90	6,701.80	31.26	13.64	13,814.18
515100	RETIREMENT PLANS EXPENSE	3,000.00	402.22	502.00	16.73	68.89	2,429.11
515200	FICA EXPENSE	2,500.00	384.28	478.84	19.15	63.90	1,957.26
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	8,300.00	963.59	1,229.85	14.82		7,070.15
	Major Account 510000 Total	35,336.00	7,118.99	8,912.49	25.22	146.43	25,370.70
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
555200	SOFTWARE - NEW PURCHASES		10,000.00	10,000.00	0.00		10,000.00-
	Major Account 520000 Total	2,136.00	10,000.00	10,000.00	468.16	0.00	7,864.00-
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	0.00	2,380,305.50	2,425,910.50-
	Major Account 590000 Total	5,465,000.00	0.00	45,605.00	.83	2,380,305.50	3,039,089.50
BUDGETED EXPENDITURES TOTAL		5,502,472.00	17,118.99	64,517.49	1.17	2,380,451.93	3,056,596.20
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,502,472.00	17,118.99	64,517.49	1.17	2,381,358.31	3,056,596.20
BUDGETED EXPENDITURES TOTAL		5,502,472.00	17,118.99	64,517.49	1.17	2,381,358.31	3,056,596.20

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 16.99

	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		6,680.05-	14,141.46-	0.00		14,141.46
	Major Account 480000 Total	0.00	6,680.05-	14,141.46-	0.00	0.00	14,141.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		335,471.00-	335,471.00-	0.00		335,471.00
493200	OPERATING TRANSFERS OUT			43,900.00	0.00		43,900.00-
	Major Account 490000 Total	0.00	335,471.00-	291,571.00-	0.00	0.00	291,571.00
BUDGETED REVENUE TOTAL		0.00	342,151.05-	305,712.46-	0.00	0.00	305,712.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		342,151.05-	305,712.46-	0.00		305,712.46
BUDGETED REVENUE TOTAL		0.00	342,151.05-	305,712.46-	0.00	0.00	305,712.46

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 16.99

	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	41.76	49.29	16.43		250.71
521500	PUBLICATION & PRINT EXPENSE	150.00	10.42	10.42	6.95		139.58
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	56.00	56.00	100.00		
541200	PURCHASING ASSESSMENT	20.00	20.00	20.00	100.00		
542500	ENG & ARCH SERVICES	12,742.00	3,185.50	3,185.50	25.00		9,556.50
559100	OTHER OPERATING EXP	1,108.00			0.00		1,108.00
	Major Account 520000 Total	21,806.00	3,313.68	3,321.21	15.23	0.00	18,484.79
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	6.72		886.20
575100	MISC TRAVEL EXPENSES	100.00		2.50	2.50		97.50
	Major Account 570000 Total	5,506.00	0.00	66.30	1.20	0.00	5,439.70
BUDGETED EXPENDITURES TOTAL		27,312.00	3,313.68	3,387.51	12.40	0.00	23,924.49
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	27,312.00	3,313.68	3,387.51	12.40		23,924.49
BUDGETED EXPENDITURES TOTAL		27,312.00	3,313.68	3,387.51	12.40	0.00	23,924.49
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475101	APPLICATION FEES	3,600.00-	300.00-	300.00-	8.33		3,300.00-
475102	LICENSING FEES	2,720.00-	340.00-	340.00-	12.50		2,380.00-
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-	640.00-	640.00-	2.29	0.00	27,355.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	1,100.00-	112.48-	223.72-	20.34		876.28-
484500	REIMB NON-GOVT SOURCES	100.00-	.36-	.36-	.36		99.64-
	Major Account 480000 Total	1,200.00-	112.84-	224.08-	18.67	0.00	975.92-
BUDGETED REVENUE TOTAL		29,195.00-	752.84-	864.08-	2.96	0.00	28,330.92-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	29,195.00-	752.84-	864.08-	2.96		28,330.92-
BUDGETED REVENUE TOTAL		29,195.00-	752.84-	864.08-	2.96	0.00	28,330.92-

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,823.43	30,193.30	15.24	8,675.13	159,259.57
511600	PER DIEM PAYMENTS	48,000.00	1,860.00	2,110.00	4.40	250.00	45,640.00
512100	VACATION LEAVE EXPENSE		1,686.97	4,312.94	0.00	1,594.97	5,907.91-
512200	SICK LEAVE EXPENSE		446.89	1,758.73	0.00	345.43	2,104.16-
512300	HOLIDAY LEAVE EXPENSE			738.72	0.00	369.36	1,108.08-
	Personal Services Subtotal	246,128.00	16,817.29	39,113.69	15.89	369.36	195,779.42
515100	RETIREMENT PLANS EXPENSE	15,185.00	1,119.98	2,770.78	18.25	822.54	11,591.68
515200	FICA EXPENSE	17,200.00	1,154.54	2,710.14	15.76	746.94	13,742.92
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	71,150.00	4,792.34	9,584.68	13.47		61,565.32
516300	EMPLOYEE ASSISTANCE PRO	44.00		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	23,884.15	54,216.37	15.43	1,938.84	284,446.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	166.41	197.76	4.94		3,802.24
521400	DATA PROCESSING EXPENSE	4,500.00	201.32	639.88	14.22		3,860.12
521500	PUBLICATION & PRINT EXPENSE	5,000.00	122.37	198.29	3.97		4,801.71
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		2,996.00	66.58		1,504.00
522200	CONFERENCE REGISTRATION	4,000.00	1,835.21	1,835.21	45.88		2,164.79
524600	RENT EXPENSE-BUILDINGS	15,500.00	1,111.08	2,222.16	14.34		13,277.84
524900	RENT EXP-DUPR SURCHARGE	6,500.00	429.46	858.92	13.21		5,641.08
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	9.94	79.21	1.58		4,920.79
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	500.00	631.00	631.00	126.20		131.00-
541200	PURCHASING ASSESSMENT	650.00	287.00	287.00	44.15		363.00
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 16.99

	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	27,800.00	13.48		178,501.00
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	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	18,693.79	37,865.43	13.20	0.00	249,063.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00		295.98-	2.82-		10,795.98
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	7,500.00	1,053.39	194.80	2.60		7,305.20
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	14,150.00	360.76	360.76	2.55		13,789.24
575100	MISC TRAVEL EXPENSES	1,000.00	12.00	14.00-	1.40-		1,014.00
	Major Account 570000 Total	34,250.00	1,426.15	245.58	.72	0.00	34,004.42
	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	44,004.09	92,327.38	13.62	1,938.84	572,514.25

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	677,646.00	44,004.09	92,327.38	13.62	12,804.37	572,514.25
BUDGETED EXPENDITURES TOTAL		677,646.00	44,004.09	92,327.38	13.62	12,804.37	572,514.25

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		211,301.32-	520,000.02-	0.00		520,000.02

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	211,301.32-	520,000.02-	0.00	0.00	520,000.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		606.79-	959.19-	0.00		959.19
Major Account 480000 Total	0.00	606.79-	959.19-	0.00	0.00	959.19
BUDGETED REVENUE TOTAL	0.00	211,908.11-	520,959.21-	0.00	0.00	520,959.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		211,908.11-	520,959.21-	0.00		520,959.21
BUDGETED REVENUE TOTAL	0.00	211,908.11-	520,959.21-	0.00	0.00	520,959.21

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	76,121.08	176,579.68	14.92	45,497.17	961,579.15
511600	PER DIEM PAYMENTS	6,000.00		600.00	10.00	300.00	5,100.00
512100	VACATION LEAVE EXPENSE		10,591.83	30,383.32	0.00	13,638.39	44,021.71-
512200	SICK LEAVE EXPENSE		1,212.71	4,748.24	0.00	1,591.57	6,339.81-
512300	HOLIDAY LEAVE EXPENSE			4,389.56	0.00	2,194.78	6,584.34-
	Personal Services Subtotal	1,189,656.00	87,925.62	216,700.80	18.22	2,194.78	909,733.29
515100	RETIREMENT PLANS EXPENSE	85,596.00	6,583.84	16,181.58	18.90	4,711.60	64,702.82
515200	FICA EXPENSE	74,094.00	5,127.64	13,288.52	17.93	4,202.36	56,603.12
515500	HEALTH INSURANCE EXPENSE	120,122.00	10,010.28	20,020.56	16.67		100,101.44
516200	TUITION ASSISTANCE	108.00			0.00		108.00
516300	EMPLOYEE ASSISTANCE PRO			111.24	0.00		111.24-
516500	WORKERS COMP PREMIUMS	9,559.00	9,559.00	9,559.00	100.00		
	Major Account 510000 Total	1,479,135.00	119,206.38	275,861.70	18.65	11,108.74	1,131,137.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	140.00	20.41	24.68	17.63		115.32
521400	DATA PROCESSING EXPENSE	26,367.00	5,055.62	7,953.86	30.17		18,413.14
521500	PUBLICATION & PRINT EXPENSE		1,123.91	1,123.91	0.00		1,123.91-
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	37.23		54,017.02
522200	CONFERENCE REGISTRATION	7,400.00	390.00	390.00	5.27		7,010.00
522800	E-COMMERCE OPER EXP	1,300.00			0.00		1,300.00
523100	UTILITIES EXPENSE	660.00	59.16	98.60	14.94		561.40
524600	RENT EXPENSE-BUILDINGS	24,245.00	2,020.43	4,040.86	16.67		20,204.14
524700	RENT EXP-OTHER REAL PROP	760.00		260.00	34.21		500.00
524900	RENT EXP-DUPR SURCHARGE	10,688.00	890.64	1,781.28	16.67		8,906.72
525100	RENT EXP-OFFICE EQUIP	75.00		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	15.80	16.46		80.20
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	247.57	794.29	22.69		2,705.71

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	25.00			0.00		25.00
541100	ACCTG & AUDITING SERVICES	1,973.00	1,973.00	1,973.00	100.00		
541200	PURCHASING ASSESSMENT	1,665.00	1,665.00	1,665.00	100.00		
541500	LEGAL SERVICES EXPENSE	184,093.00	5,697.36	13,003.10	7.06		171,089.90
543500	MGT CONSULTANT SERVICES	895,000.00	74,583.32	222,916.62	24.91		672,083.38
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	120.00	2.55	110.72	92.27		9.28
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	93,736.87	288,203.70	23.05	0.00	961,973.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,325.00			0.00		25,325.00
571600	MEALS-NOT TRAVEL STATUS	3,500.00		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	13.92		3,738.30
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	54,168.00	0.00	1,211.56	2.24	0.00	52,956.44
BUDGETED EXPENDITURES TOTAL		2,783,480.00	212,943.25	565,276.96	20.31	11,108.74	2,146,067.17

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,783,480.00	212,943.25	565,276.96	20.31	72,135.87	2,146,067.17
BUDGETED EXPENDITURES TOTAL		2,783,480.00	212,943.25	565,276.96	20.31	72,135.87	2,146,067.17

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		2,674.84-	5,157.46-	0.00		5,157.46
484500	REIMB NON-GOVT SOURCES		99.05-	99.05-	0.00		99.05

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT			41.43-	0.00		41.43
Major Account 480000 Total	0.00	2,773.89-	5,297.94-	0.00	0.00	5,297.94
BUDGETED REVENUE TOTAL	0.00	2,773.89-	5,297.94-	0.00	0.00	5,297.94

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		2,773.89-	5,297.94-	0.00		5,297.94
BUDGETED REVENUE TOTAL	0.00	2,773.89-	5,297.94-	0.00	0.00	5,297.94

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	10,558.78	24,132.60	15.27	6,693.89	127,173.51
511600	PER DIEM PAYMENTS	1,500.00			0.00		1,500.00
512100	VACATION LEAVE EXPENSE		812.51	3,830.56	0.00	1,648.88	5,479.44-
512200	SICK LEAVE EXPENSE		384.24	639.63	0.00	14.79	654.42-
512300	HOLIDAY LEAVE EXPENSE			587.78	0.00	293.89	881.67-
	Personal Services Subtotal	159,500.00	11,755.53	29,190.57	18.30	293.89	121,657.98
515100	RETIREMENT PLANS EXPENSE	12,000.00	880.30	2,185.86	18.22	647.82	9,166.32
515200	FICA EXPENSE	11,500.00	813.77	2,062.03	17.93	597.69	8,840.28
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	38,000.00	3,192.74	6,385.48	16.80		31,614.52
516500	WORKERS COMP PREMIUMS	1,500.00			0.00		1,500.00
	Major Account 510000 Total	222,530.00	16,642.34	39,823.94	17.90	1,539.40	172,809.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3.94	10.83	0.00		10.83-
521400	DATA PROCESSING EXPENSE	5,000.00	4,858.52	5,269.03	105.38		269.03-
521500	PUBLICATION & PRINT EXPENSE	1,500.00	370.02	370.02	24.67		1,129.98
522100	DUES & SUBSCRIPTION EXPENSE	950.00			0.00		950.00
531100	OFFICE SUPPLIES EXPENSE	800.00	236.14	259.32	32.42		540.68
533900	FOOD EXPENSE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	300.00	461.00	461.00	153.67		161.00-
541200	PURCHASING ASSESSMENT		38.00	38.00	0.00		38.00-
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE		9,532.00	9,532.00	0.00		9,532.00-
556300	SURETY & NOTARY BONDS	20.00			0.00		20.00
559100	OTHER OPERATING EXP	100.00		534.00	534.00		434.00-
	Major Account 520000 Total	8,990.00	15,499.62	16,594.20	184.59	0.00	7,604.20-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,750.00		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	68.44	308.56	19.29		1,291.44

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	100.00		119.00	119.00		19.00-
	Major Account 570000 Total	4,705.00	68.44	457.20	9.72	0.00	4,247.80
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		4,603.91	4,603.91	0.00		4,603.91-
	Major Account 590000 Total	0.00	4,603.91	4,603.91	0.00	0.00	4,603.91-
BUDGETED EXPENDITURES TOTAL		236,225.00	36,814.31	61,479.25	26.03	1,539.40	164,848.79
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	236,225.00	22,677.70	47,342.64	20.04	9,896.96	178,985.40
2	CASH FUNDS		4,604.61	4,604.61	0.00		4,604.61-
4	FEDERAL FUNDS		9,532.00	9,532.00	0.00		9,532.00-
BUDGETED EXPENDITURES TOTAL		236,225.00	36,814.31	61,479.25	26.03	9,896.96	164,848.79
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		9,532.00-	9,532.00-	0.00		9,532.00
	Major Account 460000 Total	0.00	9,532.00-	9,532.00-	0.00	0.00	9,532.00
	470000 REVENUE - SALES AND CHARGES						
473218	Native American Plate		2,925.00-	3,920.00-	0.00		3,920.00
	Major Account 470000 Total	0.00	2,925.00-	3,920.00-	0.00	0.00	3,920.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		59.63-	113.80-	0.00		113.80
486500	MISCELLANEOUS ADJUSTMENT		3,551.66-	3,551.66-	0.00		3,551.66
	Major Account 480000 Total	0.00	3,611.29-	3,665.46-	0.00	0.00	3,665.46
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT		152.64	152.64	0.00		152.64-
Major Account 490000 Total	0.00	152.64	152.64	0.00	0.00	152.64-
BUDGETED REVENUE TOTAL	0.00	15,915.65-	16,964.82-	0.00	0.00	16,964.82

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		6,383.65-	7,432.82-	0.00		7,432.82
4 FEDERAL FUNDS		9,532.00-	9,532.00-	0.00		9,532.00
BUDGETED REVENUE TOTAL	0.00	15,915.65-	16,964.82-	0.00	0.00	16,964.82

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 16.99

	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	1,011.75	4,322.50	7.45	3,310.75	50,366.75
	Personal Services Subtotal	58,000.00	1,011.75	4,322.50	7.45	3,310.75	50,366.75
515200	FICA EXPENSE	4,331.00	77.39	330.67	7.63	253.28	3,747.05
	Major Account 510000 Total	62,331.00	1,089.14	4,653.17	7.47	3,564.03	54,113.80
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	2,000.00		112.95	5.65		1,887.05
	Major Account 570000 Total	2,000.00	0.00	112.95	5.65	0.00	1,887.05
BUDGETED EXPENDITURES TOTAL		64,331.00	1,089.14	4,766.12	7.41	3,564.03	56,000.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	64,331.00	1,089.14	4,766.12	7.41	3,564.03	56,000.85
BUDGETED EXPENDITURES TOTAL		64,331.00	1,089.14	4,766.12	7.41	3,564.03	56,000.85

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	145,509.00	7,630.37	18,744.56	12.88	5,314.08	121,450.36
512100	VACATION LEAVE EXPENSE		891.19	2,550.64	0.00	1,048.02	3,598.66-
512200	SICK LEAVE EXPENSE		1,016.03	1,911.10	0.00	418.66	2,329.76-
512300	HOLIDAY LEAVE EXPENSE			476.88	0.00	238.44	715.32-
	Personal Services Subtotal	145,509.00	9,537.59	23,683.18	16.28	238.44	114,806.62
515100	RETIREMENT PLANS EXPENSE	9,642.00	714.16	1,773.38	18.39	525.61	7,343.01
515200	FICA EXPENSE	9,414.00	668.02	1,687.89	17.93	490.11	7,236.00
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	17,990.00	1,499.14	2,998.28	16.67		14,991.72
516300	EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500	WORKERS COMP PREMIUMS	1,455.00			0.00		1,455.00
	Major Account 510000 Total	184,059.00	12,418.91	30,167.45	16.39	1,254.16	145,856.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	47.07	151.35	7.57		1,848.65
521200	COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	4,000.00	349.81	667.63	16.69		3,332.37
521500	PUBLICATION & PRINT EXPENSE	4,000.00	29.75	148.43	3.71		3,851.57
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	124.02	248.04	4.96		4,751.96
522200	CONFERENCE REGISTRATION	550.00			0.00		550.00
524600	RENT EXPENSE-BUILDINGS	9,443.00	786.91	1,573.82	16.67		7,869.18
524900	RENT EXP-DUPR SURCHARGE	3,604.00	300.30	600.60	16.66		3,003.40
527100	REP & MAINT-OFFICE EQUIP	150.00	132.00	132.00	88.00		18.00
527400	REPAIRS & MAINT-DATA PROC	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE	400.00		74.30	18.58		325.70
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	513.00	513.00	513.00	100.00		
541200	PURCHASING ASSESSMENT	47.00	47.00	47.00	100.00		
541400	HRMS ASSESSMENT	178.00			0.00		178.00
541700	LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	14.00			0.00		14.00
559100	OTHER OPERATING EXP	2,287.00			0.00		2,287.00
	Major Account 520000 Total	48,486.00	2,329.86	4,156.17	8.57	0.00	44,329.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	1,300.00	0.00	0.00	0.00	0.00	1,300.00
	BUDGETED EXPENDITURES TOTAL	233,845.00	14,748.77	34,323.62	14.68	1,254.16	191,486.46
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	233,845.00	14,748.77	34,323.62	14.68	8,034.92	191,486.46
	BUDGETED EXPENDITURES TOTAL	233,845.00	14,748.77	34,323.62	14.68	8,034.92	191,486.46
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		34.50-	34.50-	0.00		34.50
474100	GENERAL BUSINESS FEES		100.00-	200.00-	0.00		200.00
	Major Account 470000 Total	0.00	134.50-	234.50-	0.00	0.00	234.50
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		1.44-	1.44-	0.00		1.44
	Major Account 480000 Total	0.00	1.44-	1.44-	0.00	0.00	1.44
	BUDGETED REVENUE TOTAL	0.00	135.94-	235.94-	0.00	0.00	235.94
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		135.94-	235.94-	0.00		235.94

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	135.94-	235.94-	0.00	0.00	235.94

