STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2019
As of 09/30/19

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	147,000.00	25.00		441,000.00
	Personal Services Subtotal	588,000.00	49,000.00	147,000.00	25.00	0.00	441,000.00
515200	FICA EXPENSE	44,982.00	3,248.51	9,745.47	21.67		35,236.53
	Major Account 510000 Total	632,982.00	52,248.51	156,745.47	24.76	0.00	476,236.53
BUDGETED EXPENDITURES TOTAL		632,982.00	52,248.51	156,745.47	24.76	0.00	476,236.53
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,248.51	156,745.47	24.76		476,236.53
BUDGETED EXPENDITURES TOTAL		632,982.00	52,248.51	156,745.47	24.76	0.00	476,236.53

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	405,242.64	1,382,583.26	20.29	284,844.45	5,145,246.74
511200	TEMPORARY SALARIES-WAGES	3,440.59	2,465.62	16,625.73	483.22	3,440.59	16,625.73-
511300	OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511800	COMP TIME PAYMENT		774.00	7,483.31	0.00		7,483.31-
512100	VACATION LEAVE EXPENSE		39,880.79	147,043.99	0.00		147,043.99-
512200	SICK LEAVE EXPENSE		17,242.31	60,403.32	0.00		60,403.32-
512300	HOLIDAY LEAVE EXPENSE		19,099.69	42,754.09	0.00		42,754.09-
512400	MILITARY LEAVE EXPENSE			3,896.61	0.00		3,896.61-
512500	FUNERAL LEAVE EXPENSE		605.81	1,642.31	0.00		1,642.31-
512600	CIVIL LEAVE EXPENSE			1,731.47	0.00		1,731.47-
	Personal Services Subtotal	6,818,615.04	485,310.86	1,664,164.09	24.41	0.00	4,866,165.91
515100	RETIREMENT PLANS EXPENSE	511,156.68	36,155.21	123,605.88	24.18	21,382.68	366,168.12
515200	FICA EXPENSE	520,289.97	34,778.30	119,948.09	23.05	20,720.97	379,620.91
515400	LIFE & ACCIDENT INS EXP			4.32-	0.00		4.32
515500	HEALTH INSURANCE EXPENSE	1,396,278.00	77,991.84	242,324.08	17.36		1,153,953.92
516200	TUITION ASSISTANCE	14,500.00	1,069.50	1,069.50	7.38		13,430.50
516300	EMPLOYEE ASSISTANCE PRO	2,239.00		3,757.44	167.82		1,518.44-
516400	UNEMPLOYM COMP INS EXP			2,130.00	0.00		2,130.00-
516500	WORKERS COMP PREMIUMS	130,385.00		130,385.00	100.00		
	Major Account 510000 Total	9,393,463.69	635,305.71	2,287,379.76	24.35	42,103.65	6,775,695.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,000.00	6,025.97	14,243.75	22.61		48,756.25
521400	DATA PROCESSING EXPENSE	102,400.00	6,380.10	19,429.73	18.97		82,970.27
521500	PUBLICATION & PRINT EXPENSE	37,950.00	1,353.85	3,941.72	10.39		34,008.28
522100	DUES & SUBSCRIPTION EXPENSE	2,650.00			0.00		2,650.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522900	EMPLOYEE PARKING EXP		48.00	48.00	0.00		48.00-
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	1,929.44	4,513.12	8.46	2,540.38	46,296.50
533100	HOUSEHOLD & INSTIT EXP	400.00			0.00		400.00

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	2,900.00			0.00		2,900.00
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	84.32		5,500.00
541200	PURCHASING ASSESSMENT	3,784.00		3,784.00	100.00		
541500	LEGAL SERVICES EXPENSE	50,000.00			0.00		50,000.00
543300	IT CONSULTING-OTHER	15,500.00			0.00		15,500.00
543500	MGT CONSULTANT SERVICES	32,000.00			0.00		32,000.00
554900	OTHER CONTRACTUAL SERVICE	196,180.00		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	0.00		219.86-
556100	INSURANCE EXPENSE	890.00	868.17	868.17	97.55		21.83
559100	OTHER OPERATING EXP	1,300,617.54	35.00	77.00	.01		1,300,540.54
	Major Account 520000 Total	1,942,896.54	16,640.53	110,980.35	5.71	2,540.38	1,829,375.81
	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
583600	COMMUN. & ELECTRONIC EQ		476.95	476.95	0.00		476.95-
	Major Account 580000 Total	127,304.00	476.95	723.99	.57	0.00	126,580.01
	BUDGETED EXPENDITURES TOTAL	11,933,015.23	652,423.19	2,399,084.10	20.10	44,644.03	9,201,002.06

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,798,745.23	652,423.19	2,399,084.10	20.33	332,929.07	9,066,732.06
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	652,423.19	2,399,084.10	20.10	332,929.07	9,201,002.06
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			25.00-	0.00		25.00
472200 REPROD & PUBLICATIONS		2,053.00-	5,119.80-	0.00		5,119.80
Major Account 470000 Total	0.00	2,053.00-	5,144.80-	0.00	0.00	5,144.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		163.54-	477.18-	0.00		477.18
Major Account 480000 Total	0.00	163.54-	477.18-	0.00	0.00	477.18
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	2,216.54-	80,621.98-	0.00	0.00	80,621.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,216.54-	80,621.98-	0.00		80,621.98
BUDGETED REVENUE TOTAL	0.00	2,216.54-	80,621.98-	0.00	0.00	80,621.98

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	140,782.93	483,025.60	16.57	118,161.86	2,314,166.40
511200	TEMPORARY SALARIES-WAGES	114,901.32	211.37	1,023.69	.89	812.32	113,065.31
511300	OVERTIME PAYMENTS	26,500.00			0.00		26,500.00
511800	COMP TIME PAYMENT		1,162.78	6,134.54	0.00		6,134.54-
512100	VACATION LEAVE EXPENSE		21,009.01	81,905.32	0.00		81,905.32-
512200	SICK LEAVE EXPENSE		12,618.72	40,369.75	0.00		40,369.75-
512300	HOLIDAY LEAVE EXPENSE		6,633.34	15,434.96	0.00		15,434.96-
512500	FUNERAL LEAVE EXPENSE		157.77	1,935.28	0.00		1,935.28-
	Personal Services Subtotal	3,056,755.18	182,575.92	629,829.14	20.60	0.00	2,307,951.86
515100	RETIREMENT PLANS EXPENSE	220,630.91	13,655.48	47,085.00	21.34	8,853.91	164,692.00
515200	FICA EXPENSE	233,287.83	12,533.55	44,901.32	19.25	8,548.83	179,837.68
515500	HEALTH INSURANCE EXPENSE	468,047.00	27,839.04	83,025.60	17.74		385,021.40
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	236,603.99	805,545.36	20.24	17,402.74	3,037,703.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	82,250.00	742.98	7,114.10	8.65		75,135.90
521400	DATA PROCESSING EXPENSE	155,000.00	5,968.87	17,765.15	11.46		137,234.85
521500	PUBLICATION & PRINT EXPENSE	343,063.71	23,834.04	36,224.68	10.56		306,839.03
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00		480.00	12.00		3,520.00
522200	CONFERENCE REGISTRATION	21,500.00	1,625.00	1,625.00	7.56		19,875.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	72.00	25.00		216.00
524600	RENT EXPENSE-BUILDINGS	16,200.00	1,350.00	4,050.00	25.00		12,150.00
527100	REP & MAINT-OFFICE EQUIP	8,000.00			0.00		8,000.00
527400	REPAIRS & MAINT-DATA PROC	14,000.00	1,634.23	8,250.07	58.93		5,749.93
527800	REP & MAINT-OTHER PROPER	20,000.00			0.00		20,000.00
531100	OFFICE SUPPLIES EXPENSE	24,000.00	174.54	616.15	2.57		23,383.85
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	7,875.45	16,441.53	21.92		58,558.47
543100	IT CONSULTING-APPLICATIONS	23,093.00	4,870.00	4,870.00	21.09		18,223.00

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 25.21

	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	3,637.50	16.35		18,612.50
555100	SOFTWARE RENEWAL/MAINT FEE	106,470.00	30,712.50	39,107.30	36.73	5,250.36	62,112.34
555200	SOFTWARE - NEW PURCHASES	18,109.00			0.00		18,109.00
556100	INSURANCE EXPENSE	385.00	273.57	273.57	71.06		111.43
556300	SURETY & NOTARY BONDS	324.00			0.00		324.00
559100	OTHER OPERATING EXP	2,000.00	76.55	84.89	4.24		1,915.11
	Major Account 520000 Total	1,138,682.71	80,374.23	140,611.94	12.35	5,250.36	992,820.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,500.00		3,072.56	17.56		14,427.44
572100	COMMERCIAL TRANSPORTATION	9,200.00	502.75	1,710.76	18.60		7,489.24
574500	PERSONAL VEHICLE MILEAGE	1,000.00		13.92	1.39		986.08
575100	MISC TRAVEL EXPENSES			130.00	0.00		130.00-
	Major Account 570000 Total	27,700.00	502.75	4,927.24	17.79	0.00	22,772.76
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	125,662.00		26,812.77	21.34		98,849.23
586900	OTHER FIXED ASSETS	323,200.00	821.60	3,178.95	.98		320,021.05
	Major Account 580000 Total	449,862.00	821.60	29,991.72	6.67	0.00	419,870.28
	BUDGETED EXPENDITURES TOTAL	5,595,870.63	318,302.57	981,076.26	17.53	22,653.10	4,473,167.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,524,935.69	314,962.47	968,648.18	17.53	139,132.34	4,417,155.17
2	CASH FUNDS	70,934.94	3,340.10	12,428.08	17.52	2,494.94	56,011.92
	BUDGETED EXPENDITURES TOTAL	5,595,870.63	318,302.57	981,076.26	17.53	141,627.28	4,473,167.09

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT		3.90-	52.86-	0.00		52.86

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200 REPROD & PUBLICATIONS		58.50-	584.57-	0.00		584.57
474100 GENERAL BUSINESS FEES		350.00-	703.75-	0.00		703.75
Major Account 470000 Total	0.00	412.40-	1,341.18-	0.00	0.00	1,341.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		225.87-	696.69-	0.00		696.69
486600 SEE CHART OF ACCOUNTS			200.00	0.00		200.00-
Major Account 480000 Total	0.00	225.87-	496.69-	0.00	0.00	496.69
BUDGETED REVENUE TOTAL	0.00	638.27-	1,837.87-	0.00	0.00	1,837.87

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		62.40-	637.43-	0.00		637.43
2 CASH FUNDS		575.87-	1,200.44-	0.00		1,200.44
BUDGETED REVENUE TOTAL	0.00	638.27-	1,837.87-	0.00	0.00	1,837.87

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	26,822.14	100,784.33	19.52	24,468.84	391,078.67
511800	COMP TIME PAYMENT			205.78	0.00		205.78-
512100	VACATION LEAVE EXPENSE		2,333.54	15,537.69	0.00		15,537.69-
512200	SICK LEAVE EXPENSE		6,916.45	9,296.14	0.00		9,296.14-
512300	HOLIDAY LEAVE EXPENSE		1,663.88	3,533.54	0.00		3,533.54-
	Personal Services Subtotal	516,331.84	37,736.01	129,357.48	25.05	0.00	362,505.52
515100	RETIREMENT PLANS EXPENSE	38,723.22	2,825.68	9,686.33	25.01	1,833.22	27,203.67
515200	FICA EXPENSE	39,354.18	2,664.81	9,228.30	23.45	1,726.18	28,399.70
515500	HEALTH INSURANCE EXPENSE	89,931.00	7,493.90	22,481.70	25.00		67,449.30
516300	EMPLOYEE ASSISTANCE PRO	87.00			0.00		87.00
	Major Account 510000 Total	684,427.24	50,720.40	170,753.81	24.95	3,559.40	485,645.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	950.00		4.29	.45		945.71
521400	DATA PROCESSING EXPENSE	8,700.00	420.45	1,245.58	14.32		7,454.42
521500	PUBLICATION & PRINT EXPENSE	5,300.00	1,526.17	1,578.12	29.78		3,721.88
522100	DUES & SUBSCRIPTION EXPENSE	49,500.00	2,984.57	7,276.83	14.70		42,223.17
522200	CONFERENCE REGISTRATION	7,500.00	3,780.00	3,780.00	50.40		3,720.00
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	5.36	50.20	1.12		4,449.80
533900	FOOD EXPENSE	10,000.00			0.00		10,000.00
534600	ED & RECREATIONAL SUP EX	3,100.00	857.99	1,394.93	45.00		1,705.07
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	5.82		21,850.00
555200	SOFTWARE - NEW PURCHASES	25,687.00			0.00		25,687.00
556100	INSURANCE EXPENSE	47.00	47.11	47.11	100.23		.11-
559100	OTHER OPERATING EXP	5,081.35			0.00		5,081.35
	Major Account 520000 Total	154,115.35	9,621.65	16,727.06	10.85	0.00	137,388.29
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 25.21

	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	19.55		13,273.44
572100	COMMERCIAL TRANSPORTATION	9,500.00		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	13.94		860.57
575100	MISC TRAVEL EXPENSES	750.00		55.00	7.33		695.00
	Major Account 570000 Total	28,350.00	0.00	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	60,342.05	191,405.19	21.39	3,559.40	675,469.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	894,902.59	60,342.05	191,405.19	21.39	28,028.24	675,469.16
	BUDGETED EXPENDITURES TOTAL	894,902.59	60,342.05	191,405.19	21.39	28,028.24	675,469.16

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	63,928.72	212,301.75	20.30	31,222.11	802,153.25
511300	OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511800	COMP TIME PAYMENT		486.51	3,315.05	0.00		3,315.05-
512100	VACATION LEAVE EXPENSE		7,885.10	20,090.71	0.00		20,090.71-
512200	SICK LEAVE EXPENSE		5,334.90	17,349.91	0.00		17,349.91-
512300	HOLIDAY LEAVE EXPENSE		2,169.19	6,051.23	0.00		6,051.23-
512500	FUNERAL LEAVE EXPENSE			680.78	0.00		680.78-
	Personal Services Subtotal	1,060,677.11	79,804.42	259,789.43	24.49	0.00	769,665.57
515100	RETIREMENT PLANS EXPENSE	79,548.18	5,975.69	19,452.86	24.45	2,339.18	57,756.14
515200	FICA EXPENSE	80,962.81	5,723.11	18,718.44	23.12	2,209.81	60,034.56
515500	HEALTH INSURANCE EXPENSE	152,377.00	12,549.29	37,647.87	24.71		114,729.13
516300	EMPLOYEE ASSISTANCE PRO	186.00			0.00		186.00
	Major Account 510000 Total	1,373,751.10	104,052.51	335,608.60	24.43	4,548.99	1,002,371.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		4.28	1.43		295.72
521400	DATA PROCESSING EXPENSE	9,000.00	608.56	1,840.40	20.45		7,159.60
521500	PUBLICATION & PRINT EXPENSE	262,691.68	83.94	247.88	.09		262,443.80
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		472.99	15.77		2,527.01
522200	CONFERENCE REGISTRATION	5,000.00	625.00	2,475.00	49.50		2,525.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	335.85	356.81	5.95		5,643.19
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	100.95	100.95	99.95		.05
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	302,932.68	1,754.30	5,498.31	1.82	0.00	297,434.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00		5,454.93	54.55		4,545.07
572100	COMMERCIAL TRANSPORTATION	6,000.00		1,985.89	33.10		4,014.11

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 25.21

	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	65.46		690.80
575100	MISC TRAVEL EXPENSES	500.00		90.00	18.00		410.00
	Major Account 570000 Total	18,500.00	0.00	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	105,806.81	349,946.93	20.52	4,548.99	1,319,995.75
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,630,713.78	105,806.81	349,946.93	21.46	35,771.10	1,244,995.75
2	CASH FUNDS	75,000.00			0.00		75,000.00
	BUDGETED EXPENDITURES TOTAL	1,705,713.78	105,806.81	349,946.93	20.52	35,771.10	1,319,995.75
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		684.00-	2,375.00-	0.00		2,375.00
	Major Account 470000 Total	0.00	684.00-	2,375.00-	0.00	0.00	2,375.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		569.30-	1,685.64-	0.00		1,685.64
	Major Account 480000 Total	0.00	569.30-	1,685.64-	0.00	0.00	1,685.64
	BUDGETED REVENUE TOTAL	0.00	1,253.30-	4,060.64-	0.00	0.00	4,060.64
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,253.30-	4,060.64-	0.00		4,060.64
	BUDGETED REVENUE TOTAL	0.00	1,253.30-	4,060.64-	0.00	0.00	4,060.64

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	29,564.45	98,183.24	18.06	22,569.24	422,846.76
512100	VACATION LEAVE EXPENSE		5,116.29	14,620.91	0.00		14,620.91-
512200	SICK LEAVE EXPENSE		3,274.43	10,451.22	0.00		10,451.22-
512300	HOLIDAY LEAVE EXPENSE		1,734.44	3,518.38	0.00		3,518.38-
	Personal Services Subtotal	543,599.24	39,689.61	126,773.75	23.32	0.00	394,256.25
515100	RETIREMENT PLANS EXPENSE	40,767.90	2,971.93	9,492.80	23.28	1,690.90	29,584.20
515200	FICA EXPENSE	41,455.66	2,821.78	9,045.42	21.82	1,596.66	30,813.58
515500	HEALTH INSURANCE EXPENSE	97,841.00	6,641.10	19,923.30	20.36		77,917.70
516300	EMPLOYEE ASSISTANCE PRO	99.00			0.00		99.00
	Major Account 510000 Total	723,762.80	52,124.42	165,235.27	22.83	3,287.56	532,670.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	4,500.00	324.04	961.96	21.38		3,538.04
521500	PUBLICATION & PRINT EXPENSE	1,000.00		18.00	1.80		982.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		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	9.25	9.25	.77		1,190.75
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	53.84	53.84	99.70		.16
559100	OTHER OPERATING EXP	4,591.00	4.17	4.17	.09		4,586.83
	Major Account 520000 Total	27,629.00	391.30	1,487.37	5.38	0.00	26,141.63
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 25.21

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	52,515.72	166,722.64	21.42	3,287.56	585,856.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	778,435.59	52,515.72	166,722.64	21.42	25,856.80	585,856.15
BUDGETED EXPENDITURES TOTAL	778,435.59	52,515.72	166,722.64	21.42	25,856.80	585,856.15

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 25.21

	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	6,500.00	316,613.00	100.00		
522200	CONFERENCE REGISTRATION	11,430.00	4,350.00	4,655.00	40.73		6,775.00
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	10,850.00	321,268.00	81.61	0.00	72,375.78
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	27,588.63	3,864.39	11,061.49	40.09		16,527.14
572100	COMMERCIAL TRANSPORTATION	6,500.00	902.74	2,257.36	34.73		4,242.64
573100	STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	142,025.35	15,494.60	31,116.69	21.91		110,908.66
575100	MISC TRAVEL EXPENSES	800.00		87.50	10.94		712.50
	Major Account 570000 Total	177,313.98	20,261.73	44,523.04	25.11	0.00	132,790.94
BUDGETED EXPENDITURES TOTAL		570,957.76	31,111.73	365,791.04	64.07	0.00	205,166.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	570,957.76	31,111.73	365,791.04	64.07		205,166.72
BUDGETED EXPENDITURES TOTAL		570,957.76	31,111.73	365,791.04	64.07	0.00	205,166.72

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	64,475.70	215,984.56	18.03	54,750.83	927,276.44
511800	COMP TIME PAYMENT		645.64	1,485.30	0.00		1,485.30-
512100	VACATION LEAVE EXPENSE		3,777.56	27,963.71	0.00		27,963.71-
512200	SICK LEAVE EXPENSE		4,189.55	11,874.43	0.00		11,874.43-
512300	HOLIDAY LEAVE EXPENSE		3,816.94	7,846.04	0.00		7,846.04-
	Personal Services Subtotal	1,198,011.83	76,905.39	265,154.04	22.13	0.00	878,106.96
515100	RETIREMENT PLANS EXPENSE	89,846.93	5,758.65	19,854.68	22.10	4,101.93	65,890.32
515200	FICA EXPENSE	91,371.01	5,467.26	19,023.81	20.82	3,912.01	68,435.19
515500	HEALTH INSURANCE EXPENSE	231,298.00	13,312.33	40,741.99	17.61		190,556.01
516300	EMPLOYEE ASSISTANCE PRO	223.00			0.00		223.00
	Major Account 510000 Total	1,610,750.77	101,443.63	344,774.52	21.40	8,013.94	1,203,211.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	141.23	450.79	18.03		2,049.21
521400	DATA PROCESSING EXPENSE	14,500.00	933.19	2,665.50	18.38		11,834.50
521500	PUBLICATION & PRINT EXPENSE	5,000.00	115.98	348.00	6.96		4,652.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		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	171.92	320.86	7.13		4,179.14
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	114.41	114.41	94.55		6.59
559100	OTHER OPERATING EXP	200,000.70			0.00		200,000.70
	Major Account 520000 Total	269,278.70	1,476.73	5,147.55	1.91	0.00	264,131.15
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	6.85		4,657.72

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 25.21

	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	0.00	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	102,920.36	350,353.64	18.35	8,013.94	1,495,964.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,909,082.47	102,920.36	350,353.64	18.35	62,764.77	1,495,964.06
BUDGETED EXPENDITURES TOTAL		1,909,082.47	102,920.36	350,353.64	18.35	62,764.77	1,495,964.06

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	73,076.52	236,671.24	18.58	37,787.32	999,138.76
511800	COMP TIME PAYMENT			579.70	0.00		579.70-
512100	VACATION LEAVE EXPENSE		11,194.45	57,832.23	0.00		57,832.23-
512200	SICK LEAVE EXPENSE		4,401.27	35,016.16	0.00		35,016.16-
512300	HOLIDAY LEAVE EXPENSE		2,569.54	7,207.40	0.00		7,207.40-
	Personal Services Subtotal	1,273,597.32	91,241.78	337,306.73	26.48	0.00	898,503.27
515100	RETIREMENT PLANS EXPENSE	95,517.03	6,832.23	25,257.64	26.44	2,831.03	67,428.36
515200	FICA EXPENSE	97,261.55	6,632.79	24,805.98	25.50	2,722.55	69,733.02
515500	HEALTH INSURANCE EXPENSE	139,681.00	11,209.27	32,865.95	23.53		106,815.05
516300	EMPLOYEE ASSISTANCE PRO	174.00			0.00		174.00
	Major Account 510000 Total	1,606,230.90	115,916.07	420,236.30	26.16	5,553.58	1,142,653.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00			0.00		400.00
521400	DATA PROCESSING EXPENSE	7,800.00	557.93	1,658.68	21.27		6,141.32
521500	PUBLICATION & PRINT EXPENSE	8,000.00	787.49	813.11	10.16		7,186.89
522100	DUES & SUBSCRIPTION EXPENSE	8,500.00		7,125.00	83.82		1,375.00
522200	CONFERENCE REGISTRATION	600.00	1,250.00	1,802.00	300.33		1,202.00-
522900	EMPLOYEE PARKING EXP		24.00	48.00	0.00		48.00-
524700	RENT EXP-OTHER REAL PROP	650.00	31.11	93.33	14.36		556.67
531100	OFFICE SUPPLIES EXPENSE	2,000.00	9.25	9.25	.46		1,990.75
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	87.49	87.49	98.30		1.51
559100	OTHER OPERATING EXP	40,727.69	7.00	7.00	.02		40,720.69
	Major Account 520000 Total	94,881.69	2,754.27	22,143.86	23.34	0.00	72,737.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00		1,896.12	126.41		396.12-
572100	COMMERCIAL TRANSPORTATION	300.00		373.53	124.51		73.53-

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 25.21

	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	6.22		2,813.48
575100	MISC TRAVEL EXPENSES			30.00	0.00		30.00-
	Major Account 570000 Total	4,800.00	0.00	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	118,670.34	444,866.33	25.88	5,553.58	1,230,533.36

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,718,740.59	118,670.34	444,866.33	25.88	43,340.90	1,230,533.36
BUDGETED EXPENDITURES TOTAL		1,718,740.59	118,670.34	444,866.33	25.88	43,340.90	1,230,533.36

Agency 005 SUPREME COURT
Program 003 SALARIES-STATE SENATORS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	315,100.38	24.79		956,019.62
	Personal Services Subtotal	1,271,120.00	105,926.52	315,100.38	24.79	0.00	956,019.62
515200	FICA EXPENSE	77,282.00	7,785.33	23,151.04	29.96		54,130.96
515400	LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500	HEALTH INSURANCE EXPENSE	161,267.00	10,042.46	30,127.38	18.68		131,139.62
	Major Account 510000 Total	1,509,753.00	123,754.31	368,378.80	24.40	0.00	1,141,374.20
BUDGETED EXPENDITURES TOTAL		1,509,753.00	123,754.31	368,378.80	24.40	0.00	1,141,374.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,509,753.00	123,754.31	368,378.80	24.40		1,141,374.20
BUDGETED EXPENDITURES TOTAL		1,509,753.00	123,754.31	368,378.80	24.40	0.00	1,141,374.20

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	256,581.84	24.79		778,473.16
	Personal Services Subtotal	1,035,055.00	86,254.50	256,581.84	24.79	0.00	778,473.16
515200	FICA EXPENSE	65,451.00	6,369.76	18,942.32	28.94		46,508.68
515400	LIFE & ACCIDENT INS EXP	72.00			0.00		72.00
515500	HEALTH INSURANCE EXPENSE	144,494.00	7,760.06	23,280.18	16.11		121,213.82
	Major Account 510000 Total	1,245,072.00	100,384.32	298,804.34	24.00	0.00	946,267.66
BUDGETED EXPENDITURES TOTAL		1,245,072.00	100,384.32	298,804.34	24.00	0.00	946,267.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,245,072.00	100,384.32	298,804.34	24.00		946,267.66
BUDGETED EXPENDITURES TOTAL		1,245,072.00	100,384.32	298,804.34	24.00	0.00	946,267.66

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 25.21

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		13,605.27	19.48	7,440.06	48,786.67
Personal Services Subtotal	69,832.00	0.00	13,605.27	19.48	7,440.06	48,786.67
515200 FICA EXPENSE	2,604.00		1,040.80	39.97	569.16	994.04
Major Account 510000 Total	72,436.00	0.00	14,646.07	20.22	8,009.22	49,780.71
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	155,413.62			0.00		155,413.62
Major Account 520000 Total	155,413.62	0.00	0.00	0.00	0.00	155,413.62
BUDGETED EXPENDITURES TOTAL	227,849.62	0.00	14,646.07	6.43	8,009.22	205,194.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	227,849.62		14,646.07	6.43	8,009.22	205,194.33
BUDGETED EXPENDITURES TOTAL	227,849.62	0.00	14,646.07	6.43	8,009.22	205,194.33

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	915,165.79	2,767,100.73	24.23		8,652,001.27
	Personal Services Subtotal	11,419,102.00	915,165.79	2,767,100.73	24.23	0.00	8,652,001.27
515200	FICA EXPENSE	728,859.00	67,409.76	203,847.12	27.97		525,011.88
515400	LIFE & ACCIDENT INS EXP	816.00			0.00		816.00
515500	HEALTH INSURANCE EXPENSE	1,338,554.00	83,671.32	252,623.96	18.87		1,085,930.04
	Major Account 510000 Total	13,487,331.00	1,066,246.87	3,223,571.81	23.90	0.00	10,263,759.19
BUDGETED EXPENDITURES TOTAL		13,487,331.00	1,066,246.87	3,223,571.81	23.90	0.00	10,263,759.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,487,331.00	1,066,246.87	3,223,571.81	23.90		10,263,759.19
BUDGETED EXPENDITURES TOTAL		13,487,331.00	1,066,246.87	3,223,571.81	23.90	0.00	10,263,759.19

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,478,922.00	789,909.54	2,338,250.64	24.67		7,140,671.36
	Personal Services Subtotal	9,478,922.00	789,909.54	2,338,250.64	24.67	0.00	7,140,671.36
515200	FICA EXPENSE	625,062.00	58,054.84	171,854.74	27.49		453,207.26
515400	LIFE & ACCIDENT INS EXP	696.00			0.00		696.00
515500	HEALTH INSURANCE EXPENSE	1,147,251.00	81,533.28	240,584.44	20.97		906,666.56
	Major Account 510000 Total	11,251,931.00	929,497.66	2,750,689.82	24.45	0.00	8,501,241.18
BUDGETED EXPENDITURES TOTAL		11,251,931.00	929,497.66	2,750,689.82	24.45	0.00	8,501,241.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,251,931.00	929,497.66	2,750,689.82	24.45		8,501,241.18
BUDGETED EXPENDITURES TOTAL		11,251,931.00	929,497.66	2,750,689.82	24.45	0.00	8,501,241.18

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	400,807.65	1,129,410.70	20.21		4,459,210.30
511800	COMP TIME PAYMENT		71.38	1,197.65	0.00		1,197.65-
512100	VACATION LEAVE EXPENSE		26,611.38	127,699.79	0.00		127,699.79-
512200	SICK LEAVE EXPENSE		16,248.55	63,788.03	0.00		63,788.03-
512300	HOLIDAY LEAVE EXPENSE			20,234.06	0.00		20,234.06-
512500	FUNERAL LEAVE EXPENSE		546.12	1,745.60	0.00		1,745.60-
	Personal Services Subtotal	5,588,621.00	444,285.08	1,344,075.83	24.05	0.00	4,244,545.17
515100	RETIREMENT PLANS EXPENSE	414,891.00	33,268.06	101,138.26	24.38		313,752.74
515200	FICA EXPENSE	373,549.00	31,898.63	96,390.49	25.80		277,158.51
515400	LIFE & ACCIDENT INS EXP	946.00			0.00		946.00
515500	HEALTH INSURANCE EXPENSE	1,139,794.00	63,342.91	194,378.96	17.05		945,415.04
516300	EMPLOYEE ASSISTANCE PRO	1,120.00		1,636.14	146.08		516.14-
516500	WORKERS COMP PREMIUMS	30,127.00		31,981.04	106.15		1,854.04-
	Major Account 510000 Total	7,549,048.00	572,794.68	1,769,600.72	23.44	0.00	5,779,447.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	84,700.00	4,171.93	7,947.72	9.38		76,752.28
521200	COMM EXP-VOICE/DATA	75,550.00	4,441.37	13,705.93	18.14		61,844.07
521400	DATA PROCESSING EXPENSE	83,100.00	42.50	13,410.26	16.14		69,689.74
521500	PUBLICATION & PRINT EXPENSE	67,100.00	2,541.06	15,683.88	23.37		51,416.12
521900	AWARDS EXPENSE	3,000.00	250.00	489.80	16.33		2,510.20
522100	DUES & SUBSCRIPTION EXPENSE	392,900.00	17,125.89	50,855.59	12.94	850.50	341,193.91
522200	CONFERENCE REGISTRATION	22,350.00	1,275.00	3,770.00	16.87		18,580.00
522600	JOB APPLICANT EXPENSE	18,000.00	413.00	2,071.50	11.51		15,928.50
523100	UTILITIES EXPENSE		417.55	1,237.73	0.00		1,237.73-
524600	RENT EXPENSE-BUILDINGS	137,270.00	12,698.58	39,034.49	28.44		98,235.51
524700	RENT EXP-OTHER REAL PROP	7,700.00	106.08	6,876.24	89.30		823.76
525200	RENT EXP-DATA PROC EQUIP	12,300.00		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	15.00		425.00
527400	REPAIRS & MAINT-DATA PROC	130,000.00	2,000.00	12,200.00	9.38		117,800.00
527600	REP & MAINT-HOUSE/INST E			92.29	0.00		92.29-
531100	OFFICE SUPPLIES EXPENSE	50,910.00	3,516.66	8,311.60	16.33	1,691.29	40,907.11

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS		139.58	260.34	0.00		260.34-
532100	NON CAPITALIZED EQUIP PU	53,700.00	418.50	2,473.58	4.61	9,350.98	41,875.44
532200	PERSONAL COMPUTING EQUIP			2,968.00	0.00	70,762.20	73,730.20-
532240	DATA STORAGE EQUIP		1,120.29	3,387.93	0.00		3,387.93-
533100	HOUSEHOLD & INSTIT EXP		.30	5.65	0.00		5.65-
533900	FOOD EXPENSE	49,500.00	1,887.30	9,755.10	19.71		39,744.90
534600	ED & RECREATIONAL SUP EX	33,000.00	21,131.03	21,854.36	66.23	1,034.94	10,110.70
541100	ACCTG & AUDITING SERVICES	6,344.00	355.00	12,305.50	193.97		5,961.50-
541200	PURCHASING ASSESSMENT	3,512.00		6,196.37	176.43		2,684.37-
541400	HRMS ASSESSMENT	4,816.00			0.00		4,816.00
541700	LEGAL RELATED EXPENSE	100,000.00	27,780.73	43,240.89	43.24		56,759.11
543100	IT CONSULTING-APPLICATIONS	60,000.00	495.00	3,915.00	6.53		56,085.00
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	95,832.14	284,203.19	23.68		915,796.81
548400	SEE CHART OF ACCOUNTS	40,500.00	1,379.94	3,943.64	9.74		36,556.36
549200	JANITORIAL/SECURITY SERVICES	5,200.00	620.00	1,860.00	35.77		3,340.00
554100	SEE CHART OF ACCOUNTS		1,115.34	3,346.02	0.00		3,346.02-
554120	WIRELESS PHONE SERVICES	32,700.00	1,877.21	6,586.02	20.14		26,113.98
554900	OTHER CONTRACTUAL SERVICE	560,500.00	89,778.71	301,088.75	53.72		259,411.25
555100	SOFTWARE RENEWAL/MAINT FEE	46,000.00	192.22	6,860.57	14.91		39,139.43
555200	SOFTWARE - NEW PURCHASES		95.45	174.20	0.00	8,884.02	9,058.22-
555510	SAAS SUBSCRIPTION FEES		187.95	527.95	0.00		527.95-
556100	INSURANCE EXPENSE	474.00	572.97	572.97	120.88		98.97-
556300	SURETY & NOTARY BONDS	2,000.00		140.00	7.00		1,860.00
559100	OTHER OPERATING EXP	408,006.80	84.32	69,853.50	17.12		338,153.30
	Major Account 520000 Total	3,907,688.80	294,063.60	969,757.20	24.82	92,573.93	2,845,357.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	120,800.00	6,102.42	20,674.77	17.11		100,125.23
572100	COMMERCIAL TRANSPORTATION	28,200.00	969.98	5,333.30	18.91		22,866.70
573100	STATE-OWNED TRANSPORT		1,505.31	3,788.09	0.00		3,788.09-
574500	PERSONAL VEHICLE MILEAGE	107,300.00	2,836.86	17,436.17	16.25		89,863.83
574600	CONTRACTUAL SERV - TRAVEL EXP	120,000.00	14,155.07	48,395.93	40.33		71,604.07
575100	MISC TRAVEL EXPENSES		57.56	783.08	0.00		783.08-
	Major Account 570000 Total	376,300.00	25,627.20	96,411.34	25.62	0.00	279,888.66
	580000 CAPITAL OUTLAY						

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 25.21

	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	657,500.00	887,500.00	82.94		182,500.00
	Major Account 590000 Total	1,070,000.00	657,500.00	887,500.00	82.94	0.00	182,500.00
	BUDGETED EXPENDITURES TOTAL	12,903,036.80	1,549,985.48	3,723,269.26	28.86	113,815.63	9,065,951.91
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,450,112.80	1,158,673.76	2,498,148.45	26.44	111,035.98	6,840,928.37
2	CASH FUNDS	2,892,462.00	355,145.28	1,102,453.54	38.11	2,779.65	1,787,228.81
4	FEDERAL FUNDS	560,462.00	36,166.44	122,667.27	21.89		437,794.73
	BUDGETED EXPENDITURES TOTAL	12,903,036.80	1,549,985.48	3,723,269.26	28.86	113,815.63	9,065,951.91
	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		16,051.86-	21,633.05-	0.00		21,633.05
	Major Account 460000 Total	0.00	16,051.86-	62,466.01-	0.00	0.00	62,466.01
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		1.50-	5.44-	0.00		5.44
472200	REPROD & PUBLICATIONS		1,967.25-	5,258.75-	0.00		5,258.75
474100	GENERAL BUSINESS FEES		73,153.82-	211,459.56-	0.00		211,459.56
474125	NSC EDUCATION FEE		27,988.00-	77,523.75-	0.00		77,523.75
474190	DISPUTE RESOLUTION FEE		20,990.43-	58,150.95-	0.00		58,150.95
475100	REGISTRATION / LICENSE F		4,610.00-	6,755.00-	0.00		6,755.00
475200	EXAMINATION FEES		8,387.50-	20,998.50-	0.00		20,998.50
476100	OTHER LIC PERM & FEES		3,250.00-	8,750.00-	0.00		8,750.00

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	140,348.50-	388,901.95-	0.00	0.00	388,901.95
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,447.41-	26,931.83-	0.00		26,931.83
484100	OPERATING DONATIONS & CO		750.00-	750.00-	0.00		750.00
484500	REIMB NON-GOVT SOURCES		190.00-	2,148.45-	0.00		2,148.45
484800	ROYALTY REVENUE			133.71-	0.00		133.71
	Major Account 480000 Total	0.00	9,387.41-	29,963.99-	0.00	0.00	29,963.99
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,774.18-	0.00		1,774.18
493100	OPERATING TRANSFER IN			381,869.00-	0.00		381,869.00
493200	OPERATING TRANSFERS OUT			381,869.00	0.00		381,869.00-
	Major Account 490000 Total	0.00	0.00	1,774.18-	0.00	0.00	1,774.18
	BUDGETED REVENUE TOTAL	0.00	165,787.77-	483,106.13-	0.00	0.00	483,106.13

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		6,868.75-	20,538.37-	0.00		20,538.37
2	CASH FUNDS		158,919.02-	434,234.80-	0.00		434,234.80
4	FEDERAL FUNDS			28,332.96-	0.00		28,332.96
	BUDGETED REVENUE TOTAL	0.00	165,787.77-	483,106.13-	0.00	0.00	483,106.13

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,238.34	17,471.10	21.31		64,528.90
512100	VACATION LEAVE EXPENSE			1,342.85	0.00		1,342.85-
512200	SICK LEAVE EXPENSE		27.98	55.96	0.00		55.96-
512300	HOLIDAY LEAVE EXPENSE			289.22	0.00		289.22-
	Personal Services Subtotal	82,000.00	6,266.32	19,159.13	23.36	0.00	62,840.87
515100	RETIREMENT PLANS EXPENSE	6,140.00	469.24	1,434.67	23.37		4,705.33
515200	FICA EXPENSE	5,959.00	438.10	1,340.43	22.49		4,618.57
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	16,400.00	703.97	2,122.67	12.94		14,277.33
516300	EMPLOYEE ASSISTANCE PRO	24.00		29.68	123.67		5.68-
516500	WORKERS COMP PREMIUMS	714.00		572.03	80.12		141.97
	Major Account 510000 Total	111,261.00	7,877.63	24,658.61	22.16	0.00	86,602.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	19.55	34.75	34.75		65.25
521200	COMM EXP-VOICE/DATA	2,500.00	201.46	599.98	24.00		1,900.02
521400	DATA PROCESSING EXPENSE	1,272.00		210.52	16.55		1,061.48
521500	PUBLICATION & PRINT EXPENSE	250,000.00	19,185.00	58,479.99	23.39		191,520.01
522100	DUES & SUBSCRIPTION EXPENSE	45,000.00	7,884.49	9,787.47	21.75		35,212.53
522200	CONFERENCE REGISTRATION	800.00	100.00	100.00	12.50		700.00
524600	RENT EXPENSE-BUILDINGS			48.00	0.00		48.00-
531100	OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
541100	ACCTG & AUDITING SERVICES	140.00		213.75	152.68		73.75-
541200	PURCHASING ASSESSMENT	94.00		110.83	117.90		16.83-
541400	HRMS ASSESSMENT	108.00			0.00		108.00
556100	INSURANCE EXPENSE	12.00	10.25	10.25	85.42		1.75
559100	OTHER OPERATING EXP	101,268.47			0.00		101,268.47
	Major Account 520000 Total	401,694.47	27,400.75	69,595.54	17.33	0.00	332,098.93
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00		788.10	39.41		1,211.90
572100	COMMERCIAL TRANSPORTATION	1,000.00		304.00	30.40		696.00

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	3,000.00	0.00	1,092.10	36.40	0.00	1,907.90
BUDGETED EXPENDITURES TOTAL	515,955.47	35,278.38	95,346.25	18.48	0.00	420,609.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	515,955.47	35,278.38	95,346.25	18.48		420,609.22
BUDGETED EXPENDITURES TOTAL	515,955.47	35,278.38	95,346.25	18.48	0.00	420,609.22
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			57.02-	0.00		57.02
Major Account 470000 Total	0.00	0.00	57.02-	0.00	0.00	57.02
BUDGETED REVENUE TOTAL	0.00	0.00	57.02-	0.00	0.00	57.02
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			57.02-	0.00		57.02
BUDGETED REVENUE TOTAL	0.00	0.00	57.02-	0.00	0.00	57.02

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,746.33	17,981.54	10.18		158,671.46
511702	LOCATION INCENTIVE		50.00	150.00	0.00		150.00-
512100	VACATION LEAVE EXPENSE			131.96	0.00		131.96-
512200	SICK LEAVE EXPENSE		189.65	189.65	0.00		189.65-
512300	HOLIDAY LEAVE EXPENSE			273.97	0.00		273.97-
	Personal Services Subtotal	176,653.00	5,985.98	18,727.12	10.60	0.00	157,925.88
515100	RETIREMENT PLANS EXPENSE	13,249.00	444.47	1,391.02	10.50		11,857.98
515200	FICA EXPENSE	13,514.00	406.60	1,320.91	9.77		12,193.09
515400	LIFE & ACCIDENT INS EXP	48.00			0.00		48.00
515500	HEALTH INSURANCE EXPENSE	756,424.00	2,080.66	4,497.08	.59		751,926.92
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	8,917.71	25,936.13	2.69	0.00	937,951.87
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521400	DATA PROCESSING EXPENSE		135.46	386.51	0.00		386.51-
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
547100	EDUCATIONAL SERVICES		103.44	103.44	0.00		103.44-
	Major Account 520000 Total	7,600.00	238.90	530.43	6.98	0.00	7,069.57
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00	200.54	421.11	21.06		1,578.89
575100	MISC TRAVEL EXPENSES			9.77	0.00		9.77-
	Major Account 570000 Total	3,000.00	200.54	430.88	14.36	0.00	2,569.12
BUDGETED EXPENDITURES TOTAL		974,488.00	9,357.15	26,897.44	2.76	0.00	947,590.56

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 25.21

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	974,488.00	9,357.15	26,897.44	2.76		947,590.56
BUDGETED EXPENDITURES TOTAL	974,488.00	9,357.15	26,897.44	2.76	0.00	947,590.56
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		37,982.57-	145,746.03-	0.00		145,746.03
Major Account 460000 Total	0.00	37,982.57-	145,746.03-	0.00	0.00	145,746.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		672.86-	1,717.36-	0.00		1,717.36
Major Account 480000 Total	0.00	672.86-	1,717.36-	0.00	0.00	1,717.36
BUDGETED REVENUE TOTAL	0.00	38,655.43-	147,463.39-	0.00	0.00	147,463.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		38,655.43-	147,463.39-	0.00		147,463.39
BUDGETED REVENUE TOTAL	0.00	38,655.43-	147,463.39-	0.00	0.00	147,463.39

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	985,599.47	2,897,319.29	20.63	9,762.96	11,139,185.75
511300	OVERTIME PAYMENTS			447.51	0.00		447.51-
511702	LOCATION INCENTIVE		3,300.00	10,250.00	0.00		10,250.00-
511800	COMP TIME PAYMENT		102.14	1,003.61	0.00		1,003.61-
512100	VACATION LEAVE EXPENSE		101,661.82	313,779.59	0.00	660.00	314,439.59-
512200	SICK LEAVE EXPENSE		41,413.86	124,956.97	0.00	408.23	125,365.20-
512300	HOLIDAY LEAVE EXPENSE		847.39	53,440.53	0.00	432.31	53,872.84-
512500	FUNERAL LEAVE EXPENSE		1,690.48	4,953.45	0.00		4,953.45-
512700	INJURY LEAVE EXPENSE			59.67	0.00		59.67-
	Personal Services Subtotal	14,046,268.00	1,134,615.16	3,406,210.62	24.25	0.00	10,628,793.88
515100	RETIREMENT PLANS EXPENSE	1,051,785.00	82,679.22	248,262.94	23.60	843.41	802,678.65
515200	FICA EXPENSE	1,020,813.00	79,408.29	238,305.26	23.34	791.84	781,715.90
515400	LIFE & ACCIDENT INS EXP	4,224.00			0.00		4,224.00
515500	HEALTH INSURANCE EXPENSE	3,090,179.00	257,916.70	778,872.72	25.20		2,311,306.28
516200	TUITION ASSISTANCE		1,300.00	1,300.00	0.00		1,300.00-
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	99.30		1,004.46
	Major Account 510000 Total	19,374,889.00	1,555,919.37	4,822,686.54	24.89	1,635.25	14,539,303.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		46.94	203.68	0.00		203.68-
522100	DUES & SUBSCRIPTION EXPENSE			60.00	0.00		60.00-
531200	SEE CHART OF ACCOUNTS		16.99	26.98	0.00		26.98-
532200	PERSONAL COMPUTING EQUIP				0.00	4,936.44	4,936.44-
533900	FOOD EXPENSE			297.82	0.00		297.82-
534600	ED & RECREATIONAL SUP EX			350.00	0.00		350.00-
541100	ACCTG & AUDITING SERVICES	27,075.00		53,583.21	197.91		26,508.21-
541200	PURCHASING ASSESSMENT	18,772.00		27,783.07	148.00		9,011.07-
541400	HRMS ASSESSMENT	19,494.00			0.00		19,494.00
542100	SOS TEMP SERV-PERSONNEL		597.23	4,777.87	0.00		4,777.87-
554120	WIRELESS PHONE SERVICES	1,000.00	45.46	136.38	13.64		863.62
554900	OTHER CONTRACTUAL SERVICE	5,000.00	416.65	1,249.95	25.00	1,590.38	2,159.67

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	2,166.00	2,569.20	2,569.20	118.61		403.20-
559100	OTHER OPERATING EXP	125,387.67			0.00		125,387.67
	Major Account 520000 Total	198,894.67	3,692.47	91,038.16	45.77	6,526.82	101,329.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	3,072.26	3,856.11	19.28		16,143.89
572100	COMMERCIAL TRANSPORTATION		1,050.70	1,201.60	0.00		1,201.60-
574500	PERSONAL VEHICLE MILEAGE	250,000.00	17,104.65	47,815.51	19.13		202,184.49
575100	MISC TRAVEL EXPENSES		143.75	173.75	0.00		173.75-
	Major Account 570000 Total	270,000.00	21,371.36	53,046.97	19.65	0.00	216,953.03
	BUDGETED EXPENDITURES TOTAL	19,843,783.67	1,580,983.20	4,966,771.67	25.03	8,162.07	14,857,586.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	19,843,783.67	1,580,983.20	4,966,771.67	25.03	19,425.57	14,857,586.43
	BUDGETED EXPENDITURES TOTAL	19,843,783.67	1,580,983.20	4,966,771.67	25.03	19,425.57	14,857,586.43
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		615,150.34-	1,763,468.76-	0.00		1,763,468.76
	Major Account 470000 Total	0.00	615,150.34-	1,763,468.76-	0.00	0.00	1,763,468.76
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,404.20-	4,367.62-	0.00		4,367.62
481119	BANK CARD CHARGES		1,068.69	3,757.28	0.00		3,757.28-
	Major Account 480000 Total	0.00	335.51-	610.34-	0.00	0.00	610.34
	BUDGETED REVENUE TOTAL	0.00	615,485.85-	1,764,079.10-	0.00	0.00	1,764,079.10
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		615,485.85-	1,764,079.10-	0.00		1,764,079.10

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	615,485.85-	1,764,079.10-	0.00	0.00	1,764,079.10

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,115,397.00	697,624.12	2,041,381.26	20.18	1,656.28	8,072,359.46
511300	OVERTIME PAYMENTS		267.21	2,341.72	0.00		2,341.72-
511600	PER DIEM PAYMENTS	184,226.00	8,715.00	14,451.96	7.84		169,774.04
511800	COMP TIME PAYMENT		2,822.08	10,105.39	0.00		10,105.39-
512100	VACATION LEAVE EXPENSE		56,828.38	205,217.11	0.00	1,512.56	206,729.67-
512200	SICK LEAVE EXPENSE		42,040.28	119,102.67	0.00	5,167.33	124,270.00-
512300	HOLIDAY LEAVE EXPENSE		595.34	39,408.33	0.00	1,118.04	40,526.37-
512500	FUNERAL LEAVE EXPENSE		2,534.18	6,577.88	0.00		6,577.88-
	Personal Services Subtotal	10,299,623.00	811,426.59	2,438,586.32	23.68	0.00	7,851,582.47
515100	RETIREMENT PLANS EXPENSE	757,443.00	59,726.92	180,378.88	23.81	707.92	576,356.20
515200	FICA EXPENSE	749,164.00	56,468.20	169,894.81	22.68	672.93	578,596.26
515400	LIFE & ACCIDENT INS EXP	3,012.00			0.00		3,012.00
515500	HEALTH INSURANCE EXPENSE	2,035,080.00	186,540.26	552,422.07	27.14		1,482,657.93
516300	EMPLOYEE ASSISTANCE PRO	3,378.00		2,960.68	87.65		417.32
516500	WORKERS COMP PREMIUMS	90,936.00		66,443.86	73.07		24,492.14
	Major Account 510000 Total	13,938,636.00	1,114,161.97	3,410,686.62	24.47	1,380.85	10,517,114.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	272.36	516.17	17.21		2,483.83
521200	COMM EXP-VOICE/DATA	32,400.00	1,256.78	3,777.80	11.66		28,622.20
521400	DATA PROCESSING EXPENSE	164,000.00	15,756.19	50,443.72	30.76		113,556.28
521500	PUBLICATION & PRINT EXPENSE	25,000.00	2,710.78-	4,637.62	18.55	3,950.00	16,412.38
521900	AWARDS EXPENSE	5,000.00	70.59	63.73	1.27	3,280.00	1,656.27
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	150.00	454.95	6.50		6,545.05
522200	CONFERENCE REGISTRATION	6,000.00	500.00	2,700.00	45.00	199.99	3,100.01
522600	JOB APPLICANT EXPENSE			57.50	0.00		57.50-
524600	RENT EXPENSE-BUILDINGS	40,000.00	2,413.11	7,527.33	18.82		32,472.67
524700	RENT EXP-OTHER REAL PROP	1,000.00	491.67	955.74	95.57		44.26
525200	RENT EXP-DATA PROC EQUIP	15,000.00	8.93	8.93	.06		14,991.07
527600	REP & MAINT-HOUSE/INST E			22.00	0.00		22.00-
531100	OFFICE SUPPLIES EXPENSE	15,000.00	1,123.51	4,175.61	27.84	1,018.51	9,805.88
531101	SAFETY SUPPLIES			105.00	0.00		105.00-
532100	NON CAPITALIZED EQUIP PU	50,000.00	418.50	3,520.01	7.04	18,084.26	28,395.73

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP		1,479.99	10,822.63	0.00	90,857.68	101,680.31-
533900	FOOD EXPENSE	107,000.00	1,136.88	4,274.34	3.99		102,725.66
534600	ED & RECREATIONAL SUP EX	63,000.00	58.00	5,296.11	8.41	51,860.12	5,843.77
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	355.00	25,183.35	153.09		8,733.35-
541200	PURCHASING ASSESSMENT	11,045.00		12,873.58	116.56		1,828.58-
541400	HRMS ASSESSMENT	12,690.00			0.00		12,690.00
542100	SOS TEMP SERV-PERSONNEL		7,025.93	14,991.19	0.00		14,991.19-
542200	TEMP SERV - OUTSIDE		8,599.20	21,981.60	0.00		21,981.60-
543100	IT CONSULTING-APPLICATIONS		43,035.00	176,994.80	0.00		176,994.80-
547100	EDUCATIONAL SERVICES	60,000.00		881.47	1.47		59,118.53
554100	SEE CHART OF ACCOUNTS		1,005.69	3,017.03	0.00		3,017.03-
554120	WIRELESS PHONE SERVICES	56,000.00	3,426.06	9,814.82	17.53		46,185.18
554900	OTHER CONTRACTUAL SERVICE	5,000.00		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	0.00		219.86-
555510	SAAS SUBSCRIPTION FEES		280.78	708.79	0.00		708.79-
556100	INSURANCE EXPENSE	1,410.00	1,190.46	1,190.46	84.43		219.54
556300	SURETY & NOTARY BONDS	2,577.00		91.12	3.54		2,485.88
559100	OTHER OPERATING EXP	605,946.26			0.00		605,946.26
	Major Account 520000 Total	2,705,797.26	87,343.85	374,268.75	13.83	206,255.46	2,125,273.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	157,000.00	15,705.25	25,336.67	16.14	858.60	130,804.73
572100	COMMERCIAL TRANSPORTATION	10,000.00	2,124.99	4,219.16	42.19		5,780.84
573100	STATE-OWNED TRANSPORT	60,000.00	2,846.20	7,395.44	12.33		52,604.56
574500	PERSONAL VEHICLE MILEAGE	170,000.00	8,829.20	27,800.71	16.35		142,199.29
574600	CONTRACTUAL SERV - TRAVEL EXP		460.00	460.00	0.00	765.58	1,225.58-
575100	MISC TRAVEL EXPENSES		78.00	315.80	0.00		315.80-
	Major Account 570000 Total	397,000.00	30,043.64	65,527.78	16.51	1,624.18	329,848.04
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-

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	17,041,433.26	1,231,549.46	3,850,483.15	22.59	265,724.22	12,915,771.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,275,478.26	1,203,103.18	3,781,482.20	24.76	273,250.73	11,220,745.33
2 CASH FUNDS	1,381,279.00			0.00		1,381,279.00
4 FEDERAL FUNDS	384,676.00	28,446.28	69,000.95	17.94	1,927.70	313,747.35
BUDGETED EXPENDITURES TOTAL	17,041,433.26	1,231,549.46	3,850,483.15	22.59	275,178.43	12,915,771.68
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		44,361.60-	73,846.43-	0.00		73,846.43
Major Account 460000 Total	0.00	44,361.60-	73,846.43-	0.00	0.00	73,846.43
470000 REVENUE - SALES AND CHARGES						
474107 OFFENDER ASSESSMENT SCREENS		3,808.50-	11,174.77-	0.00		11,174.77
476100 OTHER LIC PERM & FEES		3,654.00-	8,726.00-	0.00		8,726.00
Major Account 470000 Total	0.00	7,462.50-	19,900.77-	0.00	0.00	19,900.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		312.46-	1,013.53-	0.00		1,013.53
Major Account 480000 Total	0.00	312.46-	1,013.53-	0.00	0.00	1,013.53
BUDGETED REVENUE TOTAL	0.00	52,136.56-	94,760.73-	0.00	0.00	94,760.73
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,654.00-	8,726.00-	0.00		8,726.00
2 CASH FUNDS		3,808.50-	11,174.77-	0.00		11,174.77
4 FEDERAL FUNDS		44,674.06-	74,859.96-	0.00		74,859.96
BUDGETED REVENUE TOTAL	0.00	52,136.56-	94,760.73-	0.00	0.00	94,760.73

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	772,557.94	2,261,551.49	20.42	5,322.36	8,807,418.15
511300	OVERTIME PAYMENTS		979.80	2,835.48	0.00	27.41	2,862.89-
511702	LOCATION INCENTIVE		550.00	1,750.00	0.00		1,750.00-
511800	COMP TIME PAYMENT		11,987.30	33,637.23	0.00	18.27	33,655.50-
512100	VACATION LEAVE EXPENSE		52,684.62	217,199.88	0.00	13,755.96	230,955.84-
512200	SICK LEAVE EXPENSE		23,558.60	98,749.83	0.00	13,187.34	111,937.17-
512300	HOLIDAY LEAVE EXPENSE		689.08	43,824.43	0.00	1,464.14	45,288.57-
512400	MILITARY LEAVE EXPENSE		2,526.36	4,602.36	0.00		4,602.36-
512500	FUNERAL LEAVE EXPENSE		2,918.08	3,641.30	0.00	135.35	3,776.65-
512700	INJURY LEAVE EXPENSE		409.44	537.39	0.00		537.39-
	Personal Services Subtotal	11,074,292.00	868,861.22	2,668,329.39	24.09	0.00	8,372,051.78
515100	RETIREMENT PLANS EXPENSE	829,243.00	65,019.02	199,673.01	24.08	2,539.23	627,030.76
515200	FICA EXPENSE	804,824.00	61,609.05	189,482.59	23.54	2,546.95	612,794.46
515400	LIFE & ACCIDENT INS EXP	2,952.00			0.00		2,952.00
515500	HEALTH INSURANCE EXPENSE	2,214,858.00	173,542.23	524,014.54	23.66		1,690,843.46
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	94.20		5,097.19
	Major Account 510000 Total	15,044,987.00	1,169,031.52	3,668,008.67	24.38	5,086.18	11,337,981.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7.85	31.40	0.00		31.40-
521400	DATA PROCESSING EXPENSE	85,000.00	8,161.52	23,287.60	27.40		61,712.40
521500	PUBLICATION & PRINT EXPENSE		175.08	3,260.94	0.00		3,260.94-
521900	AWARDS EXPENSE			63.75	0.00		63.75-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	50.00	320.00	8.00		3,680.00
522200	CONFERENCE REGISTRATION	6,000.00	175.00	992.86	16.55		5,007.14
524700	RENT EXP-OTHER REAL PROP		150.00	471.83	0.00		471.83-
527200	REP & MAINT-MOTOR VEHICL	20,000.00			0.00		20,000.00
531100	OFFICE SUPPLIES EXPENSE		9.57	89.52	0.00		89.52-
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
532100	NON CAPITALIZED EQUIP PU	6,000.00	695.00	2,890.00	48.17		3,110.00
533900	FOOD EXPENSE	30,000.00	1,543.66	8,270.08	27.57		21,729.92
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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		266.00	3,242.67	0.00		3,242.67-
541100	ACCTG & AUDITING SERVICES	17,220.00		30,912.12	179.51		13,692.12-
541200	PURCHASING ASSESSMENT	11,562.00		16,028.04	138.63		4,466.04-
541400	HRMS ASSESSMENT	13,284.00			0.00		13,284.00
547100	EDUCATIONAL SERVICES		520.89	967.32	0.00		967.32-
554120	WIRELESS PHONE SERVICES	150,000.00	6,892.49	20,913.56	13.94		129,086.44
556100	INSURANCE EXPENSE	1,476.00	1,482.16	1,482.16	100.42		6.16-
559100	OTHER OPERATING EXP	2,881,565.84			0.00		2,881,565.84
	Major Account 520000 Total	3,256,107.84	20,129.22	114,502.56	3.52	0.00	3,141,605.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	150,000.00	3,194.60	18,540.28	12.36		131,459.72
572100	COMMERCIAL TRANSPORTATION			302.50	0.00		302.50-
573100	STATE-OWNED TRANSPORT	200,000.00	36,104.55	98,092.29	49.05		101,907.71
574500	PERSONAL VEHICLE MILEAGE	154,342.00	4,445.00	17,530.83	11.36		136,811.17
575100	MISC TRAVEL EXPENSES		162.00	477.36	0.00		477.36-
	Major Account 570000 Total	504,342.00	43,906.15	134,943.26	26.76	0.00	369,398.74
BUDGETED EXPENDITURES TOTAL		18,805,436.84	1,233,066.89	3,917,454.49	20.83	5,086.18	14,848,985.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	18,805,436.84	1,233,066.89	3,917,454.49	20.83	38,997.01	14,848,985.34
BUDGETED EXPENDITURES TOTAL		18,805,436.84	1,233,066.89	3,917,454.49	20.83	38,997.01	14,848,985.34
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		32,647.12-	96,966.02-	0.00		96,966.02
474103	ELECTRONIC MONITORING		170.00-	275.00-	0.00		275.00
	Major Account 470000 Total	0.00	32,817.12-	97,241.02-	0.00	0.00	97,241.02
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		932.54-	2,546.27-	0.00		2,546.27

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	932.54-	2,546.27-	0.00	0.00	2,546.27
BUDGETED REVENUE TOTAL	0.00	33,749.66-	99,787.29-	0.00	0.00	99,787.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33,749.66-	99,787.29-	0.00		99,787.29
BUDGETED REVENUE TOTAL	0.00	33,749.66-	99,787.29-	0.00	0.00	99,787.29

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	304,979.94	889,308.15	21.41		3,263,707.85
511702	LOCATION INCENTIVE		1,100.00	3,300.00	0.00		3,300.00-
511800	COMP TIME PAYMENT		600.79	2,534.77	0.00		2,534.77-
512100	VACATION LEAVE EXPENSE		27,821.31	92,119.74	0.00		92,119.74-
512200	SICK LEAVE EXPENSE		5,183.06	15,185.43	0.00		15,185.43-
512300	HOLIDAY LEAVE EXPENSE		231.76	15,883.62	0.00		15,883.62-
512500	FUNERAL LEAVE EXPENSE			2,034.17	0.00		2,034.17-
	Personal Services Subtotal	4,153,016.00	339,916.86	1,020,365.88	24.57	0.00	3,132,650.12
515100	RETIREMENT PLANS EXPENSE	310,978.00	25,370.69	76,158.13	24.49		234,819.87
515200	FICA EXPENSE	301,820.00	23,971.66	71,961.90	23.84		229,858.10
515400	LIFE & ACCIDENT INS EXP	1,608.00			0.00		1,608.00
515500	HEALTH INSURANCE EXPENSE	830,603.00	64,183.92	192,551.76	23.18		638,051.24
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	100.08		36.78-
	Major Account 510000 Total	5,657,903.00	453,443.13	1,410,930.75	24.94	0.00	4,246,972.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE			3.00	0.00		3.00-
522100	DUES & SUBSCRIPTION EXPENSE			300.00	0.00		300.00-
522200	CONFERENCE REGISTRATION		160.00	570.00-	0.00		570.00
533900	FOOD EXPENSE			21.74	0.00		21.74-
541100	ACCTG & AUDITING SERVICES	9,380.00		17,889.57	190.72		8,509.57-
541200	PURCHASING ASSESSMENT	6,298.00		9,275.80	147.28		2,977.80-
541400	HRMS ASSESSMENT	7,102.00			0.00		7,102.00
541700	LEGAL RELATED EXPENSE	30,000.00	200.00	200.00	.67		29,800.00
554120	WIRELESS PHONE SERVICES	1,000.00	144.58	304.62	30.46		695.38
556100	INSURANCE EXPENSE	670.00	857.76	857.76	128.02		187.76-
559100	OTHER OPERATING EXP	21,477.14			0.00		21,477.14
	Major Account 520000 Total	76,027.14	1,362.34	28,282.49	37.20	0.00	47,744.65
570000 TRAVEL EXPENSES							

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	8,000.00	5,516.88	8,526.14	106.58		526.14-
572100	COMMERCIAL TRANSPORTATION		695.56	1,365.80	0.00		1,365.80-
574500	PERSONAL VEHICLE MILEAGE	135,000.00	11,914.70	26,780.71	19.84		108,219.29
574600	CONTRACTUAL SERV - TRAVEL EXP		100.92	100.92	0.00		100.92-
575100	MISC TRAVEL EXPENSES		126.00	169.00	0.00		169.00-
	Major Account 570000 Total	143,000.00	18,354.06	36,942.57	25.83	0.00	106,057.43
BUDGETED EXPENDITURES TOTAL		5,876,930.14	473,159.53	1,476,155.81	25.12	0.00	4,400,774.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,876,930.14	473,159.53	1,476,155.81	25.12		4,400,774.33
BUDGETED EXPENDITURES TOTAL		5,876,930.14	473,159.53	1,476,155.81	25.12	0.00	4,400,774.33

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,026,080.00	76,644.30	215,657.08	21.02		810,422.92
512100	VACATION LEAVE EXPENSE		5,137.04	28,842.97	0.00		28,842.97-
512200	SICK LEAVE EXPENSE		2,024.24	7,365.96	0.00		7,365.96-
512300	HOLIDAY LEAVE EXPENSE			3,788.65	0.00		3,788.65-
	Personal Services Subtotal	1,026,080.00	83,805.58	255,654.66	24.92	0.00	770,425.34
515100	RETIREMENT PLANS EXPENSE	76,833.00	6,113.67	18,690.64	24.33		58,142.36
515200	FICA EXPENSE	74,570.00	6,044.19	18,502.32	24.81		56,067.68
515400	LIFE & ACCIDENT INS EXP	252.00			0.00		252.00
515500	HEALTH INSURANCE EXPENSE	205,216.00	11,591.94	33,223.42	16.19		171,992.58
516300	EMPLOYEE ASSISTANCE PRO	378.00		311.65	82.45		66.35
516500	WORKERS COMP PREMIUMS	7,497.00		7,392.43	98.61		104.57
	Major Account 510000 Total	1,390,826.00	107,555.38	333,775.12	24.00	0.00	1,057,050.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	6.38	40.47	4.05		959.53
521200	COMM EXP-VOICE/DATA	30,000.00	2,383.46	7,409.42	24.70		22,590.58
521300	FREIGHT			100.82	0.00		100.82-
521400	DATA PROCESSING EXPENSE	10,000.00		796.59	7.97		9,203.41
521500	PUBLICATION & PRINT EXPENSE	7,000.00		1,027.12	14.67		5,972.88
522100	DUES & SUBSCRIPTION EXPENSE	60,000.00	4,504.54	13,513.62	22.52		46,486.38
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
523100	UTILITIES EXPENSE		118.34	178.88	0.00		178.88-
524600	RENT EXPENSE-BUILDINGS	100,000.00	6,042.67	18,128.01	18.13		81,871.99
524700	RENT EXP-OTHER REAL PROP	1,000.00		165.48	16.55		834.52
531100	OFFICE SUPPLIES EXPENSE	3,000.00	194.69	263.82	8.79		2,736.18
532100	NON CAPITALIZED EQUIP PU	8,000.00		111.99	1.40		7,888.01
533100	HOUSEHOLD & INSTIT EXP			260.00	0.00		260.00-
534600	ED & RECREATIONAL SUP EX			205.20	0.00		205.20-
541100	ACCTG & AUDITING SERVICES	1,470.00		2,762.36	187.92		1,292.36-
541200	PURCHASING ASSESSMENT	987.00		1,432.29	145.12		445.29-
541400	HRMS ASSESSMENT	1,134.00			0.00		1,134.00
549200	JANITORIAL/SECURITY SERVICES	1,000.00	66.02	369.78	36.98		630.22
554120	WIRELESS PHONE SERVICES	9,000.00	280.70	842.10	9.36		8,157.90

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		477.00	477.00	0.00		477.00-
556100	INSURANCE EXPENSE	126.00	132.45	132.45	105.12		6.45-
559100	OTHER OPERATING EXP	96,693.16			0.00		96,693.16
	Major Account 520000 Total	332,410.16	14,206.25	48,217.40	14.51	0.00	284,192.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	658.00	2,580.48	36.86		4,419.52
572100	COMMERCIAL TRANSPORTATION			139.37	0.00		139.37-
574500	PERSONAL VEHICLE MILEAGE	12,000.00	200.10	1,414.16	11.78		10,585.84
575100	MISC TRAVEL EXPENSES			36.00	0.00		36.00-
	Major Account 570000 Total	19,000.00	858.10	4,170.01	21.95	0.00	14,829.99
	BUDGETED EXPENDITURES TOTAL	1,742,236.16	122,619.73	386,162.53	22.16	0.00	1,356,073.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,742,236.16	122,619.73	386,162.53	22.16		1,356,073.63
	BUDGETED EXPENDITURES TOTAL	1,742,236.16	122,619.73	386,162.53	22.16	0.00	1,356,073.63

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	143,559.06	406,054.33	15.73		2,176,077.67
511800	COMP TIME PAYMENT		1,587.31	4,538.41	0.00		4,538.41-
512100	VACATION LEAVE EXPENSE		10,988.35	39,875.34	0.00		39,875.34-
512200	SICK LEAVE EXPENSE		8,777.15	14,153.11	0.00		14,153.11-
512300	HOLIDAY LEAVE EXPENSE		204.72	6,851.85	0.00		6,851.85-
512500	FUNERAL LEAVE EXPENSE			865.15	0.00		865.15-
	Personal Services Subtotal	2,582,132.00	165,116.59	472,338.19	18.29	0.00	2,109,793.81
515100	RETIREMENT PLANS EXPENSE	193,350.00	12,363.90	35,368.66	18.29		157,981.34
515200	FICA EXPENSE	187,655.00	11,708.14	33,525.49	17.87		154,129.51
515400	LIFE & ACCIDENT INS EXP	864.00			0.00		864.00
515500	HEALTH INSURANCE EXPENSE	523,048.00	32,313.23	90,816.81	17.36		432,231.19
516300	EMPLOYEE ASSISTANCE PRO	989.00		430.37	43.52		558.63
516500	WORKERS COMP PREMIUMS	21,189.00		9,152.53	43.19		12,036.47
	Major Account 510000 Total	3,509,227.00	221,501.86	641,632.05	18.28	0.00	2,867,594.95
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,200.00	18.04	53.49	4.46		1,146.51
521400	DATA PROCESSING EXPENSE	16,008.00	880.50	2,617.62	16.35		13,390.38
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		373.56	24.90		1,126.44
522200	CONFERENCE REGISTRATION	5,700.00		40.00-	.70-		5,740.00
524600	RENT EXPENSE-BUILDINGS	2,112.00	81.80	245.40	11.62		1,866.60
524700	RENT EXP-OTHER REAL PROP		550.01	601.41	0.00		601.41-
525200	RENT EXP-DATA PROC EQUIP		1,514.55	1,514.55	0.00		1,514.55-
531100	OFFICE SUPPLIES EXPENSE			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	4,370.64	8,690.13	115.87		1,190.13-
534600	ED & RECREATIONAL SUP EX	52,500.00			0.00		52,500.00
541100	ACCTG & AUDITING SERVICES	3,790.00		3,420.06	90.24		369.94
541200	PURCHASING ASSESSMENT	2,539.00		1,773.31	69.84		765.69
541400	HRMS ASSESSMENT	2,898.00			0.00		2,898.00
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	1,251.19	3,671.08	12.49		25,728.92

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	1,000,694.38	3,249.66	109,237.87	10.92		891,456.51
556100	INSURANCE EXPENSE	310.00	163.99	163.99	52.90		146.01
559100	OTHER OPERATING EXP	246,688.71			0.00		246,688.71
	Major Account 520000 Total	3,029,340.09	12,080.38	132,368.31	4.37	0.00	2,896,971.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,500.00	4,308.98	7,362.75	27.78		19,137.25
572100	COMMERCIAL TRANSPORTATION	2,000.00	86.35	724.46	36.22		1,275.54
574500	PERSONAL VEHICLE MILEAGE	38,600.00	2,847.64	7,009.15	18.16		31,590.85
574600	CONTRACTUAL SERV - TRAVEL EXP		548.48	548.48	0.00		548.48-
575100	MISC TRAVEL EXPENSES		30.00	479.32	0.00		479.32-
	Major Account 570000 Total	67,100.00	7,821.45	16,124.16	24.03	0.00	50,975.84
BUDGETED EXPENDITURES TOTAL		6,605,667.09	241,403.69	790,124.52	11.96	0.00	5,815,542.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,471,637.71	241,403.69	754,495.52	11.66		5,717,142.19
4	FEDERAL FUNDS	134,029.38		35,629.00	26.58		98,400.38
BUDGETED EXPENDITURES TOTAL		6,605,667.09	241,403.69	790,124.52	11.96	0.00	5,815,542.57

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		288.00-	826.00-	0.00		826.00
474103	ELECTRONIC MONITORING			200.00-	0.00		200.00
474104	ADMIN. ENROLLMENT FEE		695.00-	1,832.00-	0.00		1,832.00
474105	REG. PROB. PROG. FEE		8,601.23-	23,496.31-	0.00		23,496.31
	Major Account 470000 Total	0.00	9,584.23-	26,354.31-	0.00	0.00	26,354.31
BUDGETED REVENUE TOTAL		0.00	9,584.23-	26,354.31-	0.00	0.00	26,354.31

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		9,584.23-	26,354.31-	0.00		26,354.31

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	9,584.23-	26,354.31-	0.00	0.00	26,354.31

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	105,624.89	302,597.14	22.73		1,028,584.86
511800	COMP TIME PAYMENT		477.06	1,183.51	0.00		1,183.51-
512100	VACATION LEAVE EXPENSE		6,279.03	23,324.59	0.00		23,324.59-
512200	SICK LEAVE EXPENSE		3,753.12	7,651.40	0.00		7,651.40-
512300	HOLIDAY LEAVE EXPENSE			4,577.17	0.00		4,577.17-
512500	FUNERAL LEAVE EXPENSE			1,094.18	0.00		1,094.18-
512600	CIVIL LEAVE EXPENSE			151.91	0.00		151.91-
	Personal Services Subtotal	1,331,182.00	116,134.10	340,579.90	25.58	0.00	990,602.10
515100	RETIREMENT PLANS EXPENSE	99,679.00	8,696.07	25,502.47	25.58		74,176.53
515200	FICA EXPENSE	96,744.00	8,306.12	24,312.03	25.13		72,431.97
515400	LIFE & ACCIDENT INS EXP	276.00			0.00		276.00
515500	HEALTH INSURANCE EXPENSE	252,925.00	21,880.24	64,859.10	25.64		188,065.90
516300	EMPLOYEE ASSISTANCE PRO	384.00			0.00		384.00
516500	WORKERS COMP PREMIUMS	8,568.00		8,624.50	100.66		56.50-
	Major Account 510000 Total	1,789,758.00	155,016.53	463,878.00	25.92	0.00	1,325,880.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	336.30	362.82	6.05		5,637.18
521200	COMM EXP-VOICE/DATA	6,000.00	145.84	546.47	9.11		5,453.53
521400	DATA PROCESSING EXPENSE	16,000.00		1,239.29	7.75		14,760.71
521500	PUBLICATION & PRINT EXPENSE	15,000.00		300.54	2.00		14,699.46
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	57.62	182.86	4.57		3,817.14
522200	CONFERENCE REGISTRATION	6,100.00	1,555.00	4,030.00	66.07		2,070.00
524600	RENT EXPENSE-BUILDINGS	27,000.00	2,206.25	6,618.75	24.51		20,381.25
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	319.94	537.81	10.76		4,462.19
532100	NON CAPITALIZED EQUIP PU	10,000.00		592.00	5.92		9,408.00
532200	PERSONAL COMPUTING EQUIP			244.00	0.00		244.00-
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP		163.62	163.62	0.00		163.62-
541100	ACCTG & AUDITING SERVICES	1,680.00		3,222.75	191.83		1,542.75-
541200	PURCHASING ASSESSMENT	1,128.00		1,671.01	148.14		543.01-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	1,296.00			0.00		1,296.00
541700	LEGAL RELATED EXPENSE			178.50	0.00		178.50-
543100	IT CONSULTING-APPLICATIONS	2,000.00		731.08	36.55		1,268.92
547100	EDUCATIONAL SERVICES		110.00	110.00	0.00		110.00-
548400	SEE CHART OF ACCOUNTS	1,000.00	171.61	250.40	25.04		749.60
554120	WIRELESS PHONE SERVICES	20,000.00	1,263.60	2,536.82	12.68		17,463.18
554900	OTHER CONTRACTUAL SERVICE	200.00			0.00		200.00
555200	SOFTWARE - NEW PURCHASES		260.62	411.88	0.00		411.88-
555540	SAAS MAINTENANCE	15,000.00	1,447.20	4,561.20	30.41		10,438.80
556100	INSURANCE EXPENSE	144.00	154.52	154.52	107.31		10.52-
559100	OTHER OPERATING EXP			43.36	0.00		43.36-
	Major Account 520000 Total	140,048.00	8,192.12	28,689.68	20.49	0.00	111,358.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00		2,657.35	24.16		8,342.65
572100	COMMERCIAL TRANSPORTATION	2,000.00	3,825.97	3,834.30	191.72		1,834.30-
573100	STATE-OWNED TRANSPORT	40,000.00	4,337.01	10,630.15	26.58		29,369.85
574500	PERSONAL VEHICLE MILEAGE	30,000.00	2,467.78	5,586.72	18.62		24,413.28
575100	MISC TRAVEL EXPENSES		27.00	76.00	0.00		76.00-
	Major Account 570000 Total	83,000.00	10,657.76	22,784.52	27.45	0.00	60,215.48
	BUDGETED EXPENDITURES TOTAL	2,012,806.00	173,866.41	515,352.20	25.60	0.00	1,497,453.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,959,829.00	166,085.44	504,661.55	25.75		1,455,167.45
2	CASH FUNDS	52,977.00	7,780.97	10,690.65	20.18		42,286.35
	BUDGETED EXPENDITURES TOTAL	2,012,806.00	173,866.41	515,352.20	25.60	0.00	1,497,453.80

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		3,463.50-	11,107.50-	0.00		11,107.50
	Major Account 470000 Total	0.00	3,463.50-	11,107.50-	0.00	0.00	11,107.50
	480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		313.71-	313.71-	0.00		313.71
Major Account 480000 Total	0.00	313.71-	313.71-	0.00	0.00	313.71
BUDGETED REVENUE TOTAL	0.00	3,777.21-	11,421.21-	0.00	0.00	11,421.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,777.21-	11,421.21-	0.00		11,421.21
BUDGETED REVENUE TOTAL	0.00	3,777.21-	11,421.21-	0.00	0.00	11,421.21

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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	7,541,087.00	529,160.38	1,520,176.48	20.16	4,363.50	6,016,547.02
511300	OVERTIME PAYMENTS		182.33	1,956.33	0.00	1,171.95	3,128.28-
511702	LOCATION INCENTIVE		50.00	50.00	0.00		50.00-
511800	COMP TIME PAYMENT		4,381.48	20,315.56	0.00	910.60	21,226.16-
512100	VACATION LEAVE EXPENSE		33,311.15	140,689.63	0.00	1,607.42	142,297.05-
512200	SICK LEAVE EXPENSE		23,926.38	56,393.20	0.00	336.54	56,729.74-
512300	HOLIDAY LEAVE EXPENSE			27,170.05	0.00	465.33	27,635.38-
512400	MILITARY LEAVE EXPENSE			141.94	0.00		141.94-
512500	FUNERAL LEAVE EXPENSE		839.40	2,765.80	0.00		2,765.80-
	Personal Services Subtotal	7,541,087.00	591,851.12	1,769,658.99	23.47	0.00	5,762,572.67
515100	RETIREMENT PLANS EXPENSE	564,676.00	44,314.19	132,508.35	23.47	663.10	431,504.55
515200	FICA EXPENSE	548,048.00	41,858.28	125,205.31	22.85	642.43	422,200.26
515400	LIFE & ACCIDENT INS EXP	1,620.00		.96	.06		1,619.04
515500	HEALTH INSURANCE EXPENSE	1,597,540.00	116,378.79	348,406.62	21.81		1,249,133.38
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	138.12		18,507.90-
	Major Account 510000 Total	10,358,953.00	794,402.38	2,444,836.18	23.60	1,305.53	7,903,955.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		107.65	517.38	0.00		517.38-
521200	COMM EXP-VOICE/DATA	13,200.00	319.42	1,019.91	7.73		12,180.09
521400	DATA PROCESSING EXPENSE	29,064.00	3,691.30	14,563.56	50.11		14,500.44
521500	PUBLICATION & PRINT EXPENSE	80,000.00	7,088.78	26,245.44	32.81		53,754.56
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00		455.00	3.79		11,545.00
522200	CONFERENCE REGISTRATION	11,000.00	399.99	2,174.95	19.77		8,825.05
524600	RENT EXPENSE-BUILDINGS	130,000.00	9,388.57	28,237.71	21.72		101,762.29
524700	RENT EXP-OTHER REAL PROP		99.99	342.43	0.00		342.43-
525200	RENT EXP-DATA PROC EQUIP		3.33	3.33	0.00		3.33-
527600	REP & MAINT-HOUSE/INST E			572.00	0.00		572.00-
527900	SEE CHART OF ACCOUNTS			708.04	0.00		708.04-
531100	OFFICE SUPPLIES EXPENSE	6,000.00	457.33	1,692.26	28.20		4,307.74

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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	17,000.00	758.73	29,426.29	173.10	132.00	12,558.29-
532200	PERSONAL COMPUTING EQUIP		1,452.36	27,588.48	0.00	1,506.00	29,094.48-
533900	FOOD EXPENSE	14,000.00	1,795.51	7,354.44	52.53		6,645.56
534600	ED & RECREATIONAL SUP EX	5,000.00	6,947.46	17,695.60	353.91		12,695.60-
537100	LABORATORY SUP EXP	1,000,000.00	99,395.80	301,444.00	30.14		698,556.00
541100	ACCTG & AUDITING SERVICES	8,330.00		25,058.55	300.82		16,728.55-
541200	PURCHASING ASSESSMENT	4,367.00		12,992.94	297.53		8,625.94-
541400	HRMS ASSESSMENT	6,696.00			0.00		6,696.00
543100	IT CONSULTING-APPLICATIONS	5,120,800.00	17,636.20	79,386.20	1.55		5,041,413.80
544302	MENTAL HEALTH SERVICE		106,228.58	289,876.16	0.00		289,876.16-
545200	MEDICAL ASSESSMENT SERV	11,130,000.00	28,345.19	91,500.95	.82		11,038,499.05
545204	CO-OCCURRING EVALUATION		23,240.75	55,860.54	0.00		55,860.54-
545207	PSYCHOLOGICAL EVALUATION		1,912.50	10,125.00	0.00		10,125.00-
545209	(PTA) PRE-TREATMENT ASSE		794.80	1,566.30	0.00		1,566.30-
545210	SH RISK ASSESSMENT		15,330.00	32,747.90	0.00		32,747.90-
545214	SA Evaluation Addendum		588.10	1,188.10	0.00		1,188.10-
546901	SHORT TERM RESIDENTIAL		242,607.00	693,773.00	0.00	438,000.00	1,131,773.00-
546902	INTENSIVE OUTPATIENT		72,038.60	243,656.05	0.00	154,579.21	398,235.26-
546903	OUTPATIENT		79,835.30	295,932.00	0.00	133,382.68	429,314.68-
546922	MH OUTPATIENT SRVS		15,518.40	66,777.28	0.00		66,777.28-
546923	SH OUTPATIENT		8,180.60	30,888.70	0.00		30,888.70-
546938	MH CO-OCCURRING SHORT TERM RES		4,050.00	35,604.00	0.00		35,604.00-
547100	EDUCATIONAL SERVICES	110,000.00	3,783.51	25,519.21	23.20		84,480.79
547437	CAM		45,381.20	136,402.94	0.00		136,402.94-
547444	TRANS LIVING W/ PROG		258,650.00	706,220.00	0.00		706,220.00-
547445	Trans Living no Prog		17,400.00	32,820.00	0.00		32,820.00-
547446	Halfway House		10,588.00	16,944.00	0.00		16,944.00-
554120	WIRELESS PHONE SERVICES	44,600.00	4,719.58	13,966.60	31.32		30,633.40
554900	OTHER CONTRACTUAL SERVICE	4,438,393.65	91,668.38	335,141.33	7.55	76,827.85	4,026,424.47
556100	INSURANCE EXPENSE	810.00	1,201.49	1,201.49	148.33		391.49-
559100	OTHER OPERATING EXP	4,107,890.61		76.56	0.		4,107,814.05
	Major Account 520000 Total	26,289,151.26	1,181,604.40	3,695,266.62	14.06	804,427.74	21,789,456.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	90,000.00	4,546.17	17,501.50	19.45		72,498.50
573100	STATE-OWNED TRANSPORT	20,000.00	1,915.15	4,667.63	23.34		15,332.37
574500	PERSONAL VEHICLE MILEAGE	100,000.00	3,828.15	13,527.25	13.53		86,472.75
574600	CONTRACTUAL SERV - TRAVEL EXP		296.96	296.96	0.00		296.96-

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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		6.25	107.08	0.00		107.08-
	Major Account 570000 Total	210,000.00	10,592.68	36,100.42	17.19	0.00	173,899.58
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPM				0.00	7,450.22	7,450.22-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	7,450.22	7,450.22-
	BUDGETED EXPENDITURES TOTAL	36,858,104.26	1,986,599.46	6,176,203.22	16.76	813,183.49	29,859,862.21
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	28,658,910.61	1,846,533.11	5,551,860.76	19.37	625,436.94	22,481,612.91
2	CASH FUNDS	6,625,800.00	92,589.95	503,626.06	7.60	196,601.89	5,925,572.05
4	FEDERAL FUNDS	1,573,393.65	47,476.40	120,716.40	7.67		1,452,677.25
	BUDGETED EXPENDITURES TOTAL	36,858,104.26	1,986,599.46	6,176,203.22	16.76	822,038.83	29,859,862.21
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		3,610.00-	27,882.50-	0.00		27,882.50
	Major Account 460000 Total	0.00	3,610.00-	27,882.50-	0.00	0.00	27,882.50
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		9,818.65-	29,003.95-	0.00		29,003.95
474104	ADMIN. ENROLLMENT FEE		21,995.14-	65,462.47-	0.00		65,462.47
474105	REG. PROB. PROG. FEE		136,222.40-	391,564.73-	0.00		391,564.73
474106	ISP MO. PROG. FEE		6,688.55-	25,778.65-	0.00		25,778.65
475100	REGISTRATION / LICENSE F			200.00-	0.00		200.00
	Major Account 470000 Total	0.00	174,724.74-	512,009.80-	0.00	0.00	512,009.80
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,080.14-	44,843.59-	0.00		44,843.59
484500	REIMB NON-GOVT SOURCES			915.13-	0.00		915.13

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Major Account 480000 Total	0.00	15,080.14-	45,758.72-	0.00	0.00	45,758.72
BUDGETED REVENUE TOTAL	0.00	193,414.88-	585,651.02-	0.00	0.00	585,651.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		193,414.88-	585,651.02-	0.00		585,651.02
BUDGETED REVENUE TOTAL	0.00	193,414.88-	585,651.02-	0.00	0.00	585,651.02