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,254.17	2,937.58	5.26	662.87	52,199.55
511800	COMP TIME PAYMENT			18.23	0.00	18.23	36.46-
512100	VACATION LEAVE EXPENSE		155.42	479.44	0.00	86.96	566.40-
512200	SICK LEAVE EXPENSE		301.70	1,180.45	0.00	10.47	1,190.92-
512300	HOLIDAY LEAVE EXPENSE			35.16	0.00	17.58	52.74-
	Personal Services Subtotal	55,800.00	1,711.29	4,650.86	8.33	17.58	50,353.03
515100	RETIREMENT PLANS EXPENSE	4,600.00	128.15	348.19	7.57	59.56	4,192.25
515200	FICA EXPENSE	4,650.00	124.57	344.15	7.40	56.73	4,249.12
515400	LIFE & ACCIDENT INS EXP	10.00			0.00		10.00
515500	HEALTH INSURANCE EXPENSE	15,500.00	219.47	403.23	2.60		15,096.77
	Major Account 510000 Total	80,560.00	2,183.48	5,746.43	7.13	133.87	73,901.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	1.43	1.43	.95		148.57
521200	COMM EXP-VOICE/DATA	3,300.00			0.00		3,300.00
521400	DATA PROCESSING EXPENSE	650.00	3,355.03	3,426.70	527.18		2,776.70-
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
543500	MGT CONSULTANT SERVICES		1,307.01	1,307.01	0.00		1,307.01-
549200	JANITORIAL/SECURITY SERVICES			58.50	0.00		58.50-
554900	OTHER CONTRACTUAL SERVICE		1,785.70	1,785.70	0.00		1,785.70-
555440	CUSTOMIZED MAINTENANCE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	22,950.00	2,328.00	2,328.00	10.14		20,622.00
	Major Account 520000 Total	44,880.00	8,777.17	8,907.34	19.85	0.00	35,972.66
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

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
599163 STATE AID	564,300.00	6,972.50	97,670.61	17.31		466,629.39
Major Account 590000 Total	564,300.00	6,972.50	97,670.61	17.31	0.00	466,629.39
BUDGETED EXPENDITURES TOTAL	690,240.00	17,933.15	112,324.38	16.27	133.87	577,003.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	690,240.00	17,933.15	112,324.38	16.27	912.40	577,003.22
BUDGETED EXPENDITURES TOTAL	690,240.00	17,933.15	112,324.38	16.27	912.40	577,003.22

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,588.26	24,254.68	11.55	5,971.28	179,774.04
511800	COMP TIME PAYMENT			80.02	0.00	40.01	120.03-
512100	VACATION LEAVE EXPENSE		59.84	6,591.00	0.00	4,247.27	10,838.27-
512200	SICK LEAVE EXPENSE		292.22	1,445.34	0.00	553.39	1,998.73-
512300	HOLIDAY LEAVE EXPENSE			635.98	0.00	317.99	953.97-
512500	FUNERAL LEAVE EXPENSE		810.83	1,726.18	0.00	457.68	2,183.86-
	Personal Services Subtotal	210,000.00	13,751.15	34,733.20	16.54	457.68	163,679.18
515100	RETIREMENT PLANS EXPENSE	12,000.00	1,029.81	2,601.05	21.68	867.69	8,531.26
515200	FICA EXPENSE	16,120.00	969.20	2,496.11	15.48	827.10	12,796.79
515400	LIFE & ACCIDENT INS EXP	30,000.00			0.00		30,000.00
515500	HEALTH INSURANCE EXPENSE		3,307.17	6,454.00	0.00		6,454.00-
	Major Account 510000 Total	268,120.00	19,057.33	46,284.36	17.26	2,152.47	208,553.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	4,500.00	2,110.97	6,203.78	137.86		1,703.78-
521500	PUBLICATION & PRINT EXPENSE	800.00	653.48	653.48	81.69		146.52
522100	DUES & SUBSCRIPTION EXPENSE	400.00	62.00	124.00	31.00		276.00
522200	CONFERENCE REGISTRATION	400.00			0.00		400.00
522600	JOB APPLICANT EXPENSE		48.00	48.00	0.00		48.00-
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	1.56		443.00
532200	PERSONAL COMPUTING EQUIP				0.00	335.00	335.00-
534800	CONSTRUCTION & MAINT SUPPLIES		22.00	22.00	0.00		22.00-
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	1,307.01	1,307.01	.19		687,552.99
549200	JANITORIAL/SECURITY SERVICES			308.75	0.00		308.75-
554900	OTHER CONTRACTUAL SERVICE	30,381.00	2,271.56	3,687.56	12.14		26,693.44
555420	CUSTOMIZED DEVELOPMENT				0.00	16,170.00	16,170.00-
555440	CUSTOMIZED MAINTENANCE		9,060.00	9,060.00	0.00	126,400.00	135,460.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	730,191.00	15,535.02	21,421.58	2.93	142,905.00	565,864.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,185.00		94.95	8.01		1,090.05
572100 COMMERCIAL TRANSPORTATION	350.00			0.00		350.00
573100 STATE-OWNED TRANSPORT	550.00		236.22	42.95		313.78
574500 PERSONAL VEHICLE MILEAGE	450.00		32.48	7.22		417.52
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	2,685.00	0.00	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		1,004,201.61	1,484,382.13	0.00		1,484,382.13-
Major Account 590000 Total	6,048,000.00	1,004,201.61	1,484,382.13	24.54	0.00	4,563,617.87
BUDGETED EXPENDITURES TOTAL	7,048,996.00	1,038,793.96	1,552,451.72	22.02	146,287.50	5,339,126.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,048,996.00	1,038,793.96	1,552,451.72	22.02	157,417.44	5,339,126.84
BUDGETED EXPENDITURES TOTAL	7,048,996.00	1,038,793.96	1,552,451.72	22.02	157,417.44	5,339,126.84
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL			50.00	0.00		50.00-
Major Account 480000 Total	0.00	0.00	50.00	0.00	0.00	50.00-
BUDGETED REVENUE TOTAL	0.00	0.00	50.00	0.00	0.00	50.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 16.99

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			50.00	0.00		50.00-
BUDGETED REVENUE TOTAL	0.00	0.00	50.00	0.00	0.00	50.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	42,659.82	97,940.08	36.38	27,648.10	143,651.94
511500	SHIFT DIFFERENTIAL PYMT		4.80	4.80	0.00		4.80-
511800	COMP TIME PAYMENT			328.14	0.00	162.11	490.25-
512100	VACATION LEAVE EXPENSE		1,116.67	7,080.02	0.00	3,006.76	10,086.78-
512200	SICK LEAVE EXPENSE		1,240.15	2,401.16	0.00	580.02	2,981.18-
512300	HOLIDAY LEAVE EXPENSE			2,482.52	0.00	1,241.28	3,723.80-
512500	FUNERAL LEAVE EXPENSE		513.63	513.63	0.00		513.63-
	Personal Services Subtotal	269,240.12	45,535.07	110,750.35	41.13	0.00	125,851.50
515100	RETIREMENT PLANS EXPENSE	20,974.00	3,409.69	8,293.20	39.54	2,444.09	10,236.71
515200	FICA EXPENSE	20,668.92	3,128.88	7,880.68	38.13	2,353.39	10,434.85
515400	LIFE & ACCIDENT INS EXP	433.78			0.00		433.78
515500	HEALTH INSURANCE EXPENSE	48,578.17	10,996.55	21,640.82	44.55		26,937.35
516300	EMPLOYEE ASSISTANCE PRO			605.64	0.00		605.64-
516500	WORKERS COMP PREMIUMS	900.00			0.00		900.00
	Major Account 510000 Total	360,794.99	63,070.19	149,170.69	41.35	4,797.48	174,188.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,550.00	43.52	343.91	9.69		3,206.09
521200	COMM EXP-VOICE/DATA	3,450.00			0.00		3,450.00
521400	DATA PROCESSING EXPENSE	34,250.00	1,243.52	3,626.08	10.59		30,623.92
521500	PUBLICATION & PRINT EXPENSE	5,350.00	751.64	766.90	14.33		4,583.10
522100	DUES & SUBSCRIPTION EXPENSE	3,550.00	1,285.00	2,785.00	78.45		765.00
522200	CONFERENCE REGISTRATION	3,550.00			0.00		3,550.00
522600	JOB APPLICANT EXPENSE		30.00	30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	13,200.00	4,520.46	9,040.92	68.49		4,159.08
524900	RENT EXP-DUPR SURCHARGE		1,747.27	3,494.54	0.00		3,494.54-
531100	OFFICE SUPPLIES EXPENSE	3,550.00	414.79	975.44	27.48		2,574.56
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-
532280	VIDEO EQUIP		56.70	56.70	0.00		56.70-
534600	ED & RECREATIONAL SUP EX			19.00	0.00		19.00-
534800	CONSTRUCTION & MAINT SUPPLIES		22.00	22.00	0.00		22.00-
539500	PURCHASING CARD SUSPENSE		541.30	46.30	0.00		46.30-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
543500	MGT CONSULTANT SERVICES		1,307.02	4,307.02	0.00		4,307.02-
549200	JANITORIAL/SECURITY SERVICES			680.50	0.00		680.50-
554900	OTHER CONTRACTUAL SERVICE		2,993.21	2,993.21	0.00	39.20	3,032.41-
555100	SOFTWARE RENEWAL/MAINT FEE	43,000.00			0.00		43,000.00
555410	CUSTOMIZED LICENSE FEES				0.00	43,000.00	43,000.00-
555440	CUSTOMIZED MAINTENANCE		12,270.00	12,270.00	0.00		12,270.00-
559100	OTHER OPERATING EXP	346,018.00	99,374.48-	273.54	.08		345,744.46
	Major Account 520000 Total	466,668.00	72,148.05-	41,731.06	8.94	46,109.20	378,827.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,300.00	317.51	423.51	7.99		4,876.49
572100	COMMERCIAL TRANSPORTATION	2,900.00	309.96	309.96	10.69		2,590.04
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	4,842.00	118.03	118.03	2.44		4,723.97
575100	MISC TRAVEL EXPENSES		74.59	74.59	0.00		74.59-
	Major Account 570000 Total	18,042.00	820.09	926.09	5.13	0.00	17,115.91
	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	210,998.15	377,470.55	8.19		4,232,529.45
599162	FEDERAL AID	100,000.00	85,169.16	110,517.04	110.52		10,517.04-
599163	STATE AID			16,931.92	0.00		16,931.92-
	Major Account 590000 Total	4,710,000.00	296,167.31	504,919.51	10.72	0.00	4,205,080.49
	BUDGETED EXPENDITURES TOTAL	5,555,504.99	287,909.54	696,747.35	12.54	63,206.98	4,762,912.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		55,740.27	126,430.22	0.00	72,960.27	199,390.49-
2	CASH FUNDS	43,369.99	1,825.57	4,211.79	9.71	1,066.47	38,091.73
4	FEDERAL FUNDS	5,512,135.00	230,343.70	566,105.34	10.27	21,818.51	4,924,211.15

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	5,555,504.99	287,909.54	696,747.35	12.54	95,845.25	4,762,912.39
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		255,463.05-	565,463.05-	0.00		565,463.05
Major Account 460000 Total	0.00	255,463.05-	565,463.05-	0.00	0.00	565,463.05
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		89.93-	89.93-	0.00		89.93
486500 MISCELLANEOUS ADJUSTMENT			5,694.19-	0.00		5,694.19
Major Account 480000 Total	0.00	89.93-	5,784.12-	0.00	0.00	5,784.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		971.74-	1,062.47-	0.00		1,062.47
Major Account 490000 Total	0.00	971.74-	1,062.47-	0.00	0.00	1,062.47
BUDGETED REVENUE TOTAL	0.00	256,524.72-	572,309.64-	0.00	0.00	572,309.64
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,061.67-	1,152.40-	0.00		1,152.40
4 FEDERAL FUNDS		255,463.05-	571,157.24-	0.00		571,157.24
BUDGETED REVENUE TOTAL	0.00	256,524.72-	572,309.64-	0.00	0.00	572,309.64

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	53,817.59	135,195.96	18.36	41,197.18	560,020.45
511500	SHIFT DIFFERENTIAL PYMT		162.00	390.30	0.00	107.55	497.85-
511800	COMP TIME PAYMENT		1,676.70	2,905.87	0.00	355.29	3,261.16-
512100	VACATION LEAVE EXPENSE		5,130.62	13,649.37	0.00	4,409.11	18,058.48-
512200	SICK LEAVE EXPENSE		1,825.62	3,975.98	0.00	1,582.30	5,558.28-
512300	HOLIDAY LEAVE EXPENSE			3,107.77	0.00	1,553.90	4,661.67-
	Personal Services Subtotal	736,413.59	62,612.53	159,225.25	21.62	16.34	527,983.01
515100	RETIREMENT PLANS EXPENSE	57,318.52	4,688.52	11,922.84	20.80	3,684.45	41,711.23
515200	FICA EXPENSE	57,589.51	4,438.09	11,452.30	19.89	3,476.90	42,660.31
515400	LIFE & ACCIDENT INS EXP	305.19			0.00		305.19
515500	HEALTH INSURANCE EXPENSE	82,359.26	12,059.63	24,775.06	30.08		57,584.20
516500	WORKERS COMP PREMIUMS	49,382.72			0.00		49,382.72
	Major Account 510000 Total	983,368.79	83,798.77	207,375.45	21.09	7,177.69	719,626.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,320.99	7.57	355.95	8.24		3,965.04
521200	COMM EXP-VOICE/DATA	800.00			0.00		800.00
521400	DATA PROCESSING EXPENSE	27,777.78	6,789.02	10,578.58	38.08		17,199.20
521500	PUBLICATION & PRINT EXPENSE	7,407.41	1,662.55	1,662.55	22.44		5,744.86
521900	AWARDS EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	7,969.13	1,161.03	1,426.06	17.89		6,543.07
522200	CONFERENCE REGISTRATION	5,969.13			0.00		5,969.13
522900	EMPLOYEE PARKING EXP		10.00	20.00	0.00		20.00-
523000	SEE CHART OF ACCOUNTS	5,000.00	225.88	356.98	7.14		4,643.02
524600	RENT EXPENSE-BUILDINGS	917,355.00	75,668.50	151,337.00	16.50		766,018.00
524900	RENT EXP-DUPR SURCHARGE	466,000.00	30,974.75	61,949.50	13.29		404,050.50
527200	REP & MAINT-MOTOR VEHICL	26,000.00	1,346.88	3,102.94	11.93		22,897.06
531100	OFFICE SUPPLIES EXPENSE	14,780.25	977.90	2,154.10	14.57		12,626.15
531200	SEE CHART OF ACCOUNTS	6,172.84			0.00		6,172.84
532100	NON CAPITALIZED EQUIP PU	24,834.10		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	849.22	2,823.48	6.83		38,526.52
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,800.00	2,574.33	2,881.99	36.95		4,918.01

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534902	UNIFORMS	1,600.00	104.34	128.34	8.02		1,471.66
535100	MEDICAL SUPPLIES	600.00			0.00		600.00
538100	VEHICLE & EQUIP SUPP EXP	900.00		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	0.00		43.00-
554900	OTHER CONTRACTUAL SERVICE	113,800.00	2,145.36	2,145.36	1.89	3,000.00	108,654.64
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	27.16	55.08	.02		300,977.63
	Major Account 520000 Total	2,015,629.84	124,524.49	242,850.41	12.05	3,000.00	1,769,779.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,251.85		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	371.55	1,202.69	12.26		8,606.30
	Major Account 570000 Total	26,616.40	371.55	1,285.69	4.83	0.00	25,330.71
	BUDGETED EXPENDITURES TOTAL	3,025,615.03	208,694.81	451,511.55	14.92	10,177.69	2,514,736.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,184,955.00	163,211.62	346,757.34	15.87	33,443.46	1,804,754.20
2	CASH FUNDS	772,102.03	43,985.90	101,980.52	13.21	25,291.04	644,830.47
4	FEDERAL FUNDS	68,558.00	1,497.29	2,773.69	4.05	632.18	65,152.13
	BUDGETED EXPENDITURES TOTAL	3,025,615.03	208,694.81	451,511.55	14.92	59,366.68	2,514,736.80

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		1,686.59-	27,940.25-	0.00		27,940.25

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	1,686.59-	27,940.25-	0.00	0.00	27,940.25
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		29,137.00-	41,310.00-	0.00		41,310.00
472100	SALE OF SUP & MAT		16.74-	35.94-	0.00		35.94
	Major Account 470000 Total	0.00	29,153.74-	41,345.94-	0.00	0.00	41,345.94
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		545.47-	1,125.47-	0.00		1,125.47
483100	HOUSING & DORM RENTAL RE		4,200.00-	5,820.00-	0.00		5,820.00
483200	BUILDING & SPACE RENTAL			409.00-	0.00		409.00
485100	FINES FORFEITS & PENALTI		30,369.00-	57,639.75-	0.00		57,639.75
	Major Account 480000 Total	0.00	35,114.47-	64,994.22-	0.00	0.00	64,994.22
	BUDGETED REVENUE TOTAL	0.00	65,954.80-	134,280.41-	0.00	0.00	134,280.41

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		64,268.21-	106,340.16-	0.00		106,340.16
4	FEDERAL FUNDS		1,686.59-	27,940.25-	0.00		27,940.25
	BUDGETED REVENUE TOTAL	0.00	65,954.80-	134,280.41-	0.00	0.00	134,280.41

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		32,319.11	80,404.72	0.00	25,102.92	105,507.64-
511800	COMP TIME PAYMENT			119.63	0.00	77.50	197.13-
512100	VACATION LEAVE EXPENSE		2,588.17	6,686.24	0.00	1,890.52	8,576.76-
512200	SICK LEAVE EXPENSE		1,879.45	5,382.72	0.00	699.13	6,081.85-
512300	HOLIDAY LEAVE EXPENSE			1,717.69	0.00	858.86	2,576.55-
	Personal Services Subtotal	0.00	36,786.73	94,311.00	0.00	858.86	122,939.93-
515100	RETIREMENT PLANS EXPENSE		2,754.67	7,062.28	0.00	2,143.88	9,206.16-
515200	FICA EXPENSE		2,563.19	6,718.04	0.00	2,003.63	8,721.67-
515500	HEALTH INSURANCE EXPENSE		8,502.19	16,512.35	0.00		16,512.35-
	Major Account 510000 Total	0.00	50,606.78	124,603.67	0.00	5,006.37	157,380.11-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.16	1.16	0.00		1.16-
521400	DATA PROCESSING EXPENSE		6,886.01	12,655.65	0.00		12,655.65-
522100	DUES & SUBSCRIPTION EXPENSE		500.00	2,500.00	0.00		2,500.00-
531100	OFFICE SUPPLIES EXPENSE			28.00	0.00		28.00-
532200	PERSONAL COMPUTING EQUIP			96.28	0.00		96.28-
534600	ED & RECREATIONAL SUP EX			98.00	0.00		98.00-
542100	SOS TEMP SERV-PERSONNEL		1,769.48	4,600.66	0.00		4,600.66-
549200	JANITORIAL/SECURITY SERVICES			773.55	0.00		773.55-
554900	OTHER CONTRACTUAL SERVICE		1,501.97	1,501.97	0.00		1,501.97-
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	10,658.62	22,255.27	556.38	7,681.62	25,936.89-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,651.21	4,228.25	0.00		4,228.25-
572100	COMMERCIAL TRANSPORTATION		1,360.58	6,387.04	0.00		6,387.04-
573100	STATE-OWNED TRANSPORT			527.32	0.00		527.32-
574500	PERSONAL VEHICLE MILEAGE		206.71	242.61	0.00		242.61-
575100	MISC TRAVEL EXPENSES		154.96	154.96	0.00		154.96-