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,029,593.00	911,636.42	2,654,977.61	20.38	3,958.42-	10,378,573.81
511300	OVERTIME PAYMENTS		5,295.60	11,973.67	0.00		11,973.67-
511600	PER DIEM PAYMENTS		1,785.00	2,960.04	0.00		2,960.04-
511702	LOCATION INCENTIVE		4,175.00	12,375.00	0.00		12,375.00-
511800	COMP TIME PAYMENT		16,059.31	49,037.17	0.00	362.52	49,399.69-
512100	VACATION LEAVE EXPENSE		82,160.60	240,374.77	0.00	7,895.46	248,270.23-
512200	SICK LEAVE EXPENSE		30,570.66	98,964.74	0.00		98,964.74-
512300	HOLIDAY LEAVE EXPENSE		1,187.99	49,393.68	0.00		49,393.68-
512400	MILITARY LEAVE EXPENSE			839.64	0.00		839.64-
512500	FUNERAL LEAVE EXPENSE		1,922.68	4,568.02	0.00		4,568.02-
512700	INJURY LEAVE EXPENSE			596.77	0.00		596.77-
	Personal Services Subtotal	13,029,593.00	1,054,793.26	3,126,061.11	23.99	0.00	9,899,232.33
515100	RETIREMENT PLANS EXPENSE	975,656.00	78,536.73	233,125.16	23.89	321.95	742,208.89
515200	FICA EXPENSE	946,926.00	74,263.18	220,149.75	23.25	328.92	726,447.33
515400	LIFE & ACCIDENT INS EXP	3,096.00			0.00		3,096.00
515500	HEALTH INSURANCE EXPENSE	2,605,919.00	222,249.60	662,119.15	25.41		1,943,799.85
516300	EMPLOYEE ASSISTANCE PRO	4,386.00		3,799.17	86.62		586.83
516500	WORKERS COMP PREMIUMS	99,840.00		92,581.38	92.73		7,258.62
	Major Account 510000 Total	17,665,416.00	1,429,842.77	4,337,835.72	24.56	650.87	13,322,629.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		32.29	91.57	0.00		91.57-
521200	COMM EXP-VOICE/DATA	10,000.00	619.88	1,803.06	18.03		8,196.94
521400	DATA PROCESSING EXPENSE	100,000.00	8,229.25	24,954.50	24.95		75,045.50
521500	PUBLICATION & PRINT EXPENSE	35,000.00	5,943.06	10,131.61	28.95	6,075.00	18,793.39
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00	100.00	575.00	2.30		24,425.00
522200	CONFERENCE REGISTRATION	10,000.00	2,114.00	3,028.96	30.29		6,971.04
524600	RENT EXPENSE-BUILDINGS	72,000.00	5,607.90	16,823.70	23.37		55,176.30
524700	RENT EXP-OTHER REAL PROP	5,000.00	258.33	688.74	13.77		4,311.26
525200	RENT EXP-DATA PROC EQUIP		6.09	6.09	0.00		6.09-
527200	REP & MAINT-MOTOR VEHICL	7,000.00			0.00		7,000.00
527600	REP & MAINT-HOUSE/INST E			44.00	0.00		44.00-
531100	OFFICE SUPPLIES EXPENSE		226.02	462.52	0.00		462.52-

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531101	SAFETY SUPPLIES	6,000.00			0.00		6,000.00
532100	NON CAPITALIZED EQUIP PU	10,000.00		2,012.94	20.13		7,987.06
532200	PERSONAL COMPUTING EQUIP			27,120.99	0.00		27,120.99-
533900	FOOD EXPENSE	40,000.00	1,693.70	9,813.99	24.53		30,186.01
534600	ED & RECREATIONAL SUP EX	20,000.00	3,287.39	16,635.07	83.18	205.21	3,159.72
537100	LABORATORY SUP EXP		7,880.75	26,259.00	0.00		26,259.00-
538100	VEHICLE & EQUIP SUPP EXP		183.95	253.95	0.00		253.95-
541100	ACCTG & AUDITING SERVICES	18,130.00		34,595.26	190.82		16,465.26-
541200	PURCHASING ASSESSMENT	12,173.00		17,937.77	147.36		5,764.77-
541400	HRMS ASSESSMENT	14,245.00			0.00		14,245.00
542100	SOS TEMP SERV-PERSONNEL		1,655.66	4,377.18	0.00		4,377.18-
542200	TEMP SERV - OUTSIDE		742.80	2,715.60	0.00		2,715.60-
543100	IT CONSULTING-APPLICATIONS		43,035.00	176,994.80	0.00		176,994.80-
545200	MEDICAL ASSESSMENT SERV	49,200,000.00	3,582.21	10,352.75	.02		49,189,647.25
545204	CO-OCCURRING EVALUATION		3,654.38	14,606.80	0.00		14,606.80-
545207	PSYCHOLOGICAL EVALUATION		13,617.78	38,970.81	0.00		38,970.81-
545208	MENTAL STATUS EXAM (MSE)		101.00	134.97	0.00		134.97-
545209	(PTA) PRE-TREATMENT ASSESSMEN		502.00	502.00	0.00		502.00-
545210	SH RISK ASSESSMENT		2,400.00	7,070.00	0.00		7,070.00-
545212	OUTPATIENT PSYCHIATRIC EVALUAT		770.15	1,218.15	0.00		1,218.15-
546901	SA SHORT TERM RESIDENTIAL		1,400.00	1,400.00	0.00		1,400.00-
546902	SA INTENSIVE OUTPATIENT		8,062.65	48,960.34	0.00		48,960.34-
546903	SA OUTPATIENT SERVICES		13,703.44	39,300.57	0.00		39,300.57-
546912	MH THER. GROUP HOME		16,592.00	207,536.00	0.00	190,000.00	397,536.00-
546913	MH THER. GROUP HOME & BD		2,230.00	11,842.00	0.00		11,842.00-
546914	YSH THER. GROUP HOME		11,698.47	113,588.37	0.00		113,588.37-
546915	YSH THER. GROUP HOME & BD		4,380.00	66,430.00	0.00		66,430.00-
546916	HOSP PSYCH RES.TMT FAC		246,796.04	1,240,590.62	0.00	1,063,842.00	2,304,432.62-
546917	SPEC PSYCH RES.TMT FAC		89,908.00	135,876.00	0.00		135,876.00-
546922	MH OUTPATIENT SRVS		10,503.53	35,422.42	0.00		35,422.42-
546923	SH OUTPATIENT			4,509.00	0.00		4,509.00-
546926	MULTISYSTEMIC THERAPY		61,402.10	164,142.11	0.00		164,142.11-
546927	COMM TREATMENT AIDE		364.77	1,799.53	0.00		1,799.53-
546932	SA PARTIAL CARE		514.25	514.25	0.00		514.25-
546934	COGNITIVE BEHAVORIAL GROUP		2,137.50	2,850.00	0.00	712.50	3,562.50-
546939	ECOLOGICAL IN-HOME FAMILY TREA		84,160.00	240,220.00	0.00		240,220.00-
547100	EDUCATIONAL SERVICES	100,000.00	3,775.22	25,659.17	25.66		74,340.83
547401	SHELTER CARE		279,930.00	1,022,100.00	0.00	766,250.00	1,788,350.00-
547403	FOSTER CARE		195,949.27	561,980.23	0.00	93,330.00	655,310.23-

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547407	RESPITE CARE		276.00	2,001.00	0.00		2,001.00-
547408	INDEPENDENT LIVING		3,240.00	24,516.00	0.00		24,516.00-
547410	INTENSIVE FAMILY PRESERVATION		66,880.00	276,660.00	0.00		276,660.00-
547411	JUSTICE WRAP AROUND		9,658.08	30,715.54	0.00		30,715.54-
547412	FAMILY PARTNER		5,680.00	11,360.00	0.00		11,360.00-
547413	FAMILY SUPPORT WORKER		71,940.00	260,420.00	0.00	7,440.00	267,860.00-
547414	TRACKER		33,350.00	57,950.00	0.00	24,600.00	82,550.00-
547417	EXPEDITED FAMILY GROUP CONFERE		8,650.00	12,636.40	0.00	984.40	13,620.80-
547418	DAY REPORTING		138,295.41	517,072.67	0.00	47,398.37	564,471.04-
547419	EVENING REPORTING		33,100.00	71,350.00	0.00		71,350.00-
547422	TUTORING-CASE MGT			2,385.00	0.00		2,385.00-
547426	JUV OFFENDER/VICTIM MEDIATION		2,700.00	7,500.00	0.00		7,500.00-
547427	GEN EDUCATION CLASS		566.00	1,287.00	0.00		1,287.00-
547430	BUS PASS			225.00	0.00		225.00-
547433	TRACKER LO/MID INTENSITY		93,025.00	273,600.00	0.00	10,025.00	283,625.00-
547434	TRACKER HIGH INTENSITY		85,070.00	215,170.00	0.00	5,165.00	220,335.00-
547435	EM-CELLULAR			1,778.00	0.00		1,778.00-
547436	EM-GPS		143,340.00	331,920.00	0.00	5,360.00	337,280.00-
547437	CAM		2,336.00	4,287.50	0.00		4,287.50-
547439	RELATIVE/KINSHIP HOME ASSES.			400.00	0.00		400.00-
547440	TRANSPORTATION NEW MODEL		94,305.90	305,765.05	0.00	82,468.05	388,233.10-
547441	EM - SARPY		14,520.00	61,710.00	0.00		61,710.00-
547443	TRANSPORTATION MILEAGE		5,786.08	16,725.46	0.00	8,046.34	24,771.80-
547451	GROUP HOME A		317,810.00	1,261,369.95	0.00	220,829.73	1,482,199.68-
547452	GROUP HOME B		324,956.00	1,079,433.00	0.00		1,079,433.00-
547456	STAFF DETENTION		114,102.00	440,621.56	0.00	104,217.56	544,839.12-
547457	SECURE DETENTION		863,426.08	1,905,042.92	0.00	1,551,282.12	3,456,325.04-
547461	RECEPTION CENTER		12,500.00	50,000.00	0.00		50,000.00-
554120	WIRELESS PHONE SERVICES	200,000.00	11,674.83	33,243.56	16.62		166,756.44
554900	OTHER CONTRACTUAL SERVICE	120,000.00	2,196.00	7,256.47	6.05	627.60	112,115.93
556100	INSURANCE EXPENSE	1,536.00	1,658.75	1,658.75	107.99		122.75-
559100	OTHER OPERATING EXP	11,818,115.16		40.64	0.		11,818,074.52
	Major Account 520000 Total	61,824,199.16	3,600,792.96	11,641,003.86	18.83	4,188,858.88	45,994,336.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	150,000.00	10,683.70	37,338.54	24.89		112,661.46
572100	COMMERCIAL TRANSPORTATION	50,000.00	4,205.48	11,752.45	23.50		38,247.55
573100	STATE-OWNED TRANSPORT	200,000.00	11,772.54	32,173.59	16.09		167,826.41

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	322,913.00	19,353.30	58,606.49	18.15		264,306.51
575100	MISC TRAVEL EXPENSES		40.95	418.17	0.00		418.17-
	Major Account 570000 Total	722,913.00	46,055.97	140,289.24	19.41	0.00	582,623.76
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	4,757.00	4,757.00-
	BUDGETED EXPENDITURES TOTAL	80,212,528.16	5,076,691.70	16,119,128.82	20.10	4,194,266.75	59,894,833.03
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	80,163,424.74	5,069,715.10	16,109,795.00	20.10	4,198,566.31	59,855,063.43
2	CASH FUNDS	25,000.00	1,316.60	1,776.90	7.11		23,223.10
4	FEDERAL FUNDS	24,103.42	5,660.00	7,556.92	31.35		16,546.50
	BUDGETED EXPENDITURES TOTAL	80,212,528.16	5,076,691.70	16,119,128.82	20.10	4,198,566.31	59,894,833.03
	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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	44,105.74	137,561.85	18.18		619,282.15
512100	VACATION LEAVE EXPENSE		3,884.99	11,672.15	0.00		11,672.15-
512200	SICK LEAVE EXPENSE		5,228.43	8,249.62	0.00		8,249.62-
512300	HOLIDAY LEAVE EXPENSE			2,469.77	0.00		2,469.77-
512500	FUNERAL LEAVE EXPENSE		292.75	1,062.34	0.00		1,062.34-
	Personal Services Subtotal	756,844.00	53,511.91	161,015.73	21.27	0.00	595,828.27
515100	RETIREMENT PLANS EXPENSE	56,672.00	4,006.94	12,056.77	21.27		44,615.23
515200	FICA EXPENSE	55,004.00	3,789.12	11,404.01	20.73		43,599.99
515400	LIFE & ACCIDENT INS EXP	132.00			0.00		132.00
515500	HEALTH INSURANCE EXPENSE	330,000.00	10,894.94	32,684.82	9.90		297,315.18
516300	EMPLOYEE ASSISTANCE PRO	198.00		159.54	80.58		38.46
516500	WORKERS COMP PREMIUMS	3,927.00		3,432.20	87.40		494.80
	Major Account 510000 Total	1,202,777.00	72,202.91	220,753.07	18.35	0.00	982,023.93
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	42,000.00	3,091.52	9,354.40	22.27		32,645.60
521400	DATA PROCESSING EXPENSE	360,000.00		54,584.11	15.16		305,415.89
521500	PUBLICATION & PRINT EXPENSE	2,000.00	29.75	145.42	7.27		1,854.58
522100	DUES & SUBSCRIPTION EXPENSE	195,000.00	25,954.00	72,959.00	37.41		122,041.00
524600	RENT EXPENSE-BUILDINGS			10.00	0.00		10.00-
525100	RENT EXP-OFFICE EQUIP	150,000.00		19,988.52	13.33		130,011.48
525200	RENT EXP-DATA PROC EQUIP	1,480,000.00	110,562.32	476,602.01	32.20		1,003,397.99
525400	RENT EXP-COMM EQUIP	260,000.00	21,918.42	69,950.73	26.90		190,049.27
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	44.28	160.41	3.21		4,839.59
531200	SEE CHART OF ACCOUNTS		14.63-	1,016.68	0.00		1,016.68-
532100	NON CAPITALIZED EQUIP PU	5,000.00		119.99	2.40		4,880.01
532200	PERSONAL COMPUTING EQUIP			330.00	0.00		330.00-
532260	VOICE EQUIP			3,917.13	0.00		3,917.13-
533900	FOOD EXPENSE	3,000.00		847.50	28.25		2,152.50
541100	ACCTG & AUDITING SERVICES	770.00		1,282.52	166.56		512.52-
541200	PURCHASING ASSESSMENT	517.00		664.99	128.62		147.99-
541400	HRMS ASSESSMENT	594.00			0.00		594.00

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	1,319,798.00	51,877.00	155,844.00	11.81		1,163,954.00
554120	WIRELESS PHONE SERVICES	12,000.00	349.02	1,057.03	8.81		10,942.97
554150	CABLING SERVICES			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		60,224.75	120.45		10,224.75-
555200	SOFTWARE - NEW PURCHASES	6,000.00	1,284.20	1,574.34	26.24	596.40	3,829.26
555510	SAAS SUBSCRIPTION FEES		3,000.00	3,000.00	0.00		3,000.00-
556100	INSURANCE EXPENSE	66.00	61.49	61.49	93.17		4.51
	Major Account 520000 Total	3,896,745.00	218,157.37	938,709.96	24.09	596.40	2,957,438.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,000.00		3,348.93	11.16		26,651.07
573100	STATE-OWNED TRANSPORT		50.52	77.66	0.00		77.66-
574500	PERSONAL VEHICLE MILEAGE	45,000.00	55.68	7,547.37	16.77		37,452.63
575100	MISC TRAVEL EXPENSES		3.75	26.25	0.00		26.25-
	Major Account 570000 Total	75,000.00	109.95	11,000.21	14.67	0.00	63,999.79
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,506.00	1,506.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,506.00	1,506.00-
	BUDGETED EXPENDITURES TOTAL	5,174,522.00	290,470.23	1,170,463.24	22.62	2,102.40	4,001,956.36
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,174,522.00	290,470.23	1,170,463.24	22.62	2,102.40	4,001,956.36
	BUDGETED EXPENDITURES TOTAL	5,174,522.00	290,470.23	1,170,463.24	22.62	2,102.40	4,001,956.36
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		800.00-	2,200.00-	0.00		2,200.00
474101	Revenue from NOL		96,825.50-	278,163.50-	0.00		278,163.50
474144	COURT AUTOMATION FEES		242,481.24-	683,283.41-	0.00		683,283.41

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	340,106.74-	963,646.91-	0.00	0.00	963,646.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,757.19-	8,456.55-	0.00		8,456.55
486600 SEE CHART OF ACCOUNTS		3,377.29-	14,930.87-	0.00		14,930.87
Major Account 480000 Total	0.00	6,134.48-	23,387.42-	0.00	0.00	23,387.42
BUDGETED REVENUE TOTAL	0.00	346,241.22-	987,034.33-	0.00	0.00	987,034.33

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		346,067.06-	986,467.78-	0.00		986,467.78
4 FEDERAL FUNDS		174.16-	566.55-	0.00		566.55
BUDGETED REVENUE TOTAL	0.00	346,241.22-	987,034.33-	0.00	0.00	987,034.33

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	26,250.00	25.00		78,750.00
	Personal Services Subtotal	105,000.00	8,750.00	26,250.00	25.00	0.00	78,750.00
515100	RETIREMENT PLANS EXPENSE	7,863.00	655.20	1,965.60	25.00		5,897.40
515200	FICA EXPENSE	8,033.00	628.18	1,884.55	23.46		6,148.45
515500	HEALTH INSURANCE EXPENSE	27,795.00	1,744.90	5,234.70	18.83		22,560.30
	Major Account 510000 Total	148,691.00	11,778.28	35,334.85	23.76	0.00	113,356.15
BUDGETED EXPENDITURES TOTAL		148,691.00	11,778.28	35,334.85	23.76	0.00	113,356.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	148,691.00	11,778.28	35,334.85	23.76		113,356.15
BUDGETED EXPENDITURES TOTAL		148,691.00	11,778.28	35,334.85	23.76	0.00	113,356.15

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	22,836.56	77,904.75	16.20		403,043.25
512100	VACATION LEAVE EXPENSE		7,378.02	14,503.58	0.00		14,503.58-
512200	SICK LEAVE EXPENSE		4,536.60	16,884.89	0.00		16,884.89-
512300	HOLIDAY LEAVE EXPENSE		201.68	1,970.03	0.00		1,970.03-
512500	FUNERAL LEAVE EXPENSE			318.03	0.00		318.03-
	Personal Services Subtotal	480,948.00	34,952.86	111,581.28	23.20	0.00	369,366.72
515100	RETIREMENT PLANS EXPENSE	34,428.00	2,617.29	8,355.27	24.27		26,072.73
515200	FICA EXPENSE	35,172.00	2,485.73	7,971.51	22.66		27,200.49
515500	HEALTH INSURANCE EXPENSE	89,555.15	6,197.04	18,591.12	20.76		70,964.03
516500	WORKERS COMP PREMIUMS	4,112.28	4,112.28	4,112.28	100.00		
	Major Account 510000 Total	644,215.43	50,365.20	150,611.46	23.38	0.00	493,603.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	675.00		1.78	.26		673.22
521400	DATA PROCESSING EXPENSE	20,000.00	935.49	2,549.96	12.75		17,450.04
521500	PUBLICATION & PRINT EXPENSE	2,100.00		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	208.15	532.58	35.51		967.42
534900	MISCELLANEOUS SUPPLIES EXPENSE	156,407.00			0.00		156,407.00
541100	ACCTG & AUDITING SERVICES	872.02		872.02	100.00		
541200	PURCHASING ASSESSMENT	118.55		118.55	100.00		
549200	JANITORIAL/SECURITY SERVICES	120.00			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	1,143.64	4,571.67	1.49	0.00	302,968.82
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 25.21

	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	51,508.84	155,183.13	16.19	0.00	803,172.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	958,355.92	51,508.84	155,183.13	16.19		803,172.79
BUDGETED EXPENDITURES TOTAL		958,355.92	51,508.84	155,183.13	16.19	0.00	803,172.79

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	756,340.00	39,711.21	149,998.77	19.83	33,828.82	572,512.41
511300	OVERTIME PAYMENTS		60.00	60.00	0.00		60.00-
512100	VACATION LEAVE EXPENSE		1,952.07	10,854.12	0.00	1,856.05	12,710.17-
512200	SICK LEAVE EXPENSE		1,095.18	5,581.49	0.00	1,201.16	6,782.65-
512300	HOLIDAY LEAVE EXPENSE		2,199.92	4,788.39	0.00	1,225.86	6,014.25-
	Personal Services Subtotal	756,340.00	45,018.38	171,282.77	22.65	1,225.86	546,945.34
515100	RETIREMENT PLANS EXPENSE	53,786.00	3,371.01	12,825.77	23.85	2,853.84	38,106.39
515200	FICA EXPENSE	54,951.00	3,208.19	12,359.68	22.49	2,708.59	39,882.73
515500	HEALTH INSURANCE EXPENSE	201,691.00	7,548.86	23,846.44	11.82		177,844.56
516500	WORKERS COMP PREMIUMS	7,547.00	7,546.72	7,546.72	100.00		.28
	Major Account 510000 Total	1,074,315.00	66,693.16	227,861.38	21.21	6,788.29	802,779.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	155.23	2,089.54	83.58		410.46
521301	FUEL SURCHARGE	25.00			0.00		25.00
521400	DATA PROCESSING EXPENSE	83,635.00	4,331.37	11,545.10	13.80		72,089.90
521500	PUBLICATION & PRINT EXPENSE	9,500.00	1,418.10	2,563.92	26.99		6,936.08
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	99.00-		0.00		2,500.00
522201	TRAINING REGISTRATION	54,000.00			0.00		54,000.00
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
524700	RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	133.24	411.83	13.73		2,588.17
533100	HOUSEHOLD & INSTIT EXP	1,825.00	99.20	498.24	27.30		1,326.76
533900	FOOD EXPENSE	17,300.00	1,392.83	4,086.96	23.62		13,213.04
541100	ACCTG & AUDITING SERVICES	1,754.00		1,753.98	100.00		.02
541200	PURCHASING ASSESSMENT	238.00		238.45	100.19		.45-
547300	INTERPETER SERVICES	200.00			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	560,352.34			0.00		560,352.34

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	758,939.34	7,430.97	32,660.58	4.30	0.00	726,278.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	1,701.57	1,701.57	34.03		3,298.43
572100 COMMERCIAL TRANSPORTATION	4,000.00	1,374.35	2,213.16	55.33		1,786.84
573100 STATE-OWNED TRANSPORT	50,000.00		11,776.85	23.55		38,223.15
574500 PERSONAL VEHICLE MILEAGE	4,000.00	415.37	1,449.08	36.23		2,550.92
575100 MISC TRAVEL EXPENSES	500.00	229.95	235.95	47.19		264.05
Major Account 570000 Total	63,500.00	3,721.24	17,376.61	27.36	0.00	46,123.39
BUDGETED EXPENDITURES TOTAL	1,896,754.34	77,845.37	277,898.57	14.65	6,788.29	1,575,181.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,896,754.34	77,845.37	277,898.57	14.65	43,674.32	1,575,181.45
BUDGETED EXPENDITURES TOTAL	1,896,754.34	77,845.37	277,898.57	14.65	43,674.32	1,575,181.45
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			52.99-	0.00		52.99
486500 MISCELLANEOUS ADJUSTMENT			1,584.00-	0.00		1,584.00
Major Account 480000 Total	0.00	0.00	1,636.99-	0.00	0.00	1,636.99
BUDGETED REVENUE TOTAL	0.00	0.00	1,636.99-	0.00	0.00	1,636.99
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,636.99-	0.00		1,636.99
BUDGETED REVENUE TOTAL	0.00	0.00	1,636.99-	0.00	0.00	1,636.99

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	18,750.00	25.00		56,250.00
	Personal Services Subtotal	75,000.00	6,250.00	18,750.00	25.00	0.00	56,250.00
515100	RETIREMENT PLANS EXPENSE	5,616.00	468.00	1,404.00	25.00		4,212.00
515200	FICA EXPENSE	5,738.00	417.89	1,253.65	21.85		4,484.35
515500	HEALTH INSURANCE EXPENSE	27,842.00	1,744.90	5,234.70	18.80		22,607.30
	Major Account 510000 Total	114,196.00	8,880.79	26,642.35	23.33	0.00	87,553.65
BUDGETED EXPENDITURES TOTAL		114,196.00	8,880.79	26,642.35	23.33	0.00	87,553.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	114,196.00	8,880.79	26,642.35	23.33		87,553.65
BUDGETED EXPENDITURES TOTAL		114,196.00	8,880.79	26,642.35	23.33	0.00	87,553.65

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,524.08	775.10	2,484.87	19.84	671.08	9,368.13
512100	VACATION LEAVE EXPENSE		91.18	591.65	0.00		591.65-
512200	SICK LEAVE EXPENSE			8.66	0.00		8.66-
512300	HOLIDAY LEAVE EXPENSE		45.59	91.18	0.00		91.18-
	Personal Services Subtotal	12,524.08	911.87	3,176.36	25.36	0.00	8,676.64
515100	RETIREMENT PLANS EXPENSE	888.00	68.31	237.97	26.80	50.26	599.77
515200	FICA EXPENSE	907.00	61.78	228.24	25.16	48.79	629.97
515500	HEALTH INSURANCE EXPENSE	1,440.00	325.63	571.38	39.68		868.62
516500	WORKERS COMP PREMIUMS	785.00	785.00	785.00	100.00		
	Major Account 510000 Total	16,544.08	2,152.59	4,998.95	30.22	99.05	10,775.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	8.02	16.64	16.64		83.36
521400	DATA PROCESSING EXPENSE	4,901.00	490.52	1,388.60	28.33		3,512.40
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00		1,000.00	90.91		100.00
541100	ACCTG & AUDITING SERVICES	346.00		346.00	100.00		
541200	PURCHASING ASSESSMENT	22.00		22.00	100.00		
549200	JANITORIAL/SECURITY SERVICES	240.00		240.00	100.00		
556300	SURETY & NOTARY BONDS	7.00			0.00		7.00
559100	OTHER OPERATING EXP	12,536.24			0.00		12,536.24
	Major Account 520000 Total	19,252.24	498.54	3,013.24	15.65	0.00	16,239.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,300.00	123.31	347.12	15.09		1,952.88
572100	COMMERCIAL TRANSPORTATION	1,300.00			0.00		1,300.00
574500	PERSONAL VEHICLE MILEAGE	10,625.00	1,388.52	3,019.48	28.42		7,605.52
575100	MISC TRAVEL EXPENSES	125.00			0.00		125.00
	Major Account 570000 Total	14,350.00	1,511.83	3,366.60	23.46	0.00	10,983.40
BUDGETED EXPENDITURES TOTAL		50,146.32	4,162.96	11,378.79	22.69	99.05	37,997.40

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 25.21

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	4,162.96	11,378.79	22.69	770.13	37,997.40
BUDGETED EXPENDITURES TOTAL	50,146.32	4,162.96	11,378.79	22.69	770.13	37,997.40

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	21,249.99	25.00		63,750.01
	Personal Services Subtotal	85,000.00	7,083.33	21,249.99	25.00	0.00	63,750.01
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	1,591.20	24.96		4,783.80
515200	FICA EXPENSE	6,503.00	540.04	1,620.11	24.91		4,882.89
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	24,473.66	20.53	0.00	94,726.34
BUDGETED EXPENDITURES TOTAL		119,200.00	8,153.77	24,473.66	20.53	0.00	94,726.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	119,200.00	8,153.77	24,473.66	20.53		94,726.34
BUDGETED EXPENDITURES TOTAL		119,200.00	8,153.77	24,473.66	20.53	0.00	94,726.34

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	14,375.73	40,704.29	19.48		168,295.71
512100	VACATION LEAVE EXPENSE		940.49	2,672.22	0.00		2,672.22-
512200	SICK LEAVE EXPENSE		506.20	1,323.80	0.00		1,323.80-
512300	HOLIDAY LEAVE EXPENSE		59.02	802.92	0.00		802.92-
512800	ADMINISTRATIVE LEAVE EXP		236.08	398.39	0.00		398.39-
	Personal Services Subtotal	209,000.00	16,117.52	45,901.62	21.96	0.00	163,098.38
515100	RETIREMENT PLANS EXPENSE	15,675.00	1,206.91	3,427.28	21.86		12,247.72
515200	FICA EXPENSE	15,989.00	1,123.99	3,234.50	20.23		12,754.50
515500	HEALTH INSURANCE EXPENSE	37,000.00	2,712.09	6,882.97	18.60		30,117.03
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	205.00	3,010.00	107.50		210.00-
	Major Account 510000 Total	281,569.00	21,365.51	62,555.25	22.22	0.00	219,013.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	521.50	1,625.04	18.06		7,374.96
521400	DATA PROCESSING EXPENSE	127,500.00	1,310.55	6,594.82	5.17		120,905.18
521500	PUBLICATION & PRINT EXPENSE	13,500.00	250.07	3,162.01	23.42		10,337.99
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	237.00	711.00	14.22	2,370.00	1,919.00
522200	CONFERENCE REGISTRATION	4,408.00		130.00	2.95		4,278.00
531100	OFFICE SUPPLIES EXPENSE	5,400.00	105.16	480.62	8.90		4,919.38
532100	NON CAPITALIZED EQUIP PU	400.00		377.00	94.25		23.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533900	FOOD EXPENSE			42.99	0.00		42.99-
541100	ACCTG & AUDITING SERVICES	2,400.00	175.70	2,576.97	107.37		176.97-
541200	PURCHASING ASSESSMENT	955.00	69.49	1,019.31	106.73		64.31-
541700	LEGAL RELATED EXPENSE	700.00		2,756.20	393.74		2,056.20-
543500	MGT CONSULTANT SERVICES			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	5.12	11.92	.03		44,988.08
555310	COTS LICENSE FEES	700.00			0.00		700.00

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 25.21

	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	1.25		1,975.00
556100	INSURANCE EXPENSE	140.00			0.00		140.00
556300	SURETY & NOTARY BONDS	200.00	40.00	160.00	80.00		40.00
559100	OTHER OPERATING EXP	2,576.00	193.01	828.76	32.17		1,747.24
	Major Account 520000 Total	222,929.00	2,907.60	38,590.64	17.31	2,370.00	181,968.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,936.00	182.00	182.00	3.07		5,754.00
572100	COMMERCIAL TRANSPORTATION	2,640.00			0.00		2,640.00
574500	PERSONAL VEHICLE MILEAGE	3,600.00	387.78	387.78	10.77		3,212.22
575100	MISC TRAVEL EXPENSES	550.00			0.00		550.00
	Major Account 570000 Total	12,726.00	569.78	569.78	4.48	0.00	12,156.22
	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	24,842.89	101,715.67	19.61	2,370.00	414,638.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	321,986.00	19,934.75	68,325.59	21.22	2,370.00	251,290.41
2	CASH FUNDS	196,738.00	4,908.14	33,390.08	16.97		163,347.92
	BUDGETED EXPENDITURES TOTAL	518,724.00	24,842.89	101,715.67	19.61	2,370.00	414,638.33

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		350.00	50.00	0.00		50.00-
471120	ADM CERTIFICATES W/SEAL		2,720.00-	9,280.00-	0.00		9,280.00
471170	AUTHENTICATIONS W/SEAL		220.00-	880.00-	0.00		880.00
472200	REPROD & PUBLICATIONS		266.75-	939.32-	0.00		939.32
472220	ADM RECORD COPIES		835.00-	2,958.00-	0.00		2,958.00
474100	GENERAL BUSINESS FEES			100.00-	0.00		100.00

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474118	ORIG PLAIN CLOTHES INVEST		277.00-	490.00-	0.00		490.00
474120	NOTARY PUBLIC FEES		18,000.00-	56,520.00-	0.00		56,520.00
474124	ELEC NOTARY FEES		100.00-	300.00-	0.00		300.00
474140	ORIG DETECTIVE AGENCY FEE		238.00-	576.00-	0.00		576.00
474160	ORIG PRIVATE DETECTIVE FE			176.00-	0.00		176.00
	Major Account 470000 Total	0.00	22,306.75-	72,169.32-	0.00	0.00	72,169.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		493.73-	1,155.94-	0.00		1,155.94
484500	REIMB NON-GOVT SOURCES			3.87-	0.00		3.87
	Major Account 480000 Total	0.00	493.73-	1,159.81-	0.00	0.00	1,159.81
	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	22,800.48-	186,913.13-	0.00	0.00	186,913.13

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		17,295.00-	55,462.00-	0.00		55,462.00
2	CASH FUNDS		5,505.48-	131,451.13-	0.00		131,451.13
BUDGETED REVENUE TOTAL		0.00	22,800.48-	186,913.13-	0.00	0.00	186,913.13

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	25,979.63	76,724.61	14.68		445,775.39
511800	COMP TIME PAYMENT		619.49	2,261.19	0.00		2,261.19-
512100	VACATION LEAVE EXPENSE		1,073.41	4,289.72	0.00		4,289.72-
512200	SICK LEAVE EXPENSE		795.31	2,130.65	0.00		2,130.65-
512300	HOLIDAY LEAVE EXPENSE		177.06	1,673.64	0.00		1,673.64-
512400	MILITARY LEAVE EXPENSE			1,849.28	0.00		1,849.28-
512800	ADMINISTRATIVE LEAVE EXP		708.24	1,195.16	0.00		1,195.16-
	Personal Services Subtotal	522,500.00	29,353.14	90,124.25	17.25	0.00	432,375.75
515100	RETIREMENT PLANS EXPENSE	39,188.00	2,197.96	6,718.93	17.15		32,469.07
515200	FICA EXPENSE	39,972.00	2,067.97	6,339.90	15.86		33,632.10
515400	LIFE & ACCIDENT INS EXP			.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE	95,000.00	4,827.92	16,646.57	17.52		78,353.43
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	522.00-	2,635.00	82.34		565.00
	Major Account 510000 Total	703,950.00	37,924.99	122,552.13	17.41	0.00	581,397.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	120,000.00	144.71	325.03	.27		119,674.97
521400	DATA PROCESSING EXPENSE	10,000.00	500.42	3,218.45	32.18		6,781.55
521500	PUBLICATION & PRINT EXPENSE	20,000.00	2,005.03	2,546.55	12.73		17,453.45
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	27,000.00		2,407.80	8.92		24,592.20
522200	CONFERENCE REGISTRATION	9,000.00	49.00	1,074.00	11.93		7,926.00
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		135.00	635.00	0.00		635.00-
527100	REP & MAINT-OFFICE EQUIP			18.00	0.00		18.00-
527400	REPAIRS & MAINT-DATA PROC	400,000.00			0.00		400,000.00
527900	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	60,000.00	97.99	3,440.65	5.73		56,559.35
532100	NON CAPITALIZED EQUIP PU	500.00		7,206.52	1441.30		6,706.52-
532200	PERSONAL COMPUTING EQUIP	27,500.00		3,818.96	13.89		23,681.04

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532250	NETWORKING EQUIP			6,897.52	0.00	9,676.73	16,574.25-
534600	ED & RECREATIONAL SUP EX			85.08	0.00		85.08-
541100	ACCTG & AUDITING SERVICES	2,700.00	91.58-	2,609.85	96.66		90.15
541200	PURCHASING ASSESSMENT	1,070.00	176.62-	891.93	83.36		178.07
543300	IT CONSULTING-OTHER	205,000.00	1,156.01	2,256.01	1.10		202,743.99
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	66,166.68	16.06		345,833.32
554900	OTHER CONTRACTUAL SERVICE	50,000.00		641.25	1.28		49,358.75
555310	COTS LICENSE FEES	37,500.00			0.00	13,668.75	23,831.25
555420	CUSTOMIZED DEVELOPMENT	86,087.00			0.00		86,087.00
555440	CUSTOMIZED MAINTENANCE	540,000.00		520,000.00	96.30		20,000.00
555510	SAAS SUBSCRIPTION FEES		24,360.00	24,360.00	0.00		24,360.00-
555540	SAAS MAINTENANCE	58,975.00		65.00	.11		58,910.00
556100	INSURANCE EXPENSE	2,110.00			0.00		2,110.00
559100	OTHER OPERATING EXP	10,038.00	698.17	2,197.25	21.89		7,840.75
	Major Account 520000 Total	2,093,873.00	61,961.47	664,810.22	31.75	23,345.48	1,405,717.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,000.00	240.23	5,267.72	15.05		29,732.28
572100	COMMERCIAL TRANSPORTATION	12,500.00		1,241.39	9.93		11,258.61
574500	PERSONAL VEHICLE MILEAGE	8,500.00	847.38	1,303.84	15.34		7,196.16
574600	CONTRACTUAL SERV - TRAVEL EXP	4,000.00	923.73	1,023.73	25.59		2,976.27
575100	MISC TRAVEL EXPENSES	1,250.00		299.00	23.92		951.00
	Major Account 570000 Total	61,250.00	2,011.34	9,135.68	14.92	0.00	52,114.32
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP			17,422.31	0.00	13,047.89	30,470.20-
583470	PERSONAL COMPUTING EQUIPMENT	149,500.00		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	0.00	35,813.03	.31	13,047.89	11,622,278.08
	BUDGETED EXPENDITURES TOTAL	14,530,212.00	101,897.80	832,311.06	5.73	36,393.37	13,661,507.57

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	5,994,775.00	77,634.96	775,357.51	12.93		5,219,417.49
2	CASH FUNDS	6,457,437.00			0.00		6,457,437.00
4	FEDERAL FUNDS	2,078,000.00	24,262.84	56,953.55	2.74	36,393.37	1,984,653.08
BUDGETED EXPENDITURES TOTAL		14,530,212.00	101,897.80	832,311.06	5.73	36,393.37	13,661,507.57
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		320.00-	3,000.00-	0.00		3,000.00
	Major Account 470000 Total	0.00	320.00-	3,000.00-	0.00	0.00	3,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17,267.99-	34,676.56-	0.00		34,676.56
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
	Major Account 480000 Total	0.00	17,267.99-	34,706.56-	0.00	0.00	34,706.56
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	17,587.99-	4,594,797.43-	0.00	0.00	4,594,797.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,219.37-	4,572,900.25-	0.00		4,572,900.25
4	FEDERAL FUNDS		7,368.62-	21,897.18-	0.00		21,897.18
BUDGETED REVENUE TOTAL		0.00	17,587.99-	4,594,797.43-	0.00	0.00	4,594,797.43

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	29,776.73	89,250.89	19.83		360,749.11
511300	OVERTIME PAYMENTS		704.95	704.95	0.00		704.95-
512100	VACATION LEAVE EXPENSE		1,280.56	5,555.39	0.00		5,555.39-
512200	SICK LEAVE EXPENSE		871.57	2,012.31	0.00		2,012.31-
512300	HOLIDAY LEAVE EXPENSE			1,363.16	0.00		1,363.16-
512800	ADMINISTRATIVE LEAVE EXP			456.29	0.00		456.29-
	Personal Services Subtotal	450,000.00	32,633.81	99,342.99	22.08	0.00	350,657.01
515100	RETIREMENT PLANS EXPENSE	33,750.00	2,443.62	7,438.82	22.04		26,311.18
515200	FICA EXPENSE	34,425.00	2,291.58	6,924.08	20.11		27,500.92
515400	LIFE & ACCIDENT INS EXP			.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE	75,000.00	6,489.86	22,253.21	29.67		52,746.79
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	180.00	2,635.00	105.40		135.00-
	Major Account 510000 Total	603,750.00	44,038.87	138,669.22	22.97	0.00	465,080.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,000.00	1,835.41	11,798.41	19.66		48,201.59
521400	DATA PROCESSING EXPENSE	30,000.00	7,248.73	18,196.23	60.65		11,803.77
521500	PUBLICATION & PRINT EXPENSE	40,000.00	279.28	9,566.56	23.92		30,433.44
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	216.79	1,125.05	32.14		2,374.95
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	153.74	2,254.85	107.37		154.85-
541200	PURCHASING ASSESSMENT	830.00	60.81	891.90	107.46		61.90-
542200	TEMP SERV - OUTSIDE	10,000.00		4,531.58	45.32		5,468.42

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00
549200	JANITORIAL/SECURITY SERVICES			35.00	0.00		35.00-
554900	OTHER CONTRACTUAL SERVICE	8,000.00	1,347.35	2,605.35	32.57		5,394.65
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	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	1,298.76	2,278.54	14.33		13,618.46
	Major Account 520000 Total	674,307.00	12,440.87	89,830.05	13.32	0.00	584,476.95
	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	56,479.74	228,499.27	17.82	0.00	1,054,107.73

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,282,607.00	56,479.74	228,499.27	17.82		1,054,107.73
BUDGETED EXPENDITURES TOTAL		1,282,607.00	56,479.74	228,499.27	17.82	0.00	1,054,107.73

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455120	DOMESTIC CORP TAXES		2,125.00-	6,535.00-	0.00		6,535.00
455130	FOREIGN CORP TAXES		624.00-	4,712.00-	0.00		4,712.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	2,749.00-	11,247.00-	0.00	0.00	11,247.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		7,102.24-	20,395.42-	0.00		20,395.42
471140	CORP CERTIFICATES W/SEAL		6,815.00-	24,832.50-	0.00		24,832.50
471150	SEE CHART OF ACCOUNTS		11,450.00-	42,125.00-	0.00		42,125.00
472240	CORP RECORD COPIES		1,970.86-	8,137.36-	0.00		8,137.36
474137	DOMESTIC LLC FILING		117,230.00-	431,210.00-	0.00		431,210.00
474138	FOREIGN LLC FILING		16,840.00-	61,190.00-	0.00		61,190.00
475118	DOMESTIC NAME RESERVATION		465.00-	1,305.00-	0.00		1,305.00
475120	NON-PROFIT BIENNIAL FEES		1,490.00-	9,510.00-	0.00		9,510.00
475122	TRADEMARK APPLIC FEES		300.00-	400.00-	0.00		400.00
475123	TRADEMARK ASSIGN FEES		5.00-	5.00-	0.00		5.00
475124	TRADEMARK RENEWAL FEES		200.00-	400.00-	0.00		400.00
475125	SERVICE MARK APPLIC FEES		500.00-	1,700.00-	0.00		1,700.00
475126	SERVICE MARK ASSIGN FEES		5.00-	20.00-	0.00		20.00
475127	SERVICE MARK RENEWAL FEES		100.00-	2,500.00-	0.00		2,500.00
475128	DOM LIMITED PARTNERSHIPS		895.00-	3,435.00-	0.00		3,435.00
475129	FOREIGN LIMITED PARTNER		1,165.00-	2,765.00-	0.00		2,765.00
475130	DOMESTIC FILING FEES		16,130.00-	53,195.00-	0.00		53,195.00
475140	FOREIGN CORP FILING FEES		13,750.00-	50,360.00-	0.00		50,360.00
475150	NON-PROFIT FILING FEES		4,330.00-	17,725.00-	0.00		17,725.00
475160	TRADE NAME APPLIC FEES		18,600.00-	62,900.00-	0.00		62,900.00
475170	TRADE NAME ASSIGN FEES		95.00-	480.00-	0.00		480.00
475210	TRADE NAME RENEWAL FEES		2,400.00-	12,600.00-	0.00		12,600.00
	Major Account 470000 Total	0.00	221,838.10-	807,190.28-	0.00	0.00	807,190.28
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,319.62-	9,653.40-	0.00		9,653.40
485100	FINES FORFEITS & PENALTI		30.00-	60.00-	0.00		60.00
485120	DOMESTIC CORP TAX PENALTI		256.63-	1,224.52-	0.00		1,224.52
486300	CLEARING ACCOUNT		7,884.39-	19,238.95	0.00		19,238.95-
486500	MISCELLANEOUS ADJUSTMENT		1,473.29	33,394.00	0.00		33,394.00-
486600	SEE CHART OF ACCOUNTS		4,213.95-	16,662.45-	0.00		16,662.45
	Major Account 480000 Total	0.00	14,231.30-	25,032.58	0.00	0.00	25,032.58-
	BUDGETED REVENUE TOTAL	0.00	238,818.40-	793,404.70-	0.00	0.00	793,404.70

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

Percent of Time Elapsed 25.21

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		161,774.75-	590,616.30-	0.00		590,616.30
2 CASH FUNDS		77,043.65-	202,788.40-	0.00		202,788.40
BUDGETED REVENUE TOTAL	0.00	238,818.40-	793,404.70-	0.00	0.00	793,404.70

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,150.49	9,931.90	22.07		35,068.10
512100	VACATION LEAVE EXPENSE		278.50	507.79	0.00		507.79-
512200	SICK LEAVE EXPENSE		126.95	64.51	0.00		64.51-
512300	HOLIDAY LEAVE EXPENSE			164.13	0.00		164.13-
	Personal Services Subtotal	45,000.00	3,555.94	10,668.33	23.71	0.00	34,331.67
515100	RETIREMENT PLANS EXPENSE	3,375.00	266.25	798.83	23.67		2,576.17
515200	FICA EXPENSE	3,443.00	230.13	690.66	20.06		2,752.34
515500	HEALTH INSURANCE EXPENSE	20,000.00	1,475.16	4,425.72	22.13		15,574.28
516300	EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500	WORKERS COMP PREMIUMS	700.00	51.00	753.00	107.57		53.00-
	Major Account 510000 Total	72,543.00	5,578.48	17,361.26	23.93	0.00	55,181.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	54.99	167.06	11.14		1,332.94
521400	DATA PROCESSING EXPENSE	22,000.00	276.50	4,183.79	19.02		17,816.21
521500	PUBLICATION & PRINT EXPENSE	2,500.00		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	60.00		800.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	135.68	344.43	34.44		655.57
541100	ACCTG & AUDITING SERVICES	600.00	43.92	644.24	107.37		44.24-
541200	PURCHASING ASSESSMENT	240.00	17.38	254.83	106.18		14.83-
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	46.67		160.00
556100	INSURANCE EXPENSE	35.00			0.00		35.00
559100	OTHER OPERATING EXP	7,872.00	21.42	154.76	1.97		7,717.24
	Major Account 520000 Total	38,947.00	549.89	7,902.28	20.29	0.00	31,044.72
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	2,000.00		1,207.11	60.36		792.89
574500	PERSONAL VEHICLE MILEAGE	1,000.00	73.78	73.78	7.38		926.22

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

Percent of Time Elapsed 25.21

	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	73.78	1,280.89	19.71	0.00	5,219.11
BUDGETED EXPENDITURES TOTAL		117,990.00	6,202.15	26,544.43	22.50	0.00	91,445.57
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	117,990.00	6,202.15	26,544.43	22.50		91,445.57
BUDGETED EXPENDITURES TOTAL		117,990.00	6,202.15	26,544.43	22.50	0.00	91,445.57
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		800.00-	2,200.00-	0.00		2,200.00
474132	ORIG COLLECTION AGENCY FE		400.00-	1,800.00-	0.00		1,800.00
474134	ORIG BRANCH OFFICE FEES		200.00-	400.00-	0.00		400.00
474136	SOLICITORS CERTIFICATE FEE		667.00-	1,856.00-	0.00		1,856.00
	Major Account 470000 Total	0.00	2,067.00-	6,256.00-	0.00	0.00	6,256.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		218.47-	842.62-	0.00		842.62
485100	FINES FORFEITS & PENALTI			210.00-	0.00		210.00
	Major Account 480000 Total	0.00	218.47-	1,052.62-	0.00	0.00	1,052.62
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	2,285.47-	47,981.38	0.00	0.00	47,981.38-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,285.47-	47,981.38	0.00		47,981.38-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,285.47-	47,981.38	0.00	0.00	47,981.38-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	23,494.37	77,160.93	14.84		442,839.07
512100	VACATION LEAVE EXPENSE		9,100.03	16,180.88	0.00		16,180.88-
512200	SICK LEAVE EXPENSE		1,205.65	3,401.53	0.00		3,401.53-
512300	HOLIDAY LEAVE EXPENSE			1,486.80	0.00		1,486.80-
	Personal Services Subtotal	520,000.00	33,800.05	98,230.14	18.89	0.00	421,769.86
515100	RETIREMENT PLANS EXPENSE	39,000.00	2,530.96	7,355.50	18.86		31,644.50
515200	FICA EXPENSE	39,781.00	2,457.18	7,052.73	17.73		32,728.27
515500	HEALTH INSURANCE EXPENSE	105,000.00	4,635.03	17,100.83	16.29		87,899.17
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	122.00-	3,386.00	94.06		214.00
	Major Account 510000 Total	712,476.00	43,301.22	133,224.08	18.70	0.00	579,251.92
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	150.00	2.32	3.74	2.49		146.26
521400	DATA PROCESSING EXPENSE	21,000.00	502.48	5,641.26	26.86		15,358.74
521500	PUBLICATION & PRINT EXPENSE	16,150.00	603.26	2,034.23	12.60		14,115.77
522100	DUES & SUBSCRIPTION EXPENSE	540.00			0.00		540.00
522200	CONFERENCE REGISTRATION	2,260.00	20.00	195.00	8.63		2,065.00
524600	RENT EXPENSE-BUILDINGS	330,300.00	21,539.28	64,729.84	19.60		265,570.16
527100	REP & MAINT-OFFICE EQUIP	14,000.00		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	631.50	3,415.50	13.66		21,584.50
531100	OFFICE SUPPLIES EXPENSE	3,850.00	491.44	1,135.65	29.50		2,714.35
532100	NON CAPITALIZED EQUIP PU	900.00			0.00		900.00
532200	PERSONAL COMPUTING EQUIP	1,100.00		1,242.00	112.91		142.00-
538100	VEHICLE & EQUIP SUPP EXP	1,000.00		213.09	21.31		786.91
541100	ACCTG & AUDITING SERVICES	3,100.00	102.50-	2,899.10	93.52		200.90
541200	PURCHASING ASSESSMENT	1,200.00	40.56-	1,146.71	95.56		53.29
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	529.08	2,123.32	38.61		3,376.68
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 25.21

	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	234,823.12	682,348.76	19.50		2,817,651.24
555310	COTS LICENSE FEES	5,000.00		328.82	6.58		4,671.18
555340	COTS MAINTENANCE		2,481.00	5,219.25	0.00	2,638.50	7,857.75-
555540	SAAS MAINTENANCE	1,950.00	80.00	120.00	6.15		1,830.00
556100	INSURANCE EXPENSE	1,460.00		410.00	28.08		1,050.00
559100	OTHER OPERATING EXP	303,974.00		22.90	.01		303,951.10
	Major Account 520000 Total	4,242,934.00	261,560.42	774,125.17	18.25	2,638.50	3,466,170.33
	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	203.00	203.00	16.92		997.00
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	5,250.00	203.00	203.00	3.87	0.00	5,047.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00		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	0.00		5,342.00-
	Major Account 580000 Total	17,000.00	0.00	11,347.00	66.75	0.00	5,653.00
BUDGETED EXPENDITURES TOTAL		4,977,660.00	305,064.64	918,899.25	18.46	2,638.50	4,056,122.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	160,142.00	9,001.90	38,783.52	24.22	2,638.50	118,719.98
2	CASH FUNDS	3,862,873.00	255,125.36	749,138.13	19.39		3,113,734.87
5	REVOLVING FUNDS	954,645.00	40,937.38	130,977.60	13.72		823,667.40
BUDGETED EXPENDITURES TOTAL		4,977,660.00	305,064.64	918,899.25	18.46	2,638.50	4,056,122.25

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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		384,147.60-	1,137,400.67-	0.00		1,137,400.67
471140	DRIVERS RECORDS-RECDS MGMT		488.00-	1,668.00-	0.00		1,668.00
474100	GENERAL BUSINESS FEES		57.00-	148.00-	0.00		148.00
	Major Account 470000 Total	0.00	384,692.60-	1,139,216.67-	0.00	0.00	1,139,216.67
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,762.68-	5,837.37-	0.00		5,837.37
	Major Account 480000 Total	0.00	1,762.68-	5,837.37-	0.00	0.00	5,837.37
	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	386,455.28-	1,086,760.04-	0.00	0.00	1,086,760.04

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		347,745.27-	953,246.32-	0.00		953,246.32
5	REVOLVING FUNDS		38,710.01-	133,513.72-	0.00		133,513.72
BUDGETED REVENUE TOTAL		0.00	386,455.28-	1,086,760.04-	0.00	0.00	1,086,760.04

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	31,491.65	87,996.35	14.59		515,003.65
511300	OVERTIME PAYMENTS		233.15	233.15	0.00		233.15-
512100	VACATION LEAVE EXPENSE		2,793.30	9,477.33	0.00		9,477.33-
512200	SICK LEAVE EXPENSE		1,540.18	2,910.38	0.00		2,910.38-
512300	HOLIDAY LEAVE EXPENSE			1,653.47	0.00		1,653.47-
512800	ADMINISTRATIVE LEAVE EXP			114.11	0.00		114.11-
	Personal Services Subtotal	603,000.00	36,058.28	102,384.79	16.98	0.00	500,615.21
515100	RETIREMENT PLANS EXPENSE	45,225.00	2,699.96	7,666.42	16.95		37,558.58
515200	FICA EXPENSE	46,130.00	2,526.43	7,144.80	15.49		38,985.20
515500	HEALTH INSURANCE EXPENSE	100,500.00	7,733.84	22,797.32	22.68		77,702.68
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	208.00	3,014.00	100.47		14.00-
	Major Account 510000 Total	807,945.00	49,226.51	143,093.85	17.71	0.00	664,851.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,000.00	1,615.39	4,600.89	23.00		15,399.11
521400	DATA PROCESSING EXPENSE	80,500.00	7,505.27	21,129.56	26.25		59,370.44
521500	PUBLICATION & PRINT EXPENSE	6,000.00		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		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	175.72	2,576.99	103.08		76.99-
541200	PURCHASING ASSESSMENT	950.00	69.50	1,019.32	107.30		69.32-
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		2,516.00	5.03		47,484.00

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES			657.64	0.00		657.64-
555420	CUSTOMIZED DEVELOPMENT	50,000.00			0.00		50,000.00
555440	CUSTOMIZED MAINTENANCE	100,000.00		35,360.00	35.36		64,640.00
555540	SAAS MAINTENANCE	750.00		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	28.45	220.53	.30		73,142.47
	Major Account 520000 Total	422,293.00	9,394.33	70,469.51	16.69	0.00	351,823.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00	149.64	149.64	29.93		350.36
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	8,600.00	149.64	149.64	1.74	0.00	8,450.36
	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	58,770.48	213,713.00	16.36	0.00	1,092,559.00
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,306,272.00	58,770.48	213,713.00	16.36		1,092,559.00
	BUDGETED EXPENDITURES TOTAL	1,306,272.00	58,770.48	213,713.00	16.36	0.00	1,092,559.00
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		59,764.32-	176,384.94-	0.00		176,384.94
472200	REPROD & PUBLICATIONS		49.00-	139.00-	0.00		139.00
474100	GENERAL BUSINESS FEES		5,490.00	16,768.00	0.00		16,768.00-

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474101	UCC FEES		4,411.50-	17,866.00-	0.00		17,866.00
474102	EFS FEES		331.50-	1,126.00-	0.00		1,126.00
474103	STATE TAX LIEN FEES		4,740.00-	19,664.00-	0.00		19,664.00
474104	FEDERAL TAX LIEN FEES		5,044.00-	15,784.00-	0.00		15,784.00
474105	SEARCH FEES		389.50-	1,018.00-	0.00		1,018.00
	Major Account 470000 Total	0.00	69,239.82-	215,213.94-	0.00	0.00	215,213.94
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,355.64-	6,811.97-	0.00		6,811.97
486300	CLEARING ACCOUNT		6,498.50-	427.00-	0.00		427.00
	Major Account 480000 Total	0.00	8,854.14-	7,238.97-	0.00	0.00	7,238.97
	BUDGETED REVENUE TOTAL	0.00	78,093.96-	222,452.91-	0.00	0.00	222,452.91
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		78,093.96-	222,452.91-	0.00		222,452.91
	BUDGETED REVENUE TOTAL	0.00	78,093.96-	222,452.91-	0.00	0.00	222,452.91

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	21,249.99	25.00		63,750.01
	Personal Services Subtotal	85,000.00	7,083.33	21,249.99	25.00	0.00	63,750.01
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	1,591.20	24.48		4,908.80
515200	FICA EXPENSE	6,424.00	495.36	1,486.08	23.13		4,937.92
515500	HEALTH INSURANCE EXPENSE	26,003.00	2,107.54	6,322.62	24.31		19,680.38
	Major Account 510000 Total	123,927.00	10,216.63	30,649.89	24.73	0.00	93,277.11
BUDGETED EXPENDITURES TOTAL		123,927.00	10,216.63	30,649.89	24.73	0.00	93,277.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	123,927.00	10,216.63	30,649.89	24.73		93,277.11
BUDGETED EXPENDITURES TOTAL		123,927.00	10,216.63	30,649.89	24.73	0.00	93,277.11

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	93,469.27	342,302.18	25.67		990,963.82
511200	TEMPORARY SALARIES-WAGES	18,000.00	1,746.00	4,419.60	24.55		13,580.40
512100	VACATION LEAVE EXPENSE	175,000.00	17,444.67	41,689.27	23.82		133,310.73
512200	SICK LEAVE EXPENSE	81,000.00	3,866.71	8,103.31	10.00		72,896.69
512300	HOLIDAY LEAVE EXPENSE	120,000.00	184.62	6,190.22	5.16		113,809.78
512400	MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500	FUNERAL LEAVE EXPENSE	1,800.00		1,219.24	67.74		580.76
512600	CIVIL LEAVE EXPENSE	1,000.00	415.38	415.38	41.54		584.62
512800	ADMINISTRATIVE LEAVE EXP	15,000.00	646.16	1,393.28	9.29		13,606.72
	Personal Services Subtotal	1,746,566.00	117,772.81	405,732.48	23.23	0.00	1,340,833.52
515100	RETIREMENT PLANS EXPENSE	129,460.00	8,688.10	30,050.37	23.21		99,409.63
515200	FICA EXPENSE	127,900.00	8,627.19	29,708.35	23.23		98,191.65
515400	LIFE & ACCIDENT INS EXP	350.00			0.00		350.00
515500	HEALTH INSURANCE EXPENSE	179,849.00	11,885.64	41,234.69	22.93		138,614.31
516300	EMPLOYEE ASSISTANCE PRO	520.00		543.84	104.58		23.84-
516400	UNEMPLOYM COMP INS EXP	3,426.00		426.00	12.43		3,000.00
516500	WORKERS COMP PREMIUMS	24,000.00		23,805.00	99.19		195.00
	Major Account 510000 Total	2,212,071.00	146,973.74	531,500.73	24.03	0.00	1,680,570.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,616.21	95.61	178.18	11.02		1,438.03
521400	DATA PROCESSING EXPENSE	64,571.51	6,221.24	15,183.38	23.51		49,388.13
521500	PUBLICATION & PRINT EXPENSE	3,512.99		612.99	17.45		2,900.00
521900	AWARDS EXPENSE	1,545.00		1,088.52	70.45		456.48
522100	DUES & SUBSCRIPTION EXPENSE	38,675.21	1,463.31	8,220.94	21.26		30,454.27
522200	CONFERENCE REGISTRATION	13,000.00	99.00	99.00	.76		12,901.00
524600	RENT EXPENSE-BUILDINGS	36,000.00	2,862.30	8,586.90	23.85		27,413.10
524700	RENT EXP-OTHER REAL PROP	3,990.00		1,085.00	27.19		2,905.00
524900	RENT EXP-DUPR SURCHARGE	14,900.00	1,106.35	3,319.05	22.28		11,580.95
531100	OFFICE SUPPLIES EXPENSE	32,920.65	176.81	9,731.37	29.56		23,189.28
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	2,142.66	198.69	621.51	29.01		1,521.15

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100 ACCTG & AUDITING SERVICES	25,602.00	2,574.37	15,307.37	59.79		10,294.63
541200 PURCHASING ASSESSMENT	648.00		648.00	100.00		
556300 SURETY & NOTARY BONDS	250.00	307.22	307.22	122.89		57.22-
Major Account 520000 Total	246,174.23	15,104.90	62,242.83	25.28	0.00	183,931.40
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	1,750.44	1,858.32	53.09		1,641.68
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	12,250.00	1,750.44	1,847.25	15.08	0.00	10,402.75
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	2,475,495.23	163,829.08	598,016.31	24.16	0.00	1,877,478.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,475,495.23	163,829.08	598,016.31	24.16		1,877,478.92
BUDGETED EXPENDITURES TOTAL	2,475,495.23	163,829.08	598,016.31	24.16	0.00	1,877,478.92
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			332.37-	0.00		332.37
Major Account 480000 Total	0.00	0.00	332.37-	0.00	0.00	332.37
BUDGETED REVENUE TOTAL	0.00	0.00	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 25.21

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

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	109,237.98	244,155.22	22.69		831,933.72
511200	TEMPORARY SALARIES-WAGES	9,000.00		290.40	3.23		8,709.60
512100	VACATION LEAVE EXPENSE	54,000.00	4,577.41	17,931.15	33.21		36,068.85
512200	SICK LEAVE EXPENSE	22,000.00	2,577.79	4,894.79	22.25		17,105.21
512300	HOLIDAY LEAVE EXPENSE	32,000.00	123.08	4,126.81	12.90		27,873.19
512500	FUNERAL LEAVE EXPENSE	2,000.00		761.54	38.08		1,238.46
512600	CIVIL LEAVE EXPENSE	2,500.00	276.92	276.92	11.08		2,223.08
	Personal Services Subtotal	1,197,588.94	116,793.18	272,436.83	22.75	0.00	925,152.11
515100	RETIREMENT PLANS EXPENSE	87,700.00	8,745.47	20,378.29	23.24		67,321.71
515200	FICA EXPENSE	78,200.00	8,564.62	19,970.65	25.54		58,229.35
515400	LIFE & ACCIDENT INS EXP	250.06			0.00		250.06
515500	HEALTH INSURANCE EXPENSE	129,000.00	12,238.40	28,933.63	22.43		100,066.37
519100	OTHER PERSONAL SERV EXP	659,762.00			0.00		659,762.00
	Major Account 510000 Total	2,152,501.00	146,341.67	341,719.40	15.88	0.00	1,810,781.60
520000 OPERATING EXPENSES							
532100	NON CAPITALIZED EQUIP PU		1,200.00	1,200.00	0.00		1,200.00-
	Major Account 520000 Total	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	30,000.00	5,907.11	14,898.96	49.66		15,101.04
573100	STATE-OWNED TRANSPORT	6,000.00	1,259.88	1,469.52	24.49		4,530.48
574500	PERSONAL VEHICLE MILEAGE	2,500.00		383.96	15.36		2,116.04
	Major Account 570000 Total	38,500.00	7,166.99	16,752.44	43.51	0.00	21,747.56
BUDGETED EXPENDITURES TOTAL		2,191,001.00	154,708.66	359,671.84	16.42	0.00	1,831,329.16
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,191,001.00	154,708.66	359,671.84	16.42		1,831,329.16
BUDGETED EXPENDITURES TOTAL							

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	2,191,001.00	154,708.66	359,671.84	16.42	0.00	1,831,329.16
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	659,762.00-			0.00		659,762.00-
471101 STATE FEDERAL FUND AUDITS	688,646.00-	369,487.66-	369,487.66-	53.65		319,158.34-
471102 COUNTY CONTRACTS	321,750.00-		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-	6,097.00-	58,839.68-	14.69		341,753.32-
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-	375,584.66-	460,374.96-	21.04	0.00	1,727,626.04-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,000.00-	550.69-	1,982.04-	66.07		1,017.96-
484500 REIMB NON-GOVT SOURCES		140.00-	140.00-	0.00		140.00
Major Account 480000 Total	3,000.00-	690.69-	2,122.04-	70.73	0.00	877.96-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		5.33-	5.33-	0.00		5.33
Major Account 490000 Total	0.00	5.33-	5.33-	0.00	0.00	5.33
BUDGETED REVENUE TOTAL	2,191,001.00-	376,280.68-	462,502.33-	21.11	0.00	1,728,498.67-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,191,001.00-	376,280.68-	462,502.33-	21.11		1,728,498.67-
BUDGETED REVENUE TOTAL	2,191,001.00-	376,280.68-	462,502.33-	21.11	0.00	1,728,498.67-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED 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	23,750.01	25.00		71,249.99
Personal Services Subtotal	95,000.00	7,916.67	23,750.01	25.00	0.00	71,249.99
515100 RETIREMENT PLANS EXPENSE	7,125.00	592.80	1,778.40	24.96		5,346.60
515200 FICA EXPENSE	7,267.50	566.29	1,698.86	23.38		5,568.64
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500 HEALTH INSURANCE EXPENSE	27,320.50	1,302.54	3,907.62	14.30		23,412.88
Major Account 510000 Total	136,725.00	10,378.30	31,134.89	22.77	0.00	105,590.11
BUDGETED EXPENDITURES TOTAL	136,725.00	10,378.30	31,134.89	22.77	0.00	105,590.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	136,725.00	10,378.30	31,134.89	22.77		105,590.11
BUDGETED EXPENDITURES TOTAL	136,725.00	10,378.30	31,134.89	22.77	0.00	105,590.11

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	31,648.31	110,786.49	15.83		589,213.51
511200	TEMPORARY SALARIES-WAGES	45,000.00	3,732.50	11,255.00	25.01		33,745.00
512100	VACATION LEAVE EXPENSE		7,727.65	13,240.74	0.00		13,240.74-
512200	SICK LEAVE EXPENSE		4,277.08	8,763.25	0.00		8,763.25-
512300	HOLIDAY LEAVE EXPENSE		2,109.58	4,219.16	0.00		4,219.16-
512500	FUNERAL LEAVE EXPENSE			166.29	0.00		166.29-
	Personal Services Subtotal	745,000.00	49,495.12	148,430.93	19.92	0.00	596,569.07
515100	RETIREMENT PLANS EXPENSE	52,500.00	3,426.70	10,271.62	19.56		42,228.38
515200	FICA EXPENSE	56,993.00	3,519.17	10,554.02	18.52		46,438.98
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	108,007.00	8,542.98	25,602.55	23.70		82,404.45
516300	EMPLOYEE ASSISTANCE PRO	1,500.00		1,545.00	103.00		45.00-
	Major Account 510000 Total	964,100.00	64,983.97	196,404.12	20.37	0.00	767,695.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,333.35	1,190.63	4,889.91	43.15		6,443.44
521300	FREIGHT	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	16,768.77	88.00	7,209.51	42.99		9,559.26
521900	AWARDS EXPENSE	1,000.00	135.00	135.00	13.50		865.00
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00	999.14	999.14	13.32		6,500.86
522200	CONFERENCE REGISTRATION	3,600.00			0.00		3,600.00
524600	RENT EXPENSE-BUILDINGS	13,500.00	1,109.52	3,328.56	24.66		10,171.44
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	34,289.62	2,874.22	7,397.40	21.57		26,892.22
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	42.97	185.65	11.60		1,414.35
541700	LEGAL RELATED EXPENSE	6,000.00		15.00	.25		5,985.00
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	30,250.00	4,224.29	12,115.22	40.05	906.00	17,228.78
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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE			219.86	0.00		219.86-
	Major Account 520000 Total	142,441.74	10,663.77	36,495.25	25.62	906.00	105,040.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,515.08	1,099.37	2,041.57	21.46		7,473.51
572100	COMMERCIAL TRANSPORTATION	13,303.85	1,165.82	2,576.14	19.36		10,727.71
573100	STATE-OWNED TRANSPORT	15,000.00	2,153.75	2,153.75	14.36		12,846.25
574500	PERSONAL VEHICLE MILEAGE	7,376.42	237.18	1,423.52	19.30		5,952.90
574600	CONTRACTUAL SERV - TRAVEL EXP	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSES	830.00	19.00	508.30	61.24		321.70
	Major Account 570000 Total	46,125.35	4,675.12	8,703.28	18.87	0.00	37,422.07
	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		1,162,667.09	80,322.86	241,602.65	20.78	906.00	920,158.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,162,667.09	80,322.86	241,602.65	20.78	906.00	920,158.44
BUDGETED EXPENDITURES TOTAL		1,162,667.09	80,322.86	241,602.65	20.78	906.00	920,158.44
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			473.35-	0.00		473.35
	Major Account 480000 Total	0.00	0.00	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 25.21

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

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	55,311.42	173,187.38	18.23		776,812.62
512100	VACATION LEAVE EXPENSE		3,423.52	19,622.71	0.00		19,622.71-
512200	SICK LEAVE EXPENSE		1,752.63	6,539.63	0.00		6,539.63-
512300	HOLIDAY LEAVE EXPENSE		2,926.83	6,172.02	0.00		6,172.02-
	Personal Services Subtotal	950,000.00	63,414.40	205,521.74	21.63	0.00	744,478.26
515100	RETIREMENT PLANS EXPENSE	71,250.00	4,748.45	15,389.42	21.60		55,860.58
515200	FICA EXPENSE	72,675.00	4,479.60	14,460.93	19.90		58,214.07
515400	LIFE & ACCIDENT INS EXP	140.00			0.00		140.00
515500	HEALTH INSURANCE EXPENSE	166,515.00	11,000.06	36,879.50	22.15		129,635.50
516500	WORKERS COMP PREMIUMS	10,000.00	10,044.28	10,044.28	100.44		44.28-
	Major Account 510000 Total	1,270,580.00	93,686.79	282,295.87	22.22	0.00	988,284.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	45,476.22	2,756.45	17,748.77	39.03		27,727.45
521500	PUBLICATION & PRINT EXPENSE	5,000.00		142.20	2.84		4,857.80
522100	DUES & SUBSCRIPTION EXPENSE	14,750.00	22.56	67.68	.46		14,682.32
522200	CONFERENCE REGISTRATION	2,700.00	540.00	1,040.00	38.52		1,660.00
524600	RENT EXPENSE-BUILDINGS	85,000.00	7,147.96	21,443.88	25.23		63,556.12
531100	OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
532100	NON CAPITALIZED EQUIP PU	9,314.07		314.07	3.37		9,000.00
532270	WIRELESS PHONE EQUIP	529.62		529.62	100.00		
534600	ED & RECREATIONAL SUP EX	2,500.00			0.00		2,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	89.85	179.70	179.70		79.70-
541100	ACCTG & AUDITING SERVICES	1,500.00		2,547.79	169.85		1,047.79-
541200	PURCHASING ASSESSMENT	260.00		420.75	161.83		160.75-
541400	HRMS ASSESSMENT	1,160.00			0.00		1,160.00
541700	LEGAL RELATED EXPENSE	55,896.25	168.33	1,064.58	1.90		54,831.67
541800	LEGAL SERV - EMPLOYEE REIMBURS			53.49	0.00		53.49-
554900	OTHER CONTRACTUAL SERVICE	4,941.95	1,955.06	3,987.87	80.69	1,525.00	570.92-
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 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	229,828.11	12,680.21	49,540.40	21.56	1,525.00	178,762.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,600.00		26.66	1.67		1,573.34
572100 COMMERCIAL TRANSPORTATION	4,074.00	340.90	814.90	20.00		3,259.10
573100 STATE-OWNED TRANSPORT	3,177.00	254.50	1,489.42	46.88		1,687.58
574500 PERSONAL VEHICLE MILEAGE	6,415.88		671.06	10.46		5,744.82
575100 MISC TRAVEL EXPENSES	6.75		37.25	551.85		30.50-
Major Account 570000 Total	15,273.63	595.40	3,039.29	19.90	0.00	12,234.34
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	1,518,681.74	106,962.40	334,875.56	22.05	1,525.00	1,182,281.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	693,681.74	36,725.92	124,166.17	17.90	1,525.00	567,990.57
5 REVOLVING FUNDS	825,000.00	70,236.48	210,709.39	25.54		614,290.61
BUDGETED EXPENDITURES TOTAL	1,518,681.74	106,962.40	334,875.56	22.05	1,525.00	1,182,281.18
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		84,685.43-	215,793.58-	0.00		215,793.58
Major Account 470000 Total	0.00	84,685.43-	215,793.58-	0.00	0.00	215,793.58
BUDGETED REVENUE TOTAL	0.00	84,685.43-	215,793.58-	0.00	0.00	215,793.58
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		84,685.43-	215,793.58-	0.00		215,793.58
BUDGETED REVENUE TOTAL	0.00	84,685.43-	215,793.58-	0.00	0.00	215,793.58

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 25.21

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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	209,965.33	641,482.80	22.91		2,158,746.20
511200	TEMPORARY SALARIES-WAGES		740.00	2,450.00	0.00		2,450.00-
511800	COMP TIME PAYMENT			1,159.99	0.00		1,159.99-
512100	VACATION LEAVE EXPENSE		21,574.76	70,810.78	0.00		70,810.78-
512200	SICK LEAVE EXPENSE		10,309.18	30,271.53	0.00		30,271.53-
512300	HOLIDAY LEAVE EXPENSE		11,635.13	23,633.69	0.00		23,633.69-
512400	MILITARY LEAVE EXPENSE			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	254,224.40	771,526.03	27.55	0.00	2,028,702.97
515100	RETIREMENT PLANS EXPENSE	210,017.18	18,980.90	57,588.54	27.42		152,428.64
515200	FICA EXPENSE	214,217.52	18,359.11	55,724.31	26.01		158,493.21
515400	LIFE & ACCIDENT INS EXP	400.00		2.88	.72		397.12
515500	HEALTH INSURANCE EXPENSE	435,646.75	29,643.60	90,200.74	20.71		345,446.01
516500	WORKERS COMP PREMIUMS	29,522.55	27,178.64	27,178.64	92.06		2,343.91
	Major Account 510000 Total	3,690,033.00	348,386.65	1,002,221.14	27.16	0.00	2,687,811.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00			0.00		750.00
521400	DATA PROCESSING EXPENSE	89,456.03	7,291.03	20,849.46	23.31		68,606.57
521500	PUBLICATION & PRINT EXPENSE	19,101.71		101.71	.53		19,000.00
522100	DUES & SUBSCRIPTION EXPENSE	40,000.00	22.56	396.68	.99		39,603.32
522200	CONFERENCE REGISTRATION	27,300.00	2,350.00	4,995.00	18.30		22,305.00
524600	RENT EXPENSE-BUILDINGS	240,000.00	19,341.54	58,024.62	24.18		181,975.38
531100	OFFICE SUPPLIES EXPENSE	43,397.79		1,540.78	3.55		41,857.01
532100	NON CAPITALIZED EQUIP PU	11,943.45	346.57	4,655.12	38.98		7,288.33
534600	ED & RECREATIONAL SUP EX	3,360.00		652.00	19.40		2,708.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	35.22		35.22	100.00		
541100	ACCTG & AUDITING SERVICES	6,000.00		6,894.02	114.90		894.02-
541200	PURCHASING ASSESSMENT	550.00		1,138.50	207.00		588.50-
541400	HRMS ASSESSMENT	2,600.00			0.00		2,600.00
541700	LEGAL RELATED EXPENSE	110,326.40	4,501.88	8,300.79	7.52		102,025.61
541800	LEGAL SERV - EMPLOYEE REIMBURS	955.00		1,205.08	126.19		250.08-
554900	OTHER CONTRACTUAL SERVICE	143,069.55	821.32	1,973.91	1.38	1,525.00	139,570.64

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE		690.00	690.00	0.00		690.00-
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	744,845.15	35,364.90	111,452.89	14.96	1,525.00	631,867.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	60,786.79	3,644.79	20,460.68	33.66		40,326.11
572100	COMMERCIAL TRANSPORTATION	15,610.11	1,173.84	4,852.43	31.09		10,757.68
573100	STATE-OWNED TRANSPORT	41,098.95	3,408.50	7,550.43	18.37		33,548.52
574500	PERSONAL VEHICLE MILEAGE	9,975.11	557.38	1,393.25	13.97		8,581.86
575100	MISC TRAVEL EXPENSES	46.75	130.25	312.35	668.13		265.60-
	Major Account 570000 Total	127,517.71	8,914.76	34,569.14	27.11	0.00	92,948.57
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	30,500.00	1,014.73	3,317.43	10.88		27,182.57
	Major Account 580000 Total	30,500.00	1,014.73	3,317.43	10.88	0.00	27,182.57
	BUDGETED EXPENDITURES TOTAL	4,592,895.86	393,681.04	1,151,560.60	25.07	1,525.00	3,439,810.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,987,578.94	279,856.10	798,153.69	26.72	1,525.00	2,187,900.25
2	CASH FUNDS	400,000.00			0.00		400,000.00
4	FEDERAL FUNDS	1,205,316.92	113,824.94	353,406.91	29.32		851,910.01
	BUDGETED EXPENDITURES TOTAL	4,592,895.86	393,681.04	1,151,560.60	25.07	1,525.00	3,439,810.26

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		14,139.80-	41,429.94-	0.00		41,429.94
	Major Account 460000 Total	0.00	14,139.80-	41,429.94-	0.00	0.00	41,429.94
	470000 REVENUE - SALES AND CHARGES						

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		2,824.75-	2,824.75-	0.00		2,824.75
	Major Account 470000 Total	0.00	2,824.75-	2,824.75-	0.00	0.00	2,824.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,552.40-	10,559.46-	0.00		10,559.46
486500	MISCELLANEOUS ADJUSTMENT			17,957.96-	0.00		17,957.96
	Major Account 480000 Total	0.00	3,552.40-	28,517.42-	0.00	0.00	28,517.42
	BUDGETED REVENUE TOTAL	0.00	20,516.95-	72,772.11-	0.00	0.00	72,772.11

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			17,957.96-	0.00		17,957.96
2	CASH FUNDS		6,377.15-	13,384.21-	0.00		13,384.21
4	FEDERAL FUNDS		14,139.80-	41,429.94-	0.00		41,429.94
	BUDGETED REVENUE TOTAL	0.00	20,516.95-	72,772.11-	0.00	0.00	72,772.11

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	65,129.45	195,324.08	18.25		874,675.92
512100	VACATION LEAVE EXPENSE		7,292.97	18,063.18	0.00		18,063.18-
512200	SICK LEAVE EXPENSE		5,365.05	21,425.07	0.00		21,425.07-
512300	HOLIDAY LEAVE EXPENSE		3,835.44	7,566.26	0.00		7,566.26-
512500	FUNERAL LEAVE EXPENSE			61.03	0.00		61.03-
	Personal Services Subtotal	1,070,000.00	81,622.91	242,439.62	22.66	0.00	827,560.38
515100	RETIREMENT PLANS EXPENSE	80,250.00	6,111.91	18,153.81	22.62		62,096.19
515200	FICA EXPENSE	81,855.00	5,867.74	17,445.34	21.31		64,409.66
515400	LIFE & ACCIDENT INS EXP	172.00			0.00		172.00
515500	HEALTH INSURANCE EXPENSE	116,885.50	11,821.10	34,219.56	29.28		82,665.94
516500	WORKERS COMP PREMIUMS	9,000.00	8,862.60	8,862.60	98.47		137.40
	Major Account 510000 Total	1,358,162.50	114,286.26	321,120.93	23.64	0.00	1,037,041.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	28,500.00	2,432.17	3,769.91	13.23		24,730.09
521500	PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	10,250.00	22.57	67.71	.66		10,182.29
522200	CONFERENCE REGISTRATION	3,725.00	214.00	1,439.00	38.63		2,286.00
524600	RENT EXPENSE-BUILDINGS	75,500.00	6,307.02	18,921.06	25.06		56,578.94
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	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	149.87		748.05-
541200	PURCHASING ASSESSMENT	250.00		371.25	148.50		121.25-
541400	HRMS ASSESSMENT	1,050.00			0.00		1,050.00
541700	LEGAL RELATED EXPENSE	77,512.50	263.85-	137.85-	.18-		77,650.35
554900	OTHER CONTRACTUAL SERVICE	3,000.00	258.14	614.78	20.49	3,243.00	857.78-
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100	OTHER OPERATING EXP	125.00			0.00		125.00
	Major Account 520000 Total	207,362.50	8,970.05	29,042.89	14.01	3,243.00	175,076.61

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 25.21

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	28.06		1,079.17
573100 STATE-OWNED TRANSPORT		73.25	73.25	0.00		73.25-
574500 PERSONAL VEHICLE MILEAGE	1,500.00		63.80	4.25		1,436.20
Major Account 570000 Total	5,750.00	73.25	557.88	9.70	0.00	5,192.12
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	6,250.00			0.00		6,250.00
Major Account 580000 Total	6,250.00	0.00	0.00	0.00	0.00	6,250.00
BUDGETED EXPENDITURES TOTAL	1,577,525.00	123,329.56	350,721.70	22.23	3,243.00	1,223,560.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,100,225.00	88,040.16	244,325.14	22.21	3,243.00	852,656.86
5 REVOLVING FUNDS	477,300.00	35,289.40	106,396.56	22.29		370,903.44
BUDGETED EXPENDITURES TOTAL	1,577,525.00	123,329.56	350,721.70	22.23	3,243.00	1,223,560.30
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		30,299.51-	140,870.75-	0.00		140,870.75
Major Account 470000 Total	0.00	30,299.51-	140,870.75-	0.00	0.00	140,870.75
BUDGETED REVENUE TOTAL	0.00	30,299.51-	140,870.75-	0.00	0.00	140,870.75
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		30,299.51-	140,870.75-	0.00		140,870.75
BUDGETED REVENUE TOTAL	0.00	30,299.51-	140,870.75-	0.00	0.00	140,870.75

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	64,777.36	194,760.06	18.46		860,239.94
511200	TEMPORARY SALARIES-WAGES	20,000.00	2,580.75	9,126.00	45.63		10,874.00
512100	VACATION LEAVE EXPENSE		2,949.10	20,216.96	0.00		20,216.96-
512200	SICK LEAVE EXPENSE		3,782.78	6,223.22	0.00		6,223.22-
512300	HOLIDAY LEAVE EXPENSE		3,543.08	7,086.16	0.00		7,086.16-
512500	FUNERAL LEAVE EXPENSE			154.94	0.00		154.94-
	Personal Services Subtotal	1,075,000.00	77,633.07	237,567.34	22.10	0.00	837,432.66
515100	RETIREMENT PLANS EXPENSE	79,125.00	5,619.93	17,105.68	21.62		62,019.32
515200	FICA EXPENSE	82,237.50	5,484.61	16,819.70	20.45		65,417.80
515400	LIFE & ACCIDENT INS EXP	182.00			0.00		182.00
515500	HEALTH INSURANCE EXPENSE	213,179.50	15,980.37	47,449.67	22.26		165,729.83
516500	WORKERS COMP PREMIUMS	6,250.00	5,317.56	5,317.56	85.08		932.44
	Major Account 510000 Total	1,455,974.00	110,035.54	324,259.95	22.27	0.00	1,131,714.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	42,500.00	2,925.76	3,728.41	8.77		38,771.59
521500	PUBLICATION & PRINT EXPENSE	3,600.00			0.00		3,600.00
522100	DUES & SUBSCRIPTION EXPENSE	7,350.00	222.57	267.71	3.64		7,082.29
522200	CONFERENCE REGISTRATION	1,750.00	625.00	625.00	35.71		1,125.00
524600	RENT EXPENSE-BUILDINGS	47,000.00	3,784.21	11,352.63	24.15		35,647.37
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	130.95		318.83-
541200	PURCHASING ASSESSMENT	100.00		222.75	222.75		122.75-
541400	HRMS ASSESSMENT	800.00			0.00		800.00
541700	LEGAL RELATED EXPENSE	18,665.00			0.00		18,665.00
541800	LEGAL SERV - EMPLOYEE REIMBURS		100.00	100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICE	2,250.00	154.89	508.88	22.62	3,146.53	1,405.41-
555200	SOFTWARE - NEW PURCHASES	1,500.00	253.48	253.48	16.90		1,246.52
559100	OTHER OPERATING EXP	600.00			0.00		600.00

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	132,395.00	8,065.91	18,558.16	14.02	3,146.53	110,690.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,750.00	42.49	116.91	3.12		3,633.09
572100 COMMERCIAL TRANSPORTATION	600.00	300.05	300.05	50.01		299.95
573100 STATE-OWNED TRANSPORT	1,600.00	232.75	232.75	14.55		1,367.25
574500 PERSONAL VEHICLE MILEAGE	5,500.00	93.96	634.52	11.54		4,865.48
575100 MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total	12,050.00	669.25	1,284.23	10.66	0.00	10,765.77
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	118,770.70	344,102.34	21.41	3,146.53	1,260,170.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	450,000.00	35,647.84	89,909.99	19.98	3,146.53	356,943.48
2 CASH FUNDS	832,419.00	65,076.58	200,018.25	24.03		632,400.75
5 REVOLVING FUNDS	325,000.00	18,046.28	54,174.10	16.67		270,825.90
BUDGETED EXPENDITURES TOTAL	1,607,419.00	118,770.70	344,102.34	21.41	3,146.53	1,260,170.13
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		16,623.76-	32,748.26-	0.00		32,748.26
473300 VEHICLE TITLE FEES		12,724.40-	36,647.20-	0.00		36,647.20
Major Account 470000 Total	0.00	29,348.16-	69,395.46-	0.00	0.00	69,395.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		763.75-	2,304.61-	0.00		2,304.61
Major Account 480000 Total	0.00	763.75-	2,304.61-	0.00	0.00	2,304.61

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			595,807.00-	0.00		595,807.00
Major Account 490000 Total	0.00	0.00	595,807.00-	0.00	0.00	595,807.00
BUDGETED REVENUE TOTAL	0.00	30,111.91-	667,507.07-	0.00	0.00	667,507.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,079.20-	633,525.61-	0.00		633,525.61
5 REVOLVING FUNDS		17,032.71-	33,981.46-	0.00		33,981.46
BUDGETED REVENUE TOTAL	0.00	30,111.91-	667,507.07-	0.00	0.00	667,507.07
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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	65,485.75	185,203.07	16.84		914,796.93
511200	TEMPORARY SALARIES-WAGES	70,287.00	5,265.25	47,609.90	67.74		22,677.10
512100	VACATION LEAVE EXPENSE		2,855.89	12,186.03	0.00		12,186.03-
512200	SICK LEAVE EXPENSE		1,911.34	6,020.34	0.00		6,020.34-
512300	HOLIDAY LEAVE EXPENSE		3,367.22	6,513.29	0.00		6,513.29-
512500	FUNERAL LEAVE EXPENSE			28.07	0.00		28.07-
	Personal Services Subtotal	1,170,287.00	78,885.45	257,560.70	22.01	0.00	912,726.30
515100	RETIREMENT PLANS EXPENSE	82,500.00	5,512.72	15,721.18	19.06		66,778.82
515200	FICA EXPENSE	89,527.00	5,732.03	18,796.30	21.00		70,730.70
515400	LIFE & ACCIDENT INS EXP	1,160.00			0.00		1,160.00
515500	HEALTH INSURANCE EXPENSE	135,000.00	10,753.75	32,261.36	23.90		102,738.64
516500	WORKERS COMP PREMIUMS	7,500.00	7,680.92	7,680.92	102.41		180.92-
	Major Account 510000 Total	1,485,974.00	108,564.87	332,020.46	22.34	0.00	1,153,953.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	500.00	500.00	14.29		3,000.00
521300	FREIGHT	1,300.00		949.02	73.00		350.98
521400	DATA PROCESSING EXPENSE	23,000.00	2,200.64	3,696.88	16.07		19,303.12
521500	PUBLICATION & PRINT EXPENSE	4,000.00		2,368.65	59.22		1,631.35
522100	DUES & SUBSCRIPTION EXPENSE	7,800.00	20.00	20.00	.26		7,780.00
522200	CONFERENCE REGISTRATION	3,252.00	400.00	437.00	13.44		2,815.00
524600	RENT EXPENSE-BUILDINGS	66,000.00	5,466.09	16,398.27	24.85		49,601.73
531100	OFFICE SUPPLIES EXPENSE	40,765.00		18,788.85	46.09		21,976.15
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	169.42		798.31-
541200	PURCHASING ASSESSMENT			321.75	0.00		321.75-
541400	HRMS ASSESSMENT	900.00			0.00		900.00
541700	LEGAL RELATED EXPENSE	30,138.00	735.10	1,683.35	5.59		28,454.65
541800	LEGAL SERV - EMPLOYEE REIMBURS		358.44	678.44	0.00		678.44-
554900	OTHER CONTRACTUAL SERVICE	3,800.00	307.24	622.16	16.37		3,177.84
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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	189,605.00	9,987.51	48,412.68	25.53	0.00	141,192.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	3,236.06	6,225.87	51.88		5,774.13
572100	COMMERCIAL TRANSPORTATION	5,442.63		697.59	12.82		4,745.04
573100	STATE-OWNED TRANSPORT	4,000.00	88.00	88.00	2.20		3,912.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00	1,330.40	1,683.04	42.08		2,316.96
575100	MISC TRAVEL EXPENSES			89.01	0.00		89.01-
	Major Account 570000 Total	25,442.63	4,654.46	8,783.51	34.52	0.00	16,659.12
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	6,000.00		1,276.54	21.28		4,723.46
	Major Account 580000 Total	6,000.00	0.00	1,276.54	21.28	0.00	4,723.46
	BUDGETED EXPENDITURES TOTAL	1,707,021.63	123,206.84	390,493.19	22.88	0.00	1,316,528.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,707,021.63	123,206.84	390,493.19	22.88		1,316,528.44
	BUDGETED EXPENDITURES TOTAL	1,707,021.63	123,206.84	390,493.19	22.88	0.00	1,316,528.44
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,105,238.51-	2,529,165.04-	0.00		2,529,165.04
	Major Account 470000 Total	0.00	1,105,238.51-	2,529,165.04-	0.00	0.00	2,529,165.04
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		26,007.74-	74,917.42-	0.00		74,917.42
	Major Account 480000 Total	0.00	26,007.74-	74,917.42-	0.00	0.00	74,917.42
	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 25.21

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	1,131,246.25-	2,308,125.46-	0.00	0.00	2,308,125.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,131,246.25-	2,308,125.46-	0.00		2,308,125.46
BUDGETED REVENUE TOTAL	0.00	1,131,246.25-	2,308,125.46-	0.00	0.00	2,308,125.46
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		37.39-	118.99-	0.00		118.99
Major Account 480000 Total	0.00	37.39-	118.99-	0.00	0.00	118.99
UNBUDGETED REVENUE TOTAL	0.00	37.39-	118.99-	0.00	0.00	118.99
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		37.39-	118.99-	0.00		118.99
UNBUDGETED REVENUE TOTAL	0.00	37.39-	118.99-	0.00	0.00	118.99

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 25.21

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 25.21

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	5,350.38	9,220.38	2.49		361,243.80
Major Account 520000 Total	370,464.18	5,350.38	9,220.38	2.49	0.00	361,243.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		144.54	144.54	0.00		144.54-
574500 PERSONAL VEHICLE MILEAGE		348.00	348.00	0.00		348.00-
Major Account 570000 Total	0.00	492.54	492.54	0.00	0.00	492.54-
BUDGETED EXPENDITURES TOTAL	370,464.18	5,842.92	9,712.92	2.62	0.00	360,751.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	370,464.18	5,842.92	9,712.92	2.62		360,751.26
BUDGETED EXPENDITURES TOTAL	370,464.18	5,842.92	9,712.92	2.62	0.00	360,751.26

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

	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		5,350.86	20,476.97	0.00		20,476.97-
559100	OTHER OPERATING EXP			3,160.58	0.00		3,160.58-
	Major Account 520000 Total	0.00	5,350.86	23,637.55	0.00	0.00	23,637.55-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		1,338,070.46	1,338,070.46	0.00		1,338,070.46-
	Major Account 590000 Total	0.00	1,338,070.46	1,338,070.46	0.00	0.00	1,338,070.46-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,343,421.32	1,361,708.01	0.00	0.00	1,361,708.01-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		1,343,421.32	1,361,708.01	0.00		1,361,708.01-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,343,421.32	1,361,708.01	0.00	0.00	1,361,708.01-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473500	FLEET PRORATION FEES		1,146,206.84-	4,537,426.61-	0.00		4,537,426.61
	Major Account 470000 Total	0.00	1,146,206.84-	4,537,426.61-	0.00	0.00	4,537,426.61
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		71,042.45-	257,316.58-	0.00		257,316.58
481200	GAIN OR LOSS-SALE OF INV			218,261.51-	0.00		218,261.51
	Major Account 480000 Total	0.00	71,042.45-	475,578.09-	0.00	0.00	475,578.09
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		6,985.26-	6,985.26-	0.00		6,985.26
493200	OPERATING TRANSFERS OUT		71,410,397.91	199,923,263.49	0.00		199,923,263.49-

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	71,403,412.65	199,916,278.23	0.00	0.00	199,916,278.23-
UNBUDGETED REVENUE TOTAL	0.00	70,186,163.36	194,903,273.53	0.00	0.00	194,903,273.53-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		70,186,163.36	194,903,273.53	0.00		194,903,273.53-
UNBUDGETED REVENUE TOTAL	0.00	70,186,163.36	194,903,273.53	0.00	0.00	194,903,273.53-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	81,076.95	7,083.33	20,922.89	25.81		60,154.06
512300	HOLIDAY LEAVE EXPENSE	3,923.04		326.91	8.33		3,596.13
	Personal Services Subtotal	84,999.99	7,083.33	21,249.80	25.00	0.00	63,750.19
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	1,591.18	24.96		4,783.82
515200	FICA EXPENSE	6,502.50	497.18	1,491.53	22.94		5,010.97
515500	HEALTH INSURANCE EXPENSE	29,669.51	2,107.54	6,322.62	21.31		23,346.89
	Major Account 510000 Total	127,547.00	10,218.45	30,655.13	24.03	0.00	96,891.87
BUDGETED EXPENDITURES TOTAL		127,547.00	10,218.45	30,655.13	24.03	0.00	96,891.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	46,884.00	3,780.59	11,341.76	24.19		35,542.24
2	CASH FUNDS	80,663.00	6,437.86	19,313.37	23.94		61,349.63
BUDGETED EXPENDITURES TOTAL		127,547.00	10,218.45	30,655.13	24.03	0.00	96,891.87

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	87,888.89	281,812.43	25.05		843,187.57
511300	OVERTIME PAYMENTS	2,376.00	42.40	193.10	8.13		2,182.90
511800	COMP TIME PAYMENT	10,000.00	206.08	1,885.29	18.85		8,114.71
512100	VACATION LEAVE EXPENSE	100,000.00	11,088.13	25,776.23	25.78		74,223.77
512200	SICK LEAVE EXPENSE	90,000.00	8,747.54	12,688.70	14.10		77,311.30
512300	HOLIDAY LEAVE EXPENSE	70,000.00		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	107,973.04	327,403.52	23.26	0.00	1,079,972.48
515100	RETIREMENT PLANS EXPENSE	105,553.20	8,030.22	24,330.89	23.05		81,222.31
515200	FICA EXPENSE	107,664.27	7,406.70	22,452.46	20.85		85,211.81
515500	HEALTH INSURANCE EXPENSE	277,062.63	25,220.72	76,488.99	27.61		200,573.64
516200	TUITION ASSISTANCE	3,000.00	602.07	1,816.35	60.55		1,183.65
516300	EMPLOYEE ASSISTANCE PRO	300.00			0.00		300.00
516500	WORKERS COMP PREMIUMS	10,823.43		10,915.11	100.85		91.68-
	Major Account 510000 Total	1,911,779.53	149,232.75	463,407.32	24.24	0.00	1,448,372.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,000.00	2,634.74	8,963.92	22.41		31,036.08
521300	FREIGHT	6,240.00	520.00	1,560.00	25.00		4,680.00
521400	DATA PROCESSING EXPENSE	40,000.00	4,140.89	10,541.87	26.35		29,458.13
521500	PUBLICATION & PRINT EXPENSE	30,000.00	2,048.12	7,721.69	25.74		22,278.31
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	133.36	1,619.25	32.39		3,380.75
522200	CONFERENCE REGISTRATION	1,500.00		429.06	28.60		1,070.94
522800	E-COMMERCE OPER EXP	176,500.00	14,369.34	38,540.57	21.84		137,959.43
522900	EMPLOYEE PARKING EXP	6,000.00	480.00	1,440.00	24.00		4,560.00
524600	RENT EXPENSE-BUILDINGS	81,717.96	6,803.83	20,411.49	24.98		61,306.47
524900	RENT EXP-DUPR SURCHARGE	1,232.04	79.33	237.99	19.32		994.05
526100	REPAIRS & MAINT-REAL PROPERTY		322.53	322.53	0.00		322.53-
527500	REPAIRS & MAINT-COMM EQUIP	35,000.00		8,550.00	24.43		26,450.00
527910	SERVER REPAIR & MAINT	45,000.00	28,335.00	28,335.00	62.97		16,665.00
531100	OFFICE SUPPLIES EXPENSE	4,347.60	382.95	764.66	17.59		3,582.94
531200	SEE CHART OF ACCOUNTS	1,500.00		13.12	.87		1,486.88

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200	PERSONAL COMPUTING EQUIP	5,000.00	465.53	465.53	9.31		4,534.47
532240	DATA STORAGE EQUIP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	20,981.67		7,866.75	37.49		13,114.92
541200	PURCHASING ASSESSMENT	1,246.75		2,905.50	233.05		1,658.75-
541500	LEGAL SERVICES EXPENSE	25,000.00	2,127.83	6,419.35	25.68		18,580.65
543200	IT CONSULTING-HW/SW SUPP	75,000.00	2,634.03	7,902.09	10.54		67,097.91
543300	IT CONSULTING-OTHER	75,000.00	3,136.25	3,942.59	5.26		71,057.41
547100	EDUCATIONAL SERVICES	3,000.00	16.00	173.00	5.77		2,827.00
549200	JANITORIAL/SECURITY SERVICES	12,000.00		3.83	.03		11,996.17
554900	OTHER CONTRACTUAL SERVICE	2,500.00	81.36	2,368.23	94.73		131.77
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00	369.30	1,107.90	5.54		18,892.10
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	25,000.00	58.05	58.05	.23	2,951.20	21,990.75
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	204.75	280.75	46.79		319.25
	Major Account 520000 Total	772,916.02	69,343.19	162,944.72	21.08	2,951.20	607,020.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	25.19	25.19	1.01		2,474.81
572100	COMMERCIAL TRANSPORTATION	2,500.00		484.32	19.37		2,015.68
574500	PERSONAL VEHICLE MILEAGE	2,000.00	16.82	16.82	.84		1,983.18
575100	MISC TRAVEL EXPENSES	514.46	32.34	32.34	6.29		482.12
	Major Account 570000 Total	7,514.46	74.35	558.67	7.43	0.00	6,955.79
	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	1,167.83	1,167.83	11.68		8,832.17
	Major Account 580000 Total	72,500.00	1,167.83	1,167.83	1.61	98,670.52	27,338.35-
	BUDGETED EXPENDITURES TOTAL	2,764,710.01	219,818.12	628,078.54	22.72	101,621.72	2,035,009.75

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 25.21

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	1,107,426.00	87,972.90	251,371.33	22.70	4,910.84	851,143.83
4 FEDERAL FUNDS	1,657,284.01	131,845.22	376,707.21	22.73	96,710.88	1,183,865.92
BUDGETED EXPENDITURES TOTAL	2,764,710.01	219,818.12	628,078.54	22.72	101,621.72	2,035,009.75
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			9.76-	0.00		9.76
485100 FINES FORFEITS & PENALTI		583.00-	1,283.17-	0.00		1,283.17
Major Account 480000 Total	0.00	583.00-	1,292.93-	0.00	0.00	1,292.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			46.59-	0.00		46.59
Major Account 490000 Total	0.00	0.00	46.59-	0.00	0.00	46.59
BUDGETED REVENUE TOTAL	0.00	583.00-	1,339.52-	0.00	0.00	1,339.52
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			56.35-	0.00		56.35
2 CASH FUNDS		583.00-	1,283.17-	0.00		1,283.17
BUDGETED REVENUE TOTAL	0.00	583.00-	1,339.52-	0.00	0.00	1,339.52

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 25.21

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		33.29-	2,613.18-	0.00		2,613.18
Major Account 480000 Total	0.00	33.29-	2,613.18-	0.00	0.00	2,613.18
BUDGETED REVENUE TOTAL	0.00	33.29-	2,613.18-	0.00	0.00	2,613.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33.29-	2,613.18-	0.00		2,613.18
BUDGETED REVENUE TOTAL	0.00	33.29-	2,613.18-	0.00	0.00	2,613.18

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,393.55	13,885.09	12.07		101,114.91
511800	COMP TIME PAYMENT	2,500.00		118.86	4.75		2,381.14
512100	VACATION LEAVE EXPENSE	10,000.00	466.36	596.86	5.97		9,403.14
512200	SICK LEAVE EXPENSE	10,000.00	241.37	380.22	3.80		9,619.78
512300	HOLIDAY LEAVE EXPENSE	10,000.00		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	5,101.28	15,208.34	10.22	0.00	133,593.66
515100	RETIREMENT PLANS EXPENSE	7,191.00	381.97	1,138.73	15.84		6,052.27
515200	FICA EXPENSE	11,383.35	375.36	1,114.59	9.79		10,268.76
515500	HEALTH INSURANCE EXPENSE	3,801.96	343.70	1,156.05	30.41		2,645.91
516200	TUITION ASSISTANCE	100.00	22.28	64.04	64.04		35.96
516300	EMPLOYEE ASSISTANCE PRO	9.24			0.00		9.24
516500	WORKERS COMP PREMIUMS	343.96		403.89	117.42		59.93-
	Major Account 510000 Total	171,631.51	6,224.59	19,085.64	11.12	0.00	152,545.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		28.50	5.70		471.50
521300	FREIGHT			12.47	0.00		12.47-
521400	DATA PROCESSING EXPENSE	1,100.00	92.79	245.75	22.34		854.25
521500	PUBLICATION & PRINT EXPENSE	50,000.00	226.05-	7,298.18	14.60		42,701.82
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00	122.42	1,153.55	15.38		6,346.45
522200	CONFERENCE REGISTRATION	1,300.00		429.06	33.00		870.94
524600	RENT EXPENSE-BUILDINGS		1,026.03	1,026.03	0.00		1,026.03-
525500	RENT EXP-OTHER PERS PROP	1,300.00	120.00	630.41	48.49		669.59
526100	REPAIRS & MAINT-REAL PROPERTY	50.00	11.93	11.93	23.86		38.07
531100	OFFICE SUPPLIES EXPENSE	778.00	411.28	513.54	66.01		264.46
531200	SEE CHART OF ACCOUNTS			.42	0.00		.42-
532100	NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
532200	PERSONAL COMPUTING EQUIP		17.23	17.23	0.00		17.23-
541100	ACCTG & AUDITING SERVICES	666.77		291.09	43.66		375.68
541200	PURCHASING ASSESSMENT	39.62		107.51	271.35		67.89-
541500	LEGAL SERVICES EXPENSE	10,000.00	78.74	746.30	7.46		9,253.70
543200	IT CONSULTING-HW/SW SUPP	1,250.00	97.47	292.41	23.39		957.59

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER	250.00	101.84	131.68	52.67		118.32
543500	MGT CONSULTANT SERVICES	750.00			0.00		750.00
547100	EDUCATIONAL SERVICES	100.00	15.98	15.98	15.98		84.02
549200	JANITORIAL/SECURITY SERVICES	50.00		.12	.24		49.88
555100	SOFTWARE RENEWAL/MAINT FEE	250.00	13.67	41.01	16.40		208.99
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555310	COTS LICENSE FEES	1,250.00	2.15	2.15	.17	23.57	1,224.28
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	142.10	14.58	28.82	20.28		113.28
	Major Account 520000 Total	77,476.49	1,900.06	13,024.14	16.81	23.57	64,428.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	688.37	688.37	22.95		2,311.63
571900	MEALS-ONE DAY TRAVEL		3.33	10.36	0.00		10.36-
572100	COMMERCIAL TRANSPORTATION	3,000.00		484.32	16.14		2,515.68
574500	PERSONAL VEHICLE MILEAGE	1,500.00	467.63	634.31	42.29		865.69
575100	MISC TRAVEL EXPENSES	150.00	32.34	56.57	37.71		93.43
	Major Account 570000 Total	7,650.00	1,191.67	1,873.93	24.50	0.00	5,776.07
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	50.00			0.00		50.00
583300	COMPUTER EQUIP & SOFTWARE	50.00		331.98	663.96		281.98-
583410	SERVER EQUIP				0.00	108.69	108.69-
583450	NETWORKING EQUIP	200.00			0.00		200.00
583470	PERSONAL COMPUTING EQUIPMENT	450.00	43.21	43.21	9.60		406.79
	Major Account 580000 Total	750.00	43.21	375.19	50.03	108.69	266.12
	BUDGETED EXPENDITURES TOTAL	257,508.00	9,359.53	34,358.90	13.34	132.26	223,016.84

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	257,508.00	9,359.53	34,358.90	13.34	132.26	223,016.84
	BUDGETED EXPENDITURES TOTAL	257,508.00	9,359.53	34,358.90	13.34	132.26	223,016.84

BUDGETED FUND TYPES - REVENUES

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 25.21

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			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-	0.00		24.39
Major Account 480000 Total	0.00	0.00	24.39-	0.00	0.00	24.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			116.47-	0.00		116.47
Major Account 490000 Total	0.00	0.00	116.47-	0.00	0.00	116.47
BUDGETED REVENUE TOTAL	0.00	0.00	74,517.86-	0.00	0.00	74,517.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			74,517.86-	0.00		74,517.86
BUDGETED REVENUE TOTAL	0.00	0.00	74,517.86-	0.00	0.00	74,517.86

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	375,600.00	31,678.87	98,927.52	26.34		276,672.48
511800	COMP TIME PAYMENT	3,500.00	683.24	1,205.44	34.44		2,294.56
512100	VACATION LEAVE EXPENSE	45,000.00	3,560.56	6,981.07	15.51		38,018.93
512200	SICK LEAVE EXPENSE	30,000.00	817.06	1,484.14	4.95		28,515.86
512300	HOLIDAY LEAVE EXPENSE	30,000.00		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	36,739.73	111,253.38	22.95	0.00	373,539.62
515100	RETIREMENT PLANS EXPENSE	41,564.48	2,751.11	8,330.66	20.04		33,233.82
515200	FICA EXPENSE	42,395.76	2,552.24	7,729.76	18.23		34,666.00
515500	HEALTH INSURANCE EXPENSE	72,774.56	6,695.08	20,452.84	28.10		52,321.72
516200	TUITION ASSISTANCE	1,250.00	227.18	679.97	54.40		570.03
516300	EMPLOYEE ASSISTANCE PRO	125.00		568.56	454.85		443.56-
516500	WORKERS COMP PREMIUMS	3,988.99		4,118.80	103.25		129.81-
	Major Account 510000 Total	646,891.79	48,965.34	153,133.97	23.67	0.00	493,757.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	.48	320.04	320.04		220.04-
521300	FREIGHT	4,500.00	369.62	1,108.86	24.64		3,391.14
521400	DATA PROCESSING EXPENSE	17,500.00	1,221.14	3,562.95	20.36		13,937.05
521500	PUBLICATION & PRINT EXPENSE	7,500.00	857.28	4,660.86	62.14		2,839.14
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	5,500.00	16.74	1,106.34	20.12		4,393.66
522200	CONFERENCE REGISTRATION	2,500.00	130.00	559.06	22.36		1,940.94
524600	RENT EXPENSE-BUILDINGS	1,982.28	1,188.00	1,511.94	76.27		470.34
524900	RENT EXP-DUPR SURCHARGE	662.16	42.64	127.92	19.32		534.24
526100	REPAIRS & MAINT-REAL PROPERTY	250.00	121.71	121.71	48.68		128.29
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	854.04	1,737.62	31.59		3,762.38
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	175.66	175.66	58.55		124.34

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

	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	38.39		4,764.30
541200	PURCHASING ASSESSMENT	459.49		1,096.39	238.61		636.90-
541500	LEGAL SERVICES EXPENSE	10,000.00	802.93	2,403.23	24.03		7,596.77
543200	IT CONSULTING-HW/SW SUPP	12,500.00	993.95	2,981.85	23.85		9,518.15
543300	IT CONSULTING-OTHER	7,500.00	1,599.35	2,502.36	33.36		4,997.64
547100	EDUCATIONAL SERVICES	1,250.00	16.00	16.00	1.28		1,234.00
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	418.08	8.36		4,581.92
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555310	COTS LICENSE FEES	7,500.00	201.99	201.99	2.69	1,145.86	6,152.15
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	130.26	244.26	24.43		755.74
	Major Account 520000 Total	123,786.75	8,861.15	29,523.87	23.85	1,145.86	93,117.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,650.00	120.10	120.10	4.53		2,529.90
571900	MEALS-ONE DAY TRAVEL			7.03	0.00		7.03-
572100	COMMERCIAL TRANSPORTATION	1,500.00		484.32	32.29		1,015.68
574500	PERSONAL VEHICLE MILEAGE	750.00	212.52	359.18	47.89		390.82
575100	MISC TRAVEL EXPENSES	157.46	32.35	56.59	35.94		100.87
	Major Account 570000 Total	5,057.46	364.97	1,027.22	20.31	0.00	4,030.24
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	750.00		331.98	44.26		418.02
583410	SERVER EQUIP				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	440.68	440.68	29.38		1,059.32
	Major Account 580000 Total	5,250.00	440.68	772.66	14.72	2,173.06	2,304.28
	BUDGETED EXPENDITURES TOTAL	780,986.00	58,632.14	184,457.72	23.62	3,318.92	593,209.36

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	780,986.00	58,632.14	184,457.72	23.62	3,318.92	593,209.36
BUDGETED EXPENDITURES TOTAL		780,986.00	58,632.14	184,457.72	23.62	3,318.92	593,209.36
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456400	PROPERTY TAX		20,801.67-	47,975.32-	0.00		47,975.32
	Major Account 450000 Total	0.00	20,801.67-	47,975.32-	0.00	0.00	47,975.32
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		258,609.13-	790,704.88-	0.00		790,704.88
473105	ONLINE DRIVER LICENSE		121,595.75-	321,926.50-	0.00		321,926.50
473300	VEHICLE TITLE FEES		151,205.00-	440,230.00-	0.00		440,230.00
473900	OTHER VEHICLE FEES		11.82-	31.52-	0.00		31.52
	Major Account 470000 Total	0.00	531,421.70-	1,793,504.65-	0.00	0.00	1,793,504.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,702,321.03-	7,337,429.96-	0.00		7,337,429.96
484500	REIMB NON-GOVT SOURCES			30,152.07-	0.00		30,152.07
486500	MISCELLANEOUS ADJUSTMENT		72,590.04-	273,328.38-	0.00		273,328.38
	Major Account 480000 Total	0.00	2,774,911.07-	7,640,910.41-	0.00	0.00	7,640,910.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			116.48-	0.00		116.48
493100	OPERATING TRANSFER IN		13,058,188.00-	189,850,814.66-	0.00		189,850,814.66
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	13,058,188.00-	13,354,261.48-	0.00	0.00	13,354,261.48
BUDGETED REVENUE TOTAL		0.00	16,385,322.44-	22,836,651.86-	0.00	0.00	22,836,651.86

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

	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		16,384,929.62-	153,665,514.01	0.00		153,665,514.01-
11	CASH RESERVE FUND			176,378,178.00-	0.00		176,378,178.00
2	CASH FUNDS		392.82-	123,987.87-	0.00		123,987.87
BUDGETED REVENUE TOTAL		0.00	16,385,322.44-	22,836,651.86-	0.00	0.00	22,836,651.86
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		22,910,689.84-	67,450,002.64-	0.00		67,450,002.64
	Major Account 450000 Total	0.00	22,910,689.84-	67,450,002.64-	0.00	0.00	67,450,002.64
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		4,946,088.53-	14,161,869.24-	0.00		14,161,869.24
	Major Account 470000 Total	0.00	4,946,088.53-	14,161,869.24-	0.00	0.00	14,161,869.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,551.79-	7,885.05-	0.00		7,885.05
485100	FINES FORFEITS & PENALTI		1.00-	1.00-	0.00		1.00

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	2,552.79-	7,886.05-	0.00	0.00	7,886.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,587.84-	0.00		1,587.84
493200 OPERATING TRANSFERS OUT		125,000.00	400,000.00	0.00		400,000.00-
Major Account 490000 Total	0.00	125,000.00	398,412.16	0.00	0.00	398,412.16-
UNBUDGETED REVENUE TOTAL	0.00	27,734,331.16-	81,221,345.77-	0.00	0.00	81,221,345.77

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		27,734,331.16-	81,221,345.77-	0.00		81,221,345.77
UNBUDGETED REVENUE TOTAL	0.00	27,734,331.16-	81,221,345.77-	0.00	0.00	81,221,345.77

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	8,585.43	26,198.09	13.10		173,801.91
511800	COMP TIME PAYMENT	1,250.00		114.17	9.13		1,135.83
512100	VACATION LEAVE EXPENSE	17,500.00	806.68	915.31	5.23		16,584.69
512200	SICK LEAVE EXPENSE	10,000.00	297.23	568.40	5.68		9,431.60
512300	HOLIDAY LEAVE EXPENSE	15,000.00		425.72	2.84		14,574.28
512500	FUNERAL LEAVE EXPENSE	261.00			0.00		261.00
	Personal Services Subtotal	244,011.00	9,689.34	28,221.69	11.57	0.00	215,789.31
515100	RETIREMENT PLANS EXPENSE	8,661.60	725.57	2,113.39	24.40		6,548.21
515200	FICA EXPENSE	18,666.84	693.24	2,028.93	10.87		16,637.91
515500	HEALTH INSURANCE EXPENSE	5,586.48	1,258.01	3,183.48	56.99		2,403.00
516200	TUITION ASSISTANCE	250.00	36.38	106.33	42.53		143.67
516300	EMPLOYEE ASSISTANCE PRO	15.96			0.00		15.96
516500	WORKERS COMP PREMIUMS	594.10		659.51	111.01		65.41-
	Major Account 510000 Total	277,785.98	12,402.54	36,313.33	13.07	0.00	241,472.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00		50.50	20.20		199.50
521300	FREIGHT			12.48	0.00		12.48-
521400	DATA PROCESSING EXPENSE	3,000.00	208.55	618.35	20.61		2,381.65
521500	PUBLICATION & PRINT EXPENSE	150,000.00	137,203.62	141,492.18	94.33		8,507.82
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	2.68	1,037.83	20.76		3,962.17
522200	CONFERENCE REGISTRATION	2,500.00		429.06	17.16		2,070.94
524600	RENT EXPENSE-BUILDINGS		1,026.03	1,026.03	0.00		1,026.03-
525500	RENT EXP-OTHER PERS PROP	1,250.00	120.00	630.42	50.43		619.58
526100	REPAIRS & MAINT-REAL PROPERTY		19.49	19.49	0.00		19.49-
527910	SERVER REPAIR & MAINT	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	500.00	414.76	517.02	103.40		17.02-
531200	SEE CHART OF ACCOUNTS			.72	0.00		.72-
532100	NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
532200	PERSONAL COMPUTING EQUIP		28.12	28.12	0.00		28.12-
541100	ACCTG & AUDITING SERVICES	29,151.70		475.32	1.63		28,676.38
541200	PURCHASING ASSESSMENT	68.44		175.55	256.50		107.11-
541500	LEGAL SERVICES EXPENSE	200,000.00	9,402.58	31,007.29	15.50		168,992.71

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP	2,000.00	159.15	477.45	23.87		1,522.55
543300	IT CONSULTING-OTHER	250.00	174.22	222.94	89.18		27.06
547100	EDUCATIONAL SERVICES	165,000.00	16.00	150,016.00	90.92		14,984.00
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	66.93	13.39		433.07
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555310	COTS LICENSE FEES	1,500.00	3.51	3.51	.23	59.48	1,437.01
555340	COTS MAINTENANCE	750.00			0.00		750.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	200.00	18.48	32.72	16.36		167.28
	Major Account 520000 Total	572,195.14	148,819.50	328,340.12	57.38	59.48	243,795.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	688.39	688.39	13.77		4,311.61
571900	MEALS-ONE DAY TRAVEL		3.33	25.90	0.00		25.90-
572100	COMMERCIAL TRANSPORTATION	4,500.00		484.32	10.76		4,015.68
574500	PERSONAL VEHICLE MILEAGE	2,250.00	467.62	842.11	37.43		1,407.89
575100	MISC TRAVEL EXPENSES	268.88	32.33	56.57	21.04		212.31
	Major Account 570000 Total	12,018.88	1,191.67	2,097.29	17.45	0.00	9,921.59
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	1,500.00		331.99	22.13		1,168.01
583410	SERVER EQUIP	1,500.00			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	70.57	70.57	4.70		1,429.43
	Major Account 580000 Total	8,500.00	70.57	402.56	4.74	257.78	7,839.66
BUDGETED EXPENDITURES TOTAL		870,500.00	162,484.28	367,153.30	42.18	317.26	503,029.44

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	870,500.00	162,484.28	367,153.30	42.18	317.26	503,029.44
BUDGETED EXPENDITURES TOTAL		870,500.00	162,484.28	367,153.30	42.18	317.26	503,029.44

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 25.21

	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		88,979.50-	265,919.37-	0.00		265,919.37
	Major Account 470000 Total	0.00	88,979.50-	265,919.37-	0.00	0.00	265,919.37
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,770.36-	28,797.76-	0.00		28,797.76
484500	REIMB NON-GOVT SOURCES			24.39-	0.00		24.39
	Major Account 480000 Total	0.00	9,770.36-	28,822.15-	0.00	0.00	28,822.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			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	0.00	150,116.47-	0.00	0.00	150,116.47
BUDGETED REVENUE TOTAL		0.00	98,749.86-	444,857.99-	0.00	0.00	444,857.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		98,749.86-	444,857.99-	0.00		444,857.99
BUDGETED REVENUE TOTAL		0.00	98,749.86-	444,857.99-	0.00	0.00	444,857.99

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	35,548.37	98,511.55	21.19		366,488.45
511800	COMP TIME PAYMENT	7,500.00	105.08-	1,455.38	19.41		6,044.62
512100	VACATION LEAVE EXPENSE	37,500.00	3,166.59	10,090.28	26.91		27,409.72
512200	SICK LEAVE EXPENSE	32,500.00	2,626.11	4,762.18	14.65		27,737.82
512300	HOLIDAY LEAVE EXPENSE	27,500.00		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	41,235.99	116,512.84	20.37	0.00	455,450.16
515100	RETIREMENT PLANS EXPENSE	42,897.23	3,087.65	8,465.39	19.73		34,431.84
515200	FICA EXPENSE	43,755.17	2,793.76	7,869.68	17.99		35,885.49
515500	HEALTH INSURANCE EXPENSE	118,014.00	10,304.11	29,446.22	24.95		88,567.78
516200	TUITION ASSISTANCE		232.09	693.31	0.00		693.31-
516300	EMPLOYEE ASSISTANCE PRO	108.84			0.00		108.84
516500	WORKERS COMP PREMIUMS	4,051.53		4,207.69	103.85		156.16-
	Major Account 510000 Total	780,789.77	57,653.60	167,195.13	21.41	0.00	613,594.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00	566.99	2,138.48	20.37		8,361.52
521300	FREIGHT	2,500.00			0.00		2,500.00
521400	DATA PROCESSING EXPENSE	25,000.00	2,103.64	5,922.64	23.69		19,077.36
521500	PUBLICATION & PRINT EXPENSE	275,000.00	101,684.71	106,863.33	38.86		168,136.67
522100	DUES & SUBSCRIPTION EXPENSE	2,750.00	17.10	1,254.01	45.60		1,495.99
522200	CONFERENCE REGISTRATION	1,200.00	275.00	704.06	58.67		495.94
522900	EMPLOYEE PARKING EXP	4,500.00	370.00	1,110.00	24.67		3,390.00
524600	RENT EXPENSE-BUILDINGS	26,790.36	7,398.40	11,934.86	44.55		14,855.50
525500	RENT EXP-OTHER PERS PROP	2,500.00	65.00	695.42	27.82		1,804.58
526100	REPAIRS & MAINT-REAL PROPERTY	500.00	124.33	226.03	45.21		273.97
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	2,409.37	2,797.83	90.12		306.66
531200	SEE CHART OF ACCOUNTS	100.00	778.49	808.39	808.39		708.39-
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP	125.00	307.46	307.46	245.97		182.46-
532240	DATA STORAGE EQUIP	50.00			0.00		50.00

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

	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	38.61		4,821.48
541200	PURCHASING ASSESSMENT	466.70		1,120.05	239.99		653.35-
541500	LEGAL SERVICES EXPENSE	10,000.00	820.26	2,450.33	24.50		7,549.67
542100	SOS TEMP SERV-PERSONNEL	12,000.00	1,928.71	7,134.38	59.45		4,865.62
543200	IT CONSULTING-HW/SW SUPP	12,000.00	1,015.40	3,046.20	25.39		8,953.80
543300	IT CONSULTING-OTHER	1,500.00	1,178.34	1,489.18	99.28		10.82
547100	EDUCATIONAL SERVICES	375.00	16.00	16.00	4.27		359.00
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	7,439.58	41.33		10,560.42
555200	SOFTWARE - NEW PURCHASES	147,491.00			0.00		147,491.00
555310	COTS LICENSE FEES	400.00	22.38	22.38	5.60	942.93	565.31-
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	143.61	253.13	33.75		496.87
	Major Account 520000 Total	584,156.60	121,367.55	160,767.74	27.52	942.93	422,445.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	2,629.03	2,673.09	89.10		326.91
571900	MEALS-ONE DAY TRAVEL	225.00	128.15	135.18	60.08		89.82
572100	COMMERCIAL TRANSPORTATION	1,800.00	506.00	990.32	55.02		809.68
574500	PERSONAL VEHICLE MILEAGE	2,500.00	1,563.06	1,731.19	69.25		768.81
575100	MISC TRAVEL EXPENSES	279.62	173.93	247.37	88.47		32.25
	Major Account 570000 Total	7,804.62	5,000.17	5,777.15	74.02	0.00	2,027.47
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,000.00		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		2,221.65	4,762.11	0.00		4,762.11-
	Major Account 580000 Total	2,000.00	2,221.65	6,950.81	347.54	1,418.85	6,369.66-
	BUDGETED EXPENDITURES TOTAL	1,374,750.99	186,242.97	340,690.83	24.78	2,361.78	1,031,698.38

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,374,750.99	186,242.97	340,690.83	24.78	2,361.78	1,031,698.38

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,374,750.99	186,242.97	340,690.83	24.78	2,361.78	1,031,698.38
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,336.83-	7,860.09-	0.00		7,860.09
484500 REIMB NON-GOVT SOURCES			24.40-	0.00		24.40
Major Account 480000 Total	0.00	3,336.83-	7,884.49-	0.00	0.00	7,884.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			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	0.00	1,374,867.48-	0.00	0.00	1,374,867.48
BUDGETED REVENUE TOTAL	0.00	3,336.83-	1,382,751.97-	0.00	0.00	1,382,751.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,336.83-	1,382,751.97-	0.00		1,382,751.97
BUDGETED REVENUE TOTAL	0.00	3,336.83-	1,382,751.97-	0.00	0.00	1,382,751.97
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	0.00		1,518.07-
541100 ACCTG & AUDITING SERVICES		2,485.63	15,298.51	0.00	1,458.88	16,757.39-
554900 OTHER CONTRACTUAL SERVICE		2,515.15	10,693.25	0.00		10,693.25-
559100 OTHER OPERATING EXP		375,179.26	1,702,157.75	0.00		1,702,157.75-
Major Account 520000 Total	0.00	380,180.04	1,730,873.35	0.00	1,458.88	1,732,332.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	380,180.04	1,730,873.35	0.00	1,458.88	1,732,332.23-
SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		380,180.04	1,730,873.35	0.00	1,458.88	1,732,332.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	380,180.04	1,730,873.35	0.00	1,458.88	1,732,332.23-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484400 ESCHEAT MONIES		1,488,840.31-	2,027,290.18-	0.00		2,027,290.18
Major Account 480000 Total	0.00	1,488,840.31-	2,027,290.18-	0.00	0.00	2,027,290.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			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	0.00	1,374,721.49	0.00	0.00	1,374,721.49-
UNBUDGETED REVENUE TOTAL	0.00	1,488,840.31-	652,568.69-	0.00	0.00	652,568.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,488,840.31-	652,568.69-	0.00		652,568.69
UNBUDGETED REVENUE TOTAL	0.00	1,488,840.31-	652,568.69-	0.00	0.00	652,568.69

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 25.21

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	35.58		1,417,236.00
Major Account 590000 Total	2,200,000.00	0.00	782,764.00	35.58	0.00	1,417,236.00
BUDGETED EXPENDITURES TOTAL	2,200,000.00	0.00	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	35.58		1,417,236.00
BUDGETED EXPENDITURES TOTAL	2,200,000.00	0.00	782,764.00	35.58	0.00	1,417,236.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		324.36-	448.37-	0.00		448.37
Major Account 480000 Total	0.00	324.36-	448.37-	0.00	0.00	448.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,118,235.00-	0.00		1,118,235.00
493200 OPERATING TRANSFERS OUT			335,471.00	0.00		335,471.00-
Major Account 490000 Total	0.00	0.00	782,764.00-	0.00	0.00	782,764.00
BUDGETED REVENUE TOTAL	0.00	324.36-	783,212.37-	0.00	0.00	783,212.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		324.36-	783,212.37-	0.00		783,212.37
BUDGETED REVENUE TOTAL	0.00	324.36-	783,212.37-	0.00	0.00	783,212.37

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 25.21

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		115.35-	342.87-	0.00		342.87
Major Account 480000 Total	0.00	115.35-	342.87-	0.00	0.00	342.87
BUDGETED REVENUE TOTAL	0.00	115.35-	342.87-	0.00	0.00	342.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		115.35-	342.87-	0.00		342.87
BUDGETED REVENUE TOTAL	0.00	115.35-	342.87-	0.00	0.00	342.87

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 25.21

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		212,305.77-	654,523.89-	0.00		654,523.89
Major Account 480000 Total	0.00	212,305.77-	654,523.89-	0.00	0.00	654,523.89
BUDGETED REVENUE TOTAL	0.00	212,305.77-	654,523.89-	0.00	0.00	654,523.89
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		212,305.77-	654,523.89-	0.00		654,523.89
BUDGETED REVENUE TOTAL	0.00	212,305.77-	654,523.89-	0.00	0.00	654,523.89

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
527300	REP & MAINT-MEDICAL EQUI		878.00	878.00	0.00		878.00-
527700	REP & MAINT-PHOTO/MEDIA			292.50	0.00		292.50-
532100	NON CAPITALIZED EQUIP PU		6,206.29	7,821.29	0.00		7,821.29-
533100	HOUSEHOLD & INSTIT EXP		447.90	447.90	0.00		447.90-
534600	ED & RECREATIONAL SUP EX		4,536.85	6,958.31	0.00		6,958.31-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,350.00	6,608.00	0.00		6,608.00-
559100	OTHER OPERATING EXP			13,543.05	0.00		13,543.05-
	Major Account 520000 Total	0.00	13,419.04	36,549.05	0.00	0.00	36,549.05-
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP		3,800.70	4,328.68	0.00		4,328.68-
	Major Account 570000 Total	0.00	3,800.70	4,328.68	0.00	0.00	4,328.68-
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS		5,467.20	5,467.20	0.00		5,467.20-
	Major Account 580000 Total	0.00	5,467.20	5,467.20	0.00	0.00	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	22,686.94	47,825.47	0.00	0.00	47,825.47-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		22,686.94	47,825.47	0.00		47,825.47-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,686.94	47,825.47	0.00	0.00	47,825.47-

UNBUDGETED FUND TYPES - REVENUES

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49,255.96-	278,019.61-	0.00		278,019.61
481200 GAIN OR LOSS-SALE OF INV			941,595.54-	0.00		941,595.54
Major Account 480000 Total	0.00	49,255.96-	1,219,615.15-	0.00	0.00	1,219,615.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,375,307.10-	5,375,307.10-	0.00		5,375,307.10
493200 OPERATING TRANSFERS OUT		379,415.33	21,317,475.33	0.00		21,317,475.33-
Major Account 490000 Total	0.00	4,995,891.77-	15,942,168.23	0.00	0.00	15,942,168.23-
UNBUDGETED REVENUE TOTAL	0.00	5,045,147.73-	14,722,553.08	0.00	0.00	14,722,553.08-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		5,045,147.73-	14,722,553.08	0.00		14,722,553.08-
UNBUDGETED REVENUE TOTAL	0.00	5,045,147.73-	14,722,553.08	0.00	0.00	14,722,553.08-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	897,587.92	2,380,635.23	16.22	25,055.94	12,267,069.83
511200	TEMPORARY SALARIES-WAGES		4,000.00	5,000.00	0.00		5,000.00-
511300	OVERTIME PAYMENTS		185.71	2,334.94	0.00		2,334.94-
511800	COMP TIME PAYMENT		1,541.16	14,787.78	0.00		14,787.78-
511900	SUPPLEMENTAL	1,600.00			0.00		1,600.00
512100	VACATION LEAVE EXPENSE		88,649.54	403,965.86	0.00	866.57	404,832.43-
512200	SICK LEAVE EXPENSE		90,264.46	279,576.60	0.00	308.96	279,885.56-
512300	HOLIDAY LEAVE EXPENSE		52,356.51	106,021.09	0.00	884.44	106,905.53-
512400	MILITARY LEAVE EXPENSE		187.68	5,238.15	0.00	1,507.41	6,745.56-
512500	FUNERAL LEAVE EXPENSE		2,243.86	15,391.15	0.00		15,391.15-
512600	CIVIL LEAVE EXPENSE			116.24	0.00		116.24-
	Personal Services Subtotal	14,674,361.00	1,137,016.84	3,213,067.04	21.90	0.00	11,432,670.64
515100	RETIREMENT PLANS EXPENSE	1,152,908.00	89,399.89	251,983.40	21.86	2,175.53	898,749.07
515200	FICA EXPENSE	1,060,476.00	79,052.72	223,799.87	21.10	2,107.62	834,568.51
515400	LIFE & ACCIDENT INS EXP	2,771.00	.96-	.02	0.		2,770.98
515500	HEALTH INSURANCE EXPENSE	2,719,660.00	189,666.72	580,233.16	21.33		2,139,426.84
516300	EMPLOYEE ASSISTANCE PRO	3,005.00		6,096.69	202.88		3,091.69-
516500	WORKERS COMP PREMIUMS	146,729.00	10,404.46-	41,418.09	28.23		105,310.91
	Major Account 510000 Total	19,759,910.00	1,484,730.75	4,316,598.27	21.85	4,283.15	15,410,405.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,770.00	254.80	866.18	31.27		1,903.82
521400	DATA PROCESSING EXPENSE	26,283.00	633.77	87,565.63	333.16		61,282.63-
521500	PUBLICATION & PRINT EXPENSE	5,575.00	251.84	5,032.35	90.27		542.65
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	6,075.00	9,802.25	74.83		3,297.75
524600	RENT EXPENSE-BUILDINGS	499,770.00	41,804.16	105,382.97	21.09		394,387.03
524700	RENT EXP-OTHER REAL PROP			800.00	0.00		800.00-
524900	RENT EXP-DUPR SURCHARGE		16,118.92	31,039.69	0.00		31,039.69-
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
527900	SEE CHART OF ACCOUNTS				0.00	240.00	240.00-
531100	OFFICE SUPPLIES EXPENSE	9,055.00	10,758.23	15,974.25	176.41		6,919.25-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS				0.00	77.42	77.42-
532100	NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532200	PERSONAL COMPUTING EQUIP				0.00	4,906.08	4,906.08-
533100	HOUSEHOLD & INSTIT EXP			8.35	0.00		8.35-
534600	ED & RECREATIONAL SUP EX			166.11	0.00		166.11-
534900	MISCELLANEOUS SUPPLIES EXPENSE			10.00	0.00		10.00-
541100	ACCTG & AUDITING SERVICES		62,756.59	188,604.84	0.00		188,604.84-
541200	PURCHASING ASSESSMENT			38,183.00	0.00		38,183.00-
541500	LEGAL SERVICES EXPENSE			708.06	0.00		708.06-
541700	LEGAL RELATED EXPENSE			543.95	0.00		543.95-
547100	EDUCATIONAL SERVICES		7,647.50-	46,746.83	0.00		46,746.83-
554900	OTHER CONTRACTUAL SERVICE	587,933.00	19,811.50	31,978.25	5.44	14,592.50	541,362.25
555200	SOFTWARE - NEW PURCHASES	6,100.00			0.00		6,100.00
555340	COTS MAINTENANCE			819.00	0.00		819.00-
555440	CUSTOMIZED MAINTENANCE			1,758.19	0.00		1,758.19-
555441	CUSTOMIZED MAINTENANCE>25000			1,849.38	0.00		1,849.38-
555510	SAAS SUBSCRIPTION FEES			550.00	0.00		550.00-
556300	SURETY & NOTARY BONDS		3,262.10	3,262.10	0.00		3,262.10-
559100	OTHER OPERATING EXP	18,119.00	364.70	6,045.08	33.36		12,073.92
	Major Account 520000 Total	1,215,705.00	154,444.11	639,530.78	52.61	19,816.00	556,358.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,259.71	23,023.25	0.00		23,023.25-
571600	MEALS-NOT TRAVEL STATUS		153.32	572.22	0.00		572.22-
572100	COMMERCIAL TRANSPORTATION		1,537.94	3,352.26	0.00		3,352.26-
573100	STATE-OWNED TRANSPORT		27.58	4,878.96	0.00		4,878.96-
574500	PERSONAL VEHICLE MILEAGE		2,795.59	5,097.16	0.00		5,097.16-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,846.29-	10,983.97	0.00		10,983.97-
575100	MISC TRAVEL EXPENSES	99,410.00	277.66	1,158.23	1.17		98,251.77
	Major Account 570000 Total	99,410.00	4,205.51	49,066.05	49.36	0.00	50,343.95
	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

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	21,274,631.00	1,643,380.37	5,017,384.76	23.58	24,099.15	16,204,523.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,025,700.00	662,891.56	2,274,408.82	25.20	21,048.34	6,730,242.84
2 CASH FUNDS	625,834.00	28,880.28	94,034.15	15.03	1,582.11	530,217.74
4 FEDERAL FUNDS	11,623,097.00	951,608.53	2,648,941.79	22.79	30,092.02	8,944,063.19
BUDGETED EXPENDITURES TOTAL	21,274,631.00	1,643,380.37	5,017,384.76	23.58	52,722.47	16,204,523.77
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			5,250.00-	0.00		5,250.00
Major Account 460000 Total	0.00	0.00	5,250.00-	0.00	0.00	5,250.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		98.50-	308.28-	0.00		308.28
484500 REIMB NON-GOVT SOURCES			2,214.12-	0.00		2,214.12
Major Account 480000 Total	0.00	98.50-	2,522.40-	0.00	0.00	2,522.40
BUDGETED REVENUE TOTAL	0.00	98.50-	7,772.40-	0.00	0.00	7,772.40
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,169.56-	0.00		2,169.56
2 CASH FUNDS		98.50-	5,602.84-	0.00		5,602.84
BUDGETED REVENUE TOTAL	0.00	98.50-	7,772.40-	0.00	0.00	7,772.40

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 25.21

	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	99,477,469.13	141,070,916.16	8.78	66,034,124.43	1,399,754,305.41
593100	GRANTS	12,878,357.00	1,343,775.96	2,761,594.83	21.44	367,112.66	9,749,649.51
594100	SUBRECIPIENT PAYMENT-SEFA		13,990.00	12,842.39	0.00		12,842.39-
595100	COMNTRACTUAL AID		41,693.61	208,361.65	0.00		208,361.65-
599100	OTHER GOVERNMENT AID	140,938.00	250.00	14,750.00	10.47		126,188.00
599300	SEE CHART OF ACCOUNTS		2,565,478.79	9,963,272.65	0.00		9,963,272.65-
	Major Account 590000 Total	1,619,878,641.00	103,442,657.49	154,031,737.68	9.51	66,401,237.09	1,399,445,666.23
BUDGETED EXPENDITURES TOTAL		1,619,878,641.00	103,442,657.49	154,031,737.68	9.51	66,401,237.09	1,399,445,666.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,292,913,588.00	86,574,913.03	90,872,569.00	7.03	20,438,335.78	1,181,602,683.22
2	CASH FUNDS	3,790,938.00	1,024,212.61	1,185,545.71	31.27	2,556,749.00	48,643.29
4	FEDERAL FUNDS	323,174,115.00	15,843,531.85	61,973,622.97	19.18	43,406,152.31	217,794,339.72
BUDGETED EXPENDITURES TOTAL		1,619,878,641.00	103,442,657.49	154,031,737.68	9.51	66,401,237.09	1,399,445,666.23
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			228,231.88-	0.00		228,231.88
461300	PASS-THROUGH FEDERAL GRA		712,328.85-	712,328.85-	0.00		712,328.85
	Major Account 460000 Total	0.00	712,328.85-	940,560.73-	0.00	0.00	940,560.73
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,122.21-	3,578.14-	0.00		3,578.14
486500	MISCELLANEOUS ADJUSTMENT		3,585.60-	13,027.03-	0.00		13,027.03
	Major Account 480000 Total	0.00	4,707.81-	16,605.17-	0.00	0.00	16,605.17
BUDGETED REVENUE TOTAL		0.00	717,036.66-	957,165.90-	0.00	0.00	957,165.90

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 25.21

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		717,036.66-	957,165.90-	0.00		957,165.90
BUDGETED REVENUE TOTAL	0.00	717,036.66-	957,165.90-	0.00	0.00	957,165.90

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,533.97	25,324.06	18.64		110,526.94
511800	COMP TIME PAYMENT			802.98	0.00		802.98-
512100	VACATION LEAVE EXPENSE		1,103.75	2,983.88	0.00		2,983.88-
512200	SICK LEAVE EXPENSE		736.44	2,129.79	0.00		2,129.79-
512300	HOLIDAY LEAVE EXPENSE		608.04	1,216.08	0.00		1,216.08-
	Personal Services Subtotal	135,851.00	11,982.20	32,456.79	23.89	0.00	103,394.21
515100	RETIREMENT PLANS EXPENSE	10,173.00	111.47-	59.71	.59		10,113.29
515200	FICA EXPENSE	9,765.00	476.60	477.21	4.89		9,287.79
515400	LIFE & ACCIDENT INS EXP	29.00			0.00		29.00
515500	HEALTH INSURANCE EXPENSE	30,894.00	3,745.84	11,237.53	36.37		19,656.47
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	101.95	197.39	46.23		229.61
	Major Account 510000 Total	188,102.00	16,195.12	44,428.63	23.62	0.00	143,673.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	19.84	293.46	24.46		906.54
521400	DATA PROCESSING EXPENSE	2,350.00	106.80	177.67	7.56		2,172.33
521500	PUBLICATION & PRINT EXPENSE	1,600.00	1.91	10.59	.66		1,589.41
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		6,125.00	204.17		3,125.00-
524600	RENT EXPENSE-BUILDINGS	3,900.00		432.02	11.08		3,467.98
524900	RENT EXP-DUPR SURCHARGE	1,000.00		166.98	16.70		833.02
531100	OFFICE SUPPLIES EXPENSE	1,800.00		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	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	128.55	8,535.45	3.65	0.00	225,311.55
570000 TRAVEL EXPENSES							

Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 25.21

	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	538,386.03	811,379.35	26.72	1,762,264.31	462,574.34
593100	GRANTS		3,967.58	55,615.19	0.00	346,728.21	402,343.40-
595100	COMNTRACTUAL AID	1,500,000.00		154,210.17	10.28	71,158.57	1,274,631.26
599100	OTHER GOVERNMENT AID	1,440,711.00	255,875.00	347,175.00	24.10		1,093,536.00
	Major Account 590000 Total	5,976,929.00	798,228.61	1,368,379.71	22.89	2,180,151.09	2,428,398.20
	BUDGETED EXPENDITURES TOTAL	6,404,903.00	814,552.28	1,421,343.79	22.19	2,180,151.09	2,803,408.12
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	6,404,903.00	814,552.28	1,421,343.79	22.19	2,180,151.09	2,803,408.12
	BUDGETED EXPENDITURES TOTAL	6,404,903.00	814,552.28	1,421,343.79	22.19	2,180,151.09	2,803,408.12
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,393.01-	44,483.16-	0.00		44,483.16
486100	LOAN INTEREST		2,514.13-	5,011.44-	0.00		5,011.44
	Major Account 480000 Total	0.00	17,907.14-	49,494.60-	0.00	0.00	49,494.60
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,166,406.68-	1,166,406.68-	0.00		1,166,406.68
	Major Account 490000 Total	0.00	1,166,406.68-	1,166,406.68-	0.00	0.00	1,166,406.68
	BUDGETED REVENUE TOTAL	0.00	1,184,313.82-	1,215,901.28-	0.00	0.00	1,215,901.28
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,184,313.82-	1,215,901.28-	0.00		1,215,901.28

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,184,313.82-	1,215,901.28-	0.00	0.00	1,215,901.28

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	628,802.36	1,626,584.44	13.42	10,865.93	10,484,712.63
511200	TEMPORARY SALARIES-WAGES		17,175.24	271,823.13	0.00	59,485.64	331,308.77-
511800	COMP TIME PAYMENT		63.43	177.06	0.00	34.50	211.56-
512100	VACATION LEAVE EXPENSE		42,484.32	256,985.63	0.00	196.65	257,182.28-
512200	SICK LEAVE EXPENSE		37,362.87	131,589.21	0.00		131,589.21-
512300	HOLIDAY LEAVE EXPENSE		37,300.28	75,195.84	0.00	328.72	75,524.56-
512400	MILITARY LEAVE EXPENSE			761.64	0.00		761.64-
512500	FUNERAL LEAVE EXPENSE		2,513.97	18,130.94	0.00		18,130.94-
	Personal Services Subtotal	12,122,163.00	765,702.47	2,381,247.89	19.64	0.00	9,670,003.67
515100	RETIREMENT PLANS EXPENSE	909,429.00	56,180.36	158,313.03	17.41	855.56	750,260.41
515200	FICA EXPENSE	862,112.00	53,448.63	166,396.38	19.30	5,378.94	690,336.68
515400	LIFE & ACCIDENT INS EXP	2,765.00		217.73	7.87		2,547.27
515500	HEALTH INSURANCE EXPENSE	3,208,377.00	172,864.84	528,732.87	16.48		2,679,644.13
516300	EMPLOYEE ASSISTANCE PRO	2,995.00			0.00		2,995.00
516500	WORKERS COMP PREMIUMS	121,223.00	7,558.43	15,662.61	12.92		105,560.39
	Major Account 510000 Total	17,229,064.00	1,055,754.73	3,250,570.51	18.87	6,234.50	13,901,347.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,128.00	1,647.10	6,816.08	16.99		33,311.92
521200	COMM EXP-VOICE/DATA		21.98	971.13	0.00		971.13-
521400	DATA PROCESSING EXPENSE	496,853.00	18,425.76	77,091.14	15.52		419,761.86
521500	PUBLICATION & PRINT EXPENSE	84,939.00	2,529.27	14,393.72	16.95		70,545.28
521900	AWARDS EXPENSE	33.00			0.00		33.00
522100	DUES & SUBSCRIPTION EXPENSE	24,208.00	7,318.54	8,427.55	34.81		15,780.45
522200	CONFERENCE REGISTRATION	10,957.00	976.24	3,570.24	32.58		7,386.76
522500	EMPLOYEE MOVING EXPENSE	2,396.00			0.00		2,396.00
523202	ELECTRICITY 110	11,533.00	949.18	3,555.03	30.82		7,977.97
523203	WATER 110	189.00		23.82	12.60		165.18
523204	SEWER 110	332.00		49.34	14.86		282.66
524600	RENT EXPENSE-BUILDINGS	962,238.00	95,449.31	290,935.98	30.24		671,302.02
524700	RENT EXP-OTHER REAL PROP	20,863.00	75.00	615.00	2.95		20,248.00
524900	RENT EXP-DUPR SURCHARGE	42,893.00	4,138.11	12,414.33	28.94		30,478.67
525100	RENT EXP-OFFICE EQUIP	128.00			0.00		128.00

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 25.21

	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		240.00-	745.00-	0.00		745.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,109.00			0.00		5,109.00
527100	REP & MAINT-OFFICE EQUIP	13,158.00	99.85	661.29	5.03		12,496.71
527200	REP & MAINT-MOTOR VEHICL	7,309.00	2,936.05	3,183.55	43.56		4,125.45
527400	REPAIRS & MAINT-DATA PROC	410.00	500.00	500.00	121.95		90.00-
527700	REP & MAINT-PHOTO/MEDIA	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	32,161.00	68.42	3,416.48	10.62		28,744.52
531200	SEE CHART OF ACCOUNTS	3,428.00	29.99	127.84	3.73		3,300.16
532100	NON CAPITALIZED EQUIP PU	10,608.00	323.97	1,618.33	15.26		8,989.67
532101	NON-CAPITALIZED COMP EQUIP-110	552.00			0.00		552.00
532200	PERSONAL COMPUTING EQUIP	34,300.00	614.39	6,230.75	18.17	178.00	27,891.25
532250	NETWORKING EQUIP 110	1,458.00			0.00		1,458.00
533100	HOUSEHOLD & INSTIT EXP	3,309.00		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	1,998.69	5,610.34	14385.49		5,571.34-
534800	CONSTRUCTION & MAINT SUPPLIES	15,007.00	158.99	158.99	1.06		14,848.01
534900	MISCELLANEOUS SUPPLIES EXPENSE	339.00	90.35	779.64	229.98		440.64-
538100	VEHICLE & EQUIP SUPP EXP		143.47	143.47	0.00		143.47-
539100	INDIRECT COST ALLOWANCE	2,420,216.00	181,842.81	514,044.08	21.24		1,906,171.92
541400	HRMS ASSESSMENT	1,748.00			0.00		1,748.00
541700	LEGAL RELATED EXPENSE	4,057.00	333.70	537.25	13.24		3,519.75
542100	SOS TEMP SERV-PERSONNEL	8,197.00		9,831.49	119.94		1,634.49-
543100	IT CONSULTING-APPLICATIONS			120.00	0.00		120.00-
543101	IT CONSULTING-APPL>25000	5,789.00			0.00		5,789.00
543300	IT CONSULTING-OTHER	5,125.00			0.00		5,125.00
547100	EDUCATIONAL SERVICES	413,034.00	216,236.62	269,736.07	65.31		143,297.93
547101	EDU/STAFF TRAINING >25,000 110	71,037.00	46,656.79	95,234.84	134.06		24,197.84-
547300	INTERPETER SERVICES	14,925.00	1,698.03	4,801.98	32.17		10,123.02
549200	JANITORIAL/SECURITY SERVICES	11,857.00	520.00	2,940.00	24.80		8,917.00
554100	SEE CHART OF ACCOUNTS		89.95	89.95	0.00		89.95-
554900	OTHER CONTRACTUAL SERVICE	6,961.00	25,166.97	97,285.97	1397.59	134.54	90,459.51-
554901	OTHER CONTRCT SERV>25000-110	9,514.00	18,911.62	30,913.58	324.93		21,399.58-
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	273.00	273.00	75.00		91.00
556100	INSURANCE EXPENSE	2,705.00		3,041.00	112.42		336.00-
559100	OTHER OPERATING EXP	644,296.00	2,708.95	8,155.43	1.27		636,140.57

Agency 013 DEPT OF EDUCATION
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	5,473,526.00	632,693.10	1,485,220.79	27.13	312.54	3,987,992.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	47,558.00	569.38	5,693.89	11.97		41,864.11
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	20,956.46	40,020.39	15.92		211,392.61
574500	PERSONAL VEHICLE MILEAGE	53,200.00	1,984.55	7,895.77	14.84		45,304.23
574600	CONTRACTUAL SERV - TRAVEL EXP	29,130.00		1,576.88	5.41		27,553.12
574601	CONTRACTL SVS-TRVL-TBI>25,000			436.70	0.00		436.70-
575100	MISC TRAVEL EXPENSES	1,789.00	27.00	129.50	7.24		1,659.50
	Major Account 570000 Total	394,147.00	23,537.39	55,881.77	14.18	0.00	338,265.23
	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	202,870.55	722,977.77	7.01	520,262.00	9,066,755.23
592200	1099-AID TO/FOR INDIVIDUA		48,183.64	280,713.03	0.00		280,713.03-
	Major Account 590000 Total	10,309,995.00	251,054.19	1,003,690.80	9.74	520,262.00	8,786,042.20
	BUDGETED EXPENDITURES TOTAL	33,406,732.00	1,963,039.41	5,796,021.39	17.35	526,809.04	27,012,990.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,579,339.00	44,582.72-	1,248,684.26	18.98	914.36	5,329,740.38
2	CASH FUNDS	500,000.00	19,408.45	90,818.11	18.16		409,181.89
4	FEDERAL FUNDS	26,327,393.00	1,988,213.68	4,456,519.02	16.93	596,806.12	21,274,067.86
	BUDGETED EXPENDITURES TOTAL	33,406,732.00	1,963,039.41	5,796,021.39	17.35	597,720.48	27,012,990.13

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		242,729.33-	366,532.59-	0.00		366,532.59
461500	OP GRANTS - STATE AGENCI		65,301.74-	213,395.74-	0.00		213,395.74
	Major Account 460000 Total	0.00	308,031.07-	579,928.33-	0.00	0.00	579,928.33
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,987.92-	6,102.67-	0.00		6,102.67
486500	MISCELLANEOUS ADJUSTMENT		12.87-	12.87-	0.00		12.87
	Major Account 480000 Total	0.00	2,000.79-	6,115.54-	0.00	0.00	6,115.54
BUDGETED REVENUE TOTAL		0.00	310,031.86-	586,043.87-	0.00	0.00	586,043.87

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		12.87-	12.87-	0.00		12.87
2	CASH FUNDS		1,839.92-	5,671.83-	0.00		5,671.83
4	FEDERAL FUNDS		308,179.07-	580,359.17-	0.00		580,359.17
BUDGETED REVENUE TOTAL		0.00	310,031.86-	586,043.87-	0.00	0.00	586,043.87

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,714,645.00	215,835.84	574,170.84	15.46	4,708.92	3,135,765.24
511300	OVERTIME PAYMENTS	500,000.00	1,814.64	3,776.86	.76		496,223.14
512100	VACATION LEAVE EXPENSE		23,770.84	116,174.38	0.00	93.94	116,268.32-
512200	SICK LEAVE EXPENSE		13,092.62	52,816.30	0.00		52,816.30-
512300	HOLIDAY LEAVE EXPENSE		12,898.76	26,560.95	0.00	168.03	26,728.98-
512500	FUNERAL LEAVE EXPENSE		1,547.77	3,103.14	0.00		3,103.14-
512800	ADMINISTRATIVE LEAVE EXP			255.39	0.00		255.39-
	Personal Services Subtotal	4,214,645.00	268,960.47	776,857.86	18.43	0.00	3,432,816.25
515100	RETIREMENT PLANS EXPENSE	307,132.00	20,265.19	58,515.92	19.05	372.25	248,243.83
515200	FICA EXPENSE	286,036.00	18,764.96	53,818.01	18.82	365.34	231,852.65
515400	LIFE & ACCIDENT INS EXP	958.00	.96-		0.00		958.00
515500	HEALTH INSURANCE EXPENSE	851,847.00	65,917.52	205,303.20	24.10		646,543.80
516300	EMPLOYEE ASSISTANCE PRO	1,038.00			0.00		1,038.00
516500	WORKERS COMP PREMIUMS	38,916.00	2,559.34	4,891.30	12.57		34,024.70
	Major Account 510000 Total	5,700,572.00	376,466.52	1,099,386.29	19.29	737.59	4,595,477.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	130,000.00	8,985.08	28,936.41	22.26		101,063.59
521400	DATA PROCESSING EXPENSE	70,000.00	7,397.26	16,843.34	24.06		53,156.66
521500	PUBLICATION & PRINT EXPENSE	25,000.00		4,050.03	16.20		20,949.97
522200	CONFERENCE REGISTRATION	2,500.00	493.00	493.00	19.72		2,007.00
524600	RENT EXPENSE-BUILDINGS	450,000.00	36,019.21	108,057.63	24.01		341,942.37
526100	REPAIRS & MAINT-REAL PROPERTY	50,000.00		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	661.75	661.75	33.09		1,338.25
531100	OFFICE SUPPLIES EXPENSE	20,000.00		2,581.59	12.91		17,418.41
531200	SEE CHART OF ACCOUNTS			2,587.36	0.00		2,587.36-
539100	INDIRECT COST ALLOWANCE	966,484.00	74,759.82	214,605.44	22.20		751,878.56
541500	LEGAL SERVICES EXPENSE		204.00	204.00	0.00		204.00-
542100	SOS TEMP SERV-PERSONNEL			721.08	0.00		721.08-
543300	IT CONSULTING-OTHER		9,126.00	25,626.75	0.00		25,626.75-
543600	SEE CHART OF ACCOUNTS	1,450,000.00	130,186.25	334,642.38	23.08	200.00	1,115,157.62
549200	JANITORIAL/SECURITY SERVICES	40,000.00	2,526.79	7,555.35	18.89		32,444.65

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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	90,000.00	5,305.60	14,572.18	16.19		75,427.82
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	6,000.00	332.17	1,271.60	21.19		4,728.40
	Major Account 520000 Total	3,304,984.00	275,996.93	764,212.49	23.12	200.00	2,540,571.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,218.44	1,354.66	0.00		1,354.66-
572100	COMMERCIAL TRANSPORTATION		153.65	1,486.25	0.00		1,486.25-
573100	STATE-OWNED TRANSPORT		139.50	279.70	0.00		279.70-
574500	PERSONAL VEHICLE MILEAGE		141.06	654.36	0.00		654.36-
575100	MISC TRAVEL EXPENSES	3,000.00	272.06	272.06	9.07		2,727.94
	Major Account 570000 Total	3,000.00	1,924.71	4,047.03	134.90	0.00	1,047.03-
	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		2,353.64	9,114.62	0.00		9,114.62-
592116	TITLE II MEDICAL EVIDENCE		42,723.48	129,312.68	0.00		129,312.68-
592117	TITLE XVI MEDICAL EVIDENCE		23,623.74	73,344.88	0.00		73,344.88-
592118	CONCURRENT MED EVIDENCE		31,530.00	99,236.05	0.00		99,236.05-
592126	ALJ TITLE II MED EVIDENCE		794.28	1,722.58	0.00		1,722.58-
592127	ALJ TITLE XVI MED EVIDENCE		291.75	1,227.25	0.00		1,227.25-
592211	TITLE II CONSULTATIVE EXAM		52,382.77	176,128.92	0.00		176,128.92-
592212	TITLE XVI CONSULTATIVE EXAM		66,795.39	203,714.53	0.00		203,714.53-
592213	CONCURRENT CONSULTATIVE EXAM		62,705.37	190,510.20	0.00		190,510.20-
592221	ALJ TITLE II CONSULTATIVE EXAM		1,591.35	4,267.27	0.00		4,267.27-
592222	ALJ TITLE XVI CONSULTATIV EXAM		1,320.00	2,325.75	0.00		2,325.75-
	Major Account 590000 Total	3,697,373.00	286,111.77	890,904.73	24.10	0.00	2,806,468.27
	BUDGETED EXPENDITURES TOTAL	12,707,929.00	940,499.93	2,758,550.54	21.71	937.59	9,943,469.98

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	12,707,929.00	940,499.93	2,758,550.54	21.71	5,908.48	9,943,469.98
BUDGETED EXPENDITURES TOTAL	12,707,929.00	940,499.93	2,758,550.54	21.71	5,908.48	9,943,469.98

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	800.29	1,839.39	12.24		13,193.61
512100	VACATION LEAVE EXPENSE			234.62	0.00		234.62-
512200	SICK LEAVE EXPENSE		64.02	173.15	0.00		173.15-
512300	HOLIDAY LEAVE EXPENSE		44.38	68.75	0.00		68.75-
512500	FUNERAL LEAVE EXPENSE			54.57	0.00		54.57-
	Personal Services Subtotal	15,033.00	908.69	2,370.48	15.77	0.00	12,662.52
515100	RETIREMENT PLANS EXPENSE	1,485.00	89.75	217.72	14.66		1,267.28
515200	FICA EXPENSE	1,122.00	66.84	161.89	14.43		960.11
515400	LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
515500	HEALTH INSURANCE EXPENSE	1,405.00	92.68	249.74	17.78		1,155.26
516300	EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500	WORKERS COMP PREMIUMS	150.00	6.08	14.31	9.54		135.69
	Major Account 510000 Total	19,200.00	1,164.04	3,014.14	15.70	0.00	16,185.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20.00			0.00		20.00
521400	DATA PROCESSING EXPENSE	250.00		9.24	3.70		240.76
522100	DUES & SUBSCRIPTION EXPENSE			99.00	0.00		99.00-
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS			14.10	0.00		14.10-
524900	RENT EXP-DUPR SURCHARGE			5.45	0.00		5.45-
531100	OFFICE SUPPLIES EXPENSE			43.67	0.00		43.67-
547100	EDUCATIONAL SERVICES	1,927,496.00	25,000.00	141,291.19	7.33	9,004.27	1,777,200.54
547101	ED SRVCS>25000 - UNO		70,006.37	284,339.92	0.00	552,625.04	836,964.96-
559100	OTHER OPERATING EXP	200.00			0.00		200.00
	Major Account 520000 Total	1,928,066.00	95,006.37	425,802.57	22.08	561,629.31	940,634.12
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		121.32	121.32	0.00		121.32-
574600	CONTRACTUAL SERV - TRAVEL EXP			5,970.06	0.00		5,970.06-
574601	CONT SERV/VOL TRAVEL EXP>25000		9,137.35	9,137.35	0.00		9,137.35-
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	2,500.00	9,258.67	15,228.73	609.15	0.00	12,728.73-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	56,497.00	959.46	7,277.82	12.88		49,219.18
	Major Account 590000 Total	56,497.00	959.46	7,277.82	12.88	0.00	49,219.18
	BUDGETED EXPENDITURES TOTAL	2,006,263.00	106,388.54	451,323.26	22.50	561,629.31	993,310.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,003,298.00	106,388.54	451,323.26	22.53	561,629.31	990,345.43
2	CASH FUNDS	2,965.00			0.00		2,965.00
	BUDGETED EXPENDITURES TOTAL	2,006,263.00	106,388.54	451,323.26	22.50	561,629.31	993,310.43

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	618.40	1,212.60	8.13		13,700.40
512100	VACATION LEAVE EXPENSE			130.23	0.00		130.23-
512200	SICK LEAVE EXPENSE		69.48	151.33	0.00		151.33-
512300	HOLIDAY LEAVE EXPENSE		20.37	20.37	0.00		20.37-
512500	FUNERAL LEAVE EXPENSE			41.11	0.00		41.11-
	Personal Services Subtotal	14,913.00	708.25	1,555.64	10.43	0.00	13,357.36
515100	RETIREMENT PLANS EXPENSE	1,473.00	69.93	153.63	10.43		1,319.37
515200	FICA EXPENSE	1,113.00	52.07	114.27	10.27		998.73
515400	LIFE & ACCIDENT INS EXP	2.00		.01-	.50-		2.01
515500	HEALTH INSURANCE EXPENSE	1,393.00	72.24	163.23	11.72		1,229.77
516300	EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500	WORKERS COMP PREMIUMS	149.00	2.60	8.45	5.67		140.55
	Major Account 510000 Total	19,046.00	905.09	1,995.21	10.48	0.00	17,050.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00			0.00		10.00
521400	DATA PROCESSING EXPENSE	250.00		7.66	3.06		242.34
521500	PUBLICATION & PRINT EXPENSE	7,000.00		1,764.22	25.20		5,235.78
522100	DUES & SUBSCRIPTION EXPENSE			99.00	0.00		99.00-
524600	RENT EXPENSE-BUILDINGS			14.10	0.00		14.10-
524900	RENT EXP-DUPR SURCHARGE			5.45	0.00		5.45-
531100	OFFICE SUPPLIES EXPENSE			13.92	0.00		13.92-
547100	EDUCATIONAL SERVICES	2,194,956.00		50,000.00	2.28		2,144,956.00
547101	EDUCATIONAL SERVICES>250			468,082.92	0.00		468,082.92-
556100	INSURANCE EXPENSE	7,555.00		820.00	10.85		6,735.00
559100	OTHER OPERATING EXP	192.00	1.02	2.55	1.33		189.45
	Major Account 520000 Total	2,209,963.00	1.02	520,809.82	23.57	0.00	1,689,153.18
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		121.32	121.32	0.00		121.32-
	Major Account 570000 Total	0.00	121.32	121.32	0.00	0.00	121.32-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,229,009.00	1,027.43	522,926.35	23.46	0.00	1,706,082.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,229,009.00	1,027.43	522,926.35	23.46		1,706,082.65
BUDGETED EXPENDITURES TOTAL	2,229,009.00	1,027.43	522,926.35	23.46	0.00	1,706,082.65

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

Percent of Time Elapsed 25.21

	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	1.56	2.56	.33		772.44
521400	DATA PROCESSING EXPENSE	11,585.00	165.29	602.27	5.20		10,982.73
521500	PUBLICATION & PRINT EXPENSE	3,070.00	121.88	277.21	9.03		2,792.79
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	1,313.00	2,305.00	15.37		12,695.00
522200	CONFERENCE REGISTRATION	3,000.00	470.00	970.00	32.33		2,030.00
524600	RENT EXPENSE-BUILDINGS	5,520.00		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	72.00	330.18	9.05		3,319.82
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	0.00		14,813.74-
539100	INDIRECT COST ALLOWANCE	32,180.00	6,427.55	9,749.25	30.30		22,430.75
543300	IT CONSULTING-OTHER			50,000.00	0.00	47,361.60	97,361.60-
543301	IT CONSULTING-OTH>25000		47,361.60	1,037,417.36	0.00		1,037,417.36-
547100	EDUCATIONAL SERVICES			51,350.00	0.00		51,350.00-
547101	EDUCATIONAL SERVICES>25000		57,906.99	170,143.45	0.00		170,143.45-
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	30.60	11,986.88	63.28		6,957.12
	Major Account 520000 Total	1,165,922.00	113,870.47	1,366,226.73	117.18	47,361.60	247,666.33-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			521.19	0.00		521.19-
571600	MEALS-NOT TRAVEL STATUS			215.00	0.00		215.00-
572100	COMMERCIAL TRANSPORTATION		486.00	619.82	0.00		619.82-
573100	STATE-OWNED TRANSPORT			1,024.02	0.00		1,024.02-
574500	PERSONAL VEHICLE MILEAGE			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		1,237.75	5.52		21,198.25
	Major Account 570000 Total	22,436.00	486.00	18,284.62	81.50	0.00	4,151.38

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,188,358.00	114,356.47	1,384,511.35	116.51	47,361.60	243,514.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		47,464.20	1,161,607.59	0.00	47,361.60	1,208,969.19-
4 FEDERAL FUNDS	1,188,358.00	66,892.27	222,903.76	18.76		965,454.24
BUDGETED EXPENDITURES TOTAL	1,188,358.00	114,356.47	1,384,511.35	116.51	47,361.60	243,514.95-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			71,307.00-	0.00		71,307.00
Major Account 460000 Total	0.00	0.00	71,307.00-	0.00	0.00	71,307.00
BUDGETED REVENUE TOTAL	0.00	0.00	71,307.00-	0.00	0.00	71,307.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			71,307.00-	0.00		71,307.00
BUDGETED REVENUE TOTAL	0.00	0.00	71,307.00-	0.00	0.00	71,307.00

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 25.21

	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	15.38	22.95	3.53		627.05
521400	DATA PROCESSING EXPENSE	8,950.00	118.40	1,269.05	14.18		7,680.95
521500	PUBLICATION & PRINT EXPENSE	2,350.00	7.07	678.60	28.88		1,671.40
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	245.00	878.00	24.39		2,722.00
524600	RENT EXPENSE-BUILDINGS	180.00	15.00	45.00	25.00		135.00
527100	REP & MAINT-OFFICE EQUIP	375.00			0.00		375.00
531100	OFFICE SUPPLIES EXPENSE	2,375.00		261.91	11.03		2,113.09
533100	HOUSEHOLD & INSTIT EXP	500.00	60.98	78.01	15.60		421.99
533900	FOOD EXPENSE	2,525.00	299.53	426.43	16.89		2,098.57
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	162.00	344.50	13.78		2,155.50
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	1,980.00	50.88	134.77	6.81		1,845.23
	Major Account 520000 Total	35,715.00	974.24	4,289.22	12.01	0.00	31,425.78
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	974.24	4,289.22	10.73	0.00	35,685.78
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	39,975.00	974.24	4,289.22	10.73		35,685.78
BUDGETED EXPENDITURES TOTAL		39,975.00	974.24	4,289.22	10.73	0.00	35,685.78

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 25.21

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		85.61-	512.41-	0.00		512.41
Major Account 480000 Total	0.00	85.61-	512.41-	0.00	0.00	512.41
BUDGETED REVENUE TOTAL	0.00	85.61-	512.41-	0.00	0.00	512.41
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		85.61-	512.41-	0.00		512.41
BUDGETED REVENUE TOTAL	0.00	85.61-	512.41-	0.00	0.00	512.41

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 25.21

	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		9,574.48	18,739.48	0.00	3,379.00	22,118.48-
511300	OVERTIME PAYMENTS			640.00	0.00	640.00	1,280.00-
	Personal Services Subtotal	0.00	9,574.48	19,379.48	0.00	640.00	23,398.48-
515200	FICA EXPENSE		732.46	1,326.47	0.00	187.81	1,514.28-
516200	TUITION ASSISTANCE			133.50	0.00		133.50-
516500	WORKERS COMP PREMIUMS		30.38	97.83	0.00		97.83-
	Major Account 510000 Total	0.00	10,337.32	20,937.28	0.00	827.81	25,144.09-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,850.00	656.61	1,083.44	7.82		12,766.56
521300	FREIGHT			53.29	0.00		53.29-
521400	DATA PROCESSING EXPENSE	68,970.00	1,526.91	4,179.62	6.06		64,790.38
521500	PUBLICATION & PRINT EXPENSE	48,700.00	650.85	9,375.80	19.25		39,324.20
522100	DUES & SUBSCRIPTION EXPENSE	17,550.00	6,591.17	35,924.17	204.70		18,374.17-
522200	CONFERENCE REGISTRATION	26,150.00	1,551.00	8,881.00	33.96		17,269.00
524600	RENT EXPENSE-BUILDINGS	55,400.00		3,205.51	5.79		52,194.49
524700	RENT EXP-OTHER REAL PROP	5,000.00		195.00	3.90		4,805.00
524900	RENT EXP-DUPR SURCHARGE	6,500.00		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		1,320.00	1,320.00	0.00	120.00	1,440.00-
531100	OFFICE SUPPLIES EXPENSE	29,100.00	213.60	2,281.86	7.84		26,818.14
531200	SEE CHART OF ACCOUNTS		425.81	425.81	0.00	38.71	464.52-
532100	NON CAPITALIZED EQUIP PU	19,466.00		674.00	3.46		18,792.00
532200	PERSONAL COMPUTING EQUIP		13,433.00	13,433.00	0.00	4,255.13	17,688.13-
533900	FOOD EXPENSE			55.30	0.00		55.30-
534600	ED & RECREATIONAL SUP EX	26,815.00	1,068.85	1,528.19	5.70		25,286.81
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	1,068.94	1,068.94-
539100	INDIRECT COST ALLOWANCE	58,445.00	2,814.51	12,838.65	21.97		45,606.35
541700	LEGAL RELATED EXPENSE			295.35	0.00		295.35-
542100	SOS TEMP SERV-PERSONNEL			5,908.59	0.00		5,908.59-
543300	IT CONSULTING-OTHER		12,500.00	31,342.50	0.00		31,342.50-
543301	IT CONSULTING-OTH>25000		408,067.84	438,234.54	0.00		438,234.54-
547100	EDUCATIONAL SERVICES	362,332.00	2,300.00	19,088.49	5.27		343,243.51

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 25.21

	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	.02		4,262,034.00
555440	CUSTOMIZED MAINTENANCE			1,273.71	0.00		1,273.71-
555441	CUSTOMIZED MAINTENANCE>25000			1,879.94	0.00		1,879.94-
555510	SAAS SUBSCRIPTION FEES	2,200.00		5,210.45	236.84	520.00	3,530.45-
559100	OTHER OPERATING EXP	102,736.00	83.70	487.00	.47		102,249.00
	Major Account 520000 Total	5,112,716.00	453,203.85	600,597.74	11.75	6,002.78	4,506,115.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,752.79	5,714.01	0.00		5,714.01-
571600	MEALS-NOT TRAVEL STATUS		19.50	27.50	0.00		27.50-
572100	COMMERCIAL TRANSPORTATION		5,876.41	15,708.02	0.00		15,708.02-
573100	STATE-OWNED TRANSPORT		2,268.54	4,922.87	0.00		4,922.87-
574500	PERSONAL VEHICLE MILEAGE		4,039.81	7,623.37	0.00		7,623.37-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,833.00	4,450.00	0.00		4,450.00-
575100	MISC TRAVEL EXPENSES	174,650.00	315.00	1,145.19	.66		173,504.81
	Major Account 570000 Total	174,650.00	16,105.05	39,590.96	22.67	0.00	135,059.04
	BUDGETED EXPENDITURES TOTAL	5,287,366.00	479,646.22	661,125.98	12.50	6,830.59	4,616,030.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,671,390.00	442,869.39	539,448.63	11.55	2,883.25	4,129,058.12
2	CASH FUNDS	63,231.00		2,889.56	4.57		60,341.44
4	FEDERAL FUNDS	552,745.00	36,776.83	118,787.79	21.49	7,326.34	426,630.87
	BUDGETED EXPENDITURES TOTAL	5,287,366.00	479,646.22	661,125.98	12.50	10,209.59	4,616,030.43

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-	0.00		56.70
	Major Account 460000 Total	0.00	0.00	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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		42.61-	129.14-	0.00		129.14
484100	OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500	REIMB NON-GOVT SOURCES			1,346.70-	0.00		1,346.70
	Major Account 480000 Total	0.00	42.61-	2,475.84-	0.00	0.00	2,475.84
BUDGETED REVENUE TOTAL		0.00	42.61-	3,132.54-	0.00	0.00	3,132.54

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		42.61-	2,532.54-	0.00		2,532.54
4	FEDERAL FUNDS			600.00-	0.00		600.00
BUDGETED REVENUE TOTAL		0.00	42.61-	3,132.54-	0.00	0.00	3,132.54

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

Percent of Time Elapsed 25.21

	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		490.00	1,230.00	0.00		1,230.00-
	Personal Services Subtotal	0.00	490.00	1,230.00	0.00	0.00	1,230.00-
515200	FICA EXPENSE		37.49	94.10	0.00		94.10-
516500	WORKERS COMP PREMIUMS		4.46	6.99	0.00		6.99-
	Major Account 510000 Total	0.00	531.95	1,331.09	0.00	0.00	1,331.09-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	5,270.00	429.54	649.12	12.32		4,620.88
521500	PUBLICATION & PRINT EXPENSE	100.00	5.89	129.07	129.07		29.07-
521900	AWARDS EXPENSE		150.00	607.49	0.00		607.49-
522100	DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	1,210.00	2,201.50	2,201.50	181.94		991.50-
531100	OFFICE SUPPLIES EXPENSE	1,850.00		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	0.00		188.66-
533100	HOUSEHOLD & INSTIT EXP		42.73	64.11	0.00		64.11-
533900	FOOD EXPENSE	7,350.00	792.85	954.57	12.99		6,395.43
555310	COTS LICENSE FEES				0.00	259.00	259.00-
555510	SAAS SUBSCRIPTION FEES			12.17	0.00		12.17-
559100	OTHER OPERATING EXP	4,600.00	50.00	94.00	2.04		4,506.00
	Major Account 520000 Total	22,230.00	3,672.51	5,206.76	23.42	259.00	16,764.24
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,026.76	0.00		1,026.76-
572100	COMMERCIAL TRANSPORTATION		457.80	836.56	0.00		836.56-
573100	STATE-OWNED TRANSPORT			658.11	0.00		658.11-
574500	PERSONAL VEHICLE MILEAGE			57.36	0.00		57.36-
575100	MISC TRAVEL EXPENSES	6,000.00		54.50	.91		5,945.50
	Major Account 570000 Total	6,000.00	457.80	2,633.29	43.89	0.00	3,366.71
BUDGETED EXPENDITURES TOTAL		28,230.00	4,662.26	9,171.14	32.49	259.00	18,799.86

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

Percent of Time Elapsed 25.21

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	4,662.26	9,171.14	32.49	259.00	18,799.86
BUDGETED EXPENDITURES TOTAL	28,230.00	4,662.26	9,171.14	32.49	259.00	18,799.86

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

Percent of Time Elapsed 25.21

	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	1,590.44	62,679.77	32.67		129,183.23
521500	PUBLICATION & PRINT EXPENSE	150.00	1.90	6.67	4.45		143.33
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
527400	REPAIRS & MAINT-DATA PROC		126.00	126.00	0.00		126.00-
527900	SEE CHART OF ACCOUNTS			2,232.84	0.00	240.00	2,472.84-
531100	OFFICE SUPPLIES EXPENSE	3,750.00	14.00	54.03	1.44		3,695.97
531200	SEE CHART OF ACCOUNTS		375.70	1,111.19	0.00	77.42	1,188.61-
532200	PERSONAL COMPUTING EQUIP		823.00	22,716.65	0.00	11,777.00	34,493.65-
532280	VIDEO EQUIP				0.00	568.96	568.96-
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			3,225.00	0.00	2,900.00	6,125.00-
559100	OTHER OPERATING EXP	295,822.00		52.48	.02		295,769.52
	Major Account 520000 Total	536,300.00	2,931.04	95,011.18	17.72	15,563.38	425,725.44
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		111.12	243.42	0.00		243.42-
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
	Major Account 570000 Total	2,500.00	111.12	243.42	9.74	0.00	2,256.58
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	3,042.16	95,254.60	17.05	15,563.38	447,982.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	31,640.00		24,894.29	78.68	7,293.67	547.96-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	20,000.00			0.00		20,000.00
4 FEDERAL FUNDS	22,660.00	1,689.16	6,013.98	26.54	5,369.71	11,276.31
5 REVOLVING FUNDS	484,500.00	1,353.00	64,346.33	13.28	2,900.00	417,253.67
BUDGETED EXPENDITURES TOTAL	558,800.00	3,042.16	95,254.60	17.05	15,563.38	447,982.02
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		399.18-	1,375.57-	0.00		1,375.57
Major Account 480000 Total	0.00	399.18-	1,375.57-	0.00	0.00	1,375.57
BUDGETED REVENUE TOTAL	0.00	399.18-	1,375.57-	0.00	0.00	1,375.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		57.95-	171.85-	0.00		171.85
5 REVOLVING FUNDS		341.23-	1,203.72-	0.00		1,203.72
BUDGETED REVENUE TOTAL	0.00	399.18-	1,375.57-	0.00	0.00	1,375.57

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

Percent of Time Elapsed 25.21

	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	552.71	1,295.64	13.45		8,339.36
521200	COMM EXP-VOICE/DATA	19,434.00			0.00		19,434.00
521400	DATA PROCESSING EXPENSE	14,000.00	4,419.67	25,360.07	181.14		11,360.07-
521500	PUBLICATION & PRINT EXPENSE	20,270.00	23,086.45	28,334.51	139.79		8,064.51-
522100	DUES & SUBSCRIPTION EXPENSE	31,525.00	709.00	16,370.00	51.93		15,155.00
522200	CONFERENCE REGISTRATION	27,675.00	13,720.00	17,375.00	62.78		10,300.00
524600	RENT EXPENSE-BUILDINGS	41,292.00	4,424.73	13,382.91	32.41		27,909.09
524700	RENT EXP-OTHER REAL PROP		350.00	1,525.00	0.00		1,525.00-
531100	OFFICE SUPPLIES EXPENSE	75,485.00	89.42	1,133.52	1.50		74,351.48
532100	NON CAPITALIZED EQUIP PU		761.00	761.00	0.00		761.00-
532200	PERSONAL COMPUTING EQUIP			370.35	0.00		370.35-
534600	ED & RECREATIONAL SUP EX		30.00	58.00	0.00	7,485.00	7,543.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			100.00	0.00		100.00-
534901	CONF MEALS R4R		1,866.45	2,543.60	0.00		2,543.60-
539100	INDIRECT COST ALLOWANCE	69,602.00	1,883.00	5,873.72	8.44		63,728.28
541700	LEGAL RELATED EXPENSE			49.00	0.00		49.00-
542100	SOS TEMP SERV-PERSONNEL			3,840.71	0.00		3,840.71-
547100	EDUCATIONAL SERVICES		46,598.00	117,416.66	0.00		117,416.66-
547101	EDUCATIONAL SERVICES>25000		12,900.00	12,900.00	0.00		12,900.00-
554900	OTHER CONTRACTUAL SERVICE	1,128,290.00	466.67	1,533.42	.14		1,126,756.58
555441	CUSTOMIZED MAINTENANCE>25000			187.18	0.00		187.18-
559100	OTHER OPERATING EXP	503,271.00	2.04	4.08	0.		503,266.92
	Major Account 520000 Total	1,940,479.00	111,859.14	250,414.37	12.90	7,485.00	1,682,579.63
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,542.70	2,152.51	0.00		2,152.51-
571600	MEALS-NOT TRAVEL STATUS		58.60	282.34	0.00		282.34-
572100	COMMERCIAL TRANSPORTATION		1,307.20	2,162.40	0.00		2,162.40-
573100	STATE-OWNED TRANSPORT		1,895.13	3,346.65	0.00		3,346.65-
574500	PERSONAL VEHICLE MILEAGE		1,247.62	2,489.83	0.00		2,489.83-
574600	CONTRACTUAL SERV - TRAVEL EXP		9,750.82	43,638.58	0.00		43,638.58-
574601	CONT SERV/VOL TRAVEL EXP>25000			68,031.32	0.00		68,031.32-
575100	MISC TRAVEL EXPENSES	74,300.00	89.37	322.84	.43		73,977.16