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	0.00	5,373.46	11,540.18	0.00	0.00	11,540.18-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		553,696.74	1,217,938.35	0.00		1,217,938.35-
599100	OTHER GOVERNMENT AID	106,418.00	80,700.00	149,532.00	140.51		43,114.00-
599162	FEDERAL AID		33,710.33	33,710.33	0.00		33,710.33-
599163	STATE AID	50,457.00			0.00		50,457.00
	Major Account 590000 Total	156,875.00	668,107.07	1,401,180.68	893.18	0.00	1,244,305.68-
	BUDGETED EXPENDITURES TOTAL	160,875.00	734,745.93	1,559,579.80	969.44	12,687.99	1,439,162.86-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	160,875.00		25,610.00	15.92		135,265.00
4	FEDERAL FUNDS		734,745.93	1,533,969.80	0.00	40,458.06	1,574,427.86-
	BUDGETED EXPENDITURES TOTAL	160,875.00	734,745.93	1,559,579.80	969.44	40,458.06	1,439,162.86-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		660,000.00-	1,225,000.00-	0.00		1,225,000.00
	Major Account 460000 Total	0.00	660,000.00-	1,225,000.00-	0.00	0.00	1,225,000.00
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			633.11-	0.00		633.11
	Major Account 480000 Total	0.00	0.00	633.11-	0.00	0.00	633.11
	BUDGETED REVENUE TOTAL	0.00	660,000.00-	1,225,633.11-	0.00	0.00	1,225,633.11
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		660,000.00-	1,225,633.11-	0.00		1,225,633.11
	BUDGETED REVENUE TOTAL	0.00	660,000.00-	1,225,633.11-	0.00	0.00	1,225,633.11

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 16.99

	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	97.30	141.56	17.70		658.44
521400	DATA PROCESSING EXPENSE	1,500.00	59.92	59.92	3.99		1,440.08
522100	DUES & SUBSCRIPTION EXPENSE	2,070.00		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	157.22	1,451.48	17.77	0.00	6,718.52
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,550.00		106.00	6.84		1,444.00
572100	COMMERCIAL TRANSPORTATION	2,100.00		1,218.00	58.00		882.00
574500	PERSONAL VEHICLE MILEAGE	500.00	183.34	183.34	36.67		316.66
	Major Account 570000 Total	4,150.00	183.34	1,507.34	36.32	0.00	2,642.66
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	377,235.00	277.98	30,277.98	8.03		346,957.02
599163	STATE AID	19,200.00			0.00		19,200.00
	Major Account 590000 Total	396,435.00	277.98	30,277.98	7.64	0.00	366,157.02
BUDGETED EXPENDITURES TOTAL		408,755.00	618.54	33,236.80	8.13	0.00	375,518.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,881.00	157.22	5,107.48	19.00		21,773.52
2	CASH FUNDS	253,474.00	277.98	7,455.56	2.94		246,018.44
4	FEDERAL FUNDS	128,400.00	183.34	20,673.76	16.10		107,726.24
BUDGETED EXPENDITURES TOTAL		408,755.00	618.54	33,236.80	8.13	0.00	375,518.20
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,092.03-	2,133.68-	0.00		2,133.68
484900	OTHER PRIVATE SOURCES		2,560.89-	5,315.77-	0.00		5,315.77
484901	WORK RELEASE		20,561.67-	38,137.83-	0.00		38,137.83
485100	FINES FORFEITS & PENALTI		2,466.75-	4,479.25-	0.00		4,479.25
	Major Account 480000 Total	0.00	26,681.34-	50,066.53-	0.00	0.00	50,066.53
BUDGETED REVENUE TOTAL		0.00	26,681.34-	50,066.53-	0.00	0.00	50,066.53

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		26,681.34-	50,066.53-	0.00		50,066.53
BUDGETED REVENUE TOTAL		0.00	26,681.34-	50,066.53-	0.00	0.00	50,066.53

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,040.42	32,891.45	17.97	10,066.76	140,041.79
511800	COMP TIME PAYMENT			255.27	0.00	135.32	390.59-
512100	VACATION LEAVE EXPENSE		1,665.98	2,353.39	0.00	105.71	2,459.10-
512200	SICK LEAVE EXPENSE		251.41	584.96	0.00	72.97	657.93-
512300	HOLIDAY LEAVE EXPENSE			757.23	0.00	378.62	1,135.85-
512500	FUNERAL LEAVE EXPENSE			259.29	0.00	259.29	518.58-
	Personal Services Subtotal	183,000.00	14,957.81	37,101.59	20.27	259.29	134,879.74
515100	RETIREMENT PLANS EXPENSE	13,000.00	1,119.99	2,777.99	21.37	825.02	9,396.99
515200	FICA EXPENSE	15,000.00	1,077.56	2,704.89	18.03	793.00	11,502.11
515400	LIFE & ACCIDENT INS EXP	45.00			0.00		45.00
515500	HEALTH INSURANCE EXPENSE	32,000.00	2,565.19	5,132.34	16.04		26,867.66
	Major Account 510000 Total	243,045.00	19,720.55	47,716.81	19.63	1,877.31	182,691.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	166.41	204.38	5.11		3,795.62
521400	DATA PROCESSING EXPENSE	11,500.00	260.92	523.72	4.55		10,976.28
521500	PUBLICATION & PRINT EXPENSE	6,000.00	981.30	981.30	16.36		5,018.70
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
543500	MGT CONSULTANT SERVICES		1,307.01	1,307.01	0.00		1,307.01-
549200	JANITORIAL/SECURITY SERVICES	1,300.00		214.50	16.50		1,085.50
554900	OTHER CONTRACTUAL SERVICE		2,088.57	2,088.57	0.00		2,088.57-
555440	CUSTOMIZED MAINTENANCE	5,500.00			0.00		5,500.00
559100	OTHER OPERATING EXP	17,500.00			0.00		17,500.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	63,550.00	4,804.21	5,319.48	8.37	585.00	57,645.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	501.78	1,071.81	9.74		9,928.19
573100	STATE-OWNED TRANSPORT			1,374.16	0.00		1,374.16-
574500	PERSONAL VEHICLE MILEAGE	5,528.00	1,368.80	2,597.24	46.98		2,930.76
	Major Account 570000 Total	16,528.00	1,870.58	5,043.21	30.51	0.00	11,484.79
	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	26,395.34	58,079.50	17.95	6,152.40	248,631.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	323,623.00	26,395.34	58,079.50	17.95	16,911.78	248,631.72
BUDGETED EXPENDITURES TOTAL		323,623.00	26,395.34	58,079.50	17.95	16,911.78	248,631.72

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,503.80	10,958.41	12.89	3,202.01	70,839.58
512300	HOLIDAY LEAVE EXPENSE			225.19	0.00	112.60	337.79-
	Personal Services Subtotal	85,000.00	4,503.80	11,183.60	13.16	3,802.69	70,501.79
515100	RETIREMENT PLANS EXPENSE	8,600.00	337.24	837.42	9.74	248.20	7,514.38
515200	FICA EXPENSE	8,500.00	314.58	790.52	9.30	227.29	7,482.19
515400	LIFE & ACCIDENT INS EXP	15.00			0.00		15.00
515500	HEALTH INSURANCE EXPENSE	18,500.00	1,007.62	2,015.24	10.89		16,484.76
	Major Account 510000 Total	120,615.00	6,163.24	14,826.78	12.29	4,278.18	101,998.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	9,000.00	102.77	182.40	2.03		8,817.60
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	13.00		435.00
554900	OTHER CONTRACTUAL SERVICE		126.20	126.20	0.00		126.20-
555440	CUSTOMIZED MAINTENANCE	6,000.00			0.00		6,000.00
	Major Account 520000 Total	43,050.00	228.97	373.60	.87	0.00	42,676.40
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,400.00		188.00	13.43		1,212.00
572100	COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
574500	PERSONAL VEHICLE MILEAGE	1,400.00			0.00		1,400.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	5,200.00	0.00	188.00	3.62	0.00	5,012.00
590000 GOVERNMENT AID							

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 16.99

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	18.78		484,496.82
Major Account 590000 Total	596,544.00	0.00	112,047.18	18.78	0.00	484,496.82
BUDGETED EXPENDITURES TOTAL	765,409.00	6,392.21	127,435.56	16.65	4,278.18	634,183.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	729,909.00	6,392.21	127,435.56	17.46	3,790.10	598,683.34
2 CASH FUNDS	35,500.00			0.00		35,500.00
BUDGETED EXPENDITURES TOTAL	765,409.00	6,392.21	127,435.56	16.65	3,790.10	634,183.34
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		281.73-	558.12-	0.00		558.12
Major Account 480000 Total	0.00	281.73-	558.12-	0.00	0.00	558.12
BUDGETED REVENUE TOTAL	0.00	281.73-	558.12-	0.00	0.00	558.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		281.73-	558.12-	0.00		558.12
BUDGETED REVENUE TOTAL	0.00	281.73-	558.12-	0.00	0.00	558.12

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,638.13	22,379.88	14.25	6,455.59	128,164.53
511800	COMP TIME PAYMENT			35.06	0.00		35.06-
512100	VACATION LEAVE EXPENSE		282.29	3,077.04	0.00	900.59	3,977.63-
512200	SICK LEAVE EXPENSE		6.31	204.47	0.00	122.76	327.23-
512300	HOLIDAY LEAVE EXPENSE			556.86	0.00	278.43	835.29-
	Personal Services Subtotal	157,000.00	9,926.73	26,253.31	16.72	157.79	122,989.32
515100	RETIREMENT PLANS EXPENSE	2,700.00	743.17	1,965.46	72.79	580.74	153.80
515200	FICA EXPENSE	2,500.00	723.60	1,925.80	77.03	558.81	15.39
515400	LIFE & ACCIDENT INS EXP	25.00			0.00		25.00
515500	HEALTH INSURANCE EXPENSE	1,800.00	1,076.99	2,552.31	141.80		752.31-
	Major Account 510000 Total	164,025.00	12,470.49	32,696.88	19.93	1,297.34	122,431.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	28,600.00	2,029.40	5,468.00	19.12		23,132.00
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	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	0.00		167.70-
554900	OTHER CONTRACTUAL SERVICE	601,926.00	325.59	20,204.79	3.36	3,978.00	577,743.21
555440	CUSTOMIZED MAINTENANCE		47,490.00	47,490.00	0.00		47,490.00-
	Major Account 520000 Total	651,226.00	49,844.99	73,474.91	11.28	3,978.00	573,773.09
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	450.00		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 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	1,775.00	0.00	94.00	5.30	0.00	1,681.00
BUDGETED EXPENDITURES TOTAL	817,026.00	62,315.48	106,265.79	13.01	5,275.34	697,885.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	217,100.00	14,277.10	26,731.83	12.31	3,383.80	186,984.37
4 FEDERAL FUNDS	599,926.00	48,038.38	79,533.96	13.26	9,491.12	510,900.92
BUDGETED EXPENDITURES TOTAL	817,026.00	62,315.48	106,265.79	13.01	12,874.92	697,885.29
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		416,566.86-	416,566.86-	0.00		416,566.86
Major Account 460000 Total	0.00	416,566.86-	416,566.86-	0.00	0.00	416,566.86
BUDGETED REVENUE TOTAL	0.00	416,566.86-	416,566.86-	0.00	0.00	416,566.86
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		416,566.86-	416,566.86-	0.00		416,566.86
BUDGETED REVENUE TOTAL	0.00	416,566.86-	416,566.86-	0.00	0.00	416,566.86

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,972.70	13,414.91	12.67	4,184.75	88,257.19
512100	VACATION LEAVE EXPENSE		346.23	2,715.50	0.00	412.99	3,128.49-
512200	SICK LEAVE EXPENSE		779.16	1,250.37	0.00	366.45	1,616.82-
512300	HOLIDAY LEAVE EXPENSE			360.98	0.00	180.49	541.47-
	Personal Services Subtotal	105,856.85	7,098.09	17,741.76	16.76	60.62	82,970.41
515100	RETIREMENT PLANS EXPENSE	7,832.82	531.49	1,328.54	16.96	385.27	6,119.01
515200	FICA EXPENSE	8,040.57	492.23	1,251.78	15.57	352.94	6,435.85
515400	LIFE & ACCIDENT INS EXP	13.04			0.00		13.04
515500	HEALTH INSURANCE EXPENSE	8,802.65	1,640.97	3,229.18	36.68		5,573.47
	Major Account 510000 Total	130,545.93	9,762.78	23,551.26	18.04	798.83	101,111.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	813.74			0.00		813.74
521400	DATA PROCESSING EXPENSE	20,301.44	65.58	167.46	.82		20,133.98
521500	PUBLICATION & PRINT EXPENSE	1,898.72			0.00		1,898.72
522100	DUES & SUBSCRIPTION EXPENSE	1,898.72	62.00	124.00	6.53		1,774.72
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	0.00		71.50-
554900	OTHER CONTRACTUAL SERVICE	190,520.95	29,044.49	29,044.49	15.24		161,476.46
555340	COTS MAINTENANCE	26,672.93			0.00	545.00	26,127.93
555440	CUSTOMIZED MAINTENANCE	5,153.68	4,140.00	4,140.00	80.33		1,013.68
	Major Account 520000 Total	299,277.52	33,312.07	33,547.45	11.21	880.00	264,850.07
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 16.99

	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	18.35		259,273.21
	Major Account 590000 Total	317,535.16	0.00	58,261.95	18.35	0.00	259,273.21
BUDGETED EXPENDITURES TOTAL		758,862.98	43,074.85	115,360.66	15.20	2,908.86	635,509.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	123,375.98	39,788.98	49,166.48	39.85	5,598.77	68,610.73
2	CASH FUNDS	635,487.00	3,285.87	66,194.18	10.42	2,394.15	566,898.67
BUDGETED EXPENDITURES TOTAL		758,862.98	43,074.85	115,360.66	15.20	7,992.92	635,509.40
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		673.55-	1,425.14-	0.00		1,425.14
485100	FINES FORFEITS & PENALTI		28,837.52-	55,065.02-	0.00		55,065.02
	Major Account 480000 Total	0.00	29,511.07-	56,490.16-	0.00	0.00	56,490.16
BUDGETED REVENUE TOTAL		0.00	29,511.07-	56,490.16-	0.00	0.00	56,490.16
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		29,511.07-	56,490.16-	0.00		56,490.16
BUDGETED REVENUE TOTAL		0.00	29,511.07-	56,490.16-	0.00	0.00	56,490.16

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 16.99

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 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		111,224.57	280,789.43	0.00	85,805.05	366,594.48-
511600	PER DIEM PAYMENTS		630.00	630.00	0.00		630.00-
511800	COMP TIME PAYMENT		366.70	1,486.99	0.00	386.84	1,873.83-
512100	VACATION LEAVE EXPENSE		11,043.99	25,302.64	0.00	5,869.09	31,171.73-
512200	SICK LEAVE EXPENSE		11,197.30	21,740.05	0.00	4,433.16	26,173.21-
512300	HOLIDAY LEAVE EXPENSE			6,695.68	0.00	3,347.88	10,043.56-
512500	FUNERAL LEAVE EXPENSE			142.98	0.00	71.49	214.47-
	Personal Services Subtotal	0.00	134,462.56	336,787.77	0.00	71.49	436,701.28-
515100	RETIREMENT PLANS EXPENSE		10,021.48	25,171.68	0.00	7,481.61	32,653.29-
515200	FICA EXPENSE		9,257.95	23,662.85	0.00	6,838.68	30,501.53-
515500	HEALTH INSURANCE EXPENSE		35,564.26	71,128.52	0.00		71,128.52-
516300	EMPLOYEE ASSISTANCE PRO			414.06	0.00		414.06-
516400	UNEMPLOYM COMP INS EXP		12,577.98	12,577.98	0.00		12,577.98-
516500	WORKERS COMP PREMIUMS			6,302.00	0.00		6,302.00-
	Major Account 510000 Total	0.00	201,884.23	476,044.86	0.00	14,391.78	590,278.66-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		81.68	135.00	0.00		135.00-
521400	DATA PROCESSING EXPENSE		2,797.03	26,534.94	0.00		26,534.94-
521500	PUBLICATION & PRINT EXPENSE		850.49	3,071.61	0.00		3,071.61-
521600	ANNUITY & RETIREMENT PAY		375.00	750.00	0.00		750.00-
522100	DUES & SUBSCRIPTION EXPENSE			495.25	0.00		495.25-
522200	CONFERENCE REGISTRATION			14.03	0.00		14.03-
523202	Electricity Expense			242.34	0.00		242.34-
524600	RENT EXPENSE-BUILDINGS		21,891.19	36,027.45	0.00	8,923.07	44,950.52-
524900	RENT EXP-DUPR SURCHARGE		584.97	1,169.94	0.00		1,169.94-
527200	REP & MAINT-MOTOR VEHICL			1,491.55	0.00		1,491.55-
527600	REP & MAINT-HOUSE/INST E		5,696.90	7,811.15	0.00		7,811.15-
531100	OFFICE SUPPLIES EXPENSE		600.59	939.33	0.00		939.33-
532100	NON CAPITALIZED EQUIP PU		14,403.47	14,403.47	0.00		14,403.47-
533100	HOUSEHOLD & INSTIT EXP		10,249.95	11,686.89	0.00		11,686.89-
533900	FOOD EXPENSE		114.40	478.96	0.00		478.96-
539500	PURCHASING CARD SUSPENSE			136.64	0.00		136.64-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES		12,738.00	12,738.00	0.00		12,738.00-
541200	PURCHASING ASSESSMENT		1,512.00	1,512.00	0.00		1,512.00-
541500	LEGAL SERVICES EXPENSE		941.50-	3,678.50	0.00		3,678.50-
542100	SOS TEMP SERV-PERSONNEL		5,324.37	14,552.95	0.00		14,552.95-
543500	MGT CONSULTANT SERVICES		2,955.87	2,955.87	0.00		2,955.87-
549200	JANITORIAL/SECURITY SERVICES			450.00	0.00		450.00-
554900	OTHER CONTRACTUAL SERVICE		15,680.00	18,458.00	0.00	7,980.00	26,438.00-
554931	Reader/Driver Services		1,968.50	4,238.00	0.00	312.00-	3,926.00-
559100	OTHER OPERATING EXP		4,132.27	7,136.30	0.00		7,136.30-
	Major Account 520000 Total	0.00	101,015.18	171,108.17	0.00	16,591.07	187,699.24-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		377.67-	2,601.10	0.00		2,601.10-
572100	COMMERCIAL TRANSPORTATION			166.01	0.00		166.01-
573100	STATE-OWNED TRANSPORT		3,017.22	15,279.73	0.00		15,279.73-
574500	PERSONAL VEHICLE MILEAGE		266.41	383.05	0.00		383.05-
	Major Account 570000 Total	0.00	2,905.96	18,429.89	0.00	0.00	18,429.89-
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS		38,314.86	38,314.86	0.00		38,314.86-
	Major Account 580000 Total	0.00	38,314.86	38,314.86	0.00	0.00	38,314.86-
	590000 GOVERNMENT AID						
592135	TRANSPORTATION			1,943.58	0.00		1,943.58-
592136	MAINTENANCE			3,050.56	0.00		3,050.56-
592137	MAINTENANCE IN CENTER		100.00-	375.00	0.00		375.00-
592138	SERVICES TO FAMILY MEMBE		34.00	34.00	0.00		34.00-
592145	SELF EMPL-STOCKS,MATERIE			1,497.07	0.00		1,497.07-
592146	SELF EMPLOYMENT,TECH ASS			175.00	0.00		175.00-
592151	POST SECONDARY AA & ABOV		242.05	420.83	0.00		420.83-
592153	ON THE JOB TRAINING		168.03	668.03	0.00		668.03-
592158	AA Deg Comm Jr College		79.99	79.99	0.00		79.99-
592161	ADAPTIVE EQUIPMENT			801.21	0.00		801.21-
592189	Work Based Learning Experience		1,134.00	2,711.25	0.00		2,711.25-
592192	INSTRUCTION IN Self Advocacy			220.00-	0.00		220.00
592193	Extended Support Youth w/ Disa		364.50	958.50	0.00		958.50-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592212	VISUAL EVALUATION			110.45	0.00		110.45-
592231	DRIVERS/READERS		517.50	1,401.89	0.00		1,401.89-
592233	INTERPRETTERS		80.00	80.00	0.00		80.00-
592235	TRANSPORTATION			1,122.08	0.00		1,122.08-
592236	Maintenance		129.62	957.16	0.00		957.16-
592237	MAINTENANCE IN CENTER		1,233.22	8,899.81	0.00		8,899.81-
592239	Interpreter Language		96.58	183.18	0.00		183.18-
592243	Newsline		7,675.25	15,350.50	0.00		15,350.50-
592245	Self-Emp in Stocks, Mat & Equi		50,651.85	76,052.56	0.00		76,052.56-
592251	POST SECONDARY AA AND ABOVE		801.63	21,139.16	0.00		21,139.16-
592253	ON THE JOB TRAINING			335.70	0.00		335.70-
592255	ADJUSTMENT AND AUGMENTATIVE SK		704.25	704.25	0.00		704.25-
592257	Grad Deg Col Univ Trn		2,595.20	8,028.95	0.00		8,028.95-
592258	AA Deg Comm Jr College			2,743.20	0.00		2,743.20-
592261	Rehab Technology Goods		1,056.83	5,034.13	0.00		5,034.13-
592262	COMPUTERS AND COMPUTER DEVICIN			118.46	0.00		118.46-
592275	MISCELLANEOUS CASE SERVICES		288.00	315.19	0.00		315.19-
592283	job coaching SE Lng Trm		617.00	2,117.00	0.00		2,117.00-
592289	Work Based Learning Experience		24.75	24.75	0.00		24.75-
592291	Work Place Readiness Training		37,985.35	79,453.05	0.00	9,813.65	89,266.70-
592292	Instruction in Self Advocacy		4,598.85	4,598.85	0.00		4,598.85-
592293	Extended Supports to Youth w D		5,391.55	25,138.32	0.00	4,338.90	29,477.22-
	Major Account 590000 Total	0.00	116,370.00	266,403.66	0.00	14,152.55	280,556.21-
BUDGETED EXPENDITURES TOTAL		0.00	460,490.23	970,301.44	0.00	45,135.40	1,115,278.86-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		29,431.19	37,665.26	0.00	732.88	38,398.14-
2	CASH FUNDS		3,597.85	6,996.70	0.00		6,996.70-
4	FEDERAL FUNDS		427,461.19	925,639.48	0.00	144,244.54	1,069,884.02-
BUDGETED EXPENDITURES TOTAL		0.00	460,490.23	970,301.44	0.00	144,977.42	1,115,278.86-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			16,144.00-	0.00		16,144.00