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	74,300.00	15,891.44	122,426.47	164.77	0.00	48,126.47-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		1,063.10	1,063.10	0.00		1,063.10-
593100 GRANTS			4,716.38	0.00		4,716.38-
599100 OTHER GOVERNMENT AID		2,625.00	11,525.00	0.00		11,525.00-
Major Account 590000 Total	0.00	3,688.10	17,304.48	0.00	0.00	17,304.48-
BUDGETED EXPENDITURES TOTAL	2,014,779.00	131,438.68	390,145.32	19.36	7,485.00	1,617,148.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	901,663.00	9,808.28	109,772.72	12.17	7,485.00	784,405.28
2 CASH FUNDS	135,814.00	1,914.21	7,815.26	5.75		127,998.74
4 FEDERAL FUNDS	977,302.00	119,716.19	272,557.34	27.89		704,744.66
BUDGETED EXPENDITURES TOTAL	2,014,779.00	131,438.68	390,145.32	19.36	7,485.00	1,617,148.68
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,288.18-	19,836.33-	0.00		19,836.33
472200 REPROD & PUBLICATIONS		420.33-	1,180.20-	0.00		1,180.20
Major Account 470000 Total	0.00	5,708.51-	21,016.53-	0.00	0.00	21,016.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,130.67-	33,028.86-	0.00		33,028.86
484500 REIMB NON-GOVT SOURCES			587.00-	0.00		587.00
Major Account 480000 Total	0.00	11,130.67-	33,615.86-	0.00	0.00	33,615.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		379,415.33-	379,415.33-	0.00		379,415.33
Major Account 490000 Total	0.00	379,415.33-	379,415.33-	0.00	0.00	379,415.33
BUDGETED REVENUE TOTAL	0.00	396,254.51-	434,047.72-	0.00	0.00	434,047.72

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

Percent of Time Elapsed 25.21

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			587.00-	0.00		587.00
2 CASH FUNDS		396,254.51-	433,460.72-	0.00		433,460.72
BUDGETED REVENUE TOTAL	0.00	396,254.51-	434,047.72-	0.00	0.00	434,047.72

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS		8.93	8.93	0.00		8.93-
Major Account 510000 Total	0.00	8.93	8.93	0.00	0.00	8.93-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			19.22	0.00		19.22-
521400 DATA PROCESSING EXPENSE	27,250.00	1,443.23	5,855.12	21.49		21,394.88
521500 PUBLICATION & PRINT EXPENSE	3,000.00	126.44	1,559.24	51.97		1,440.76
522100 DUES & SUBSCRIPTION EXPENSE	12,839.00	277.00	12,527.00	97.57		312.00
522200 CONFERENCE REGISTRATION	2,500.00	3,360.00	4,110.00	164.40		1,610.00-
522500 EMPLOYEE MOVING EXPENSE			500.00	0.00		500.00-
524600 RENT EXPENSE-BUILDINGS			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	9.25	1,166.00	38.87		1,834.00
539100 INDIRECT COST ALLOWANCE		8,218.04	20,713.97	0.00		20,713.97-
541500 LEGAL SERVICES EXPENSE			13,000.00	0.00		13,000.00-
548400 SEE CHART OF ACCOUNTS		25,000.00	100,000.00	0.00		100,000.00-
548401 TRANSACTION PROC >25000		17,165.80	211,728.72	0.00		211,728.72-
554900 OTHER CONTRACTUAL SERVICE	366,269.00	2,707.50	22,381.25	6.11		343,887.75
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			2,167.10	0.00		2,167.10-
555420 CUSTOMIZED DEVELOPMENT			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	36.30	66.25	.12		53,358.75
Major Account 520000 Total	734,623.00	58,343.56	416,943.91	56.76	2,244.00	315,435.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,625.75	9,330.80	0.00		9,330.80-
572100 COMMERCIAL TRANSPORTATION		1,034.87	5,118.66	0.00		5,118.66-
573100 STATE-OWNED TRANSPORT		226.28	1,565.51	0.00		1,565.51-
574500 PERSONAL VEHICLE MILEAGE		560.56	2,008.98	0.00		2,008.98-
574600 CONTRACTUAL SERV - TRAVEL EXP		198.20	364.08	0.00		364.08-

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Program 445 PLANNING/EVAL/DATA SYSTMS

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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	41,363.00	13.91	555.92	1.34		40,807.08
	Major Account 570000 Total	41,363.00	3,659.57	18,943.95	45.80	0.00	22,419.05
BUDGETED EXPENDITURES TOTAL		775,986.00	62,012.06	435,896.79	56.17	2,244.00	337,845.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	185,823.00	3,174.08	30,305.26	16.31	2,244.00	153,273.74
2	CASH FUNDS	56,869.00			0.00		56,869.00
4	FEDERAL FUNDS	523,294.00	58,837.98	402,103.52	76.84		121,190.48
5	REVOLVING FUNDS	10,000.00		3,488.01	34.88		6,511.99
BUDGETED EXPENDITURES TOTAL		775,986.00	62,012.06	435,896.79	56.17	2,244.00	337,845.21
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		8,527.00-	8,527.00-	0.00		8,527.00
	Major Account 460000 Total	0.00	8,527.00-	8,527.00-	0.00	0.00	8,527.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,122.22-	3,306.58-	0.00		3,306.58
484500	REIMB NON-GOVT SOURCES			11,996.29-	0.00		11,996.29
	Major Account 480000 Total	0.00	1,122.22-	15,302.87-	0.00	0.00	15,302.87
BUDGETED REVENUE TOTAL		0.00	9,649.22-	23,829.87-	0.00	0.00	23,829.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		241.37-	12,669.96-	0.00		12,669.96
4	FEDERAL FUNDS		9,331.99-	10,925.15-	0.00		10,925.15
5	REVOLVING FUNDS		75.86-	234.76-	0.00		234.76
BUDGETED REVENUE TOTAL		0.00	9,649.22-	23,829.87-	0.00	0.00	23,829.87

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Program 446 ADULT PROGRAM SERVICES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
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	336.81	978.82	8.23		10,921.18
521400	DATA PROCESSING EXPENSE	97,340.00	833.25	3,494.44	3.59		93,845.56
521500	PUBLICATION & PRINT EXPENSE	28,850.00	234.60	1,510.73	5.24		27,339.27
522100	DUES & SUBSCRIPTION EXPENSE	24,300.00	621.17	2,797.17	11.51		21,502.83
522200	CONFERENCE REGISTRATION	6,500.00	430.00	885.00	13.62		5,615.00
524600	RENT EXPENSE-BUILDINGS	30,550.00		1,654.93	5.42		28,895.07
524900	RENT EXP-DUPR SURCHARGE			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		120.00	120.00	0.00	120.00	240.00-
531100	OFFICE SUPPLIES EXPENSE	22,100.00		745.63	3.37		21,354.37
531200	SEE CHART OF ACCOUNTS		38.71	38.71	0.00	38.71	77.42-
532100	NON CAPITALIZED EQUIP PU	2,500.00	445.50	445.50	17.82		2,054.50
532200	PERSONAL COMPUTING EQUIP		1,205.00	1,205.00	0.00	3,361.00	4,566.00-
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	3,390.36	11,654.89	35.32		21,345.11
541500	LEGAL SERVICES EXPENSE	51,000.00			0.00		51,000.00
541700	LEGAL RELATED EXPENSE		7,471.25	23,619.50	0.00		23,619.50-
543100	IT CONSULTING-APPLICATIONS	60,000.00			0.00		60,000.00
547100	EDUCATIONAL SERVICES	79,868.00	6,625.00	8,875.00	11.11		70,993.00
554900	OTHER CONTRACTUAL SERVICE	300,100.00	150.00	150.00	.05		299,950.00
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555310	COTS LICENSE FEES				0.00	95,195.00	95,195.00-
555420	CUSTOMIZED DEVELOPMENT			25,000.00	0.00		25,000.00-
555421	CUSTOMIZED INSTALLATION>25000			2,787.50	0.00		2,787.50-
555510	SAAS SUBSCRIPTION FEES		37.00	25,037.00	0.00		25,037.00-
555511	DATA SOFT LIC>25,000			9,335.00	0.00		9,335.00-
559100	OTHER OPERATING EXP	2,170.00	109.14	303.43	13.98		1,866.57

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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	799,278.00	22,047.79	121,023.90	15.14	104,504.13	573,749.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,039.17	3,240.61	0.00		3,240.61-
571600	MEALS-NOT TRAVEL STATUS		131.03	183.90	0.00		183.90-
572100	COMMERCIAL TRANSPORTATION			267.75	0.00		267.75-
573100	STATE-OWNED TRANSPORT		360.58	698.26	0.00		698.26-
574500	PERSONAL VEHICLE MILEAGE		643.59	1,476.25	0.00		1,476.25-
574600	CONTRACTUAL SERV - TRAVEL EXP			704.29	0.00		704.29-
575100	MISC TRAVEL EXPENSES	79,069.00	209.02	471.57	.60		78,597.43
	Major Account 570000 Total	79,069.00	3,383.39	7,042.63	8.91	0.00	72,026.37
	580000 CAPITAL OUTLAY						
583710	COTS LICENSE FEES				0.00	164,312.00	164,312.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	164,312.00	164,312.00-
	BUDGETED EXPENDITURES TOTAL	878,347.00	25,431.18	129,455.03	14.74	268,816.13	480,075.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	151,528.00	8,776.97	12,808.40	8.45	262,091.42	123,371.82-
2	CASH FUNDS	557,350.00	8,032.75	58,212.90	10.44	1,780.00	497,357.10
4	FEDERAL FUNDS	169,469.00	8,621.46	58,433.73	34.48	4,944.71	106,090.56
	BUDGETED EXPENDITURES TOTAL	878,347.00	25,431.18	129,455.03	14.74	268,816.13	480,075.84
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			30,014.78-	0.00		30,014.78
	Major Account 460000 Total	0.00	0.00	30,014.78-	0.00	0.00	30,014.78
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		30.00-	260.00-	0.00		260.00
475100	REGISTRATION / LICENSE F		28,364.00-	154,688.00-	0.00		154,688.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475102	LICENSURES		1,515.00-	2,551.00-	0.00		2,551.00
476100	OTHER LIC PERM & FEES		370.00-	1,350.00-	0.00		1,350.00
	Major Account 470000 Total	0.00	30,279.00-	158,849.00-	0.00	0.00	158,849.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,467.05-	13,210.05-	0.00		13,210.05
484500	REIMB NON-GOVT SOURCES		4,737.03-	16,637.03-	0.00		16,637.03
484900	OTHER PRIVATE SOURCES			45.00-	0.00		45.00
	Major Account 480000 Total	0.00	9,204.08-	29,892.08-	0.00	0.00	29,892.08
	BUDGETED REVENUE TOTAL	0.00	39,483.08-	218,755.86-	0.00	0.00	218,755.86

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		370.00-	1,350.00-	0.00		1,350.00
2	CASH FUNDS		38,389.38-	186,025.86-	0.00		186,025.86
4	FEDERAL FUNDS		723.70-	31,380.00-	0.00		31,380.00
	BUDGETED REVENUE TOTAL	0.00	39,483.08-	218,755.86-	0.00	0.00	218,755.86

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		1,498.50	5,295.50	0.00	912.00	6,207.50-
	Personal Services Subtotal	0.00	1,498.50	5,295.50	0.00	912.00	6,207.50-
515200	FICA EXPENSE		114.64	405.11	0.00	69.77	474.88-
516500	WORKERS COMP PREMIUMS		19.57	36.49	0.00		36.49-
	Major Account 510000 Total	0.00	1,632.71	5,737.10	0.00	981.77	6,718.87-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,908.00	496.96	874.93	22.39		3,033.07
521200	COMM EXP-VOICE/DATA		4.95	4.95	0.00		4.95-
521400	DATA PROCESSING EXPENSE	14,130.00	256.41	1,201.87	8.51		12,928.13
521500	PUBLICATION & PRINT EXPENSE	24,500.00	235.65	4,119.64	16.81		20,380.36
522100	DUES & SUBSCRIPTION EXPENSE	11,150.00			0.00		11,150.00
522200	CONFERENCE REGISTRATION	12,000.00	545.00	1,265.00	10.54		10,735.00
524600	RENT EXPENSE-BUILDINGS	5,640.00		511.92	9.08		5,128.08
524700	RENT EXP-OTHER REAL PROP	41,600.00	500.00	3,810.00	9.16		37,790.00
524900	RENT EXP-DUPR SURCHARGE	895.00			0.00		895.00
525500	RENT EXP-OTHER PERS PROP	2,750.00		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	120.00	360.00-
531100	OFFICE SUPPLIES EXPENSE	8,250.00		1,177.96	14.28		7,072.04
531200	SEE CHART OF ACCOUNTS			38.71	0.00	38.71	77.42-
532100	NON CAPITALIZED EQUIP PU	7,950.00	825.00	2,563.74	32.25		5,386.26
532200	PERSONAL COMPUTING EQUIP		3,030.13	8,379.71	0.00	1,570.50	9,950.21-
534600	ED & RECREATIONAL SUP EX	51,850.00			0.00		51,850.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,884.33	0.00		2,884.33-
534901	CONF MEALS	10,000.00			0.00		10,000.00
539100	INDIRECT COST ALLOWANCE	252,529.00	11,540.54	39,548.55	15.66		212,980.45
547100	EDUCATIONAL SERVICES	932,849.00	74,190.31	210,285.90	22.54		722,563.10
547101	EDUCATIONAL SERVICES>25000			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	675.00	0.00		675.00-
559100	OTHER OPERATING EXP	34,505.00		457.50	1.33		34,047.50

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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	2,926,129.00	91,849.95	338,389.23	11.56	1,729.21	2,586,010.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,316.59	7,713.42	0.00		7,713.42-
571600	MEALS-NOT TRAVEL STATUS		90.00	90.00	0.00		90.00-
572100	COMMERCIAL TRANSPORTATION		577.92	2,033.67	0.00		2,033.67-
573100	STATE-OWNED TRANSPORT		937.14	2,622.77	0.00		2,622.77-
574500	PERSONAL VEHICLE MILEAGE		1,281.78	2,579.33	0.00		2,579.33-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,496.86	27,416.97	0.00		27,416.97-
575100	MISC TRAVEL EXPENSES	137,064.00	114.98	301.81	.22		136,762.19
	Major Account 570000 Total	137,064.00	10,815.27	42,757.97	31.20	0.00	94,306.03
	590000 GOVERNMENT AID						
593100	GRANTS			7,500.00	0.00		7,500.00-
594100	SUBRECIPIENT PAYMENT-SEFA		24,407.29	24,407.29	0.00		24,407.29-
	Major Account 590000 Total	0.00	24,407.29	31,907.29	0.00	0.00	31,907.29-
	BUDGETED EXPENDITURES TOTAL	3,063,193.00	128,705.22	418,791.59	13.67	2,710.98	2,641,690.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	654,640.00	45,946.05	118,055.96	18.03	2,710.98	533,873.06
2	CASH FUNDS	90,000.00			0.00		90,000.00
4	FEDERAL FUNDS	2,318,553.00	82,759.17	300,735.63	12.97		2,017,817.37
	BUDGETED EXPENDITURES TOTAL	3,063,193.00	128,705.22	418,791.59	13.67	2,710.98	2,641,690.43

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA		21,145.64-	162,725.80-	0.00		162,725.80
	Major Account 460000 Total	0.00	21,145.64-	162,725.80-	0.00	0.00	162,725.80
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		81.95-	243.60-	0.00		243.60

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	81.95-	243.60-	0.00	0.00	243.60
BUDGETED REVENUE TOTAL	0.00	21,227.59-	162,969.40-	0.00	0.00	162,969.40

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		81.95-	243.60-	0.00		243.60
4	FEDERAL FUNDS		21,145.64-	162,725.80-	0.00		162,725.80
BUDGETED REVENUE TOTAL		0.00	21,227.59-	162,969.40-	0.00	0.00	162,969.40

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 25.21

	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	6,636.98	6,941.99	74.35		2,395.01
521400	DATA PROCESSING EXPENSE	50,340.00	113.38	55,165.70	109.59		4,825.70-
521500	PUBLICATION & PRINT EXPENSE	27,250.00	1,021.06	15,800.37	57.98		11,449.63
522100	DUES & SUBSCRIPTION EXPENSE	8,900.00	164.50	6,336.50	71.20		2,563.50
522200	CONFERENCE REGISTRATION	5,800.00	1,540.00	4,061.25	70.02		1,738.75
524600	RENT EXPENSE-BUILDINGS	52,000.00	369.48	4,156.96	7.99		47,843.04
524700	RENT EXP-OTHER REAL PROP	1,000.00		4,322.20	432.22		3,322.20-
524900	RENT EXP-DUPR SURCHARGE			45.86	0.00		45.86-
525500	RENT EXP-OTHER PERS PROP	743.00	213.50	3,881.50	522.41		3,138.50-
527100	REP & MAINT-OFFICE EQUIP	755.00			0.00		755.00
527200	REP & MAINT-MOTOR VEHICL		500.00	500.00	0.00		500.00-
527900	SEE CHART OF ACCOUNTS			720.00	0.00	120.00	840.00-
531100	OFFICE SUPPLIES EXPENSE	7,700.00	203.08	1,722.83	22.37		5,977.17
531200	SEE CHART OF ACCOUNTS			309.68	0.00	38.71	348.39-
532200	PERSONAL COMPUTING EQUIP			17,903.00	0.00	1,581.00	19,484.00-
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	29,528.42	72,764.84	23.01		243,503.16
541500	LEGAL SERVICES EXPENSE	12,000.00	9,762.36	14,596.27	121.64		2,596.27-
541700	LEGAL RELATED EXPENSE			5.00	0.00		5.00-
543300	IT CONSULTING-OTHER			6,157.50	0.00	111,295.40	117,452.90-
543301	IT CONSULTING - OTH >25000		127,310.80	137,168.91	0.00		137,168.91-
547100	EDUCATIONAL SERVICES		10,678.75	95,786.25	0.00		95,786.25-
547101	CONTRACTS		18,884.06	18,884.06	0.00		18,884.06-
547300	INTERPETER SERVICES			630.00	0.00		630.00-
554900	OTHER CONTRACTUAL SERVICE	1,988,528.00	13,733.33	55,201.59	2.78		1,933,326.41
554901	OTHER CONTRACT SERV>25000			10,500.00	0.00		10,500.00-
555440	CUSTOMIZED MAINTENANCE			11,483.75	0.00		11,483.75-

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555441	CUSTOMIZED MAINTENANCE>25000			9,869.69	0.00		9,869.69-
555510	SAAS SUBSCRIPTION FEES			29,860.00	0.00		29,860.00-
555511	DATA SOFT LIC>25,000			830.00	0.00		830.00-
559100	OTHER OPERATING EXP	5,209.00	96.00	223.45	4.29		4,985.55
	Major Account 520000 Total	2,490,380.00	220,755.70	586,651.70	23.56	113,035.11	1,790,693.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,552.04	10,368.98	0.00		10,368.98-
571600	MEALS-NOT TRAVEL STATUS		30.00	60.00	0.00		60.00-
572100	COMMERCIAL TRANSPORTATION		1,105.63	3,741.22	0.00		3,741.22-
573100	STATE-OWNED TRANSPORT		1,764.01	7,100.93	0.00		7,100.93-
574500	PERSONAL VEHICLE MILEAGE		2,195.93	3,377.52	0.00		3,377.52-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,331.52	20,463.55	0.00		20,463.55-
575100	MISC TRAVEL EXPENSES	79,988.00	110.87	1,502.43	1.88		78,485.57
	Major Account 570000 Total	79,988.00	15,090.00	46,614.63	58.28	0.00	33,373.37
	BUDGETED EXPENDITURES TOTAL	2,570,368.00	235,845.70	637,503.33	24.80	113,035.11	1,819,829.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	108,939.00	2,164.43	7,029.73	6.45		101,909.27
2	CASH FUNDS	5,153.00			0.00		5,153.00
4	FEDERAL FUNDS	2,456,276.00	233,681.27	630,473.60	25.67	113,035.11	1,712,767.29
	BUDGETED EXPENDITURES TOTAL	2,570,368.00	235,845.70	637,503.33	24.80	113,035.11	1,819,829.56

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT		422.98-	422.98-	0.00		422.98
	Major Account 480000 Total	0.00	422.98-	422.98-	0.00	0.00	422.98
	BUDGETED REVENUE TOTAL	0.00	422.98-	422.98-	0.00	0.00	422.98

SUMMARY BY FUND TYPE - REVENUE

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		422.98-	422.98-	0.00		422.98
BUDGETED REVENUE TOTAL	0.00	422.98-	422.98-	0.00	0.00	422.98

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		4,821.38	17,216.13	0.00	1,892.00	19,108.13-
511200	TEMPORARY SALARIES-WAGES		5,083.63	12,684.54	0.00	7,066.17	19,750.71-
	Personal Services Subtotal	0.00	9,905.01	29,900.67	0.00	7,066.17	38,858.84-
515200	FICA EXPENSE		757.72	2,287.40	0.00	685.31	2,972.71-
516500	WORKERS COMP PREMIUMS		49.47	201.75	0.00		201.75-
	Major Account 510000 Total	0.00	10,712.20	32,389.82	0.00	7,751.48	42,033.30-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	14,450.00	1,062.72	2,279.48	15.77		12,170.52
521300	FREIGHT			281.16	0.00		281.16-
521400	DATA PROCESSING EXPENSE	78,100.00	2,124.76	54,794.50	70.16		23,305.50
521500	PUBLICATION & PRINT EXPENSE	59,750.00	5,807.90	24,930.43	41.72		34,819.57
522100	DUES & SUBSCRIPTION EXPENSE	52,100.00	579.30	103,883.70	199.39		51,783.70-
522200	CONFERENCE REGISTRATION	27,000.00	3,493.00	8,423.00	31.20		18,577.00
524600	RENT EXPENSE-BUILDINGS	64,250.00	344.77	5,329.89	8.30		58,920.11
524700	RENT EXP-OTHER REAL PROP		1,635.00	3,268.50	0.00		3,268.50-
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		60.00	1,320.00	0.00		1,320.00-
531100	OFFICE SUPPLIES EXPENSE	36,500.00	590.75	5,325.13	14.59		31,174.87
531200	SEE CHART OF ACCOUNTS		19.35	425.80	0.00		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		602.50	18,841.71	0.00	879.50	19,721.21-
533900	FOOD EXPENSE			177.67	0.00		177.67-
534600	ED & RECREATIONAL SUP EX	112,836.00	6,799.59	14,529.37	12.88	4,995.00	93,311.63
534900	MISCELLANEOUS SUPPLIES EXPENSE		550.00	1,595.08	0.00		1,595.08-
539100	INDIRECT COST ALLOWANCE	330,208.00	59,831.39	141,781.98	42.94		188,426.02
541100	ACCTG & AUDITING SERVICES		8,532.90	8,532.90	0.00		8,532.90-
541500	LEGAL SERVICES EXPENSE			4,063.25	0.00		4,063.25-
542100	SOS TEMP SERV-PERSONNEL			7,075.77	0.00		7,075.77-
543100	IT CONSULTING-APPLICATIONS	300,000.00			0.00		300,000.00
543300	IT CONSULTING-OTHER		12,500.00	12,500.00	0.00		12,500.00-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543301	IT CONSULTING-OTH>25000		359,058.62	383,580.50	0.00	665,405.23	1,048,985.73-
547100	EDUCATIONAL SERVICES	830,000.00	61,644.16	214,849.52	25.89		615,150.48
547101	EDUCATIONAL SERVICES>25000			16,152.33	0.00		16,152.33-
554900	OTHER CONTRACTUAL SERVICE	4,686,118.00		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		4,187.50	19,661.56	0.00		19,661.56-
555510	SAAS SUBSCRIPTION FEES			550.00	0.00		550.00-
555540	SAAS MAINTENANCE		25,000.00	25,000.00	0.00		25,000.00-
559100	OTHER OPERATING EXP	401,800.00	137.28	350.09	.09		401,449.91
	Major Account 520000 Total	7,012,767.00	554,561.49	1,777,715.83	25.35	672,697.23	4,562,353.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		625.49	11,584.36	0.00		11,584.36-
571600	MEALS-NOT TRAVEL STATUS		985.81	2,106.65	0.00		2,106.65-
572100	COMMERCIAL TRANSPORTATION		1,260.48	1,946.68	0.00		1,946.68-
573100	STATE-OWNED TRANSPORT		4,909.84	11,067.98	0.00		11,067.98-
574500	PERSONAL VEHICLE MILEAGE		1,635.62	7,998.42	0.00		7,998.42-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,850.49	22,290.24	0.00		22,290.24-
574601	CONT SERV/VOL TRAVEL EXP>25000			1,051.70	0.00		1,051.70-
575100	MISC TRAVEL EXPENSES	236,434.00	1,276.24	2,223.15	.94		234,210.85
	Major Account 570000 Total	236,434.00	16,543.97	60,269.18	25.49	0.00	176,164.82
	BUDGETED EXPENDITURES TOTAL	7,249,201.00	581,817.66	1,870,374.83	25.80	680,448.71	4,696,485.46

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS			1,168.07	0.00		1,168.07-
4	FEDERAL FUNDS	7,249,201.00	581,817.66	1,869,206.76	25.79	682,340.71	4,697,653.53
	BUDGETED EXPENDITURES TOTAL	7,249,201.00	581,817.66	1,870,374.83	25.80	682,340.71	4,696,485.46

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300	PASS-THROUGH FEDERAL GRA			1,097.10-	0.00		1,097.10

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	0.00	1,097.10-	0.00	0.00	1,097.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,176.96-	3,498.50-	0.00		3,498.50
Major Account 480000 Total	0.00	1,176.96-	3,498.50-	0.00	0.00	3,498.50
BUDGETED REVENUE TOTAL	0.00	1,176.96-	4,595.60-	0.00	0.00	4,595.60
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,176.96-	4,595.60-	0.00		4,595.60
BUDGETED REVENUE TOTAL	0.00	1,176.96-	4,595.60-	0.00	0.00	4,595.60

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 25.21

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		1,322.33	1,322.33	0.00		1,322.33-
Major Account 510000 Total	0.00	1,322.33	1,322.33	0.00	0.00	1,322.33-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		22.72	22.72	0.00		22.72-
521300 FREIGHT		69.14	69.14	0.00		69.14-
521500 PUBLICATION & PRINT EXPENSE		3,286.00	3,286.00	0.00		3,286.00-
522100 DUES & SUBSCRIPTION EXPENSE		119.40	119.40	0.00		119.40-
524600 RENT EXPENSE-BUILDINGS			118.64	0.00		118.64-
524900 RENT EXP-DUPR SURCHARGE		68.02	16,322.98	0.00		16,322.98-
531100 OFFICE SUPPLIES EXPENSE			13,954.23-	0.00		13,954.23
532100 NON CAPITALIZED EQUIP PU		445.50	445.50	0.00		445.50-
532200 PERSONAL COMPUTING EQUIP		277.36	277.36	0.00		277.36-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,216.85	2,216.85	0.00	54.00	2,270.85-
539100 INDIRECT COST ALLOWANCE		806.80	1,186.93	0.00		1,186.93-
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		113.55	113.55	0.00		113.55-
Major Account 520000 Total	0.00	7,425.34	10,224.84	0.00	54.00	10,278.84-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			217.14	0.00		217.14-
572100 COMMERCIAL TRANSPORTATION		471.60	471.60	0.00		471.60-
573100 STATE-OWNED TRANSPORT		124.75	124.75	0.00		124.75-
574500 PERSONAL VEHICLE MILEAGE		84.68	84.68	0.00		84.68-
Major Account 570000 Total	0.00	681.03	898.17	0.00	0.00	898.17-
BUDGETED EXPENDITURES TOTAL	0.00	9,428.70	12,445.34	0.00	54.00	12,499.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		5,571.99	5,571.99	0.00		5,571.99-

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		3,856.71	6,873.35	0.00	54.00	6,927.35-
BUDGETED EXPENDITURES TOTAL	0.00	9,428.70	12,445.34	0.00	54.00	12,499.34-

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

Percent of Time Elapsed 25.21

	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		3,200.00	5,200.00	0.00		5,200.00-
	Personal Services Subtotal	0.00	3,200.00	5,200.00	0.00	0.00	5,200.00-
515200	FICA EXPENSE		244.80	397.80	0.00		397.80-
516500	WORKERS COMP PREMIUMS		17.87	17.87	0.00		17.87-
	Major Account 510000 Total	0.00	3,462.67	5,615.67	0.00	0.00	5,615.67-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,899.00	616.30	1,809.81	11.38		14,089.19
521400	DATA PROCESSING EXPENSE	19,310.00	337.55	2,808.18	14.54		16,501.82
521500	PUBLICATION & PRINT EXPENSE	3,260.00	237.09	550.55	16.89		2,709.45
522100	DUES & SUBSCRIPTION EXPENSE	1,150.00		515.00	44.78		635.00
522200	CONFERENCE REGISTRATION	500.00		470.00	94.00		30.00
524600	RENT EXPENSE-BUILDINGS			889.03	0.00		889.03-
524700	RENT EXP-OTHER REAL PROP	400.00		250.00	62.50		150.00
527900	SEE CHART OF ACCOUNTS		60.00	120.00	0.00		120.00-
531100	OFFICE SUPPLIES EXPENSE	12,470.00		2,144.84	17.20		10,325.16
531200	SEE CHART OF ACCOUNTS		19.36	38.72	0.00		38.72-
532100	NON CAPITALIZED EQUIP PU		445.50	445.50	0.00	747.65	1,193.15-
532200	PERSONAL COMPUTING EQUIP		602.50	1,205.00	0.00	1,424.00	2,629.00-
541500	LEGAL SERVICES EXPENSE		172.00	2,105.62	0.00		2,105.62-
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	459.63	1,028.27	20.27		4,044.73
	Major Account 520000 Total	236,536.00	2,949.93	14,380.52	6.08	2,171.65	219,983.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		63.25	517.95	0.00		517.95-
573100	STATE-OWNED TRANSPORT		809.62	889.30	0.00		889.30-
574500	PERSONAL VEHICLE MILEAGE			126.44	0.00		126.44-
575100	MISC TRAVEL EXPENSES	12,900.00	24.00	48.33	.37		12,851.67
	Major Account 570000 Total	12,900.00	896.87	1,582.02	12.26	0.00	11,317.98

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	249,436.00	7,309.47	21,578.21	8.65	2,171.65	225,686.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	34,919.00	4,755.73	10,602.83	30.36	747.65	23,568.52
4 FEDERAL FUNDS	209,017.00	2,553.74	10,302.87	4.93	1,424.00	197,290.13
5 REVOLVING FUNDS	5,500.00		672.51	12.23		4,827.49
BUDGETED EXPENDITURES TOTAL	249,436.00	7,309.47	21,578.21	8.65	2,171.65	225,686.14
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		381,043.21-	1,044,762.27-	0.00		1,044,762.27
Major Account 460000 Total	0.00	381,043.21-	1,044,762.27-	0.00	0.00	1,044,762.27
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		2,044.56-	2,224.56-	0.00		2,224.56
Major Account 470000 Total	0.00	2,044.56-	2,224.56-	0.00	0.00	2,224.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,057.73-	8,428.52-	0.00		8,428.52
Major Account 480000 Total	0.00	2,057.73-	8,428.52-	0.00	0.00	8,428.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		39.95-	1,866.59-	0.00		1,866.59
Major Account 490000 Total	0.00	39.95-	1,866.59-	0.00	0.00	1,866.59
BUDGETED REVENUE TOTAL	0.00	385,185.45-	1,057,281.94-	0.00	0.00	1,057,281.94
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		39.95-	1,866.59-	0.00		1,866.59
4 FEDERAL FUNDS		383,056.49-	1,053,058.05-	0.00		1,053,058.05

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		2,089.01-	2,357.30-	0.00		2,357.30
BUDGETED REVENUE TOTAL	0.00	385,185.45-	1,057,281.94-	0.00	0.00	1,057,281.94

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 25.21

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	1.84	1.84	3.68		48.16
521400	DATA PROCESSING EXPENSE	6,020.00	107.47	107.47	1.79		5,912.53
521500	PUBLICATION & PRINT EXPENSE	500.00	28.16	28.16	5.63		471.84
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	.90	7.90	.47		1,687.10
	Major Account 520000 Total	18,113.00	138.37	145.37	.80	0.00	17,967.63
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		67.10	67.10	0.00		67.10-
575100	MISC TRAVEL EXPENSES	12,700.00	2.20	2.20	.02		12,697.80
	Major Account 570000 Total	12,700.00	69.30	69.30	.55	0.00	12,630.70
BUDGETED EXPENDITURES TOTAL		30,813.00	207.67	214.67	.70	0.00	30,598.33
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	30,813.00	207.67	214.67	.70		30,598.33
BUDGETED EXPENDITURES TOTAL		30,813.00	207.67	214.67	.70	0.00	30,598.33

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	11,808.01	17.88		54,214.99
512100	VACATION LEAVE EXPENSE			1,015.76	0.00		1,015.76-
512200	SICK LEAVE EXPENSE			634.85	0.00		634.85-
512300	HOLIDAY LEAVE EXPENSE		253.94	507.88	0.00		507.88-
	Personal Services Subtotal	66,023.00	5,078.72	13,966.50	21.15	0.00	52,056.50
515100	RETIREMENT PLANS EXPENSE	4,944.00	380.30	1,045.82	21.15		3,898.18
515200	FICA EXPENSE	5,051.00	386.23	1,060.79	21.00		3,990.21
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	45.38	85.49	12.95		574.51
	Major Account 510000 Total	76,703.00	5,890.63	16,158.60	21.07	0.00	60,544.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	625.00	101.03	167.83	26.85		457.17
521400	DATA PROCESSING EXPENSE	1,980.00	39.61	143.08	7.23		1,836.92
521500	PUBLICATION & PRINT EXPENSE	1,500.00		142.35	9.49		1,357.65
521900	AWARDS EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00	250.00	375.00	150.00		125.00-
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	4,560.00		365.39	8.01		4,194.61
524900	RENT EXP-DUPR SURCHARGE	1,920.00		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		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		142.00	.99		14,153.00
	Major Account 520000 Total	53,785.00	390.64	4,278.88	7.96	0.00	49,506.12

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 25.21

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		278.86	1,220.67	0.00		1,220.67-
575100 MISC TRAVEL EXPENSES	9,998.00		100.75	1.01		9,897.25
Major Account 570000 Total	9,998.00	278.86	1,642.32	16.43	0.00	8,355.68
BUDGETED EXPENDITURES TOTAL	140,486.00	6,560.13	22,079.80	15.72	0.00	118,406.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	140,486.00	6,560.13	22,079.80	15.72		118,406.20
BUDGETED EXPENDITURES TOTAL	140,486.00	6,560.13	22,079.80	15.72	0.00	118,406.20
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		7,186.00-	41,402.00-	0.00		41,402.00
Major Account 470000 Total	0.00	7,186.00-	41,402.00-	0.00	0.00	41,402.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,134.75-	3,323.99-	0.00		3,323.99
Major Account 480000 Total	0.00	1,134.75-	3,323.99-	0.00	0.00	3,323.99
BUDGETED REVENUE TOTAL	0.00	8,320.75-	44,725.99-	0.00	0.00	44,725.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,320.75-	44,725.99-	0.00		44,725.99
BUDGETED REVENUE TOTAL	0.00	8,320.75-	44,725.99-	0.00	0.00	44,725.99

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	93,750.00	25.00		281,250.00
	Personal Services Subtotal	375,000.00	31,250.00	93,750.00	25.00	0.00	281,250.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	7,020.00	25.00		21,060.00
515200	FICA EXPENSE	26,966.00	2,168.49	6,761.61	25.07		20,204.39
515500	HEALTH INSURANCE EXPENSE	63,798.00	4,437.90	13,313.70	20.87		50,484.30
	Major Account 510000 Total	493,844.00	40,196.39	120,845.31	24.47	0.00	372,998.69
BUDGETED EXPENDITURES TOTAL		493,844.00	40,196.39	120,845.31	24.47	0.00	372,998.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	493,844.00	40,196.39	120,845.31	24.47		372,998.69
BUDGETED EXPENDITURES TOTAL		493,844.00	40,196.39	120,845.31	24.47	0.00	372,998.69

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 25.21

	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	186.66	259.47	9.61		2,440.53
	Major Account 510000 Total	2,700.00	186.66	259.47	9.61	0.00	2,440.53
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	4,098.00		400.00	9.76		3,698.00
	Major Account 520000 Total	4,098.00	0.00	400.00	9.76	0.00	3,698.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,320.00	13.73-	1,837.22	17.80		8,482.78
572100	COMMERCIAL TRANSPORTATION	5,900.00	481.00	1,205.94	20.44		4,694.06
574500	PERSONAL VEHICLE MILEAGE	4,850.00	191.98	1,404.26	28.95		3,445.74
574501	COMMUTER MILEAGE	33,439.00	3,290.34	8,648.96	25.86		24,790.04
575100	MISC TRAVEL EXPENSES	500.00		141.00	28.20		359.00
	Major Account 570000 Total	55,009.00	3,949.59	13,237.38	24.06	0.00	41,771.62
BUDGETED EXPENDITURES TOTAL		61,807.00	4,136.25	13,896.85	22.48	0.00	47,910.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	61,807.00	4,136.25	13,896.85	22.48		47,910.15
BUDGETED EXPENDITURES TOTAL		61,807.00	4,136.25	13,896.85	22.48	0.00	47,910.15
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		50.14-	50.14-	0.00		50.14
	Major Account 480000 Total	0.00	50.14-	50.14-	0.00	0.00	50.14
BUDGETED REVENUE TOTAL		0.00	50.14-	50.14-	0.00	0.00	50.14

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 25.21

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		50.14-	50.14-	0.00		50.14
BUDGETED REVENUE TOTAL	0.00	50.14-	50.14-	0.00	0.00	50.14

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	408,383.00	16,247.06	46,026.16	11.27	22.07	362,334.77
511200	TEMPORARY SALARIES-WAGES		223.37	223.37	0.00		223.37-
512100	VACATION LEAVE EXPENSE		1,723.54	5,677.02	0.00	.98	5,678.00-
512200	SICK LEAVE EXPENSE		1,661.49	3,652.03	0.00	.97	3,653.00-
512300	HOLIDAY LEAVE EXPENSE			840.99	0.00		840.99-
	Personal Services Subtotal	408,383.00	19,855.46	56,419.57	13.82	0.00	351,939.41
515100	RETIREMENT PLANS EXPENSE	29,940.00	1,470.11	4,208.07	14.06	1.80	25,730.13
515200	FICA EXPENSE	30,539.00	1,361.60	3,854.97	12.62	1.69	26,682.34
515400	LIFE & ACCIDENT INS EXP	23.00		.01	.04	.01	22.98
515500	HEALTH INSURANCE EXPENSE	75,978.00	4,538.26	13,203.00	17.38	4.77	62,770.23
516300	EMPLOYEE ASSISTANCE PRO	24.00	6.93	6.93	28.88		17.07
516500	WORKERS COMP PREMIUMS	2,310.00	1,915.47	1,915.47	82.92		394.53
	Major Account 510000 Total	547,197.00	29,147.83	79,608.02	14.55	8.27	467,556.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,800.00	258.20	675.28	17.77		3,124.72
521200	COMM EXP-VOICE/DATA	4,450.00	121.76	319.73	7.18		4,130.27
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	3,200.00	34.13	65.92	2.06		3,134.08
521500	PUBLICATION & PRINT EXPENSE	10,500.00	33.40	415.72	3.96		10,084.28
521900	AWARDS EXPENSE		.51	.51	0.00		.51-
522100	DUES & SUBSCRIPTION EXPENSE	1,900.00	26.26	39.37	2.07		1,860.63
522200	CONFERENCE REGISTRATION	800.00	2.52	2.52	.32		797.48
524600	RENT EXPENSE-BUILDINGS	27,007.00	2,388.97	6,870.51	25.44		20,136.49
526100	REPAIRS & MAINT-REAL PROPERTY		12.43	12.43	0.00		12.43-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	350.00	.08	129.53	37.01		220.47
531100	OFFICE SUPPLIES EXPENSE	2,250.00	195.53	514.61	22.87		1,735.39
532100	NON CAPITALIZED EQUIP PU	250.00	16.49	16.49	6.60		233.51
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	.22	545.59	20.98		2,054.41
541100	ACCTG & AUDITING SERVICES	1,031.00		226.94	22.01		804.06

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT			25.76	0.00		25.76-
541700	LEGAL RELATED EXPENSE		110.00	110.00	0.00		110.00-
542200	TEMP SERV - OUTSIDE	650.00			0.00		650.00
543100	IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
543200	IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
548600	PEST CONTROL		2.97	2.97	0.00		2.97-
548700	REFUSE/RECYCLING		1.57	1.57	0.00		1.57-
554900	OTHER CONTRACTUAL SERVICE	54,788.00	5,385.00	12,846.95	23.45		41,941.05
554901	ENGINEERING CONTRACTUAL SRVS	22,479.00	150.00	150.00	.67		22,329.00
555100	SOFTWARE RENEWAL/MAINT FEE		1.30	1.30	0.00		1.30-
555200	SOFTWARE - NEW PURCHASES	900.00	3.63	3.63	.40		896.37
555510	SAAS SUBSCRIPTION FEES		.61	.61	0.00		.61-
556100	INSURANCE EXPENSE	900.00	413.53	413.53	45.95		486.47
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	9,159.11	23,391.47	16.51	0.00	118,263.53
	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	1,149.58	1,759.58-
	Major Account 580000 Total	1,800.00	0.00	610.00	33.89	1,149.58	40.42
BUDGETED EXPENDITURES TOTAL		708,008.00	38,306.94	103,609.49	14.63	1,157.85	603,216.64

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	708,008.00	38,306.94	103,609.49	14.63	1,181.87	603,216.64
BUDGETED EXPENDITURES TOTAL		708,008.00	38,306.94	103,609.49	14.63	1,181.87	603,216.64

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	MANUFACTURED HOMES HUD			1,213.50-	0.00		1,213.50
	Major Account 460000 Total	0.00	0.00	1,213.50-	0.00	0.00	1,213.50
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		1,325.30-	2,825.30-	0.00		2,825.30
471141	REC VEHICLES PLAN REVIEW		2,214.00-	6,627.08-	0.00		6,627.08
476140	MODULAR HOUSING SEALS		21,152.95-	69,483.42-	0.00		69,483.42
476141	MANUFACTURED HMS SEALS		8,000.00-	24,000.00-	0.00		24,000.00
476142	REC VEHICLES SEALS		1,440.00-	4,740.00-	0.00		4,740.00
	Major Account 470000 Total	0.00	34,132.25-	111,126.92-	0.00	0.00	111,126.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		795.21-	2,331.55-	0.00		2,331.55
485101	REC VEHICLES PENALTY			1,000.00-	0.00		1,000.00
	Major Account 480000 Total	0.00	795.21-	3,331.55-	0.00	0.00	3,331.55
BUDGETED REVENUE TOTAL		0.00	34,927.46-	115,671.97-	0.00	0.00	115,671.97
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		34,927.46-	115,671.97-	0.00		115,671.97
BUDGETED REVENUE TOTAL		0.00	34,927.46-	115,671.97-	0.00	0.00	115,671.97

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	68,630.28	197,990.02	17.21	883.25	951,697.73
511200	TEMPORARY SALARIES-WAGES		3,068.01	4,055.01	0.00		4,055.01-
511800	COMP TIME PAYMENT		339.72	442.12	0.00		442.12-
512100	VACATION LEAVE EXPENSE		5,222.36	25,310.70	0.00	38.90	25,349.60-
512200	SICK LEAVE EXPENSE		4,944.22	25,771.34	0.00	38.89	25,810.23-
512300	HOLIDAY LEAVE EXPENSE			3,704.36	0.00		3,704.36-
512500	FUNERAL LEAVE EXPENSE			739.56	0.00		739.56-
	Personal Services Subtotal	1,150,571.00	82,204.59	258,013.11	22.42	0.00	891,596.85
515100	RETIREMENT PLANS EXPENSE	74,353.00	5,925.72	18,893.74	25.41	71.95	55,387.31
515200	FICA EXPENSE	78,040.00	5,802.98	18,239.34	23.37	67.60	59,733.06
515400	LIFE & ACCIDENT INS EXP			.38	0.00	.38	.76-
515500	HEALTH INSURANCE EXPENSE	195,730.00	16,441.09	50,882.71	26.00	190.89	144,656.40
516300	EMPLOYEE ASSISTANCE PRO	183.00	613.30-	17.06	9.32		165.94
516500	WORKERS COMP PREMIUMS	8,580.00	9,629.31	9,629.31	112.23		1,049.31-
	Major Account 510000 Total	1,507,457.00	119,390.39	355,675.65	23.59	330.82	1,150,489.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,399.00	213.44	669.64	5.40		11,729.36
521200	COMM EXP-VOICE/DATA	17,300.00	288.97	2,762.67	15.97		14,537.33
521400	DATA PROCESSING EXPENSE	11,280.00	102.35	185.58	1.65		11,094.42
521500	PUBLICATION & PRINT EXPENSE	11,170.00	596.48-	1,142.33	10.23		10,027.67
521900	AWARDS EXPENSE	75.00	59.77	59.77	79.69		15.23
522100	DUES & SUBSCRIPTION EXPENSE	9,790.00	1,895.42-	3,740.38	38.21		6,049.62
522200	CONFERENCE REGISTRATION	3,700.00	57.20	601.70	16.26		3,098.30
524600	RENT EXPENSE-BUILDINGS	64,908.00	5,607.84	16,268.66	25.06		48,639.34
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00	599.42-	30.58	3.06		969.42
527100	REP & MAINT-OFFICE EQUIP	1,450.00			0.00		1,450.00
527200	REP & MAINT-MOTOR VEHICL	6,900.00	36.70	816.02	11.83		6,083.98
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	866.15-	2,656.86	24.74		8,082.14
532100	NON CAPITALIZED EQUIP PU	1,000.00	930.42-	1,334.57	133.46		334.57-

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

Percent of Time Elapsed 25.21

	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	81.58	3,613.09	21.13		13,486.91
541100	ACCTG & AUDITING SERVICES	3,690.00		558.46	15.13		3,131.54
541200	PURCHASING ASSESSMENT			63.34	0.00		63.34-
541500	LEGAL SERVICES EXPENSE	186.00			0.00		186.00
541700	LEGAL RELATED EXPENSE			1,494.40	0.00		1,494.40-
542100	SOS TEMP SERV-PERSONNEL	250.00		2,683.96	1073.58		2,433.96-
543200	IT CONSULTING-HW/SW SUPP	750.00			0.00		750.00
548600	PEST CONTROL		192.88-	7.32	0.00		7.32-
548700	REFUSE/RECYCLING	300.00	14.50-	5.63	1.88		294.37
554900	OTHER CONTRACTUAL SERVICE	5,000.00		1,776.20	35.52		3,223.80
555100	SOFTWARE RENEWAL/MAINT FEE	1,150.00	34.79-	3.21	.28		1,146.79
555200	SOFTWARE - NEW PURCHASES	1,340.00	8.94	669.90	49.99		670.10
555510	SAAS SUBSCRIPTION FEES		16.47-	1.53	0.00		1.53-
556100	INSURANCE EXPENSE	8,425.00	4,516.05	4,516.05	53.60		3,908.95
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,627.00		150.60	9.26		1,476.40
	Major Account 520000 Total	192,729.00	5,826.31	45,812.45	23.77	0.00	146,916.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,862.00	3,694.24	11,577.02	37.51		19,284.98
572100	COMMERCIAL TRANSPORTATION	3,900.00		470.75	12.07		3,429.25
574500	PERSONAL VEHICLE MILEAGE	735.00		112.52	15.31		622.48
575100	MISC TRAVEL EXPENSES	583.00		100.00	17.15		483.00
	Major Account 570000 Total	36,080.00	3,694.24	12,260.29	33.98	0.00	23,819.71
	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	0.00		295.94-
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00	284.20	13,434.42	1343.44		12,434.42-
583480	VIDEO EQUIP			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	284.20	14,880.97	218.84	4,249.25	12,330.22-
	BUDGETED EXPENDITURES TOTAL	1,743,066.00	129,195.14	428,629.36	24.59	4,580.07	1,308,895.53

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

Percent of Time Elapsed 25.21

	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	123,192.25	414,330.52	24.69	5,541.11	1,258,437.37
2	CASH FUNDS	63,757.00	5,219.29	13,515.24	21.20		50,241.76
4	FEDERAL FUNDS	1,000.00	783.60	783.60	78.36		216.40
BUDGETED EXPENDITURES TOTAL		1,743,066.00	129,195.14	428,629.36	24.59	5,541.11	1,308,895.53
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		783.60-	783.60-	0.00		783.60
	Major Account 460000 Total	0.00	783.60-	783.60-	0.00	0.00	783.60
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		50.00-	213.00-	0.00		213.00
473202	TRANS. - PLATES - LIMOS			50.00-	0.00		50.00
473203	TRANS. - PLATES - TAXIS		100.00-	150.00-	0.00		150.00
473205	TRANS. - PLATES - VAN			2,200.00-	0.00		2,200.00
473206	TRANS. - PLATES - STRGHT TRKS			50.00-	0.00		50.00
474102	GRAIN DEALER LICENSE		1,300.00-	2,100.00-	0.00		2,100.00
474103	WRHS CHANGE OF LICENSE		200.00-	520.00-	0.00		520.00
474104	WRHS LICENSE FEES		7,740.00-	10,819.00-	0.00		10,819.00
474105	WRHS INCREASED STORAGE		447.00-	7,592.00-	0.00		7,592.00
474106	EMER STORAGE APP FEE		858.00-	1,098.00-	0.00		1,098.00
476111	COMM. AUTO DIALER PERMIT FEE		500.00-	500.00-	0.00		500.00
476112	COMM. WIRELESS REGISTRATION FE		350.00-	650.00-	0.00		650.00
476120	TRANS. APP. FEE - BUSES/LIMOS		600.00-	1,852.00-	0.00		1,852.00
476121	TRANS. APP. FEE - TRK/TRACTOR		300.00-	300.00-	0.00		300.00
476122	TRANS. RATE APPLICATION		100.00-	900.00-	0.00		900.00
476130	ENGINEERING APPLICATION		70.00-	120.00-	0.00		120.00
476172	ENGINEERING RET CHECK FEES			20.00	0.00		20.00-
476173	COMM. - OTHER APPLICATIONS		325.00-	2,600.00-	0.00		2,600.00
476178	COMM. ANNUAL REPORT FILING			25.00-	0.00		25.00

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476182 COMM. BOUNDARY CHG - CONSUMER		50.00-	50.00-	0.00		50.00
Major Account 470000 Total	0.00	12,990.00-	34,103.00-	0.00	0.00	34,103.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		152.57-	481.55-	0.00		481.55
484500 REIMB NON-GOVT SOURCES		15.54-	15.54-	0.00		15.54
486500 MISCELLANEOUS ADJUSTMENT			23.00	0.00		23.00-
Major Account 480000 Total	0.00	168.11-	474.09-	0.00	0.00	474.09
BUDGETED REVENUE TOTAL	0.00	13,941.71-	35,360.69-	0.00	0.00	35,360.69
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		13,005.54-	34,095.54-	0.00		34,095.54
2 CASH FUNDS		152.57-	481.55-	0.00		481.55
4 FEDERAL FUNDS		783.60-	783.60-	0.00		783.60
BUDGETED REVENUE TOTAL	0.00	13,941.71-	35,360.69-	0.00	0.00	35,360.69
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		5,900.00-	9,000.00-	0.00		9,000.00
Major Account 480000 Total	0.00	5,900.00-	9,000.00-	0.00	0.00	9,000.00
UNBUDGETED REVENUE TOTAL	0.00	5,900.00-	9,000.00-	0.00	0.00	9,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,900.00-	9,000.00-	0.00		9,000.00
UNBUDGETED REVENUE TOTAL	0.00	5,900.00-	9,000.00-	0.00	0.00	9,000.00

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,455.00	1,392.84	4,178.51	16.42		21,276.49
512200	SICK LEAVE EXPENSE		67.40	134.80	0.00		134.80-
512300	HOLIDAY LEAVE EXPENSE			67.40	0.00		67.40-
	Personal Services Subtotal	25,455.00	1,460.24	4,380.71	17.21	0.00	21,074.29
515100	RETIREMENT PLANS EXPENSE	1,910.00	109.35	328.04	17.17		1,581.96
515200	FICA EXPENSE	1,947.00	99.29	297.86	15.30		1,649.14
515500	HEALTH INSURANCE EXPENSE	5,554.00	441.01	1,323.02	23.82		4,230.98
516500	WORKERS COMP PREMIUMS		200.12	200.12	0.00		200.12-
	Major Account 510000 Total	34,866.00	2,310.01	6,529.75	18.73	0.00	28,336.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521200	COMM EXP-VOICE/DATA	3,600.00	174.97	669.18	18.59		2,930.82
524600	RENT EXPENSE-BUILDINGS	12,394.00	1,053.51	3,139.87	25.33		9,254.13
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	1,228.48	3,964.41	20.31	0.00	15,554.59
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	3,538.49	10,494.16	14.02	0.00	64,343.84

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 25.21

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	74,838.00	3,538.49	10,494.16	14.02		64,343.84
BUDGETED EXPENDITURES TOTAL	74,838.00	3,538.49	10,494.16	14.02	0.00	64,343.84
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471110 MOISTURE TESTING EXAM ROUTINE		224.00-	504.00-	0.00		504.00
471111 MOISTURE TESTING EXAM REQ			56.00-	0.00		56.00
471112 MOISTURE TESTING EXAM RE-INSPC		56.00-	196.00-	0.00		196.00
Major Account 470000 Total	0.00	280.00-	756.00-	0.00	0.00	756.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		330.30-	996.63-	0.00		996.63
484500 REIMB NON-GOVT SOURCES		179.26	4.73-	0.00		4.73
485102 MOISTURE TESTING LATE FEE		25.00-	25.00-	0.00		25.00
Major Account 480000 Total	0.00	176.04-	1,026.36-	0.00	0.00	1,026.36
BUDGETED REVENUE TOTAL	0.00	456.04-	1,782.36-	0.00	0.00	1,782.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		456.04-	1,782.36-	0.00		1,782.36
BUDGETED REVENUE TOTAL	0.00	456.04-	1,782.36-	0.00	0.00	1,782.36

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,975.51	12,292.68	18.19		55,304.32
512100	VACATION LEAVE EXPENSE		2,156.79	2,581.65	0.00		2,581.65-
512200	SICK LEAVE EXPENSE		101.85	604.00	0.00		604.00-
512300	HOLIDAY LEAVE EXPENSE			241.98	0.00		241.98-
	Personal Services Subtotal	67,597.00	5,234.15	15,720.31	23.26	0.00	51,876.69
515100	RETIREMENT PLANS EXPENSE	4,956.00	391.93	1,177.15	23.75		3,778.85
515200	FICA EXPENSE	5,055.00	350.95	1,054.14	20.85		4,000.86
515500	HEALTH INSURANCE EXPENSE	19,494.00	1,550.90	4,656.49	23.89		14,837.51
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	17.00	6.21	6.21	36.53		10.79
516500	WORKERS COMP PREMIUMS	554.00	553.59	553.59	99.93		.41
	Major Account 510000 Total	97,773.00	8,087.73	23,167.89	23.70	0.00	74,605.11
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	4,300.00	28.06	147.30	3.43		4,152.70
521200	COMM EXP-VOICE/DATA	1,200.00	52.42	104.40	8.70		1,095.60
521400	DATA PROCESSING EXPENSE	800.00	30.56	60.88	7.61		739.12
521500	PUBLICATION & PRINT EXPENSE	900.00	7.96	7.96	.88		892.04
521900	AWARDS EXPENSE		.46	.46	0.00		.46-
522100	DUES & SUBSCRIPTION EXPENSE	700.00	23.50	235.73	33.68		464.27
522200	CONFERENCE REGISTRATION	350.00	2.25	352.25	100.64		2.25-
524600	RENT EXPENSE-BUILDINGS	6,489.00	580.22	1,651.29	25.45		4,837.71
526100	REPAIRS & MAINT-REAL PROPERTY		11.12	11.12	0.00		11.12-
527200	REP & MAINT-MOTOR VEHICL		.07	.07	0.00		.07-
531100	OFFICE SUPPLIES EXPENSE	300.00	58.31	147.85	49.28		152.15
532100	NON CAPITALIZED EQUIP PU	500.00	14.76	14.76	2.95		485.24
538100	VEHICLE & EQUIP SUPP EXP		.20	.20	0.00		.20-
541100	ACCTG & AUDITING SERVICES	328.00		203.16	61.94		124.84
541200	PURCHASING ASSESSMENT			23.05	0.00		23.05-
547300	INTERPETER SERVICES	500.00			0.00		500.00
548600	PEST CONTROL		2.66	2.66	0.00		2.66-
548700	REFUSE/RECYCLING		1.39	1.39	0.00		1.39-
554901	CONTRACTUAL RELAY SERVICE	632,973.00	13,509.12	39,867.34	6.30		593,105.66

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100	SOFTWARE RENEWAL/MAINT FEE	100.00	1.16	1.16	1.16		98.84
555200	SOFTWARE - NEW PURCHASES	300.00	3.25	3.25	1.08		296.75
555510	SAAS SUBSCRIPTION FEES		.55	.55	0.00		.55-
556100	INSURANCE EXPENSE		3.43	3.43	0.00		3.43-
559100	OTHER OPERATING EXP	300.00			0.00		300.00
	Major Account 520000 Total	653,640.00	14,331.45	42,840.26	6.55	0.00	610,799.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00	663.75	663.75	66.38		336.25
572100	COMMERCIAL TRANSPORTATION	650.00	333.96	333.96	51.38		316.04
574500	PERSONAL VEHICLE MILEAGE	500.00	68.44	68.44	13.69		431.56
575100	MISC TRAVEL EXPENSES	179.00	19.99	19.99	11.17		159.01
	Major Account 570000 Total	2,329.00	1,086.14	1,086.14	46.64	0.00	1,242.86
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	180,000.00	9,177.63	36,083.32	20.05		143,916.68
	Major Account 590000 Total	180,000.00	9,177.63	36,083.32	20.05	0.00	143,916.68
	BUDGETED EXPENDITURES TOTAL	933,742.00	32,682.95	103,177.61	11.05	0.00	830,564.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	933,742.00	32,682.95	103,177.61	11.05		830,564.39
	BUDGETED EXPENDITURES TOTAL	933,742.00	32,682.95	103,177.61	11.05	0.00	830,564.39
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		238.30-	2,932.19-	0.00		2,932.19
484900	OTHER PRIVATE SOURCES		59,019.67-	146,990.95-	0.00		146,990.95
484901	TELECOM RELAY PREPD SRCHG-NET		1,644.11-	5,090.12-	0.00		5,090.12
485102	TRS LATE HANDLING FEE			150.00-	0.00		150.00
486600	SEE CHART OF ACCOUNTS		225.00	2,341,172.89	0.00		2,341,172.89-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	60,677.08-	2,186,009.63	0.00	0.00	2,186,009.63-
BUDGETED REVENUE TOTAL	0.00	60,677.08-	2,186,009.63	0.00	0.00	2,186,009.63-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		60,677.08-	2,186,009.63	0.00		2,186,009.63-
BUDGETED REVENUE TOTAL	0.00	60,677.08-	2,186,009.63	0.00	0.00	2,186,009.63-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND		150.00-	900.00-	0.00		900.00
Major Account 480000 Total	0.00	150.00-	900.00-	0.00	0.00	900.00
UNBUDGETED REVENUE TOTAL	0.00	150.00-	900.00-	0.00	0.00	900.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		150.00-	900.00-	0.00		900.00
UNBUDGETED REVENUE TOTAL	0.00	150.00-	900.00-	0.00	0.00	900.00

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,659.00	73.45	127.40	2.25		5,531.60
511200	TEMPORARY SALARIES-WAGES		20.31	20.31	0.00		20.31-
512100	VACATION LEAVE EXPENSE		1.51	5.98	0.00		5.98-
512200	SICK LEAVE EXPENSE		1.89	7.51	0.00		7.51-
512300	HOLIDAY LEAVE EXPENSE			1.51	0.00		1.51-
	Personal Services Subtotal	5,659.00	97.16	162.71	2.88	0.00	5,496.29
515100	RETIREMENT PLANS EXPENSE	415.00	5.75	10.64	2.56		404.36
515200	FICA EXPENSE	423.00	6.95	11.08	2.62		411.92
515500	HEALTH INSURANCE EXPENSE	290.00	17.50	52.39	18.07		237.61
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516400	UNEMPLOYM COMP INS EXP	50.00			0.00		50.00
516500	WORKERS COMP PREMIUMS	26.00	10.40	10.40	40.00		15.60
	Major Account 510000 Total	6,865.00	137.76	247.22	3.60	0.00	6,617.78
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	24.55	71.94	24.64		220.06
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	10.00			0.00		10.00
555100	SOFTWARE RENEWAL/MAINT FEE	240.00			0.00		240.00
559100	OTHER OPERATING EXP	1,911.00			0.00		1,911.00
	Major Account 520000 Total	2,821.00	24.55	71.94	2.55	0.00	2,749.06
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							

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
591100 AID TO LOCAL GOVERNMENTS	75,000.00			0.00		75,000.00
Major Account 590000 Total	75,000.00	0.00	0.00	0.00	0.00	75,000.00
BUDGETED EXPENDITURES TOTAL	85,395.00	162.31	319.16	.37	0.00	85,075.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	85,395.00	162.31	319.16	.37		85,075.84
BUDGETED EXPENDITURES TOTAL	85,395.00	162.31	319.16	.37	0.00	85,075.84
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		270.64-	804.73-	0.00		804.73
Major Account 480000 Total	0.00	270.64-	804.73-	0.00	0.00	804.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			126.39-	0.00		126.39
Major Account 490000 Total	0.00	0.00	126.39-	0.00	0.00	126.39
BUDGETED REVENUE TOTAL	0.00	270.64-	931.12-	0.00	0.00	931.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		270.64-	931.12-	0.00		931.12
BUDGETED REVENUE TOTAL	0.00	270.64-	931.12-	0.00	0.00	931.12

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 25.21

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		62.37-	185.71-	0.00		185.71
Major Account 480000 Total	0.00	62.37-	185.71-	0.00	0.00	185.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			126.39	0.00		126.39-
Major Account 490000 Total	0.00	0.00	126.39	0.00	0.00	126.39-

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	62.37-	59.32-	0.00	0.00	59.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		62.37-	59.32-	0.00		59.32
BUDGETED REVENUE TOTAL	0.00	62.37-	59.32-	0.00	0.00	59.32

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	52,463.94	153,632.93	16.84	596.19	758,212.88
511800	COMP TIME PAYMENT			110.66	0.00		110.66-
512100	VACATION LEAVE EXPENSE		4,048.29	10,442.65	0.00	26.24	10,468.89-
512200	SICK LEAVE EXPENSE		2,085.96	5,425.13	0.00	26.24	5,451.37-
512300	HOLIDAY LEAVE EXPENSE			2,685.70	0.00		2,685.70-
	Personal Services Subtotal	912,442.00	58,598.19	172,297.07	18.88	0.00	739,496.26
515100	RETIREMENT PLANS EXPENSE	66,894.00	4,387.84	12,901.52	19.29	48.58	53,943.90
515200	FICA EXPENSE	68,232.00	4,158.62	12,263.60	17.97	45.64	55,922.76
515400	LIFE & ACCIDENT INS EXP			.26	0.00	.26	.52-
515500	HEALTH INSURANCE EXPENSE	169,219.00	11,485.39	32,319.26	19.10	128.85	136,770.89
516200	TUITION ASSISTANCE	691.00			0.00		691.00
516300	EMPLOYEE ASSISTANCE PRO	68.00	140.90	140.90	207.21		72.90-
516500	WORKERS COMP PREMIUMS	6,877.00	6,107.65	6,107.65	88.81		769.35
	Major Account 510000 Total	1,224,423.00	84,878.59	236,030.26	19.28	223.33	987,520.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,400.00	89.24	382.05	7.08		5,017.95
521200	COMM EXP-VOICE/DATA	10,000.00	736.48	1,932.22	19.32		8,067.78
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	23,000.00	1,025.26	1,957.31	8.51		21,042.69
521500	PUBLICATION & PRINT EXPENSE	3,000.00	193.78	440.04	14.67		2,559.96
521900	AWARDS EXPENSE	100.00	10.39	10.39	10.39		89.61
522100	DUES & SUBSCRIPTION EXPENSE	11,948.00	533.55	5,290.91	44.28		6,657.09
522200	CONFERENCE REGISTRATION	7,200.00	186.19	1,064.19	14.78		6,135.81
524600	RENT EXPENSE-BUILDINGS	86,282.00	8,068.84	22,495.02	26.07		63,786.98
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	3,100.00	252.58	252.58	8.15		2,847.42
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,200.00	1.54	110.85	9.24		1,089.15
527400	REPAIRS & MAINT-DATA PROC	2,250.00			0.00		2,250.00
531100	OFFICE SUPPLIES EXPENSE	5,100.00	696.81	1,473.84	28.90		3,626.16
532100	NON CAPITALIZED EQUIP PU	3,500.00	335.05	523.06	14.94		2,976.94
534600	ED & RECREATIONAL SUP EX	800.00	396.00-	574.00-	71.75-		1,374.00

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 25.21

	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	4.51	523.98	18.71		2,276.02
541100	ACCTG & AUDITING SERVICES	4,890.00		4,612.57	94.33		277.43
541200	PURCHASING ASSESSMENT			523.26	0.00		523.26-
541500	LEGAL SERVICES EXPENSE	2,700.00			0.00		2,700.00
542200	TEMP SERV - OUTSIDE	600.00			0.00		600.00
543100	IT CONSULTING-APPLICATIONS	13,650.00			0.00		13,650.00
548600	PEST CONTROL		60.40	60.40	0.00		60.40-
548700	REFUSE/RECYCLING		31.67	31.67	0.00		31.67-
554120	WIRELESS PHONE SERVICES		66.37	66.37	0.00		66.37-
554900	OTHER CONTRACTUAL SERVICE	5,000.00		115,237.32	2304.75		110,237.32-
554901	PROF PUB SAFETY CONSULTING	2,917,491.00	76,720.91	117,732.94	4.04		2,799,758.06
554902	CONTRACTUAL-NEXT GEN STUDY		24,834.67	24,834.67	0.00		24,834.67-
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00	26.38	26.38	.44		5,973.62
555200	SOFTWARE - NEW PURCHASES	6,600.00	73.87	73.87	1.12		6,526.13
555510	SAAS SUBSCRIPTION FEES		12.51	12.51	0.00		12.51-
556100	INSURANCE EXPENSE	1,700.00	487.61	487.61	28.68		1,212.39
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	114,052.61	299,582.01	9.57	0.00	2,830,353.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,500.00	1,399.12	3,923.43	29.06		9,576.57
572100	COMMERCIAL TRANSPORTATION	4,000.00	81.73	1,182.60	29.57		2,817.40
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00	501.12	1,317.76	29.28		3,182.24
575100	MISC TRAVEL EXPENSES	1,000.00	36.00	290.61	29.06		709.39
	Major Account 570000 Total	23,500.00	2,017.97	6,714.40	28.57	0.00	16,785.60
	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
584200	VEHICLES & VEHICLE EQ				0.00	27,452.00	27,452.00-
	Major Account 580000 Total	11,000.00	0.00	0.00	0.00	27,452.00	16,452.00-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	11,000,000.00			0.00		11,000,000.00

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100 OTHER GOVERNMENT AID		450,067.24	2,559,364.18	0.00		2,559,364.18-
Major Account 590000 Total	11,000,000.00	450,067.24	2,559,364.18	23.27	0.00	8,440,635.82
BUDGETED EXPENDITURES TOTAL	15,388,859.00	651,016.41	3,101,690.85	20.16	27,675.33	12,258,844.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,388,859.00	651,016.41	3,101,690.85	20.16	28,324.00	12,258,844.15
BUDGETED EXPENDITURES TOTAL	15,388,859.00	651,016.41	3,101,690.85	20.16	28,324.00	12,258,844.15
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25,752.70-	78,430.45-	0.00		78,430.45
484500 REIMB NON-GOVT SOURCES		100.42-	100.42-	0.00		100.42
484900 OTHER PRIVATE SOURCES		629,683.84-	2,290,265.09-	0.00		2,290,265.09
484901 WRLSS E-911 PREPAID SRCHRG-NET		73,595.57-	227,849.77-	0.00		227,849.77
Major Account 480000 Total	0.00	729,132.53-	2,596,645.73-	0.00	0.00	2,596,645.73
BUDGETED REVENUE TOTAL	0.00	729,132.53-	2,596,645.73-	0.00	0.00	2,596,645.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		729,132.53-	2,596,645.73-	0.00		2,596,645.73
BUDGETED REVENUE TOTAL	0.00	729,132.53-	2,596,645.73-	0.00	0.00	2,596,645.73

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	31,986.27	95,387.64	15.58	2,892.58	514,038.78
512100	VACATION LEAVE EXPENSE		3,757.56	12,201.19	0.00	127.38	12,328.57-
512200	SICK LEAVE EXPENSE		1,337.79	4,474.50	0.00	127.35	4,601.85-
512300	HOLIDAY LEAVE EXPENSE			1,683.56	0.00		1,683.56-
	Personal Services Subtotal	612,319.00	37,081.62	113,746.89	18.58	0.00	495,424.80
515100	RETIREMENT PLANS EXPENSE	44,891.00	2,776.79	8,517.80	18.97	235.67	36,137.53
515200	FICA EXPENSE	45,789.00	2,587.86	7,925.30	17.31	221.42	37,642.28
515400	LIFE & ACCIDENT INS EXP			.30	0.00	.30	.60-
515500	HEALTH INSURANCE EXPENSE	119,265.00	8,345.19	26,266.37	22.02	147.94	92,850.69
516300	EMPLOYEE ASSISTANCE PRO	110.00	442.42	442.42	402.20		332.42-
516500	WORKERS COMP PREMIUMS	5,167.00	5,418.88	5,418.88	104.87		251.88-
	Major Account 510000 Total	827,541.00	56,652.76	162,317.96	19.61	605.33	661,470.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24,000.00	343.06	4,148.69	17.29		19,851.31
521200	COMM EXP-VOICE/DATA	11,000.00	1,297.28	2,590.13	23.55		8,409.87
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	40,000.00	2,495.53	4,894.34	12.24		35,105.66
521500	PUBLICATION & PRINT EXPENSE	12,000.00	567.73	1,666.32	13.89		10,333.68
521900	AWARDS EXPENSE	100.00	32.65	102.17	102.17		2.17-
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	1,701.83	8,210.28	54.74		6,789.72
522200	CONFERENCE REGISTRATION	2,500.00	160.72	382.22	15.29		2,117.78
524600	RENT EXPENSE-BUILDINGS	60,444.00	6,140.78	16,626.98	27.51		43,817.02
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00	793.10	793.10	15.86		4,206.90
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL	200.00	4.81	4.81	2.41		195.19
531100	OFFICE SUPPLIES EXPENSE	8,000.00	2,013.81	3,832.56	47.91		4,167.44
532100	NON CAPITALIZED EQUIP PU	200.00	1,052.07	1,052.07	526.04		852.07-
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP		14.15	14.15	0.00		14.15-
541100	ACCTG & AUDITING SERVICES	9,412.00		14,483.50	153.88		5,071.50-
541200	PURCHASING ASSESSMENT	1,400.00		1,643.04	117.36		243.04-
541500	LEGAL SERVICES EXPENSE	58,000.00	5,008.48	10,016.96	17.27		47,983.04

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	2,000.00		108.50	5.43		1,891.50
542200	TEMP SERV - OUTSIDE	575.00			0.00		575.00
543100	IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
543300	IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
548600	PEST CONTROL		189.63	189.63	0.00		189.63-
548700	REFUSE/RECYCLING		99.44	99.44	0.00		99.44-
554900	OTHER CONTRACTUAL SERVICE	30,179.00			0.00		30,179.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00	82.80	82.80	8.28		917.20
555200	SOFTWARE - NEW PURCHASES	1,200.00	231.96	231.96	19.33		968.04
555510	SAAS SUBSCRIPTION FEES		39.26	39.26	0.00		39.26-
556100	INSURANCE EXPENSE	50.00	244.68	244.68	489.36		194.68-
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	338,910.00	22,513.77	71,457.59	21.08	0.00	267,452.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		623.85	12.48		4,376.15
572100	COMMERCIAL TRANSPORTATION	2,500.00		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	0.00	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
583470	PERSONAL COMPUTING EQUIPMENT		113.90	113.90	0.00	1,149.58	1,263.48-
	Major Account 580000 Total	6,500.00	113.90	113.90	1.75	1,149.58	5,236.52
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	64,000,000.00	1,006,690.16	3,702,230.42	5.78		60,297,769.58
	Major Account 590000 Total	64,000,000.00	1,006,690.16	3,702,230.42	5.78	0.00	60,297,769.58
	BUDGETED EXPENDITURES TOTAL	65,181,151.00	1,085,970.59	3,937,138.71	6.04	1,754.91	61,239,110.07

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	65,181,151.00	1,085,970.59	3,937,138.71	6.04	4,902.22	61,239,110.07
BUDGETED EXPENDITURES TOTAL	65,181,151.00	1,085,970.59	3,937,138.71	6.04	4,902.22	61,239,110.07
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		3,117,752.74-	12,470,062.63-	0.00		12,470,062.63
484901 TELECOM RELAY PREPD SRCHG-NET		357,420.93-	1,106,564.91-	0.00		1,106,564.91
485102 USF LATE HANDLING FEE			3,479.86-	0.00		3,479.86
486600 SEE CHART OF ACCOUNTS		200.00-	200.00-	0.00		200.00
Major Account 480000 Total	0.00	3,475,373.67-	13,580,307.40-	0.00	0.00	13,580,307.40
BUDGETED REVENUE TOTAL	0.00	3,475,373.67-	13,580,307.40-	0.00	0.00	13,580,307.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,475,373.67-	13,580,307.40-	0.00		13,580,307.40
BUDGETED REVENUE TOTAL	0.00	3,475,373.67-	13,580,307.40-	0.00	0.00	13,580,307.40
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND			2,699.22-	0.00		2,699.22
Major Account 480000 Total	0.00	0.00	2,699.22-	0.00	0.00	2,699.22
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,699.22-	0.00	0.00	2,699.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,699.22-	0.00		2,699.22
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,699.22-	0.00	0.00	2,699.22

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	18,767.46	53,660.35	18.71	22.07	233,147.58
512100	VACATION LEAVE EXPENSE		1,740.32	7,931.20	0.00	.98	7,932.18-
512200	SICK LEAVE EXPENSE		1,013.81	2,138.77	0.00	.97	2,139.74-
512300	HOLIDAY LEAVE EXPENSE			983.36	0.00		983.36-
	Personal Services Subtotal	286,830.00	21,521.59	64,713.68	22.56	0.00	222,092.30
515100	RETIREMENT PLANS EXPENSE	21,028.00	1,611.47	4,845.55	23.04	1.80	16,180.65
515200	FICA EXPENSE	21,449.00	1,546.78	4,653.07	21.69	1.69	16,794.24
515400	LIFE & ACCIDENT INS EXP			.01	0.00	.01	.02-
515500	HEALTH INSURANCE EXPENSE	44,038.00	2,906.90	8,665.50	19.68	4.77	35,367.73
516300	EMPLOYEE ASSISTANCE PRO	53.00	16.84	16.84	31.77		36.16
516500	WORKERS COMP PREMIUMS	2,170.00	2,154.58	2,154.58	99.29		15.42
	Major Account 510000 Total	375,568.00	29,758.16	85,049.23	22.65	8.27	290,486.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,712.00	44.51	70.53	4.12		1,641.47
521200	COMM EXP-VOICE/DATA	5,080.00	120.67	356.91	7.03		4,723.09
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	3,613.00	82.93	161.05	4.46		3,451.95
521500	PUBLICATION & PRINT EXPENSE	2,510.00	98.91	326.15	12.99		2,183.85
521900	AWARDS EXPENSE	500.00	1.24	1.24	.25		498.76
522100	DUES & SUBSCRIPTION EXPENSE	9,867.00	63.78	4,928.83	49.95		4,938.17
522200	CONFERENCE REGISTRATION	4,500.00	6.12	230.12	5.11		4,269.88
522900	EMPLOYEE PARKING EXP	350.00			0.00		350.00
524600	RENT EXPENSE-BUILDINGS	25,370.00	2,313.20	6,534.16	25.76		18,835.84
526100	REPAIRS & MAINT-REAL PROPERTY		30.19	30.19	0.00		30.19-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL		.18	.18	0.00		.18-
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	2,515.00	148.63	236.01	9.38		2,278.99
532100	NON CAPITALIZED EQUIP PU	1,000.00	40.05	687.05	68.71		312.95
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	.54	.54	.27		199.46

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	1,140.00		551.37	48.37		588.63
541200	PURCHASING ASSESSMENT			62.55	0.00		62.55-
541500	LEGAL SERVICES EXPENSE	559,000.00	3,858.52	18,103.66	3.24		540,896.34
541501	CONSULTANT TO PUBLIC ADVOCATE	150,000.00	988.75	6,027.50	4.02	3,416.25	140,556.25
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
548600	PEST CONTROL		7.22	7.22	0.00		7.22-
548700	REFUSE/RECYCLING		3.79	5.59	0.00		5.59-
554900	OTHER CONTRACTUAL SERVICE	368,819.00		1,680.00	.46		367,139.00
555100	SOFTWARE RENEWAL/MAINT FEE		3.15	3.15	0.00		3.15-
555200	SOFTWARE - NEW PURCHASES	750.00	8.83	8.83	1.18		741.17
555510	SAAS SUBSCRIPTION FEES		1.50	1.50	0.00		1.50-
556100	INSURANCE EXPENSE	410.00	9.31	9.31	2.27		400.69
559100	OTHER OPERATING EXP	1,020.00			0.00		1,020.00
	Major Account 520000 Total	1,147,581.00	7,832.02	40,023.64	3.49	3,416.25	1,104,141.11
	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			1,585.43	0.00		1,585.43-
	Major Account 580000 Total	1,500.00	0.00	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

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,720,005.00	37,590.18	126,658.30	7.36	3,424.52	1,589,898.16
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,720,005.00	37,590.18	126,658.30	7.36	3,448.54	1,589,898.16
BUDGETED EXPENDITURES TOTAL	1,720,005.00	37,590.18	126,658.30	7.36	3,448.54	1,589,898.16
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		9,372.00-	13,199.50-	0.00		13,199.50
476173 GAS REG. - OTHER APPLICATIONS			200.00-	0.00		200.00
476178 GAS REG. ANNUAL REPORT FILING		275.00-	600.00-	0.00		600.00
476180 GAS REG. APPLICATION		200.00-	200.00-	0.00		200.00
Major Account 470000 Total	0.00	9,847.00-	14,199.50-	0.00	0.00	14,199.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		673.66-	2,052.96-	0.00		2,052.96
484500 REIMB NON-GOVT SOURCES		13.16-	13.16-	0.00		13.16
484901 INDUSTRY ASSESSMENT			125,000.00-	0.00		125,000.00
Major Account 480000 Total	0.00	686.82-	127,066.12-	0.00	0.00	127,066.12
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	10,533.82-	151,265.62-	0.00	0.00	151,265.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,533.82-	151,265.62-	0.00		151,265.62
BUDGETED REVENUE TOTAL	0.00	10,533.82-	151,265.62-	0.00	0.00	151,265.62

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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 25.21

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		48.71-	144.79-	0.00		144.79
Major Account 480000 Total	0.00	48.71-	144.79-	0.00	0.00	144.79
BUDGETED REVENUE TOTAL	0.00	48.71-	144.79-	0.00	0.00	144.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48.71-	144.79-	0.00		144.79
BUDGETED REVENUE TOTAL	0.00	48.71-	144.79-	0.00	0.00	144.79

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	101,585.31	23.15		337,183.69
	Personal Services Subtotal	438,769.00	33,861.77	101,585.31	23.15	0.00	337,183.69
515100	RETIREMENT PLANS EXPENSE	11,559.00	2,535.54	7,606.62	65.81		3,952.38
515200	FICA EXPENSE	11,790.00	2,443.96	7,331.88	62.19		4,458.12
515500	HEALTH INSURANCE EXPENSE	130,736.00	5,485.02	16,455.06	12.59		114,280.94
	Major Account 510000 Total	592,854.00	44,326.29	132,978.87	22.43	0.00	459,875.13
BUDGETED EXPENDITURES TOTAL		592,854.00	44,326.29	132,978.87	22.43	0.00	459,875.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	592,854.00	44,326.29	132,978.87	22.43		459,875.13
BUDGETED EXPENDITURES TOTAL		592,854.00	44,326.29	132,978.87	22.43	0.00	459,875.13

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	193,625.52	673,188.46	17.69	132,256.78	2,999,943.76
511300	OVERTIME PAYMENTS	40,000.00	3,951.56	10,134.39	25.34	2,367.66	27,497.95
511400	ON CALL PAY	15,000.00	891.38	2,992.83	19.95	1,681.89	10,325.28
511800	COMP TIME PAYMENT	7,000.00	458.59	1,709.01	24.41	281.67	5,009.32
512100	VACATION LEAVE EXPENSE		19,425.09	79,798.06	0.00	22,797.04	102,595.10-
512200	SICK LEAVE EXPENSE		5,462.24	22,521.12	0.00	5,656.99	28,178.11-
512300	HOLIDAY LEAVE EXPENSE		11,114.81	22,584.46	0.00	5,734.83	28,319.29-
512500	FUNERAL LEAVE EXPENSE		408.87	1,423.38	0.00	333.06	1,756.44-
	Personal Services Subtotal	3,867,389.00	235,338.06	814,351.71	21.06	333.06	2,881,927.37
515100	RETIREMENT PLANS EXPENSE	331,518.00	17,622.00	60,978.08	18.39	12,812.55	257,727.37
515200	FICA EXPENSE	338,148.00	16,340.47	57,286.04	16.94	11,835.39	269,026.57
515500	HEALTH INSURANCE EXPENSE	676,500.00	54,314.79	160,706.62	23.76		515,793.38
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	323,615.32	1,094,200.01	20.94	24,981.00	3,935,597.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	138.70	346.98	12.39		2,453.02
521290	COM EXPENSE - DATA ONLY	2,000.00			0.00		2,000.00
521400	DATA PROCESSING EXPENSE	85,000.00	751.00	5,369.30	6.32		79,630.70
521401	OCIO - COMMUNICATIONS	50,000.00	8,292.11	25,207.39	50.41		24,792.61
521405	CELL & SMART PHONE PAID OCIO	2,000.00	34.00-	2,536.69	126.83		536.69-
521500	PUBLICATION & PRINT EXPENSE	39,000.00		6,959.40	17.84		32,040.60
521900	AWARDS EXPENSE			59.00	0.00		59.00-
521901	AWARDS - STAFF	500.00		74.84	14.97		425.16
521902	AWARDS EXPENSE/INMATES	1,000.00		1,762.83	176.28		762.83-
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	426.99	939.99	6.27	315.00	13,745.01
522201	CONF REG - CEU'S	1,500.00	200.00	200.00	13.33		1,300.00
522202	CONF REG - NON-CEU'S		2,064.67	3,755.67	0.00		3,755.67-
522600	JOB APPLICANT EXPENSE		30.00	83.00	0.00		83.00-
522900	EMPLOYEE PARKING EXP	10,300.00	931.78	2,687.43	26.09		7,612.57

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

Percent of Time Elapsed 25.21

	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		502.27	1,572.33	0.00		1,572.33-
524600	RENT EXPENSE-BUILDINGS	325,000.00	26,119.49	78,338.07	24.10		246,661.93
524700	RENT EXP-OTHER REAL PROP		450.00	508.50	0.00		508.50-
524900	RENT EXP-DUPR SURCHARGE	20,000.00	1,392.10	4,176.30	20.88		15,823.70
525500	RENT EXP-OTHER PERS PROP			64.00	0.00		64.00-
526100	REPAIRS & MAINT-REAL PROPERTY	6,000.00	2,509.00	2,509.00	41.82		3,491.00
527200	REP & MAINT-MOTOR VEHICL	6,000.00	118.25	372.23	6.20		5,627.77
531100	OFFICE SUPPLIES EXPENSE		1,478.60	4,604.65	0.00		4,604.65-
531101	OFFICE SUPPLY SUR CR	30,000.00			0.00		30,000.00
531200	SEE CHART OF ACCOUNTS		187.22	287.60	0.00		287.60-
532100	NON CAPITALIZED EQUIP PU			20.00	0.00		20.00-
532200	PERSONAL COMPUTING EQUIP	5,000.00		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	.30	84.99	14,870.06
533900	FOOD EXPENSE		40.49	316.62	0.00		316.62-
534600	ED & RECREATIONAL SUP EX		43.69	1,626.48	0.00		1,626.48-
534601	EDUCATIONAL			29.90	0.00		29.90-
534800	CONSTRUCTION & MAINT SUPPLIES			391.14	0.00		391.14-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		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	1,111.62	1,353.94	135.39		353.94-
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	3344.24		9,732.73-
543100	IT CONSULTING-APPLICATIONS	150,000.00		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	26.04		22,187.74
547300	INTERPETER SERVICES	1,500.00	435.50	435.50	29.03		1,064.50
548100	DEBT ISSUANCE CONTRACT SERV			70.00	0.00		70.00-
548700	REFUSE/RECYCLING	500.00	40.56	131.84	26.37		368.16
554100	SEE CHART OF ACCOUNTS	600.00			0.00		600.00
554900	OTHER CONTRACTUAL SERVICE	605,873.00	540.00	3,080.00	.51	387.00	602,406.00
554901	TREATMENT SERVICES	712,000.00	25,934.03	161,647.69	22.70	33.03	550,319.28
554902	MONITORING SERVICES		3,868.80	20,021.10	0.00	150.00	20,171.10-
554903	OTHER AGENCY SERVICES	10,000.00			0.00		10,000.00
554904	JAIL CONTRACTS	60,000.00	9,249.00	22,079.00	36.80		37,921.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554905	OTHER STATE AGENCIES	50,000.00	175.00	19,835.30	39.67		30,164.70
554906	OUTSIDE STATE AGENCIES		127.50	369.50	0.00		369.50-
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00	473.00	473.00	15.77		2,527.00
555200	SOFTWARE - NEW PURCHASES	2,000.00		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	1.06		4,946.98
559106	ADVERTISING	11,500.00	777.67	2,013.59	17.51		9,486.41
	Major Account 520000 Total	2,296,083.00	88,375.04	423,344.36	18.44	970.02	1,871,768.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,000.00	6,900.70	8,693.66	54.34		7,306.34
572100	COMMERCIAL TRANSPORTATION	3,500.00		1,254.20	35.83		2,245.80
573100	STATE-OWNED TRANSPORT	166,509.00	15,645.13	16,372.22	9.83		150,136.78
574500	PERSONAL VEHICLE MILEAGE	50.00		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	120.00	120.00	21.82		430.00
	Major Account 570000 Total	188,109.00	22,665.83	27,090.72	14.40	0.00	161,018.28
	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	434,656.19	1,545,796.03	19.93	25,951.02	6,012,223.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,298,874.00	434,528.69	1,534,060.48	21.02	196,727.88	5,568,085.64
2	CASH FUNDS	455,873.00	127.50	11,735.55	2.57		444,137.45
	BUDGETED EXPENDITURES TOTAL	7,754,747.00	434,656.19	1,545,796.03	19.93	196,727.88	6,012,223.09