Agency 081 BLIND/VIS IMPAIRED COMM
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Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		84.00-	163.00-	0.00		163.00
474100	GENERAL BUSINESS FEES		1,032.30-	3,930.99-	0.00		3,930.99
474102	Vending Machine Income		477.79-	645.35-	0.00		645.35
	Major Account 470000 Total	0.00	1,594.09-	20,883.34-	0.00	0.00	20,883.34
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		449.09-	869.39-	0.00		869.39
484100	OPERATING DONATIONS & CO		100.00-	100.00-	0.00		100.00
484500	REIMB NON-GOVT SOURCES		240.18-	240.18-	0.00		240.18
484600	OP GRANTS NON-GOVT SOURC			235.00-	0.00		235.00
	Major Account 480000 Total	0.00	789.27-	1,444.57-	0.00	0.00	1,444.57
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		582.88-	3,062.88-	0.00		3,062.88
	Major Account 490000 Total	0.00	582.88-	3,062.88-	0.00	0.00	3,062.88
BUDGETED REVENUE TOTAL		0.00	2,966.24-	25,390.79-	0.00	0.00	25,390.79

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		582.88-	3,062.88-	0.00		3,062.88
2	CASH FUNDS		2,324.39-	22,221.23-	0.00		22,221.23
4	FEDERAL FUNDS		58.97-	106.68-	0.00		106.68
BUDGETED REVENUE TOTAL		0.00	2,966.24-	25,390.79-	0.00	0.00	25,390.79

UNBUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		147.30-	291.81-	0.00		291.81
	Major Account 480000 Total	0.00	147.30-	291.81-	0.00	0.00	291.81
UNBUDGETED REVENUE TOTAL		0.00	147.30-	291.81-	0.00	0.00	291.81

SUMMARY BY FUND TYPE - REVENUE

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		147.30-	291.81-	0.00		291.81
UNBUDGETED REVENUE TOTAL	0.00	147.30-	291.81-	0.00	0.00	291.81

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	42,309.52	99,325.92	14.55	27,830.96	555,612.12
511300	OVERTIME PAYMENTS			13.56	0.00	13.56	27.12-
512100	VACATION LEAVE EXPENSE		2,611.93	10,258.23	0.00	4,522.16	14,780.39-
512200	SICK LEAVE EXPENSE		1,948.93	4,374.81	0.00	953.25	5,328.06-
512300	HOLIDAY LEAVE EXPENSE			2,320.60	0.00	1,160.30	3,480.90-
512700	INJURY LEAVE EXPENSE			24.46	0.00	12.23	36.69-
	Personal Services Subtotal	682,769.00	46,870.38	116,317.58	17.04	12.23	531,958.96
515100	RETIREMENT PLANS EXPENSE	47,200.00	3,509.54	8,709.58	18.45	2,582.73	35,907.69
515200	FICA EXPENSE	44,200.00	3,294.69	8,302.54	18.78	2,410.06	33,487.40
515400	LIFE & ACCIDENT INS EXP	160.00		365.20	228.25		205.20-
515500	HEALTH INSURANCE EXPENSE	130,634.00	10,604.32	20,843.44	15.96		109,790.56
516300	EMPLOYEE ASSISTANCE PRO	145.00		185.40	127.86		40.40-
516500	WORKERS COMP PREMIUMS	5,000.00	4,923.00	4,923.00	98.46		77.00
	Major Account 510000 Total	910,108.00	69,201.93	159,646.74	17.54	5,005.02	710,976.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	204.61	355.52	20.32		1,394.48
521200	COMM EXP-VOICE/DATA		15.00	30.00	0.00		30.00-
521400	DATA PROCESSING EXPENSE	26,800.00	2,986.85	4,456.81	16.63		22,343.19
521500	PUBLICATION & PRINT EXPENSE	6,000.00	1,079.14	1,063.84	17.73		4,936.16
521900	AWARDS EXPENSE	1,000.00	21.95	21.95	2.20		978.05
522100	DUES & SUBSCRIPTION EXPENSE	3,200.00		591.00	18.47		2,609.00
522200	CONFERENCE REGISTRATION	2,500.00		480.00	19.20		2,020.00
522900	EMPLOYEE PARKING EXP	1,900.00	40.00	82.25	4.33		1,817.75
524600	RENT EXPENSE-BUILDINGS	70,668.12	5,517.51	11,035.02	15.62		59,633.10
524700	RENT EXP-OTHER REAL PROP	1,300.00	237.50	237.50	18.27		1,062.50
524701	RENT EXP - BOOTHS	2,500.00		454.00	18.16		2,046.00
524900	RENT EXP-DUPR SURCHARGE	4,200.00	374.49	748.98	17.83		3,451.02
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	969.99	1,223.93	48.96		1,276.07
532100	NON CAPITALIZED EQUIP PU	250.00	20.00	160.00	64.00		90.00
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 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES		1,818.00	1,818.00	0.00		1,818.00-
541200	PURCHASING ASSESSMENT		236.00	236.00	0.00		236.00-
541500	LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
543200	IT CONSULTING-HW/SW SUPP	475.00	18.37	310.37	65.34		164.63
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	1,428.75	1,338.75	10.05	90.00	11,890.35
548700	REFUSE/RECYCLING	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	19,500.00	250.00	4,077.00	20.91	200.00	15,223.00
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	18.36	0.00		18.36-
	Major Account 520000 Total	182,949.22	15,227.34	28,739.28	15.71	290.00	153,919.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,550.00	946.94	1,270.88	16.83		6,279.12
571600	MEALS-NOT TRAVEL STATUS			54.32	0.00		54.32-
572100	COMMERCIAL TRANSPORTATION	2,350.00	84.41	907.62	38.62		1,442.38
573100	STATE-OWNED TRANSPORT	9,500.00	301.21	954.25	10.04		8,545.75
574500	PERSONAL VEHICLE MILEAGE	6,500.00	1,074.28	1,766.87	27.18		4,733.13
575100	MISC TRAVEL EXPENSES	750.00	84.00	84.00	11.20		666.00
	Major Account 570000 Total	26,650.00	2,490.84	5,037.94	18.90	0.00	21,612.06
	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	86,920.11	193,423.96	16.89	5,295.02	912,260.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,108,859.67	86,230.14	191,793.32	17.30	39,485.25	877,581.10
2	CASH FUNDS	36,600.00	689.97	1,630.64	4.46	290.00	34,679.36
BUDGETED EXPENDITURES TOTAL		1,145,459.67	86,920.11	193,423.96	16.89	39,775.25	912,260.46

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 16.99

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		360.00-	675.00-	0.00		675.00
475100 REGISTRATION / LICENSE F		625.00-	4,535.00-	0.00		4,535.00
475101 PINRA			10.00-	0.00		10.00
Major Account 470000 Total	0.00	985.00-	5,220.00-	0.00	0.00	5,220.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		116.07-	215.49-	0.00		215.49
484500 REIMB NON-GOVT SOURCES		71.54-	71.54-	0.00		71.54
Major Account 480000 Total	0.00	187.61-	287.03-	0.00	0.00	287.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			558.00-	0.00		558.00
Major Account 490000 Total	0.00	0.00	558.00-	0.00	0.00	558.00
BUDGETED REVENUE TOTAL	0.00	1,172.61-	6,065.03-	0.00	0.00	6,065.03
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			558.00-	0.00		558.00
2 CASH FUNDS		1,172.61-	5,507.03-	0.00		5,507.03
BUDGETED REVENUE TOTAL	0.00	1,172.61-	6,065.03-	0.00	0.00	6,065.03

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 16.99

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		12.75-	25.26-	0.00		25.26
Major Account 480000 Total	0.00	12.75-	25.26-	0.00	0.00	25.26
BUDGETED REVENUE TOTAL	0.00	12.75-	25.26-	0.00	0.00	25.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12.75-	25.26-	0.00		25.26
BUDGETED REVENUE TOTAL	0.00	12.75-	25.26-	0.00	0.00	25.26

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	12,741,156.80			0.00		12,741,156.80
599100 OTHER GOVERNMENT AID	87,806,234.20			0.00		87,806,234.20
Major Account 590000 Total	100,547,391.00	0.00	0.00	0.00	0.00	100,547,391.00
BUDGETED EXPENDITURES TOTAL	100,547,391.00	0.00	0.00	0.00	0.00	100,547,391.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	100,547,391.00			0.00		100,547,391.00
BUDGETED EXPENDITURES TOTAL	100,547,391.00	0.00	0.00	0.00	0.00	100,547,391.00

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	52,130.11	128,954.33	10.57	36,976.57	1,054,252.10
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		4,053.38	11,722.71	0.00	5,109.13	16,831.84-
512200	SICK LEAVE EXPENSE		1,674.57	4,387.15	0.00	2,126.75	6,513.90-
512300	HOLIDAY LEAVE EXPENSE			3,027.98	0.00	1,514.04	4,542.02-
512500	FUNERAL LEAVE EXPENSE			537.01	0.00	401.24	938.25-
	Personal Services Subtotal	1,220,183.00	58,858.06	149,629.18	12.26	258.88	1,024,426.09
515100	RETIREMENT PLANS EXPENSE	91,513.74	4,200.43	10,835.14	11.84	3,371.96	77,306.64
515200	FICA EXPENSE	93,344.01	4,140.29	10,730.97	11.50	3,258.35	79,354.69
515500	HEALTH INSURANCE EXPENSE	193,586.25	10,444.36	20,240.21	10.46		173,346.04
519100	OTHER PERSONAL SERV EXP			344.99	0.00	172.50	517.49-
	Major Account 510000 Total	1,598,627.00	77,643.14	191,780.49	12.00	7,061.69	1,353,915.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,602.00	101.45	175.11	4.86		3,426.89
521400	DATA PROCESSING EXPENSE	48,107.00	6,520.39	8,629.40	17.94		39,477.60
521500	PUBLICATION & PRINT EXPENSE	3,175.00	1,994.51	2,315.52	72.93		859.48
522100	DUES & SUBSCRIPTION EXPENSE	15,700.00	1,450.00	6,288.61	40.05		9,411.39
522200	CONFERENCE REGISTRATION	6,600.00	2,025.00	5,963.00	90.35		637.00
524600	RENT EXPENSE-BUILDINGS	91,526.00	2,344.77	6,635.54	7.25		84,890.46
524900	RENT EXP-DUPR SURCHARGE		1,081.45	2,162.90	0.00		2,162.90-
531100	OFFICE SUPPLIES EXPENSE	9,000.00	425.98	1,275.11	14.17		7,724.89
533900	FOOD EXPENSE			115.55	0.00		115.55-
538100	VEHICLE & EQUIP SUPP EXP		130.66	383.11	0.00		383.11-
539500	PURCHASING CARD SUSPENSE			.20	0.00		.20-
541100	ACCTG & AUDITING SERVICES	6,604.00	8,343.00	8,343.00	126.33		1,739.00-
547100	EDUCATIONAL SERVICES	176,266.00		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	20.81		16,591.19
	Major Account 520000 Total	381,532.00	24,417.21	55,910.74	14.65	3,525.24	322,096.02
570000 TRAVEL EXPENSES							

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	40,200.00	2,402.84	3,639.72	9.05		36,560.28
572100	COMMERCIAL TRANSPORTATION		732.60	2,595.20	0.00		2,595.20-
573100	STATE-OWNED TRANSPORT		592.66	592.66	0.00		592.66-
574500	PERSONAL VEHICLE MILEAGE		75.40	241.28	0.00		241.28-
575100	MISC TRAVEL EXPENSES		113.13	255.56	0.00		255.56-
	Major Account 570000 Total	40,200.00	3,916.63	7,324.42	18.22	0.00	32,875.58
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		10,811.43	402,835.02	0.00	280,985.14	683,820.16-
599100	OTHER GOVERNMENT AID	6,784,940.00	193,973.58	271,055.57	3.99		6,513,884.43
	Major Account 590000 Total	6,784,940.00	204,785.01	673,890.59	9.93	280,985.14	5,830,064.27
	BUDGETED EXPENDITURES TOTAL	8,805,299.00	310,761.99	928,906.24	10.55	291,572.07	7,538,951.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,018,001.00	8,338.58	66,262.49	6.51	22,443.53	929,294.98
4	FEDERAL FUNDS	7,787,298.00	302,423.41	862,643.75	11.08	314,997.39	6,609,656.86
	BUDGETED EXPENDITURES TOTAL	8,805,299.00	310,761.99	928,906.24	10.55	337,440.92	7,538,951.84
	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
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		170,129.38-	423,082.93-	0.00		423,082.93
465100	NONGRANT REIMBURSEMENTS		3,525.24-	3,525.24-	0.00		3,525.24
	Major Account 460000 Total	0.00	173,654.62-	426,608.17-	0.00	0.00	426,608.17
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13,194.13-	13,194.13-	0.00		13,194.13

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES		376.00-	1,411.22-	0.00		1,411.22
484900 OTHER PRIVATE SOURCES		60,543.53-	326,106.47-	0.00		326,106.47
Major Account 480000 Total	0.00	74,113.66-	340,711.82-	0.00	0.00	340,711.82
BUDGETED REVENUE TOTAL	0.00	272,768.28-	792,319.99-	0.00	0.00	792,319.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		39,948.65-	67,703.41-	0.00		67,703.41
4 FEDERAL FUNDS		232,819.63-	724,616.58-	0.00		724,616.58
BUDGETED REVENUE TOTAL	0.00	272,768.28-	792,319.99-	0.00	0.00	792,319.99
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS		1,946.00	1,946.00	0.00		1,946.00-
Major Account 520000 Total	0.00	1,946.00	1,946.00	0.00	0.00	1,946.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		616,656.32	1,026,310.41	0.00		1,026,310.41-
Major Account 590000 Total	0.00	616,656.32	1,026,310.41	0.00	0.00	1,026,310.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	618,602.32	1,028,256.41	0.00	0.00	1,028,256.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		618,602.32	1,028,256.41	0.00		1,028,256.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	618,602.32	1,028,256.41	0.00	0.00	1,028,256.41-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		48,267.12-	48,267.12-	0.00		48,267.12

Agency 084 ENVIRONMENT AND ENERGY
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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900 OTHER PRIVATE SOURCES		157,196.97-	915,113.80-	0.00		915,113.80
Major Account 480000 Total	0.00	205,464.09-	963,380.92-	0.00	0.00	963,380.92
UNBUDGETED REVENUE TOTAL	0.00	205,464.09-	963,380.92-	0.00	0.00	963,380.92

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		205,464.09-	963,380.92-	0.00		963,380.92
UNBUDGETED REVENUE TOTAL	0.00	205,464.09-	963,380.92-	0.00	0.00	963,380.92

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	16,554.81	58,258.05	3.34	23,522.57	1,661,153.82
511300	OVERTIME PAYMENTS		25.22	114.82	0.00	55.30	170.12-
511600	PER DIEM PAYMENTS	2,080.00		680.00	32.69	340.00	1,060.00
512100	VACATION LEAVE EXPENSE		3,243.50	14,025.85	0.00	2,135.51	16,161.36-
512200	SICK LEAVE EXPENSE		933.95	2,691.64	0.00	1,208.29	3,899.93-
512300	HOLIDAY LEAVE EXPENSE			1,910.06	0.00	955.06	2,865.12-
512500	FUNERAL LEAVE EXPENSE		149.41	149.41	0.00		149.41-
	Personal Services Subtotal	1,745,014.44	20,906.89	77,829.83	4.46	0.00	1,638,967.88
515100	RETIREMENT PLANS EXPENSE	130,890.46	1,565.49	5,770.45	4.41	2,084.48	123,035.53
515200	FICA EXPENSE	135,221.69	1,451.91	5,570.84	4.12	1,981.73	127,669.12
515400	LIFE & ACCIDENT INS EXP	314.82			0.00		314.82
515500	HEALTH INSURANCE EXPENSE	198,508.98	3,408.86	8,811.74	4.44		189,697.24
516300	EMPLOYEE ASSISTANCE PRO	2,459.64		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	27,333.15	101,233.54	4.36	4,066.21	2,189,575.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		252.37	3,663.73	0.00		3,663.73-
521200	COMM EXP-VOICE/DATA	177,683.16			0.00		177,683.16
521300	FREIGHT			405.66	0.00		405.66-
521400	DATA PROCESSING EXPENSE	322,737.46	60,149.18	105,633.21	32.73		217,104.25
521500	PUBLICATION & PRINT EXPENSE	45,963.81	10,326.56	11,023.57	23.98		34,940.24
521900	AWARDS EXPENSE	2,456.24			0.00		2,456.24
522100	DUES & SUBSCRIPTION EXPENSE	19,681.76	620.00	4,861.59	24.70		14,820.17
522200	CONFERENCE REGISTRATION	18,280.00	3,684.00	4,924.00	26.94		13,356.00
522800	E-COMMERCE OPER EXP		32.43	52.43	0.00		52.43-
524600	RENT EXPENSE-BUILDINGS	946,665.68	68,592.21	137,184.42	14.49		809,481.26
524900	RENT EXP-DUPR SURCHARGE		618.08	1,236.16	0.00		1,236.16-
526100	REPAIRS & MAINT-REAL PROPERTY			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	0.00		545.00-
531100	OFFICE SUPPLIES EXPENSE	16,215.39	18,671.81	19,741.75	121.75		3,526.36-