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 25.21

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		17,378.66-	62,950.83-	0.00		62,950.83
472105 TAXABLE SALES COPIES		32.71-	32.71-	0.00		32.71
Major Account 470000 Total	0.00	17,411.37-	62,983.54-	0.00	0.00	62,983.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		592.95-	1,890.72-	0.00		1,890.72
486600 SEE CHART OF ACCOUNTS		11.29	3,326.17	0.00		3,326.17-
Major Account 480000 Total	0.00	581.66-	1,435.45	0.00	0.00	1,435.45-
BUDGETED REVENUE TOTAL	0.00	17,993.03-	61,548.09-	0.00	0.00	61,548.09

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		11.29	3,326.17	0.00		3,326.17-
2 CASH FUNDS		18,004.32-	64,874.26-	0.00		64,874.26
BUDGETED REVENUE TOTAL	0.00	17,993.03-	61,548.09-	0.00	0.00	61,548.09

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

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		3,818,730.26	3,818,730.26	0.00		3,818,730.26-
Major Account 590000 Total	0.00	3,818,730.26	3,818,730.26	0.00	0.00	3,818,730.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,818,730.26	3,818,730.26	0.00	0.00	3,818,730.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,818,730.26	3,818,730.26	0.00		3,818,730.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,818,730.26	3,818,730.26	0.00	0.00	3,818,730.26-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		5,035,247.14-	12,388,133.45-	0.00		12,388,133.45
452251 MV SALES TAX REF-CITIES		4,096,063.26	12,008,219.03	0.00		12,008,219.03-
452252 CITY MV SALES REF-T/P		340.74	5,353.38	0.00		5,353.38-
452253 ST MV SALES TAX REF-T/P		3,519.20	30,768.99	0.00		30,768.99-
452259 STATE MV REFUNDS NE ADV ACT			21,935.93	0.00		21,935.93-
452300 LODGING TAX		2,464,087.33-	7,487,759.49-	0.00		7,487,759.49
452351 LODGING TAX REF TO COUNTY		2,320,256.74	7,424,220.04	0.00		7,424,220.04-
452352 COUNTY LODGING REF-T/P		285.37	1,266.29	0.00		1,266.29-
452353 ST LODGING TAX REF TO T/P		34,417.83	34,662.56	0.00		34,662.56-
453200 MOTOR VEHICLE FUELS TAX		36,739,517.82-	109,326,319.10-	0.00		109,326,319.10
453254 GAS TAX REFUNDS		323,107.00	706,438.00	0.00		706,438.00-
456402 NAMEPLATE CAPACITY TAX		351,800.00-	538,556.86-	0.00		538,556.86
456452 NP CAP TAX TO COUNTIES			818,951.05	0.00		818,951.05-
Major Account 450000 Total	0.00	37,812,662.15-	108,688,953.63-	0.00	0.00	108,688,953.63
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		1,151,917.90-	3,447,341.86-	0.00		3,447,341.86
471104 3 CITY S TAX ON MV ADM FE		126,682.49-	371,388.40-	0.00		371,388.40

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	1,278,600.39-	3,818,730.26-	0.00	0.00	3,818,730.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,759.98-	38,645.78-	0.00		38,645.78
484914 PREPAID WIRELESS SURCHRG GROSS		13,289.01-	1,789.63	0.00		1,789.63-
484972 HISTORICAL TAX CREDIT FEE		2,711.94-	2,711.94-	0.00		2,711.94
485100 FINES FORFEITS & PENALTI		11,225.00-	11,400.00-	0.00		11,400.00
Major Account 480000 Total	0.00	31,985.93-	50,968.09-	0.00	0.00	50,968.09
UNBUDGETED REVENUE TOTAL	0.00	39,123,248.47-	112,558,651.98-	0.00	0.00	112,558,651.98

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		37,710,996.19-	112,488,657.14-	0.00		112,488,657.14
7 DISTRIBUTIVE FUNDS		1,412,252.28-	69,994.84-	0.00		69,994.84
UNBUDGETED REVENUE TOTAL	0.00	39,123,248.47-	112,558,651.98-	0.00	0.00	112,558,651.98

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	178,862.84	11,984.68	41,988.75	23.48	8,964.23	127,909.86
512100	VACATION LEAVE EXPENSE		241.30	1,367.38	0.00		1,367.38-
512200	SICK LEAVE EXPENSE			196.86	0.00	196.86	393.72-
512300	HOLIDAY LEAVE EXPENSE		643.48	1,286.96	0.00	321.75	1,608.71-
	Personal Services Subtotal	178,862.84	12,869.46	44,839.95	25.07	73.61	124,540.05
515100	RETIREMENT PLANS EXPENSE	13,413.11	963.68	3,357.67	25.03	710.11	9,345.33
515200	FICA EXPENSE	11,386.59	939.36	3,294.78	28.94	691.59	7,400.22
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	26,709.00	1,744.90	5,234.70	19.60		21,474.30
	Major Account 510000 Total	230,383.54	16,517.40	56,727.10	24.62	1,475.31	162,771.90
BUDGETED EXPENDITURES TOTAL		230,383.54	16,517.40	56,727.10	24.62	1,475.31	162,771.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	176,980.89	12,741.09	43,743.16	24.72	8,389.89	124,847.84
2	CASH FUNDS	53,402.65	3,776.31	12,983.94	24.31	2,494.65	37,924.06
BUDGETED EXPENDITURES TOTAL		230,383.54	16,517.40	56,727.10	24.62	10,884.54	162,771.90

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,409,547.14	943,236.60	3,301,315.31	20.12	694,504.97	12,413,726.86
511300	OVERTIME PAYMENTS	19.51		63.19	323.89	19.51	63.19-
511700	EMPLOYEE BONUSES		2,625.00	3,125.00	0.00		3,125.00-
511800	COMP TIME PAYMENT	28.87	102.16	159.89	553.83	28.87	159.89-
512100	VACATION LEAVE EXPENSE	85,430.18	91,692.10	378,655.70	443.23	86,030.68	379,256.20-
512200	SICK LEAVE EXPENSE	46,286.51	59,451.95	170,055.89	367.40	46,361.60	170,130.98-
512300	HOLIDAY LEAVE EXPENSE	27,298.10	55,520.10	111,339.46	407.87	27,836.68	111,878.04-
512500	FUNERAL LEAVE EXPENSE	2,055.84	754.19	9,400.76	457.27	2,055.84	9,400.76-
512600	CIVIL LEAVE EXPENSE	38.78	250.64	289.42	746.31	38.78	289.42-
	Personal Services Subtotal	16,570,704.93	1,153,632.74	3,974,404.62	23.98	1,475.73	11,739,423.38
515100	RETIREMENT PLANS EXPENSE	1,242,700.80	86,188.73	297,373.81	23.93	64,163.80	881,163.19
515200	FICA EXPENSE	1,261,745.36	80,640.67	280,783.18	22.25	59,637.36	921,324.82
515400	LIFE & ACCIDENT INS EXP	3,360.00		564.48	16.80		2,795.52
515500	HEALTH INSURANCE EXPENSE	2,930,000.00	243,154.80	733,535.30	25.04		2,196,464.70
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	4,000.00		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	124,782.99	124,782.99	97.97		2,590.01
	Major Account 510000 Total	22,152,884.09	1,688,399.93	5,415,334.53	24.45	125,276.89	15,756,871.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	590,084.26	32,978.60	92,142.03	15.62		497,942.23
521300	FREIGHT	3,874.44	154.10	656.81	16.95	2,875.00	342.63
521400	DATA PROCESSING EXPENSE	2,434,817.37	174,004.80	542,717.91	22.29		1,892,099.46
521500	PUBLICATION & PRINT EXPENSE	235,899.07	13,684.56	27,698.90	11.74		208,200.17
521900	AWARDS EXPENSE	2,700.00	31.70	31.70	1.17		2,668.30
522100	DUES & SUBSCRIPTION EXPENSE	238,207.00	14,832.28	15,564.84	6.53		222,642.16
522200	CONFERENCE REGISTRATION	53,565.00	2,075.00	9,323.18	17.41		44,241.82
522800	E-COMMERCE OPER EXP	98,339.63	9,255.13	26,594.76	27.04		71,744.87
523202	ELECTRICITY	2,675.97	190.40	566.37	21.17		2,109.60
524600	RENT EXPENSE-BUILDINGS	805,219.50	50,490.66	196,161.46	24.36		609,058.04
524700	RENT EXP-OTHER REAL PROP	2,203.40	262.50	543.90	24.68		1,659.50
524900	RENT EXP-DUPR SURCHARGE	253,000.00	15,350.28	58,085.88	22.96		194,914.12

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	33,052.34		1,052.34	3.18		32,000.00
527100	REP & MAINT-OFFICE EQUIP	12,335.33	95.00	815.38	6.61		11,519.95
527200	REP & MAINT-MOTOR VEHICL	2,000.00		500.00	25.00		1,500.00
527910	SERVER REPAIR & MAINT	1,800.00			0.00	1,975.68	175.68-
531100	OFFICE SUPPLIES EXPENSE	67,118.16	3,439.46	11,581.62	17.26		55,536.54
531101	OUTSIDE VENDOR SUPPLIES	16,438.85	5,515.13	5,755.76	35.01	4,849.10	5,833.99
532100	NON CAPITALIZED EQUIP PU	42,609.50	891.00	1,451.50	3.41	33,164.00	7,994.00
532200	PERSONAL COMPUTING EQUIP	27,000.00			0.00	1,562.15	25,437.85
533900	FOOD EXPENSE	6,285.23	836.94	2,879.06	45.81		3,406.17
534600	ED & RECREATIONAL SUP EX	1,000.00		133.95	13.40		866.05
538102	FUEL	1,012.60	23.23	35.83	3.54		976.77
541100	ACCTG & AUDITING SERVICES	372,000.00	367,610.88	367,610.88	98.82		4,389.12
541200	PURCHASING ASSESSMENT	5,700.00	5,524.73	5,524.73	96.93		175.27
541500	LEGAL SERVICES EXPENSE	35,227.50	367.50	595.00	1.69		34,632.50
541700	LEGAL RELATED EXPENSE	89,305.45	11,620.00	21,210.50	23.75		68,094.95
542100	SOS TEMP SERV-PERSONNEL	467,510.34	18,318.06	93,364.48	19.97		374,145.86
544300	PSYCHOLOGICAL SERVICES	2,000.00			0.00		2,000.00
547300	INTERPETER SERVICES	1,500.00	180.00	270.00	18.00		1,230.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548600	PEST CONTROL	3,500.00		500.00	14.29		3,000.00
548700	REFUSE/RECYCLING	6,821.21	67.93	273.57	4.01		6,547.64
549200	JANITORIAL/SECURITY SERVICES	17,133.00	14.00	175.00	1.02		16,958.00
554900	OTHER CONTRACTUAL SERVICE	20,000.00	17,030.99	17,844.59	89.22		2,155.41
555310	COTS LICENSE FEES	2,000.00			0.00		2,000.00
555320	COTS DEVELOPMENT	592,106.13		342,106.13	57.78		250,000.00
555340	COTS MAINTENANCE	19,700.03		6,826.16	34.65		12,873.87
555510	SAAS SUBSCRIPTION FEES	97,894.95		5,789.90	5.91		92,105.05
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	15,340.00		820.00	5.35		14,520.00
	Major Account 520000 Total	6,756,116.26	744,844.86	1,872,204.12	27.71	44,425.93	4,839,486.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,805.97	2,899.79	4,073.42	13.22	470.00	26,262.55
571900	MEALS-ONE DAY TRAVEL		31.08	81.50	0.00		81.50-
572100	COMMERCIAL TRANSPORTATION	9,074.00	949.33	2,916.53	32.14		6,157.47
573100	STATE-OWNED TRANSPORT	31,844.40	1,935.35	3,779.75	11.87		28,064.65

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	7,706.75	852.35	1,418.52	18.41		6,288.23
575100	MISC TRAVEL EXPENSES	1,000.00	221.62	642.49	64.25		357.51
	Major Account 570000 Total	80,431.12	6,889.52	12,912.21	16.05	470.00	67,048.91
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00		10,000.00	100.00		
	Major Account 580000 Total	10,000.00	0.00	10,000.00	100.00	0.00	0.00
	BUDGETED EXPENDITURES TOTAL	28,999,431.47	2,440,134.31	7,310,450.86	25.21	170,172.82	20,663,406.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,949,110.47	2,302,293.06	7,055,989.19	26.18	1,007,190.71	18,885,930.57
2	CASH FUNDS	2,050,321.00	137,841.25	254,461.67	12.41	18,383.31	1,777,476.02
	BUDGETED EXPENDITURES TOTAL	28,999,431.47	2,440,134.31	7,310,450.86	25.21	1,025,574.02	20,663,406.59

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	SEE CHART OF ACCOUNTS		87,271,073.42-	104,036,067.66-	0.00		104,036,067.66
451151	IND INC TAX EST REFUNDS			14,940.00	0.00		14,940.00-
451200	SEE CHART OF ACCOUNTS		188,990,773.25-	543,590,691.23-	0.00		543,590,691.23
451252	WITHHOLDING TAX REFUNDS		4,528,599.80	8,032,393.23	0.00		8,032,393.23-
451300	IND INC TAX-FINAL RETURN		6,305,560.65-	31,720,087.43-	0.00		31,720,087.43
451352	IND INC TAX FINAL REFUNDS		5,728,509.61	18,641,460.50	0.00		18,641,460.50-
451400	SEE CHART OF ACCOUNTS		1,078,823.84-	1,259,782.19-	0.00		1,259,782.19
451451	FIDUCIARY TAX REFUNDS		148,861.85	490,374.88	0.00		490,374.88-
451500	SEE CHART OF ACCOUNTS		90,107,611.80-	118,423,505.23-	0.00		118,423,505.23
451552	CORPORATE TAX REFUNDS		2,642,644.43	7,336,282.95	0.00		7,336,282.95-
451600	SEE CHART OF ACCOUNTS		1,182,123.97-	1,790,815.88-	0.00		1,790,815.88
451651	PARTNERSHIP TAX REFUNDS		218,036.93	689,630.87	0.00		689,630.87-
452100	SEE CHART OF ACCOUNTS		205,292,998.60-	626,544,100.62-	0.00		626,544,100.62
452101	3 CITY SALES TX ADM FEE		1,142,350.94	3,415,255.04	0.00		3,415,255.04-
452151	AG MACH CITY SALES TX REF		64.41	288.10	0.00		288.10-
452152	AG MACH ST SALES TAX REF		6,306.25	34,874.94	0.00		34,874.94-
452153	E & I G CITY SALES TX REF		378,510.88	1,237,246.55	0.00		1,237,246.55-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452154	E & I G STATE SALES TX RF		1,560,126.07	4,787,817.65	0.00		4,787,817.65-
452155	SALES TAX REF TO CITIES		36,936,014.96	110,426,576.84	0.00		110,426,576.84-
452156	CITY SALES TAX REF-T/P		121,656.74	284,319.96	0.00		284,319.96-
452157	STATE SALES TAX REF-T/P		440,989.74	1,192,686.64	0.00		1,192,686.64-
452158	CITY REFUNDS NE ADV ACT		33,992.41	238,451.16	0.00		238,451.16-
452159	STATE REFUNDS NE ADV ACT		2,319,093.91	7,036,061.12	0.00		7,036,061.12-
452160	LEASED MV TRANSFER		1,588,234.02	4,778,090.74	0.00		4,778,090.74-
452162	¼ CENT SALES TAX TRANSFER		7,410,420.09	21,488,079.66	0.00		21,488,079.66-
452163	CON & SPORT ARENA TURNBACK			1,118,235.00	0.00		1,118,235.00-
452164	MB Transfer to G&Ps		510,790.49	1,605,790.47	0.00		1,605,790.47-
452165	ATV transfer to G&Ps		125,834.29	439,030.81	0.00		439,030.81-
452181	3% Adm City ATV Sales Tax		428.38	1,534.95	0.00		1,534.95-
452182	ATV Sales Tax Ref - Cities		13,852.08	49,629.38	0.00		49,629.38-
452190	ATV Sales Tax Receipts		137,597.39-	448,661.79-	0.00		448,661.79
452400	CONSUMERS USE TAX		4,132,465.83-	6,856,980.28-	0.00		6,856,980.28
452401	3 CITY CON USE TX ADM FEE		7,410.37	24,869.26	0.00		24,869.26-
452402	MOTORBOAT SALES RECEIPT		455,115.51-	1,623,653.93-	0.00		1,623,653.93
452403	3 CITY MB SALES ADM FEE		1,728.21	5,682.61	0.00		5,682.61-
452451	CONSUMERS REF TO CITIES		239,602.03	804,110.23	0.00		804,110.23-
452456	MB SALES TAX REF - CITIES		55,881.08	183,744.41	0.00		183,744.41-
453500	SEVERANCE TAX		1,976.62-	6,125.09-	0.00		6,125.09
454200	TOBACCO PRODUCTS TAX		2,252,652.70-	7,546,749.01-	0.00		7,546,749.01
454201	TOBACCO PRODUCTS TAX		607,620.04-	2,247,941.76-	0.00		2,247,941.76
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		20,289.79-	48,339.16-	0.00		48,339.16
454500	DOCUMENTARY STAMP TAX		281,911.44	199,982.85	0.00		199,982.85-
454700	ENTERTAINMENT TAX		4,200.00-	14,500.00-	0.00		14,500.00
454800	OTHER EXCISE TAX		42,609.05-	43,482.47	0.00		43,482.47-
	Major Account 450000 Total	0.00	521,441,641.05-	1,251,556,581.16-	0.00	0.00	1,251,556,581.16
	470000 REVENUE - SALES AND CHARGES						
471102	3 ADM FEE LODGING TAX		36,008.30-	115,063.49-	0.00		115,063.49
471105	WITNESS FEES			72.43-	0.00		72.43
472200	REPROD & PUBLICATIONS		360.70-	360.70-	0.00		360.70
474100	GENERAL BUSINESS FEES			50.00-	0.00		50.00
474109	CIGARETTE LICENSES			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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474112	TOBACCO PRODUCTS LICENSE		50.00-	165.00-	0.00		165.00
474116	INCENTIVE APPLICATION FEE		2,500.00-	10,000.00-	0.00		10,000.00
474157	TOBACCO PROD LICENSE REF			25.00	0.00		25.00-
476100	OTHER LIC PERM & FEES			120.00-	0.00		120.00
	Major Account 470000 Total	0.00	38,919.00-	126,816.62-	0.00	0.00	126,816.62
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,246.42-	10,731.73-	0.00		10,731.73
484500	REIMB NON-GOVT SOURCES		34.94-	92.52-	0.00		92.52
484916	PREPD WIRELESS SURCHRG ADM FEE		2,174.17-	6,731.18-	0.00		6,731.18
486300	CLEARING ACCOUNT		19,350.87-	19,580.05-	0.00		19,580.05
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			4,871.44-	0.00		4,871.44
	Major Account 480000 Total	0.00	25,806.40-	22,673.40-	0.00	0.00	22,673.40
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		8,167.76-	8,228.67-	0.00		8,228.67
493100	OPERATING TRANSFER IN			565,899.00-	0.00		565,899.00
493200	OPERATING TRANSFERS OUT			145,517.00	0.00		145,517.00-
	Major Account 490000 Total	0.00	8,167.76-	428,610.67-	0.00	0.00	428,610.67
	BUDGETED REVENUE TOTAL	0.00	521,514,534.21-	1,252,134,681.85-	0.00	0.00	1,252,134,681.85

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		520,855,171.38-	1,249,336,963.46-	0.00		1,249,336,963.46
2	CASH FUNDS		659,362.83-	2,797,718.39-	0.00		2,797,718.39
	BUDGETED REVENUE TOTAL	0.00	521,514,534.21-	1,252,134,681.85-	0.00	0.00	1,252,134,681.85

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS	88,700,316.43		242,485.00	.27		88,457,831.43
Major Account 590000 Total	88,700,316.43	0.00	242,485.00	.27	0.00	88,457,831.43
BUDGETED EXPENDITURES TOTAL	88,700,316.43	0.00	242,485.00	.27	0.00	88,457,831.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	88,700,316.43		242,485.00	.27		88,457,831.43
BUDGETED EXPENDITURES TOTAL	88,700,316.43	0.00	242,485.00	.27	0.00	88,457,831.43
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		483.02-	483.02-	0.00		483.02
Major Account 480000 Total	0.00	483.02-	483.02-	0.00	0.00	483.02
BUDGETED REVENUE TOTAL	0.00	483.02-	483.02-	0.00	0.00	483.02
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		483.02-	483.02-	0.00		483.02
BUDGETED REVENUE TOTAL	0.00	483.02-	483.02-	0.00	0.00	483.02

Agency 016 DEPT OF REVENUE
Program 109 PERSONAL PROPERTY TAX EXEMPT

Percent of Time Elapsed 25.21

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 25.21

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-	1.19-	0.00		1.19
Major Account 480000 Total	0.00	.40-	1.19-	0.00	0.00	1.19
BUDGETED REVENUE TOTAL	0.00	.40-	1.19-	0.00	0.00	1.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.40-	1.19-	0.00		1.19
BUDGETED REVENUE TOTAL	0.00	.40-	1.19-	0.00	0.00	1.19

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,195,978.48	57,369.23	216,556.57	18.11	47,457.04	931,964.87
511300	OVERTIME PAYMENTS			1.84	0.00		1.84-
511800	COMP TIME PAYMENT		.34	.34	0.00		.34-
512100	VACATION LEAVE EXPENSE		6,615.53	17,591.06	0.00	3,773.55	21,364.61-
512200	SICK LEAVE EXPENSE		1,954.83	5,644.56	0.00	929.69	6,574.25-
512300	HOLIDAY LEAVE EXPENSE		3,545.39	7,076.32	0.00	1,765.40	8,841.72-
512500	FUNERAL LEAVE EXPENSE		7.16	47.20	0.00	6.66	53.86-
512600	CIVIL LEAVE EXPENSE		.14	.28	0.00	.14	.42-
	Personal Services Subtotal	1,195,978.48	69,492.62	246,918.17	20.65	.14	895,127.83
515100	RETIREMENT PLANS EXPENSE	89,690.81	5,202.17	18,484.76	20.61	4,037.81	67,168.24
515200	FICA EXPENSE	91,111.86	4,861.22	17,470.89	19.18	3,744.86	69,896.11
515400	LIFE & ACCIDENT INS EXP	259.00		.56	.22		258.44
515500	HEALTH INSURANCE EXPENSE	155,000.00	11,662.56	35,626.94	22.99		119,373.06
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	200.00		257.61	128.81		57.61-
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	8,883.00	8,972.24	8,972.24	101.00		89.24-
	Major Account 510000 Total	1,543,123.15	100,190.81	327,731.17	21.24	7,782.81	1,153,676.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,591.88	22.04	141.12	3.93		3,450.76
521400	DATA PROCESSING EXPENSE	53,446.99	3,636.93	10,582.35	19.80		42,864.64
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	52.75		945.00
522800	E-COMMERCE OPER EXP	4,805.21	213.82	684.78	14.25		4,120.43
523202	ELECTRICITY	341.78	21.16	62.94	18.42		278.84
524600	RENT EXPENSE-BUILDINGS	30,215.00	6,992.52	7,002.52	23.18		23,212.48
524900	RENT EXP-DUPR SURCHARGE	6,576.00	1,574.28	1,574.28	23.94		5,001.72
531100	OFFICE SUPPLIES EXPENSE	4,186.24	126.88	313.12	7.48		3,873.12
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	5,457.94	5,457.94	160.53		2,057.94-

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	366.00	334.43	334.43	91.37		31.57
541400	HRMS ASSESSMENT	1,002.00			0.00		1,002.00
548700	REFUSE/RECYCLING	506.96	5.30	17.26	3.40		489.70
549200	JANITORIAL/SECURITY SERVICES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	15,000.00	1,532.85	1,532.85	10.22		13,467.15
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	159,148.06	19,918.15	28,758.59	18.07	0.00	130,389.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,608.12	1,989.70	3,884.43	33.46		7,723.69
572100	COMMERCIAL TRANSPORTATION	1,000.00		760.99	76.10		239.01
573100	STATE-OWNED TRANSPORT	8,050.21	458.26	1,008.47	12.53		7,041.74
574500	PERSONAL VEHICLE MILEAGE	543.50	134.50	178.00	32.75		365.50
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	21,401.83	2,582.46	5,831.89	27.25	0.00	15,569.94
BUDGETED EXPENDITURES TOTAL		1,723,673.04	122,691.42	362,321.65	21.02	7,782.81	1,299,636.24

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,723,673.04	122,691.42	362,321.65	21.02	61,715.15	1,299,636.24
BUDGETED EXPENDITURES TOTAL		1,723,673.04	122,691.42	362,321.65	21.02	61,715.15	1,299,636.24

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		358.28-	1,245.38-	0.00		1,245.38
	Major Account 480000 Total	0.00	358.28-	1,245.38-	0.00	0.00	1,245.38
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		112,299.00-	336,897.00-	0.00		336,897.00
	Major Account 490000 Total	0.00	112,299.00-	336,897.00-	0.00	0.00	336,897.00

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	112,657.28-	338,142.38-	0.00	0.00	338,142.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		112,657.28-	338,142.38-	0.00		338,142.38
BUDGETED REVENUE TOTAL	0.00	112,657.28-	338,142.38-	0.00	0.00	338,142.38

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,752,911.52	83,551.78	293,246.13	16.73	61,130.18	1,398,535.21
511300	OVERTIME PAYMENTS			1.84	0.00		1.84-
511700	EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
511800	COMP TIME PAYMENT		.17	.17	0.00		.17-
512100	VACATION LEAVE EXPENSE		5,573.31	29,506.31	0.00	6,846.22	36,352.53-
512200	SICK LEAVE EXPENSE		4,467.72	8,489.52	0.00	1,240.56	9,730.08-
512300	HOLIDAY LEAVE EXPENSE		4,899.22	9,735.64	0.00	2,418.23	12,153.87-
512500	FUNERAL LEAVE EXPENSE		703.27	745.95	0.00	6.33	752.28-
	Personal Services Subtotal	1,752,911.52	99,445.47	341,975.56	19.51	6.33	1,339,294.44
515100	RETIREMENT PLANS EXPENSE	131,459.42	7,427.74	25,588.38	19.46	5,364.42	100,506.62
515200	FICA EXPENSE	133,632.84	7,010.00	24,347.83	18.22	5,015.84	104,269.17
515400	LIFE & ACCIDENT INS EXP	283.00			0.00		283.00
515500	HEALTH INSURANCE EXPENSE	270,000.00	18,043.25	54,177.10	20.07		215,822.90
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	260.00		347.66	133.72		87.66-
516500	WORKERS COMP PREMIUMS	12,223.00	13,208.53	13,208.53	108.06		985.53-
	Major Account 510000 Total	2,302,769.78	145,134.99	459,645.06	19.96	10,386.59	1,761,102.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,109.33	1,482.33	1,525.65	12.60		10,583.68
521300	FREIGHT		11.74	11.74	0.00		11.74-
521400	DATA PROCESSING EXPENSE	62,478.11	7,106.31	15,949.25	25.53		46,528.86
521500	PUBLICATION & PRINT EXPENSE	3,286.40	1,077.62	1,164.02	35.42		2,122.38
522100	DUES & SUBSCRIPTION EXPENSE	5,546.00	2,500.00	2,500.00	45.08		3,046.00
522200	CONFERENCE REGISTRATION	32,045.00	7,910.00	7,955.00	24.82		24,090.00
522800	E-COMMERCE OPER EXP	1,025.90	25.40	77.30	7.53		948.60
524600	RENT EXPENSE-BUILDINGS	49,505.00	11,616.27	11,626.27	23.49		37,878.73
524700	RENT EXP-OTHER REAL PROP	1,075.00		75.00	6.98		1,000.00
524900	RENT EXP-DUPR SURCHARGE	16,302.00	3,755.52	3,755.52	23.04		12,546.48
525100	RENT EXP-OFFICE EQUIP		20.00	20.00	0.00		20.00-
527200	REP & MAINT-MOTOR VEHICL	2,500.00	259.90	259.90	10.40		2,240.10
531100	OFFICE SUPPLIES EXPENSE	2,086.54	32.11	318.65	15.27		1,767.89
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	1,935.80	524.70	760.50	39.29		1,175.30
534600	ED & RECREATIONAL SUP EX	2,020.00	650.00	1,170.00	57.92		850.00
541100	ACCTG & AUDITING SERVICES	4,490.00	7,525.76	7,525.76	167.61		3,035.76-
541200	PURCHASING ASSESSMENT	400.00	531.93	531.93	132.98		131.93-
541400	HRMS ASSESSMENT	1,300.00			0.00		1,300.00
541500	LEGAL SERVICES EXPENSE	4,947.00		1,947.00	39.36		3,000.00
547100	EDUCATIONAL SERVICES	27,400.00	2,400.00	4,800.00	17.52		22,600.00
548700	REFUSE/RECYCLING	403.43	3.87	14.57	3.61		388.86
549200	JANITORIAL/SECURITY SERVICES	600.00			0.00		600.00
554900	OTHER CONTRACTUAL SERVICE		693.19	725.59	0.00		725.59-
555340	COTS MAINTENANCE	8,279.99	675.19	1,935.01	23.37		6,344.98
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	340,706.50	48,801.84	64,648.66	18.97	0.00	276,057.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,598.23	1,056.28	2,215.85	8.66		23,382.38
571900	MEALS-ONE DAY TRAVEL		15.22	15.22	0.00		15.22-
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	57,388.85	3,015.45	5,479.30	9.55		51,909.55
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	86,487.08	4,086.95	7,710.37	8.92	0.00	78,776.71
BUDGETED EXPENDITURES TOTAL		2,729,963.36	198,023.78	532,004.09	19.49	10,386.59	2,115,937.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,037,865.66	145,695.44	383,939.98	18.84	60,267.88	1,593,657.80
2	CASH FUNDS	692,097.70	52,328.34	148,064.11	21.39	21,753.90	522,279.69
BUDGETED EXPENDITURES TOTAL		2,729,963.36	198,023.78	532,004.09	19.49	82,021.78	2,115,937.49

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

456200	AIRLINE TAX			133,021.74-	0.00		133,021.74

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
456300 CARLINE TAX		469.48-	107,886.33-	0.00		107,886.33
Major Account 450000 Total	0.00	469.48-	240,908.07-	0.00	0.00	240,908.07
470000 REVENUE - SALES AND CHARGES						
471106 3% COLLECTION FEE			23,542.84-	0.00		23,542.84
472200 REPROD & PUBLICATIONS		176.00-	226.70-	0.00		226.70
473500 FLEET PRORATION FEES		10,409.54-	41,207.70-	0.00		41,207.70
475100 REGISTRATION / LICENSE F		7,975.00-	19,949.25-	0.00		19,949.25
475200 EXAMINATION FEES		225.00-	450.00-	0.00		450.00
Major Account 470000 Total	0.00	18,785.54-	85,376.49-	0.00	0.00	85,376.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,085.51-	8,098.23-	0.00		8,098.23
486500 MISCELLANEOUS ADJUSTMENT			60.00-	0.00		60.00
Major Account 480000 Total	0.00	2,085.51-	8,158.23-	0.00	0.00	8,158.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			784,761.45	0.00		784,761.45-
Major Account 490000 Total	0.00	0.00	784,761.45	0.00	0.00	784,761.45-
BUDGETED REVENUE TOTAL	0.00	21,340.53-	450,318.66	0.00	0.00	450,318.66-

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			60.00-	0.00		60.00
2 CASH FUNDS		21,340.53-	450,378.66	0.00		450,378.66-
BUDGETED REVENUE TOTAL	0.00	21,340.53-	450,318.66	0.00	0.00	450,318.66-

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 25.21

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		14,055.54-	38,943.68-	0.00		38,943.68
486500 MISCELLANEOUS ADJUSTMENT		1,308.06-	466,238.11-	0.00		466,238.11
Major Account 480000 Total	0.00	15,363.60-	505,181.79-	0.00	0.00	505,181.79
BUDGETED REVENUE TOTAL	0.00	15,363.60-	505,181.79-	0.00	0.00	505,181.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,363.60-	505,181.79-	0.00		505,181.79
BUDGETED REVENUE TOTAL	0.00	15,363.60-	505,181.79-	0.00	0.00	505,181.79

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,238,269.65	77,744.15	263,691.58	21.30	56,849.41	917,728.66
511300	OVERTIME PAYMENTS	1,414.16	56.10	192.53	13.61	28.05	1,193.58
511500	SHIFT DIFFERENTIAL PYMT	732.24	49.20	170.40	23.27	36.00	525.84
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT	939.02	.34	.34	.04		938.68
512100	VACATION LEAVE EXPENSE	122,609.63	5,441.83	25,573.06	20.86	5,008.11	92,028.46
512200	SICK LEAVE EXPENSE	69,076.16	1,109.68	9,881.93	14.31	1,166.55	58,027.68
512300	HOLIDAY LEAVE EXPENSE	77,874.61	4,441.00	9,028.19	11.59	2,293.60	66,552.82
512500	FUNERAL LEAVE EXPENSE	3,845.01	7.16	1,785.41	46.43	6.38	2,053.22
512600	CIVIL LEAVE EXPENSE	395.66			0.00		395.66
512700	INJURY LEAVE EXPENSE	33.95			0.00		33.95
	Personal Services Subtotal	1,515,190.09	89,349.46	310,823.44	20.51	0.00	1,138,978.55
515100	RETIREMENT PLANS EXPENSE	113,394.05	6,567.31	22,932.54	20.22	4,832.88	85,628.63
515200	FICA EXPENSE	115,547.32	6,365.06	22,339.77	19.33	4,637.47	88,570.08
515400	LIFE & ACCIDENT INS EXP	289.96			0.00		289.96
515500	HEALTH INSURANCE EXPENSE	304,458.42	17,328.96	52,662.91	17.30		251,795.51
516300	EMPLOYEE ASSISTANCE PRO			296.24	0.00		296.24-
516500	WORKERS COMP PREMIUMS	12,590.64	11,390.06	11,390.06	90.46		1,200.58
	Major Account 510000 Total	2,061,470.48	131,000.85	420,444.96	20.40	9,470.35	1,566,167.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,815.00	2,072.59	3,922.25	19.79		15,892.75
521300	FREIGHT	596.56	76.51	220.08	36.89		376.48
521400	DATA PROCESSING EXPENSE	138,987.38	10,210.88	30,384.56	21.86		108,602.82
521500	PUBLICATION & PRINT EXPENSE	10,289.34	35.99	392.33	3.81		9,897.01
522100	DUES & SUBSCRIPTION EXPENSE	30,850.00		12,454.26	40.37		18,395.74
522200	CONFERENCE REGISTRATION	7,464.00		1,400.00	18.76		6,064.00
524600	RENT EXPENSE-BUILDINGS	89,016.00	12,037.75	25,543.53	28.70		63,472.47
524900	RENT EXP-DUPR SURCHARGE	482.00	101.97	101.97	21.16		380.03
525500	RENT EXP-OTHER PERS PROP	24.00			0.00		24.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,829.00			0.00		5,829.00
527100	REP & MAINT-OFFICE EQUIP	17,878.46	207.07	2,765.57	15.47		15,112.89
527200	REP & MAINT-MOTOR VEHICL	1,046.00			0.00		1,046.00

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527900	SEE CHART OF ACCOUNTS	311.77		311.77	100.00		
527910	SERVER REPAIR & MAINT	68.00			0.00		68.00
531100	OFFICE SUPPLIES EXPENSE	6,203.83	449.02	969.85	15.63		5,233.98
531101	OUTSIDE VENDOR SUPPLIES	31,905.28	1,121.93	4,533.80	14.21		27,371.48
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	8.29	48.99	2.64		1,808.01
532240	DATA STORAGE EQUIP	69.00			0.00		69.00
532250	NETWORKING EQUIP	914.00			0.00		914.00
532280	VIDEO EQUIP	713.00			0.00		713.00
538102	FUEL	3,209.45	31.47	422.92	13.18		2,786.53
541100	ACCTG & AUDITING SERVICES	206,988.75	39,703.40	69,392.15	33.52		137,596.60
541200	PURCHASING ASSESSMENT	3,431.00	4,610.62	4,610.62	134.38		1,179.62-
541400	HRMS ASSESSMENT	1,411.00			0.00		1,411.00
541700	LEGAL RELATED EXPENSE	959.00	750.00	750.00	78.21		209.00
548700	REFUSE/RECYCLING	100.00	8.12	17.12	17.12		82.88
549100	LAUNDRY SERVICES	686.00	157.00	239.00	34.84		447.00
554100	SEE CHART OF ACCOUNTS	699.78	55.77	167.33	23.91		532.45
554900	OTHER CONTRACTUAL SERVICE	192,117.96	4,423.63	70,431.90	36.66		121,686.06
554901	BACKGROUND CHECK EXPENSE	1,585.50	15.50	129.25	8.15		1,456.25
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	0.00		4,780.00-
556100	INSURANCE EXPENSE	3,255.00	1,639.00	1,639.00	50.35		1,616.00
559100	OTHER OPERATING EXP	277.00			0.00		277.00
559101	LOTTERY ADVERTISING CONT	6,105,954.50	326,534.11	1,214,919.80	19.90		4,891,034.70
559102	LOTTERY ADVERT.-COMP.GAM	356,854.00			0.00		356,854.00
559103	LOTTERY PROMOTION	1,217,833.07	37,439.06	171,986.13	14.12		1,045,846.94
559105	LOTTERY SECURITY	174,040.32	11,812.08	39,462.33	22.67		134,577.99
559106	LOTTERY ONLINE VENDOR EXP	3,925,037.43	232,964.15	688,210.66	17.53		3,236,826.77
559107	LOTTERY INSTANT VENDOR EXPENSE	9,096,605.62	595,927.09	1,799,140.09	19.78		7,297,465.53
559109	ADVERTISING-RELATIONSHIP MKTG	228,553.78	16,334.67	56,738.71	24.83		171,815.07
559120	MISC. RETAILER EXPENSE	2,625.55		140.00	5.33		2,485.55
559416	LAW ENFORCEMENT & SECURITY	14.00		14.00	100.00		
	Major Account 520000 Total	21,926,699.74	1,298,727.67	4,206,239.97	19.18	0.00	17,720,459.77

570000 TRAVEL EXPENSES

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	12,231.08	4,397.65	6,221.14	50.86		6,009.94
572100	COMMERCIAL TRANSPORTATION	16,047.60		1,910.60	11.91		14,137.00
573100	STATE-OWNED TRANSPORT	15,869.00	1,579.86	2,543.86	16.03		13,325.14
574500	PERSONAL VEHICLE MILEAGE	80.00		55.68	69.60		24.32
575100	MISC TRAVEL EXPENSES	196.00	51.25	299.57	152.84		103.57-
575200	SEE CHART OF ACCOUNTS	5,780.00	16,270.11	59,255.23	1025.18		53,475.23-
	Major Account 570000 Total	50,203.68	22,298.87	70,286.08	140.00	0.00	20,082.40-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	47,670.20		40,916.20	85.83		6,754.00
583470	PERSONAL COMPUTING EQUIPMENT	20,125.00		9,469.04	47.05		10,655.96
	Major Account 580000 Total	67,795.20	0.00	50,385.24	74.32	0.00	17,409.96
	BUDGETED EXPENDITURES TOTAL	24,106,169.10	1,452,027.39	4,747,356.25	19.69	9,470.35	19,283,954.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	24,106,169.10	1,452,027.39	4,747,356.25	19.69	74,858.45	19,283,954.40
	BUDGETED EXPENDITURES TOTAL	24,106,169.10	1,452,027.39	4,747,356.25	19.69	74,858.45	19,283,954.40
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,703.56-	12,577.57-	0.00		12,577.57
484500	REIMB NON-GOVT SOURCES			1,790.25-	0.00		1,790.25
486599	REVENUE SETTLEMENTS			600.00-	0.00		600.00
	Major Account 480000 Total	0.00	4,703.56-	14,967.82-	0.00	0.00	14,967.82
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		2,000,000.00-	6,000,000.00-	0.00		6,000,000.00
	Major Account 490000 Total	0.00	2,000,000.00-	6,000,000.00-	0.00	0.00	6,000,000.00
	BUDGETED REVENUE TOTAL	0.00	2,004,703.56-	6,014,967.82-	0.00	0.00	6,014,967.82

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,004,703.56-	6,014,967.82-	0.00		6,014,967.82
BUDGETED REVENUE TOTAL	0.00	2,004,703.56-	6,014,967.82-	0.00	0.00	6,014,967.82
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		141,428.05	1,632,776.98	0.00		1,632,776.98-
559111 LOTTERY WINNINGS		691,803.00	3,895,102.00	0.00		3,895,102.00-
Major Account 520000 Total	0.00	833,231.05	5,527,878.98	0.00	0.00	5,527,878.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	833,231.05	5,527,878.98	0.00	0.00	5,527,878.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		833,231.05	5,527,878.98	0.00		5,527,878.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	833,231.05	5,527,878.98	0.00	0.00	5,527,878.98-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		6,742,317.17-	20,950,172.31-	0.00		20,950,172.31
Major Account 470000 Total	0.00	6,742,317.17-	20,950,172.31-	0.00	0.00	20,950,172.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,784.07-	69,961.38-	0.00		69,961.38
Major Account 480000 Total	0.00	22,784.07-	69,961.38-	0.00	0.00	69,961.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,000,000.00-	6,000,000.00-	0.00		6,000,000.00
493200 OPERATING TRANSFERS OUT		13,538,409.00	21,538,409.00	0.00		21,538,409.00-

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	11,538,409.00	15,538,409.00	0.00	0.00	15,538,409.00-
UNBUDGETED REVENUE TOTAL	0.00	4,773,307.76	5,481,724.69-	0.00	0.00	5,481,724.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,773,307.76	5,481,724.69-	0.00		5,481,724.69
UNBUDGETED REVENUE TOTAL	0.00	4,773,307.76	5,481,724.69-	0.00	0.00	5,481,724.69

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	125,496.03	5,802.20	24,228.06	19.31	5,496.28	95,771.69
512100	VACATION LEAVE EXPENSE		1,485.56	3,540.81	0.00	324.52	3,865.33-
512200	SICK LEAVE EXPENSE		312.40	813.35	0.00	239.38	1,052.73-
512300	HOLIDAY LEAVE EXPENSE		458.35	908.05	0.00	224.85	1,132.90-
	Personal Services Subtotal	125,496.03	8,058.51	29,490.27	23.50	224.85	89,720.73
515100	RETIREMENT PLANS EXPENSE	9,397.63	603.41	2,208.25	23.50	470.63	6,718.75
515200	FICA EXPENSE	9,582.37	591.89	2,182.26	22.77	462.37	6,937.74
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	11,800.00	983.04	2,949.12	24.99		8,850.88
516300	EMPLOYEE ASSISTANCE PRO	25.00		24.85	99.40		.15
516500	WORKERS COMP PREMIUMS	1,000.00	936.56	936.56	93.66		63.44
	Major Account 510000 Total	157,351.03	11,173.41	37,791.31	24.02	1,157.85	112,341.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	259.18	6.02	30.38	11.72		228.80
521400	DATA PROCESSING EXPENSE	8,618.77	611.91	1,842.79	21.38		6,775.98
521500	PUBLICATION & PRINT EXPENSE	1,656.10		156.10	9.43		1,500.00
522200	CONFERENCE REGISTRATION		150.00	150.00	0.00		150.00-
524600	RENT EXPENSE-BUILDINGS	6,300.00	525.00	1,575.00	25.00		4,725.00
531100	OFFICE SUPPLIES EXPENSE	545.40	123.63	169.03	30.99		376.37
541100	ACCTG & AUDITING SERVICES	2,000.00	2,568.06	2,568.06	128.40		568.06-
541200	PURCHASING ASSESSMENT	300.00	391.61	391.61	130.54		91.61-
541400	HRMS ASSESSMENT	125.00			0.00		125.00
554130	VIDEO SERVICES	3,600.00	299.85	599.70	16.66		3,000.30
554900	OTHER CONTRACTUAL SERVICE	57,200.00	4,083.33	13,366.66	23.37		43,833.34
559164	PROBLEM GAMBLING MESSAGES	431,918.19	38,813.56	123,264.70	28.54		308,653.49
	Major Account 520000 Total	512,522.64	47,572.97	144,114.03	28.12	0.00	368,408.61
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	9.51		1,357.32

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	2,300.00	0.00	142.68	6.20	0.00	2,157.32
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,412,573.96	113,097.72	302,737.82	21.43		1,109,836.14
Major Account 590000 Total	1,412,573.96	113,097.72	302,737.82	21.43	0.00	1,109,836.14
BUDGETED EXPENDITURES TOTAL	2,084,747.63	171,844.10	484,785.84	23.25	1,157.85	1,592,743.76
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,084,747.63	171,844.10	484,785.84	23.25	7,218.03	1,592,743.76
BUDGETED EXPENDITURES TOTAL	2,084,747.63	171,844.10	484,785.84	23.25	7,218.03	1,592,743.76
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		803.03-	2,977.94-	0.00		2,977.94
Major Account 480000 Total	0.00	803.03-	2,977.94-	0.00	0.00	2,977.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		590,384.00-	840,384.00-	0.00		840,384.00
Major Account 490000 Total	0.00	590,384.00-	840,384.00-	0.00	0.00	840,384.00
BUDGETED REVENUE TOTAL	0.00	591,187.03-	843,361.94-	0.00	0.00	843,361.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		591,187.03-	843,361.94-	0.00		843,361.94
BUDGETED REVENUE TOTAL	0.00	591,187.03-	843,361.94-	0.00	0.00	843,361.94

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,047,328.80	59,998.70	196,989.11	18.81	40,558.39	809,781.30
511300	OVERTIME PAYMENTS			1.58	0.00		1.58-
511600	PER DIEM PAYMENTS	11,243.08	1,600.00	2,000.00	17.79	200.00	9,043.08
511800	COMP TIME PAYMENT	396.16	.34	.34	.09		395.82
512100	VACATION LEAVE EXPENSE	93,296.18	2,769.35	16,466.45	17.65	3,446.29	73,383.44
512200	SICK LEAVE EXPENSE	51,621.22	1,091.30	4,474.93	8.67	1,046.75	46,099.54
512300	HOLIDAY LEAVE EXPENSE	61,708.45	3,416.35	6,560.13	10.63	1,645.09	53,503.23
512500	FUNERAL LEAVE EXPENSE	1,507.90	7.03	492.44	32.66	418.49	596.97
512700	INJURY LEAVE EXPENSE	35.22			0.00		35.22
	Personal Services Subtotal	1,267,137.01	68,883.07	226,984.98	17.91	0.00	992,837.02
515100	RETIREMENT PLANS EXPENSE	94,877.90	5,038.26	16,846.98	17.76	3,527.98	74,502.94
515200	FICA EXPENSE	96,607.67	4,872.17	16,131.64	16.70	3,291.29	77,184.74
515400	LIFE & ACCIDENT INS EXP	228.88			0.00		228.88
515500	HEALTH INSURANCE EXPENSE	247,318.62	14,731.58	44,822.46	18.12		202,496.16
516200	TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516300	EMPLOYEE ASSISTANCE PRO	479.00		214.01	44.68		264.99
516500	WORKERS COMP PREMIUMS	15,499.45	8,951.62	8,951.62	57.75		6,547.83
	Major Account 510000 Total	1,723,648.53	102,476.70	313,951.69	18.21	6,819.27	1,355,562.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,870.74	146.52	1,249.35	10.52		10,621.39
521290	COM EXPENSE - DATA ONLY	6,927.00			0.00		6,927.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	49,436.08	4,223.47	10,916.78	22.08		38,519.30
521500	PUBLICATION & PRINT EXPENSE	5,174.20		1,095.45	21.17		4,078.75
521800	CASH SHORT ADJUSTMENT		138.00	133.92	0.00		133.92-
522000	1099 AWARDS	19.00			0.00		19.00
522100	DUES & SUBSCRIPTION EXPENSE	773.00			0.00		773.00
522200	CONFERENCE REGISTRATION	3,377.00	115.00	134.00	3.97		3,243.00
524600	RENT EXPENSE-BUILDINGS	97,824.00	2,849.25	11,790.91	12.05		86,033.09
524900	RENT EXP-DUPR SURCHARGE	3,266.00	585.75	585.75	17.93		2,680.25
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

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	501.00		199.37	39.79		301.63
527200	REP & MAINT-MOTOR VEHICL	1,439.00	89.90	589.90	40.99		849.10
531100	OFFICE SUPPLIES EXPENSE	3,126.72	59.45	66.75	2.13		3,059.97
531101	OUTSIDE VENDOR SUPPLIES	2,470.00			0.00		2,470.00
531200	SEE CHART OF ACCOUNTS	558.00			0.00		558.00
532100	NON CAPITALIZED EQUIP PU	30,369.00			0.00		30,369.00
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	5,303.00	5,588.71	5,588.71	105.39		285.71-
541200	PURCHASING ASSESSMENT		382.68	382.68	0.00		382.68-
541400	HRMS ASSESSMENT	382.00			0.00		382.00
541500	LEGAL SERVICES EXPENSE	1,870.00			0.00		1,870.00
541700	LEGAL RELATED EXPENSE	63.70		.70	1.10		63.00
544100	PHYSICIAN SERVICES	1,198.00			0.00		1,198.00
548700	REFUSE/RECYCLING	160.00	10.22	23.68	14.80		136.32
549100	LAUNDRY SERVICES	675.00	41.00	123.00	18.22		552.00
549200	JANITORIAL/SECURITY SERVICES		7.00	7.00	0.00		7.00-
554100	SEE CHART OF ACCOUNTS	405.77	55.78	202.22	49.84		203.55
554900	OTHER CONTRACTUAL SERVICE	8,937.00	842.97	842.97	9.43		8,094.03
554901	BACKGROUND CHECK EXPENSE	248.00	15.50	38.75	15.63		209.25
555340	COTS MAINTENANCE	2,635.00			0.00		2,635.00
555520	SAAS IMPLEMENTATION	500.00			0.00		500.00
556100	INSURANCE EXPENSE	308.00			0.00		308.00
559100	OTHER OPERATING EXP	165.00			0.00		165.00
559105	LOTTERY SECURITY	12,994.00		2,010.00	15.47		10,984.00
559416	LAW ENFORCEMENT & SECURITY	2,223.99		13.99	.63		2,210.00
	Major Account 520000 Total	263,195.20	15,151.20	35,995.88	13.68	0.00	227,199.32
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,194.53	846.78	2,604.64	19.74		10,589.89
572100	COMMERCIAL TRANSPORTATION	3,194.00		877.20	27.46		2,316.80
573100	STATE-OWNED TRANSPORT	42,370.18	4,388.93	7,919.07	18.69		34,451.11
574500	PERSONAL VEHICLE MILEAGE	3,873.00		234.32	6.05		3,638.68
575100	MISC TRAVEL EXPENSES	23.00		237.24	1031.48		214.24-
	Major Account 570000 Total	62,654.71	5,235.71	11,872.47	18.95	0.00	50,782.24
580000 CAPITAL OUTLAY							

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582700	SEE CHART OF ACCOUNTS	6,861.00			0.00		6,861.00
583300	COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
583470	PERSONAL COMPUTING EQUIPMENT	12,475.00			0.00		12,475.00
583710	COTS LICENSE FEES	195,576.36		195,576.36	100.00	195,576.36	195,576.36-
	Major Account 580000 Total	229,912.36	0.00	195,576.36	85.07	195,576.36	161,240.36-
BUDGETED EXPENDITURES TOTAL		2,279,410.80	122,863.61	557,396.40	24.45	202,395.63	1,472,303.76
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,279,410.80	122,863.61	557,396.40	24.45	249,710.64	1,472,303.76
BUDGETED EXPENDITURES TOTAL		2,279,410.80	122,863.61	557,396.40	24.45	249,710.64	1,472,303.76
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		1,409.08-	2,183.00-	0.00		2,183.00
454408	PRO/AMATEUR MMA ATHL TAX		1,653.00-	3,791.00-	0.00		3,791.00
454701	BINGO LOTTERY & DIST TAX		27,481.00-	1,526,307.52-	0.00		1,526,307.52
	Major Account 450000 Total	0.00	30,543.08-	1,532,281.52-	0.00	0.00	1,532,281.52
470000 REVENUE - SALES AND CHARGES							
474113	BINGO LOTTERY & DIST LIC		10,720.00-	117,420.00-	0.00		117,420.00
476116	AMATEUR MMA CLUB FEE		400.00-	975.00-	0.00		975.00
476119	AMATEUR MMA CONTESTANT LICENSE		2,020.00-	2,460.00-	0.00		2,460.00
476120	MMA REGISTERY PHOTOGRAPHS		120.00-	160.00-	0.00		160.00
476121	WEIGH IN FEE		1,000.00-	2,000.00-	0.00		2,000.00
	Major Account 470000 Total	0.00	14,260.00-	123,015.00-	0.00	0.00	123,015.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,489.85-	16,946.54-	0.00		16,946.54
484900	OTHER PRIVATE SOURCES			20.00	0.00		20.00-
485100	FINES FORFEITS & PENALTI		75.00-	75.00-	0.00		75.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486300 CLEARING ACCOUNT		45.25	135.75	0.00		135.75-
486600 SEE CHART OF ACCOUNTS		24.03-	37.20-	0.00		37.20
Major Account 480000 Total	0.00	6,543.63-	16,902.99-	0.00	0.00	16,902.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		203,264.57-	922,183.96-	0.00		922,183.96
493200 OPERATING TRANSFERS OUT		203,264.57	922,183.96	0.00		922,183.96-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	51,346.71-	1,672,199.51-	0.00	0.00	1,672,199.51

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		210,934.57-	999,353.96-	0.00		999,353.96
2	CASH FUNDS		159,587.86	672,845.55-	0.00		672,845.55
BUDGETED REVENUE TOTAL		0.00	51,346.71-	1,672,199.51-	0.00	0.00	1,672,199.51

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

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		42,657.98-	124,506.90-	0.00		124,506.90
Major Account 450000 Total	0.00	42,657.98-	124,506.90-	0.00	0.00	124,506.90
BUDGETED REVENUE TOTAL	0.00	42,657.98-	124,506.90-	0.00	0.00	124,506.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		42,657.98-	124,506.90-	0.00		124,506.90
BUDGETED REVENUE TOTAL	0.00	42,657.98-	124,506.90-	0.00	0.00	124,506.90

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 25.21

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		1,031,239.00-	3,099,171.00-	0.00		3,099,171.00
453252 PETRO REL REM ACTION RFDS		1,201.00	2,648.00	0.00		2,648.00-
454801 WASTE RED & RECYCLING FEE		295,958.66-	293,996.52-	0.00		293,996.52
454803 TIRE FEE RECEIPTS		170,242.42-	780,911.94-	0.00		780,911.94
454852 WASTE RED & RECYCLING REF			25.00	0.00		25.00-
454853 TIRE FEE REFUNDS			200,673.00	0.00		200,673.00-
Major Account 450000 Total	0.00	1,496,239.08-	3,970,733.46-	0.00	0.00	3,970,733.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			60,000.00	0.00		60,000.00-
Major Account 490000 Total	0.00	0.00	60,000.00	0.00	0.00	60,000.00-
BUDGETED REVENUE TOTAL	0.00	1,496,239.08-	3,910,733.46-	0.00	0.00	3,910,733.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,496,239.08-	3,910,733.46-	0.00		3,910,733.46
BUDGETED REVENUE TOTAL	0.00	1,496,239.08-	3,910,733.46-	0.00	0.00	3,910,733.46

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

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		50,515.15-	138,992.15-	0.00		138,992.15
Major Account 450000 Total	0.00	50,515.15-	138,992.15-	0.00	0.00	138,992.15
BUDGETED REVENUE TOTAL	0.00	50,515.15-	138,992.15-	0.00	0.00	138,992.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50,515.15-	138,992.15-	0.00		138,992.15
BUDGETED REVENUE TOTAL	0.00	50,515.15-	138,992.15-	0.00	0.00	138,992.15

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

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		329,671.13-	339,453.62-	0.00		339,453.62
Major Account 450000 Total	0.00	329,671.13-	339,453.62-	0.00	0.00	339,453.62
BUDGETED REVENUE TOTAL	0.00	329,671.13-	339,453.62-	0.00	0.00	339,453.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		329,671.13-	339,453.62-	0.00		339,453.62
BUDGETED REVENUE TOTAL	0.00	329,671.13-	339,453.62-	0.00	0.00	339,453.62

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 LITTER FEE		1,132,709.45-	1,202,488.03-	0.00		1,202,488.03
455153 LITTER FEE REFUNDS		7.00	7.00	0.00		7.00-
Major Account 450000 Total	0.00	1,132,702.45-	1,202,481.03-	0.00	0.00	1,202,481.03
BUDGETED REVENUE TOTAL	0.00	1,132,702.45-	1,202,481.03-	0.00	0.00	1,202,481.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,132,702.45-	1,202,481.03-	0.00		1,202,481.03
BUDGETED REVENUE TOTAL	0.00	1,132,702.45-	1,202,481.03-	0.00	0.00	1,202,481.03

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	102,050.00	372,580.90	21.03	82,278.72	1,316,574.38
511200	TEMPORARY SALARIES-WAGES	14,120.44			0.00		14,120.44
511800	COMP TIME PAYMENT		36.16	297.54	0.00	149.02	446.56-
512100	VACATION LEAVE EXPENSE		9,049.44	32,550.00	0.00	7,054.49	39,604.49-
512200	SICK LEAVE EXPENSE		3,793.75	12,855.06	0.00	2,564.41	15,419.47-
512300	HOLIDAY LEAVE EXPENSE		6,020.44	12,136.50	0.00	3,058.11	15,194.61-
512500	FUNERAL LEAVE EXPENSE			304.86	0.00		304.86-
	Personal Services Subtotal	1,785,554.44	120,949.79	430,724.86	24.12	0.00	1,259,724.83
515100	RETIREMENT PLANS EXPENSE	128,425.24	9,056.74	32,252.27	25.11	7,121.29	89,051.68
515200	FICA EXPENSE	131,789.33	8,562.93	30,730.53	23.32	6,674.28	94,384.52
515400	LIFE & ACCIDENT INS EXP	359.56			0.00		359.56
515500	HEALTH INSURANCE EXPENSE	331,439.74	23,280.60	73,448.88	22.16		257,990.86
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	161,850.06	569,035.26	23.77	13,795.57	1,715,766.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,424.02	222.19	1,034.03	23.37		3,389.99
521200	COMM EXP-VOICE/DATA	391.80			0.00		391.80
521300	FREIGHT	734.00	25.80	75.16	10.24		658.84
521400	DATA PROCESSING EXPENSE	414,907.19	10,588.51	36,016.81	8.68		378,890.38
521412	OCIO-VOICE EXPENSE	70,867.00		3,411.81	4.81		67,455.19
521500	PUBLICATION & PRINT EXPENSE	5,572.00		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	3,210.28	6,895.84	23.42		22,543.16
522200	CONFERENCE REGISTRATION	11,611.00	650.00	1,619.00	13.94		9,992.00
522600	JOB APPLICANT EXPENSE	90.00		56.00	62.22		34.00
524600	RENT EXPENSE-BUILDINGS	321,615.00	25,722.79	77,168.37	23.99		244,446.63
524700	RENT EXP-OTHER REAL PROP	90.00			0.00		90.00
524900	RENT EXP-DUPR SURCHARGE	62,453.00	4,316.14	12,948.42	20.73		49,504.58
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
Program 027 SHARED SERVICES

Percent of Time Elapsed 25.21

	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	114.75	9,007.75	10.24	5,795.46	73,179.79
531100	OFFICE SUPPLIES EXPENSE	6,117.00	3,023.48	2,359.66	38.58		3,757.34
531200	SEE CHART OF ACCOUNTS			6.84	0.00		6.84-
532100	NON CAPITALIZED EQUIP PU	2,045.00	3,650.00	6,311.88	308.65	3,513.00	7,779.88-
532200	PERSONAL COMPUTING EQUIP	2,244.00			0.00		2,244.00
533100	HOUSEHOLD & INSTIT EXP	840.00	52.96	99.12	11.80		740.88
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	0.00		12.82-
534600	ED & RECREATIONAL SUP EX	540.00			0.00		540.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	39.00		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	6.45		15,152.71
534948	AG SAMPLES	985.00		229.38	23.29		755.62
535100	MEDICAL SUPPLIES	1,200.00			0.00		1,200.00
537100	LABORATORY SUP EXP	135,352.00	11,986.00	25,272.57	18.67		110,079.43
537172	EQUIPMENT REPAIR PARTS	33.00	1,028.12	1,028.12	3115.52		995.12-
538100	VEHICLE & EQUIP SUPP EXP	246.00			0.00		246.00
538182	GAS EXPENSE	507.00		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	0.00		2,547.41-
549100	LAUNDRY SERVICES	2,500.00	272.54	681.99	27.28		1,818.01
554900	OTHER CONTRACTUAL SERVICE	39,092.41-		9,090.00	23.25-		48,182.41-
555200	SOFTWARE - NEW PURCHASES			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	25.00	3,055.12	2.81		105,693.38
	Major Account 520000 Total	1,338,401.10	64,888.56	204,430.40	15.27	9,308.46	1,124,662.24

570000 TRAVEL EXPENSES

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Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	16,633.00	2,571.26	5,792.44	34.82		10,840.56
571600	MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
572100	COMMERCIAL TRANSPORTATION	11,823.00	164.38	3,770.62	31.89		8,052.38
573100	STATE-OWNED TRANSPORT	3,385.00	766.64	1,398.48	41.31		1,986.52
574500	PERSONAL VEHICLE MILEAGE	2,482.00	333.95	606.20	24.42		1,875.80
575100	MISC TRAVEL EXPENSES	10,051.00	242.89	457.64	4.55		9,593.36
	Major Account 570000 Total	44,524.00	4,079.12	12,025.38	27.01	0.00	32,498.62
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			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	0.00	6,357.95	15.65	14,499.00	19,759.05
	BUDGETED EXPENDITURES TOTAL	3,817,243.41	230,817.74	791,848.99	20.74	37,603.03	2,892,686.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,364,788.70	84,491.60	290,960.52	21.32	41,875.46	1,031,952.72
2	CASH FUNDS	1,039,816.00	81,538.61	269,877.01	25.95	35,257.43	734,681.56
4	FEDERAL FUNDS	738,079.71	45,998.15	161,358.21	21.86	40,587.38	536,134.12
5	REVOLVING FUNDS	674,559.00	18,789.38	69,653.25	10.33	14,987.51	589,918.24
	BUDGETED EXPENDITURES TOTAL	3,817,243.41	230,817.74	791,848.99	20.74	132,707.78	2,892,686.64

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		17,200.40-	72,438.27-	0.00		72,438.27
	Major Account 470000 Total	0.00	17,200.40-	72,438.27-	0.00	0.00	72,438.27
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,223.08-	2,622.29-	0.00		2,622.29
484101	Operating Contributions			4,800.00-	0.00		4,800.00

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
484500	REIMB NON-GOVT SOURCES			2,412.17-	0.00		2,412.17
486500	MISCELLANEOUS ADJUSTMENT		584.41	65,830.50	0.00		65,830.50-
486600	SEE CHART OF ACCOUNTS		1,214.73-	1,993.93	0.00		1,993.93-
	Major Account 480000 Total	0.00	1,853.40-	57,989.97	0.00	0.00	57,989.97-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,943.09-	4,198.77-	0.00		4,198.77
	Major Account 490000 Total	0.00	1,943.09-	4,198.77-	0.00	0.00	4,198.77
BUDGETED REVENUE TOTAL		0.00	20,996.89-	18,647.07-	0.00	0.00	18,647.07

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		281.73-	62,692.34	0.00		62,692.34-
2	CASH FUNDS		1,778.25-	9,863.81-	0.00		9,863.81
5	REVOLVING FUNDS		18,936.91-	71,475.60-	0.00		71,475.60
BUDGETED REVENUE TOTAL		0.00	20,996.89-	18,647.07-	0.00	0.00	18,647.07

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,038,909.55	117,198.15	397,877.39	19.51	82,295.68	1,558,736.48
511300	OVERTIME PAYMENTS	25,000.00		3,300.93	13.20	2,458.54	19,240.53
511800	COMP TIME PAYMENT		8.57	102.51	0.00		102.51-
512100	VACATION LEAVE EXPENSE		6,105.96	37,029.50	0.00	8,335.51	45,365.01-
512200	SICK LEAVE EXPENSE		5,988.93	14,581.03	0.00	4,196.04	18,777.07-
512300	HOLIDAY LEAVE EXPENSE		7,027.55	13,251.32	0.00	3,207.65	16,458.97-
512500	FUNERAL LEAVE EXPENSE		173.35	998.61	0.00	412.63	1,411.24-
512700	INJURY LEAVE EXPENSE		161.24	796.15	0.00		796.15-
	Personal Services Subtotal	2,063,909.55	136,663.75	467,937.44	22.67	0.00	1,495,066.06
515100	RETIREMENT PLANS EXPENSE	152,168.22	10,233.62	35,040.01	23.03	7,555.92	109,572.29
515200	FICA EXPENSE	155,211.59	9,504.50	33,024.55	21.28	7,038.92	115,148.12
515400	LIFE & ACCIDENT INS EXP	504.25			0.00		504.25
515500	HEALTH INSURANCE EXPENSE	562,594.53	34,245.75	98,790.32	17.56		463,804.21
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	190,647.62	637,780.32	21.59	14,594.84	2,200,174.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,206.44	2,793.14	6,718.94	55.04		5,487.50
521300	FREIGHT	4,231.00		2,214.36	52.34		2,016.64
521400	DATA PROCESSING EXPENSE	230,250.00	13,554.53	46,912.29	20.37		183,337.71
521412	OCIO-VOICE EXPENSE	36,900.00		5,998.19	16.26		30,901.81
521500	PUBLICATION & PRINT EXPENSE	21,174.00	728.38	3,068.03	14.49		18,105.97
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	3,032.00		1,350.00	44.53		1,682.00
522200	CONFERENCE REGISTRATION	10,700.00	280.00	3,501.10	32.72		7,198.90
522600	JOB APPLICANT EXPENSE	415.00	127.00	296.00	71.33		119.00
523100	UTILITIES EXPENSE	1,000.00		123.80	12.38		876.20
523201	NATURAL GAS	2,500.00	30.01	92.84	3.71		2,407.16
523202	ELECTRICITY	2,200.00	230.09	686.36	31.20		1,513.64
524600	RENT EXPENSE-BUILDINGS	58,934.00	5,111.50	15,339.72	26.03		43,594.28
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	2,028.30	22.56		6,960.70
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	129.50	5,422.74	24.79		16,448.26
527800	REP & MAINT-OTHER PROPER	4,300.00			0.00	5,795.46	1,495.46-
531100	OFFICE SUPPLIES EXPENSE	2,657.00	2.14	2,226.48	83.80		430.52
531200	SEE CHART OF ACCOUNTS			4.10	0.00		4.10-
532100	NON CAPITALIZED EQUIP PU	276.00	750.00	929.99	336.95	3,450.00	4,103.99-
532200	PERSONAL COMPUTING EQUIP	1,900.00		7,230.00	380.53	2,003.80	7,333.80-
533100	HOUSEHOLD & INSTIT EXP	44.00	2.76	2.76	6.27		41.24
533132	UNIFORMS/CLOTHING	1,466.00	127.47	234.45	15.99		1,231.55
533900	FOOD EXPENSE	342.00		818.39	239.30		476.39-
534500	AGRICULTURAL SUPPLIES EXP	2,671.00	19.36	166.65	6.24		2,504.35
534600	ED & RECREATIONAL SUP EX	2,800.00		310.88	11.10		2,489.12
534800	CONSTRUCTION & MAINT SUPPLIES	865.00	235.37	324.77	37.55		540.23
534900	MISCELLANEOUS SUPPLIES EXPENSE	423.00		17.23	4.07		405.77
534947	DATA PROCESSING SUPPLIES EXPEN	4,489.00	29.87	383.37	8.54		4,105.63
534948	AG SAMPLES	1,317.00	17.04	114.74	8.71		1,202.26
535100	MEDICAL SUPPLIES	28.00			0.00		28.00
537100	LABORATORY SUP EXP	149.00	30.00	806.43	541.23		657.43-
537172	EQUIPMENT REPAIR PARTS	1,980.00		39.90	2.02		1,940.10
538100	VEHICLE & EQUIP SUPP EXP	29,729.00	4,253.93	9,179.46	30.88		20,549.54
538182	GAS EXPENSE	29,593.00	25.91	3,763.33	12.72		25,829.67
538183	OIL EXPENSE	2,647.00	65.69	310.35	11.72		2,336.65
538184	DIESEL EXPENSE	44,000.00	114.76	5,689.25	12.93		38,310.75
539500	PURCHASING CARD SUSPENSE		87.28-	83.00	0.00		83.00-
541100	ACCTG & AUDITING SERVICES	9,020.00			0.00		9,020.00
541200	PURCHASING ASSESSMENT	1,160.00			0.00		1,160.00
541400	HRMS ASSESSMENT	3,960.00			0.00		3,960.00
542100	SOS TEMP SERV-PERSONNEL	7,000.00	1,428.95	5,875.05	83.93		1,124.95
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	13.20		1,302.00
548600	PEST CONTROL	35.00			0.00		35.00
548700	REFUSE/RECYCLING	300.00		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		80.49	9.70		749.51
	Major Account 520000 Total	565,051.50	30,676.22	134,874.91	23.87	11,249.26	418,927.33

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	10,605.82	34,709.61	33.66		68,419.39
571600	MEALS-NOT TRAVEL STATUS	700.00			0.00		700.00
572100	COMMERCIAL TRANSPORTATION	12,036.00		2,185.86	18.16		9,850.14
573100	STATE-OWNED TRANSPORT	103,811.00	11,755.91	18,781.88	18.09		85,029.12
574500	PERSONAL VEHICLE MILEAGE	1,569.00	74.82	497.06	31.68		1,071.94
575100	MISC TRAVEL EXPENSES	3,185.00	367.27	1,155.77	36.29		2,029.23
	Major Account 570000 Total	224,430.00	22,803.82	57,330.18	25.54	0.00	167,099.82
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			27,260.00	0.00	27,260.00	54,520.00-
583470	PERSONAL COMPUTING EQUIPMENT			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	0.00	54,890.54	300.84	27,260.00	63,904.54-
	BUDGETED EXPENDITURES TOTAL	3,761,183.64	244,127.66	884,875.95	23.53	53,104.10	2,722,297.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,501,999.01	87,440.54	330,306.47	21.99	74,772.18	1,096,920.36
2	CASH FUNDS	1,928,875.95	133,945.15	470,528.45	24.39	64,026.38	1,394,321.12
4	FEDERAL FUNDS	330,308.68	22,741.97	84,041.03	25.44	15,211.59	231,056.06
	BUDGETED EXPENDITURES TOTAL	3,761,183.64	244,127.66	884,875.95	23.53	154,010.15	2,722,297.54

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		33,365.64-	33,365.64-	0.00		33,365.64
	Major Account 460000 Total	0.00	33,365.64-	33,365.64-	0.00	0.00	33,365.64
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		980.00-	3,876.00-	0.00		3,876.00
474100	GENERAL BUSINESS FEES		78,982.90-	1,139,408.96-	0.00		1,139,408.96

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474101	NOL Fees		1,365.00	5,848.50	0.00		5,848.50-
474113	INSP FEE-RETL FOOD STORE		5,220.20-	41,777.25-	0.00		41,777.25
474114	INSP FEE-TEMP FOOD SERV		10,693.70-	36,306.61-	0.00		36,306.61
474115	INSPECTION FEE-BAKERY		3,691.30-	15,249.55-	0.00		15,249.55
474116	INSP FEE-FOOD PROCESSOR		5,798.40-	25,410.45-	0.00		25,410.45
474117	INSP FEE-FOOD STORAGE EST		2,439.80-	15,015.77-	0.00		15,015.77
474118	INSP FEE-FOOD VENDING		126.64-	442.78-	0.00		442.78
474119	INSP FEE-MOBILE UNIT		633.60-	1,782.00-	0.00		1,782.00
474121	INSP FEE-SALVAGE PROCESS			221.80-	0.00		221.80
474122	PERMIT FEE		5,902.98-	15,307.32-	0.00		15,307.32
474123	VOLUNTARY REGISTRATIONS		90.00-	360.00-	0.00		360.00
474124	LAB FEES		5,465.75-	15,966.24-	0.00		15,966.24
474127	GRADE A MILK PLANT PERMIT		300.00-	4,493.00-	0.00		4,493.00
474129	GRADE A PLANT FABR PERMIT			298.25-	0.00		298.25
474131	GRADE A MILK DISTR PERMIT			8,628.25-	0.00		8,628.25
474132	GRADE A TRANSF STA PERMIT			196.50-	0.00		196.50
474133	MILK HAULERS PERMIT		73.25-	2,442.25-	0.00		2,442.25
474145	FIELDMEN LICENSE			46.50-	0.00		46.50
474156	APPLICATION/PERMIT FEE		360.00-	925.01-	0.00		925.01
474158	INSP FEE-CONVENIENCE STOR		9,702.87-	73,586.85-	0.00		73,586.85
474159	INSP FEE-LIC BEVERAGE EST		16,276.84-	64,658.15-	0.00		64,658.15
474161	INSP FEE-PUSH CART		47.49-	269.11-	0.00		269.11
474162	INSP FEE-LTD FOOD SERVICE		1,067.28-	6,137.85-	0.00		6,137.85
474163	INSP FEE-COMMISSARY		1,457.50-	3,347.47-	0.00		3,347.47
474164	INSP FEE-CATERER		6,621.80-	22,753.05-	0.00		22,753.05
474167	GRADE A MILK TRANSPORT CO			5,434.25-	0.00		5,434.25
474168	GRD A MILK TANK/TRUCK CLN			296.50-	0.00		296.50
474170	MILK INSP-FIRST PURCHASER		16,169.97-	36,589.27-	0.00		36,589.27
474171	MILK INSP-MILK PROCESSED		4,008.96-	20,553.93-	0.00		20,553.93
474172	MILK INSP-COMPONENTS PROC		1,416.31-	5,283.75-	0.00		5,283.75
474173	INSP FEE-ITINERANT FOOD		1,624.11-	4,711.50-	0.00		4,711.50
	Major Account 470000 Total	0.00	177,786.65-	1,565,927.67-	0.00	0.00	1,565,927.67
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,425.61-	6,673.16-	0.00		6,673.16
485100	FINES FORFEITS & PENALTI		7,529.94-	28,843.05-	0.00		28,843.05
486300	CLEARING ACCOUNT		10,929.35	154,216.58-	0.00		154,216.58
486500	MISCELLANEOUS ADJUSTMENT			16,410.75	0.00		16,410.75-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	26.20-	173,322.04-	0.00	0.00	173,322.04
BUDGETED REVENUE TOTAL	0.00	211,178.49-	1,772,615.35-	0.00	0.00	1,772,615.35

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			603.00-	0.00		603.00
2	CASH FUNDS		177,638.43-	1,738,101.18-	0.00		1,738,101.18
4	FEDERAL FUNDS		33,540.06-	33,911.17-	0.00		33,911.17
BUDGETED REVENUE TOTAL		0.00	211,178.49-	1,772,615.35-	0.00	0.00	1,772,615.35

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	227,607.86	820,741.12	21.47	174,545.68	2,827,035.69
511200	TEMPORARY SALARIES-WAGES	21,262.51	1,392.88	12,107.17	56.94	2,907.55	6,247.79
511300	OVERTIME PAYMENTS			143.54	0.00	59.59	203.13-
511800	COMP TIME PAYMENT		252.29	256.10	0.00		256.10-
512100	VACATION LEAVE EXPENSE		18,887.44	94,119.39	0.00	16,700.07	110,819.46-
512200	SICK LEAVE EXPENSE		10,232.62	50,029.69	0.00	5,999.28	56,028.97-
512300	HOLIDAY LEAVE EXPENSE		13,485.33	27,321.79	0.00	6,918.31	34,240.10-
512400	MILITARY LEAVE EXPENSE			1,733.52	0.00		1,733.52-
512500	FUNERAL LEAVE EXPENSE		959.69	1,264.55	0.00		1,264.55-
	Personal Services Subtotal	3,843,585.00	272,818.11	1,007,716.87	26.22	0.00	2,628,737.65
515100	RETIREMENT PLANS EXPENSE	286,299.18	20,324.48	74,551.82	26.04	15,292.50	196,454.86
515200	FICA EXPENSE	293,616.36	19,125.73	71,722.27	24.43	14,467.92	207,426.17
515400	LIFE & ACCIDENT INS EXP	848.45			0.00		848.45
515500	HEALTH INSURANCE EXPENSE	875,282.82	58,548.04	178,259.18	20.37		697,023.64
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	370,816.36	1,332,250.14	24.95	29,760.42	3,771,180.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	43,972.38	1,912.79	5,163.86	11.74		38,808.52
521300	FREIGHT	8,288.00	972.22	3,106.67	37.48	151.92	5,029.41
521400	DATA PROCESSING EXPENSE	407,671.00	34,025.87	102,142.07	25.06		305,528.93
521412	OCIO-VOICE EXPENSE	59,460.00	255.00	10,042.77	16.89		49,417.23
521500	PUBLICATION & PRINT EXPENSE	34,397.00	321.36	23,518.87	68.37	128,476.81	117,598.68-
521900	AWARDS EXPENSE	146.00			0.00		146.00
522100	DUES & SUBSCRIPTION EXPENSE	8,643.00	20.00	918.00	10.62		7,725.00
522200	CONFERENCE REGISTRATION	10,126.00	240.00	936.90	9.25		9,189.10
522600	JOB APPLICANT EXPENSE	165.00		53.00	32.12		112.00
523100	UTILITIES EXPENSE	248.00		150.00	60.48		98.00
524600	RENT EXPENSE-BUILDINGS	69,007.00	7,151.25	21,227.63	30.76		47,779.37
524700	RENT EXP-OTHER REAL PROP	2,600.00	441.05	441.05	16.96		2,158.95
524744	EXHIBIT SPACE	1,600.00		1,435.00	89.69		165.00
524900	RENT EXP-DUPR SURCHARGE	21,272.00	1,570.69	4,712.07	22.15		16,559.93

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

Percent of Time Elapsed 25.21

	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	1,199.34	5,276.84	92.50		428.16
527400	REPAIRS & MAINT-DATA PROC	2,444.00			0.00		2,444.00
527800	REP & MAINT-OTHER PROPER	2,500.00	425.00	425.00	17.00		2,075.00
531100	OFFICE SUPPLIES EXPENSE	7,243.00	91.75	2,749.40	37.96		4,493.60
531200	SEE CHART OF ACCOUNTS			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		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	260.53	260.53	16.49		1,319.47
533900	FOOD EXPENSE	1,777.00		1,472.30	82.85		304.70
533901	SEE CHART OF ACCOUNTS		3,885.54	3,885.54	0.00		3,885.54-
534500	AGRICULTURAL SUPPLIES EXP	10,923.00	810.77	6,137.91	56.19		4,785.09
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	237.39	360.23	62.98		211.77
534946	PROMOTIONAL SUPPLIES	4,878.00	1,970.77	1,970.77	40.40		2,907.23
534947	DATA PROCESSING SUPPLIES	3,452.00	363.53	2,271.08	65.79		1,180.92
534948	AG SAMPLES	250.00	121.67	566.07	226.43		316.07-
537100	LABORATORY SUP EXP			103.66	0.00		103.66-
537172	EQUIPMENT REPAIR PARTS	114.00	262.89	262.89	230.61		148.89-
538100	VEHICLE & EQUIP SUPP EXP	6,758.00	626.37	3,694.17	54.66		3,063.83
538182	GAS EXPENSE	37,668.00	529.43	8,052.81	21.38		29,615.19
538183	OIL EXPENSE	2,059.00	82.89	293.25	14.24		1,765.75
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		696.27	1,278.77	0.00		1,278.77-
544100	PHYSICIAN SERVICES	850.00	515.00	1,643.00	193.29		793.00-
545000	LABORATORY SERVICES	32,337.00		20,220.58	62.53		12,116.42
546800	VETERINARY SERVICES	756,679.28	17,990.00	97,179.67	12.84		659,499.61
547100	EDUCATIONAL SERVICES	5,852.00		6,400.00	109.36		548.00-
554900	OTHER CONTRACTUAL SERVICE	790,071.50		17,964.87	2.27	91,602.72	680,503.91
555200	SOFTWARE - NEW PURCHASES	100.00		311.02	311.02		211.02-
555540	SAAS MAINTENANCE			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		884.02	7.63		10,703.47

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	2,391,291.65	76,979.37	368,352.68	15.40	220,706.39	1,802,232.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	58,341.00	6,008.34	15,789.70	27.06	719.75	41,831.55
571600	MEALS-NOT TRAVEL STATUS	2,063.00	1,610.43	1,610.43	78.06		452.57
571900	MEALS-ONE DAY TRAVEL	3.00			0.00		3.00
572100	COMMERCIAL TRANSPORTATION	9,948.00	1,687.54	2,827.16	28.42		7,120.84
573100	STATE-OWNED TRANSPORT	190,705.00	18,354.77	32,712.89	17.15		157,992.11
574500	PERSONAL VEHICLE MILEAGE	8,546.00	918.37	1,831.74	21.43		6,714.26
574600	CONTRACTUAL SERV - TRAVEL EXP		1,984.75	1,984.75	0.00		1,984.75-
575100	MISC TRAVEL EXPENSES	2,163.00	165.35	232.35	10.74		1,930.65
	Major Account 570000 Total	271,769.00	30,729.55	56,989.02	20.97	719.75	214,060.23
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			30,825.54	0.00	952.43	31,777.97-
	Major Account 580000 Total	0.00	0.00	30,825.54	0.00	952.43	31,777.97-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	456,000.00		138,196.94	30.31		317,803.06
	Major Account 590000 Total	456,000.00	0.00	138,196.94	30.31	0.00	317,803.06
	BUDGETED EXPENDITURES TOTAL	8,459,382.46	478,525.28	1,926,614.32	22.77	252,138.99	6,073,498.67
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,582,635.62	199,775.74	837,512.68	32.43	167,374.24	1,577,748.70
2	CASH FUNDS	4,188,624.72	213,688.12	818,274.71	19.54	251,336.13	3,119,013.88
4	FEDERAL FUNDS	1,688,122.12	65,061.42	270,826.93	16.04	40,559.10	1,376,736.09
	BUDGETED EXPENDITURES TOTAL	8,459,382.46	478,525.28	1,926,614.32	22.77	459,269.47	6,073,498.67
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455100	BUSINESS & FRANCHISE TAX		13,301.84-	694,757.46-	0.00		694,757.46

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
455192	SMALL PKG TONNAGE FEES		325.00-	1,043.00-	0.00		1,043.00
	Major Account 450000 Total	0.00	13,626.84-	695,800.46-	0.00	0.00	695,800.46
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		72,053.01-	329,917.97-	0.00		329,917.97
461700	OP GRANTS - OTHER		4,626.95-	4,626.95-	0.00		4,626.95
	Major Account 460000 Total	0.00	76,679.96-	334,544.92-	0.00	0.00	334,544.92
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		18,546.64-	56,773.46-	0.00		56,773.46
471112	CORN BORER LICENSE FEES		650.00-	1,750.00-	0.00		1,750.00
472100	SALE OF SUP & MAT		678.72-	3,733.39-	0.00		3,733.39
474100	GENERAL BUSINESS FEES		37,292.25-	70,053.50-	0.00		70,053.50
474125	INSP FEE-AUCTION MARKET		22,071.62-	84,206.00-	0.00		84,206.00
474147	LIVESTOCK DEALER LICENSE		3,950.00-	5,850.00-	0.00		5,850.00
474148	AUCTION MKT LICENSE		49.00	4,769.25-	0.00		4,769.25
474152	DEALERS		26.75-	382.50-	0.00		382.50
474153	FIELD INSPECTIONS		88.20-	465.30-	0.00		465.30
474155	CORN BORER CERTIFICATES		62.50-	300.00-	0.00		300.00
474157	COMMERCIAL APPLICATOR FEE		2,298.00-	21,102.00-	0.00		21,102.00
474165	PRIVATE APPLICATOR LIC		332.00-	2,731.00-	0.00		2,731.00
474174	AERIAL APPLICATOR LICENSE FEE			894.75-	0.00		894.75
474175	DOG & CAT LIC FEE (LOCAL)		81,366.06-	89,075.72-	0.00		89,075.72
474176	NURSERY LICENSE		304.25-	947.50-	0.00		947.50
475100	REGISTRATION / LICENSE F			6,050.00-	0.00		6,050.00
	Major Account 470000 Total	0.00	167,617.99-	349,084.37-	0.00	0.00	349,084.37
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,502.98-	13,256.02-	0.00		13,256.02
484100	OPERATING DONATIONS & CO		50.00-	50.00-	0.00		50.00
484500	REIMB NON-GOVT SOURCES		400.00-	600.00-	0.00		600.00
485100	FINES FORFEITS & PENALTI		6,749.50-	13,549.09-	0.00		13,549.09
486500	MISCELLANEOUS ADJUSTMENT		70.13-	98,356.14	0.00		98,356.14-
	Major Account 480000 Total	0.00	11,772.61-	70,901.03	0.00	0.00	70,901.03-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			58.27-	0.00		58.27
Major Account 490000 Total	0.00	0.00	58.27-	0.00	0.00	58.27
BUDGETED REVENUE TOTAL	0.00	269,697.40-	1,308,586.99-	0.00	0.00	1,308,586.99

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		37.40-	3,542.96-	0.00		3,542.96
2	CASH FUNDS		192,366.11-	1,070,388.88-	0.00		1,070,388.88
4	FEDERAL FUNDS		77,293.89-	234,655.15-	0.00		234,655.15
BUDGETED REVENUE TOTAL		0.00	269,697.40-	1,308,586.99-	0.00	0.00	1,308,586.99