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU			4,272.00	0.00		4,272.00-
532200	PERSONAL COMPUTING EQUIP			30,588.00	0.00		30,588.00-
533100	HOUSEHOLD & INSTIT EXP			13.47	0.00		13.47-
533900	FOOD EXPENSE	3,035.22	346.48	618.58	20.38		2,416.64
534700	ENG TECH & COMM SUP EXP	1,637.18			0.00		1,637.18
535100	MEDICAL SUPPLIES			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-	0.00		233.63
541100	ACCTG & AUDITING SERVICES	63,379.00	41,383.25	41,383.25	65.29		21,995.75
541500	LEGAL SERVICES EXPENSE	5,026.81			0.00		5,026.81
541700	LEGAL RELATED EXPENSE	13,713.61		3,603.26	26.28		10,110.35
542100	SOS TEMP SERV-PERSONNEL	1,611.38	38.84	53.77	3.34		1,557.61
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	29.53	551.13	1,417.87
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	0.00		11,118.70-
555340	COTS MAINTENANCE	47,020.00		220.65	.47		46,799.35
556100	INSURANCE EXPENSE	1,625.00			0.00		1,625.00
559100	OTHER OPERATING EXP	420,029.70	3,577.93	6,967.49	1.66		413,062.21
	Major Account 520000 Total	2,127,924.47	208,293.14	389,784.31	18.32	2,596.59	1,735,543.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,098.92		510.62	8.37		5,588.30
571900	MEALS-ONE DAY TRAVEL	12.07			0.00		12.07
572100	COMMERCIAL TRANSPORTATION	3,464.84	1,697.00	1,697.00	48.98		1,767.84
573100	STATE-OWNED TRANSPORT	4,964.94	556.21	757.09	15.25		4,207.85
574500	PERSONAL VEHICLE MILEAGE	2,571.25		3,975.32	154.61		1,404.07-
575100	MISC TRAVEL EXPENSES	1,248.92	72.00	446.09	35.72		802.83
	Major Account 570000 Total	18,360.94	2,325.21	7,386.12	40.23	0.00	10,974.82
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		9,274.56	19,939.56	0.00	57,627.00	77,566.56-
583000	FURNITURE AND OFFICE EQUIPMENT		3,876.00	3,876.00	0.00		3,876.00-
583300	COMPUTER EQUIP & SOFTWARE	5,706.00			0.00	178.00	5,528.00

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIP	7,289.28		8,475.00	116.27	13,920.00	15,105.72-
586900	OTHER FIXED ASSETS	12,995.28		4,302.26	33.11		8,693.02
	Major Account 580000 Total	25,990.56	13,150.56	36,592.82	140.79	71,725.00	82,327.26-
BUDGETED EXPENDITURES TOTAL		4,495,368.00	251,102.06	534,996.79	11.90	78,387.80	3,853,766.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	630,094.00	44,250.67	104,983.68	16.66	73,190.61-	598,300.93
4	FEDERAL FUNDS	3,865,274.00	206,851.39	430,013.11	11.13	179,795.14	3,255,465.75
BUDGETED EXPENDITURES TOTAL		4,495,368.00	251,102.06	534,996.79	11.90	106,604.53	3,853,766.68
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			11,232.13-	0.00		11,232.13
461200	FED INDIRECT COST REIMB		136,436.58-	580,661.55-	0.00		580,661.55
	Major Account 460000 Total	0.00	136,436.58-	591,893.68-	0.00	0.00	591,893.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		306.56-	533.49-	0.00		533.49
483300	EQUIPMENT LEASE OR RENTA			24.02-	0.00		24.02
484500	REIMB NON-GOVT SOURCES		165.38-	1,262.39-	0.00		1,262.39
486500	MISCELLANEOUS ADJUSTMENT			120.00-	0.00		120.00
486600	SEE CHART OF ACCOUNTS		250.00-	670.00-	0.00		670.00
	Major Account 480000 Total	0.00	721.94-	2,609.90-	0.00	0.00	2,609.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		880.38	6,892.37	0.00		6,892.37-
	Major Account 490000 Total	0.00	880.38	6,892.37	0.00	0.00	6,892.37-
BUDGETED REVENUE TOTAL		0.00	136,278.14-	587,611.21-	0.00	0.00	587,611.21
SUMMARY BY FUND TYPE - REVENUE							

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		878.63	6,888.90	0.00		6,888.90-
4	FEDERAL FUNDS		137,156.77-	594,500.11-	0.00		594,500.11
BUDGETED REVENUE TOTAL		0.00	136,278.14-	587,611.21-	0.00	0.00	587,611.21

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 16.99

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	2,095,748.00	2,103,855.00	27.90		5,436,145.00
599101 LOAN FORGIVENESS		32,544.00	32,544.00	0.00		32,544.00-
Major Account 590000 Total	7,540,000.00	2,128,292.00	2,136,399.00	28.33	0.00	5,403,601.00
BUDGETED EXPENDITURES TOTAL	7,540,000.00	2,128,292.00	2,136,399.00	28.33	0.00	5,403,601.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	600,000.00	23,414.00	31,521.00	5.25		568,479.00
4 FEDERAL FUNDS	6,940,000.00	2,104,878.00	2,104,878.00	30.33		4,835,122.00
BUDGETED EXPENDITURES TOTAL	7,540,000.00	2,128,292.00	2,136,399.00	28.33	0.00	5,403,601.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,394,327.00-	2,394,327.00-	0.00		2,394,327.00
Major Account 460000 Total	0.00	2,394,327.00-	2,394,327.00-	0.00	0.00	2,394,327.00
BUDGETED REVENUE TOTAL	0.00	2,394,327.00-	2,394,327.00-	0.00	0.00	2,394,327.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,394,327.00-	2,394,327.00-	0.00		2,394,327.00
BUDGETED REVENUE TOTAL	0.00	2,394,327.00-	2,394,327.00-	0.00	0.00	2,394,327.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,435,282.00	2,552,262.00	0.00		2,552,262.00-
599101 LOAN FORGIVENESS		13,878.00	22,311.00	0.00		22,311.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	2,449,160.00	2,574,573.00	0.00	0.00	2,574,573.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,449,160.00	2,574,573.00	0.00	0.00	2,574,573.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,449,160.00	2,574,573.00	0.00		2,574,573.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,449,160.00	2,574,573.00	0.00	0.00	2,574,573.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		181,173.55-	355,516.32-	0.00		355,516.32
486100 LOAN INTEREST			657.27-	0.00		657.27
Major Account 480000 Total	0.00	181,173.55-	356,173.59-	0.00	0.00	356,173.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,640,000.00-	1,640,000.00-	0.00		1,640,000.00
Major Account 490000 Total	0.00	1,640,000.00-	1,640,000.00-	0.00	0.00	1,640,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,821,173.55-	1,996,173.59-	0.00	0.00	1,996,173.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,821,173.55-	1,996,173.59-	0.00		1,996,173.59
UNBUDGETED REVENUE TOTAL	0.00	1,821,173.55-	1,996,173.59-	0.00	0.00	1,996,173.59

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 16.99

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	742,961.00	1,817,496.00	21.38		6,682,504.00
599101 LOAN FORGIVENESS		93,376.00	331,199.00	0.00		331,199.00-
Major Account 590000 Total	8,500,000.00	836,337.00	2,148,695.00	25.28	0.00	6,351,305.00
BUDGETED EXPENDITURES TOTAL	8,500,000.00	836,337.00	2,148,695.00	25.28	0.00	6,351,305.00
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	8,500,000.00	836,337.00	2,148,695.00	25.28		6,351,305.00
BUDGETED EXPENDITURES TOTAL	8,500,000.00	836,337.00	2,148,695.00	25.28	0.00	6,351,305.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		536,854.00-	2,335,885.00-	0.00		2,335,885.00
Major Account 460000 Total	0.00	536,854.00-	2,335,885.00-	0.00	0.00	2,335,885.00
BUDGETED REVENUE TOTAL	0.00	536,854.00-	2,335,885.00-	0.00	0.00	2,335,885.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		536,854.00-	2,335,885.00-	0.00		2,335,885.00
BUDGETED REVENUE TOTAL	0.00	536,854.00-	2,335,885.00-	0.00	0.00	2,335,885.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		661,016.00	1,147,689.00	0.00		1,147,689.00-
599101 LOAN FORGIVENESS		50,769.00	50,769.00	0.00		50,769.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	711,785.00	1,198,458.00	0.00	0.00	1,198,458.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	711,785.00	1,198,458.00	0.00	0.00	1,198,458.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		711,785.00	1,198,458.00	0.00		1,198,458.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	711,785.00	1,198,458.00	0.00	0.00	1,198,458.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		239,604.97-	471,929.78-	0.00		471,929.78
Major Account 480000 Total	0.00	239,604.97-	471,929.78-	0.00	0.00	471,929.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,220,000.00-	2,220,000.00-	0.00		2,220,000.00
Major Account 490000 Total	0.00	2,220,000.00-	2,220,000.00-	0.00	0.00	2,220,000.00
UNBUDGETED REVENUE TOTAL	0.00	2,459,604.97-	2,691,929.78-	0.00	0.00	2,691,929.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,459,604.97-	2,691,929.78-	0.00		2,691,929.78
UNBUDGETED REVENUE TOTAL	0.00	2,459,604.97-	2,691,929.78-	0.00	0.00	2,691,929.78

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	378,691.87	910,781.12	14.45	266,313.05	5,124,248.03
511300	OVERTIME PAYMENTS		5,112.73	10,178.20	0.00	1,245.76	11,423.96-
511400	ON CALL PAY		646.41	1,337.65	0.00	344.06	1,681.71-
511700	EMPLOYEE BONUSES		1,250.00	1,250.00	0.00		1,250.00-
511800	COMP TIME PAYMENT		253.27	1,556.22	0.00	836.71	2,392.93-
512100	VACATION LEAVE EXPENSE		39,570.36	92,338.48	0.00	25,388.08	117,726.56-
512200	SICK LEAVE EXPENSE		19,894.46	41,123.56	0.00	11,295.78	52,419.34-
512300	HOLIDAY LEAVE EXPENSE			21,000.01	0.00	10,501.05	31,501.06-
512500	FUNERAL LEAVE EXPENSE		40.68	782.28	0.00	638.85	1,421.13-
512800	ADMINISTRATIVE LEAVE EXP		551.78	802.57	0.00		802.57-
	Personal Services Subtotal	6,301,342.20	446,011.56	1,081,150.09	17.16	0.00	4,903,628.77
515100	RETIREMENT PLANS EXPENSE	412,311.61	33,304.11	82,817.62	20.09	24,669.61	304,824.38
515200	FICA EXPENSE	420,557.81	31,118.20	78,385.89	18.64	22,836.01	319,335.91
515400	LIFE & ACCIDENT INS EXP	1,124.88			0.00		1,124.88
515500	HEALTH INSURANCE EXPENSE	994,339.19	92,997.61	184,415.45	18.55		809,923.74
519100	OTHER PERSONAL SERV EXP			22,363.89	0.00	11,691.68	34,055.57-
	Major Account 510000 Total	8,129,675.69	603,431.48	1,449,132.94	17.83	59,197.30	6,304,782.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	39,474.21	4,352.58	7,568.99	19.17		31,905.22
521300	FREIGHT	4,151.95		227.19	5.47		3,924.76
521400	DATA PROCESSING EXPENSE	10,181.49-	264.87	342.79	3.37-		10,524.28-
521500	PUBLICATION & PRINT EXPENSE	31,783.83	2,473.09	3,305.25	10.40		28,478.58
522100	DUES & SUBSCRIPTION EXPENSE	23,745.62	134.25	889.25	3.74		22,856.37
522200	CONFERENCE REGISTRATION	17,828.34	2,580.00	5,646.00	31.67		12,182.34
522500	EMPLOYEE MOVING EXPENSE		2,557.87	2,557.87	0.00		2,557.87-
522600	JOB APPLICANT EXPENSE		30.55	30.55	0.00		30.55-
523500	PROMPT PAY INTEREST		20.46	20.46	0.00		20.46-
524600	RENT EXPENSE-BUILDINGS	221,834.62	19,345.24	38,690.48	17.44		183,144.14
524700	RENT EXP-OTHER REAL PROP		1,910.00	3,820.00	0.00		3,820.00-
526100	REPAIRS & MAINT-REAL PROPERTY		412.00	412.00	0.00		412.00-
527100	REP & MAINT-OFFICE EQUIP	116.00			0.00		116.00
527200	REP & MAINT-MOTOR VEHICL	4,259.83	839.51	952.46	22.36		3,307.37

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	5,847.06	513.77	559.77	9.57		5,287.29
533900	FOOD EXPENSE	413.08			0.00		413.08
534700	ENG TECH & COMM SUP EXP	168,177.67	1,194.68	20,458.83	12.17	3,337.00	144,381.84
538100	VEHICLE & EQUIP SUPP EXP	594.89	1,518.61	1,561.42	262.47		966.53-
539100	INDIRECT COST ALLOWANCE	2,781,454.76	60,462.92	272,714.40	9.80		2,508,740.36
541100	ACCTG & AUDITING SERVICES	157,152.15	25,910.00	27,916.00	17.76		129,236.15
541500	LEGAL SERVICES EXPENSE	11,269.02			0.00		11,269.02
541700	LEGAL RELATED EXPENSE	55,644.23	1,225.63	16,857.19	30.29		38,787.04
542100	SOS TEMP SERV-PERSONNEL	155,052.05	38,828.28	73,587.17	47.46		81,464.88
545000	LABORATORY SERVICES	366,226.92	22,283.00	60,377.34	16.49		305,849.58
545200	MEDICAL ASSESSMENT SERV	29,310.73		1,714.00	5.85		27,596.73
548100	DEBT ISSUANCE CONTRACT SERV	12,000.00	14,000.00	14,000.00	116.67		2,000.00-
549200	JANITORIAL/SECURITY SERVICES	2,956.48	375.00	750.00	25.37		2,206.48
554900	OTHER CONTRACTUAL SERVICE	9,246,665.27	486,432.56	1,116,688.84	12.08	3,520.00	8,126,456.43
555340	COTS MAINTENANCE	805.50			0.00		805.50
556100	INSURANCE EXPENSE			1,000.00	0.00		1,000.00-
559100	OTHER OPERATING EXP	166,659.82	170.00	477.00	.29		166,182.82
	Major Account 520000 Total	13,493,242.54	687,834.87	1,673,125.25	12.40	6,857.00	11,813,260.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	51,467.10	5,226.96	12,219.29	23.74		39,247.81
571900	MEALS-ONE DAY TRAVEL	186.55	18.31	29.02	15.56		157.53
572100	COMMERCIAL TRANSPORTATION	4,012.03	1,026.64	1,255.33	31.29		2,756.70
573100	STATE-OWNED TRANSPORT	161,044.23	3,641.06	8,531.98	5.30		152,512.25
574500	PERSONAL VEHICLE MILEAGE	4,351.01	576.52	1,763.80	40.54		2,587.21
575100	MISC TRAVEL EXPENSES	2,019.74	367.43	821.55	40.68		1,198.19
	Major Account 570000 Total	223,080.66	10,856.92	24,620.97	11.04	0.00	198,459.69
	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		236,877.89	684,143.27	0.00		684,143.27-
599100	OTHER GOVERNMENT AID	8,746,729.08	67,598.00	99,495.12	1.14		8,647,233.96

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	8,746,729.08	304,475.89	783,638.39	8.96	0.00	7,963,090.69
BUDGETED EXPENDITURES TOTAL	30,650,000.00	1,606,599.16	3,930,517.55	12.82	66,054.30	26,336,864.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,050,000.00	219,103.54	538,077.95	26.25	115,636.88	1,396,285.17
2 CASH FUNDS	19,120,000.00	1,136,440.79	2,537,547.38	13.27	134,798.34	16,447,654.28
4 FEDERAL FUNDS	9,480,000.00	251,054.83	854,892.22	9.02	132,182.42	8,492,925.36
BUDGETED EXPENDITURES TOTAL	30,650,000.00	1,606,599.16	3,930,517.55	12.82	382,617.64	26,336,864.81
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		823,118.35-	1,076,705.22-	0.00		1,076,705.22
465100 NONGRANT REIMBURSEMENTS		17,859.78-	30,088.33-	0.00		30,088.33
Major Account 460000 Total	0.00	840,978.13-	1,106,793.55-	0.00	0.00	1,106,793.55
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		24,385.69-	24,385.69-	0.00		24,385.69
474100 GENERAL BUSINESS FEES		20,875.00-	43,013.80-	0.00		43,013.80
475100 REGISTRATION / LICENSE F		6,012.00-	50,006.00-	0.00		50,006.00
475200 EXAMINATION FEES		5,540.75-	13,890.75-	0.00		13,890.75
476100 OTHER LIC PERM & FEES		200.00-	267.00-	0.00		267.00
Major Account 470000 Total	0.00	57,013.44-	131,563.24-	0.00	0.00	131,563.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,960.78-	43,509.71-	0.00		43,509.71
484500 REIMB NON-GOVT SOURCES		165.03-	1,087.83-	0.00		1,087.83
485100 FINES FORFEITS & PENALTI		10,390.00-	12,480.00-	0.00		12,480.00
Major Account 480000 Total	0.00	32,515.81-	57,077.54-	0.00	0.00	57,077.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		620.19-	6,807.90-	0.00		6,807.90

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	620.19-	43,192.10	0.00	0.00	43,192.10-
BUDGETED REVENUE TOTAL	0.00	931,127.57-	1,252,242.23-	0.00	0.00	1,252,242.23
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		30.70-	269.30	0.00		269.30-
2 CASH FUNDS		97,928.27-	132,836.34-	0.00		132,836.34
4 FEDERAL FUNDS		833,168.60-	1,119,675.19-	0.00		1,119,675.19
BUDGETED REVENUE TOTAL	0.00	931,127.57-	1,252,242.23-	0.00	0.00	1,252,242.23
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.93-	1.84-	0.00		1.84
Major Account 480000 Total	0.00	.93-	1.84-	0.00	0.00	1.84
UNBUDGETED REVENUE TOTAL	0.00	.93-	1.84-	0.00	0.00	1.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.93-	1.84-	0.00		1.84
UNBUDGETED REVENUE TOTAL	0.00	.93-	1.84-	0.00	0.00	1.84

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	164,256.64	388,791.18	15.39	114,135.41	2,023,901.69
511300	OVERTIME PAYMENTS		488.23	981.90	0.00	180.97	1,162.87-
511400	ON CALL PAY		646.39	1,878.41	0.00	614.42	2,492.83-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT			1.24	0.00	1.24	2.48-
512100	VACATION LEAVE EXPENSE		14,559.85	43,043.90	0.00	13,103.81	56,147.71-
512200	SICK LEAVE EXPENSE		8,302.15	19,496.36	0.00	4,128.65	23,625.01-
512300	HOLIDAY LEAVE EXPENSE			9,129.24	0.00	4,565.09	13,694.33-
512500	FUNERAL LEAVE EXPENSE		5.55	5.55	0.00		5.55-
	Personal Services Subtotal	2,526,828.28	188,758.81	463,827.78	18.36	0.00	1,926,270.91
515100	RETIREMENT PLANS EXPENSE	189,512.13	14,097.70	35,116.58	18.53	10,487.51	143,908.04
515200	FICA EXPENSE	193,302.37	13,309.80	33,285.30	17.22	9,675.10	150,341.97
515400	LIFE & ACCIDENT INS EXP	477.50			0.00		477.50
515500	HEALTH INSURANCE EXPENSE	375,511.13	35,607.54	71,184.58	18.96		304,326.55
519100	OTHER PERSONAL SERV EXP			1,019.47	0.00	1,019.47	2,038.94-
	Major Account 510000 Total	3,285,631.41	251,773.85	604,433.71	18.40	21,182.08	2,523,286.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,770.00	133.54	356.27	7.47		4,413.73
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	7,253.48	7,326.87	55.89		5,783.05
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	199.00	744.37	3.85		18,613.80
522200	CONFERENCE REGISTRATION	14,437.89	149.00	1,294.61	8.97		13,143.28
524600	RENT EXPENSE-BUILDINGS	21,541.62	2,069.23	4,138.46	19.21		17,403.16
527200	REP & MAINT-MOTOR VEHICL	160.00	1,021.07	1,021.07	638.17		861.07-
531100	OFFICE SUPPLIES EXPENSE	3,975.27	655.45	754.93	18.99		3,220.34
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	42.53	82.49	8.10		936.50
539100	INDIRECT COST ALLOWANCE	1,391,000.71	39,689.24	157,500.47	11.32		1,233,500.24

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	1,478.20			0.00		1,478.20
541700	LEGAL RELATED EXPENSE	3,439.21	402.94	1,655.09	48.12		1,784.12
542100	SOS TEMP SERV-PERSONNEL	2,297.05	1,355.21	2,011.72	87.58		285.33
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	32,574.56	109,612.40	5.53		1,871,098.36
559100	OTHER OPERATING EXP	3,639.77			0.00		3,639.77
	Major Account 520000 Total	3,500,525.49	85,545.25	286,498.75	8.18	0.00	3,214,026.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,716.43	1,396.38	2,768.28	14.04		16,948.15
571900	MEALS-ONE DAY TRAVEL	113.50	36.52	45.22	39.84		68.28
572100	COMMERCIAL TRANSPORTATION	7,543.68	1,802.57	1,820.11	24.13		5,723.57
573100	STATE-OWNED TRANSPORT	26,626.73	710.51	1,762.06	6.62		24,864.67
574500	PERSONAL VEHICLE MILEAGE	2,126.09	643.22	705.28	33.17		1,420.81
575100	MISC TRAVEL EXPENSES	1,258.97	80.61	138.15	10.97		1,120.82
	Major Account 570000 Total	57,385.40	4,669.81	7,239.10	12.61	0.00	50,146.30
	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	267,613.99	762,283.67	14.38		4,537,188.39
	Major Account 590000 Total	5,299,472.06	267,613.99	762,283.67	14.38	0.00	4,537,188.39
BUDGETED EXPENDITURES TOTAL		12,145,000.00	609,602.90	1,660,455.23	13.67	21,182.08	10,326,633.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	350,000.00	17,584.27	44,602.94	12.74	8,624.69	296,772.37
2	CASH FUNDS	9,580,000.00	473,298.64	1,317,905.25	13.76	98,648.09	8,163,446.66
4	FEDERAL FUNDS	2,215,000.00	118,719.99	297,947.04	13.45	50,638.89	1,866,414.07
BUDGETED EXPENDITURES TOTAL							

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		12,145,000.00	609,602.90	1,660,455.23	13.67	157,911.67	10,326,633.10
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		136,216.67-	319,289.68-	0.00		319,289.68
	Major Account 460000 Total	0.00	136,216.67-	319,289.68-	0.00	0.00	319,289.68
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		17,573.35-	77,121.14-	0.00		77,121.14
474100	GENERAL BUSINESS FEES		21,554.34	217,538.88-	0.00		217,538.88
474101	DISPOSAL FEES		303,312.01-	570,600.56-	0.00		570,600.56
475100	REGISTRATION / LICENSE F		750.00-	750.00-	0.00		750.00
	Major Account 470000 Total	0.00	300,081.02-	866,010.58-	0.00	0.00	866,010.58
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,911.72-	16,415.20-	0.00		16,415.20
484500	REIMB NON-GOVT SOURCES		2,801.29-	2,895.29-	0.00		2,895.29
	Major Account 480000 Total	0.00	10,713.01-	19,310.49-	0.00	0.00	19,310.49
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		278.90-	278.90-	0.00		278.90
	Major Account 490000 Total	0.00	278.90-	278.90-	0.00	0.00	278.90
	BUDGETED REVENUE TOTAL	0.00	447,289.60-	1,204,889.65-	0.00	0.00	1,204,889.65
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		309,577.07-	883,439.67-	0.00		883,439.67
4	FEDERAL FUNDS		137,712.53-	321,449.98-	0.00		321,449.98
	BUDGETED REVENUE TOTAL	0.00	447,289.60-	1,204,889.65-	0.00	0.00	1,204,889.65

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	154,573.75	375,394.30	14.27	109,313.40	2,145,158.38
511300	OVERTIME PAYMENTS		182.35	540.23	0.00	207.54	747.77-
511700	EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
512100	VACATION LEAVE EXPENSE		11,976.85	31,213.48	0.00	10,709.38	41,922.86-
512200	SICK LEAVE EXPENSE		8,778.47	19,763.81	0.00	3,889.93	23,653.74-
512300	HOLIDAY LEAVE EXPENSE			8,786.15	0.00	4,393.64	13,179.79-
512500	FUNERAL LEAVE EXPENSE		1,366.06	2,244.16	0.00	878.10	3,122.26-
	Personal Services Subtotal	2,629,866.08	177,127.48	438,192.13	16.66	92.68	2,062,281.96
515100	RETIREMENT PLANS EXPENSE	200,939.13	13,243.62	32,774.06	16.31	9,680.40	158,484.67
515200	FICA EXPENSE	204,957.91	12,776.04	31,923.56	15.58	9,278.96	163,755.39
515400	LIFE & ACCIDENT INS EXP	532.96			0.00		532.96
515500	HEALTH INSURANCE EXPENSE	294,091.36	24,293.51	49,459.20	16.82		244,632.16
516400	UNEMPLOYM COMP INS EXP			1,181.76	0.00		1,181.76-
	Major Account 510000 Total	3,330,387.44	227,440.65	553,530.71	16.62	19,052.04	2,628,505.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,279.03	740.72	850.98	11.69		6,428.05
521200	COMM EXP-VOICE/DATA	25,097.88			0.00		25,097.88
521300	FREIGHT	555.16		326.00	58.72	33.00	196.16
521400	DATA PROCESSING EXPENSE	26,038.39	1,303.99	1,328.52	5.10		24,709.87
521500	PUBLICATION & PRINT EXPENSE	9,566.28	152.13	385.88	4.03		9,180.40
522100	DUES & SUBSCRIPTION EXPENSE	7,185.93			0.00		7,185.93
522200	CONFERENCE REGISTRATION	8,976.55		1,761.00	19.62		7,215.55
523100	UTILITIES EXPENSE		74.50	210.67	0.00		210.67-
524600	RENT EXPENSE-BUILDINGS	13,575.23	1,024.64	2,049.28	15.10		11,525.95
527200	REP & MAINT-MOTOR VEHICL		102.70	110.80	0.00		110.80-
527800	REP & MAINT-OTHER PROPER				0.00	651.00	651.00-
531100	OFFICE SUPPLIES EXPENSE	1,440.14	356.34	386.69	26.85		1,053.45
534700	ENG TECH & COMM SUP EXP	12,643.60	143.12	418.12	3.31		12,225.48
538100	VEHICLE & EQUIP SUPP EXP	14.19			0.00		14.19
539100	INDIRECT COST ALLOWANCE	1,211,133.88	36,284.42	150,446.68	12.42		1,060,687.20
541100	ACCTG & AUDITING SERVICES	20.00			0.00		20.00
541500	LEGAL SERVICES EXPENSE	2,541.62			0.00		2,541.62

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	5,832.47	791.92	1,382.50	23.70		4,449.97
542100	SOS TEMP SERV-PERSONNEL	3,693.50		111.21	3.01		3,582.29
545000	LABORATORY SERVICES	20,399.29	5,939.00	8,308.00	40.73		12,091.29
545200	MEDICAL ASSESSMENT SERV	6,162.04		185.00	3.00		5,977.04
549200	JANITORIAL/SECURITY SERVICES	63.17			0.00		63.17
554900	OTHER CONTRACTUAL SERVICE	248,695.11	600.00	23,903.73	9.61		224,791.38
559100	OTHER OPERATING EXP	49,321.92	58,780.68	58,780.68	119.18		9,458.76-
	Major Account 520000 Total	1,660,235.38	106,294.16	250,945.74	15.12	684.00	1,408,605.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,613.28	282.29	1,463.28	9.37		14,150.00
571900	MEALS-ONE DAY TRAVEL	14.15			0.00		14.15
572100	COMMERCIAL TRANSPORTATION	3,611.33	716.21	716.21	19.83		2,895.12
573100	STATE-OWNED TRANSPORT	28,834.63	805.05	1,779.07	6.17		27,055.56
574500	PERSONAL VEHICLE MILEAGE	1,399.55		362.73	25.92		1,036.82
575100	MISC TRAVEL EXPENSES	753.32	7.29	33.56	4.45		719.76
	Major Account 570000 Total	50,226.26	1,810.84	4,354.85	8.67	0.00	45,871.41
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIP	1,882.95			0.00		1,882.95
586900	OTHER FIXED ASSETS			20,596.50	0.00		20,596.50-
	Major Account 580000 Total	1,882.95	0.00	20,596.50	1093.84	0.00	18,713.55-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	4,864,399.97	400,404.42	999,080.81	20.54		3,865,319.16
	Major Account 590000 Total	4,864,399.97	400,404.42	999,080.81	20.54	0.00	3,865,319.16
BUDGETED EXPENDITURES TOTAL		9,907,132.00	735,950.07	1,828,508.61	18.46	19,736.04	7,929,588.04

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	650,000.00	37,367.18	101,257.19	15.58	17,125.00	531,617.81
2	CASH FUNDS	7,827,132.00	585,171.90	1,437,671.70	18.37	102,308.81	6,287,151.49
4	FEDERAL FUNDS	1,430,000.00	113,410.99	289,579.72	20.25	29,601.54	1,110,818.74
BUDGETED EXPENDITURES TOTAL							

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		9,907,132.00	735,950.07	1,828,508.61	18.46	149,035.35	7,929,588.04
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		65,002.96-	292,272.86-	0.00		292,272.86
	Major Account 460000 Total	0.00	65,002.96-	292,272.86-	0.00	0.00	292,272.86
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		17,693.20-	876,188.60-	0.00		876,188.60
475100	REGISTRATION / LICENSE F		5,250.00-	11,250.00-	0.00		11,250.00
476100	OTHER LIC PERM & FEES			2,848.40-	0.00		2,848.40
	Major Account 470000 Total	0.00	22,943.20-	890,287.00-	0.00	0.00	890,287.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,224.44-	24,082.80-	0.00		24,082.80
484500	REIMB NON-GOVT SOURCES		18.89-	18.89-	0.00		18.89
	Major Account 480000 Total	0.00	14,243.33-	24,101.69-	0.00	0.00	24,101.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		278.89-	278.89-	0.00		278.89
	Major Account 490000 Total	0.00	278.89-	278.89-	0.00	0.00	278.89
BUDGETED REVENUE TOTAL		0.00	102,468.38-	1,206,940.44-	0.00	0.00	1,206,940.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		37,110.28-	914,247.67-	0.00		914,247.67
4	FEDERAL FUNDS		65,358.10-	292,692.77-	0.00		292,692.77
BUDGETED REVENUE TOTAL		0.00	102,468.38-	1,206,940.44-	0.00	0.00	1,206,940.44

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

	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		57,317,379.04	112,030,305.12	0.00		112,030,305.12-
521601	OMAHA ANNUITIES & SINGLE SUMS		321,868.69	435,265.77	0.00		435,265.77-
521608	PATROL DROP PAYMENTS		9,054.88-	175,827.55-	0.00		175,827.55
559100	OTHER OPERATING EXP		35,850.27	91,844.76	0.00		91,844.76-
559108	INVESTMENT EXPENSES - DROP		1,301.05	3,758.58	0.00		3,758.58-
559198	INVESTMENT EXPENSES		868,289.97	5,432,847.57	0.00		5,432,847.57-
559200	SEE CHART OF ACCOUNTS		10,363,436.70	20,643,746.61	0.00		20,643,746.61-
559201	RETIREMENT PAYS - Mass Mutual		671,213.86	671,213.86	0.00		671,213.86-
	Major Account 520000 Total	0.00	69,570,284.70	139,133,154.72	0.00	0.00	139,133,154.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	69,570,284.70	139,133,154.72	0.00	0.00	139,133,154.72-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		69,570,284.70	139,133,154.72	0.00		139,133,154.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	69,570,284.70	139,133,154.72	0.00	0.00	139,133,154.72-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		24,010,928.82-	46,685,960.19-	0.00		46,685,960.19
481108	INVESTMENT INCOME - DROP		159.85-	437.43-	0.00		437.43
481200	GAIN OR LOSS-SALE OF INV		463,934,966.74-	83,786,934.88-	0.00		83,786,934.88
481201	G/L SALE OF INVEST - Mass Mutu		1,100,461.02-	1,100,461.02-	0.00		1,100,461.02
481208	GAIN/LOSS SALE INVEST - DROP		217,520.00-	133,573.09-	0.00		133,573.09
486200	CONTRIBUTIONS		34,435,968.90-	71,040,893.32-	0.00		71,040,893.32
486202	ROLLOVER CONTRIBUTIONS		109,636.75-	172,531.41-	0.00		172,531.41
486203	STATE APPROPRIATIONS			53,638,505.00-	0.00		53,638,505.00
486205	DIST & COUNTY COURT FEES		324,902.44-	624,449.10-	0.00		624,449.10
486206	SUPREME COURT FEES		4,868.00-	11,250.00-	0.00		11,250.00
486501	ANNUITY PMT CANCELLATION		49,630.36-	49,650.36-	0.00		49,650.36
	Major Account 480000 Total	0.00	524,189,042.88-	257,244,645.80-	0.00	0.00	257,244,645.80

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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		9,530,000.00-	17,950,000.00-	0.00		17,950,000.00
493200 OPERATING TRANSFERS OUT		24,788,663.25-	11,249,031.76-	0.00		11,249,031.76
Major Account 490000 Total	0.00	34,318,663.25-	29,199,031.76-	0.00	0.00	29,199,031.76
UNBUDGETED REVENUE TOTAL	0.00	558,507,706.13-	286,443,677.56-	0.00	0.00	286,443,677.56
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		558,507,706.13-	286,443,677.56-	0.00		286,443,677.56
UNBUDGETED REVENUE TOTAL	0.00	558,507,706.13-	286,443,677.56-	0.00	0.00	286,443,677.56

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	141,155.03	352,267.61	17.78	108,788.39	1,519,743.00
511300	OVERTIME PAYMENTS	32,000.00		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	15,388.16	44,561.29	26.68	16,266.61	106,172.10
512200	SICK LEAVE EXPENSE	120,000.00	9,415.58	17,685.72	14.74	3,273.91	99,040.37
512300	HOLIDAY LEAVE EXPENSE	122,000.00		8,375.25	6.86	4,187.64	109,437.11
512400	MILITARY LEAVE EXPENSE	5,000.00	259.60	1,557.60	31.15		3,442.40
512500	FUNERAL LEAVE EXPENSE	8,000.00	163.92	163.92	2.05		7,836.08
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	166,382.29	424,623.28	17.36	0.00	1,888,647.28
515100	RETIREMENT PLANS EXPENSE	179,818.00	12,438.99	31,776.09	17.67	9,923.73	138,118.18
515200	FICA EXPENSE	180,414.00	11,548.22	30,004.08	16.63	9,163.76	141,246.16
515400	LIFE & ACCIDENT INS EXP	700.00			0.00		700.00
515500	HEALTH INSURANCE EXPENSE	545,900.00	38,089.20	78,930.92	14.46		466,969.08
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	650.00		630.36	96.98		19.64
516400	UNEMPLOYM COMP INS EXP	9,000.00			0.00		9,000.00
516500	WORKERS COMP PREMIUMS	20,499.00	20,499.00	20,499.00	100.00		
	Major Account 510000 Total	3,385,780.00	248,957.70	586,463.73	17.32	19,087.49	2,647,700.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	120,000.00	15,565.47	18,475.85	15.40		101,524.15
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	3,340.87	125,426.09	15.90		663,247.91
521500	PUBLICATION & PRINT EXPENSE	60,000.00	5,967.07	9,307.86	15.51		50,692.14
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	38.00	1,998.00	26.64		5,502.00
524600	RENT EXPENSE-BUILDINGS	162,325.00	10,405.94	25,212.88	15.53		137,112.12
524700	RENT EXP-OTHER REAL PROP	2,720.00		470.00	17.28		2,250.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

	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	8,941.74	28.84		22,058.26
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	5,416.69	8,226.61	21.42		30,173.39
532100	NON CAPITALIZED EQUIP PU	4,600.00		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	5.69		49,984.96
534600	ED & RECREATIONAL SUP EX	4,500.00	250.00	250.00	5.56		4,250.00
539500	PURCHASING CARD SUSPENSE			25.50-	0.00		25.50
541100	ACCTG & AUDITING SERVICES	300,000.00	82,345.50	82,345.50	27.45		217,654.50
541200	PURCHASING ASSESSMENT	10,074.00	5,995.00	5,995.00	59.51		4,079.00
541400	HRMS ASSESSMENT	250,000.00			0.00		250,000.00
541700	LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542100	SOS TEMP SERV-PERSONNEL	35,000.00	3,067.24	4,523.50	12.92		30,476.50
543100	IT CONSULTING-APPLICATIONS	40,000.00			0.00		40,000.00
543300	IT CONSULTING-OTHER	173,810.00	62.34	116.58	.07		173,693.42
543500	MGT CONSULTANT SERVICES	250,000.00		36,800.00	14.72		213,200.00
544100	PHYSICIAN SERVICES	12,000.00	750.00	1,050.00	8.75		10,950.00
554900	OTHER CONTRACTUAL SERVICE	20,000.00	348.65	729.70	3.65	59.50-	19,329.80
555100	SOFTWARE RENEWAL/MAINT FEE	130,000.00		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	132.00	155.50	3.89		3,844.50
	Major Account 520000 Total	2,603,003.00	138,155.64	333,964.51	12.83	0.00	2,269,038.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	619.00	1,971.78	13.15		13,028.22
572100	COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
573100	STATE-OWNED TRANSPORT	6,000.00	433.02	774.30	12.91		5,225.70
574500	PERSONAL VEHICLE MILEAGE	8,800.00		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	1,052.02	2,822.28	7.63	0.00	34,177.72
	580000 CAPITAL OUTLAY						

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

	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	388,165.36	923,250.52	15.23	19,087.49	4,987,662.55
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,062,529.00	388,165.36	923,250.52	15.23	151,615.93	4,987,662.55
BUDGETED EXPENDITURES TOTAL		6,062,529.00	388,165.36	923,250.52	15.23	151,615.93	4,987,662.55
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		825.19-	1,620.23-	0.00		1,620.23
484500	REIMB NON-GOVT SOURCES		109,099.20-	109,099.20-	0.00		109,099.20
484501	EARLY PLANNING SEMINAR		625.00-	625.00-	0.00		625.00
484502	PRERETIREMENT PLANNING SEMINAR		9,100.00-	8,400.00-	0.00		8,400.00
484504	FEES CHARGED TO MEMBERS		30,709.40-	61,428.21-	0.00		61,428.21
484508	FEES FROM DROP MEMBERS		1,315.41-	2,598.20-	0.00		2,598.20
484509	ADMIN PROCESSING FEE PENALTY		175.00-	175.00-	0.00		175.00
	Major Account 480000 Total	0.00	151,849.20-	183,945.84-	0.00	0.00	183,945.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		424,275.00-	592,980.00-	0.00		592,980.00
	Major Account 490000 Total	0.00	424,275.00-	592,980.00-	0.00	0.00	592,980.00
BUDGETED REVENUE TOTAL		0.00	576,124.20-	776,925.84-	0.00	0.00	776,925.84
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		576,124.20-	776,925.84-	0.00		776,925.84
BUDGETED REVENUE TOTAL		0.00	576,124.20-	776,925.84-	0.00	0.00	776,925.84