Agency 018 DEPT OF AGRICULTURE
Program 078 DEPARTMENT OF AGRICULTURE

Percent of Time Elapsed 25.21

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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	39,338.56	131,032.26	22.38	26,191.06	428,278.69
511200	TEMPORARY SALARIES-WAGES	20,800.00	190.00	3,862.50	18.57	1,280.00	15,657.50
511300	OVERTIME PAYMENTS			1,272.60	0.00	120.00	1,392.60-
511800	COMP TIME PAYMENT		6.19	9.37	0.00		9.37-
512100	VACATION LEAVE EXPENSE		1,435.77	11,795.19	0.00	3,972.89	15,768.08-
512200	SICK LEAVE EXPENSE		315.52	3,507.88	0.00	647.44	4,155.32-
512300	HOLIDAY LEAVE EXPENSE		2,162.95	4,325.90	0.00	1,081.50	5,407.40-
	Personal Services Subtotal	606,302.01	43,448.99	155,805.70	25.70	158.83	417,203.42
515100	RETIREMENT PLANS EXPENSE	43,122.58	3,239.35	11,282.52	26.16	2,388.21	29,451.85
515200	FICA EXPENSE	45,576.23	3,040.35	11,064.48	24.28	2,331.62	32,180.13
515400	LIFE & ACCIDENT INS EXP	120.24			0.00		120.24
515500	HEALTH INSURANCE EXPENSE	143,334.09	10,213.65	30,634.69	21.37		112,699.40
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	59,942.34	208,787.39	24.75	4,878.66	596,689.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,904.00	125.28	526.53	5.91		8,377.47
521200	COMM EXP-VOICE/DATA	736.00			0.00		736.00
521300	FREIGHT	335.00			0.00		335.00
521400	DATA PROCESSING EXPENSE	50,340.00	3,241.10	10,625.65	21.11		39,714.35
521412	OCIO-VOICE EXPENSE	16,325.00		2,050.87	12.56		14,274.13
521500	PUBLICATION & PRINT EXPENSE	34,215.00	178.12	5,101.86	14.91		29,113.14
521900	AWARDS EXPENSE	2,740.00		994.57	36.30		1,745.43
522100	DUES & SUBSCRIPTION EXPENSE	32,268.00	47.00	9,147.00	28.35		23,121.00
522200	CONFERENCE REGISTRATION	8,553.00		545.00	6.37		8,008.00
524600	RENT EXPENSE-BUILDINGS	8,599.84	444.76	1,334.28	15.52		7,265.56
524700	RENT EXP-OTHER REAL PROP	18,990.00	400.00	1,150.52	6.06		17,839.48
524744	EXHIBIT SPACE	6,250.00			0.00		6,250.00
524900	RENT EXP-DUPR SURCHARGE	3,712.92	144.42	433.26	11.67		3,279.66
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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	1,714.00		144.97	8.46		1,569.03
531200	SEE CHART OF ACCOUNTS			17.10	0.00		17.10-
532200	PERSONAL COMPUTING EQUIP	100.00			0.00		100.00
533100	HOUSEHOLD & INSTIT EXP	208.00		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	5,550.38	46,133.86	2124.03		43,961.86-
533901	FOOD-OFFICIAL FUNCTION			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	0.00		9.78-
534900	MISCELLANEOUS SUPPLIES EXPENSE	15.00		117.98	786.53		102.98-
534946	PROMOTIONAL SUPPLIES	19,867.00	25.67	796.20	4.01		19,070.80
534947	DATA PROCESSING SUPPLIES	500.00			0.00		500.00
535100	MEDICAL SUPPLIES			19.73	0.00		19.73-
538182	GAS EXPENSE	195.00	18.38	18.38	9.43		176.62
541100	ACCTG & AUDITING SERVICES	14,532.00		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	160.00	9,910.00	79.28		2,590.00
549100	LAUNDRY SERVICES	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	1,311,874.87	41,548.46	80,073.55	6.10	23,452.14	1,208,349.18
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		11,377.27	8.24		126,698.73
	Major Account 520000 Total	1,801,255.63	51,883.57	195,103.05	10.83	23,452.14	1,582,700.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,968.00	19,204.26	22,071.32	63.12		12,896.68
571600	MEALS-NOT TRAVEL STATUS	57,899.00			0.00		57,899.00
571900	MEALS-ONE DAY TRAVEL	122.00			0.00		122.00
572100	COMMERCIAL TRANSPORTATION	38,867.00	2,009.93	2,907.54	7.48		35,959.46
573100	STATE-OWNED TRANSPORT	6,325.00	280.14	748.30	11.83		5,576.70

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	9,359.00	261.01	858.76	9.18		8,500.24
575100	MISC TRAVEL EXPENSES	14,116.00	190.44	278.44	1.97		13,837.56
	Major Account 570000 Total	161,656.00	21,945.78	26,864.36	16.62	0.00	134,791.64
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			81,822.94	0.00		81,822.94-
599100	OTHER GOVERNMENT AID	420,000.00	43,851.00	119,145.00	28.37		300,855.00
	Major Account 590000 Total	420,000.00	43,851.00	200,967.94	47.85	0.00	219,032.06
	BUDGETED EXPENDITURES TOTAL	3,226,400.78	177,622.69	631,722.74	19.58	28,330.80	2,533,213.18
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	705,489.67	41,624.64	157,369.93	22.31	24,063.01	524,056.73
2	CASH FUNDS	995,663.33	60,402.10	145,490.93	14.61	30,517.54	819,654.86
4	FEDERAL FUNDS	1,525,247.78	75,595.95	328,861.88	21.56	6,884.31	1,189,501.59
	BUDGETED EXPENDITURES TOTAL	3,226,400.78	177,622.69	631,722.74	19.58	61,464.86	2,533,213.18
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		17,601.30-	76,996.92-	0.00		76,996.92
454800	OTHER EXCISE TAX			185.43-	0.00		185.43
455100	BUSINESS & FRANCHISE TAX		19,296.30-	56,798.82-	0.00		56,798.82
455195	EGG/TURKEY FEE REFUNDS		17,727.85	25,200.66	0.00		25,200.66-
455197	EGG FEES IMPORTED EGGS		487.86-	13,238.76-	0.00		13,238.76
	Major Account 450000 Total	0.00	19,657.61-	122,019.27-	0.00	0.00	122,019.27
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		10,183.50-	26,091.95-	0.00		26,091.95
465100	NONGRANT REIMBURSEMENTS			16,275.00-	0.00		16,275.00
	Major Account 460000 Total	0.00	10,183.50-	42,366.95-	0.00	0.00	42,366.95
	470000 REVENUE - SALES AND CHARGES						

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES		19,701.50-	30,278.50-	0.00		30,278.50
Major Account 470000 Total	0.00	19,701.50-	30,278.50-	0.00	0.00	30,278.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,194.33-	19,484.97-	0.00		19,484.97
481200 GAIN OR LOSS-SALE OF INV			74,648.14-	0.00		74,648.14
484100 OPERATING DONATIONS & CO			14,250.00-	0.00		14,250.00
484101 OPERATING DONATIONS			479.00-	0.00		479.00
484500 REIMB NON-GOVT SOURCES		3,188.72-	4,358.72-	0.00		4,358.72
485100 FINES FORFEITS & PENALTI		467.98-	467.98-	0.00		467.98
486500 MISCELLANEOUS ADJUSTMENT		15.32-	98,543.59-	0.00		98,543.59
Major Account 480000 Total	0.00	5,866.35-	212,232.40-	0.00	0.00	212,232.40
BUDGETED REVENUE TOTAL	0.00	55,408.96-	406,897.12-	0.00	0.00	406,897.12

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		867.13	1,574.12-	0.00		1,574.12
2	CASH FUNDS		47,443.56-	177,375.93-	0.00		177,375.93
4	FEDERAL FUNDS		8,832.53-	227,947.07-	0.00		227,947.07
BUDGETED REVENUE TOTAL		0.00	55,408.96-	406,897.12-	0.00	0.00	406,897.12

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,854,435.85	218,371.95	770,936.07	20.00	159,312.85	2,924,186.93
511300	OVERTIME PAYMENTS	5,184.94	190.52	1,798.41	34.69	184.94	3,201.59
511700	EMPLOYEE BONUSES		4,000.00	4,000.00	0.00		4,000.00-
511800	COMP TIME PAYMENT	10,236.59	116.30	2,102.93	20.54	1,236.59	6,897.07
512100	VACATION LEAVE EXPENSE	30,540.90	24,175.90	102,357.13	335.15	30,540.90	102,357.13-
512200	SICK LEAVE EXPENSE	21,740.38	6,935.26	52,038.65	239.36	21,740.38	52,038.65-
512300	HOLIDAY LEAVE EXPENSE	6,576.21	12,816.66	25,969.06	394.89	6,576.21	25,969.06-
512400	MILITARY LEAVE EXPENSE	940.00		940.00	100.00	940.00	940.00-
	Personal Services Subtotal	3,929,654.87	266,606.59	960,142.25	24.43	940.00	2,748,980.75
515100	RETIREMENT PLANS EXPENSE	286,513.35	19,663.95	71,595.83	24.99	16,513.35	198,404.17
515200	FICA EXPENSE	289,755.82	19,063.40	69,296.16	23.92	15,755.82	204,703.84
515500	HEALTH INSURANCE EXPENSE	480,000.00	36,333.46	113,154.85	23.57		366,845.15
516200	TUITION ASSISTANCE	17,167.50	1,725.00	3,892.50	22.67		13,275.00
516300	EMPLOYEE ASSISTANCE PRO			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	24.92		22,811.47
	Major Account 510000 Total	5,033,472.54	343,392.40	1,227,365.12	24.38	33,209.17	3,553,306.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,807.93	365.89	981.87	14.42		5,826.06
521300	FREIGHT	613.97	31.59	229.82	37.43		384.15
521400	DATA PROCESSING EXPENSE	104,685.55	8,764.65	22,978.32	21.95		81,707.23
521401	OCIO COMM EXPENSE	49,425.72	2,923.85	9,985.41	20.20		39,440.31
521500	PUBLICATION & PRINT EXPENSE	17,603.37	333.75	3,195.28	18.15		14,408.09
521900	AWARDS EXPENSE	439.00		117.00	26.65		322.00
522100	DUES & SUBSCRIPTION EXPENSE	100,199.90	10,489.90	10,724.80	10.70		89,475.10
522200	CONFERENCE REGISTRATION	32,887.50	1,595.00	6,765.56	20.57		26,121.94
522201	TRAINING	6,641.58	2,540.00	5,076.58	76.44		1,565.00
522600	JOB APPLICANT EXPENSE		154.00	154.00	0.00		154.00-
524600	RENT EXPENSE-BUILDINGS	98,550.00	12,486.53	37,439.11	37.99		61,110.89
524900	RENT EXP-DUPR SURCHARGE	43,319.00	3,910.86	11,677.06	26.96		31,641.94
531100	OFFICE SUPPLIES EXPENSE	5,516.51	85.79	1,102.30	19.98		4,414.21
531200	SEE CHART OF ACCOUNTS	2,460.62	129.33	889.95	36.17		1,570.67

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	6,343.05	85.00	6,428.05	101.34		85.00-
532200	PERSONAL COMPUTING EQUIP	12,799.86		158.11	1.24	12,515.41	126.34
533900	FOOD EXPENSE	1,080.37		80.37	7.44		1,000.00
534600	ED & RECREATIONAL SUP EX	28,322.47	167.04	7,995.71	28.23		20,326.76
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,060.75	212.13	2,204.13	54.28		1,856.62
541100	ACCTG & AUDITING SERVICES	10,029.00		2,485.59	24.78		7,543.41
541200	PURCHASING ASSESSMENT	1,155.00		1,149.56	99.53		5.44
541500	LEGAL SERVICES EXPENSE	2,000.00		1,891.00	94.55		109.00
541700	LEGAL RELATED EXPENSE	26,142.00	2,274.72	4,652.53	17.80		21,489.47
543500	MGT CONSULTANT SERVICES	61,634.05		12,310.05	19.97		49,324.00
554900	OTHER CONTRACTUAL SERVICE		20.16	642.21	0.00		642.21-
555340	COTS MAINTENANCE	33,529.00		33,528.50	100.00	28,421.37	28,420.87-
555510	SAAS SUBSCRIPTION FEES	32,272.34	32.75	7,674.88	23.78		24,597.46
556100	INSURANCE EXPENSE	1,033.00			0.00		1,033.00
559100	OTHER OPERATING EXP	7,846.71	587.01	2,018.73	25.73		5,827.98
	Major Account 520000 Total	697,398.25	47,189.95	194,536.48	27.89	40,936.78	461,924.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	126,896.34	5,603.06	30,834.74	24.30		96,061.60
572100	COMMERCIAL TRANSPORTATION	30,513.54	1,689.76	7,719.53	25.30		22,794.01
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	141,827.64	11,529.54	35,432.63	24.98		106,395.01
575100	MISC TRAVEL EXPENSES	5,470.40	160.00	1,670.62	30.54		3,799.78
	Major Account 570000 Total	305,707.92	18,982.36	75,657.52	24.75	0.00	230,050.40
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	4,754.75		4,754.75	100.00		
583720	COTS DEVELOPMENT	34,815.00		14,815.00	42.55		20,000.00
583730	COTS INSTALLAION	70,000.00	23,870.00	34,870.00	49.81		35,130.00
	Major Account 580000 Total	109,569.75	23,870.00	54,439.75	49.69	0.00	55,130.00
	BUDGETED EXPENDITURES TOTAL	6,146,148.46	433,434.71	1,551,998.87	25.25	74,145.95	4,300,411.77

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	6,146,148.46	433,434.71	1,551,998.87	25.25	293,737.82	4,300,411.77

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	6,146,148.46	433,434.71	1,551,998.87	25.25	293,737.82	4,300,411.77
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 ASSET ASSESSMENT		774,593.03-	774,593.03-	0.00		774,593.03
Major Account 450000 Total	0.00	774,593.03-	774,593.03-	0.00	0.00	774,593.03
470000 REVENUE - SALES AND CHARGES						
474123 MONEY TRANSMITTERS			4,000.00-	0.00		4,000.00
474124 PLEDGED SECURITIES		30.00-	101.24-	0.00		101.24
474127 APPLICATION FEES		750.00-	1,250.00-	0.00		1,250.00
474128 BRANCH APPLICATION FEES		500.00-	1,500.00-	0.00		1,500.00
474129 ARTICLES & BYLAWS			150.00-	0.00		150.00
474132 CHANGE OF CONTROL		1,000.00-	1,000.00-	0.00		1,000.00
474141 SALES FINANCE LICENSE		200.00-	1,500.00-	0.00		1,500.00
474152 MORT BANKERS LIC FEE		1,600.00-	6,000.00-	0.00		6,000.00
474154 MORT BANKER BRANCH LIC		675.00-	2,400.00-	0.00		2,400.00
474156 MB CHANGE OF CONTROL		1,200.00-	7,200.00-	0.00		7,200.00
474158 MORT LOAN ORIGINATOR LIC		20,850.00-	40,950.00-	0.00		40,950.00
474159 MLO SUBSEQUENT SPONSORSHIP		2,050.00-	5,350.00-	0.00		5,350.00
475121 EXECUTIVE OFFICERS LIC		300.00-	400.00-	0.00		400.00
475131 LOAN BROKER		250.00-	750.00-	0.00		750.00
475200 EXAMINATION FEES		111,298.75-	289,186.25-	0.00		289,186.25
Major Account 470000 Total	0.00	140,703.75-	361,737.49-	0.00	0.00	361,737.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,045.27-	15,194.12-	0.00		15,194.12
484500 REIMB NON-GOVT SOURCES		1,477.77-	5,791.19-	0.00		5,791.19
Major Account 480000 Total	0.00	5,523.04-	20,985.31-	0.00	0.00	20,985.31
BUDGETED REVENUE TOTAL	0.00	920,819.82-	1,157,315.83-	0.00	0.00	1,157,315.83

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		920,819.82-	1,157,315.83-	0.00		1,157,315.83
BUDGETED REVENUE TOTAL	0.00	920,819.82-	1,157,315.83-	0.00	0.00	1,157,315.83
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		42,572.00-	64,022.00-	0.00		64,022.00
Major Account 480000 Total	0.00	42,572.00-	64,022.00-	0.00	0.00	64,022.00
UNBUDGETED REVENUE TOTAL	0.00	42,572.00-	64,022.00-	0.00	0.00	64,022.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		42,572.00-	64,022.00-	0.00		64,022.00
UNBUDGETED REVENUE TOTAL	0.00	42,572.00-	64,022.00-	0.00	0.00	64,022.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	965,795.33	56,419.55	203,236.54	21.04	40,764.33	721,794.46
511300	OVERTIME PAYMENTS	8.61	6.00	135.77	1576.89	8.61	135.77-
511800	COMP TIME PAYMENT	7.60		177.69	2338.03	7.60	177.69-
512100	VACATION LEAVE EXPENSE	7,565.06	5,542.84	21,418.64	283.13	7,565.06	21,418.64-
512200	SICK LEAVE EXPENSE	3,496.99	2,651.53	11,897.81	340.23	3,496.99	11,897.81-
512300	HOLIDAY LEAVE EXPENSE	1,650.76	3,390.52	6,692.03	405.39	1,650.76	6,692.03-
512500	FUNERAL LEAVE EXPENSE			146.03	0.00		146.03-
	Personal Services Subtotal	978,524.35	68,010.44	243,704.51	24.91	0.00	681,326.49
515100	RETIREMENT PLANS EXPENSE	74,005.67	5,092.64	18,248.71	24.66	4,005.67	51,751.29
515200	FICA EXPENSE	74,722.47	4,764.47	17,260.61	23.10	3,722.47	53,739.39
515500	HEALTH INSURANCE EXPENSE	165,916.00	12,356.56	38,806.85	23.39		127,109.15
516300	EMPLOYEE ASSISTANCE PRO			188.36-	0.00		188.36
516500	WORKERS COMP PREMIUMS	7,490.00		1,898.22	25.34		5,591.78
	Major Account 510000 Total	1,300,658.49	90,224.11	319,730.54	24.58	7,728.14	919,706.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,525.57	230.51	644.01	14.23		3,881.56
521300	FREIGHT	252.46	4.72	223.99	88.72		28.47
521400	DATA PROCESSING EXPENSE	99,376.60	9,277.70	32,520.01	32.72		66,856.59
521401	OCIO COMM EXPENSE	15,115.88	821.53	2,781.62	18.40		12,334.26
521500	PUBLICATION & PRINT EXPENSE	10,608.78	167.90	64.90	.61		10,543.88
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	4,619.94	193.84	658.77	14.26		3,961.17
522200	CONFERENCE REGISTRATION	3,157.50		579.44	18.35		2,578.06
522201	TRAINING	539.70		439.70	81.47		100.00
524600	RENT EXPENSE-BUILDINGS	53,500.00	4,443.78	13,351.82	24.96		40,148.18
524900	RENT EXP-DUPR SURCHARGE	23,685.00	1,945.93	5,893.31	24.88		17,791.69
531100	OFFICE SUPPLIES EXPENSE	4,008.17	57.19	1,065.36	26.58		2,942.81
531200	SEE CHART OF ACCOUNTS	1,220.00		220.00	18.03		1,000.00
532100	NON CAPITALIZED EQUIP PU	6,390.69		4,390.69	68.70		2,000.00
532200	PERSONAL COMPUTING EQUIP	8,980.33		181.31	2.02	7,762.04	1,036.98
533900	FOOD EXPENSE	300.00			0.00		300.00
534600	ED & RECREATIONAL SUP EX	3,927.03	24.96	3,426.13	87.24		500.90

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,005.75	23.31	1,200.75	59.87		805.00
541100	ACCTG & AUDITING SERVICES	2,754.00		710.16	25.79		2,043.84
541200	PURCHASING ASSESSMENT	325.00		328.44	101.06		3.44-
541700	LEGAL RELATED EXPENSE	16,000.00	2,465.52	4,694.63	29.34		11,305.37
543500	MGT CONSULTANT SERVICES	27,275.73		5,275.73	19.34		22,000.00
547100	EDUCATIONAL SERVICES	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	3,000.00	20.16	268.11	8.94		2,731.89
555340	COTS MAINTENANCE	33,600.00		33,528.50	99.79		71.50
555510	SAAS SUBSCRIPTION FEES	4,000.00	32.75	1,532.24	38.31		2,467.76
556100	INSURANCE EXPENSE	220.00			0.00		220.00
559100	OTHER OPERATING EXP	7,128.87	367.71	3,564.29	50.00		3,564.58
	Major Account 520000 Total	336,917.00	20,077.51	117,543.91	34.89	7,762.04	211,611.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00	200.00	458.63	91.73		41.37
572100	COMMERCIAL TRANSPORTATION	400.00		153.55	38.39		246.45
574500	PERSONAL VEHICLE MILEAGE	1,800.00	208.28	868.66	48.26		931.34
575100	MISC TRAVEL EXPENSES	2.10		2.10	100.00		
	Major Account 570000 Total	2,702.10	408.28	1,482.94	54.88	0.00	1,219.16
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	2,560.25		2,560.25	100.00		
583720	COTS DEVELOPMENT	48,225.00		14,815.00	30.72		33,410.00
583730	COTS INSTALLAION	30,392.00	23,870.00	34,870.00	114.73		4,478.00-
	Major Account 580000 Total	81,177.25	23,870.00	52,245.25	64.36	0.00	28,932.00
	BUDGETED EXPENDITURES TOTAL	1,721,454.84	134,579.90	491,002.64	28.52	15,490.18	1,161,468.67

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,721,454.84	134,579.90	491,002.64	28.52	68,983.53	1,161,468.67
BUDGETED EXPENDITURES TOTAL		1,721,454.84	134,579.90	491,002.64	28.52	68,983.53	1,161,468.67

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474112 SECURITIES REGIS		1,513,385.52-	5,022,377.28-	0.00		5,022,377.28
475112 BROKER-DEALER		2,500.00-	6,250.00-	0.00		6,250.00
475113 BROKER-DEALER AGENT		68,120.00-	252,400.00-	0.00		252,400.00
475115 INVESTMENT ADVISER		1,800.00-	5,200.00-	0.00		5,200.00
475116 INVESTMENT ADVISER AGENT		1,920.00-	7,680.00-	0.00		7,680.00
475117 PRIVATE OFFERING FEE		6,400.00-	26,200.00-	0.00		26,200.00
475118 59-1722 EXEMPTION FEE		2,200.00-	5,300.00-	0.00		5,300.00
475119 S-AMP FEES			50.00-	0.00		50.00
Major Account 470000 Total	0.00	1,596,325.52-	5,325,457.28-	0.00	0.00	5,325,457.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,026.36-	41,051.04-	0.00		41,051.04
484500 REIMB NON-GOVT SOURCES		22.23-	1,027.43-	0.00		1,027.43
Major Account 480000 Total	0.00	14,048.59-	42,078.47-	0.00	0.00	42,078.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		6,750,000.00	6,900,000.00	0.00		6,900,000.00-
Major Account 490000 Total	0.00	6,750,000.00	6,900,000.00	0.00	0.00	6,900,000.00-
BUDGETED REVENUE TOTAL	0.00	5,139,625.89	1,532,464.25	0.00	0.00	1,532,464.25-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		5,139,625.89	1,532,464.25	0.00		1,532,464.25-
BUDGETED REVENUE TOTAL	0.00	5,139,625.89	1,532,464.25	0.00	0.00	1,532,464.25-

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	153,291.76	544,306.22	25.07	111,928.06	1,515,292.72
511200	TEMPORARY SALARIES-WAGES	100.00			0.00		100.00
511300	OVERTIME PAYMENTS	25,000.00	4,466.63	9,249.52	37.00	1,616.72	14,133.76
511800	COMP TIME PAYMENT	25,000.00			0.00		25,000.00
512100	VACATION LEAVE EXPENSE	200,000.00	5,856.33	41,778.86	20.89	7,967.05	150,254.09
512200	SICK LEAVE EXPENSE	125,000.00	2,752.69	11,250.14	9.00	1,719.36	112,030.50
512300	HOLIDAY LEAVE EXPENSE	125,000.00	8,573.16	17,234.38	13.79	4,330.62	103,435.00
512500	FUNERAL LEAVE EXPENSE	5,000.00	1,010.61	2,995.28	59.91		2,004.72
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	2,677,627.00	175,951.18	626,814.40	23.41	0.00	1,923,250.79
515100	RETIREMENT PLANS EXPENSE	200,750.00	13,175.33	45,706.24	22.77	9,551.95	145,491.81
515200	FICA EXPENSE	204,775.00	12,542.03	45,137.77	22.04	9,672.03	149,965.20
515400	LIFE & ACCIDENT INS EXP	2,500.00	201.60	1,648.54	65.94		851.46
515500	HEALTH INSURANCE EXPENSE	500,000.00	37,156.72	114,942.00	22.99		385,058.00
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	17,997.18	17,997.18	71.99		7,002.82
	Major Account 510000 Total	3,612,752.00	257,024.04	852,771.43	23.60	19,223.98	2,613,194.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,500.00	263.47	626.14	9.63		5,873.86
521300	FREIGHT	750.00	3.22	236.07	31.48		513.93
521401	OCIO-PHONE	40,000.00		9,627.38	24.07		30,372.62
521402	OCIO-IMS	39,304.00		8,372.51	21.30		30,931.49
521500	PUBLICATION & PRINT EXPENSE	5,000.00	204.56	3,091.27	61.83		1,908.73
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	50.00	825.00	41.25		1,175.00
522200	CONFERENCE REGISTRATION	2,000.00		2,196.00	109.80		196.00-
522600	JOB APPLICANT EXPENSE	250.00	45.25	181.00	72.40		69.00
523100	UTILITIES EXPENSE			200.00	0.00		200.00-
523201	NATURAL GAS			814.16	0.00		814.16-
523202	ELECTRICITY		61.88	1,893.41	0.00		1,893.41-
523203	WATER			137.11	0.00		137.11-
524600	RENT EXPENSE-BUILDINGS	65,000.00	5,432.12	15,846.36	24.38		49,153.64

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

	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	1,232.91	20.55		4,767.09
525500	RENT EXP-OTHER PERS PROP	500.00	200.00-	1,100.00	220.00		600.00-
527200	REP & MAINT-MOTOR VEHICL	3,500.00	795.45	1,500.45	42.87		1,999.55
527800	REP & MAINT-OTHER PROPER	2,000.00		744.38	37.22		1,255.62
531100	OFFICE SUPPLIES EXPENSE	15,000.00	1,235.45	4,003.46	26.69		10,996.54
532100	NON CAPITALIZED EQUIP PU	59,139.64	377.00	9,214.60	15.58	4,775.91	45,149.13
533100	HOUSEHOLD & INSTIT EXP	10,000.00	207.00	8,186.05	81.86		1,813.95
534600	ED & RECREATIONAL SUP EX		900.00	960.42	0.00		960.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,000.00	416.17	2,345.18	46.90		2,654.82
538100	VEHICLE & EQUIP SUPP EXP	5,000.00	105.51	2,387.33	47.75		2,612.67
541100	ACCTG & AUDITING SERVICES	4,250.00		6,452.97	151.83		2,202.97-
541200	PURCHASING ASSESSMENT			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		14.56	45.04	0.00	62.16	107.20-
549100	LAUNDRY SERVICES			4.50	0.00		4.50-
554100	SEE CHART OF ACCOUNTS		30.00	150.00	0.00		150.00-
556100	INSURANCE EXPENSE	17,000.00	9,312.82	9,312.82	54.78		7,687.18
559100	OTHER OPERATING EXP	1,500.00	26.42	952.66	63.51		547.34
	Major Account 520000 Total	330,273.64	19,691.85	102,931.93	31.17	4,838.07	222,503.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	2,249.36	6,611.48	44.08		8,388.52
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		32,753.99	14.89		187,246.01
574500	PERSONAL VEHICLE MILEAGE	200.00	191.40	320.20	160.10		120.20-
574700	VOLUNTEER TRAVEL EXPENSES	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	200.00		278.25	139.13		78.25-
	Major Account 570000 Total	237,600.00	2,440.76	40,000.01	16.84	0.00	197,599.99
	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 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,200,625.64	279,156.65	995,703.37	23.70	39,189.46	3,038,171.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,218,531.00	255,460.49	924,516.73	28.72	132,736.79	2,161,277.48
2 CASH FUNDS	907,955.00	23,696.16	71,186.64	7.84	14,111.16	822,657.20
4 FEDERAL FUNDS	74,139.64			0.00	19,903.32	54,236.32
BUDGETED EXPENDITURES TOTAL	4,200,625.64	279,156.65	995,703.37	23.70	166,751.27	3,038,171.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			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	0.00	64,286.39-	0.00	0.00	64,286.39
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		25.00-	455.00-	0.00		455.00
474101 PLAN REVIEW FEE		9,073.23-	29,765.68-	0.00		29,765.68
474102 LIQUOR INSPECTION FEE		1,200.00-	4,850.00-	0.00		4,850.00
474103 HEALTH FACILITY INSPECTION FEE		2,420.00-	7,820.00-	0.00		7,820.00
474104 HOSPITAL INSPECTION FEE		250.00-	1,228.00-	0.00		1,228.00
474106 DAY CARE INSPECTION FEE		1,355.00-	5,415.00-	0.00		5,415.00
474107 ABOVE GROUND STORAGE TANK FEE		1,000.00-	2,350.00-	0.00		2,350.00
475100 REGISTRATION / LICENSE F		3,600.00-	3,825.00-	0.00		3,825.00
475101 FIREWORKS DISPLAY		80.00-	680.00-	0.00		680.00
476100 OTHER LIC PERM & FEES		400.00-	1,300.00-	0.00		1,300.00
Major Account 470000 Total	0.00	19,403.23-	57,688.68-	0.00	0.00	57,688.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,622.23-	4,638.54-	0.00		4,638.54
484500 REIMB NON-GOVT SOURCES			66.14-	0.00		66.14
486600 SEE CHART OF ACCOUNTS		795.95	2,436.05-	0.00		2,436.05
Major Account 480000 Total	0.00	826.28-	7,140.73-	0.00	0.00	7,140.73

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	20,229.51-	129,115.80-	0.00	0.00	129,115.80
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,564.35-	0.00		2,564.35
2 CASH FUNDS		20,229.51-	106,648.13-	0.00		106,648.13
4 FEDERAL FUNDS			19,903.32-	0.00		19,903.32
BUDGETED REVENUE TOTAL	0.00	20,229.51-	129,115.80-	0.00	0.00	129,115.80

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	17,365.79	64,950.20	29.26	11,834.72	145,215.08
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	524.35	2,389.97	14.06	1,217.37	13,392.66
512200	SICK LEAVE EXPENSE	5,000.00	610.44	1,252.02	25.04	173.12	3,574.86
512300	HOLIDAY LEAVE EXPENSE	12,500.00	903.27	1,806.54	14.45	451.64	10,241.82
	Personal Services Subtotal	260,000.00	19,403.85	70,398.73	27.08	451.64	175,924.42
515100	RETIREMENT PLANS EXPENSE	19,000.00	1,453.04	5,106.68	26.88	1,024.06	12,869.26
515200	FICA EXPENSE	19,000.00	1,365.70	5,018.81	26.41	1,043.55	12,937.64
515400	LIFE & ACCIDENT INS EXP	350.00	33.60	92.40	26.40		257.60
515500	HEALTH INSURANCE EXPENSE	70,000.00	5,530.84	17,076.69	24.40		52,923.31
516300	EMPLOYEE ASSISTANCE PRO	60.00		55.62	92.70		4.38
516500	WORKERS COMP PREMIUMS	2,500.00	1,894.44	1,894.44	75.78		605.56
	Major Account 510000 Total	370,910.00	29,681.47	99,643.37	26.86	2,519.25	255,522.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	24.26	40.55	8.11		459.45
521300	FREIGHT	100.00			0.00		100.00
521401	OCIO-PHONE	3,500.00		621.92	17.77		2,878.08
521402	OCIO-IMS	3,500.00	435.74	1,082.00	30.91		2,418.00
521500	PUBLICATION & PRINT EXPENSE	500.00		29.75	5.95		470.25
522200	CONFERENCE REGISTRATION	2,250.00		495.00	22.00		1,755.00
524600	RENT EXPENSE-BUILDINGS	900.00	79.57	238.71	26.52		661.29
524900	RENT EXP-DUPR SURCHARGE	150.00	10.54	31.62	21.08		118.38
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		2,634.59	37.42		4,405.41
534900	MISCELLANEOUS SUPPLIES EXPENSE	750.00		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	84.91		120.74

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 25.21

	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		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
556100	INSURANCE EXPENSE		23.82	23.82	0.00		23.82-
559100	OTHER OPERATING EXP			68.40	0.00		68.40-
	Major Account 520000 Total	32,090.00	573.93	7,674.04	23.91	0.00	24,415.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	1,213.61	6,545.90	26.18		18,454.10
572100	COMMERCIAL TRANSPORTATION	1,000.00		425.57	42.56		574.43
573100	STATE-OWNED TRANSPORT	35,000.00		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	1,213.61	13,829.91	22.31	0.00	48,170.09
	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	11,310.86	11,310.86	14.14		68,689.14
	Major Account 590000 Total	80,000.00	11,310.86	11,310.86	14.14	0.00	68,689.14
BUDGETED EXPENDITURES TOTAL		555,000.00	42,779.87	132,458.18	23.87	2,519.25	406,797.36

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	475,000.00	31,469.01	121,147.32	25.50	15,744.46	338,108.22
4	FEDERAL FUNDS	80,000.00	11,310.86	11,310.86	14.14		68,689.14
BUDGETED EXPENDITURES TOTAL		555,000.00	42,779.87	132,458.18	23.87	15,744.46	406,797.36

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 25.21

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-	0.00		11,310.86
Major Account 460000 Total	0.00	0.00	11,310.86-	0.00	0.00	11,310.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		494.73-	1,713.01-	0.00		1,713.01
484500 REIMB NON-GOVT SOURCES			23.92-	0.00		23.92
Major Account 480000 Total	0.00	494.73-	1,736.93-	0.00	0.00	1,736.93
BUDGETED REVENUE TOTAL	0.00	494.73-	13,047.79-	0.00	0.00	13,047.79

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		453.98-	1,607.27-	0.00		1,607.27
4 FEDERAL FUNDS		40.75-	11,440.52-	0.00		11,440.52
BUDGETED REVENUE TOTAL	0.00	494.73-	13,047.79-	0.00	0.00	13,047.79

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	21,467.90	72,763.60	23.30	14,863.66	224,622.74
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	1,054.82	7,295.00	21.78	2,922.67	23,282.33
512200	SICK LEAVE EXPENSE	13,500.00	985.72	2,590.78	19.19	89.36	10,819.86
512300	HOLIDAY LEAVE EXPENSE	20,000.00	1,312.13	2,685.23	13.43	686.55	16,628.22
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	24,820.57	85,334.61	22.16	0.00	281,103.15
515100	RETIREMENT PLANS EXPENSE	18,144.00	1,858.51	6,389.83	35.22	1,389.93	10,364.24
515200	FICA EXPENSE	18,396.00	1,703.39	5,954.23	32.37	1,270.48	11,171.29
515500	HEALTH INSURANCE EXPENSE	89,435.00	7,040.85	20,598.75	23.03		68,836.25
516300	EMPLOYEE ASSISTANCE PRO	120.00		117.42	97.85		2.58
516500	WORKERS COMP PREMIUMS		4,104.62	4,104.62	0.00		4,104.62-
	Major Account 510000 Total	511,095.00	39,527.94	122,499.46	23.97	2,660.41	367,372.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,086.00	88.48	269.86	12.94		1,816.14
521300	FREIGHT	250.00			0.00		250.00
521401	OCIO-PHONE	10,000.00		2,225.43	22.25		7,774.57
521402	OCIO-IMS	15,939.00	1,441.51	3,478.10	21.82		12,460.90
521500	PUBLICATION & PRINT EXPENSE	4,767.00	358.38	734.03	15.40		4,032.97
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	786.38	2,269.14	22.56		7,790.86
524900	RENT EXP-DUPR SURCHARGE	1,500.00	89.57	268.71	17.91		1,231.29
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	6,633.00		2,416.18	36.43		4,216.82
531200	SEE CHART OF ACCOUNTS		90.72	90.72	0.00		90.72-
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
533100	HOUSEHOLD & INSTIT EXP	11,098.00		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

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	2,500.00			0.00		2,500.00
541100	ACCTG & AUDITING SERVICES	1,500.00		1,471.73	98.12		28.27
541200	PURCHASING ASSESSMENT	500.00		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	620.00	60.00	240.00	38.71		380.00
556100	INSURANCE EXPENSE	200.00	51.62	51.62	25.81		148.38
559100	OTHER OPERATING EXP	120,000.00	53.65	368.82	.31		119,631.18
	Major Account 520000 Total	235,705.00	3,020.31	15,049.46	6.38	0.00	220,655.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,737.00	468.54	1,948.91	25.19		5,788.09
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		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	468.54	12,225.42	10.31	0.00	106,375.58
	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	200.00	48,375.00	142.44		14,414.00-
	Major Account 590000 Total	33,961.00	200.00	48,375.00	142.44	0.00	14,414.00-
BUDGETED EXPENDITURES TOTAL		915,389.00	43,216.79	198,149.34	21.65	2,660.41	696,017.01

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	555,000.00	27,281.02-	16,912.72	3.05	1,897.98	536,189.30
4	FEDERAL FUNDS	360,389.00	70,497.81	181,236.62	50.29	19,324.67	159,827.71
BUDGETED EXPENDITURES TOTAL							

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	915,389.00	43,216.79	198,149.34	21.65	21,222.65	696,017.01
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		75,000.00-	170,000.00-	0.00		170,000.00
Major Account 460000 Total	0.00	75,000.00-	170,000.00-	0.00	0.00	170,000.00
470000 REVENUE - SALES AND CHARGES						
474110 FLST-STATE AND INSTALL FEE		870.00-	1,885.00-	0.00		1,885.00
474111 LB289 REGISTRATION FEE		2,070.00-	4,850.00-	0.00		4,850.00
474112 FLST-INSTALL FEES		300.00-	450.00-	0.00		450.00
474118 HEATING OIL-DEQ			5.00-	0.00		5.00
Major Account 470000 Total	0.00	3,240.00-	7,190.00-	0.00	0.00	7,190.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		814.18-	2,492.64-	0.00		2,492.64
Major Account 480000 Total	0.00	814.18-	2,492.64-	0.00	0.00	2,492.64
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	79,054.18-	229,682.64-	0.00	0.00	229,682.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,038.14-	59,589.35-	0.00		59,589.35
4 FEDERAL FUNDS		75,016.04-	170,093.29-	0.00		170,093.29
BUDGETED REVENUE TOTAL	0.00	79,054.18-	229,682.64-	0.00	0.00	229,682.64

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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
516500	WORKERS COMP PREMIUMS		315.74	315.74	0.00		315.74-
	Major Account 510000 Total	27,822.00	315.74	321.92	1.16	0.00	27,500.08
520000 OPERATING EXPENSES							
521401	OCIO-PHONE	750.00			0.00		750.00
524600	RENT EXPENSE-BUILDINGS	500.00	39.79	119.37	23.87		380.63
524900	RENT EXP-DUPR SURCHARGE	100.00	5.27	15.81	15.81		84.19
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	100.00		
541200	PURCHASING ASSESSMENT	12.29		12.29	100.00		
543500	MGT CONSULTANT SERVICES	275.00		68.38	24.87		206.62
556100	INSURANCE EXPENSE		3.97	3.97	0.00		3.97-
559100	OTHER OPERATING EXP	127.50		34.20	26.82		93.30
	Major Account 520000 Total	2,178.00	49.03	367.23	16.86	0.00	1,810.77
BUDGETED EXPENDITURES TOTAL		30,000.00	364.77	689.15	2.30	0.00	29,310.85
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	30,000.00	364.77	689.15	2.30		29,310.85

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	30,000.00	364.77	689.15	2.30	0.00	29,310.85
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		188.01-	550.08-	0.00		550.08
Major Account 480000 Total	0.00	188.01-	550.08-	0.00	0.00	550.08
BUDGETED REVENUE TOTAL	0.00	188.01-	4,550.08-	0.00	0.00	4,550.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		188.01-	4,550.08-	0.00		4,550.08
BUDGETED REVENUE TOTAL	0.00	188.01-	4,550.08-	0.00	0.00	4,550.08

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	32,784.81	92,360.83	16.40	6,204.05	464,696.12
511300	OVERTIME PAYMENTS	11,000.00	175.23	2,262.66	20.57	305.36	8,431.98
511600	PER DIEM PAYMENTS	500.00		350.00	70.00		150.00
511800	COMP TIME PAYMENT			1,020.00	0.00	406.00	1,426.00-
511998	DOL LEAVE SALARY			1,472.31	0.00		1,472.31-
512100	VACATION LEAVE EXPENSE	20,000.00	2,180.01	7,177.29	35.89	966.83	11,855.88
512200	SICK LEAVE EXPENSE	10,000.00	3,605.04	6,205.22	62.05	541.43	3,253.35
512300	HOLIDAY LEAVE EXPENSE	25,000.00	2,029.99	3,853.41	15.41	911.72	20,234.87
	Personal Services Subtotal	629,761.00	40,775.08	114,701.72	18.21	911.72	505,723.89
515100	RETIREMENT PLANS EXPENSE	46,875.00	3,053.07	8,452.14	18.03	699.03	37,723.83
515200	FICA EXPENSE	48,175.00	2,961.77	8,316.38	17.26	682.68	39,175.94
515400	LIFE & ACCIDENT INS EXP	175.00			0.00		175.00
515500	HEALTH INSURANCE EXPENSE	47,500.00	5,333.55	11,756.92	24.75		35,743.08
516300	EMPLOYEE ASSISTANCE PRO	150.00		111.24	74.16		38.76
516500	WORKERS COMP PREMIUMS	4,000.00	3,788.88	3,788.88	94.72		211.12
518998	DOL LEAVE BENEFITS			139.31	0.00		139.31-
	Major Account 510000 Total	776,636.00	55,912.35	147,266.59	18.96	2,293.43	618,652.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,500.00	412.44	3,129.86	56.91		2,370.14
521300	FREIGHT	300.00	15.00	15.00	5.00		285.00
521401	OCIO-PHONE	7,500.00	.03	3,592.00	47.89		3,908.00
521402	OCIO-IMS	10,000.00	1,010.04	1,479.95	14.80	30,703.75	22,183.70-
521500	PUBLICATION & PRINT EXPENSE	6,750.00	490.12	843.14	12.49		5,906.86
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	938.52	2,830.06	24.61		8,669.94
524900	RENT EXP-DUPR SURCHARGE	2,870.00	220.02	660.06	23.00		2,209.94
527200	REP & MAINT-MOTOR VEHICL	1,000.00		500.00	50.00		500.00
531100	OFFICE SUPPLIES EXPENSE	3,250.00	171.59	180.84	5.56		3,069.16
532100	NON CAPITALIZED EQUIP PU	5,500.00			0.00		5,500.00
533100	HOUSEHOLD & INSTIT EXP	7,000.00	570.00	1,648.24	23.55		5,351.76
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,750.00	64.17	87.79	5.02		1,662.21

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 25.21

	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	90.57		141.48
541200	PURCHASING ASSESSMENT	1,500.00		147.48	9.83		1,352.52
542100	SOS TEMP SERV-PERSONNEL	10,000.00	3,340.29	3,340.29	33.40		6,659.71
543500	MGT CONSULTANT SERVICES	7,000.00			0.00		7,000.00
554900	OTHER CONTRACTUAL SERVICE	205,000.00	8,156.00	33,414.85	16.30	82,838.00	88,747.15
556100	INSURANCE EXPENSE	50.00	47.65	47.65	95.30		2.35
559100	OTHER OPERATING EXP	77,660.00		68.40	.09	1,585.85	76,005.75
	Major Account 520000 Total	391,130.00	15,435.87	53,344.13	13.64	115,127.60	222,658.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	295.62	2,963.15	14.82		17,036.85
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	28,500.00	1,679.50	1,679.50	5.89		26,820.50
574500	PERSONAL VEHICLE MILEAGE	47,750.00	3,560.04	8,226.55	17.23		39,523.45
575100	MISC TRAVEL EXPENSES	600.00	132.00	263.90	43.98		336.10
	Major Account 570000 Total	97,850.00	5,667.16	13,133.10	13.42	0.00	84,716.90
BUDGETED EXPENDITURES TOTAL		1,265,616.00	77,015.38	213,743.82	16.89	117,421.03	926,027.48
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,265,616.00	77,015.38	213,743.82	16.89	125,844.70	926,027.48
BUDGETED EXPENDITURES TOTAL		1,265,616.00	77,015.38	213,743.82	16.89	125,844.70	926,027.48
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		77,510.00-	265,868.50-	0.00		265,868.50
	Major Account 470000 Total	0.00	77,510.00-	265,868.50-	0.00	0.00	265,868.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,814.25-	8,205.96-	0.00		8,205.96
	Major Account 480000 Total	0.00	2,814.25-	8,205.96-	0.00	0.00	8,205.96

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	80,324.25-	274,074.46-	0.00	0.00	274,074.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		80,324.25-	274,074.46-	0.00		274,074.46
BUDGETED REVENUE TOTAL	0.00	80,324.25-	274,074.46-	0.00	0.00	274,074.46

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	30,233.53	98,800.35	26.00	19,980.52	261,219.13
511200	TEMPORARY SALARIES-WAGES	47,821.00	7,246.25	23,720.00	49.60	10,228.38	13,872.62
511300	OVERTIME PAYMENTS	10,000.00	4,211.53	4,706.40	47.06		5,293.60
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	202.59	3,779.84	12.60	864.29	25,355.87
512200	SICK LEAVE EXPENSE	8,000.00	235.55	4,773.23	59.67	2,115.45	1,111.32
512300	HOLIDAY LEAVE EXPENSE	23,000.00	1,614.29	3,228.58	14.04	807.15	18,964.27
512500	FUNERAL LEAVE EXPENSE	1,000.00		760.24	76.02		239.76
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	507,071.00	43,743.74	139,768.64	27.56	0.00	333,306.57
515100	RETIREMENT PLANS EXPENSE	32,500.00	2,732.89	8,689.69	26.74	1,779.68	22,030.63
515200	FICA EXPENSE	39,530.00	3,051.00	9,804.79	24.80	2,378.13	27,347.08
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	130,000.00	11,225.62	33,676.86	25.91		96,323.14
516300	EMPLOYEE ASSISTANCE PRO	100.00		98.88	98.88		1.12
516500	WORKERS COMP PREMIUMS	3,750.00	3,473.14	3,473.14	92.62		276.86
	Major Account 510000 Total	713,051.00	64,226.39	195,512.00	27.42	4,157.81	479,385.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	94.20	149.10	3.73		3,850.90
521300	FREIGHT	1,500.00		503.29	33.55		996.71
521401	OCIO-PHONE CHARGES	7,500.00		1,565.54	20.87		5,934.46
521402	OCIO-IMS	10,000.00	864.48	2,325.99	23.26		7,674.01
521500	PUBLICATION & PRINT EXPENSE	10,000.00		943.32	9.43		9,056.68
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	3,500.00	3,500.00	43.75		4,500.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	29,000.00	2,758.65	7,658.85	26.41		21,341.15
525500	RENT EXP-OTHER PERS PROP	4,500.00	770.00	1,540.00	34.22	3,850.00	890.00-
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	7.80		1,844.08
531100	OFFICE SUPPLIES EXPENSE	5,000.00		616.74	12.33		4,383.26

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 25.21

	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	17.68	26,252.56	22,136.56-
533100	HOUSEHOLD & INSTIT EXP	15,000.00		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		186.92	3.12		5,813.08
538100	VEHICLE & EQUIP SUPP EXP		778.00	4,587.64	0.00		4,587.64-
538103	VEH&EQUIP SUP EXP AGENCY OWNED	2,000.00	757.13	1,544.63	77.23		455.37
539500	PURCHASING CARD SUSPENSE			44.27	0.00		44.27-
541100	ACCTG & AUDITING SERVICES	1,200.00		1,245.31	103.78		45.31-
541200	PURCHASING ASSESSMENT	125.00		135.19	108.15		10.19-
543500	MGT CONSULTANT SERVICES	3,000.00		820.59	27.35		2,179.41
554100	SEE CHART OF ACCOUNTS		30.00	30.00	0.00		30.00-
555340	COTS MAINTENANCE	1,800.00			0.00		1,800.00
556100	INSURANCE EXPENSE	7,000.00	5,380.19	5,380.19	76.86		1,619.81
559100	OTHER OPERATING EXP	500.00			0.00		500.00
	Major Account 520000 Total	127,625.00	14,932.65	34,859.27	27.31	30,102.56	62,663.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,000.00	913.95	2,404.06	10.93		19,595.94
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	32,004.00		7,660.08	23.93		24,343.92
574500	PERSONAL VEHICLE MILEAGE	40,731.00	2,738.13	11,656.12	28.62		29,074.88
574700	VOLUNTEER TRAVEL EXPENSES	1,000.00		145.00	14.50		855.00
	Major Account 570000 Total	97,735.00	3,652.08	21,865.26	22.37	0.00	75,869.74
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	12,911.00		5,995.00	46.43		6,916.00
	Major Account 580000 Total	12,911.00	0.00	5,995.00	46.43	0.00	6,916.00
BUDGETED EXPENDITURES TOTAL		951,322.00	82,811.12	258,231.53	27.14	34,260.37	624,834.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	902,057.00	69,305.93	241,252.57	26.74	67,989.18	592,815.25
2	CASH FUNDS	22,004.00			0.00		22,004.00
4	FEDERAL FUNDS	27,261.00	13,505.19	16,978.96	62.28	266.98	10,015.06
BUDGETED EXPENDITURES TOTAL		951,322.00	82,811.12	258,231.53	27.14	68,256.16	624,834.31

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 25.21

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-	0.00		6,242.44
461500 OP GRANTS - STATE AGENCI			16,364.75-	0.00		16,364.75
Major Account 460000 Total	0.00	0.00	22,607.19-	0.00	0.00	22,607.19
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		2,100.00-	8,200.00-	0.00		8,200.00
472100 SALE OF SUP & MAT			27.00-	0.00		27.00
Major Account 470000 Total	0.00	2,100.00-	8,227.00-	0.00	0.00	8,227.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		625.41-	1,855.85-	0.00		1,855.85
484500 REIMB NON-GOVT SOURCES			50.66-	0.00		50.66
Major Account 480000 Total	0.00	625.41-	1,906.51-	0.00	0.00	1,906.51
BUDGETED REVENUE TOTAL	0.00	2,725.41-	32,740.70-	0.00	0.00	32,740.70
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4,550.66-	0.00		4,550.66
2 CASH FUNDS		2,710.83-	10,027.21-	0.00		10,027.21
4 FEDERAL FUNDS		14.58-	18,162.83-	0.00		18,162.83
BUDGETED REVENUE TOTAL	0.00	2,725.41-	32,740.70-	0.00	0.00	32,740.70

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

Percent of Time Elapsed 25.21

	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		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	0.00	14,547.03	7.96	24,324.50	143,796.47
BUDGETED EXPENDITURES TOTAL		182,668.00	0.00	14,547.03	7.96	24,324.50	143,796.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	110,934.00		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	0.00	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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	64,799.42	8,513.78	21,230.70	32.76	6,756.42	36,812.30
	Personal Services Subtotal	64,799.42	8,513.78	21,230.70	32.76	31,080.92	36,812.30
515100	RETIREMENT PLANS EXPENSE	5,505.89	637.60	1,589.84	28.88	505.89	3,410.16
515200	FICA EXPENSE	5,493.79	618.82	1,541.80	28.06	493.79	3,458.20
515500	HEALTH INSURANCE EXPENSE	10,000.00	1,275.37	3,059.91	30.60		6,940.09
	Major Account 510000 Total	85,799.10	11,045.57	27,422.25	31.96	32,080.60	50,620.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,641.13	152.80	470.33	17.81		2,170.80
521300	FREIGHT	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE		806.00	1,056.00	0.00		1,056.00-
521500	PUBLICATION & PRINT EXPENSE	1,650.00			0.00		1,650.00
541100	ACCTG & AUDITING SERVICES	6,317.00	384.00	384.00	6.08		5,933.00
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
555420	CUSTOMIZED DEVELOPMENT	25,000.00			0.00		25,000.00
559100	OTHER OPERATING EXP	6,212.22	108.69	429.60	6.92		5,782.62
	Major Account 520000 Total	45,070.35	1,451.49	2,339.93	5.19	0.00	42,730.42
BUDGETED EXPENDITURES TOTAL		130,869.45	12,497.06	29,762.18	22.74	32,080.60	93,351.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	130,869.45	12,497.06	29,762.18	22.74	7,756.10	93,351.17
BUDGETED EXPENDITURES TOTAL		130,869.45	12,497.06	29,762.18	22.74	7,756.10	93,351.17
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	60,000.00-	5,350.86-	20,476.97-	34.13		39,523.03-
	Major Account 470000 Total	60,000.00-	5,350.86-	20,476.97-	34.13	0.00	39,523.03-

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	60,000.00-	5,350.86-	20,476.97-	34.13	0.00	39,523.03-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	60,000.00-	5,350.86-	20,476.97-	34.13		39,523.03-
BUDGETED REVENUE TOTAL	60,000.00-	5,350.86-	20,476.97-	34.13	0.00	39,523.03-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		18,819.00	58,033.00	0.00		58,033.00-
541600 GROSS PROCEEDS LEGAL EXP			3,740,000.00	0.00		3,740,000.00-
556100 INSURANCE EXPENSE		225,000.00	225,000.00	0.00		225,000.00-
559100 OTHER OPERATING EXP			17,757.35	0.00		17,757.35-
Major Account 520000 Total	0.00	243,819.00	4,040,790.35	0.00	0.00	4,040,790.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	243,819.00	4,040,790.35	0.00	0.00	4,040,790.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		243,819.00	4,040,790.35	0.00		4,040,790.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	243,819.00	4,040,790.35	0.00	0.00	4,040,790.35-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		315,785.29-	1,787,372.87-	0.00		1,787,372.87
Major Account 470000 Total	0.00	315,785.29-	1,787,372.87-	0.00	0.00	1,787,372.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			238,959.64-	0.00		238,959.64
481200 GAIN OR LOSS-SALE OF INV			1,766,032.01-	0.00		1,766,032.01
Major Account 480000 Total	0.00	0.00	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 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	315,785.29-	3,792,364.52-	0.00	0.00	3,792,364.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		315,785.29-	3,792,364.52-	0.00		3,792,364.52
UNBUDGETED REVENUE TOTAL	0.00	315,785.29-	3,792,364.52-	0.00	0.00	3,792,364.52

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,437,557.83	376,312.39	1,303,362.76	15.45	259,780.34	6,874,414.73
511700	EMPLOYEE BONUSES		1,100.00	109,300.00	0.00	107,200.00	216,500.00-
511800	COMP TIME PAYMENT			1,533.69	0.00	325.31	1,859.00-
512100	VACATION LEAVE EXPENSE		30,672.06	139,963.06	0.00	39,101.40	179,064.46-
512200	SICK LEAVE EXPENSE		22,652.85	76,039.55	0.00	16,387.62	92,427.17-
512300	HOLIDAY LEAVE EXPENSE		23,277.55	45,934.86	0.00	11,328.69	57,263.55-
512400	MILITARY LEAVE EXPENSE			833.91	0.00	416.96	1,250.87-
512500	FUNERAL LEAVE EXPENSE			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	8,437,557.83	454,014.85	1,680,820.25	19.92	170.47	6,320,462.75
515100	RETIREMENT PLANS EXPENSE	544,591.12	33,914.12	117,675.06	21.61	24,641.12	402,274.94
515200	FICA EXPENSE	571,700.93	31,867.90	119,739.30	20.94	31,086.93	420,874.70
515500	HEALTH INSURANCE EXPENSE	1,219,700.00	83,011.01	253,589.61	20.79		966,110.39
516200	TUITION ASSISTANCE	586.50		1,759.50	300.00		1,173.00-
516300	EMPLOYEE ASSISTANCE PRO			1,260.72	0.00		1,260.72-
516500	WORKERS COMP PREMIUMS	65,000.00		55,167.00	84.87		9,833.00
	Major Account 510000 Total	10,839,136.38	602,807.88	2,230,011.44	20.57	55,898.52	8,117,122.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	32,604.21	589.01	2,418.93	7.42		30,185.28
521300	FREIGHT	1,416.74	762.73	830.47	58.62		586.27
521400	DATA PROCESSING EXPENSE	278,545.55	171,564.25	191,392.30	68.71	4,785.94	82,367.31
521500	PUBLICATION & PRINT EXPENSE	126,783.51	22,266.87	36,252.02	28.59		90,531.49
522100	DUES & SUBSCRIPTION EXPENSE	49,831.00	1,759.55	5,215.41	10.47		44,615.59
522110	PROFESSIONAL DESIGNATION	10,735.00	1,921.00	4,964.00	46.24		5,771.00
522120	DHS - SAVE PRG	300.00		50.00	16.67		250.00
522200	CONFERENCE REGISTRATION	6,675.00			0.00		6,675.00
523000	SEE CHART OF ACCOUNTS	20,152.00	367.62	467.62	2.32		19,684.38
523100	UTILITIES EXPENSE	3,000.00	377.00	1,219.50	40.65		1,780.50
524600	RENT EXPENSE-BUILDINGS	566,559.00	43,688.98	139,614.94	24.64		426,944.06
524700	RENT EXP-OTHER REAL PROP	6,750.00	656.60	791.60	11.73		5,958.40
525100	RENT EXP-OFFICE EQUIP	700.00			0.00		700.00
526100	REPAIRS & MAINT-REAL PROPERTY	11,500.00	778.30	778.30	6.77		10,721.70

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

Percent of Time Elapsed 25.21

	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	25,508.72	3,930.02	6,708.58	26.30		18,800.14
531110	PROMOTIONAL ITEMS	9,500.00	29.98	749.98	7.89		8,750.02
531200	SEE CHART OF ACCOUNTS	237.99		189.48	79.62		48.51
532100	NON CAPITALIZED EQUIP PU	2,810.00	1,066.50	1,066.50	37.95	355.50	1,388.00
533100	HOUSEHOLD & INSTIT EXP	750.00			0.00		750.00
533900	FOOD EXPENSE	3,900.00	3,000.00	7,110.41	182.32		3,210.41-
534600	ED & RECREATIONAL SUP EX	2,400.00	719.49	719.49	29.98		1,680.51
534900	MISCELLANEOUS SUPPLIES EXPENSE			597.79	0.00		597.79-
541100	ACCTG & AUDITING SERVICES	1,217,670.00	120,269.74	264,530.38	21.72	8,902.89	944,236.73
541200	PURCHASING ASSESSMENT	5,250.00		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	211,222.82	4,926.09	19,911.34	9.43		191,311.48
543500	MGT CONSULTANT SERVICES	40,346.06		8,938.06	22.15		31,408.00
547100	EDUCATIONAL SERVICES	8,114.00	2,926.00	3,484.94	42.95		4,629.06
547300	INTERPETER SERVICES	1,500.00		160.00	10.67		1,340.00
554110	VOICE SERVICES	340.88		21.88	6.42		319.00
554900	OTHER CONTRACTUAL SERVICE	83,618.00	11,587.50	36,995.56	44.24		46,622.44
555100	SOFTWARE RENEWAL/MAINT FEE	1,277.00			0.00		1,277.00
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555310	COTS LICENSE FEES		3,100.00	3,100.00	0.00		3,100.00-
555510	SAAS SUBSCRIPTION FEES	20,000.00		13,450.00	67.25	5,816.00	734.00
556100	INSURANCE EXPENSE	8,000.00	1,179.73	1,589.73	19.87		6,410.27
556300	SURETY & NOTARY BONDS	36.00	40.00	40.00	111.11		4.00-
559100	OTHER OPERATING EXP	24,394.03	4,064.72	6,320.35	25.91		18,073.68
	Major Account 520000 Total	2,816,324.51	401,571.68	771,426.56	27.39	19,860.33	2,025,037.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	96,324.98	3,620.66	27,990.80	29.06		68,334.18
571600	MEALS-NOT TRAVEL STATUS	1,181.48			0.00		1,181.48
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	53,606.40	253.38	4,925.43	9.19		48,680.97
573100	STATE-OWNED TRANSPORT	5,416.00	1,044.75	1,260.75	23.28		4,155.25
574500	PERSONAL VEHICLE MILEAGE	129,914.46	9,016.68	29,908.28	23.02		100,006.18
574700	VOLUNTEER TRAVEL EXPENSES	10,000.00	37.12	109.62	1.10		9,890.38
575100	MISC TRAVEL EXPENSES	7,444.93	314.06	2,070.54	27.81		5,374.39

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	303,938.25	14,286.65	66,265.42	21.80	0.00	237,672.83
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS			536.00	0.00		536.00-
	Major Account 580000 Total	0.00	0.00	536.00	0.00	0.00	536.00-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	158,500.00	33,716.64	88,374.59	55.76		70,125.41
	Major Account 590000 Total	158,500.00	33,716.64	88,374.59	55.76	0.00	70,125.41
	BUDGETED EXPENDITURES TOTAL	14,117,899.14	1,052,382.85	3,156,614.01	22.36	75,758.85	10,449,421.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	12,615,625.85	788,527.72	2,687,021.64	21.30	479,620.94	9,448,983.27
4	FEDERAL FUNDS	1,502,273.29	263,855.13	469,592.37	31.26	32,242.27	1,000,438.65
	BUDGETED EXPENDITURES TOTAL	14,117,899.14	1,052,382.85	3,156,614.01	22.36	511,863.21	10,449,421.92
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT		4,264,125.88-	5,123,961.88-	0.00		5,123,961.88
	Major Account 450000 Total	0.00	4,264,125.88-	5,123,961.88-	0.00	0.00	5,123,961.88
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	32,000.00-			0.00		32,000.00-
472200	REPROD & PUBLICATIONS	100.00-	240.00-	690.00-	690.00		590.00
472222	SUMMARY OF INS	2,000.00-			0.00		2,000.00-
474112	AGENT CERTIFICATION	20,000.00-	25.00-	335.00-	1.68		19,665.00-
474115	LEGAL FILING FEES	20,000.00-	310.00-	8,960.00-	44.80		11,040.00-
474116	MISCELLANEOUS FEES	1,202,500.00-	10,000.00-	13,785.00-	1.15		1,188,715.00-
474119	PREADMISSION FEES	20,000.00-		1,000.00-	5.00		19,000.00-
474122	P & C FILING FEES	550,000.00-	38,807.00-	108,875.00-	19.80		441,125.00-
474123	L & H FILING FEES	125,000.00-	10,565.00-	40,175.00-	32.14		84,825.00-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474125	FRAUD FEE	500,000.00-			0.00		500,000.00-
475114	IAA CTF OF AUTH	70,000.00-	15,300.00-	30,240.00-	43.20		39,760.00-
475116	AGENCY LICENSE	681,000.00-	7,400.00-	20,240.00-	2.97		660,760.00-
475117	CO APPOINTMENT/CANCEL	7,000,000.00-	293,663.00-	1,911,291.00-	27.30		5,088,709.00-
475118	AGENTS LICENSE	3,600,000.00-	315,850.00-	866,055.00-	24.06		2,733,945.00-
475121	CONT ED APPROVAL FEE	40,000.00-	4,300.00-	10,700.00-	26.75		29,300.00-
475123	THIRD PARTY ADMINISTRATOR	70,000.00-	400.00-	1,600.00-	2.29		68,400.00-
475130	SELF-STORAGE	8,500.00-	150.00-	650.00-	7.65		7,850.00-
475135	PUBLIC ADJUSTERS	1,060.00-	1,040.00-	2,190.00-	206.60		1,130.00
475200	EXAMINATION FEES	5,930,000.00-	172,129.88-	545,816.71-	9.20		5,384,183.29-
	Major Account 470000 Total	19,872,160.00-	870,179.88-	3,562,602.71-	17.93	0.00	16,309,557.29-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	500,000.00-	49,735.50-	145,213.96-	29.04		354,786.04-
484400	ESCHEAT MONIES	1,000.00-			0.00		1,000.00-
484500	REIMB NON-GOVT SOURCES	6,500.00-	304.57	96,988.96-	1492.14		90,488.96
485100	FINES FORFEITS & PENALTI		143.96-	633.10-	0.00		633.10
486600	SEE CHART OF ACCOUNTS		1,815.00	650.00	0.00		650.00-
	Major Account 480000 Total	507,500.00-	47,759.89-	242,186.02-	47.72	0.00	265,313.98-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		911.40-	7,602.75-	0.00		7,602.75
493200	OPERATING TRANSFERS OUT	12,500,000.00	6,250,000.00	6,250,000.00	50.00		6,250,000.00
	Major Account 490000 Total	12,500,000.00	6,249,088.60	6,242,397.25	49.94	0.00	6,257,602.75
	BUDGETED REVENUE TOTAL	7,879,660.00-	1,067,022.95	2,686,353.36-	34.09	0.00	5,193,306.64-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		4,264,269.84-	5,124,594.98-	0.00		5,124,594.98
2	CASH FUNDS	7,879,660.00-	5,331,292.79	2,438,241.62	30.94-		10,317,901.62-
	BUDGETED REVENUE TOTAL	7,879,660.00-	1,067,022.95	2,686,353.36-	34.09	0.00	5,193,306.64-

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
455126 PREMIUM TAX PREPAYMENT		4,264,125.87-	5,123,961.87-	0.00		5,123,961.87
Major Account 450000 Total	0.00	4,264,125.87-	5,123,961.87-	0.00	0.00	5,123,961.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,470.68-	70,319.30-	0.00		70,319.30
485110 FINES			39,300.00-	0.00		39,300.00
Major Account 480000 Total	0.00	23,470.68-	109,619.30-	0.00	0.00	109,619.30
UNBUDGETED REVENUE TOTAL	0.00	4,287,596.55-	5,233,581.17-	0.00	0.00	5,233,581.17
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,287,596.55-	5,233,581.17-	0.00		5,233,581.17
UNBUDGETED REVENUE TOTAL	0.00	4,287,596.55-	5,233,581.17-	0.00	0.00	5,233,581.17

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 25.21

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 25.21

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		2,127,894.40	12,094,578.03	0.00		12,094,578.03-
592112 CHILD SUPP EXP EUC8		20,849.00	112,277.00	0.00		112,277.00-
592120 UI CASH REFUNDS FROM CLA		31,659.84-	149,226.81-	0.00		149,226.81
592140 PAID TO OTHER STATES		18,611.90	102,736.90	0.00		102,736.90-
Major Account 590000 Total	0.00	2,135,695.46	6,936,043.57	0.00	0.00	6,936,043.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,135,695.46	6,936,043.57	0.00	0.00	6,936,043.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,135,695.46	6,936,043.57	0.00		6,936,043.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,135,695.46	6,936,043.57	0.00	0.00	6,936,043.57-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS		57,785.18-	324,314.07	0.00		324,314.07-
457103 CANCEL OVERPAY SUSPENSE		65.91-	811.46-	0.00		811.46
457300 SEE CHART OF ACCOUNTS		2,227.81-	449,085.35-	0.00		449,085.35
457400 SEE CHART OF ACCOUNTS		9,419.37-	2,378.61-	0.00		2,378.61
Major Account 450000 Total	0.00	69,498.27-	127,961.35-	0.00	0.00	127,961.35
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,594.00-	33,648.00-	0.00		33,648.00
461101 UCFE REIMB FROM FED PROGRAM		13,713.96-	64,112.12-	0.00		64,112.12
461102 UCX REIMB FROM FED PROGRAMS		6,222.33-	28,655.06-	0.00		28,655.06
461103 REIMB FED PROG TRA FUBA		14,814.00-	56,955.00-	0.00		56,955.00
465110 REIMB OF BENEFITS FM LOC			251,156.42-	0.00		251,156.42
465120 REIMB OF BENEFITS FM STA			164,094.75-	0.00		164,094.75
465130 REIMB OF BENEFITS FM NON			297,273.45-	0.00		297,273.45

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	39,344.29-	895,894.80-	0.00	0.00	895,894.80
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		8,457.86-	51,978.80-	0.00		51,978.80
486100	LOAN INTEREST		11,627.18-	47,150.82-	0.00		47,150.82
	Major Account 480000 Total	0.00	20,085.04-	99,129.62-	0.00	0.00	99,129.62
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		2,075,417.92-	10,699,211.22-	0.00		10,699,211.22
493101	TRANSFER REVENUE UCFE		10,687.64-	60,050.80-	0.00		60,050.80
493102	TRANSFER REVENUE UCX		4,992.22-	27,424.95-	0.00		27,424.95
493105	TRANSFER REVENUE DUA			55,380.00-	0.00		55,380.00
493111	TRANSFER CLEARING TO TRUST		43,000.00-	12,925,000.00-	0.00		12,925,000.00
493200	OPERATING TRANSFERS OUT		2,426.61	57,806.61	0.00		57,806.61-
493208	TRANSFER EXPENSE REED		344,582.85	422,857.71	0.00		422,857.71-
493209	TRANSFER CLEARING TO SUIT		2,227.81	449,085.36	0.00		449,085.36-
493210	TRANSFER CLEARING TO CONT		19,495.40	95,991.16	0.00		95,991.16-
493211	TRANSFER CLEARING TO TRUST		43,000.00	12,925,000.00	0.00		12,925,000.00-
493220	TRANSFER TRUST TO UI		1,671,401.66	10,295,194.96	0.00		10,295,194.96-
493221	TRANSFER TRUST TO UCFE		10,687.64	60,050.80	0.00		60,050.80-
493222	TRANSFER TRUST TO UCX		4,992.22	27,424.95	0.00		27,424.95-
	Major Account 490000 Total	0.00	35,283.59-	566,344.58	0.00	0.00	566,344.58-
	UNBUDGETED REVENUE TOTAL	0.00	164,211.19-	556,641.19-	0.00	0.00	556,641.19

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		164,211.19-	556,641.19-	0.00		556,641.19
	UNBUDGETED REVENUE TOTAL	0.00	164,211.19-	556,641.19-	0.00	0.00	556,641.19

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	478,908.51	1,693,099.52	20.86	360,399.85	6,061,773.03
511150	PERM SAL-WAGES UI INITIAL CLAI	1,123,549.02	77,591.71	276,111.16	24.57	59,946.79	787,491.07
511151	PERM SAL-WAGES UI WEEKS CLAIM	405,423.84	17,318.35	68,829.65	16.98	16,669.47	319,924.72
511152	PERM SAL-WAGES UI NONMONETARY	1,532,004.68	91,907.91	306,516.86	20.01	59,081.15	1,166,406.67
511153	PERM SAL-WAGES UI BENEFIT APPE	417,929.68	26,126.41	93,735.22	22.43	20,246.17	303,948.29
511154	PERM SAL-WAGES UI WAGE RECORD	383,050.15	17,115.62	66,277.53	17.30	13,558.48	303,214.14
511155	PERM SAL-WAGES UI TAX	1,327,842.15	79,949.78	280,040.57	21.09	59,465.96	988,335.62
511156	PERM SAL-WAGES UI BENE PAYMT	645,529.65	41,601.74	141,442.54	21.91	29,894.68	474,192.43
511157	PERM SAL-WAGES UI PERFORMS	379,563.19	25,134.43	91,793.17	24.18	18,471.87	269,298.15
511158	PERM SAL-WAGES UI SUPPORT	1,567,066.67	86,790.43	321,163.86	20.49	72,615.30	1,173,287.51
511159	PERM SAL-WAGES UI TRADE	15,294.08	596.70	2,276.52	14.88	250.65	12,766.91
511200	TEMPORARY SALARIES-WAGES	91,569.93			0.00		91,569.93
511240	TEMPORARY SALARIES-WORK	51,500.00	2,627.50	9,247.50	17.96	2,430.00	39,822.50
511250	TEMP SAL-WAGES UI INITIAL CLAI	84,206.93	2,444.06	8,927.94	10.60	1,948.52	73,330.47
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	11,833.50	28,972.96	47.38	1,390.89	30,786.15
511350	OVERTIME-UI INITIAL CLAIMS		195.48	195.48	0.00		195.48-
511352	OVERTIME-UI NON MONETARY DETE	2,800.00		6.56	.23		2,793.44
511700	EMPLOYEE BONUSES		2,792.03	2,792.03	0.00		2,792.03-
511800	COMP TIME PAYMENT		858.03	8,615.94	0.00	2,553.93	11,169.87-
511998	LEAVE SALARY		166,870.24	622,280.96	0.00		622,280.96-
511999	JOURNAL ALLOCATIONS		175,255.88-	658,225.24-	0.00	5,256.98-	663,482.22
512100	VACATION LEAVE EXPENSE		72,852.31	340,170.10	0.00	88,907.66	429,077.76-
512200	SICK LEAVE EXPENSE		39,091.60	181,343.84	0.00	40,323.75	221,667.59-
512300	HOLIDAY LEAVE EXPENSE		58,678.10	117,534.94	0.00	29,428.58	146,963.52-
512400	MILITARY LEAVE EXPENSE		148.10	1,178.16	0.00	144.78	1,322.94-
512500	FUNERAL LEAVE EXPENSE		3,044.21	6,793.97	0.00	851.97	7,645.94-
512600	CIVIL LEAVE EXPENSE			1,411.72	0.00	777.48	2,189.20-
512700	INJURY LEAVE EXPENSE		583.53	1,176.57	0.00	156.98	1,333.55-
512900	UNION ACTIVITY EXPENSE		8.74	55.85	0.00	21.37	77.22-
512998	SALARY ALLOCATION TO	1,716,352.28	122,925.04	424,721.54	24.75		1,291,630.74

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512999	SALARY ALLOCATION FROM	1,815,234.14-	130,276.70-	450,443.40-	24.81	4,911.56-	1,359,879.18-
	Personal Services Subtotal	16,493,314.04	1,122,461.48	3,988,044.02	24.18	4,911.56-	11,635,902.28
515100	RETIREMENT PLANS EXPENSE	1,193,423.87	84,639.31	301,671.35	25.28	65,531.95	826,220.57
515200	FICA EXPENSE	1,264,394.95	80,042.20	288,408.08	22.81	61,745.18	914,241.69
515400	LIFE & ACCIDENT INS EXP		383.05	2,148.62	0.00		2,148.62-
515500	HEALTH INSURANCE EXPENSE	3,188,548.30	235,212.97	707,718.59	22.20		2,480,829.71
516200	TUITION ASSISTANCE	4,100.00		551.25	13.45		3,548.75
516300	EMPLOYEE ASSISTANCE PRO	4,556.19		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	150,545.00	150,545.00	100.00		
518998	LEAVE BENEFIT		60,123.62	192,271.52	0.00		192,271.52-
518999	LEAVE BENEFIT OFFSET		63,691.01-	205,017.52-	0.00	1,116.08-	206,133.60
519898	BENEFITS ALLOCATION TO	797,879.29	185,466.26	284,815.99	35.70		513,063.30
519899	BENEFITS ALLOCATION FROM	844,435.78-	196,689.87-	302,081.05-	35.77	712.39-	541,642.34-
	Major Account 510000 Total	22,312,325.86	1,658,493.01	5,414,329.46	24.27	120,537.10	15,903,180.00
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	285,227.51	13,016.23	48,384.89	16.96		236,842.62
521198	POSTAGE ALLOCATION TO	4,445.26	26.18	1,815.35	40.84		2,629.91
521199	POSTAGE ALLOCATION FROM	4,610.00-	28.27-	1,894.43-	41.09		2,715.57-
521300	FREIGHT	6,615.02		864.92	13.08	35,951.16	30,201.06-
521400	DATA PROCESSING EXPENSE	2,256,850.01	173,611.42	345,978.55	15.33		1,910,871.46
521498	IT ALLOCATION TO	983,017.61	122,282.42	194,246.36	19.76		788,771.25
521499	IT ALLOCATION FROM	1,023,980.00-	129,146.86-	204,443.74-	19.97		819,536.26-
521500	PUBLICATION & PRINT EXPENSE	325,015.06	24,226.87	68,882.50	21.19	250.00	255,882.56
521501	PUBLICATION & PRINT EXP	14,985.02		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	254.40	23,783.80	31.75		51,136.20
522200	CONFERENCE REGISTRATION	89,154.99	1,579.42	4,274.42	4.79		84,880.57
522203	CONFERENCE REGISTRATION - OUT			1,400.00	0.00		1,400.00-
522600	JOB APPLICANT EXPENSE		872.66	1,060.66	0.00		1,060.66-
523201	NATURAL GAS EXPENSE	14,035.00		120.97	.86		13,914.03
523202	ELECTRICITY EXPENSE	90,350.00	5,218.22	22,000.09	24.35		68,349.91
523203	WATER EXPENSE	4,520.00	889.61	1,449.78	32.07		3,070.22
523204	SEWER EXPENSE	3,320.00	898.96	1,404.10	42.29		1,915.90
524600	RENT EXPENSE-BUILDINGS	627,298.97	47,283.99	138,869.63	22.14		488,429.34
524700	RENT EXP-OTHER REAL PROP			80.00	0.00		80.00-

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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	7,795.26	649.61	1,948.83	25.00		5,846.43
524998	FACILITIES ALLOCATION TO	951,717.73	73,259.42	246,249.07	25.87		705,468.66
524999	FACILITIES ALLOCATION FROM	981,051.71-	75,707.66-	254,773.63-	25.97		726,278.08-
525100	RENT EXP-OFFICE EQUIP	3,295.01			0.00		3,295.01
525200	RENT EXP-DATA PROC EQUIP	4,752.00	1,649.99	1,649.99	34.72		3,102.01
525500	RENT EXP-OTHER PERS PROP		347.00-	975.00-	0.00		975.00
525598	OFFICE EXP ALLOCATION TO	3,869.83	52.80	2,170.22-	56.08-		6,040.05
525599	OFFICE EXP ALLOCATION FROM	4,100.00-	56.00-	2,307.70	56.29-		6,407.70-
526100	REPAIRS & MAINT-REAL PROPERTY	107,800.01	8,992.85	13,787.27	12.79	13,275.00	80,737.74
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	384.24	10.98		3,115.76
531100	OFFICE SUPPLIES EXPENSE	95,815.02	826.34	7,983.11	8.33		87,831.91
531200	SEE CHART OF ACCOUNTS	14,649.98		212.86	1.45		14,437.12
532100	NON CAPITALIZED EQUIP PU	23,850.00	1,050.00	6,432.77	26.97		17,417.23
532200	PERSONAL COMPUTING EQUIP			5,730.01	0.00		5,730.01-
532280	VIDEO EQUIP	44,250.03		805.99	1.82		43,444.04
533100	HOUSEHOLD & INSTIT EXP	30,089.98	12.20-	382.69	1.27		29,707.29
533900	FOOD EXPENSE	5,600.00		241.74	4.32		5,358.26
534500	AGRICULTURAL SUPPLIES EXP	200.00	1.55-	1.55-	.78-		201.55
534600	ED & RECREATIONAL SUP EX	365.00	41.37-	41.37-	11.33-		406.37
534800	CONSTRUCTION & MAINT SUPPLIES	12,700.00	961.12	2,599.80	20.47		10,100.20
535100	MEDICAL SUPPLIES	25.00			0.00		25.00
535198	SUPPLIES ALLOCATION TO	82,294.93	223.95-	4,146.72	5.04		78,148.21
535199	SUPPLIES ALLOCATION FROM	86,445.00-	237.28	4,378.64-	5.07		82,066.36-
538100	VEHICLE & EQUIP SUPP EXP			101.90	0.00		101.90-
541100	ACCTG & AUDITING SERVICES	210,000.00		128,375.02	61.13	6,035.00	75,589.98
541200	PURCHASING ASSESSMENT	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	820.65	2,917.65	10.21	64.50	25,582.84
542100	SOS TEMP SERV-PERSONNEL	284,199.99	2,628.98	12,257.09	4.31		271,942.90
543100	IT CONSULTING-APPLICATIONS	1,918,210.00	62,382.52	141,555.97	7.38		1,776,654.03
543200	IT CONSULTING-HW/SW SUPP	154,900.01	5,750.00	11,500.00	7.42		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	1,141.55	4,027.41	8.01		46,277.58
547598	SERVICES ALLOCATION TO	1,669,783.23	11,162.16	186,836.58	11.19		1,482,946.65
547599	SERVICES ALLOCATION FROM	1,710,607.00-	11,839.57-	197,733.11-	11.56		1,512,873.89-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548500	LAWN/LANDSCAPE/SNOW REMOVAL	19,125.00		13.33	.07		19,111.67
548600	PEST CONTROL	10.00		129.98	1299.80		119.98-
548700	REFUSE/RECYCLING	7,234.98	637.47	2,050.56	28.34		5,184.42
549200	JANITORIAL/SECURITY SERVICES	105,300.00	5,890.00	45,462.30	43.17		59,837.70
554900	OTHER CONTRACTUAL SERVICE	523,530.58	26,043.67	73,023.50	13.95	222,422.21	228,084.87
555310	COTS LICENSE FEES	73,308.00			0.00		73,308.00
555320	COTS DEVELOPMENT		344,583.00	344,583.00	0.00	3,272,414.00	3,616,997.00-
555340	COTS MAINTENANCE	1,154,922.00	86,923.16	224,770.48	19.46	2,546,667.00	1,616,515.48-
555440	CUSTOMIZED MAINTENANCE	26,600.00			0.00		26,600.00
556100	INSURANCE EXPENSE	14,500.00			0.00		14,500.00
556300	SURETY & NOTARY BONDS	85,500.00			0.00		85,500.00
559100	OTHER OPERATING EXP	2,189,381.01	29,863.00	139,847.23	6.39		2,049,533.78
559198	CONTRA CLEARING ACCT - ALLOCAT	56,406.17	957.69	23,274.21	41.26		33,131.96
559199	MISC ALLOCATION FROM	58,980.00-	1,007.66-	23,343.71-	39.58		35,636.29-
	Major Account 520000 Total	11,134,593.48	838,403.67	1,813,859.45	16.29	6,097,078.87	3,223,655.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	163,565.06	8,462.36	22,224.32	13.59		141,340.74
571103	OUT-OF-STATE LODGING EXPENSE		668.46	5,098.36	0.00		5,098.36-
572100	COMMERCIAL TRANSPORTATION	81,149.99	1,114.71	3,362.48	4.14		77,787.51
572103	CEOB/WIB MEETINGS - COMM TRANS		481.02	4,165.81	0.00		4,165.81-
573100	STATE-OWNED TRANSPORT	84,695.02	3,061.77	13,025.47	15.38		71,669.55
574500	PERSONAL VEHICLE MILEAGE	133,585.05	8,373.28	30,224.51	22.63		103,360.54
574503	OUT-OF-STATE MILES		118.32	1,555.64	0.00		1,555.64-
574600	CONTRACTUAL SERV - TRAVEL EXP	85,000.00	1,100.85	2,383.70	2.80		82,616.30
575100	MISC TRAVEL EXPENSES	9,405.02	313.75	1,414.87	15.04		7,990.15
575103	OST MISCELLANEOUS TRAVEL		64.00	373.16	0.00		373.16-
575198	TRAVEL ALLOCATION TO	148,397.52	2,481.02	7,916.73	5.33		140,480.79
575199	TRAVEL ALLOCATION FROM	151,950.00-	2,631.73-	8,392.46-	5.52		143,557.54-
	Major Account 570000 Total	553,847.66	23,607.81	83,352.59	15.05	0.00	470,495.07
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583470	PERSONAL COMPUTING EQUIPMENT			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	0.00	22,274.45	309.37	302.60	15,377.05-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	234,500.00	13,273.62	44,925.49	19.16		189,574.51
592101	ASSISTANCE TO INDIVIDUALS	120,112.00	14,563.00	32,228.00	26.83		87,884.00
592109	ON THE JOB TRAINING	1,157,350.03	18,789.21	66,347.82	5.73		1,091,002.21
592111	ALL OTHER TRAINING	931,450.01	7,290.35	73,260.00	7.87		858,190.01
592117	SUPPORTIVE SERVICES	1,554,330.96	10,053.75	23,307.24	1.50		1,531,023.72
594100	SUBRECIPIENT PAYMENT-SEFA	3,826,000.00	68,619.81	673,258.05	17.60		3,152,741.95
595100	COMNTRACTUAL AID	1,681,000.00	136,658.72	409,677.57	24.37	2,247,197.00	975,874.57-
	Major Account 590000 Total	9,504,743.00	269,248.46	1,323,004.17	13.92	2,247,197.00	5,934,541.83
BUDGETED EXPENDITURES TOTAL		43,512,710.00	2,789,752.95	8,656,820.12	19.89	8,465,115.57	25,516,495.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,811,583.00	183,722.62	508,528.62	18.09	2,293,202.02	9,852.36
4	FEDERAL FUNDS	40,701,127.00	2,606,030.33	8,148,291.50	20.02	7,046,192.85	25,506,642.65
BUDGETED EXPENDITURES TOTAL		43,512,710.00	2,789,752.95	8,656,820.12	19.89	9,339,394.87	25,516,495.01
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,220,850.73-	7,647,266.93-	0.00		7,647,266.93
	Major Account 460000 Total	0.00	2,220,850.73-	7,647,266.93-	0.00	0.00	7,647,266.93
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		24.00	169.00-	0.00		169.00
	Major Account 470000 Total	0.00	24.00	169.00-	0.00	0.00	169.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		23,507.30-	69,437.22-	0.00		69,437.22
484500	REIMB NON-GOVT SOURCES		186.64		0.00		
	Major Account 480000 Total	0.00	23,320.66-	69,437.22-	0.00	0.00	69,437.22

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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						
491300 SALE - SURP PROP/FIXED ASSET		1,581.00-	2,094.56	0.00		2,094.56-
493100 OPERATING TRANSFER IN		2,355,319.65-	9,289,402.57-	0.00		9,289,402.57
493102 ALLOCATION TRANSFERS IN		1,450,196.70-	4,222,165.81-	0.00		4,222,165.81
493103 NIC TRANSFER IN		46,325.00-	175,160.00-	0.00		175,160.00
493200 OPERATING TRANSFERS OUT		1,830,879.91	8,291,774.64	0.00		8,291,774.64-
493202 ALLOCATION TRANSFERS OUT		1,450,196.70	4,222,165.81	0.00		4,222,165.81-
493203 NIC TRANSFER OUT		46,325.00	175,160.00	0.00		175,160.00-
Major Account 490000 Total	0.00	526,020.74-	995,533.37-	0.00	0.00	995,533.37
BUDGETED REVENUE TOTAL	0.00	2,770,168.13-	8,712,406.52-	0.00	0.00	8,712,406.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		134,628.33-	536,053.93-	0.00		536,053.93
4 FEDERAL FUNDS		2,635,539.80-	8,176,352.59-	0.00		8,176,352.59
BUDGETED REVENUE TOTAL	0.00	2,770,168.13-	8,712,406.52-	0.00	0.00	8,712,406.52
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		142,199.01-	417,654.75-	0.00		417,654.75
Major Account 480000 Total	0.00	142,199.01-	417,654.75-	0.00	0.00	417,654.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,564,449.83-	0.00		1,564,449.83
493200 OPERATING TRANSFERS OUT		142,199.01	417,654.75	0.00		417,654.75-
Major Account 490000 Total	0.00	142,199.01	1,146,795.08-	0.00	0.00	1,146,795.08
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

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,564,449.83-	0.00	0.00	1,564,449.83