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

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

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 16.99

	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	675.00	1,050.00	10.00	375.00	9,075.00
	Personal Services Subtotal	10,500.00	675.00	1,050.00	10.00	375.00	9,075.00
515200	FICA EXPENSE	400.00	51.64	80.34	20.09	28.70	290.96
	Major Account 510000 Total	10,900.00	726.64	1,130.34	10.37	403.70	9,365.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	2,000.00	130.72	140.33	7.02		1,859.67
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	1,300.00	1,300.00	52.00		1,200.00
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	73.87		104.53
533900	FOOD EXPENSE	3,000.00		1,110.93	37.03		1,889.07
547100	EDUCATIONAL SERVICES	700.00			0.00		700.00
	Major Account 520000 Total	10,770.00	1,430.72	2,846.73	26.43	0.00	7,923.27
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,042.00	1,412.33	1,439.03	23.82		4,602.97
572100	COMMERCIAL TRANSPORTATION	2,000.00	71.16	569.46	28.47		1,430.54
574500	PERSONAL VEHICLE MILEAGE	7,800.00	524.15	1,144.85	14.68	62.64	6,592.51
575100	MISC TRAVEL EXPENSES	600.00	95.00	101.00	16.83		499.00
	Major Account 570000 Total	16,442.00	2,102.64	3,254.34	19.79	62.64	13,125.02
BUDGETED EXPENDITURES TOTAL		38,112.00	4,260.00	7,231.41	18.97	466.34	30,414.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	38,112.00	4,260.00	7,231.41	18.97	466.34	30,414.25

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	38,112.00	4,260.00	7,231.41	18.97	466.34	30,414.25

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	53,638,505.00		53,638,505.00	100.00		
Major Account 590000 Total	53,638,505.00	0.00	53,638,505.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	53,638,505.00	0.00	53,638,505.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	53,638,505.00		53,638,505.00	100.00		
BUDGETED EXPENDITURES TOTAL	53,638,505.00	0.00	53,638,505.00	100.00	0.00	0.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 16.99

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		4,073,746.56	8,129,047.00	0.00		8,129,047.00-
559100 OTHER OPERATING EXP		792,225.02	945,742.42	0.00		945,742.42-
559200 SEE CHART OF ACCOUNTS		9,576,723.22	20,234,462.43	0.00		20,234,462.43-
Major Account 520000 Total	0.00	14,442,694.80	29,309,251.85	0.00	0.00	29,309,251.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,442,694.80	29,309,251.85	0.00	0.00	29,309,251.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14,442,694.80	29,309,251.85	0.00		29,309,251.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,442,694.80	29,309,251.85	0.00	0.00	29,309,251.85-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,048,133.16-	6,441,851.57-	0.00		6,441,851.57
481200 GAIN OR LOSS-SALE OF INV		74,743,663.49	33,353,870.66	0.00		33,353,870.66-
484500 REIMB NON-GOVT SOURCES		4,069,000.00-	8,197,000.00-	0.00		8,197,000.00
486200 CONTRIBUTIONS		8,737,928.11-	17,460,123.88-	0.00		17,460,123.88
Major Account 480000 Total	0.00	58,888,602.22	1,254,895.21	0.00	0.00	1,254,895.21-
UNBUDGETED REVENUE TOTAL	0.00	58,888,602.22	1,254,895.21	0.00	0.00	1,254,895.21-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		58,888,602.22	1,254,895.21	0.00		1,254,895.21-
UNBUDGETED REVENUE TOTAL	0.00	58,888,602.22	1,254,895.21	0.00	0.00	1,254,895.21-

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,530.88	8,396.95	18.29	2,407.32	35,096.73
511200	TEMPORARY SALARIES-WAGES	2,906.00			0.00		2,906.00
512100	VACATION LEAVE EXPENSE			176.54	0.00	88.27	264.81-
512300	HOLIDAY LEAVE EXPENSE			176.54	0.00	88.27	264.81-
	Personal Services Subtotal	48,807.00	3,530.88	8,750.03	17.93	88.27	37,473.11
515100	RETIREMENT PLANS EXPENSE	3,443.00	264.38	655.19	19.03	193.48	2,594.33
515200	FICA EXPENSE	3,511.00	257.35	642.55	18.30	187.12	2,681.33
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	5,727.00	491.52	983.04	17.17		4,743.96
	Major Account 510000 Total	61,500.00	4,544.13	11,030.81	17.94	468.87	47,504.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00	.46	2.96	.39		747.04
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	6.69	6.69	.33		1,993.31
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	7.07		836.36
533100	HOUSEHOLD & INSTIT EXP			111.88	0.00		111.88-
533900	FOOD EXPENSE			701.11	0.00		701.11-
534946	PROMOTIONAL SUPPLIES			483.27	0.00		483.27-
541100	ACCTG & AUDITING SERVICES	215.00	530.31	530.31	246.66		315.31-
554900	OTHER CONTRACTUAL SERVICE	535,778.00	13,152.20	39,240.68	7.32		496,537.32
559100	OTHER OPERATING EXP	1,410.00			0.00		1,410.00
	Major Account 520000 Total	547,770.00	13,689.66	41,140.54	7.51	0.00	506,629.46
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	14,000.00	1,282.35	2,106.25	15.04		11,893.75
571600	MEALS-NOT TRAVEL STATUS	500.00		88.56	17.71		411.44

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	13,000.00	509.65	973.34	7.49		12,026.66
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	1,792.00	3,168.15	8.12	0.00	35,831.85
	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	20,025.79	55,339.50	8.52	468.87	591,466.04
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	649,770.00	20,025.79	55,339.50	8.52	2,964.46	591,466.04
BUDGETED EXPENDITURES TOTAL		649,770.00	20,025.79	55,339.50	8.52	2,964.46	591,466.04
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP		15,170.20-	36,796.06-	0.00		36,796.06
	Major Account 450000 Total	0.00	15,170.20-	36,796.06-	0.00	0.00	36,796.06
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,170.58-	2,356.09-	0.00		2,356.09
486500	MISCELLANEOUS ADJUSTMENT		29,204.88-	29,204.88-	0.00		29,204.88
	Major Account 480000 Total	0.00	30,375.46-	31,560.97-	0.00	0.00	31,560.97
BUDGETED REVENUE TOTAL		0.00	45,545.66-	68,357.03-	0.00	0.00	68,357.03
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		45,545.66-	68,357.03-	0.00		68,357.03

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	45,545.66-	68,357.03-	0.00	0.00	68,357.03

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	26,493.62	65,550.44	13.47	19,316.43	401,664.13
512100	VACATION LEAVE EXPENSE		5,646.96	13,203.28	0.00	3,643.13	16,846.41-
512200	SICK LEAVE EXPENSE		1,339.58	2,732.80	0.00	863.67	3,596.47-
512300	HOLIDAY LEAVE EXPENSE			1,674.01	0.00	837.01	2,511.02-
	Personal Services Subtotal	486,531.00	33,480.16	83,160.53	17.09	837.01	378,710.23
515100	RETIREMENT PLANS EXPENSE	36,490.00	2,507.02	6,227.10	17.07	1,846.56	28,416.34
515200	FICA EXPENSE	37,221.00	2,357.74	5,946.00	15.97	1,727.29	29,547.71
515500	HEALTH INSURANCE EXPENSE	93,465.00	5,529.62	11,059.24	11.83		82,405.76
516300	EMPLOYEE ASSISTANCE PRO	108.00		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	43,874.54	106,491.75	16.20	4,410.86	522,811.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	213.21	471.88	10.49		4,028.12
521400	DATA PROCESSING EXPENSE	16,479.00	982.85	1,667.49	10.12		14,811.51
521500	PUBLICATION & PRINT EXPENSE	16,944.00	489.76	1,606.91	9.48		15,337.09
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	30.75	60.75	.87		6,939.25
524600	RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	1,641.48	2,070.78	82.83		429.22
532100	NON CAPITALIZED EQUIP PU	800.00	582.00	7,009.19	876.15		6,209.19-
532200	PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	1,243.00	1,229.00	1,229.00	98.87		14.00
541200	PURCHASING ASSESSMENT	118.00	118.00	118.00	100.00		
541700	LEGAL RELATED EXPENSE	5,278.00	50.00	218.00	4.13		5,060.00
543100	IT CONSULTING-APPLICATIONS	1,500.00	160.00	220.00	14.67		1,280.00
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	5,497.05	14,672.00	19.67	0.00	59,914.00

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 16.99

	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	49,371.59	121,163.75	16.36	4,410.86	591,313.16
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	489,547.00	49,340.84	121,103.00	24.74	28,234.09	340,209.91
2	CASH FUNDS	251,164.00	30.75	60.75	.02		251,103.25
	BUDGETED EXPENDITURES TOTAL	740,711.00	49,371.59	121,163.75	16.36	28,234.09	591,313.16
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		311.25-	1,061.25-	0.00		1,061.25
475100	REGISTRATION / LICENSE F		400.00-	800.00-	0.00		800.00
	Major Account 470000 Total	0.00	711.25-	1,861.25-	0.00	0.00	1,861.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		870.79-	1,695.35-	0.00		1,695.35
484541	XEROX COPIES		7.95-	7.95-	0.00		7.95
485121	LATE FILING FEES		900.00-	13,692.25-	0.00		13,692.25
485191	CIVIL PENALTIES		350.00-	350.00-	0.00		350.00
	Major Account 480000 Total	0.00	2,128.74-	15,745.55-	0.00	0.00	15,745.55
	BUDGETED REVENUE TOTAL	0.00	2,839.99-	17,606.80-	0.00	0.00	17,606.80
	SUMMARY BY FUND TYPE - REVENUE						

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		2,839.99-	17,606.80-	0.00		17,606.80
BUDGETED REVENUE TOTAL	0.00	2,839.99-	17,606.80-	0.00	0.00	17,606.80

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	26,555.23	63,015.26	16.32	17,310.71	305,912.03
511200	TEMPORARY SALARIES-WAGES	12,000.00	936.82	2,522.92	21.02	1,154.28	8,322.80
511300	OVERTIME PAYMENTS		49.81	155.31	0.00	105.50	260.81-
511600	PER DIEM PAYMENTS	12,000.00	775.00	1,250.00	10.42	475.00	10,275.00
512100	VACATION LEAVE EXPENSE		2,581.02	4,510.29	0.00	557.95	5,068.24-
512200	SICK LEAVE EXPENSE		581.86	1,139.48	0.00	223.36	1,362.84-
512300	HOLIDAY LEAVE EXPENSE			1,485.91	0.00	742.96	2,228.87-
	Personal Services Subtotal	410,238.00	31,479.74	74,079.17	18.06	742.96	315,589.07
515100	RETIREMENT PLANS EXPENSE	28,968.00	2,228.98	5,264.47	18.17	1,418.27	22,285.26
515200	FICA EXPENSE	31,383.00	2,253.13	5,392.79	17.18	1,484.19	24,506.02
515400	LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500	HEALTH INSURANCE EXPENSE	49,858.00	4,071.32	7,806.88	15.66		42,051.12
516300	EMPLOYEE ASSISTANCE PRO			74.16	0.00		74.16-
516500	WORKERS COMP PREMIUMS		3,282.00	3,282.00	0.00		3,282.00-
	Major Account 510000 Total	520,531.00	43,315.17	95,899.47	18.42	3,645.42	401,159.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	106.93	243.26	16.22		1,256.74
521200	COMM EXP-VOICE/DATA			106.04	0.00		106.04-
521290	COM EXPENSE - DATA ONLY		.97	1.59	0.00		1.59-
521300	FREIGHT		249.87	249.87	0.00		249.87-
521400	DATA PROCESSING EXPENSE		583.00	1,021.17	0.00		1,021.17-
521412	OCIO-VOICE EXPENSE	12,000.00	684.98	2,061.54	17.18		9,938.46
521500	PUBLICATION & PRINT EXPENSE	97,193.90	22,205.60	51,261.62	52.74		45,932.28
522100	DUES & SUBSCRIPTION EXPENSE	24,575.00	13,812.37	27,629.37	112.43		3,054.37-
522200	CONFERENCE REGISTRATION	18,000.00		5,185.00	28.81		12,815.00
522600	JOB APPLICANT EXPENSE		61.35	61.35	0.00		61.35-
524600	RENT EXPENSE-BUILDINGS	18,800.00	1,077.95	2,155.90	11.47		16,644.10
524700	RENT EXP-OTHER REAL PROP		60.00	120.00	0.00		120.00-
524744	EXHIBIT SPACE		200.00	200.00	0.00		200.00-
524900	RENT EXP-DUPR SURCHARGE		416.65	833.30	0.00		833.30-
525500	RENT EXP-OTHER PERS PROP			184.95	0.00		184.95-
527400	REPAIRS & MAINT-DATA PROC		370.00	370.00	0.00		370.00-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	2,000.00	175.91	371.09	18.55		1,628.91
532100	NON CAPITALIZED EQUIP PU		10.59	29.16	0.00		29.16-
532200	PERSONAL COMPUTING EQUIP		546.21	546.21	0.00		546.21-
533900	FOOD EXPENSE		30.45	68.40	0.00		68.40-
534946	PROMOTIONAL SUPPLIES		3,940.35	3,940.35	0.00		3,940.35-
541100	ACCTG & AUDITING SERVICES	32,400.00	6,332.98	8,809.54	27.19		23,590.46
554900	OTHER CONTRACTUAL SERVICE	9,023,471.10	268,325.45	282,951.57	3.14	1,925.42	8,738,594.11
555310	COTS LICENSE FEES		1,120.00	1,120.00	0.00		1,120.00-
556100	INSURANCE EXPENSE		410.00	410.00	0.00		410.00-
559100	OTHER OPERATING EXP	73,500.00	1,586.76	22,086.76	30.05		51,413.24
	Major Account 520000 Total	9,303,440.00	322,308.37	412,018.04	4.43	1,925.42	8,889,496.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	60,000.00	11,153.68	17,044.30	28.41		42,955.70
571600	MEALS-NOT TRAVEL STATUS		2,193.87	3,222.10	0.00		3,222.10-
572100	COMMERCIAL TRANSPORTATION		6,667.92	16,408.49	0.00		16,408.49-
573100	STATE-OWNED TRANSPORT	17,000.00	656.05	928.05	5.46		16,071.95
574500	PERSONAL VEHICLE MILEAGE		1,517.28	1,834.89	0.00		1,834.89-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,126.04	6,126.04	0.00		6,126.04-
575100	MISC TRAVEL EXPENSES		531.00	741.00	0.00		741.00-
	Major Account 570000 Total	77,000.00	28,845.84	46,304.87	60.14	0.00	30,695.13
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,180.03	1,180.03	0.00		1,180.03-
	Major Account 580000 Total	0.00	1,180.03	1,180.03	0.00	0.00	1,180.03-
BUDGETED EXPENDITURES TOTAL		9,900,971.00	395,649.41	555,402.41	5.61	5,570.84	9,320,170.95

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	9,900,971.00	395,649.41	555,402.41	5.61	25,397.64	9,320,170.95
BUDGETED EXPENDITURES TOTAL		9,900,971.00	395,649.41	555,402.41	5.61	25,397.64	9,320,170.95

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454600	GRAIN & SEED TAX		559,464.85-	1,674,700.19-	0.00		1,674,700.19
454601	Grain/Seed Tax Audit Refund			47.50	0.00		47.50-
454664	GRAIN TAX ASCS			317.50-	0.00		317.50
	Major Account 450000 Total	0.00	559,464.85-	1,674,970.19-	0.00	0.00	1,674,970.19
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,787.87-	9,969.80-	0.00		9,969.80
484500	REIMB NON-GOVT SOURCES		1,169.63-	8,669.63-	0.00		8,669.63
486500	MISCELLANEOUS ADJUSTMENT		25,038.80-	25,038.80-	0.00		25,038.80
	Major Account 480000 Total	0.00	30,996.30-	43,678.23-	0.00	0.00	43,678.23
	BUDGETED REVENUE TOTAL	0.00	590,461.15-	1,718,648.42-	0.00	0.00	1,718,648.42

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		590,461.15-	1,718,648.42-	0.00		1,718,648.42
	BUDGETED REVENUE TOTAL	0.00	590,461.15-	1,718,648.42-	0.00	0.00	1,718,648.42

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	40,538.60	99,890.75	16.05	30,028.60	492,353.59
511200	TEMPORARY SALARIES-WAGES	174,458.00	27,339.63	73,025.73	41.86	23,203.47	78,228.80
511800	COMP TIME PAYMENT			346.70	0.00	86.68	433.38-
512100	VACATION LEAVE EXPENSE		3,985.83	7,211.40	0.00	1,356.10	8,567.50-
512200	SICK LEAVE EXPENSE		353.80	1,894.67	0.00	622.17	2,516.84-
512300	HOLIDAY LEAVE EXPENSE			2,243.91	0.00	1,121.96	3,365.87-
512500	FUNERAL LEAVE EXPENSE			373.04	0.00	308.33	681.37-
	Personal Services Subtotal	796,730.94	72,217.86	184,986.20	23.22	308.33	555,017.43
515100	RETIREMENT PLANS EXPENSE	33,103.71	3,360.48	8,383.63	25.33	2,510.30	22,209.78
515200	FICA EXPENSE	43,504.74	5,326.79	13,753.98	31.61	4,189.93	25,560.83
515500	HEALTH INSURANCE EXPENSE	55,242.61	6,343.98	12,687.96	22.97		42,554.65
516300	EMPLOYEE ASSISTANCE PRO			123.60	0.00		123.60-
516500	WORKERS COMP PREMIUMS		5,560.00	5,560.00	0.00		5,560.00-
	Major Account 510000 Total	928,582.00	92,809.11	225,495.37	24.28	7,008.56	639,659.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	70,565.43	464.77	3,518.82	4.99		67,046.61
521202	Promotional Advertising		3,250.00	3,250.00	0.00		3,250.00-
521300	FREIGHT	30.00	5.70	201.62	672.07		171.62-
521400	DATA PROCESSING EXPENSE	35,012.30	2,911.30	6,123.49	17.49		28,888.81
521500	PUBLICATION & PRINT EXPENSE	83,000.00	971.82	1,736.42	2.09		81,263.58
521501	ADVERTISING EXPENSE	2,510,700.00	380,552.62	676,800.89	26.96	19,317.67	1,814,581.44
521502	MARKETING EXPENSE	2,103,706.49	78,880.76	97,912.00	4.65	20,768.33	1,985,026.16
521900	AWARDS EXPENSE	2,400.00			0.00		2,400.00
522100	DUES & SUBSCRIPTION EXPENSE	11,595.00	28.00	96.00	.83		11,499.00
522200	CONFERENCE REGISTRATION	19,800.00	1,810.00	3,435.72	17.35		16,364.28
522202	TRAINING REGISTRATION EXPENSE		19.00	19.00	0.00		19.00-
524600	RENT EXPENSE-BUILDINGS	40,667.91	2,539.24	5,078.48	12.49		35,589.43
524700	RENT EXP-OTHER REAL PROP	1,600.00			0.00		1,600.00
524900	RENT EXP-DUPR SURCHARGE	11,337.12	944.76	1,889.52	16.67		9,447.60
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	10,150.00	161.57	244.33	2.41		9,905.67
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	9,000.00			0.00		9,000.00
533900	FOOD EXPENSE	17,000.00			0.00		17,000.00
534600	ED & RECREATIONAL SUP EX		995.00	995.00	0.00		995.00-
534901	MARKETING SUPPLY EXPENSE	87,269.00	547.99	547.99	.63	12,948.88	73,772.13
538100	VEHICLE & EQUIP SUPP EXP	14,000.00			0.00		14,000.00
539500	PURCHASING CARD SUSPENSE			11,338.59	0.00		11,338.59-
541100	ACCTG & AUDITING SERVICES	5,573.76	3,527.00	4,920.44	88.28		653.32
541200	PURCHASING ASSESSMENT	1,000.00	1,112.00	1,112.00	111.20		112.00-
541400	HRMS ASSESSMENT	600.00			0.00		600.00
543300	IT CONSULTING-OTHER	180,000.00	9,758.37	23,783.36	13.21	10,000.00	146,216.64
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	11.20		67,488.22
554901	INTERN CONTRACTUAL SERVICE EXP	33,885.78		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	33.33		14.00
	Major Account 520000 Total	5,332,473.75	488,479.90	859,272.15	16.11	63,034.88	4,410,166.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	63,341.41	1,772.88	6,299.17	9.94		57,042.24
572100	COMMERCIAL TRANSPORTATION	15,090.84	1,064.60	1,301.86	8.63		13,788.98
573100	STATE-OWNED TRANSPORT	8,400.00	1,164.00	1,271.25	15.13		7,128.75
574500	PERSONAL VEHICLE MILEAGE	25,000.00	1,454.58	1,854.20	7.42		23,145.80
575100	MISC TRAVEL EXPENSES	2,515.00	82.00	495.00	19.68		2,020.00
	Major Account 570000 Total	114,347.25	5,538.06	11,221.48	9.81	0.00	103,125.77
	590000 GOVERNMENT AID						
593102	Grants - CF	852,600.00	31,489.56	31,489.56	3.69	810,167.00	10,943.44
	Major Account 590000 Total	852,600.00	31,489.56	31,489.56	3.69	810,167.00	10,943.44
BUDGETED EXPENDITURES TOTAL		7,228,003.00	618,316.63	1,127,478.56	15.60	880,210.44	5,163,895.02

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	7,228,003.00	618,316.63	1,127,478.56	15.60	936,629.42	5,163,895.02
BUDGETED EXPENDITURES TOTAL		7,228,003.00	618,316.63	1,127,478.56	15.60	936,629.42	5,163,895.02

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452300	LODGING TAX		886,725.14-	1,511,179.54-	0.00		1,511,179.54
	Major Account 450000 Total	0.00	886,725.14-	1,511,179.54-	0.00	0.00	1,511,179.54
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		82,150.00-	82,150.00-	0.00		82,150.00
	Major Account 470000 Total	0.00	82,150.00-	82,150.00-	0.00	0.00	82,150.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,121.04-	13,290.29-	0.00		13,290.29
484100	OPERATING DONATIONS & CO		4,750.00-	5,500.00-	0.00		5,500.00
484500	REIMB NON-GOVT SOURCES		539.07-	539.07-	0.00		539.07
486600	SEE CHART OF ACCOUNTS		2,275.00-	2,275.00-	0.00		2,275.00
	Major Account 480000 Total	0.00	13,685.11-	21,604.36-	0.00	0.00	21,604.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,114.79-	0.00		1,114.79
	Major Account 490000 Total	0.00	0.00	1,114.79-	0.00	0.00	1,114.79
BUDGETED REVENUE TOTAL		0.00	982,560.25-	1,616,048.69-	0.00	0.00	1,616,048.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		982,560.25-	1,616,048.69-	0.00		1,616,048.69
BUDGETED REVENUE TOTAL		0.00	982,560.25-	1,616,048.69-	0.00	0.00	1,616,048.69

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,541.28	8,616.38	18.72	2,517.64	34,901.01
512300	HOLIDAY LEAVE EXPENSE			177.06	0.00	88.54	265.60-
	Personal Services Subtotal	46,035.03	3,541.28	8,793.44	19.10	88.54	34,635.41
515100	RETIREMENT PLANS EXPENSE	3,453.06	265.16	658.43	19.07	195.16	2,599.47
515200	FICA EXPENSE	3,521.87	268.62	668.11	18.97	197.66	2,656.10
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	4,075.06	10,119.98	18.93	481.36	40,351.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,310.00	.93	103.38	3.12		3,206.62
521200	COMM EXP-VOICE/DATA	310.00			0.00		310.00
521400	DATA PROCESSING EXPENSE	992.00	184.81	463.19	46.69		528.81
521412	OCIO-VOICE EXPENSE			138.14	0.00		138.14-
521500	PUBLICATION & PRINT EXPENSE	2,390.00	1,723.76	1,730.76	72.42		659.24
521900	AWARDS EXPENSE	160.00			0.00		160.00
522100	DUES & SUBSCRIPTION EXPENSE	175.00	55.00	332.89	190.22		157.89-
522200	CONFERENCE REGISTRATION	595.00			0.00		595.00
522600	JOB APPLICANT EXPENSE		30.00	30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	5,563.19	465.30	930.60	16.73		4,632.59
524744	EXHIBIT SPACE EXP	800.00			0.00		800.00
524900	RENT EXP-DUPR SURCHARGE	2,158.10	179.85	359.70	16.67		1,798.40
527100	REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00
531100	OFFICE SUPPLIES EXPENSE	840.00	77.10	133.10	15.85		706.90
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533100	HOUSEHOLD & INSTIT EXP	555.00	265.49	265.49	47.84		289.51
533900	FOOD EXPENSE	3,531.00			0.00		3,531.00
533901	Food-Official Function		619.12	619.12	0.00		619.12-
534946	PROMOTIONAL SUPPLIES	2,475.00	1,647.53	1,647.53	66.57		827.47
541100	ACCTG & AUDITING SERVICES	11,687.00	1,083.04	1,594.32	13.64		10,092.68
541200	PURCHASING ASSESSMENT	58.00	58.00	58.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	185,118.00	163.83	278.18	.15	4,000.00	180,839.82
556100	INSURANCE EXPENSE	25.00			0.00		25.00

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	2,835.00	8,500.00	9,861.37	347.84		7,026.37-
	Major Account 520000 Total	225,822.29	15,053.76	18,545.77	8.21	4,000.00	203,276.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,496.00	295.01	357.71	4.21		8,138.29
571600	MEALS-NOT TRAVEL STATUS	1,300.00	181.00	181.00	13.92		1,119.00
571900	MEALS-ONE DAY TRAVEL	75.00			0.00		75.00
572100	COMMERCIAL TRANSPORTATION	1,056.00		1,318.57	124.86		262.57-
573100	STATE-OWNED TRANSPORT	112.50			0.00		112.50
574500	PERSONAL VEHICLE MILEAGE	6,856.00	257.52	257.52	3.76		6,598.48
574600	CONTRACTUAL SERV - TRAVEL EXP	125.00			0.00		125.00
575100	MISC TRAVEL EXPENSES	2,276.75		95.00	4.17		2,181.75
	Major Account 570000 Total	20,297.25	733.53	2,209.80	10.89	0.00	18,087.45
BUDGETED EXPENDITURES TOTAL		299,590.00	19,862.35	30,875.55	10.31	4,481.36	261,715.45
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	299,590.00	19,862.35	30,875.55	10.31	6,999.00	261,715.45
BUDGETED EXPENDITURES TOTAL		299,590.00	19,862.35	30,875.55	10.31	6,999.00	261,715.45
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		6,147.23-	9,143.87-	0.00		9,143.87
	Major Account 450000 Total	0.00	6,147.23-	9,143.87-	0.00	0.00	9,143.87
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		361.86-	742.64-	0.00		742.64
	Major Account 480000 Total	0.00	361.86-	742.64-	0.00	0.00	742.64
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			33.27-	0.00		33.27

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 16.99

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	33.27-	0.00	0.00	33.27
BUDGETED REVENUE TOTAL	0.00	6,509.09-	9,919.78-	0.00	0.00	9,919.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,509.09-	9,919.78-	0.00		9,919.78
BUDGETED REVENUE TOTAL	0.00	6,509.09-	9,919.78-	0.00	0.00	9,919.78

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	38,878.60	89,138.44	14.82	25,969.71	486,233.85
512100	VACATION LEAVE EXPENSE		2,514.26	8,200.43	0.00	2,498.68	10,699.11-
512200	SICK LEAVE EXPENSE		977.40	5,356.45	0.00	1,323.52	6,679.97-
512300	HOLIDAY LEAVE EXPENSE			2,118.51	0.00	1,059.26	3,177.77-
	Personal Services Subtotal	601,342.00	42,370.26	104,813.83	17.43	1,059.26	465,677.00
515100	RETIREMENT PLANS EXPENSE	45,101.00	3,172.67	7,848.46	17.40	2,310.15	34,942.39
515200	FICA EXPENSE	46,003.00	3,073.49	7,668.65	16.67	2,223.52	36,110.83
515400	LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500	HEALTH INSURANCE EXPENSE	116,619.00	5,455.88	10,911.76	9.36		105,707.24
516300	EMPLOYEE ASSISTANCE PRO	150.00		98.88	65.92		51.12
516500	WORKERS COMP PREMIUMS	5,223.00	4,971.00	4,971.00	95.18		252.00
	Major Account 510000 Total	814,553.00	59,043.30	136,312.58	16.73	5,592.93	642,855.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	295.63	551.57	11.03		4,448.43
521300	FREIGHT	25.00			0.00		25.00
521400	DATA PROCESSING EXPENSE	11,500.00	842.59	1,773.03	15.42		9,726.97
521500	PUBLICATION & PRINT EXPENSE	7,500.00	652.59	652.59	8.70		6,847.41
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		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	5,273.40	16.34		27,006.60
524700	RENT EXP-OTHER REAL PROP	1,500.00		64.00	4.27		1,436.00
524900	RENT EXP-DUPR SURCHARGE	13,700.00	1,019.15	2,038.30	14.88		11,661.70
525500	RENT EXP-OTHER PERS PROP	2,000.00	3.06	6.12	.31		1,993.88
527100	REP & MAINT-OFFICE EQUIP	105.00	85.00	85.00	80.95		20.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	4,876.15	4,876.15	97.52	1,282.35	1,158.50-
532100	NON CAPITALIZED EQUIP PU	1,500.00	200.00	200.00	13.33		1,300.00
532200	PERSONAL COMPUTING EQUIP	4,000.00			0.00		4,000.00
534600	ED & RECREATIONAL SUP EX	1,700.00		189.00	11.12		1,511.00
541100	ACCTG & AUDITING SERVICES	1,122.00	1,513.00	1,513.00	134.85		391.00-
541200	PURCHASING ASSESSMENT	130.00	189.00	189.00	145.38		59.00-
541400	HRMS ASSESSMENT	583.00			0.00		583.00
549200	JANITORIAL/SECURITY SERVICES		240.00	240.00	0.00		240.00-

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	4,000.00	3,776.00	3,776.00	94.40		224.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	130.00			0.00		130.00
559100	OTHER OPERATING EXP	1,220.00			0.00		1,220.00
	Major Account 520000 Total	98,495.00	16,328.87	21,527.16	21.86	1,282.35	75,685.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	752.00	1,020.75	20.42		3,979.25
572100	COMMERCIAL TRANSPORTATION	3,000.00	796.60	796.60	26.55		2,203.40
574500	PERSONAL VEHICLE MILEAGE	2,000.00		127.25	6.36		1,872.75
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	10,300.00	1,548.60	1,944.60	18.88	0.00	8,355.40
	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	76,920.77	159,784.34	17.28	6,875.28	728,396.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	879,848.00	74,084.07	154,310.94	17.54	36,667.19	688,869.87
2	CASH FUNDS	45,000.00	2,836.70	5,473.40	12.16		39,526.60
	BUDGETED EXPENDITURES TOTAL	924,848.00	76,920.77	159,784.34	17.28	36,667.19	728,396.47

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		14,275.00-	14,325.00-	0.00		14,325.00
	Major Account 470000 Total	0.00	14,275.00-	14,325.00-	0.00	0.00	14,325.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		32.73-	68.81-	0.00		68.81

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	32.73-	68.81-	0.00	0.00	68.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		8.76-	8.76-	0.00		8.76
Major Account 490000 Total	0.00	8.76-	8.76-	0.00	0.00	8.76
BUDGETED REVENUE TOTAL	0.00	14,316.49-	14,402.57-	0.00	0.00	14,402.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,316.49-	14,402.57-	0.00		14,402.57
BUDGETED REVENUE TOTAL	0.00	14,316.49-	14,402.57-	0.00	0.00	14,402.57

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	49,528.23	106,924.61	13.55		682,134.39
512100	VACATION LEAVE EXPENSE		9,274.21	12,060.93	0.00		12,060.93-
512200	SICK LEAVE EXPENSE		2,179.88	5,929.86	0.00		5,929.86-
512300	HOLIDAY LEAVE EXPENSE		2,950.76	2,950.76	0.00		2,950.76-
	Personal Services Subtotal	789,059.00	63,933.08	127,866.16	16.20	0.00	661,192.84
515100	RETIREMENT PLANS EXPENSE	58,998.00	4,787.31	9,574.62	16.23		49,423.38
515200	FICA EXPENSE	60,179.00	4,672.68	9,333.78	15.51		50,845.22
515500	HEALTH INSURANCE EXPENSE	73,726.00	5,969.84	11,939.68	16.19		61,786.32
516300	EMPLOYEE ASSISTANCE PRO	102.00		98.88	96.94		3.12
516500	WORKERS COMP PREMIUMS	6,560.00	6,560.00	6,560.00	100.00		
	Major Account 510000 Total	988,624.00	85,922.91	165,373.12	16.73	0.00	823,250.88
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,115.00	122.25	269.09	12.72		1,845.91
521400	DATA PROCESSING EXPENSE	6,000.00	532.32	1,554.83	25.91		4,445.17
521500	PUBLICATION & PRINT EXPENSE	5,500.00	909.53	1,219.53	22.17		4,280.47
521900	AWARDS EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	12,543.00	846.76	1,593.52	12.70		10,949.48
522200	CONFERENCE REGISTRATION	3,515.00	415.00	590.00	16.79		2,925.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	48.00	16.67		240.00
524600	RENT EXPENSE-BUILDINGS	62,518.00	5,109.82	10,219.64	16.35		52,298.36
531100	OFFICE SUPPLIES EXPENSE	3,500.00	723.67	882.79	25.22		2,617.21
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	2,350.00	2,350.00	100.00		
541200	PURCHASING ASSESSMENT	279.00	279.00	279.00	100.00		
541700	LEGAL RELATED EXPENSE	81,000.00	2,404.64	3,874.75	4.78		77,125.25
543200	IT CONSULTING-HW/SW SUPP	10,500.00	715.00	1,430.00	13.62		9,070.00
544100	PHYSICIAN SERVICES	7,740.00	5,250.00	5,250.00	67.83		2,490.00
544300	PSYCHOLOGICAL SERVICES	38,000.00	3,500.00	3,500.00	9.21		34,500.00
547300	INTERPETER SERVICES	7,000.00	183.80	483.80	6.91		6,516.20
554100	SEE CHART OF ACCOUNTS		37.68	188.40	0.00		188.40-
555340	COTS MAINTENANCE	3,318.00		768.00	23.15		2,550.00

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	130.00			0.00		130.00
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
	Major Account 520000 Total	248,496.00	23,403.47	34,501.35	13.88	0.00	213,994.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00	519.76	1,163.58	13.69		7,336.42
571900	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	10,000.00	689.07	1,293.33	12.93		8,706.67
574500	PERSONAL VEHICLE MILEAGE	15,235.00	1,313.70	2,703.96	17.75		12,531.04
575100	MISC TRAVEL EXPENSES	200.00	5.25	7.00	3.50		193.00
	Major Account 570000 Total	34,435.00	2,527.78	5,167.87	15.01	0.00	29,267.13
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	13,000.00		9,412.72	72.41		3,587.28
	Major Account 580000 Total	13,000.00	0.00	9,412.72	72.41	0.00	3,587.28
	BUDGETED EXPENDITURES TOTAL	1,284,555.00	111,854.16	214,455.06	16.69	0.00	1,070,099.94
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,284,555.00	111,854.16	214,455.06	16.69		1,070,099.94
	BUDGETED EXPENDITURES TOTAL	1,284,555.00	111,854.16	214,455.06	16.69	0.00	1,070,099.94
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES	1,259,055.00	77,350.50-	148,571.00-	11.80-		1,407,626.00
	Major Account 470000 Total	1,259,055.00	77,350.50-	148,571.00-	11.80-	0.00	1,407,626.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	25,000.00	1,625.01-	3,261.32-	13.05-		28,261.32
	Major Account 480000 Total	25,000.00	1,625.01-	3,261.32-	13.05-	0.00	28,261.32

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 16.99

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	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	78,975.51-	151,832.32-	11.82-	0.00	1,436,387.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,284,555.00	78,975.51-	151,832.32-	11.82-		1,436,387.32
BUDGETED REVENUE TOTAL	1,284,555.00	78,975.51-	151,832.32-	11.82-	0.00	1,436,387.32

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 16.99

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	174,295.00	327,413.00	9.62		3,074,942.00
Major Account 590000 Total	3,402,355.00	174,295.00	327,413.00	9.62	0.00	3,074,942.00
BUDGETED EXPENDITURES TOTAL	3,402,355.00	174,295.00	327,413.00	9.62	0.00	3,074,942.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,402,355.00	174,295.00	327,413.00	9.62		3,074,942.00
BUDGETED EXPENDITURES TOTAL	3,402,355.00	174,295.00	327,413.00	9.62	0.00	3,074,942.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,400,355.00	171,329.51-	327,592.91-	9.63-		3,727,947.91
Major Account 470000 Total	3,400,355.00	171,329.51-	327,592.91-	9.63-	0.00	3,727,947.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00	135.08-	302.35-	15.12-		2,302.35
Major Account 480000 Total	2,000.00	135.08-	302.35-	15.12-	0.00	2,302.35
BUDGETED REVENUE TOTAL	3,402,355.00	171,464.59-	327,895.26-	9.64-	0.00	3,730,250.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,402,355.00	171,464.59-	327,895.26-	9.64-		3,730,250.26
BUDGETED REVENUE TOTAL	3,402,355.00	171,464.59-	327,895.26-	9.64-	0.00	3,730,250.26

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 16.99

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	15,482.00	28,537.00	9.84		261,463.00
Major Account 590000 Total	290,000.00	15,482.00	28,537.00	9.84	0.00	261,463.00
BUDGETED EXPENDITURES TOTAL	290,000.00	15,482.00	28,537.00	9.84	0.00	261,463.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	290,000.00	15,482.00	28,537.00	9.84		261,463.00
BUDGETED EXPENDITURES TOTAL	290,000.00	15,482.00	28,537.00	9.84	0.00	261,463.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,500.00	15,193.00-	28,603.41-	9.88-		318,103.41
Major Account 470000 Total	289,500.00	15,193.00-	28,603.41-	9.88-	0.00	318,103.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00	11.61-	26.22-	5.24-		526.22
Major Account 480000 Total	500.00	11.61-	26.22-	5.24-	0.00	526.22
BUDGETED REVENUE TOTAL	290,000.00	15,204.61-	28,629.63-	9.87-	0.00	318,629.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	290,000.00	15,204.61-	28,629.63-	9.87-		318,629.63
BUDGETED REVENUE TOTAL	290,000.00	15,204.61-	28,629.63-	9.87-	0.00	318,629.63

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 16.99

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	122.41-	242.50-	48.50-		742.50
Major Account 480000 Total	500.00	122.41-	242.50-	48.50-	0.00	742.50
BUDGETED REVENUE TOTAL	150,000.00	122.41-	242.50-	.16-	0.00	150,242.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	150,000.00	122.41-	242.50-	.16-		150,242.50
BUDGETED REVENUE TOTAL	150,000.00	122.41-	242.50-	.16-	0.00	150,242.50

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 16.99

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	12.76		872.40
575100 MISC TRAVEL EXPENSES	1,000.00		3.50	.35		996.50
Major Account 570000 Total	4,000.00	0.00	131.10	3.28	0.00	3,868.90
BUDGETED EXPENDITURES TOTAL	75,000.00	0.00	131.10	.17	0.00	74,868.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	75,000.00		131.10	.17		74,868.90
BUDGETED EXPENDITURES TOTAL	75,000.00	0.00	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

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