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	56,802.37	227,810.03	26.04	62,563.63	584,476.44
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		8,385.64	34,855.11	0.00	5,256.98	40,112.09-
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	7,351.66	25,721.86	26.01	4,911.56	68,248.44
	Personal Services Subtotal	974,731.96	72,539.67	292,071.02	29.96	1,641.36	608,366.29
515100	RETIREMENT PLANS EXPENSE	65,613.77	4,253.55	17,334.52	26.42	4,801.76	43,477.49
515200	FICA EXPENSE	66,926.03	3,957.59	16,435.26	24.56	4,541.48	45,949.29
515400	LIFE & ACCIDENT INS EXP			546.20	0.00		546.20-
515500	HEALTH INSURANCE EXPENSE	230,349.38	14,999.87	48,998.77	21.27	2,116.55	179,234.06
516300	EMPLOYEE ASSISTANCE PRO	223.42			0.00		223.42
518998	LEAVE BENEFIT		3,567.39	12,223.55	0.00	1,116.09	13,339.64-
519898	BENEFITS ALLOCATION TO	46,556.49	11,223.61	17,265.06	37.08	712.43	28,579.00
	Major Account 510000 Total	1,384,401.05	110,541.68	404,874.38	29.25	14,929.67	891,943.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,450.00	750.21	2,114.09	38.79		3,335.91
521198	POSTAGE ALLOCATION TO	164.74	2.09	79.08	48.00		85.66
521300	FREIGHT	1,060.00	11.86	124.03	11.70		935.97
521400	DATA PROCESSING EXPENSE	13,900.00	1,035.60	3,196.92	23.00		10,703.08
521498	IT ALLOCATION TO	40,962.39	6,864.44	10,197.38	24.89		30,765.01
521500	PUBLICATION & PRINT EXPENSE	8,835.00	9.00	1,421.18	16.09		7,413.82
521501	PUBLICATION & PRINT EXPENSE	500.00		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	2,448.24	8,524.56	29.06		20,809.42
525598	OFFICE EXP ALLOCATION TO	230.17	3.20	137.48-	59.73-		367.65
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	42.76	558.07	9.88	417.87	4,674.06
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	127.49	127.49	42.50		172.51
535198	SUPPLIES ALLOCATION TO	4,150.07	13.33-	231.92	5.59		3,918.15
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700	LEGAL RELATED EXPENSE	26,300.00	173.50	198.50	.75	423.00	25,678.50
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	10.65		893.50
547598	SERVICES ALLOCATION TO	40,823.77	677.41	10,896.53	26.69		29,927.24
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	.01		148,893.52
559198	CONTRA CLEARING ACCT - ALLOCAT	2,573.83	49.97	69.50	2.70		2,504.33
	Major Account 520000 Total	470,339.47	12,182.44	36,761.19	7.82	840.87	432,737.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,600.00	124.44	984.96	3.12		30,615.04
571103	OUT-OF-STATE LODGING EXPENSE			406.94	0.00		406.94-
572100	COMMERCIAL TRANSPORTATION	3,900.00			0.00		3,900.00
573100	STATE-OWNED TRANSPORT	26,300.00	109.88	3,296.50	12.53		23,003.50
574500	PERSONAL VEHICLE MILEAGE	3,600.00		330.18	9.17		3,269.82
575100	MISC TRAVEL EXPENSES	650.00			0.00		650.00
575103	OST MISCELLANEOUS TRAVEL			13.80	0.00		13.80-
575198	TRAVEL ALLOCATION TO	3,552.48	150.71	475.73	13.39		3,076.75
	Major Account 570000 Total	69,602.48	385.03	5,508.11	7.91	0.00	64,094.37
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583470	PERSONAL COMPUTING EQUIPMENT			444.08	0.00		444.08-
	Major Account 580000 Total	500.00	0.00	444.08	88.82	0.00	55.92
BUDGETED EXPENDITURES TOTAL		1,924,843.00	123,109.15	447,587.76	23.25	15,770.54	1,388,831.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	641,042.00	45,958.36	148,201.03	23.12	23,449.63	469,391.34

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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	30,153.27	145,298.71	24.83	43,534.83	396,399.46
4	FEDERAL FUNDS	698,568.00	46,997.52	154,088.02	22.06	21,439.37	523,040.61
BUDGETED EXPENDITURES TOTAL		1,924,843.00	123,109.15	447,587.76	23.25	88,423.83	1,388,831.41
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		46,984.03-	154,060.20-	0.00		154,060.20
	Major Account 460000 Total	0.00	46,984.03-	154,060.20-	0.00	0.00	154,060.20
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		70.00-	130.00-	0.00		130.00
475100	REGISTRATION / LICENSE F		53,530.00-	201,035.00-	0.00		201,035.00
	Major Account 470000 Total	0.00	53,600.00-	201,165.00-	0.00	0.00	201,165.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,458.57-	7,079.68-	0.00		7,079.68
	Major Account 480000 Total	0.00	2,458.57-	7,079.68-	0.00	0.00	7,079.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		22,201.85-	80,787.29-	0.00		80,787.29
493102	ALLOCATION TRANSFERS IN		48,598.40-	148,119.91-	0.00		148,119.91
493200	OPERATING TRANSFERS OUT		20,701.85	79,335.79	0.00		79,335.79-
493202	ALLOCATION TRANSFERS OUT		48,598.40	148,119.91	0.00		148,119.91-
	Major Account 490000 Total	0.00	1,500.00-	1,451.50-	0.00	0.00	1,451.50
BUDGETED REVENUE TOTAL		0.00	104,542.60-	363,756.38-	0.00	0.00	363,756.38
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,320.00-	6,805.00-	0.00		6,805.00
2	CASH FUNDS		53,725.08-	201,411.86-	0.00		201,411.86
4	FEDERAL FUNDS		48,497.52-	155,539.52-	0.00		155,539.52

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Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	104,542.60-	363,756.38-	0.00	0.00	363,756.38
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			391.88	0.00		391.88-
Major Account 520000 Total	0.00	0.00	391.88	0.00	0.00	391.88-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			20.77	0.00		20.77-
Major Account 570000 Total	0.00	0.00	20.77	0.00	0.00	20.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	412.65	0.00	0.00	412.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			412.65	0.00		412.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	412.65	0.00	0.00	412.65-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		6,864.00-	15,814.00-	0.00		15,814.00
Major Account 480000 Total	0.00	6,864.00-	15,814.00-	0.00	0.00	15,814.00
UNBUDGETED REVENUE TOTAL	0.00	6,864.00-	15,814.00-	0.00	0.00	15,814.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,864.00-	15,814.00-	0.00		15,814.00
UNBUDGETED REVENUE TOTAL	0.00	6,864.00-	15,814.00-	0.00	0.00	15,814.00

Agency 023 DEPT OF LABOR
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

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		1,291.68-	3,839.50-	0.00		3,839.50
Major Account 480000 Total	0.00	1,291.68-	3,839.50-	0.00	0.00	3,839.50
BUDGETED REVENUE TOTAL	0.00	1,291.68-	3,839.50-	0.00	0.00	3,839.50
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,291.68-	3,839.50-	0.00		3,839.50
BUDGETED REVENUE TOTAL	0.00	1,291.68-	3,839.50-	0.00	0.00	3,839.50

Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	2,300,000.00			0.00		2,300,000.00
Major Account 580000 Total	2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00
BUDGETED EXPENDITURES TOTAL	2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,675,554.00			0.00		1,675,554.00
4 FEDERAL FUNDS	624,446.00			0.00		624,446.00
BUDGETED EXPENDITURES TOTAL	2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	560,603.85	2,001,838.94	20.18	420,023.83	7,496,542.23
511300	OVERTIME PAYMENTS		9,865.22	23,822.98	0.00	3,138.69	26,961.67-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		52.84	758.18	0.00	202.58	960.76-
512100	VACATION LEAVE EXPENSE		50,702.01	200,432.74	0.00	45,810.75	246,243.49-
512200	SICK LEAVE EXPENSE		42,893.42	102,291.52	0.00	15,252.87	117,544.39-
512300	HOLIDAY LEAVE EXPENSE		32,266.08	65,788.82	0.00	16,761.40	82,550.22-
512500	FUNERAL LEAVE EXPENSE		1,189.85	2,380.11	0.00	384.14	2,764.25-
512600	CIVIL LEAVE EXPENSE			1,207.86	0.00	1,144.98	2,352.84-
512700	INJURY LEAVE EXPENSE			830.93	0.00	322.72	1,153.65-
	Personal Services Subtotal	9,918,405.00	697,573.27	2,400,352.08	24.20	322.72	7,015,010.96
515100	RETIREMENT PLANS EXPENSE	742,900.00	52,234.12	179,663.45	24.18	37,668.16	525,568.39
515200	FICA EXPENSE	705,567.00	48,375.40	167,986.92	23.81	34,451.51	503,128.57
515400	LIFE & ACCIDENT INS EXP		.48-	.96-	0.00		.96
515500	HEALTH INSURANCE EXPENSE	2,491,307.00	178,184.35	548,807.15	22.03		1,942,499.85
516300	EMPLOYEE ASSISTANCE PRO	2,824.00		2,657.40	94.10		166.60
516500	WORKERS COMP PREMIUMS	79,850.00		74,975.00	93.89		4,875.00
	Major Account 510000 Total	13,940,853.00	976,366.66	3,374,441.04	24.21	72,442.39	9,991,250.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,392,177.00	100,567.19	333,016.04	23.92		1,059,160.96
521290	COM EXPENSE - DATA ONLY		811.78	3,112.94	0.00		3,112.94-
521300	FREIGHT				0.00	369.00	369.00-
521410	OCIO-VOICE	388,822.00	13,376.02	42,019.07	10.81		346,802.93
521420	OCIO-DATA	288,852.00	25,753.42	79,497.44	27.52		209,354.56
521430	OCIO-IM SERVICES	1,904,673.00	180,284.71	499,075.83	26.20		1,405,597.17
521440	EQUIP RENTAL IMSERVICES	258,000.00	15,567.50	46,876.50	18.17		211,123.50
521500	PUBLICATION & PRINT EXPENSE	530,886.00	14,469.27	150,621.15	28.37	6,688.39	373,576.46
521800	CASH SHORT ADJUSTMENT	150.00	2.00	39.50	26.33		110.50
521900	AWARDS EXPENSE	900.00	200.00	400.00	44.44		500.00
522100	DUES & SUBSCRIPTION EXPENSE	239,046.00	8,490.48	64,178.69	26.85		174,867.31
522200	CONFERENCE REGISTRATION	8,245.00	75.00	2,825.00	34.26		5,420.00
522700	DEFICIENCY CLAIMS			34.50	0.00		34.50-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522800	E-COMMERCE OPER EXP	1,000.00	45.00	200.98	20.10		799.02
524600	RENT EXPENSE-BUILDINGS	916,114.00	56,938.02	171,488.44	18.72		744,625.56
524900	RENT EXP-DUPR SURCHARGE	72,475.00	5,318.94	15,956.83	22.02		56,518.17
525100	RENT EXP-OFFICE EQUIP	135,450.00	421.45	2,858.45	2.11		132,591.55
525200	RENT EXP-DATA PROC EQUIP	18,482.00			0.00		18,482.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00		550.00	11.00		4,450.00
527100	REP & MAINT-OFFICE EQUIP	7,310.00	2,704.30	8,954.30	122.49	201.25	1,845.55-
527200	REP & MAINT-MOTOR VEHICL	11,666.00		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	16,157.64	47,388.84	24.12	398.64	148,707.52
532100	NON CAPITALIZED EQUIP PU	71,500.00	15,896.33	33,670.62	47.09	21,191.00	16,638.38
533100	HOUSEHOLD & INSTIT EXP	21,951.00	325.57	9,330.10	42.50		12,620.90
533900	FOOD EXPENSE		188.77	535.02	0.00		535.02-
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	78.37		10,326.00
541200	PURCHASING ASSESSMENT			8,735.00	0.00		8,735.00-
541500	LEGAL SERVICES EXPENSE	13,187.00		1,320.00	10.01		11,867.00
541700	LEGAL RELATED EXPENSE	3,200.00	80.00	398.05	12.44		2,801.95
542100	SOS TEMP SERV-PERSONNEL	2,859.00	3,314.78	16,915.61	591.66		14,056.61-
542500	ENG & ARCH SERVICES	1,860.00			0.00		1,860.00
543300	IT CONSULTING-OTHER		2,784.75	6,957.92	0.00		6,957.92-
543500	MGT CONSULTANT SERVICES	72,827.00			0.00		72,827.00
545000	LABORATORY SERVICES		181.00	724.00	0.00		724.00-
547100	EDUCATIONAL SERVICES	5,309.00		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		333.56	3.55		9,064.44
549200	JANITORIAL/SECURITY SERVICES	10,532.00	1,126.30	6,045.12	57.40		4,486.88
549201	SECURITY SERVICES	1,193.00		4,722.24	395.83		3,529.24-
554100	SEE CHART OF ACCOUNTS	161,000.00	15,461.06	44,599.17	27.70	10,736.41	105,664.42
554900	OTHER CONTRACTUAL SERVICE	12,478,278.00	242,054.14	775,664.67	6.22		11,702,613.33
555100	SOFTWARE RENEWAL/MAINT FEE	328,998.00			0.00		328,998.00
555200	SOFTWARE - NEW PURCHASES	14,855.00			0.00		14,855.00
555310	COTS LICENSE FEES		766.50	766.50	0.00	12,235.74	13,002.24-
555340	COTS MAINTENANCE			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	64.27		2,812.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	5,280.00		200.00	3.79		5,080.00
559100	OTHER OPERATING EXP	3,024.00		140.00	4.63		2,884.00
	Major Account 520000 Total	19,696,748.00	723,361.92	2,438,568.28	12.38	51,820.43	17,206,359.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	71,526.00	7,871.66	15,878.93	22.20		55,647.07
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	325,783.00	18,102.11	25,890.92	7.95		299,892.08
574500	PERSONAL VEHICLE MILEAGE	36,700.00	1,529.65	4,707.74	12.83		31,992.26
574600	CONTRACTUAL SERV - TRAVEL EXP			980.00	0.00		980.00-
574700	VOLUNTEER TRAVEL EXPENSES	33,674.00	6,208.99	32,714.54	97.15		959.46
575100	MISC TRAVEL EXPENSES	250.00	144.00	390.00	156.00		140.00-
	Major Account 570000 Total	471,933.00	33,856.41	80,562.13	17.07	0.00	391,370.87
	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	2,322.00	9,056.64	18.87		38,943.36
	Major Account 590000 Total	48,000.00	2,322.00	9,056.64	18.87	0.00	38,943.36
	BUDGETED EXPENDITURES TOTAL	34,527,408.00	1,735,906.99	5,902,628.09	17.10	124,262.82	27,997,797.85

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	34,322,115.00	1,731,529.83	5,782,860.12	16.85	626,982.06	27,912,272.82
4	FEDERAL FUNDS	205,293.00	4,377.16	119,767.97	58.34		85,525.03
	BUDGETED EXPENDITURES TOTAL	34,527,408.00	1,735,906.99	5,902,628.09	17.10	626,982.06	27,997,797.85

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			3,710.67-	0.00		3,710.67
	Major Account 460000 Total	0.00	0.00	3,710.67-	0.00	0.00	3,710.67
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		598.05-	2,185.05-	0.00		2,185.05
471101	AAMVA DLDV			348.24-	0.00		348.24
471110	DR ABSTRACT FEES		4,778.00-	14,918.00-	0.00		14,918.00
471111	ONLINE DRIVER RECORDS		217,552.49-	637,328.45-	0.00		637,328.45
471120	VEHICLE RECORD SEARCHES		12,546.62-	44,139.64-	0.00		44,139.64
471122	ONLINE VEHICLE RECORDS		25,501.60-	75,696.80-	0.00		75,696.80
473100	DRIVERS LICENSE FEES		322,947.52-	1,025,946.52-	0.00		1,025,946.52
473101	SECURITY SURCHARGE		143,498.00-	398,432.00-	0.00		398,432.00
473105	ONLINE DRIVER LICENSE		113,662.50-	299,857.25-	0.00		299,857.25
473106	ONLINE SECURITY FEE		65,214.00-	181,639.00-	0.00		181,639.00
473110	DRIVER TRAINING SCHOOL			550.00-	0.00		550.00
473111	DRIVER TRAINING INSTRUCTO			20.00-	0.00		20.00
473112	3RD PARTY CDL TESTING		100.00-	300.00-	0.00		300.00
473131	DRIVER REINSTATEMENT FEES		15,500.00-	53,225.00-	0.00		53,225.00
473133	ONLINE REINSTATEMENTS		140,125.00-	427,675.00-	0.00		427,675.00
473200	VEHICLE REGIST & PLATE F		445,354.50-	1,321,268.00-	0.00		1,321,268.00
473204	HISTORICAL PLATE FEES		58,318.49-	168,831.96-	0.00		168,831.96
473207	ORGANIZATIONAL PLATE FEE		11,182.53-	30,683.93-	0.00		30,683.93
473208	SPECIAL INTEREST PLATES		4,324.96-	12,596.28-	0.00		12,596.28
473210	MESSAGE PLATE		146,232.95-	436,516.46-	0.00		436,516.46
473211	SPIRIT PLATE		5,989.90-	19,715.50-	0.00		19,715.50
473212	GOLD STAR MESSAGE PLATE		184.17-	404.17-	0.00		404.17
473213	MILITARY HONOR		6,662.50-	20,247.91-	0.00		20,247.91
473214	SESQUICENTENNIAL PLT		3,176.40-	10,219.56-	0.00		10,219.56
473215	MOUNTAIN LION PLATE		4,452.49-	13,394.00-	0.00		13,394.00
473216	BREAST CANCER PLATE		2,793.75-	7,454.58-	0.00		7,454.58
473217	CHOOSE LIFE PLATE		669.99-	1,977.48-	0.00		1,977.48
473218	NATIVE AMERICAN PLATE		492.51-	2,014.17-	0.00		2,014.17
473300	VEHICLE TITLE FEES		377,899.00-	1,105,851.00-	0.00		1,105,851.00
473310	BONDED TITLES		1,190.00-	2,910.00-	0.00		2,910.00
473320	VIN PLATES		381.00-	1,521.00-	0.00		1,521.00
473910	LOCAL TRUCK PERMITS		266,352.88-	762,744.55-	0.00		762,744.55
474100	GENERAL BUSINESS FEES		75.00-	225.00-	0.00		225.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474110	IFTA PERMITS/DECALS		1,123.00-	4,698.00-	0.00		4,698.00
475100	REGISTRATION / LICENSE F			4,500.00-	0.00		4,500.00
476100	OTHER LIC PERM & FEES		12,680.00-	38,440.00-	0.00		38,440.00
	Major Account 470000 Total	0.00	2,411,559.80-	7,128,474.50-	0.00	0.00	7,128,474.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		36,567.37-	108,045.87-	0.00		108,045.87
484500	REIMB NON-GOVT SOURCES		2,919.93-	3,848.52-	0.00		3,848.52
485100	FINES FORFEITS & PENALTI		90.00	55.00	0.00		55.00-
486100	LOAN INTEREST		84.26-	324.28-	0.00		324.28
486400	CASH OVER ADJUSTMENT		21.00-	94.10-	0.00		94.10
	Major Account 480000 Total	0.00	39,502.56-	112,257.77-	0.00	0.00	112,257.77
	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-	400,000.00-	0.00		400,000.00
	Major Account 490000 Total	0.00	125,000.00-	400,040.22-	0.00	0.00	400,040.22
	BUDGETED REVENUE TOTAL	0.00	2,576,062.36-	7,644,483.16-	0.00	0.00	7,644,483.16

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		241,014.05-	715,061.39-	0.00		715,061.39
2	CASH FUNDS		2,335,048.31-	6,925,711.10-	0.00		6,925,711.10
4	FEDERAL FUNDS			3,710.67-	0.00		3,710.67
	BUDGETED REVENUE TOTAL	0.00	2,576,062.36-	7,644,483.16-	0.00	0.00	7,644,483.16

UNBUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
453400	INTERST MOT CARR FUEL TA		581,655.67-	581,655.67-	0.00		581,655.67
	Major Account 450000 Total	0.00	581,655.67-	581,655.67-	0.00	0.00	581,655.67
	470000 REVENUE - SALES AND CHARGES						

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473201	LICENSE PLATE FEES		5,532.20-	18,283.40-	0.00		18,283.40
473202	TRANSPORTER PLATE FEES			21.00-	0.00		21.00
473204	HISTORICAL PLATE FEES		7,878.00-	29,463.00-	0.00		29,463.00
473205	SAMPLE PLATE FEES		1.70-	10.20-	0.00		10.20
473207	ORGANIZATIONAL PLATE FEE		4,641.00-	14,994.00-	0.00		14,994.00
473208	SPECIAL INTEREST PLATES		525.00-	2,200.00-	0.00		2,200.00
473210	MESSAGE PLATE		11,369.90-	38,684.30-	0.00		38,684.30
473216	BREAST CANCER PLATE		110.00-	440.00-	0.00		440.00
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	30,057.80-	104,113.40-	0.00	0.00	104,113.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		64,966.52-	176,475.37-	0.00		176,475.37
	Major Account 480000 Total	0.00	64,966.52-	176,475.37-	0.00	0.00	176,475.37
UNBUDGETED REVENUE TOTAL		0.00	676,679.99-	862,244.44-	0.00	0.00	862,244.44

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		676,679.99-	862,244.44-	0.00		862,244.44
UNBUDGETED REVENUE TOTAL		0.00	676,679.99-	862,244.44-	0.00	0.00	862,244.44

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

Percent of Time Elapsed 25.21

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		6,428.40	42.86		8,571.60
534920 2017 PLATES	2,431,326.00	7.20	1,001,709.64	41.20		1,429,616.36
534930 STICKERS	125,000.00		47,213.71	37.77		77,786.29
Major Account 520000 Total	2,571,326.00	7.20	1,055,351.75	41.04	0.00	1,515,974.25
BUDGETED EXPENDITURES TOTAL	2,571,326.00	7.20	1,055,351.75	41.04	0.00	1,515,974.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,571,326.00	7.20	1,055,351.75	41.04		1,515,974.25
BUDGETED EXPENDITURES TOTAL	2,571,326.00	7.20	1,055,351.75	41.04	0.00	1,515,974.25
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,573.39-	7,684.38-	0.00		7,684.38
Major Account 480000 Total	0.00	1,573.39-	7,684.38-	0.00	0.00	7,684.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		200,000.00-	600,000.00-	0.00		600,000.00
Major Account 490000 Total	0.00	200,000.00-	600,000.00-	0.00	0.00	600,000.00
BUDGETED REVENUE TOTAL	0.00	201,573.39-	607,684.38-	0.00	0.00	607,684.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		201,573.39-	607,684.38-	0.00		607,684.38
BUDGETED REVENUE TOTAL	0.00	201,573.39-	607,684.38-	0.00	0.00	607,684.38

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	16,300.00		3,300.00	20.25		13,000.00
522100	DUES & SUBSCRIPTION EXPENSE	56,500.00	612.60-	562.60-	1.00-		57,062.60
522200	CONFERENCE REGISTRATION	16,000.00	635.00	635.00	3.97		15,365.00
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	5,198.14	21,801.86
543500	MGT CONSULTANT SERVICES	130,000.00	29,171.65	45,814.43	35.24		84,185.57
545100	CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	807,908.00	50,717.75	250,662.28	31.03	12,108.00	545,137.72
550101	ADMINISTRATIVE SUBGRANTS	1,510,292.00	25,913.67	587,109.40	38.87		923,182.60
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	105,825.47	887,191.78	34.43	18,095.98	1,671,212.24
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00	2,220.38	2,220.38	111.02		220.38-
572100	COMMERCIAL TRANSPORTATION	500.00	494.60	1,858.40	371.68		1,358.40-
575100	MISC TRAVEL EXPENSES		201.50	201.50	0.00		201.50-
	Major Account 570000 Total	2,500.00	2,916.48	4,280.28	171.21	0.00	1,780.28-
BUDGETED EXPENDITURES TOTAL		2,579,000.00	108,741.95	891,472.06	34.57	18,095.98	1,669,431.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,570,000.00	108,741.95	891,472.06	34.69	18,095.98	1,660,431.96
4	FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL		2,579,000.00	108,741.95	891,472.06	34.57	18,095.98	1,669,431.96
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			2,570,000.00-	0.00		2,570,000.00
Major Account 490000 Total	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,570,000.00-	0.00		2,570,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00

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

Percent of Time Elapsed 25.21

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		436.00-	1,958.00-	0.00		1,958.00
484101 ONLINE OPERATING DONATIONS		1,799.00-	4,401.00-	0.00		4,401.00
Major Account 480000 Total	0.00	2,235.00-	6,359.00-	0.00	0.00	6,359.00
BUDGETED REVENUE TOTAL	0.00	2,235.00-	6,359.00-	0.00	0.00	6,359.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,235.00-	6,359.00-	0.00		6,359.00
BUDGETED REVENUE TOTAL	0.00	2,235.00-	6,359.00-	0.00	0.00	6,359.00

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

Percent of Time Elapsed 25.21

	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	146,935.04	1,747,387.03	37.36		2,929,433.97
594100	SUBRECIPIENT PAYMENT-SEFA	101,627,904.00	8,597,474.96	23,797,588.91	23.42	.07	77,830,315.02
595100	COMNTRACTUAL AID	1,181,312.00	85,508.27	241,561.75	20.45	9,720.20	930,030.05
	Major Account 590000 Total	107,486,037.00	8,829,918.27	25,786,537.69	23.99	9,720.27	81,689,779.04
BUDGETED EXPENDITURES TOTAL		107,486,037.00	8,829,918.27	25,786,537.69	23.99	9,720.27	81,689,779.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	75,388,670.00	5,141,981.39	16,779,189.00	22.26	9,720.20	58,599,760.80
2	CASH FUNDS	14,599,660.00	1,616,666.63	3,856,761.34	26.42		10,742,898.66
4	FEDERAL FUNDS	17,497,707.00	2,071,270.25	5,150,587.35	29.44	.07	12,347,119.58
BUDGETED EXPENDITURES TOTAL		107,486,037.00	8,829,918.27	25,786,537.69	23.99	9,720.27	81,689,779.04
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		348,503.25-	994,281.64-	0.00		994,281.64
	Major Account 450000 Total	0.00	348,503.25-	994,281.64-	0.00	0.00	994,281.64
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		601,099.76-	601,099.76-	0.00		601,099.76
	Major Account 460000 Total	0.00	601,099.76-	601,099.76-	0.00	0.00	601,099.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,751.69-	35,275.02-	0.00		35,275.02
	Major Account 480000 Total	0.00	11,751.69-	35,275.02-	0.00	0.00	35,275.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			10,599,660.00-	0.00		10,599,660.00
Major Account 490000 Total	0.00	0.00	10,599,660.00-	0.00	0.00	10,599,660.00
BUDGETED REVENUE TOTAL	0.00	961,354.70-	12,230,316.42-	0.00	0.00	12,230,316.42

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		360,254.94-	11,629,216.66-	0.00		11,629,216.66
4 FEDERAL FUNDS		601,099.76-	601,099.76-	0.00		601,099.76
BUDGETED REVENUE TOTAL	0.00	961,354.70-	12,230,316.42-	0.00	0.00	12,230,316.42

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

Percent of Time Elapsed 25.21

	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	189,153.09	673,297.23	20.17	116,076.00	2,548,164.77
	Major Account 520000 Total	3,337,538.00	189,153.09	673,297.23	20.17	116,076.00	2,548,164.77
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	189,153.09	673,297.23	19.03	116,076.00	2,748,164.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	680,723.00			0.00		680,723.00
2	CASH FUNDS	2,406,815.00	74,576.55	547,998.62	22.77	116,076.00	1,742,740.38
4	FEDERAL FUNDS	450,000.00	114,576.54	125,298.61	27.84		324,701.39
BUDGETED EXPENDITURES TOTAL		3,537,538.00	189,153.09	673,297.23	19.03	116,076.00	2,748,164.77
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,086.26-	10,937.80-	0.00		10,937.80
484900	OTHER PRIVATE SOURCES		291,813.91-	1,418,148.39-	0.00		1,418,148.39
484901	LOAN REPAY-OTHER PRIVA		416.67-	18,124.99	0.00		18,124.99-
486100	LOAN INTEREST		84.42-	617.61-	0.00		617.61
	Major Account 480000 Total	0.00	296,401.26-	1,411,578.81-	0.00	0.00	1,411,578.81
BUDGETED REVENUE TOTAL		0.00	296,401.26-	1,411,578.81-	0.00	0.00	1,411,578.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		296,401.26-	1,411,578.81-	0.00		1,411,578.81

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	296,401.26-	1,411,578.81-	0.00	0.00	1,411,578.81

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

Percent of Time Elapsed 25.21

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		42.07-	125.06-	0.00		125.06
Major Account 480000 Total	0.00	42.07-	125.06-	0.00	0.00	125.06
BUDGETED REVENUE TOTAL	0.00	42.07-	125.06-	0.00	0.00	125.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		42.07-	125.06-	0.00		125.06
BUDGETED REVENUE TOTAL	0.00	42.07-	125.06-	0.00	0.00	125.06

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

Percent of Time Elapsed 25.21

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		60.50-	228.50-	0.00		228.50
Major Account 470000 Total	0.00	60.50-	228.50-	0.00	0.00	228.50
BUDGETED REVENUE TOTAL	0.00	60.50-	228.50-	0.00	0.00	228.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		60.50-	228.50-	0.00		228.50
BUDGETED REVENUE TOTAL	0.00	60.50-	228.50-	0.00	0.00	228.50

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,490,000.00	176,497.25	617,342.11	24.79	128,963.19	1,743,694.70
511300	OVERTIME PAYMENTS		150.00	300.00	0.00		300.00-
511600	PER DIEM PAYMENTS	5,000.00	6,925.00	14,025.00	280.50	200.00	9,225.00-
511800	COMP TIME PAYMENT	1,400.00	354.69	846.94	60.50	207.01	346.05
512100	VACATION LEAVE EXPENSE	80,000.00	9,223.86	44,786.65	55.98	9,247.43	25,965.92
512200	SICK LEAVE EXPENSE	58,000.00	7,636.76	30,574.43	52.71	6,642.16	20,783.41
512300	HOLIDAY LEAVE EXPENSE	68,000.00	10,246.57	20,382.17	29.97	5,067.80	42,550.03
512500	FUNERAL LEAVE EXPENSE	3,000.00	627.50	2,542.15	84.74	1,447.81	989.96-
512600	CIVIL LEAVE EXPENSE	600.00			0.00		600.00
512700	INJURY LEAVE EXPENSE	300.00	178.62	178.62	59.54		121.38
	Personal Services Subtotal	2,706,300.00	211,840.25	730,978.07	27.01	0.00	1,823,546.53
515100	RETIREMENT PLANS EXPENSE	186,750.00	15,332.77	53,662.77	28.74	11,349.90	121,737.33
515200	FICA EXPENSE	186,750.00	14,981.27	52,248.17	27.98	10,686.18	123,815.65
515400	LIFE & ACCIDENT INS EXP	625.00		730.40	116.86		105.40-
515500	HEALTH INSURANCE EXPENSE	608,000.00	37,447.87	110,469.10	18.17		497,530.90
516500	WORKERS COMP PREMIUMS	50,000.00	15,407.75	15,407.75	30.82		34,592.25
	Major Account 510000 Total	3,738,425.00	295,009.91	963,496.26	25.77	22,036.08	2,601,117.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,250.00	5,672.47	13,014.19	115.68		1,764.19-
521400	DATA PROCESSING EXPENSE	25,000.00	1,756.56	3,362.49	13.45		21,637.51
521480	CIO - CONTRACT		14,506.43	31,916.86	0.00		31,916.86-
521500	PUBLICATION & PRINT EXPENSE	27,100.00	2,450.39	6,140.33	22.66	1,612.75	19,346.92
521900	AWARDS EXPENSE	200.00			0.00	221.40	21.40-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	6,015.00	16,600.00	553.33		13,600.00-
522200	CONFERENCE REGISTRATION	1,300.00	380.00	2,544.00	195.69		1,244.00-
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	164,000.00	6,548.57	14,580.47	8.89		149,419.53
524600	RENT EXPENSE-BUILDINGS	2,350.00	182.00	306.00	13.02		2,044.00
524700	RENT EXP-OTHER REAL PROP	2,000.00	475.00	1,425.00	71.25		575.00
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	476.46	744.93	13.54	534.00	4,221.07

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU				0.00	323.00	323.00-
532200	PERSONAL COMPUTING EQUIP		12.32	12.32	0.00		12.32-
532240	DATA STORAGE EQUIP		11.85	11.85	0.00		11.85-
532260	VOICE EQUIP			6.16	0.00		6.16-
534600	ED & RECREATIONAL SUP EX	200.00		2,250.00	1125.00	1,250.00	3,300.00-
539100	INDIRECT COST ALLOWANCE	1,540,399.00			0.00		1,540,399.00
539400	SEE CHART OF ACCOUNTS			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		38.05	770.07	0.00		770.07-
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	110.50	7,273.50	8.56		77,726.50
544300	PSYCHOLOGICAL SERVICES		8,568.42	25,705.26	0.00		25,705.26-
544900	DENTAL SERVICES		300.00	300.00	0.00		300.00-
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		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	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	40.00	40.00	8.00		460.00
559100	OTHER OPERATING EXP	235,627.00		280.00	.12		235,347.00
	Major Account 520000 Total	3,722,547.00	47,544.02	129,450.57	3.48	5,044.58	3,588,051.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	53,500.00	3,471.45	5,574.22	10.42		47,925.78
571600	MEALS-NOT TRAVEL STATUS	1,100.00	906.00	1,942.16	176.56		842.16-
572100	COMMERCIAL TRANSPORTATION	17,000.00	657.64	1,009.59	5.94		15,990.41
573100	STATE-OWNED TRANSPORT	3,000.00		10.00	.33		2,990.00
574500	PERSONAL VEHICLE MILEAGE	12,948.00	6,941.67	12,414.55	95.88		533.45
574600	CONTRACTUAL SERV - TRAVEL EXP		59.95	59.95	0.00		59.95-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	300.00	110.00	256.75	85.58		43.25
	Major Account 570000 Total	87,848.00	12,146.71	21,267.22	24.21	0.00	66,580.78
BUDGETED EXPENDITURES TOTAL		7,548,820.00	354,700.64	1,114,214.05	14.76	27,080.66	6,255,749.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	55,774.00	377.43	1,338.12	2.40		54,435.88
2	CASH FUNDS	7,493,046.00	354,323.21	1,112,875.93	14.85	178,856.06	6,201,314.01
BUDGETED EXPENDITURES TOTAL		7,548,820.00	354,700.64	1,114,214.05	14.76	178,856.06	6,255,749.89
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		11,340.00-	34,525.00-	0.00		34,525.00
475100	REGISTRATION / LICENSE F		337,464.50-	661,446.50-	0.00		661,446.50
475200	EXAMINATION FEES		89,127.00-	274,707.16-	0.00		274,707.16
	Major Account 470000 Total	0.00	437,931.50-	970,678.66-	0.00	0.00	970,678.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		26,984.54-	81,512.76-	0.00		81,512.76
484500	REIMB NON-GOVT SOURCES		40.00-	180.00-	0.00		180.00
485100	FINES FORFEITS & PENALTI		135.00-	1,159.00-	0.00		1,159.00
	Major Account 480000 Total	0.00	27,159.54-	82,851.76-	0.00	0.00	82,851.76
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	465,091.04-	913,530.42-	0.00	0.00	913,530.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		465,091.04-	913,530.42-	0.00		913,530.42

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	465,091.04-	913,530.42-	0.00	0.00	913,530.42

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			850.30-	0.00		850.30
Major Account 460000 Total	0.00	0.00	850.30-	0.00	0.00	850.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		74.48-	221.39-	0.00		221.39
Major Account 480000 Total	0.00	74.48-	221.39-	0.00	0.00	221.39
BUDGETED REVENUE TOTAL	0.00	74.48-	1,071.69-	0.00	0.00	1,071.69
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		74.48-	1,071.69-	0.00		1,071.69
BUDGETED REVENUE TOTAL	0.00	74.48-	1,071.69-	0.00	0.00	1,071.69

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	66,316.49	145,721.20	3.12	2,357.49	4,529,969.31
511300	OVERTIME PAYMENTS			2.08	0.00		2.08-
511800	COMP TIME PAYMENT			3.05	0.00		3.05-
512100	VACATION LEAVE EXPENSE		2,194.93	11,210.54	0.00	332.68	11,543.22-
512200	SICK LEAVE EXPENSE		2,983.92	6,521.89	0.00	90.34	6,612.23-
512300	HOLIDAY LEAVE EXPENSE		3,991.72	4,619.74	0.00	314.02	4,933.76-
512500	FUNERAL LEAVE EXPENSE		34.08	111.57	0.00	38.75	150.32-
	Personal Services Subtotal	4,678,048.00	75,521.14	168,190.07	3.60	29.00	4,506,724.65
515100	RETIREMENT PLANS EXPENSE	1,637,317.00	5,654.33	12,593.58	.77	234.79	1,624,488.63
515200	FICA EXPENSE		5,287.34	11,902.10	0.00	216.97	12,119.07-
515500	HEALTH INSURANCE EXPENSE		14,726.03	28,679.11	0.00		28,679.11-
	Major Account 510000 Total	6,315,365.00	101,188.84	221,364.86	3.51	480.76	6,090,415.10
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	8,248,439.00			0.00		8,248,439.00
521412	CIO - COMMUNICATIONS		643.07	643.07	0.00		643.07-
521470	CIO - PERSONNEL		13,757.00	29,405.63	0.00		29,405.63-
521480	CIO - CONTRACT		137,111.44	304,880.64	0.00		304,880.64-
532100	NON CAPITALIZED EQUIP PU			1,515.00	0.00	19,291.90	20,806.90-
532200	PERSONAL COMPUTING EQUIP			3,349.00	0.00		3,349.00-
532280	VIDEO EQUIP		90.64	90.64	0.00	4,081.59	4,172.23-
	Major Account 520000 Total	8,248,439.00	151,602.15	339,883.98	4.12	23,373.49	7,885,181.53
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		678.99	678.99	0.00		678.99-
572100	COMMERCIAL TRANSPORTATION		2,479.56	3,951.56	0.00		3,951.56-
574500	PERSONAL VEHICLE MILEAGE		184.44	184.44	0.00		184.44-
575100	MISC TRAVEL EXPENSES		48.00	48.00	0.00		48.00-
	Major Account 570000 Total	0.00	3,390.99	4,862.99	0.00	0.00	4,862.99-
BUDGETED EXPENDITURES TOTAL		14,563,804.00	256,181.98	566,111.83	3.89	23,854.25	13,970,733.64

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,979,812.00	84,456.90	182,823.08	3.06	7,169.79	5,789,819.13
4 FEDERAL FUNDS	8,583,992.00	171,725.08	383,288.75	4.47	19,788.74	8,180,914.51
BUDGETED EXPENDITURES TOTAL	14,563,804.00	256,181.98	566,111.83	3.89	26,958.53	13,970,733.64

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

Percent of Time Elapsed 25.21

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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,147,220.11	4,123,282.60	20.01	959,326.62	15,527,950.78
511200	TEMPORARY SALARIES-WAGES		933.47	3,718.45	0.00	805.62	4,524.07-
511300	OVERTIME PAYMENTS		1,233.78	6,213.46	0.00	2,350.82	8,564.28-
511400	ON CALL PAY		938.29	3,324.84	0.00	709.80	4,034.64-
511500	SHIFT DIFFERENTIAL PYMT		6.00	9.90	0.00	3.90	13.80-
511800	COMP TIME PAYMENT		2,391.95	20,349.07	0.00	6,231.90	26,580.97-
512100	VACATION LEAVE EXPENSE		142,767.87	571,020.59	0.00	119,344.54	690,365.13-
512200	SICK LEAVE EXPENSE		71,860.92	263,445.80	0.00	43,961.11	307,406.91-
512300	HOLIDAY LEAVE EXPENSE		65,870.58	130,593.75	0.00	32,361.98	162,955.73-
512400	MILITARY LEAVE EXPENSE			1,986.71	0.00	1,896.41	3,883.12-
512500	FUNERAL LEAVE EXPENSE		1,411.24	5,953.96	0.00	2,584.75	8,538.71-
512600	CIVIL LEAVE EXPENSE		199.02	245.89	0.00	46.87	292.76-
	Personal Services Subtotal	20,610,560.00	1,434,833.23	5,130,145.02	24.89	46.87	14,310,790.66
515100	RETIREMENT PLANS EXPENSE	8,819,136.00	106,863.34	383,888.30	4.35	87,783.79	8,347,463.91
515200	FICA EXPENSE		101,671.91	367,973.51	0.00	82,898.87	450,872.38-
515400	LIFE & ACCIDENT INS EXP			2.36	0.00		2.36-
515500	HEALTH INSURANCE EXPENSE		250,574.50	766,417.15	0.00		766,417.15-
516200	TUITION ASSISTANCE	85,000.00	1,840.98	11,765.24	13.84		73,234.76
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-
516500	WORKERS COMP PREMIUMS		403,391.93	403,391.93	0.00		403,391.93-
	Major Account 510000 Total	29,514,696.00	2,299,175.89	7,133,986.53	24.17	170,729.53	21,040,402.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,795.00	19,643.08	57,090.42	840.18		50,295.42-
521200	COMM EXP-VOICE/DATA	48,194,604.00		6,054.20	.01		48,188,549.80
521300	FREIGHT			172.14	0.00		172.14-
521400	DATA PROCESSING EXPENSE		155,717.73	337,903.66	0.00		337,903.66-
521412	CIO - COMMUNICATIONS		56,551.84	165,459.54	0.00		165,459.54-
521420	CIO - COMPUTING		1,407,408.74	3,929,980.25	0.00		3,929,980.25-
521430	CIO SITE SUPPORT		217,179.02	438,208.02	0.00		438,208.02-
521440	CIO - SOFTWARE		1,169,154.32	1,856,540.68	0.00		1,856,540.68-
521450	CIO HARDWARE PURCH		336,829.67-	5,737.52	0.00		5,737.52-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521460	CIO - ECM		225,502.88	264,574.28	0.00		264,574.28-
521470	CIO - PERSONNEL		648,490.92	1,589,525.96	0.00		1,589,525.96-
521480	CIO - CONTRACT		1,220,208.38	3,083,742.64	0.00		3,083,742.64-
521490	CIO - MISC			471.24	0.00		471.24-
521500	PUBLICATION & PRINT EXPENSE	373,034.82	12,708.58	57,814.30	15.50		315,220.52
522100	DUES & SUBSCRIPTION EXPENSE		578.56	2,850.68	0.00		2,850.68-
522200	CONFERENCE REGISTRATION		1,320.00	10,748.45	0.00		10,748.45-
522600	JOB APPLICANT EXPENSE		1,102.60	26,102.60	0.00		26,102.60-
522601	PRE-EMPLOYMENT PHYSICALS			37.00	0.00		37.00-
522800	E-COMMERCE OPER EXP		700.00	731.00	0.00		731.00-
523000	SEE CHART OF ACCOUNTS		3,680.22	4,652.57	0.00		4,652.57-
523100	UTILITIES EXPENSE	4,943,961.00		1,295.77	.03		4,942,665.23
523201	NATURAL GAS		177.39	579.83	0.00		579.83-
523202	ELECTRICITY		6,413.22	19,083.38	0.00		19,083.38-
523203	WATER		127.20	716.98	0.00		716.98-
523204	SEWER		91.67	439.20	0.00		439.20-
523600	INTEREST EXPENSE		330.38	399.68	0.00		399.68-
524600	RENT EXPENSE-BUILDINGS		684,627.38	2,060,179.59	0.00		2,060,179.59-
524700	RENT EXP-OTHER REAL PROP		35.00	235.00	0.00		235.00-
524900	RENT EXP-DUPR SURCHARGE		60,732.50	180,041.82	0.00		180,041.82-
526100	REPAIRS & MAINT-REAL PROPERTY		24,286.27	37,860.53	0.00		37,860.53-
527100	REP & MAINT-OFFICE EQUIP				0.00	1,250.00	1,250.00-
527300	REP & MAINT-MEDICAL EQUI			449.00	0.00		449.00-
527800	REP & MAINT-OTHER PROPER		7,991.08	7,991.08	0.00	55,229.00	63,220.08-
527900	SEE CHART OF ACCOUNTS		1,018.80	21,766.05	0.00	2,484.59	24,250.64-
531100	OFFICE SUPPLIES EXPENSE		8,664.04	29,249.77	0.00	25,254.18	54,503.95-
531200	SEE CHART OF ACCOUNTS	226,483.00		1,225.50	.54		225,257.50
532100	NON CAPITALIZED EQUIP PU		61,071.04	140,422.00	0.00	3,381,606.18	3,522,028.18-
532200	PERSONAL COMPUTING EQUIP	173,768.00	1,158.90	47,079.28	27.09	587.80	126,100.92
532240	DATA STORAGE EQUIP			19.26	0.00		19.26-
532260	VOICE EQUIP			6,477.00	0.00		6,477.00-
532280	VIDEO EQUIP		73.64	952.36	0.00		952.36-
533100	HOUSEHOLD & INSTIT EXP		12,744.37	122,874.61	0.00	18,595.28	141,469.89-
534600	ED & RECREATIONAL SUP EX		50.14	644.14	0.00	2,951.70	3,595.84-
538100	VEHICLE & EQUIP SUPP EXP		1,236.85	2,935.70	0.00		2,935.70-
539100	INDIRECT COST ALLOWANCE		26,926.67	79,731.28	0.00		79,731.28-
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES	634,334.00	125,375.85	136,875.85	21.58		497,458.15
541500	LEGAL SERVICES EXPENSE	131,152.00	15,838.00	163,210.87	124.44		32,058.87-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE		927.21	5,379.27	0.00		5,379.27-
542100	SOS TEMP SERV-PERSONNEL	182,822.00	47,879.20	123,516.85	67.56		59,305.15
543100	IT CONSULTING-APPLICATIONS	12,470,450.00	146,366.00	955,700.22	7.66		11,514,749.78
543200	IT CONSULTING-HW/SW SUPP			268,502.00	0.00		268,502.00-
543300	IT CONSULTING-OTHER		130,157.93	5,110,865.85	0.00		5,110,865.85-
543500	MGT CONSULTANT SERVICES		676,854.85	905,037.29	0.00	71,328.38	976,365.67-
543600	SEE CHART OF ACCOUNTS		68,000.00	591,892.50	0.00		591,892.50-
545000	LABORATORY SERVICES			12.70	0.00		12.70-
547100	EDUCATIONAL SERVICES			2,003.00	0.00		2,003.00-
547906	VERIFICATIONS			8,084.99	0.00		8,084.99-
547910	AG CONTRACT SERVICES		65,000.00	65,000.00	0.00		65,000.00-
548400	SEE CHART OF ACCOUNTS			637.78	0.00		637.78-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		26.68	79.19	0.00		79.19-
548600	PEST CONTROL		776.20	1,138.80	0.00		1,138.80-
548700	REFUSE/RECYCLING		4,890.23	13,070.15	0.00	323.30	13,393.45-
548800	FIRE EXTINGUISHERS		157.50	157.50	0.00		157.50-
549200	JANITORIAL/SECURITY SERVICES		7,623.05	22,684.16	0.00		22,684.16-
550101	ADMINISTRATIVE SUBGRANTS		914,622.65	5,147,561.54	0.00		5,147,561.54-
554110	VOICE SERVICES		213.24	670.16	0.00		670.16-
555100	SOFTWARE RENEWAL/MAINT FEE			90.94	0.00		90.94-
555310	COTS LICENSE FEES		40,251.27	50,123.33	0.00	24,511.92	74,635.25-
555340	COTS MAINTENANCE		5,043.98	35,792.26	0.00	14,874.31	50,666.57-
555510	SAAS SUBSCRIPTION FEES		10,838.44	11,903.81	0.00		11,903.81-
556100	INSURANCE EXPENSE		444.60-	6,013.62	0.00		6,013.62-
559100	OTHER OPERATING EXP	27,179,649.24	17,386.69	32,904.68	.12	51,362.50	27,095,382.06
	Major Account 520000 Total	94,517,053.06	7,978,658.11	28,259,955.27	29.90	3,650,359.14	62,606,738.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	239,959.94	8,880.89	12,952.35	5.40		227,007.59
571600	MEALS-NOT TRAVEL STATUS		294.00	383.99	0.00		383.99-
572100	COMMERCIAL TRANSPORTATION		1,134.86	7,708.79	0.00		7,708.79-
573100	STATE-OWNED TRANSPORT		1,775.30	9,567.26	0.00		9,567.26-
574500	PERSONAL VEHICLE MILEAGE		738.23	1,311.26	0.00		1,311.26-
574600	CONTRACTUAL SERV - TRAVEL EXP			4,047.81	0.00		4,047.81-
575100	MISC TRAVEL EXPENSES		219.00	161.90	0.00		161.90-
	Major Account 570000 Total	239,959.94	13,042.28	36,133.36	15.06	0.00	203,826.58
	580000 CAPITAL OUTLAY						

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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
583000	FURNITURE AND OFFICE EQUIPMENT	598,790.00			0.00	10,448.00	588,342.00
583470	PERSONAL COMPUTING EQUIPMENT		5,106.25	67,884.51	0.00	6,217.05	74,101.56-
	Major Account 580000 Total	598,790.00	5,106.25	67,884.51	11.34	16,665.05	514,240.44
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		285,851.46	642,277.63	0.00		642,277.63-
	Major Account 590000 Total	0.00	285,851.46	642,277.63	0.00	0.00	642,277.63-
BUDGETED EXPENDITURES TOTAL		124,870,499.00	10,581,833.99	36,140,237.30	28.94	3,837,753.72	83,722,930.53
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	56,239,364.64	4,984,006.82	14,501,534.83	25.79	4,754,190.38	36,983,639.43
2	CASH FUNDS	2,246,295.00	239,386.75	522,276.20	23.25		1,724,018.80
4	FEDERAL FUNDS	66,384,839.36	5,358,440.42	21,116,426.27	31.81	253,140.79	45,015,272.30
BUDGETED EXPENDITURES TOTAL		124,870,499.00	10,581,833.99	36,140,237.30	28.94	5,007,331.17	83,722,930.53
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		104,166.67-	312,499.97-	0.00		312,499.97
	Major Account 450000 Total	0.00	104,166.67-	312,499.97-	0.00	0.00	312,499.97
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		93,670.10-	547,329.22-	0.00		547,329.22
465100	NONGRANT REIMBURSEMENTS			21,436.29-	0.00		21,436.29
	Major Account 460000 Total	0.00	93,670.10-	568,765.51-	0.00	0.00	568,765.51
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		1.67-	28.93-	0.00		28.93
474100	GENERAL BUSINESS FEES			184.25-	0.00		184.25
475100	REGISTRATION / LICENSE F			2,550.00-	0.00		2,550.00

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Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	1.67-	2,763.18-	0.00	0.00	2,763.18
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		168,689.94-	354,815.03-	0.00		354,815.03
483200	BUILDING & SPACE RENTAL		73,371.15-	146,742.30-	0.00		146,742.30
484100	OPERATING DONATIONS & CO		4,038.62-	4,661.51-	0.00		4,661.51
484500	REIMB NON-GOVT SOURCES			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-	0.00		8,409,174.04
	Major Account 480000 Total	0.00	246,099.71-	8,920,119.04-	0.00	0.00	8,920,119.04
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			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	0.00	5,326,836.80	0.00	0.00	5,326,836.80-
	BUDGETED REVENUE TOTAL	0.00	443,938.15-	4,477,310.90-	0.00	0.00	4,477,310.90

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1.67-	213.18-	0.00		213.18
2	CASH FUNDS		330,617.78-	3,134,042.62-	0.00		3,134,042.62
4	FEDERAL FUNDS		113,318.70-	1,343,055.10-	0.00		1,343,055.10
	BUDGETED REVENUE TOTAL	0.00	443,938.15-	4,477,310.90-	0.00	0.00	4,477,310.90

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,868,221.90	1,349,133.79	4,680,421.37	20.47	893,142.21	17,294,658.32
511300	OVERTIME PAYMENTS		4,189.99	14,279.72	0.00	1,616.44	15,896.16-
511400	ON CALL PAY		561.56	1,841.70	0.00	371.78	2,213.48-
511600	PER DIEM PAYMENTS		350.00	620.00	0.00	145.00	765.00-
511800	COMP TIME PAYMENT		3,055.99	22,665.45	0.00	6,949.44	29,614.89-
512100	VACATION LEAVE EXPENSE		91,634.24	410,552.44	0.00	87,471.15	498,023.59-
512200	SICK LEAVE EXPENSE		51,852.35	222,942.44	0.00	55,893.87	278,836.31-
512300	HOLIDAY LEAVE EXPENSE		78,305.91	156,454.60	0.00	36,754.11	193,208.71-
512500	FUNERAL LEAVE EXPENSE		4,017.55	12,705.49	0.00	1,935.28	14,640.77-
512600	CIVIL LEAVE EXPENSE		266.26	266.26	0.00		266.26-
512700	INJURY LEAVE EXPENSE		273.32	273.32	0.00		273.32-
	Personal Services Subtotal	22,868,221.90	1,583,640.96	5,523,022.79	24.15	0.00	16,260,919.83
515100	RETIREMENT PLANS EXPENSE	1,713,548.00	118,607.01	419,851.98	24.50	81,161.38	1,212,534.64
515200	FICA EXPENSE	1,747,811.00	111,039.07	398,222.41	22.78	75,512.27	1,274,076.32
515400	LIFE & ACCIDENT INS EXP			275.64	0.00		275.64-
515500	HEALTH INSURANCE EXPENSE	4,262,800.00	321,995.66	956,204.91	22.43		3,306,595.09
	Major Account 510000 Total	30,592,380.90	2,135,282.70	7,297,577.73	23.85	156,673.65	22,053,850.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	290,140.00	30,162.43	90,025.13	31.03		200,114.87
521200	COMM EXP-VOICE/DATA	540.00			0.00		540.00
521300	FREIGHT	1,840.00	94.48	285.53	15.52		1,554.47
521400	DATA PROCESSING EXPENSE	254,279.00	15,363.14	46,010.38	18.09		208,268.62
521412	CIO - COMMUNICATIONS	273.00			0.00		273.00
521420	CIO - COMPUTING		4,186.31	11,837.16	0.00		11,837.16-
521450	CIO HARDWARE PURCH			37,988.64	0.00		37,988.64-
521480	CIO - CONTRACT	460,135.00	69,178.64	213,969.34	46.50		246,165.66
521490	CIO - MISC	5,200.00	53.36	1,126.24	21.66		4,073.76
521500	PUBLICATION & PRINT EXPENSE	143,936.00	46,076.02	116,931.30	81.24	1,611.56	25,393.14
521800	CASH SHORT ADJUSTMENT			11.00	0.00		11.00-
521900	AWARDS EXPENSE	13,215.00	3,200.00	9,020.00	68.26	67.00	4,128.00
522100	DUES & SUBSCRIPTION EXPENSE	110,364.00	8,654.00	45,362.72	41.10	5,000.00	60,001.28
522200	CONFERENCE REGISTRATION	121,979.00	13,495.50	27,338.88	22.41	970.00	93,670.12

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP	41,500.00	1,483.24	15,621.46	37.64		25,878.54
523202	ELECTRICITY	3,120.00			0.00		3,120.00
524600	RENT EXPENSE-BUILDINGS	41,090.00	4,366.93	6,295.93	15.32		34,794.07
524700	RENT EXP-OTHER REAL PROP	38,058.00	1,000.00	3,836.25	10.08	1,180.00	33,041.75
525100	RENT EXP-OFFICE EQUIP	900.00		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	341.74	1,481.78	55.92		1,168.22
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	4,445.00	165.00	2,256.07	50.76		2,188.93
527200	REP & MAINT-MOTOR VEHICL	16,050.00		923.07	5.75		15,126.93
527300	REP & MAINT-MEDICAL EQUI	3,000.00	197.58	197.58	6.59		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	275.00	2,392.66	2.28		102,607.34
527900	SEE CHART OF ACCOUNTS		120.27	120.27	0.00		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	4,342.68	15,275.85	31.64	631.46	32,378.69
531200	SEE CHART OF ACCOUNTS	50.00			0.00		50.00
532100	NON CAPITALIZED EQUIP PU	29,363.00	647.00	1,077.00	3.67	1,518.00	26,768.00
532101	NON-CAPITALIZED EQUIP	68.00			0.00		68.00
532200	PERSONAL COMPUTING EQUIP	3,459.00	789.63	1,677.03	48.48	1,434.09	347.88
532240	DATA STORAGE EQUIP	225.00		465.15	206.73		240.15-
532260	VOICE EQUIP			13.68	0.00		13.68-
532270	WIRELESS PHONE EQUIP	300.00			0.00		300.00
532280	VIDEO EQUIP	65.00	1,419.75	1,465.80	2255.08		1,400.80-
533100	HOUSEHOLD & INSTIT EXP	1,524.74	2,131.30	10,598.44	695.10	1,104.51	10,178.21-
533900	FOOD EXPENSE	33,379.00	54.00	3,537.20	10.60	15.00	29,826.80
534600	ED & RECREATIONAL SUP EX	138,368.00	73,291.35	107,359.53	77.59	11,925.95	19,082.52
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	51,174.85	103,944.62	27.00	21,647.15	259,335.23
538100	VEHICLE & EQUIP SUPP EXP	3,414.00	285.86	779.01	22.82		2,634.99
539100	INDIRECT COST ALLOWANCE	6,208,621.00	28,380.49-	77,383.99-	1.25-		6,286,004.99
539101	COST ALLOCATION OVERHEAD				0.00		
539400	SEE CHART OF ACCOUNTS	1,486,008.00		130,155.41	8.76		1,355,852.59
541100	ACCTG & AUDITING SERVICES	25,000.00	1,186.00	31,112.25	124.45	29,926.25	36,038.50-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	7,421.00			0.00		7,421.00
541500	LEGAL SERVICES EXPENSE	7,600.00			0.00		7,600.00
541700	LEGAL RELATED EXPENSE	1,850.00	5.88	270.28	14.61		1,579.72
542100	SOS TEMP SERV-PERSONNEL	750,270.00	29,135.93	84,070.31	11.21		666,199.69
542200	TEMP SERV - OUTSIDE	15,300.00			0.00		15,300.00
543100	IT CONSULTING-APPLICATIONS	878,550.00		145,724.57	16.59		732,825.43
543200	IT CONSULTING-HW/SW SUPP	1,437,484.00	40,345.27	416,472.87	28.97		1,021,011.13
543300	IT CONSULTING-OTHER	151,980.00	8,169.55	23,196.15	15.26		128,783.85
543500	MGT CONSULTANT SERVICES	7,786,071.00	522,798.32	1,641,877.96	21.09	11,574.83	6,132,618.21
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	11,533.50	452,103.56	30.59		1,025,972.44
545100	CITY/COUNTY HEALTH DEPT	44,200.00			0.00		44,200.00
545200	MEDICAL ASSESSMENT SERV		5,910.45	14,184.95	0.00		14,184.95-
546900	OTHER MEDICAL SERVICES			4,266.77	0.00		4,266.77-
547100	EDUCATIONAL SERVICES	357,324.00	111,606.93	404,434.32	113.18	115,700.18	162,810.50-
547300	INTERPETER SERVICES	5,050.00	302.59	443.06	8.77		4,606.94
547500	MAILING SERVICES	800.00			0.00		800.00
547906	VERIFICATIONS			4,911.70	0.00		4,911.70-
548400	SEE CHART OF ACCOUNTS			140.00	0.00		140.00-
549100	LAUNDRY SERVICES	4,525.00	193.50	1,040.42	22.99		3,484.58
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	ADMINISTRATIVE SUBGRANTS	1,127,139.00	357,974.13	812,521.28	72.09	1,375.00	313,242.72
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	1,080.00	1,415.00	.10	19,557.12	1,432,545.88
555100	SOFTWARE RENEWAL/MAINT FEE	347,851.00		39,723.75	11.42		308,127.25
555200	SOFTWARE - NEW PURCHASES	5,100.00		99.99	1.96		5,000.01
555310	COTS LICENSE FEES	8,750.00	8,827.14	21,607.76	246.95		12,857.76-
555330	COTS INSTALLAION			1,322.44	0.00		1,322.44-
555340	COTS MAINTENANCE	17,875.00		18,646.21	104.31	7,586.26	8,357.47-
555510	SAAS SUBSCRIPTION FEES	300.00	21,000.00	21,000.00	7000.00	10,002.59	30,702.59-
555540	SAAS MAINTENANCE	11,000.00			0.00		11,000.00
556100	INSURANCE EXPENSE	50.00	889.20-	6,343.24	12686.48		6,293.24-
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	379,490.00	487.90	2,671.64	.70		376,818.36
	Major Account 520000 Total	26,404,467.74	1,423,837.46	5,082,663.56	19.25	242,826.95	21,078,977.23

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	525,822.00	44,963.12	122,129.59	23.23		403,692.41
571600	MEALS-NOT TRAVEL STATUS	25,851.00	445.11	2,027.37	7.84		23,823.63
571900	MEALS-ONE DAY TRAVEL	2,189.00			0.00		2,189.00
572100	COMMERCIAL TRANSPORTATION	167,356.00	8,331.53	28,784.27	17.20		138,571.73
573100	STATE-OWNED TRANSPORT	164,512.00	14,799.90	83,797.98	50.94		80,714.02
574500	PERSONAL VEHICLE MILEAGE	62,036.00	5,196.21	15,962.64	25.73		46,073.36
574600	CONTRACTUAL SERV - TRAVEL EXP	50,085.00	1,037.86	5,297.49	10.58	1,736.52	43,050.99
574700	VOLUNTEER TRAVEL EXPENSES	14,457.00	61.45	294.84	2.04		14,162.16
575100	MISC TRAVEL EXPENSES	19,279.00	925.25	3,653.96	18.95		15,625.04
	Major Account 570000 Total	1,031,587.00	75,760.43	261,948.14	25.39	1,736.52	767,902.34
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	65,500.00		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		35,970.99	264.49	7,108.47	29,479.46-
587400	MASTER LEASE	86,000.00	7,755.70	23,267.10	27.05		62,732.90
	Major Account 580000 Total	186,900.00	7,755.70	249,245.73	133.36	7,108.47	69,454.20-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		20,048.77	27,972.34	0.00		27,972.34-
	Major Account 590000 Total	0.00	20,048.77	27,972.34	0.00	0.00	27,972.34-
BUDGETED EXPENDITURES TOTAL		58,215,335.64	3,662,685.06	12,919,407.50	22.19	408,345.59	43,803,303.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,850,954.00	270,398.66	1,189,074.51	20.32	167,438.64	4,494,440.85
2	CASH FUNDS	15,476,868.00	757,014.56	2,682,724.67	17.33	359,066.35	12,435,076.98
4	FEDERAL FUNDS	36,887,513.64	2,635,271.84	9,047,608.32	24.53	966,119.88	26,873,785.44
BUDGETED EXPENDITURES TOTAL		58,215,335.64	3,662,685.06	12,919,407.50	22.19	1,492,624.87	43,803,303.27

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

Percent of Time Elapsed 25.21

	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		134,223.84-	734,656.19-	0.00		734,656.19
461500	OP GRANTS - STATE AGENCI		30,657.06-	62,922.14-	0.00		62,922.14
	Major Account 460000 Total	0.00	164,880.90-	797,578.33-	0.00	0.00	797,578.33
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		341,726.42-	821,942.22-	0.00		821,942.22
471101	PUBLIC WATER		2,100.00-	6,800.00-	0.00		6,800.00
472100	SALE OF SUP & MAT			100.00-	0.00		100.00
472200	REPROD & PUBLICATIONS		164,608.00-	533,874.57-	0.00		533,874.57
473200	VEHICLE REGIST & PLATE F		111,390.50-	330,611.50-	0.00		330,611.50
474100	GENERAL BUSINESS FEES		52,274.11-	244,419.79-	0.00		244,419.79
475100	REGISTRATION / LICENSE F		126,112.50-	426,545.35-	0.00		426,545.35
475200	EXAMINATION FEES		25,699.78-	90,245.22-	0.00		90,245.22
476100	OTHER LIC PERM & FEES		75.00-	550.00-	0.00		550.00
476101	SWIMMING POOL PERMITS		1,400.00-	6,480.00-	0.00		6,480.00
476103	CAMP RECEIPTS		100.00-	100.00-	0.00		100.00
	Major Account 470000 Total	0.00	825,486.31-	2,461,668.65-	0.00	0.00	2,461,668.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		37,945.53-	112,094.95-	0.00		112,094.95
484100	OPERATING DONATIONS & CO		2,594.00-	7,766.00-	0.00		7,766.00
484500	REIMB NON-GOVT SOURCES		2,545.00-	53,398.45-	0.00		53,398.45
484600	OP GRANTS NON-GOVT SOURC			5,400.00-	0.00		5,400.00
485100	FINES FORFEITS & PENALTI			800.00-	0.00		800.00
486400	CASH OVER ADJUSTMENT		2.00-	20.00-	0.00		20.00
	Major Account 480000 Total	0.00	43,086.53-	179,479.40-	0.00	0.00	179,479.40
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	1,033,453.74-	3,968,094.38-	0.00	0.00	3,968,094.38

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

Percent of Time Elapsed 25.21

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		882,721.39-	3,187,743.85-	0.00		3,187,743.85
4 FEDERAL FUNDS		150,732.35-	780,350.53-	0.00		780,350.53
BUDGETED REVENUE TOTAL	0.00	1,033,453.74-	3,968,094.38-	0.00	0.00	3,968,094.38
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		26.67-	26.67-	0.00		26.67
Major Account 520000 Total	0.00	26.67-	26.67-	0.00	0.00	26.67
UNBUDGETED EXPENDITURES TOTAL	0.00	26.67-	26.67-	0.00	0.00	26.67
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		26.67-	26.67-	0.00		26.67
UNBUDGETED EXPENDITURES TOTAL	0.00	26.67-	26.67-	0.00	0.00	26.67
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		5,616.00-	26,061.00-	0.00		26,061.00
Major Account 480000 Total	0.00	5,616.00-	26,061.00-	0.00	0.00	26,061.00
UNBUDGETED REVENUE TOTAL	0.00	5,616.00-	26,061.00-	0.00	0.00	26,061.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,616.00-	26,061.00-	0.00		26,061.00
UNBUDGETED REVENUE TOTAL	0.00	5,616.00-	26,061.00-	0.00	0.00	26,061.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,482,800.66	5,276,235.53	20.01	1,107,638.02	19,985,373.38
511300	OVERTIME PAYMENTS		1,302.16	17,957.07	0.00	3,695.63	21,652.70-
511500	SHIFT DIFFERENTIAL PYMT			46.50	0.00		46.50-
511800	COMP TIME PAYMENT		3,611.67	10,089.41	0.00	998.16	11,087.57-
512100	VACATION LEAVE EXPENSE		110,336.96	452,962.30	0.00	110,110.85	563,073.15-
512200	SICK LEAVE EXPENSE		72,389.03	265,783.67	0.00	57,363.65	323,147.32-
512300	HOLIDAY LEAVE EXPENSE		87,536.32	177,122.53	0.00	44,862.31	221,984.84-
512400	MILITARY LEAVE EXPENSE			787.70	0.00	666.65	1,454.35-
512500	FUNERAL LEAVE EXPENSE		3,639.80	14,823.47	0.00	4,835.96	19,659.43-
512600	CIVIL LEAVE EXPENSE		11.47	11.47	0.00		11.47-
512800	ADMINISTRATIVE LEAVE EXP			1,260.54	0.00		1,260.54-
512900	UNION ACTIVITY EXPENSE			17.62	0.00		17.62-
	Personal Services Subtotal	26,369,246.93	1,761,628.07	6,217,097.81	23.58	0.00	18,821,977.89
515100	RETIREMENT PLANS EXPENSE	1,977,692.63	131,909.96	465,532.91	23.54	99,602.27	1,412,557.45
515200	FICA EXPENSE	1,845,847.04	122,166.89	436,925.97	23.67	91,770.15	1,317,150.92
515400	LIFE & ACCIDENT INS EXP	7,058.37		1,658.31	23.49		5,400.06
515500	HEALTH INSURANCE EXPENSE	5,373,600.00	421,208.93	1,277,539.12	23.77		4,096,060.88
516300	EMPLOYEE ASSISTANCE PRO	4,961.89			0.00		4,961.89
516500	WORKERS COMP PREMIUMS	278,681.44	110,167.94	110,167.94	39.53		168,513.50
	Major Account 510000 Total	35,857,088.30	2,547,081.79	8,508,922.06	23.73	191,372.42	25,826,622.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	214,423.00	6,304.22	35,690.46	16.64		178,732.54
521200	COMM EXP-VOICE/DATA	869,000.00	54,056.12	199,366.80	22.94		669,633.20
521300	FREIGHT	5,000.00		889.94	17.80		4,110.06
521400	DATA PROCESSING EXPENSE	168,000.00	81,000.00	88,615.08	52.75		79,384.92
521420	CIO - COMPUTING		213.00	238.00	0.00		238.00-
521470	CIO - PERSONNEL		120.49	248.24	0.00		248.24-
521480	CIO - CONTRACT	30,000.00			0.00		30,000.00
521500	PUBLICATION & PRINT EXPENSE	256,389.00	21,873.47	60,909.65	23.76		195,479.35
521900	AWARDS EXPENSE	127.64			0.00		127.64
522100	DUES & SUBSCRIPTION EXPENSE	26,349.32	114.00	29,551.85	112.15		3,202.53-
522200	CONFERENCE REGISTRATION	8,400.00	1,045.00	3,825.00	45.54		4,575.00

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Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE		967.47	967.47	0.00		967.47-
522800	E-COMMERCE OPER EXP	250.00	34.30	1,782.51	713.00	1,800.00	3,332.51-
523600	INTEREST EXPENSE	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	34,000.00	5,432.70	5,572.77	16.39		28,427.23
524700	RENT EXP-OTHER REAL PROP			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		969.90	12.93		6,530.10
531100	OFFICE SUPPLIES EXPENSE	43,960.67	1,364.79	9,331.50	21.23	588.64	34,040.53
532100	NON CAPITALIZED EQUIP PU	31,000.00	430.00	777.30	2.51	53,203.96	22,981.26-
532200	PERSONAL COMPUTING EQUIP		647.44	3,394.10	0.00		3,394.10-
532280	VIDEO EQUIP		290.44	380.79	0.00		380.79-
533100	HOUSEHOLD & INSTIT EXP			393.33	0.00		393.33-
533900	FOOD EXPENSE	18,058.91	5.32-	5.32-	.03-		18,064.23
534600	ED & RECREATIONAL SUP EX			53.63	0.00		53.63-
534900	MISCELLANEOUS SUPPLIES EXPENSE			.71	0.00		.71-
538100	VEHICLE & EQUIP SUPP EXP	8,000.00	23.51	1,014.07	12.68		6,985.93
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES	254,500.00	7,500.00	17,052.06	6.70		237,447.94
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	60.24	102.24	136.32		27.24-
542100	SOS TEMP SERV-PERSONNEL	75,000.00	12,072.34	26,091.57	34.79		48,908.43
543100	IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
543200	IT CONSULTING-HW/SW SUPP	6,000.00	48,775.32	49,595.80	826.60		43,595.80-
543500	MGT CONSULTANT SERVICES	8,403,152.18	248,128.39	1,359,475.23	16.18		7,043,676.95
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		113,890.92	15.39		626,206.90
547300	INTERPETER SERVICES	7,575.00	120.00	202.76	2.68		7,372.24
547500	MAILING SERVICES	16,500.00		1,883.80	11.42		14,616.20
547906	VERIFICATIONS			6,284.58	0.00		6,284.58-
549200	JANITORIAL/SECURITY SERVICES			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		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	660.96	660.96	24.38	1,049.76	1,000.37
555340	COTS MAINTENANCE	35,000.00			0.00		35,000.00
556100	INSURANCE EXPENSE	261,500.00		5,001.96	1.91		256,498.04
556300	SURETY & NOTARY BONDS			47.39	0.00		47.39-

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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	1,046.00		3,869.41	369.92		2,823.41-
	Major Account 520000 Total	12,528,965.63	491,228.88	2,035,814.28	16.25	58,580.84	10,434,570.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	37,575.00	4,563.05	16,302.14	43.39		21,272.86
571600	MEALS-NOT TRAVEL STATUS	550.00		140.95	25.63		409.05
572100	COMMERCIAL TRANSPORTATION	11,027.73	2,587.52	9,704.88	88.00		1,322.85
573100	STATE-OWNED TRANSPORT	313,246.34	2,554.18	37,553.32	11.99		275,693.02
574500	PERSONAL VEHICLE MILEAGE	4,675.00	1,303.03	2,438.37	52.16		2,236.63
575100	MISC TRAVEL EXPENSES	985.00	293.75	444.75	45.15		540.25
	Major Account 570000 Total	368,059.07	11,301.53	66,584.41	18.09	0.00	301,474.66
	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	3,049,612.20	10,623,223.95	21.78	249,953.26	36,568,664.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,335,436.00	946,432.75	3,605,678.45	23.51	512,372.11	11,217,385.44
2	CASH FUNDS	686,879.00	93,209.09	122,801.86	17.88	7,836.01	556,241.13
4	FEDERAL FUNDS	32,749,698.00	2,009,970.36	6,894,743.64	21.05	1,059,916.37	24,795,037.99
	BUDGETED EXPENDITURES TOTAL	48,772,013.00	3,049,612.20	10,623,223.95	21.78	1,580,124.49	36,568,664.56

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		120.00-	1,857.33-	0.00		1,857.33
	Major Account 470000 Total	0.00	120.00-	1,857.33-	0.00	0.00	1,857.33
	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		10,644.45-	25,372.05-	0.00		25,372.05
485100 FINES FORFEITS & PENALTI		2,882.72-	38,130.12-	0.00		38,130.12
Major Account 480000 Total	0.00	13,527.17-	63,502.17-	0.00	0.00	63,502.17
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	13,647.17-	386,541.50-	0.00	0.00	386,541.50
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		120.00-	1,857.33-	0.00		1,857.33
2 CASH FUNDS		12,198.12-	380,718.69-	0.00		380,718.69
4 FEDERAL FUNDS		1,329.05-	3,965.48-	0.00		3,965.48
BUDGETED REVENUE TOTAL	0.00	13,647.17-	386,541.50-	0.00	0.00	386,541.50
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,168.09-	2,302.86-	0.00		2,302.86
Major Account 480000 Total	0.00	1,168.09-	2,302.86-	0.00	0.00	2,302.86
UNBUDGETED REVENUE TOTAL	0.00	1,168.09-	2,302.86-	0.00	0.00	2,302.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,168.09-	2,302.86-	0.00		2,302.86
UNBUDGETED REVENUE TOTAL	0.00	1,168.09-	2,302.86-	0.00	0.00	2,302.86

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	828,196.00	48,111.82	179,732.05	21.70	40,138.99	608,324.96
512100	VACATION LEAVE EXPENSE		4,354.04	15,003.98	0.00	1,351.82	16,355.80-
512200	SICK LEAVE EXPENSE		2,481.01	4,165.85	0.00	589.18	4,755.03-
512300	HOLIDAY LEAVE EXPENSE		3,041.05	5,982.85	0.00	1,470.90	7,453.75-
512700	INJURY LEAVE EXPENSE			33.89	0.00		33.89-
	Personal Services Subtotal	828,196.00	57,987.92	204,918.62	24.74	0.00	579,726.49
515100	RETIREMENT PLANS EXPENSE	62,115.00	4,342.06	15,344.24	24.70	3,261.13	43,509.63
515200	FICA EXPENSE	62,943.00	4,177.88	14,916.57	23.70	3,141.47	44,884.96
515400	LIFE & ACCIDENT INS EXP	115.00		1,094.14	951.43		979.14-
515500	HEALTH INSURANCE EXPENSE	106,331.00	8,827.71	25,440.49	23.93		80,890.51
	Major Account 510000 Total	1,059,700.00	75,335.57	261,714.06	24.70	6,402.60	748,032.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,260,183.00	93,806.84	291,079.19	23.10		969,103.81
521400	DATA PROCESSING EXPENSE	15,675.00			0.00		15,675.00
521420	CIO - COMPUTING		382.49	1,042.23	0.00		1,042.23-
521470	CIO - PERSONNEL			127.87	0.00		127.87-
521480	CIO - CONTRACT		442.98	1,898.51	0.00		1,898.51-
521500	PUBLICATION & PRINT EXPENSE	492,445.00	39,054.47	128,372.84	26.07		364,072.16
521900	AWARDS EXPENSE		50.00	50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXPENSE	1,818.00			0.00		1,818.00
522200	CONFERENCE REGISTRATION	596.00			0.00		596.00
524600	RENT EXPENSE-BUILDINGS	141,105.00	23,704.27	23,998.77	17.01		117,106.23
526100	REPAIRS & MAINT-REAL PROPERTY	758.00			0.00		758.00
531100	OFFICE SUPPLIES EXPENSE	55,821.00	6,446.63	8,838.58	15.83	4,938.61	42,043.81
532100	NON CAPITALIZED EQUIP PU	1,575.00			0.00	496.00	1,079.00
532240	DATA STORAGE EQUIP			15.27	0.00		15.27-
532280	VIDEO EQUIP	132.00			0.00		132.00
533100	HOUSEHOLD & INSTIT EXP		8.97	8.97	0.00		8.97-
534600	ED & RECREATIONAL SUP EX		2,298.12	2,332.01	0.00		2,332.01-
534900	MISCELLANEOUS SUPPLIES EXPENSE	826.00			0.00		826.00
539101	COST ALLOCATION OVERHEAD				0.00		
543100	IT CONSULTING-APPLICATIONS		24,950.00	24,950.00	0.00		24,950.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	179.00		118.00	65.92		61.00
547906	VERIFICATIONS	264.00		3,613.40	1368.71		3,349.40-
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	191,144.77	487,999.54	23.50	5,434.61	1,583,296.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,380.00		629.42	45.61		750.58
572100	COMMERCIAL TRANSPORTATION	1,255.00		124.12	9.89		1,130.88
573100	STATE-OWNED TRANSPORT	29,777.00	3,843.55	9,542.39	32.05		20,234.61
574500	PERSONAL VEHICLE MILEAGE	1,132.00		208.22	18.39		923.78
575100	MISC TRAVEL EXPENSES	67.00		82.00	122.39		15.00-
	Major Account 570000 Total	33,611.00	3,843.55	10,586.15	31.50	0.00	23,024.85
	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	270,323.89	762,166.73	24.04	11,837.21	2,352,487.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,815,962.00	268,725.16	728,458.95	25.87	55,388.10	2,032,114.95
4	FEDERAL FUNDS	354,080.00	1,598.73	33,707.78	9.52		320,372.22
	BUDGETED EXPENDITURES TOTAL	3,170,042.00	270,323.89	762,166.73	24.04	55,388.10	2,352,487.17

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,701.35-	5,243.65-	0.00		5,243.65
	Major Account 480000 Total	0.00	1,701.35-	5,243.65-	0.00	0.00	5,243.65

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,701.35-	5,243.65-	0.00	0.00	5,243.65
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,701.35-	5,243.65-	0.00		5,243.65
BUDGETED REVENUE TOTAL	0.00	1,701.35-	5,243.65-	0.00	0.00	5,243.65

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,066,360.09	7,156,865.52	22.06	1,503,846.43	23,774,869.05
511300	OVERTIME PAYMENTS		28,143.88	78,569.76	0.00	13,665.54	92,235.30-
511400	ON CALL PAY		23,573.38	81,263.01	0.00	17,282.08	98,545.09-
511500	SHIFT DIFFERENTIAL PYMT		991.80	3,697.20	0.00	801.68	4,498.88-
511800	COMP TIME PAYMENT		10,434.56	54,257.37	0.00	11,698.53	65,955.90-
512100	VACATION LEAVE EXPENSE		105,536.54	574,137.96	0.00	128,872.20	703,010.16-
512200	SICK LEAVE EXPENSE		89,829.44	305,607.39	0.00	62,070.28	367,677.67-
512300	HOLIDAY LEAVE EXPENSE		118,415.28	237,762.52	0.00	59,738.13	297,500.65-
512400	MILITARY LEAVE EXPENSE		73.62	2,140.09	0.00	1,056.79	3,196.88-
512500	FUNERAL LEAVE EXPENSE		2,526.98	14,807.81	0.00	1,421.09	16,228.90-
512600	CIVIL LEAVE EXPENSE		77.22	738.81	0.00	306.78	1,045.59-
512700	INJURY LEAVE EXPENSE		32.45	721.12	0.00		721.12-
512800	ADMINISTRATIVE LEAVE EXP			183.90	0.00		183.90-
512900	UNION ACTIVITY EXPENSE		73.03	346.33	0.00	64.52	410.85-
	Personal Services Subtotal	32,435,581.00	2,446,068.27	8,511,098.79	26.24	0.00	22,123,658.16
515100	RETIREMENT PLANS EXPENSE	2,429,186.00	183,160.83	637,309.86	26.24	134,846.68	1,657,029.46
515200	FICA EXPENSE	2,443,534.00	170,851.68	601,847.39	24.63	125,461.13	1,716,225.48
515400	LIFE & ACCIDENT INS EXP	9,064.00		3,102.06	34.22		5,961.94
515500	HEALTH INSURANCE EXPENSE	6,927,431.00	572,986.88	1,721,112.82	24.84		5,206,318.18
516500	WORKERS COMP PREMIUMS	559,476.00	191,170.91	191,170.91	34.17		368,305.09
	Major Account 510000 Total	44,804,272.00	3,564,238.57	11,665,641.83	26.04	260,307.81	31,077,498.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	141,054.00		33,871.27	24.01		107,182.73
521200	COMM EXP-VOICE/DATA	494,860.00		101,671.51	20.55		393,188.49
521300	FREIGHT	7,207.00		1,722.94	23.91		5,484.06
521400	DATA PROCESSING EXPENSE	205,972.00	10,567.80	39,225.48	19.04		166,746.52
521420	CIO - COMPUTING		111.78	187.57	0.00		187.57-
521440	CIO - SOFTWARE			26,956.66	0.00		26,956.66-
521500	PUBLICATION & PRINT EXPENSE	101,884.00		41,785.67	41.01		60,098.33
522100	DUES & SUBSCRIPTION EXPENSE	13,618.00		6,522.80	47.90		7,095.20
522200	CONFERENCE REGISTRATION	8,364.00	1,920.00	6,160.00	73.65		2,204.00
522300	WARDS OF THE STATE EXP	1,043.00	23.27	31.96	3.06		1,011.04

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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	11,341.00			0.00		11,341.00
522601	PRE-EMPLOYMENT PHYSICALS		393.00	2,292.00	0.00		2,292.00-
523100	UTILITIES EXPENSE	349.00			0.00		349.00
524600	RENT EXPENSE-BUILDINGS	3,870.00		213.03	5.50		3,656.97
524700	RENT EXP-OTHER REAL PROP	159.00		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		1,875.29	17.83		8,644.71
531100	OFFICE SUPPLIES EXPENSE	52,778.00		8,890.63	16.85		43,887.37
532100	NON CAPITALIZED EQUIP PU	20,675.00		670.09	3.24		20,004.91
532280	VIDEO EQUIP		67.98	112.28	0.00		112.28-
533100	HOUSEHOLD & INSTIT EXP	1,441.00	874.21	1,636.08	113.54		195.08-
533900	FOOD EXPENSE	832.00	189.23	301.30	36.21		530.70
534600	ED & RECREATIONAL SUP EX	1,311.00		3,191.26	243.42		1,880.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE	391.00		1.37	.35		389.63
538100	VEHICLE & EQUIP SUPP EXP	11,680.00		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	790.88	260,930.32	28.35	10,185.04	649,382.64
545000	LABORATORY SERVICES	2,743.00	261.40	683.60	24.92		2,059.40
545200	MEDICAL ASSESSMENT SERV	567.00			0.00		567.00
547100	EDUCATIONAL SERVICES	83,744.00	38,361.14	66,264.94	79.13		17,479.06
547300	INTERPETER SERVICES	672.00		240.23	35.75		431.77
547400	SEE CHART OF ACCOUNTS			4,984.84	0.00		4,984.84-
547500	MAILING SERVICES	23,441.00		3,643.77	15.54		19,797.23
547906	VERIFICATIONS	209,112.00	454.50	122,217.19	58.45	4,963.50	81,931.31
549200	JANITORIAL/SECURITY SERVICES	3,227.00		929.14	28.79		2,297.86
550101	ADMINISTRATIVE SUBGRANTS	2,919,764.00	245,694.16	780,248.31	26.72	44,737.62	2,094,778.07
554900	OTHER CONTRACTUAL SERVICE	1,783,804.00		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	2.72		343,556.85
556300	SURETY & NOTARY BONDS	339.00		91.32	26.94		247.68
559100	OTHER OPERATING EXP	9,326.00		7,447.00	79.85		1,879.00
	Major Account 520000 Total	7,586,969.00	299,709.35	1,554,456.16	20.49	86,011.15	5,946,501.69

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	15,024.00	4,105.71	8,100.90	53.92		6,923.10
571600	MEALS-NOT TRAVEL STATUS	140.00	674.96	1,225.38	875.27		1,085.38-
572100	COMMERCIAL TRANSPORTATION	5,904.00	1,084.42	5,882.71	99.64		21.29
573100	STATE-OWNED TRANSPORT	435,347.00		59,230.81	13.61		376,116.19
574500	PERSONAL VEHICLE MILEAGE	3,742.00	737.71	1,507.50	40.29		2,234.50
574700	VOLUNTEER TRAVEL EXPENSES	1,860.00		991.58	53.31		868.42
575100	MISC TRAVEL EXPENSES	518.00	94.48	176.60	34.09		341.40
	Major Account 570000 Total	462,535.00	6,697.28	77,115.48	16.67	0.00	385,419.52
	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		149,787.44	153,626.75	0.00		153,626.75-
	Major Account 590000 Total	0.00	149,787.44	153,626.75	0.00	0.00	153,626.75-
	BUDGETED EXPENDITURES TOTAL	52,853,776.00	4,020,432.64	13,528,098.18	25.60	346,318.96	37,178,534.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,088,791.00	525,192.85	6,670,209.31	22.93	1,568,785.29	20,849,796.40
2	CASH FUNDS	300,000.00	20,606.80	70,739.18	23.58	13,718.83	215,541.99
4	FEDERAL FUNDS	23,464,985.00	3,474,632.99	6,787,149.69	28.92	564,638.89	16,113,196.42
	BUDGETED EXPENDITURES TOTAL	52,853,776.00	4,020,432.64	13,528,098.18	25.60	2,147,143.01	37,178,534.81

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,428.00-	34,265.00-	0.00		34,265.00
475100	REGISTRATION / LICENSE F		6,017.50-	23,795.00-	0.00		23,795.00
	Major Account 470000 Total	0.00	7,445.50-	58,060.00-	0.00	0.00	58,060.00
	BUDGETED REVENUE TOTAL	0.00	7,445.50-	58,060.00-	0.00	0.00	58,060.00

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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		7,445.50-	58,060.00-	0.00		58,060.00
BUDGETED REVENUE TOTAL	0.00	7,445.50-	58,060.00-	0.00	0.00	58,060.00

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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	29,568,728.45	1,756,860.91	6,161,316.71	20.84	1,293,084.12	22,114,327.62
511300	OVERTIME PAYMENTS		14,270.46	42,518.40	0.00	10,756.62	53,275.02-
511500	SHIFT DIFFERENTIAL PYMT		366.60	1,261.50	0.00	253.88	1,515.38-
511800	COMP TIME PAYMENT		3,773.60	16,356.52	0.00	2,887.37	19,243.89-
512100	VACATION LEAVE EXPENSE		138,026.84	568,178.63	0.00	119,089.97	687,268.60-
512200	SICK LEAVE EXPENSE		110,118.77	358,246.64	0.00	75,069.43	433,316.07-
512300	HOLIDAY LEAVE EXPENSE		103,375.30	208,053.76	0.00	52,261.78	260,315.54-
512400	MILITARY LEAVE EXPENSE		650.04	2,147.36	0.00	847.28	2,994.64-
512500	FUNERAL LEAVE EXPENSE		4,600.40	15,455.99	0.00	3,532.18	18,988.17-
512600	CIVIL LEAVE EXPENSE		706.35	919.95	0.00		919.95-
512700	INJURY LEAVE EXPENSE		746.60	746.60	0.00		746.60-
512800	ADMINISTRATIVE LEAVE EXP			556.92	0.00		556.92-
512900	UNION ACTIVITY EXPENSE			120.22	0.00	57.60	177.82-
	Personal Services Subtotal	29,568,728.45	2,133,495.87	7,375,879.20	24.94	20.20	20,635,009.02
515100	RETIREMENT PLANS EXPENSE	2,344,450.34	159,685.31	552,169.89	23.55	116,651.00	1,675,629.45
515200	FICA EXPENSE	2,031,259.83	147,412.97	515,730.76	25.39	106,666.89	1,408,862.18
515400	LIFE & ACCIDENT INS EXP	28,122.34	.48	2,312.15	8.22		25,810.19
515500	HEALTH INSURANCE EXPENSE	6,857,372.16	551,553.25	1,668,445.72	24.33		5,188,926.44
516400	UNEMPLOYM COMP INS EXP			9,032.82	0.00		9,032.82-
516500	WORKERS COMP PREMIUMS	414,553.65	148,233.44	148,233.44	35.76		266,320.21
	Major Account 510000 Total	41,244,486.77	3,140,381.32	10,271,803.98	24.90	223,338.09	29,191,524.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	244,310.00	24,153.06	48,853.04	20.00		195,456.96
521200	COMM EXP-VOICE/DATA	704,524.00	46,424.48	139,554.11	19.81		564,969.89
521300	FREIGHT	1,888,389.00	276,545.05	506,090.73	26.80		1,382,298.27
521400	DATA PROCESSING EXPENSE	1,376,173.00	97,499.78	255,865.59	18.59		1,120,307.41
521412	CIO - COMMUNICATIONS		1,176.33	1,176.33	0.00		1,176.33-
521420	CIO - COMPUTING		454.78	1,364.34	0.00		1,364.34-
521460	CIO - ECM		293.40	864.60	0.00		864.60-
521500	PUBLICATION & PRINT EXPENSE	167,444.00	5,363.84	36,165.66	21.60		131,278.34
521900	AWARDS EXPENSE	384.00	160.00	238.84	62.20		145.16
522100	DUES & SUBSCRIPTION EXPENSE	9,035.00	436.87	487.58	5.40		8,547.42

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	15,946.00	700.00	6,239.00	39.13		9,707.00
522300	WARDS OF THE STATE EXP	2,049.00	248.72	510.59	24.92		1,538.41
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	1,045.34	3,487.06	422.16		2,661.06-
523100	UTILITIES EXPENSE	508.00		39.74	7.82		468.26
524600	RENT EXPENSE-BUILDINGS	64,898.00	256.75	5,200.19	8.01		59,697.81
524700	RENT EXP-OTHER REAL PROP	1,788.00		433.55	24.25		1,354.45
526100	REPAIRS & MAINT-REAL PROPERTY	7,099.00	8,950.00	11,134.34	156.84		4,035.34-
527100	REP & MAINT-OFFICE EQUIP	1,837.00			0.00		1,837.00
527200	REP & MAINT-MOTOR VEHICL	11,400.00	3,554.48	4,924.23	43.20		6,475.77
527500	REPAIRS & MAINT-COMM EQUIP	1,100.00			0.00		1,100.00
527900	SEE CHART OF ACCOUNTS	168.00		286.14	170.32		118.14-
531100	OFFICE SUPPLIES EXPENSE	88,210.00	23,249.61	29,790.69	33.77	848.28	57,571.03
532100	NON CAPITALIZED EQUIP PU	91,451.00	52,714.62	53,204.65	58.18	44,025.28	5,778.93-
532200	PERSONAL COMPUTING EQUIP	7,526.00	717.43	10,064.25	133.73		2,538.25-
532240	DATA STORAGE EQUIP	17.00			0.00		17.00
532260	VOICE EQUIP			22.66	0.00		22.66-
532280	VIDEO EQUIP	9,083.00	445.75	2,292.69	25.24		6,790.31
533100	HOUSEHOLD & INSTIT EXP	2,465.00	840.38	1,396.30	56.65	2,426.83	1,358.13-
533900	FOOD EXPENSE	779.00			0.00		779.00
534600	ED & RECREATIONAL SUP EX		89.05	164.80	0.00		164.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE	60,000.00	240.50	241.51	.40		59,758.49
535100	MEDICAL SUPPLIES	727.00			0.00		727.00
538100	VEHICLE & EQUIP SUPP EXP	4,514.00	2,292.09	3,691.81	81.79		822.19
539100	INDIRECT COST ALLOWANCE	129,540.00		3,801.11-	2.93-		133,341.11
539101	COST ALLOCATION OVERHEAD	1,825.97			0.00		1,825.97
539500	PURCHASING CARD SUSPENSE				0.00		
541100	ACCTG & AUDITING SERVICES	246,808.00	3,865.32	12,080.08	4.89		234,727.92
541500	LEGAL SERVICES EXPENSE	24,992.00		1,106.93	4.43		23,885.07
541700	LEGAL RELATED EXPENSE	2,330.00	1,159.75	1,584.75	68.02		745.25
542100	SOS TEMP SERV-PERSONNEL	53,146.00			0.00		53,146.00
543100	IT CONSULTING-APPLICATIONS	8,298.00			0.00		8,298.00
543200	IT CONSULTING-HW/SW SUPP	126,340.00		33,496.81	26.51		92,843.19
543500	MGT CONSULTANT SERVICES	7,245,034.26	580,414.36	2,412,558.52	33.30	840.00	4,831,635.74
543600	SEE CHART OF ACCOUNTS	25,351.00			0.00		25,351.00
545000	LABORATORY SERVICES		662.74-	2,740.70-	0.00		2,740.70
545200	MEDICAL ASSESSMENT SERV	57,452.00		15,033.24	26.17		42,418.76
547100	EDUCATIONAL SERVICES	6,762.00		2,299.00	34.00		4,463.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300	INTERPETER SERVICES	2,358.00	210.00	326.95	13.87		2,031.05
547500	MAILING SERVICES	40,933.00	4,684.23	10,243.15	25.02		30,689.85
547906	VERIFICATIONS	3,284.00		20.10	.61		3,263.90
547909	PATERNITY ACKNOWLEDGEMENTS	209,444.00	24,080.00	56,970.00	27.20	180.00	152,294.00
548400	SEE CHART OF ACCOUNTS	1,709,288.00	120,833.33	473,489.06	27.70	7,916.57	1,227,882.37
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	70.40	307.52	34.40		586.48
549200	JANITORIAL/SECURITY SERVICES	3,573.00	622.73	1,299.56	36.37		2,273.44
550101	ADMINISTRATIVE SUBGRANTS	777,709.00	63,310.01	118,643.46	15.26		659,065.54
554900	OTHER CONTRACTUAL SERVICE	67,077.00	2,097.60	12,590.18	18.77		54,486.82
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	289.65	716.68	16.86	588.42	2,946.90
556100	INSURANCE EXPENSE	8,954.00	3,112.20-	3,935.08	43.95		5,018.92
556300	SURETY & NOTARY BONDS	344.00	40.00	196.81	57.21		147.19
559100	OTHER OPERATING EXP	490,731.00	35,763.05	69,216.06	14.10	25,194.10	396,320.84
	Major Account 520000 Total	16,060,620.23	1,381,517.80	4,343,432.15	27.04	82,019.48	11,635,168.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	283,490.00	20,367.61	80,953.19	28.56		202,536.81
571600	MEALS-NOT TRAVEL STATUS	458.00	127.65	583.55	127.41		125.55-
571900	MEALS-ONE DAY TRAVEL	74.00			0.00		74.00
572100	COMMERCIAL TRANSPORTATION	22,962.00	1,923.85	9,632.00	41.95		13,330.00
573100	STATE-OWNED TRANSPORT	395,519.00	3,762.41	47,071.11	11.90		348,447.89
574500	PERSONAL VEHICLE MILEAGE	94,804.00	14,011.05	40,832.99	43.07		53,971.01
574600	CONTRACTUAL SERV - TRAVEL EXP	1,907.00			0.00		1,907.00
575100	MISC TRAVEL EXPENSES	3,213.00	500.46	1,537.84	47.86		1,675.16
	Major Account 570000 Total	802,427.00	40,693.03	180,610.68	22.51	0.00	621,816.32
	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						

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594100	SUBRECIPIENT PAYMENT-SEFA			17,058.42	0.00		17,058.42-
	Major Account 590000 Total	0.00	0.00	17,058.42	0.00	0.00	17,058.42-
BUDGETED EXPENDITURES TOTAL		58,127,993.00	4,562,592.15	14,815,698.90	25.49	307,929.67	41,446,544.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,533,937.00	1,124,615.57	3,901,960.68	33.83	918,595.61	6,713,380.71
2	CASH FUNDS	579,643.00	24,269.63	155,679.31	26.86	3,238.10	420,725.59
4	FEDERAL FUNDS	46,014,413.00	3,413,706.95	10,758,058.91	23.38	943,915.99	34,312,438.10
BUDGETED EXPENDITURES TOTAL		58,127,993.00	4,562,592.15	14,815,698.90	25.49	1,865,749.70	41,446,544.40
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		70,000.00-	2,460,400.00-	0.00		2,460,400.00
465100	NONGRANT REIMBURSEMENTS			412,500.00-	0.00		412,500.00
	Major Account 460000 Total	0.00	70,000.00-	2,872,900.00-	0.00	0.00	2,872,900.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		25,222.76-	93,401.37-	0.00		93,401.37
474100	GENERAL BUSINESS FEES			1,605.15-	0.00		1,605.15
474110	DRA FEES ONLY		25,870.36-	64,788.18-	0.00		64,788.18
	Major Account 470000 Total	0.00	51,093.12-	159,794.70-	0.00	0.00	159,794.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,092.34-	49,382.95-	0.00		49,382.95
483200	BUILDING & SPACE RENTAL			18,733.00-	0.00		18,733.00
484500	REIMB NON-GOVT SOURCES		87,928.27-	246,295.20-	0.00		246,295.20
486500	MISCELLANEOUS ADJUSTMENT		10,896.58-	2,118.22	0.00		2,118.22-
	Major Account 480000 Total	0.00	114,917.19-	312,292.93-	0.00	0.00	312,292.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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493100 OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
Major Account 490000 Total	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL	0.00	236,010.31-	3,749,630.63-	0.00	0.00	3,749,630.63

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		6,194.45-	4,597.82	0.00		4,597.82-
2	CASH FUNDS		971.18-	428,014.33-	0.00		428,014.33
4	FEDERAL FUNDS		228,844.68-	3,326,214.12-	0.00		3,326,214.12
BUDGETED REVENUE TOTAL		0.00	236,010.31-	3,749,630.63-	0.00	0.00	3,749,630.63

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,285,229.00	686,047.41	2,376,061.42	21.05	490,839.52	8,418,328.06
511300	OVERTIME PAYMENTS		1,436.63	3,255.94	0.00		3,255.94-
511800	COMP TIME PAYMENT			161.68	0.00	51.95	213.63-
512100	VACATION LEAVE EXPENSE		43,640.32	194,321.96	0.00	44,463.46	238,785.42-
512200	SICK LEAVE EXPENSE		40,124.98	134,415.50	0.00	27,741.00	162,156.50-
512300	HOLIDAY LEAVE EXPENSE		40,793.31	80,642.97	0.00	19,924.86	100,567.83-
512400	MILITARY LEAVE EXPENSE		348.84	697.68	0.00		697.68-
512500	FUNERAL LEAVE EXPENSE		1,461.88	3,419.50	0.00	763.28	4,182.78-
512600	CIVIL LEAVE EXPENSE		524.60	524.60	0.00		524.60-
512900	UNION ACTIVITY EXPENSE		16.52	44.06	0.00		44.06-
	Personal Services Subtotal	11,285,229.00	814,394.49	2,793,545.31	24.75	0.00	7,907,899.62
515100	RETIREMENT PLANS EXPENSE	846,393.00	60,981.72	209,179.37	24.71	43,712.89	593,500.74
515200	FICA EXPENSE	863,321.00	56,761.03	197,151.43	22.84	40,468.65	625,700.92
515400	LIFE & ACCIDENT INS EXP	3,213.00		1,780.26	55.41		1,432.74
515500	HEALTH INSURANCE EXPENSE	3,242,796.00	189,413.72	555,609.74	17.13		2,687,186.26
516200	TUITION ASSISTANCE			1,359.00	0.00		1,359.00-
516500	WORKERS COMP PREMIUMS	209,384.00	72,209.46	72,209.46	34.49		137,174.54
	Major Account 510000 Total	16,450,336.00	1,193,760.42	3,830,834.57	23.29	84,181.54	11,951,535.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50,170.00		12,131.01	24.18		38,038.99
521200	COMM EXP-VOICE/DATA	189,610.00		36,563.58	19.28		153,046.42
521300	FREIGHT	2,278.00		618.77	27.16		1,659.23
521400	DATA PROCESSING EXPENSE	34,470.00		5,294.75	15.36		29,175.25
521500	PUBLICATION & PRINT EXPENSE	39,093.00	89.25	15,696.96	40.15		23,396.04
522100	DUES & SUBSCRIPTION EXPENSE	285.00		8.28	2.91		276.72
522200	CONFERENCE REGISTRATION	1,954.00		1,170.00	59.88		784.00
522600	JOB APPLICANT EXPENSE	2,124.00			0.00		2,124.00
522601	PRE-EMPLOYMENT PHYSICALS		111.00	568.00	0.00		568.00-
523100	UTILITIES EXPENSE	16.00			0.00		16.00
524600	RENT EXPENSE-BUILDINGS	1,552.00		76.54	4.93		1,475.46
524700	RENT EXP-OTHER REAL PROP			40.90	0.00		40.90-
526100	REPAIRS & MAINT-REAL PROPERTY	92.00		13.60	14.78		78.40

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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	415.00			0.00		415.00
527200	REP & MAINT-MOTOR VEHICL	6,106.00		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		3,266.14	16.51		16,512.86
532100	NON CAPITALIZED EQUIP PU	10,286.00	505.00	1,252.02	12.17	996.00	8,037.98
532200	PERSONAL COMPUTING EQUIP	861.00			0.00		861.00
532280	VIDEO EQUIP	106.00	45.32	133.92	126.34		27.92-
533100	HOUSEHOLD & INSTIT EXP	620.00		273.36	44.09		346.64
534600	ED & RECREATIONAL SUP EX	429.00		37.30	8.69		391.70
534900	MISCELLANEOUS SUPPLIES EXPENSE	189.00		.50	.26		188.50
538100	VEHICLE & EQUIP SUPP EXP	4,988.00	302.37	991.07	19.87		3,996.93
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		967.21	11.71		7,291.79
547300	INTERPETER SERVICES	26,669.00	1,852.00	4,554.54	17.08	140.00	21,974.46
547500	MAILING SERVICES	9,780.00		1,310.53	13.40		8,469.47
547906	VERIFICATIONS	748.00		5,708.43	763.16		4,960.43-
549200	JANITORIAL/SECURITY SERVICES	1,162.00		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	0.00		101,860.00-
556100	INSURANCE EXPENSE	10,553.00		3,493.27	33.10		7,059.73
556300	SURETY & NOTARY BONDS	135.00		33.04	24.47		101.96
559100	OTHER OPERATING EXP	1,292.00		2,645.68	204.77		1,353.68-
	Major Account 520000 Total	874,594.00	2,904.94	200,809.13	22.96	1,136.00	672,648.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,756.00	2,065.45	4,801.18	44.64		5,954.82
572100	COMMERCIAL TRANSPORTATION		121.02	2,503.27	0.00		2,503.27-
573100	STATE-OWNED TRANSPORT	10.00	822.81	27,442.02	274420.20		27,432.02-
574500	PERSONAL VEHICLE MILEAGE	251,178.00	5,818.79	18,349.61	7.31		232,828.39
575100	MISC TRAVEL EXPENSES	669.00	123.75	256.25	38.30		412.75
	Major Account 570000 Total	262,613.00	8,951.82	53,352.33	20.32	0.00	209,260.67
	580000 CAPITAL OUTLAY						

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583300	COMPUTER EQUIP & SOFTWARE	12,174.00			0.00		12,174.00
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	1,205,617.18	4,088,211.88	23.23	86,191.14	12,841,529.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,271,867.00	606,127.33	1,969,436.66	23.81	314,336.87	5,988,093.47
4	FEDERAL FUNDS	9,327,850.00	599,489.85	2,118,775.22	22.71	355,638.34	6,853,436.44
BUDGETED EXPENDITURES TOTAL		17,599,717.00	1,205,617.18	4,088,211.88	23.23	669,975.21	12,841,529.91
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461501	ONE TIME MEDICAID PYMT		832,323.39-	2,425,192.29-	0.00		2,425,192.29
	Major Account 460000 Total	0.00	832,323.39-	2,425,192.29-	0.00	0.00	2,425,192.29
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,652.27-	8,869.47-	0.00		8,869.47
	Major Account 480000 Total	0.00	2,652.27-	8,869.47-	0.00	0.00	8,869.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			484,548.43	0.00		484,548.43-
	Major Account 490000 Total	0.00	0.00	484,548.43	0.00	0.00	484,548.43-
BUDGETED REVENUE TOTAL		0.00	834,975.66-	1,949,513.33-	0.00	0.00	1,949,513.33
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		834,975.66-	1,949,513.33-	0.00		1,949,513.33
BUDGETED REVENUE TOTAL		0.00	834,975.66-	1,949,513.33-	0.00	0.00	1,949,513.33

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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	2,121,391.87	101,139.67	329,681.97	15.54	72,973.49	1,718,736.41
511800	COMP TIME PAYMENT			205.73	0.00	44.73	250.46-
512100	VACATION LEAVE EXPENSE		4,245.52	23,318.36	0.00	3,790.20	27,108.56-
512200	SICK LEAVE EXPENSE		7,487.55	24,673.84	0.00	1,787.00	26,460.84-
512300	HOLIDAY LEAVE EXPENSE		5,755.65	11,404.68	0.00	2,824.54	14,229.22-
512500	FUNERAL LEAVE EXPENSE			187.50	0.00	187.50	375.00-
	Personal Services Subtotal	2,121,391.87	118,628.39	389,472.08	18.36	187.50	1,650,312.33
515100	RETIREMENT PLANS EXPENSE	159,103.00	8,882.79	29,163.52	18.33	6,110.78	123,828.70
515200	FICA EXPENSE	148,498.00	8,341.45	27,574.61	18.57	5,663.82	115,259.57
515400	LIFE & ACCIDENT INS EXP	348.00			0.00		348.00
515500	HEALTH INSURANCE EXPENSE	247,220.00	22,101.03	66,510.53	26.90		180,709.47
	Major Account 510000 Total	2,676,560.87	157,953.66	512,720.74	19.16	11,962.10	2,070,458.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	81.37	193.21	1.49		12,806.79
521200	COMM EXP-VOICE/DATA	1,500.00	148.94	148.94	9.93		1,351.06
521400	DATA PROCESSING EXPENSE	18,200.00		1,504.24	8.27		16,695.76
521500	PUBLICATION & PRINT EXPENSE	20,750.00	183.23	4,466.65	21.53		16,283.35
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	105.00	2,605.00	17.14		12,595.00
524600	RENT EXPENSE-BUILDINGS	500.00	36.72	36.72	7.34		463.28
524700	RENT EXP-OTHER REAL PROP	7,000.00	1,830.00	3,286.50	46.95		3,713.50
525200	RENT EXP-DATA PROC EQUIP		713.40	713.40	0.00		713.40-
525400	RENT EXP-COMM EQUIP	360.00			0.00		360.00
531100	OFFICE SUPPLIES EXPENSE	4,200.00	11.00	53.52	1.27		4,146.48
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		7.53	7.53	0.00		7.53-
533900	FOOD EXPENSE	101.00			0.00		101.00
534600	ED & RECREATIONAL SUP EX	2,250.00		13,973.71	621.05		11,723.71-
539100	INDIRECT COST ALLOWANCE		1,453.82	1,453.82	0.00		1,453.82-

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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	308,878.00	25,821.52	72,276.48	23.40		236,601.52
543500	MGT CONSULTANT SERVICES	1,635,017.07	64,871.14	155,304.40	9.50	16.68	1,479,695.99
543600	SEE CHART OF ACCOUNTS	12,051.00	1,125.00	2,250.00	18.67		9,801.00
544300	PSYCHOLOGICAL SERVICES	1,229,584.00	74,835.89	348,769.95	28.36		880,814.05
545200	MEDICAL ASSESSMENT SERV	1,437,383.00	302,776.72	302,776.72	21.06		1,134,606.28
547100	EDUCATIONAL SERVICES	9,270.00	10,400.00	10,400.00	112.19		1,130.00-
547906	VERIFICATIONS	2,500.00		268.10	10.72		2,231.90
547909	PATERNITY ACKNOWLEDGEMENTS	49.00			0.00		49.00
550101	ADMINISTRATIVE SUBGRANTS	969,751.06	140,670.25	219,109.54	22.59		750,641.52
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	625,071.53	1,149,058.91	20.01	16.68	4,592,467.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,558.00	1,182.09	3,165.69	8.90		32,392.31
571600	MEALS-NOT TRAVEL STATUS	2,000.00	110.00	110.00	5.50		1,890.00
572100	COMMERCIAL TRANSPORTATION	8,880.00	356.47	1,672.27	18.83		7,207.73
573100	STATE-OWNED TRANSPORT	16,710.00	972.37	2,477.81	14.83		14,232.19
574500	PERSONAL VEHICLE MILEAGE	7,250.00	1,091.56	1,334.00	18.40		5,916.00
574600	CONTRACTUAL SERV - TRAVEL EXP		2,152.27	2,152.27	0.00		2,152.27-
574700	VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	875.00			0.00		875.00
	Major Account 570000 Total	71,873.00	5,864.76	10,912.04	15.18	0.00	60,960.96
	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	788,889.95	1,672,691.69	19.69	11,978.78	6,727,639.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,613,677.00	248,417.63	766,587.63	21.21	59,289.45	2,787,799.92

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4 FEDERAL FUNDS	4,880,053.00	540,472.32	906,104.06	18.57	34,109.29	3,939,839.65
BUDGETED EXPENDITURES TOTAL	8,493,730.00	788,889.95	1,672,691.69	19.69	93,398.74	6,727,639.57
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		27,346.25-	61,096.25-	0.00		61,096.25
Major Account 460000 Total	0.00	27,346.25-	61,096.25-	0.00	0.00	61,096.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,415.58-	7,964.99-	0.00		7,964.99
484600 OP GRANTS NON-GOVT SOURC		34,340.66-	34,340.66-	0.00		34,340.66
484900 OTHER PRIVATE SOURCES		1,878.58-	5,249.03-	0.00		5,249.03
486100 LOAN INTEREST		121.42-	390.97-	0.00		390.97
Major Account 480000 Total	0.00	38,756.24-	47,945.65-	0.00	0.00	47,945.65
BUDGETED REVENUE TOTAL	0.00	66,102.49-	109,041.90-	0.00	0.00	109,041.90
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		66,102.49-	109,041.90-	0.00		109,041.90
BUDGETED REVENUE TOTAL	0.00	66,102.49-	109,041.90-	0.00	0.00	109,041.90

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,725,911.00	200,091.22	697,276.94	18.71	140,676.23	2,887,957.83
511800	COMP TIME PAYMENT		198.46	790.73	0.00		790.73-
512100	VACATION LEAVE EXPENSE		18,733.22	83,876.10	0.00	25,149.96	109,026.06-
512200	SICK LEAVE EXPENSE		13,206.13	33,897.64	0.00	5,182.58	39,080.22-
512300	HOLIDAY LEAVE EXPENSE		12,216.49	24,142.51	0.00	5,963.03	30,105.54-
512500	FUNERAL LEAVE EXPENSE			1,222.53	0.00	108.34	1,330.87-
	Personal Services Subtotal	3,725,911.00	244,445.52	841,206.45	22.58	54.17	2,707,624.41
515100	RETIREMENT PLANS EXPENSE	279,509.00	18,304.08	62,985.72	22.53	13,259.81	203,263.47
515200	FICA EXPENSE	285,100.00	17,202.75	59,894.44	21.01	12,447.79	212,757.77
515400	LIFE & ACCIDENT INS EXP	347.00		275.64	79.44		71.36
515500	HEALTH INSURANCE EXPENSE	623,886.00	46,384.96	135,153.66	21.66		488,732.34
	Major Account 510000 Total	4,914,753.00	326,337.31	1,099,515.91	22.37	25,761.77	3,612,449.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,219.00	256.87	759.32	10.52		6,459.68
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	634.58	1,745.04	36.31		3,060.96
521470	CIO - PERSONNEL	613.00			0.00		613.00
521500	PUBLICATION & PRINT EXPENSE	12,735.00		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		1,095.00	142.76		328.00-
524600	RENT EXPENSE-BUILDINGS	49.00	830.00	809.00	1651.02		760.00-
524700	RENT EXP-OTHER REAL PROP	487.00			0.00		487.00
531100	OFFICE SUPPLIES EXPENSE	13,581.00	81.82	266.38	1.96		13,314.62
532200	PERSONAL COMPUTING EQUIP	832.00	57.98	57.98	6.97		774.02
532260	VOICE EQUIP		41.31	41.31	0.00		41.31-
532280	VIDEO EQUIP	306.00	275.76	368.56	120.44		62.56-
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	430.70	13,709.30
534900	MISCELLANEOUS SUPPLIES EXPENSE			288.50	0.00		288.50-
541700	LEGAL RELATED EXPENSE			164.00	0.00		164.00-

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Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL		2,861.55	2,861.55	0.00		2,861.55-
543500	MGT CONSULTANT SERVICES	3,625,000.00	6,075.76	46,791.12	1.29	.01	3,578,208.87
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-
548400	SEE CHART OF ACCOUNTS		10.05	10.05	0.00		10.05-
555310	COTS LICENSE FEES	2,082.00			0.00		2,082.00
	Major Account 520000 Total	3,702,745.00	11,125.68	76,378.53	2.06	430.71	3,625,935.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,630.00	1,651.21	5,068.32	22.40		17,561.68
571600	MEALS-NOT TRAVEL STATUS	261.00	84.17	199.17	76.31		61.83
572100	COMMERCIAL TRANSPORTATION	4,601.00	31.90	3,045.90	66.20		1,555.10
573100	STATE-OWNED TRANSPORT	15,100.00			0.00		15,100.00
574500	PERSONAL VEHICLE MILEAGE	15,100.00	636.26	1,111.86	7.36		13,988.14
575100	MISC TRAVEL EXPENSES	114.00	267.76	347.76	305.05		233.76-
	Major Account 570000 Total	57,806.00	2,671.30	9,773.01	16.91	0.00	48,032.99
	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	340,134.29	1,185,667.45	13.64	26,192.48	7,305,261.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,979,153.00	158,760.18	552,233.95	18.54	93,607.93	2,333,311.12
4	FEDERAL FUNDS	5,714,994.00	181,374.11	633,433.50	11.08	109,610.52	4,971,949.98
BUDGETED EXPENDITURES TOTAL		8,694,147.00	340,134.29	1,185,667.45	13.64	203,218.45	7,305,261.10

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471109	PRIVATE MTNCE DDD		306.47-	615.88-	0.00		615.88

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	306.47-	615.88-	0.00	0.00	615.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		367.24-	1,090.32-	0.00		1,090.32
Major Account 480000 Total	0.00	367.24-	1,090.32-	0.00	0.00	1,090.32
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	673.71-	45,276.20-	0.00	0.00	45,276.20

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		673.71-	45,276.20-	0.00		45,276.20
BUDGETED REVENUE TOTAL	0.00	673.71-	45,276.20-	0.00	0.00	45,276.20

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	19,870.40	68,033.49	22.95	14,615.89	213,768.62
512100	VACATION LEAVE EXPENSE		37.79	1,830.30	0.00	154.29	1,984.59-
512200	SICK LEAVE EXPENSE			194.26	0.00	128.49	322.75-
512300	HOLIDAY LEAVE EXPENSE		1,047.50	2,095.00	0.00	523.76	2,618.76-
512800	ADMINISTRATIVE LEAVE EXP			838.66	0.00		838.66-
	Personal Services Subtotal	296,418.00	20,955.69	72,991.71	24.62	0.00	208,003.86
515100	RETIREMENT PLANS EXPENSE	109,332.00	1,569.16	5,465.67	5.00	1,154.86	102,711.47
515200	FICA EXPENSE		1,400.29	4,973.93	0.00	1,026.56	6,000.49-
515500	HEALTH INSURANCE EXPENSE		7,709.60	23,128.79	0.00		23,128.79-
516500	WORKERS COMP PREMIUMS		1,222.60	1,222.60	0.00		1,222.60-
	Major Account 510000 Total	405,750.00	32,857.34	107,782.70	26.56	2,181.42	280,363.45
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		273.08	738.18	0.00		738.18-
522100	DUES & SUBSCRIPTION EXPENSE			450.00	0.00		450.00-
554901	NFOCUS OTHER CONTRACTUAL			10,448.72	0.00		10,448.72-
	Major Account 520000 Total	0.00	273.08	11,636.90	0.00	0.00	11,636.90-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		387.00	575.00	0.00		575.00-
572100	COMMERCIAL TRANSPORTATION		124.52	691.52	0.00		691.52-
573100	STATE-OWNED TRANSPORT			80.90	0.00		80.90-
574500	PERSONAL VEHICLE MILEAGE	76,083.00	237.80	237.80	.31		75,845.20
575100	MISC TRAVEL EXPENSES		96.00	96.00	0.00		96.00-
	Major Account 570000 Total	76,083.00	845.32	1,681.22	2.21	0.00	74,401.78
BUDGETED EXPENDITURES TOTAL		481,833.00	33,975.74	121,100.82	25.13	2,181.42	343,128.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	481,833.00	33,975.74	121,100.82	25.13	17,603.85	343,128.33

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	481,833.00	33,975.74	121,100.82	25.13	17,603.85	343,128.33

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

Percent of Time Elapsed 25.21

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	696,284.99-	1,867,984.82-	1.51-		125,566,883.82
592102 RESPITE CARE		8,376,781.64	25,411,894.97	0.00	5,068,984.59	30,480,879.56-
Major Account 590000 Total	123,698,899.00	7,680,496.65	23,543,910.15	19.03	5,068,984.59	95,086,004.26
BUDGETED EXPENDITURES TOTAL	123,698,899.00	7,680,496.65	23,543,910.15	19.03	5,068,984.59	95,086,004.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,317,097.00	227,750.61	673,347.54	4.70	497,616.82	13,146,132.64
2 CASH FUNDS	7,085,700.00	569,641.67	1,709,172.58	24.12		5,376,527.42
4 FEDERAL FUNDS	102,296,102.00	6,883,104.37	21,161,390.03	20.69	4,571,367.77	76,563,344.20
BUDGETED EXPENDITURES TOTAL	123,698,899.00	7,680,496.65	23,543,910.15	19.03	5,068,984.59	95,086,004.26
BUDGETED FUND TYPES - REVENUES						
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	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			6,835,700.00-	0.00		6,835,700.00
BUDGETED REVENUE TOTAL	0.00	0.00	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 25.21

	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	104,785.13-	251,057.37	.12	350.00	208,622,817.63
592101	DIAGNOSTIC & EVALUATION		12,178,467.42	39,458,829.10	0.00	10,784,706.43	50,243,535.53-
592102	GLASSES & HEARING AIDS		57,163.59	320,393.07	0.00		320,393.07-
592103	HOSPITALIZATION & SURGERY		16,100.17	34,983.82	0.00		34,983.82-
592200	1099-AID TO/FOR INDIVIDUA		35,008.82	128,488.68	0.00		128,488.68-
594100	SUBRECIPIENT PAYMENT-SEFA		3,023,062.08	7,760,617.44	0.00	1,658,120.42	9,418,737.86-
595100	COMNTRACTUAL AID		24,855.72	166,508.14	0.00		166,508.14-
599100	OTHER GOVERNMENT AID		205,403.57-	633,301.25-	0.00		633,301.25
	Major Account 590000 Total	208,874,225.00	15,024,469.10	47,487,576.37	22.74	12,443,176.85	148,943,471.78
BUDGETED EXPENDITURES TOTAL		208,874,225.00	15,024,469.10	47,487,576.37	22.74	12,443,176.85	148,943,471.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	91,609,328.00	458,581.87	23,132,606.23	25.25	10,417,381.93	58,059,339.84
2	CASH FUNDS	3,560,000.00	82,325.15	1,286,050.66	36.13		2,273,949.34
4	FEDERAL FUNDS	113,704,897.00	14,483,562.08	23,068,919.48	20.29	2,025,794.92	88,610,182.60
BUDGETED EXPENDITURES TOTAL		208,874,225.00	15,024,469.10	47,487,576.37	22.74	12,443,176.85	148,943,471.78
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		290,554.93-	828,954.77-	0.00		828,954.77
	Major Account 450000 Total	0.00	290,554.93-	828,954.77-	0.00	0.00	828,954.77
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		40,704.28-	152,675.00-	0.00		152,675.00
	Major Account 460000 Total	0.00	40,704.28-	152,675.00-	0.00	0.00	152,675.00
470000 REVENUE - SALES AND CHARGES							

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473200 VEHICLE REGIST & PLATE F		2,062.90-	6,001.65-	0.00		6,001.65
Major Account 470000 Total	0.00	2,062.90-	6,001.65-	0.00	0.00	6,001.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,889.88-	14,773.86-	0.00		14,773.86
Major Account 480000 Total	0.00	4,889.88-	14,773.86-	0.00	0.00	14,773.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200 OPERATING TRANSFERS OUT		2,270.00-	3,039.88-	0.00		3,039.88
Major Account 490000 Total	0.00	2,270.00-	813,039.88-	0.00	0.00	813,039.88
BUDGETED REVENUE TOTAL	0.00	340,481.99-	1,815,445.16-	0.00	0.00	1,815,445.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		299,777.71-	1,662,770.16-	0.00		1,662,770.16
4 FEDERAL FUNDS		40,704.28-	152,675.00-	0.00		152,675.00
BUDGETED REVENUE TOTAL	0.00	340,481.99-	1,815,445.16-	0.00	0.00	1,815,445.16
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		807.04-	2,398.91-	0.00		2,398.91
Major Account 480000 Total	0.00	807.04-	2,398.91-	0.00	0.00	2,398.91
UNBUDGETED REVENUE TOTAL	0.00	807.04-	2,398.91-	0.00	0.00	2,398.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		807.04-	2,398.91-	0.00		2,398.91
UNBUDGETED REVENUE TOTAL	0.00	807.04-	2,398.91-	0.00	0.00	2,398.91

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

Percent of Time Elapsed 25.21

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		92,201.70-	9,904,175.74	0.00		9,904,175.74-
592101 NFOCUS ASSIST TO/FOR IN		26,265,091.95	75,554,540.99	0.00		75,554,540.99-
592102 ASSISTANCE TO/FOR INDIVID		145,594,597.19	432,660,396.04	0.00	131,628,400.88	564,288,796.92-
592103 CONTRACT SERVICES		851,364.23	2,726,393.74	0.00		2,726,393.74-
592200 1099-AID TO/FOR INDIVIDUA		127,125.83	376,970.95	0.00		376,970.95-
594100 SUBRECIPIENT PAYMENT-SEFA		2,180,102.59	3,489,220.77	0.00	5,352.47	3,494,573.24-
595100 COMNTRACTUAL AID	2,168,894,622.00	67,185.76	720,530.07	.03	18,481.75	2,168,155,610.18
599100 OTHER GOVERNMENT AID		1,098,501.02-	2,446,552.14-	0.00		2,446,552.14
Major Account 590000 Total	2,168,894,622.00	173,894,764.83	522,985,676.16	24.11	131,652,235.10	1,514,256,710.74
BUDGETED EXPENDITURES TOTAL	2,168,894,622.00	173,894,764.83	522,985,676.16	24.11	131,652,235.10	1,514,256,710.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	860,304,131.00	77,095,169.07	227,967,709.61	26.50	56,845,183.32	575,491,238.07
2 CASH FUNDS	46,851,581.00	50,501.73	1,337,824.98	2.86		45,513,756.02
4 FEDERAL FUNDS	1,261,738,910.00	96,749,094.03	293,680,141.57	23.28	74,807,051.78	893,251,716.65
BUDGETED EXPENDITURES TOTAL	2,168,894,622.00	173,894,764.83	522,985,676.16	24.11	131,652,235.10	1,514,256,710.74
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451500 SEE CHART OF ACCOUNTS		179,975.00-	535,178.00-	0.00		535,178.00
Major Account 450000 Total	0.00	179,975.00-	535,178.00-	0.00	0.00	535,178.00
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			.01	0.00		.01-
Major Account 460000 Total	0.00	0.00	.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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474109	QUALITY ASSURANCE ASSESSMENT		74,035.50-	2,946,034.16-	0.00		2,946,034.16
	Major Account 470000 Total	0.00	74,035.50-	2,946,034.16-	0.00	0.00	2,946,034.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		71,967.08-	154,571.36-	0.00		154,571.36
484100	OPERATING DONATIONS & CO		50.00-	106.00-	0.00		106.00
	Major Account 480000 Total	0.00	72,017.08-	154,677.36-	0.00	0.00	154,677.36
	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	326,027.58-	8,851,785.51-	0.00	0.00	8,851,785.51
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		255,522.24-	8,702,704.96-	0.00		8,702,704.96
4	FEDERAL FUNDS		70,505.34-	149,080.55-	0.00		149,080.55
BUDGETED REVENUE TOTAL		0.00	326,027.58-	8,851,785.51-	0.00	0.00	8,851,785.51
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP			88,996.98	0.00		88,996.98-
	Major Account 520000 Total	0.00	0.00	88,996.98	0.00	0.00	88,996.98-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	88,996.98	0.00	0.00	88,996.98-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			88,996.98	0.00		88,996.98-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	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 25.21

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		8,396.12-	977,483.89-	0.00		977,483.89
481200 GAIN OR LOSS-SALE OF INV			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	8,396.12-	35,756,290.68	0.00	0.00	35,756,290.68-
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	8,396.12-	92,527,521.22	0.00	0.00	92,527,521.22-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,396.12-	92,527,521.22	0.00		92,527,521.22-
UNBUDGETED REVENUE TOTAL	0.00	8,396.12-	92,527,521.22	0.00	0.00	92,527,521.22-

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

Percent of Time Elapsed 25.21

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	5,138.06	82,104.61	20.53	13,892.18	304,003.21
Major Account 590000 Total	400,000.00	5,138.06	82,104.61	20.53	13,892.18	304,003.21
BUDGETED EXPENDITURES TOTAL	400,000.00	5,138.06	96,060.61	24.02	13,892.18	290,047.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	400,000.00	5,138.06	96,060.61	24.02	13,892.18	290,047.21
BUDGETED EXPENDITURES TOTAL	400,000.00	5,138.06	96,060.61	24.02	13,892.18	290,047.21
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		7,109.00-	16,759.00-	0.00		16,759.00
474100 GENERAL BUSINESS FEES		14,975.00-	44,062.00-	0.00		44,062.00
Major Account 470000 Total	0.00	22,084.00-	60,821.00-	0.00	0.00	60,821.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,128.88-	9,329.19-	0.00		9,329.19
Major Account 480000 Total	0.00	3,128.88-	9,329.19-	0.00	0.00	9,329.19
BUDGETED REVENUE TOTAL	0.00	25,212.88-	70,150.19-	0.00	0.00	70,150.19
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		25,212.88-	70,150.19-	0.00		70,150.19
BUDGETED REVENUE TOTAL	0.00	25,212.88-	70,150.19-	0.00	0.00	70,150.19

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

Percent of Time Elapsed 25.21

	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		277.23-	277.23-	0.00		277.23
554901	NFOCUS OTHER CONTRACTUAL		6,402.38	16,094.69	0.00		16,094.69-
	Major Account 520000 Total	0.00	6,125.15	15,817.46	0.00	0.00	15,817.46-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			80.18	0.00		80.18-
	Major Account 570000 Total	0.00	0.00	80.18	0.00	0.00	80.18-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	145,950,262.00	513,646.24	3,366,488.27	2.31		142,583,773.73
592101	EMERGENCY SHELTER		9,658,727.79	28,900,141.85	0.00	27,590,215.58	56,490,357.43-
594100	SUBRECIPIENT PAYMENT-SEFA		6,342,729.12	17,816,316.18	0.00	56,133.81	17,872,449.99-
595100	COMNTRACTUAL AID	84,689,949.00	509,351.63	2,416,983.89	2.85	66,952.17	82,206,012.94
599100	OTHER GOVERNMENT AID		185,741.66-	456,284.84-	0.00		456,284.84
	Major Account 590000 Total	230,640,211.00	16,838,713.12	52,043,645.35	22.56	27,713,301.56	150,883,264.09
BUDGETED EXPENDITURES TOTAL		230,640,211.00	16,844,838.27	52,059,542.99	22.57	27,713,301.56	150,867,366.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	197,032,479.00	14,988,931.02	40,642,255.93	20.63	25,378,790.62	131,011,432.45
2	CASH FUNDS	2,734,444.00	227,870.33	683,610.99	25.00		2,050,833.01
4	FEDERAL FUNDS	30,873,288.00	1,628,036.92	10,733,676.07	34.77	2,334,510.94	17,805,100.99
BUDGETED EXPENDITURES TOTAL		230,640,211.00	16,844,838.27	52,059,542.99	22.57	27,713,301.56	150,867,366.45
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,734,444.00-	0.00		2,734,444.00

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

Percent of Time Elapsed 25.21

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

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	33,234.84	119,971.98	19.54	25,491.30	468,661.72
511300	OVERTIME PAYMENTS			1,143.88	0.00	797.42	1,941.30-
511800	COMP TIME PAYMENT			496.08	0.00	280.08	776.16-
512100	VACATION LEAVE EXPENSE		1,716.52	10,397.48	0.00	3,111.28	13,508.76-
512200	SICK LEAVE EXPENSE		2,740.80	8,447.84	0.00	1,621.60	10,069.44-
512300	HOLIDAY LEAVE EXPENSE		1,985.28	4,132.60	0.00	1,073.68	5,206.28-
512400	MILITARY LEAVE EXPENSE			386.10	0.00		386.10-
512500	FUNERAL LEAVE EXPENSE		772.20	772.20	0.00		772.20-
512700	INJURY LEAVE EXPENSE			57.92	0.00	28.96	86.88-
	Personal Services Subtotal	614,125.00	40,449.64	145,806.08	23.74	14.48	435,914.60
515100	RETIREMENT PLANS EXPENSE	46,059.00	3,005.68	10,894.70	23.65	2,426.46	32,737.84
515200	FICA EXPENSE	46,674.00	2,874.67	10,476.49	22.45	2,300.30	33,897.21
515400	LIFE & ACCIDENT INS EXP	161.00			0.00		161.00
515500	HEALTH INSURANCE EXPENSE	128,295.00	6,410.56	19,723.20	15.37		108,571.80
516500	WORKERS COMP PREMIUMS	11,750.00	3,661.66	3,661.66	31.16		8,088.34
	Major Account 510000 Total	847,064.00	56,402.21	190,562.13	22.50	4,741.24	619,370.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			532.21	0.00		532.21-
521200	COMM EXP-VOICE/DATA			1,599.83	0.00		1,599.83-
521300	FREIGHT			27.10	0.00		27.10-
521400	DATA PROCESSING EXPENSE			231.86	0.00		231.86-
521500	PUBLICATION & PRINT EXPENSE			655.54	0.00		655.54-
522100	DUES & SUBSCRIPTION EXPENSE			.36	0.00		.36-
524600	RENT EXPENSE-BUILDINGS			3.36	0.00		3.36-
524700	RENT EXP-OTHER REAL PROP			1.80	0.00		1.80-
526100	REPAIRS & MAINT-REAL PROPERTY			.60	0.00		.60-
527200	REP & MAINT-MOTOR VEHICL			29.51	0.00		29.51-
531100	OFFICE SUPPLIES EXPENSE			139.69	0.00		139.69-
532100	NON CAPITALIZED EQUIP PU			10.56	0.00		10.56-
533100	HOUSEHOLD & INSTIT EXP			11.98	0.00		11.98-
534600	ED & RECREATIONAL SUP EX			1.64	0.00		1.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE			.02	0.00		.02-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP			30.16	0.00		30.16-
539101	COST ALLOCATION OVERHEAD				0.00		
547100	EDUCATIONAL SERVICES			11.07	0.00		11.07-
547300	INTERPETER SERVICES			2.52	0.00		2.52-
547500	MAILING SERVICES			57.33	0.00		57.33-
549200	JANITORIAL/SECURITY SERVICES			14.59	0.00		14.59-
556100	INSURANCE EXPENSE			151.88	0.00		151.88-
556300	SURETY & NOTARY BONDS			1.44	0.00		1.44-
559100	OTHER OPERATING EXP			116.07	0.00		116.07-
	Major Account 520000 Total	0.00	0.00	3,631.12	0.00	0.00	3,631.12-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		204.99	447.00	0.00		447.00-
572100	COMMERCIAL TRANSPORTATION		941.17	3,508.52	0.00		3,508.52-
573100	STATE-OWNED TRANSPORT			933.29	0.00		933.29-
574500	PERSONAL VEHICLE MILEAGE			196.74	0.00		196.74-
575100	MISC TRAVEL EXPENSES			84.48	0.00		84.48-
	Major Account 570000 Total	0.00	1,146.16	5,170.03	0.00	0.00	5,170.03-
	590000 GOVERNMENT AID						
592101	PHYSICAL/MENTAL TREATMEN	2,924,673.00	194,783.95	593,356.46	20.29	12,656.26	2,318,660.28
594100	SUBRECIPIENT PAYMENT-SEFA		9,405.51-	140,381.93	0.00		140,381.93-
	Major Account 590000 Total	2,924,673.00	185,378.44	733,738.39	25.09	12,656.26	2,178,278.35
	BUDGETED EXPENDITURES TOTAL	3,771,737.00	242,926.81	933,101.67	24.74	17,397.50	2,788,847.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,798,242.00	270,918.44	665,493.48	37.01	28,371.85	1,104,376.67
4	FEDERAL FUNDS	1,973,495.00	27,991.63-	267,608.19	13.56	21,415.49	1,684,471.32
	BUDGETED EXPENDITURES TOTAL	3,771,737.00	242,926.81	933,101.67	24.74	49,787.34	2,788,847.99

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	192,992.07	649,652.06	18.82	135,980.61	2,666,387.33
511300	OVERTIME PAYMENTS		7,135.08	20,331.42	0.00	5,442.05	25,773.47-
511400	ON CALL PAY		355.69	1,187.00	0.00	338.22	1,525.22-
511500	SHIFT DIFFERENTIAL PYMT		4,762.93	15,567.90	0.00	3,455.40	19,023.30-
511800	COMP TIME PAYMENT		493.91	3,122.89	0.00	22.11	3,145.00-
512100	VACATION LEAVE EXPENSE		16,704.42	62,605.97	0.00	16,406.67	79,012.64-
512200	SICK LEAVE EXPENSE		13,866.91	59,135.18	0.00	12,037.50	71,172.68-
512300	HOLIDAY LEAVE EXPENSE		10,262.91	20,165.90	0.00	4,951.55	25,117.45-
512500	FUNERAL LEAVE EXPENSE			1,576.62	0.00	772.89	2,349.51-
512600	CIVIL LEAVE EXPENSE		73.42	73.42	0.00		73.42-
512700	INJURY LEAVE EXPENSE			211.99	0.00	211.99	423.98-
	Personal Services Subtotal	3,452,020.00	246,647.34	833,630.35	24.15	12,826.91	2,438,770.66
515100	RETIREMENT PLANS EXPENSE	258,903.00	19,137.17	64,631.58	24.96	13,871.03	180,400.39
515200	FICA EXPENSE	262,353.00	17,243.48	58,785.00	22.41	12,425.90	191,142.10
515500	HEALTH INSURANCE EXPENSE	1,034,635.00	58,251.96	177,730.94	17.18		856,904.06
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	23,155.93	23,155.93	30.87		51,844.07
	Major Account 510000 Total	5,084,911.00	364,435.88	1,157,933.80	22.77	39,123.84	3,721,061.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,150.00	10.30-	297.62	9.45		2,852.38
521291	COM EXPENSE - VIDEO		169.55	508.65	0.00		508.65-
521400	DATA PROCESSING EXPENSE	43,200.00	3,063.01	9,362.98	21.67		33,837.02
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		2,012.76	33.55		3,987.24
522100	DUES & SUBSCRIPTION EXPENSE	38,500.00	12.99-	114.00	.30		38,386.00
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
522300	WARDS OF THE STATE EXP	3,500.00		322.56	9.22		3,177.44
522601	PRE-EMPLOYMENT PHYSICALS	1,000.00	157.00	314.00	31.40		686.00
524600	RENT EXPENSE-BUILDINGS			60.00	0.00		60.00-
524900	RENT EXP-DUPR SURCHARGE	927,911.64	62,847.92	188,543.76	20.32		739,367.88

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00		315.00	15.75		1,685.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00	500.00	631.04	63.10		368.96
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	322.13	1,240.94	27.73		3,234.06
531200	SEE CHART OF ACCOUNTS	675.00			0.00		675.00
532100	NON CAPITALIZED EQUIP PU	2,150.00		303.64	14.12		1,846.36
532200	PERSONAL COMPUTING EQUIP				0.00	938.98	938.98-
532280	VIDEO EQUIP				0.00	3,431.44	3,431.44-
533100	HOUSEHOLD & INSTIT EXP	29,725.00	2,583.49	12,949.76	43.57		16,775.24
533900	FOOD EXPENSE	82,875.00	5,204.51	14,876.67	17.95	360.75	67,637.58
534500	AGRICULTURAL SUPPLIES EXP	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	1,375.00	163.68	163.68	11.90		1,211.32
535100	MEDICAL SUPPLIES	11,000.00		2,970.32	27.00		8,029.68
535101	MEDICAL SUPPLIES-OTHER	3,600.00	128.29	1,935.15	53.75	75.48	1,589.37
538100	VEHICLE & EQUIP SUPP EXP	1,140.00	95.85	257.64	22.60		882.36
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	18.87		40,565.00
544101	PHYSICAL THERAPY CONTRACT	1,750.00			0.00		1,750.00
544102	GLASSES DENTURES APP	1,200.00	907.00	1,309.00	109.08		109.00-
544400	HOSPITAL SERVICES	50.00			0.00		50.00
544600	OPTICAL SERVICES	1,200.00	500.00	500.00	41.67		700.00
544900	DENTAL SERVICES	3,500.00			0.00		3,500.00
545000	LABORATORY SERVICES	21,050.00	665.25	1,795.32	8.53		19,254.68
547100	EDUCATIONAL SERVICES	16,500.00	1,120.00	4,602.50	27.89		11,897.50
547300	INTERPETER SERVICES		405.00	505.00	0.00		505.00-
547906	VERIFICATIONS	750.00		1,958.85	261.18		1,208.85-
548700	REFUSE/RECYCLING	1,150.00	983.76	1,029.52	89.52		120.48
549100	LAUNDRY SERVICES	15,000.00	884.88	3,054.96	20.37		11,945.04
554903	RENTAL/MTNCE CONTRACT-DAS	1,054,265.52	108,914.50	326,743.50	30.99		727,522.02
555100	SOFTWARE RENEWAL/MAINT FEE	10,500.00			0.00		10,500.00
555310	COTS LICENSE FEES	75.00			0.00		75.00
555340	COTS MAINTENANCE	575.00		250.00	43.48		325.00
556100	INSURANCE EXPENSE	4,000.00	1,037.40-	7,400.45	185.01		3,400.45-
	Major Account 520000 Total	2,605,642.16	188,555.13	595,764.27	22.86	4,806.65	2,005,071.24

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	50,000.00	4,503.71	8,107.71	16.22		41,892.29
574500 PERSONAL VEHICLE MILEAGE	470.00			0.00		470.00
574600 CONTRACTUAL SERV - TRAVEL EXP	1,125.00	98.10	392.40	34.88		732.60
Major Account 570000 Total	51,595.00	4,601.81	8,500.11	16.47	0.00	43,094.89
BUDGETED EXPENDITURES TOTAL	7,742,148.16	557,592.82	1,762,198.18	22.76	43,930.49	5,769,227.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,515,449.16	334,021.43	1,116,408.98	17.13	87,358.58	5,311,681.60
2 CASH FUNDS	1,163,281.00	50,169.56	164,422.03	14.13	22,412.42	976,446.55
4 FEDERAL FUNDS	63,418.00	173,401.83	481,367.17	759.04	100,951.57	518,900.74-
BUDGETED EXPENDITURES TOTAL	7,742,148.16	557,592.82	1,762,198.18	22.76	210,722.57	5,769,227.41
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			40,077.48-	0.00		40,077.48
461501 ONE TIME MEDICAID PYMT		381,626.34-	1,007,659.06-	0.00		1,007,659.06
Major Account 460000 Total	0.00	381,626.34-	1,047,736.54-	0.00	0.00	1,047,736.54
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			25.50-	0.00		25.50
471108 DDS TUITION REIMBURSEMENT			265,868.50-	0.00		265,868.50
471120 MTNCE-INSURANCE		960.45-	28,082.17-	0.00		28,082.17
471147 MAINTENANCE OF RESIDENTS			275.38-	0.00		275.38
471148 JUVENILE PROBATION		24,498.90-	122,712.90-	0.00		122,712.90
Major Account 470000 Total	0.00	25,459.35-	416,964.45-	0.00	0.00	416,964.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,771.56-	12,586.67-	0.00		12,586.67
Major Account 480000 Total	0.00	4,771.56-	12,586.67-	0.00	0.00	12,586.67

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	411,857.25-	1,477,287.66-	0.00	0.00	1,477,287.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		29,719.55-	428,696.03-	0.00		428,696.03
4 FEDERAL FUNDS		382,137.70-	1,048,591.63-	0.00		1,048,591.63
BUDGETED REVENUE TOTAL	0.00	411,857.25-	1,477,287.66-	0.00	0.00	1,477,287.66

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

Percent of Time Elapsed 25.21

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			256.50-	0.00		256.50
471142 CO PATIENTS-STATE INSTITUT		90.00-	90.00-	0.00		90.00
Major Account 470000 Total	0.00	90.00-	346.50-	0.00	0.00	346.50
BUDGETED REVENUE TOTAL	0.00	90.00-	346.50-	0.00	0.00	346.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		90.00-	346.50-	0.00		346.50
BUDGETED REVENUE TOTAL	0.00	90.00-	346.50-	0.00	0.00	346.50

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,279,316.35	4,498,475.20	18.33	934,810.11	19,105,714.65
511200	TEMPORARY SALARIES-WAGES		48,725.29	177,293.02	0.00	36,221.08	213,514.10-
511300	OVERTIME PAYMENTS		269,369.29	824,083.29	0.00	162,072.51	986,155.80-
511400	ON CALL PAY		884.05	4,722.12	0.00	1,519.54	6,241.66-
511500	SHIFT DIFFERENTIAL PYMT		42,332.45	144,345.48	0.00	30,443.12	174,788.60-
511800	COMP TIME PAYMENT		8,122.74	28,071.75	0.00	6,110.35	34,182.10-
511900	SUPPLEMENTAL			107.42-	0.00	107.42-	214.84
512100	VACATION LEAVE EXPENSE		98,379.00	393,842.49	0.00	100,423.36	494,265.85-
512200	SICK LEAVE EXPENSE		57,147.63	221,027.48	0.00	62,608.44	283,635.92-
512300	HOLIDAY LEAVE EXPENSE		73,287.08	146,192.44	0.00	36,515.13	182,707.57-
512400	MILITARY LEAVE EXPENSE		271.78	271.78	0.00		271.78-
512500	FUNERAL LEAVE EXPENSE		1,191.52	6,709.70	0.00	2,840.49	9,550.19-
512700	INJURY LEAVE EXPENSE		1,533.41	4,450.69	0.00	1,195.61	5,646.30-
512900	UNION ACTIVITY EXPENSE			12.32	0.00		12.32-
	Personal Services Subtotal	24,538,999.96	1,880,560.59	6,449,390.34	26.28	0.00	16,714,957.30
515100	RETIREMENT PLANS EXPENSE	1,829,101.88	136,611.36	467,613.98	25.57	99,838.99	1,261,648.91
515200	FICA EXPENSE	1,853,488.01	131,059.98	451,882.09	24.38	94,383.25	1,307,222.67
515400	LIFE & ACCIDENT INS EXP			1,846.72	0.00		1,846.72-
515500	HEALTH INSURANCE EXPENSE	4,725,965.00	337,621.00	1,015,489.87	21.49		3,710,475.13
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	143,816.81	143,816.81	34.24		276,183.19
	Major Account 510000 Total	33,390,804.85	2,629,669.74	8,534,672.87	25.56	194,222.24	23,287,257.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,998.00	375.34	1,050.06	13.13		6,947.94
521291	COM EXPENSE - VIDEO	10,100.00	229.44	1,736.15	17.19		8,363.85
521300	FREIGHT	2,100.00	560.04	2,305.72	109.80	200.98	406.70-
521400	DATA PROCESSING EXPENSE	300,000.00	17,577.29	56,199.58	18.73		243,800.42
521440	CIO - SOFTWARE	2,000.00		5,717.65	285.88		3,717.65-
521500	PUBLICATION & PRINT EXPENSE	46,400.00	360.51	16,659.61	35.90		29,740.39
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	81,150.00	846.96	2,137.16	2.63		79,012.84

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	20,400.00	6,182.00	6,157.00	30.18		14,243.00
522300	WARDS OF THE STATE EXP	10,500.00	16.50	23.49-	.22-		10,523.49
522600	JOB APPLICANT EXPENSE	120,000.00	242.37	1,358.65	1.13		118,641.35
522601	PRE-EMPLOYMENT PHYSICALS	20,000.00	1,654.00	5,206.00	26.03		14,794.00
524600	RENT EXPENSE-BUILDINGS	1,500.00	30.00	60.00	4.00		1,440.00
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	121,050.00	19.30		506,208.84
525500	RENT EXP-OTHER PERS PROP	4,000.00	973.80	1,630.20	40.76		2,369.80
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	391.40	391.40	13.05		2,608.60
527300	REP & MAINT-MEDICAL EQUI	5,000.00	732.39	1,453.59	29.07	360.82	3,185.59
527500	REPAIRS & MAINT-COMM EQUIP	1,200.00			0.00		1,200.00
527600	REP & MAINT-HOUSE/INST E	380,000.00	3,368.35	47,790.70	12.58	1,477.64	330,731.66
527900	SEE CHART OF ACCOUNTS	1,450.00			0.00		1,450.00
531100	OFFICE SUPPLIES EXPENSE	95,200.00	7,905.03	19,618.49	20.61	112.00	75,469.51
531200	SEE CHART OF ACCOUNTS	1,350.00			0.00		1,350.00
532100	NON CAPITALIZED EQUIP PU	25,200.00	243.00	243.00	.96	303.00	24,654.00
532200	PERSONAL COMPUTING EQUIP	1,400.00		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	40,028.60	128,928.83	24.98	25,711.07	361,410.10
533102	ATTENDS & DISPOSABLE ITME			477.86	0.00	314.40	792.26-
533900	FOOD EXPENSE	765,000.00	38,854.01	177,146.61	23.16		587,853.39
534600	ED & RECREATIONAL SUP EX	9,001.00	720.75	1,101.92	12.24		7,899.08
534700	ENG TECH & COMM SUP EXP			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	212,690.94	542,733.49	29.26	111.85	1,312,304.66
535101	MEDICAL SUPPLIES-OTHER	58,750.00	4,536.71	13,136.27	22.36	4,036.10	41,577.63
538100	VEHICLE & EQUIP SUPP EXP	15,000.00	1,550.33	4,980.38	33.20		10,019.62
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	5,734.00	5,734.00	573.40		4,734.00-
541800	LEGAL SERV - EMPLOYEE REIMBURS	1,500.00			0.00		1,500.00
542100	SOS TEMP SERV-PERSONNEL		6,719.87	15,724.92	0.00		15,724.92-
543100	IT CONSULTING-APPLICATIONS	300,000.00			0.00		300,000.00
543500	MGT CONSULTANT SERVICES	25,000.00	9,548.00	61,855.00	247.42		36,855.00-
544100	PHYSICIAN SERVICES	550,000.00	37,818.82	146,018.29	26.55		403,981.71
544101	PHYSICAL THERAPY CONTRACT	20,000.00		6,112.96	30.56		13,887.04
544102	GLASSES DENTURES APP	7,500.00	514.91	1,287.78	17.17		6,212.22

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544200	NURSING SERVICES		613,987.04	1,586,200.86	0.00	12,250.00	1,598,450.86-
544300	PSYCHOLOGICAL SERVICES	474,555.00	25,623.57	77,971.15	16.43	63.50	396,520.35
544400	HOSPITAL SERVICES	500,000.00		101,974.15	20.39		398,025.85
544600	OPTICAL SERVICES	9,500.00	1,450.90	6,832.37	71.92		2,667.63
544700	AUDIOLOGY SERVICES	20,000.00	483.75	924.37	4.62		19,075.63
544800	AMBULANCE SERVICES	9,000.00		1,296.55	14.41		7,703.45
544900	DENTAL SERVICES	20,000.00	2,932.00	5,151.00	25.76		14,849.00
545000	LABORATORY SERVICES	86,550.00		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	6,889.77	14,492.17	19.99		58,007.83
547100	EDUCATIONAL SERVICES	10,000.00		156.00	1.56		9,844.00
547300	INTERPETER SERVICES	70,000.00	1,060.00	7,832.00	11.19		62,168.00
547906	VERIFICATIONS	12,000.00	108.95	15,429.18	128.58		3,429.18-
548400	SEE CHART OF ACCOUNTS	3,000.00	500.17	1,000.31	33.34		1,999.69
548600	PEST CONTROL	1,500.00			0.00		1,500.00
548700	REFUSE/RECYCLING	2,000.00	962.08	1,803.04	90.15		196.96
549100	LAUNDRY SERVICES	67,000.00	5,753.88	17,472.96	26.08		49,527.04
549200	JANITORIAL/SECURITY SERVICES	190,000.00		6,020.75	3.17		183,979.25
549500	HAZARDOUS WASTE DISPOSAL	100,000.00	8,242.47	23,981.21	23.98		76,018.79
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	1,569,981.00	229,567.00	688,701.00	43.87		881,280.00
555100	SOFTWARE RENEWAL/MAINT FEE	750.00			0.00		750.00
555310	COTS LICENSE FEES	350.00	660.96	991.44	283.27		641.44-
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	2,519.40-	17,972.52	108.92		1,472.52-
556300	SURETY & NOTARY BONDS			80.00	0.00		80.00-
	Major Account 520000 Total	10,289,491.84	1,336,458.50	3,991,136.34	38.79	54,691.36	6,243,664.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00			0.00		20,000.00
572100	COMMERCIAL TRANSPORTATION	20,000.00	438.00	438.00	2.19		19,562.00
573100	STATE-OWNED TRANSPORT	35,000.00	7,131.65	9,337.65	26.68		25,662.35
574500	PERSONAL VEHICLE MILEAGE	20,000.00			0.00		20,000.00
	Major Account 570000 Total	95,000.00	7,569.65	9,775.65	10.29	0.00	85,224.35
	580000 CAPITAL OUTLAY						

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583470	PERSONAL COMPUTING EQUIPMENT			1,485.73	0.00		1,485.73-
	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	3,973,697.89	12,537,070.59	28.64	248,913.60	29,614,660.18

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	40,563,948.69	3,717,401.34	11,363,818.09	28.01	1,604,546.11	27,595,584.49
2	CASH FUNDS	2,501,907.00	94,442.02	833,078.99	33.30	18,653.97	1,650,174.04
4	FEDERAL FUNDS	709,441.00	161,854.53	340,173.51	47.95	365.84	368,901.65
BUDGETED EXPENDITURES TOTAL		43,775,296.69	3,973,697.89	12,537,070.59	28.64	1,623,565.92	29,614,660.18

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI			18,995.00-	0.00		18,995.00
461501	ONE TIME MEDICAID PYMT		51,555.84-	100,029.99-	0.00		100,029.99
461507	MEDICAID DISPOR SHARE			971,456.48-	0.00		971,456.48
	Major Account 460000 Total	0.00	51,555.84-	1,090,481.47-	0.00	0.00	1,090,481.47

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			149.38-	0.00		149.38
471119	MTNCE-TRUST FUNDS			21,936.20-	0.00		21,936.20
471127	MEDICARE B			108.13-	0.00		108.13
471134	MEDICARE D		27,412.94-	74,768.86-	0.00		74,768.86
471142	CO PATIENTS-STATE INSTITUTE		543.00-	115,857.73-	0.00		115,857.73
471147	MAINTENANCE OF RESIDENTS		150.00-	53,187.84-	0.00		53,187.84
471148	JUVENILE PROBATION			131,250.00-	0.00		131,250.00
472200	REPROD & PUBLICATIONS			9.50-	0.00		9.50
	Major Account 470000 Total	0.00	28,105.94-	397,267.64-	0.00	0.00	397,267.64

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,567.15-	6,172.11-	0.00		6,172.11
	Major Account 480000 Total	0.00	1,567.15-	6,172.11-	0.00	0.00	6,172.11

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BUDGETED REVENUE TOTAL	0.00	81,228.93-	1,493,921.22-	0.00	0.00	1,493,921.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,089.40-	325,002.37-	0.00		325,002.37
4 FEDERAL FUNDS		80,139.53-	1,168,918.85-	0.00		1,168,918.85
BUDGETED REVENUE TOTAL	0.00	81,228.93-	1,493,921.22-	0.00	0.00	1,493,921.22

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,874,112.00	176,679.81	699,904.03	14.36	163,678.46	4,010,529.51
511300	OVERTIME PAYMENTS		48,051.11	126,290.34	0.00	26,934.82	153,225.16-
511400	ON CALL PAY		1,019.99	4,870.90	0.00	1,166.87	6,037.77-
511500	SHIFT DIFFERENTIAL PYMT		4,101.27	14,809.63	0.00	3,474.28	18,283.91-
511800	COMP TIME PAYMENT		1,029.94	4,294.93	0.00	684.66	4,979.59-
512100	VACATION LEAVE EXPENSE		13,260.35	42,135.96	0.00	7,208.07	49,344.03-
512200	SICK LEAVE EXPENSE		22,182.69	44,073.18	0.00	6,673.08	50,746.26-
512300	HOLIDAY LEAVE EXPENSE		8,058.41	16,379.33	0.00	4,098.18	20,477.51-
512400	MILITARY LEAVE EXPENSE		275.00	1,244.12	0.00	77.16	1,321.28-
512500	FUNERAL LEAVE EXPENSE		2,633.88	4,280.42	0.00		4,280.42-
512700	INJURY LEAVE EXPENSE		1,203.10	1,854.72	0.00		1,854.72-
	Personal Services Subtotal	4,874,112.00	278,495.55	960,137.56	19.70	0.00	3,699,978.86
515100	RETIREMENT PLANS EXPENSE	364,513.00	21,855.33	75,732.56	20.78	16,793.12	271,987.32
515200	FICA EXPENSE	340,554.00	19,789.19	68,678.49	20.17	15,075.71	256,799.80
515400	LIFE & ACCIDENT INS EXP	1,061.00		.96-	.09-		1,061.96
515500	HEALTH INSURANCE EXPENSE	1,105,648.00	56,702.24	176,605.83	15.97		929,042.17
516300	EMPLOYEE ASSISTANCE PRO	1,600.00			0.00		1,600.00
516400	UNEMPLOYM COMP INS EXP	1,500.00	81.54	81.54	5.44		1,418.46
516500	WORKERS COMP PREMIUMS	72,000.00	24,161.52	24,161.52	33.56		47,838.48
	Major Account 510000 Total	6,760,988.00	401,085.37	1,305,396.54	19.31	31,868.83	5,209,727.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521200	COMM EXP-VOICE/DATA	23,000.00	1,627.23	5,393.45	23.45		17,606.55
521400	DATA PROCESSING EXPENSE	8,000.00	415.69	1,083.01	13.54		6,916.99
521412	CIO - COMMUNICATIONS	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	15,000.00	432.29	3,638.00	24.25		11,362.00
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	1,426.73	5,733.72	17.64		26,766.28
522600	JOB APPLICANT EXPENSE	6,000.00	50.00	245.49	4.09		5,754.51
522601	PRE-EMPLOYMENT PHYSICALS	4,500.00	264.00	1,401.00	31.13		3,099.00
524600	RENT EXPENSE-BUILDINGS	400.00		90.00	22.50		310.00

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524900	RENT EXP-DUPR SURCHARGE	245,888.00	20,490.67	61,472.01	25.00		184,415.99
526100	REPAIRS & MAINT-REAL PROPERTY	116,998.00	269,875.61	282,966.90	241.86	117,384.53	283,353.43-
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	981.90	4,012.89	20.06		15,987.11
532100	NON CAPITALIZED EQUIP PU	137,000.00	140.63	1,072.52	.78	289.53	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	482.44	20,562.41	29.37	1,723.52	47,714.07
533101	INMATE CLOTHING	8,000.00	184.60	2,339.00	29.24	160.00	5,501.00
533900	FOOD EXPENSE	171,579.00		26,333.26	15.35	962.26	144,283.48
534600	ED & RECREATIONAL SUP EX	18,000.00	936.42	1,341.45	7.45	461.20	16,197.35
534601	LIBRARY BOOKS	1,500.00			0.00		1,500.00
535100	MEDICAL SUPPLIES	2,600.00			0.00		2,600.00
535101	MEDICAL SUPPLIES-OTHER	600.00		1,293.86	215.64		693.86-
538100	VEHICLE & EQUIP SUPP EXP	14,000.00	3,611.17	6,405.42	45.75		7,594.58
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	5,365.50	15,529.57	23.89		49,470.43
544300	PSYCHOLOGICAL SERVICES	78,500.00		6,983.50	8.90		71,516.50
544400	HOSPITAL SERVICES	30,000.00	3,416.83	11,564.87	38.55	495.04	17,940.09
544500	PHARMACY SERVICES	49,000.00	2,671.17	18,543.45	37.84	3,960.62	26,495.93
544600	OPTICAL SERVICES	15,000.00		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	494.00	3,085.00	15.43		16,915.00
545000	LABORATORY SERVICES	15,000.00	1,104.10	2,340.82	15.61		12,659.18
547100	EDUCATIONAL SERVICES	4,500.00	1,989.00	4,429.75	98.44		70.25
547400	SEE CHART OF ACCOUNTS	16,230.00		555.00	3.42		15,675.00
547906	VERIFICATIONS	4,000.00		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	432.64	432.64	36.05		767.36
554900	OTHER CONTRACTUAL SERVICE	10,000.00	26,880.00	44,800.00	448.00		34,800.00-
554903	RENTAL/MTNCE CONTRACT-DAS	784,315.00	65,359.58	196,078.74	25.00		588,236.26
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	322.16	916.99	50.94		883.01

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

Percent of Time Elapsed 25.21

	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	1,333.80-	9,514.86	158.58		3,514.86-
	Major Account 520000 Total	2,075,065.00	407,620.56	760,298.77	36.64	125,436.70	1,189,329.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	247.14	247.14	9.89		2,252.86
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	247.14	247.14	5.20	0.00	4,502.86
	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	808,953.07	2,065,942.45	23.30	157,305.53	6,429,009.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,536,518.00	790,218.81	2,019,150.86	23.65	367,573.83	6,149,793.31
2	CASH FUNDS	131,272.00	5,568.01	10,888.90	8.29		120,383.10
4	FEDERAL FUNDS	198,463.00	13,166.25	35,902.69	18.09	3,727.28	158,833.03
	BUDGETED EXPENDITURES TOTAL	8,866,253.00	808,953.07	2,065,942.45	23.30	371,301.11	6,429,009.44

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		8,707.90-	15,065.79-	0.00		15,065.79
	Major Account 460000 Total	0.00	8,707.90-	15,065.79-	0.00	0.00	15,065.79
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		36.19-	107.49-	0.00		107.49
	Major Account 480000 Total	0.00	36.19-	107.49-	0.00	0.00	107.49

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

Percent of Time Elapsed 25.21

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	8,744.09-	104,373.28-	0.00	0.00	104,373.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		36.19-	89,307.49-	0.00		89,307.49
4 FEDERAL FUNDS		8,707.90-	15,065.79-	0.00		15,065.79
BUDGETED REVENUE TOTAL	0.00	8,744.09-	104,373.28-	0.00	0.00	104,373.28

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,273,969.00	410,695.27	1,557,016.01	21.41	346,798.68	5,370,154.31
511200	TEMPORARY SALARIES-WAGES	181,420.00	716.11	48,248.81	26.60	17,191.51	115,979.68
511300	OVERTIME PAYMENTS	597,998.00	81,642.04	258,660.15	43.25	50,106.95	289,230.90
511400	ON CALL PAY	13,498.00	1,017.56	4,768.37	35.33	1,139.35	7,590.28
511500	SHIFT DIFFERENTIAL PYMT	162,180.00	11,120.47	36,938.43	22.78	7,564.58	117,676.99
511800	COMP TIME PAYMENT	35,798.00	1,974.97	4,819.03	13.46	471.03	30,507.94
512100	VACATION LEAVE EXPENSE	275,400.00	19,201.67	78,473.07	28.49	19,576.81	177,350.12
512200	SICK LEAVE EXPENSE	117,703.00	12,379.18	37,668.12	32.00	6,764.75	73,270.13
512300	HOLIDAY LEAVE EXPENSE	308,248.00	18,572.96	36,487.21	11.84	8,917.65	262,843.14
512400	MILITARY LEAVE EXPENSE		1,664.86	5,861.13	0.00	2,926.01	8,787.14-
512500	FUNERAL LEAVE EXPENSE		88.06	1,854.32	0.00	1,090.07	2,944.39-
512600	CIVIL LEAVE EXPENSE		70.31	70.31	0.00		70.31-
512700	INJURY LEAVE EXPENSE		512.82	1,635.72	0.00	134.26	1,769.98-
512800	ADMINISTRATIVE LEAVE EXP			1,610.86	0.00		1,610.86-
	Personal Services Subtotal	8,966,214.00	559,656.28	2,074,111.54	23.13	0.00	6,429,420.81
515100	RETIREMENT PLANS EXPENSE	666,038.00	42,426.12	159,304.86	23.92	35,603.50	471,129.64
515200	FICA EXPENSE	605,344.00	39,810.79	149,588.76	24.71	33,012.33	422,742.91
515400	LIFE & ACCIDENT INS EXP	2,310.00		1,402.36	60.71		907.64
515500	HEALTH INSURANCE EXPENSE	1,728,061.00	112,094.78	338,936.85	19.61		1,389,124.15
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	46,923.16	46,923.16	36.09		83,076.84
	Major Account 510000 Total	12,101,567.00	800,911.13	2,770,267.53	22.89	68,615.83	8,800,001.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00		768.05	10.97		6,231.95
521400	DATA PROCESSING EXPENSE	33,000.00	2,520.83	7,040.00	21.33		25,960.00
521500	PUBLICATION & PRINT EXPENSE	8,000.00		4,556.62	56.96		3,443.38
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	259.43	853.43	14.22		5,146.57
522200	CONFERENCE REGISTRATION	5,000.00		389.00	7.78		4,611.00
522300	WARDS OF THE STATE EXP	30,000.00	4,648.60	7,517.06	25.06		22,482.94
522600	JOB APPLICANT EXPENSE	18,000.00	242.00	4,883.23	27.13		13,116.77
522601	PRE-EMPLOYMENT PHYSICALS	9,500.00	944.00	3,690.00	38.84		5,810.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	360.00		30.00	8.33		330.00
524900	RENT EXP-DUPR SURCHARGE	206,077.00	21,673.08	65,019.24	31.55		141,057.76
526100	REPAIRS & MAINT-REAL PROPERTY	755,000.00	84,234.60	465,643.76	61.67	126,690.20	162,666.04
527200	REP & MAINT-MOTOR VEHICL	5,000.00	104.95	2,222.89	44.46		2,777.11
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	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	780.04	6,130.60	20.37		23,969.40
531200	SEE CHART OF ACCOUNTS	1,300.00			0.00		1,300.00
532100	NON CAPITALIZED EQUIP PU	46,000.00	10,377.93	46,971.01	102.11	1,097.90	2,068.91-
532200	PERSONAL COMPUTING EQUIP	2,000.00	41.09	41.09	2.05		1,958.91
532260	VOICE EQUIP				0.00	18.97	18.97-
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	75,023.00	3,434.44	12,513.33	16.68	8,047.47	54,462.20
533101	INMATE CLOTHING	40,000.00	2,709.44	6,886.85	17.22	9,912.18	23,200.97
533900	FOOD EXPENSE	440,000.00	45,712.62	123,022.58	27.96	2,541.01	314,436.41
534600	ED & RECREATIONAL SUP EX	45,000.00	1,171.25	9,431.44	20.96	3,740.80	31,827.76
534800	CONSTRUCTION & MAINT SUPPLIES	5,000.00	5.00-	15.00-	.30-	7,210.00	2,195.00-
535100	MEDICAL SUPPLIES	19,000.00	794.99	2,600.99	13.69	2,720.95	13,678.06
538100	VEHICLE & EQUIP SUPP EXP	30,000.00	2,654.05	6,017.06	20.06		23,982.94
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	2,122.86	2,122.86	46.61	2,432.64	.50-
543500	MGT CONSULTANT SERVICES	500.00		212.65	42.53		287.35
544100	PHYSICIAN SERVICES	100,000.00	8,047.14	19,057.14	19.06		80,942.86
544101	PHYSICAL THERAPY CONTRACT	50,000.00	8,140.00	11,646.25	23.29		38,353.75
544400	HOSPITAL SERVICES	100,000.00	28,062.94	44,348.74	44.35		55,651.26
544500	PHARMACY SERVICES	100,000.00		7,963.83	7.96	7,933.86	84,102.31
544600	OPTICAL SERVICES	25,000.00	1,922.75	5,349.25	21.40		19,650.75
544800	AMBULANCE SERVICES	5,000.00		1,742.00	34.84		3,258.00
544900	DENTAL SERVICES	50,000.00	3,330.00	10,042.00	20.08		39,958.00
545000	LABORATORY SERVICES	11,000.00	2,353.59	3,869.69	35.18	25.00	7,105.31
547100	EDUCATIONAL SERVICES	40,000.00	2,508.20	12,717.20	31.79		27,282.80
547300	INTERPETER SERVICES	2,500.00			0.00		2,500.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547906	VERIFICATIONS	7,000.00		9,399.30	134.28		2,399.30-
548700	REFUSE/RECYCLING	500.00	56.64	142.00	28.40		358.00
549200	JANITORIAL/SECURITY SERVICES	55,000.00		12,881.00	23.42		42,119.00
549500	HAZARDOUS WASTE DISPOSAL	2,500.00	351.93	672.62	26.90		1,827.38
552102	MEMBERS WAGES	12,000.00	1,038.53	2,916.22	24.30		9,083.78
552103	MEMBERS LOSSES	1,000.00			0.00		1,000.00
554100	SEE CHART OF ACCOUNTS	3,300.00	319.43	958.29	29.04		2,341.71
554110	VOICE SERVICES	6,000.00		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	265,426.26	25.00		796,278.74
555310	COTS LICENSE FEES	12,000.00		11,184.51	93.20		815.49
555340	COTS MAINTENANCE	500.00			0.00		500.00
555510	SAAS SUBSCRIPTION FEES	4,500.00	444.89	1,634.72	36.33		2,865.28
555520	SAAS IMPLEMENTATION	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	10,000.00	2,074.80-	14,800.90	148.01		4,800.90-
	Major Account 520000 Total	3,532,420.00	327,397.86	1,221,977.70	34.59	172,370.98	2,138,071.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00		373.00	4.66		7,627.00
572100	COMMERCIAL TRANSPORTATION	1,500.00		42.80	2.85		1,457.20
573100	STATE-OWNED TRANSPORT	7,500.00	410.62	1,612.92	21.51		5,887.08
574500	PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
	Major Account 570000 Total	20,000.00	410.62	2,028.72	10.14	0.00	17,971.28
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	12,000.00			0.00		12,000.00
583470	PERSONAL COMPUTING EQUIPMENT			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	0.00	40,000.00	72.39	0.00	15,258.00
BUDGETED EXPENDITURES TOTAL		15,709,245.00	1,128,719.61	4,034,273.95	25.68	240,986.81	10,971,302.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,280,121.00	1,058,334.68	3,704,684.81	25.94	651,204.79	9,924,231.40
2	CASH FUNDS	981,454.00	78,734.17	286,330.85	29.17	52,057.87	643,065.28

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	447,670.00	8,349.24-	43,258.29	9.66	405.80	404,005.91
BUDGETED EXPENDITURES TOTAL	15,709,245.00	1,128,719.61	4,034,273.95	25.68	703,668.46	10,971,302.59
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		17,742.30-	178,368.10-	0.00		178,368.10
Major Account 460000 Total	0.00	17,742.30-	178,368.10-	0.00	0.00	178,368.10
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2.84-	16.07-	0.00		16.07
Major Account 470000 Total	0.00	2.84-	16.07-	0.00	0.00	16.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,061.38-	3,076.71-	0.00		3,076.71
Major Account 480000 Total	0.00	1,061.38-	3,076.71-	0.00	0.00	3,076.71
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	18,806.52-	1,092,260.88-	0.00	0.00	1,092,260.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		413.73-	912,037.39-	0.00		912,037.39
4 FEDERAL FUNDS		18,392.79-	180,223.49-	0.00		180,223.49
BUDGETED REVENUE TOTAL	0.00	18,806.52-	1,092,260.88-	0.00	0.00	1,092,260.88

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED 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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	819,648.94	2,871,014.69	19.53	608,489.52	11,224,101.79
511200	TEMPORARY SALARIES-WAGES	415,000.00	18,096.31	67,029.96	16.15	12,282.12	335,687.92
511300	OVERTIME PAYMENTS	2,331,000.00	170,469.10	552,294.35	23.69	119,270.30	1,659,435.35
511400	ON CALL PAY	23,600.00	258.73	1,886.48	7.99	713.55	20,999.97
511500	SHIFT DIFFERENTIAL PYMT	438,644.00	26,334.01	91,881.81	20.95	19,778.00	326,984.19
511800	COMP TIME PAYMENT	191,500.00	10,402.15	41,225.27	21.53	9,540.50	140,734.23
512100	VACATION LEAVE EXPENSE	1,709,481.00	80,598.24	329,010.73	19.25	77,569.43	1,302,900.84
512200	SICK LEAVE EXPENSE	1,375,817.00	55,632.45	195,291.33	14.19	42,952.35	1,137,573.32
512300	HOLIDAY LEAVE EXPENSE	963,893.00	49,393.63	99,085.59	10.28	24,846.14	839,961.27
512400	MILITARY LEAVE EXPENSE	15,499.00	445.04	1,921.70	12.40	1,468.90	12,108.40
512500	FUNERAL LEAVE EXPENSE	58,000.00	692.36	5,423.26	9.35	1,165.02	51,411.72
512600	CIVIL LEAVE EXPENSE	4,749.00	124.23	287.12	6.05	162.89	4,298.99
512700	INJURY LEAVE EXPENSE	44,500.00	3,201.67	5,091.52	11.44	179.37-	39,587.85
512900	UNION ACTIVITY EXPENSE	1,209.00			0.00		1,209.00
	Personal Services Subtotal	22,276,498.00	1,235,296.86	4,261,443.81	19.13	0.00	17,096,994.84
515100	RETIREMENT PLANS EXPENSE	1,399,000.00	91,256.96	314,243.49	22.46	67,773.69	1,016,982.82
515200	FICA EXPENSE	1,328,953.00	85,663.95	298,610.59	22.47	63,242.31	967,100.10
515400	LIFE & ACCIDENT INS EXP	6,952.00		2,275.38	32.73		4,676.62
515500	HEALTH INSURANCE EXPENSE	5,235,478.00	304,487.91	935,147.67	17.86		4,300,330.33
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	107,527.17	107,527.17	23.89		342,472.83
	Major Account 510000 Total	30,826,881.00	1,824,232.85	5,917,832.98	19.20	131,016.00	23,859,972.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,300.00		7.90	.34		2,292.10
521200	COMM EXP-VOICE/DATA	300,000.00	19,263.01	57,658.64	19.22		242,341.36
521300	FREIGHT	701.00			0.00		701.00
521400	DATA PROCESSING EXPENSE	25,692.00		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	0.00		211.50-
521500	PUBLICATION & PRINT EXPENSE	49,500.00		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 25.21

	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	334.00	1,122.00	11.69		8,478.00
522200	CONFERENCE REGISTRATION	3,200.00			0.00		3,200.00
522300	WARDS OF THE STATE EXP	21,400.00	1,566.34	5,057.87	23.63		16,342.13
522600	JOB APPLICANT EXPENSE	1,500.00			0.00		1,500.00
522601	PRE-EMPLOYMENT PHYSICALS	18,000.00	1,023.00	2,737.00	15.21		15,263.00
522800	E-COMMERCE OPER EXP		2.00	4.00	0.00		4.00-
524600	RENT EXPENSE-BUILDINGS	1,800.00		180.00	10.00		1,620.00
524700	RENT EXP-OTHER REAL PROP	550.00		80.00	14.55		470.00
524900	RENT EXP-DUPR SURCHARGE	926,852.00	82,498.84	247,496.52	26.70		679,355.48
526100	REPAIRS & MAINT-REAL PROPERTY	6,500.00			0.00		6,500.00
527200	REP & MAINT-MOTOR VEHICL	35,000.00	2,249.03	5,794.58	16.56		29,205.42
527300	REP & MAINT-MEDICAL EQUI	25,000.00	2,846.64	5,985.62	23.94	560.70	18,453.68
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00	291.30	1,464.30	29.29		3,535.70
527600	REP & MAINT-HOUSE/INST E	3,700.00			0.00		3,700.00
531100	OFFICE SUPPLIES EXPENSE	20,600.00	3,069.54-	950.03-	4.61-		21,550.03
532100	NON CAPITALIZED EQUIP PU	17,500.00		4,231.69	24.18	2,823.68	10,444.63
532200	PERSONAL COMPUTING EQUIP	5,500.00			0.00	646.39	4,853.61
533100	HOUSEHOLD & INSTIT EXP	172,500.00	3,285.39	34,608.19	20.06	233.76	137,658.05
533102	ATTENDS & DISPOSABLE ITME	89,200.00		9,099.50	10.20		80,100.50
533900	FOOD EXPENSE	390,209.00	25,946.65	83,434.77	21.38	115.02	306,659.21
534600	ED & RECREATIONAL SUP EX	46,641.00	301.53	6,544.80	14.03	335.35	39,760.85
534800	CONSTRUCTION & MAINT SUPPLIES	23,650.00	1,441.82	2,312.38	9.78	124.50	21,213.12
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	364.95	560.53	56.05		439.47
535100	MEDICAL SUPPLIES	91,550.00	216.89-	9,971.70	10.89	1,200.00	80,378.30
535101	MEDICAL SUPPLIES-OTHER	184,709.00	13,947.20	43,489.07	23.54	1,285.01	139,934.92
537100	LABORATORY SUP EXP	350.00			0.00		350.00
538100	VEHICLE & EQUIP SUPP EXP	45,000.00	4,090.29	11,859.68	26.35		33,140.32
541400	HRMS ASSESSMENT	50,000.00			0.00		50,000.00
541800	LEGAL SERV - EMPLOYEE REIMBURS	1,000.00		263.10	26.31		736.90
542100	SOS TEMP SERV-PERSONNEL	40,000.00	3,851.20	10,999.99	27.50		29,000.01
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	14,600.00	40,600.00	20.30		159,400.00
544101	PHYSICAL THERAPY CONTRACT			10,080.00	0.00		10,080.00-
544400	HOSPITAL SERVICES	2,500.00	52.14	139.04	5.56		2,360.96
544900	DENTAL SERVICES	700.00	103.00	103.00	14.71		597.00
545000	LABORATORY SERVICES	5,000.00	15.00	30.00	.60		4,970.00
546900	OTHER MEDICAL SERVICES	324,000.00	22,265.50	74,177.75	22.89		249,822.25

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			19.00	0.00		19.00-
547906	VERIFICATION	11,000.00	60.00	7,829.03	71.17		3,170.97
548400	SEE CHART OF ACCOUNTS	7,000.00	311.58	1,294.35	18.49		5,705.65
548700	REFUSE/RECYCLING	5,000.00	54.96	208.16	4.16		4,791.84
549100	LAUNDRY SERVICES	60,000.00	4,035.24	12,328.56	20.55		47,671.44
549500	HAZARDOUS WASTE DISPOSAL	4,000.00	45.00	335.00	8.38		3,665.00
554903	RENTAL/MTNCE CONTRACT-DAS	3,113,403.00	277,123.41	831,370.23	26.70		2,282,032.77
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	9,188.40-	65,546.83	93.64		4,453.17
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	469,494.19	1,616,596.44	22.49	7,324.41	5,564,104.15
	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	4,980.10	6,569.10	15.64		35,430.90
574500	PERSONAL VEHICLE MILEAGE	1,800.00			0.00		1,800.00
574600	CONTRACTUAL SERV - TRAVEL EXP	8,000.00	360.00	990.00	12.38		7,010.00
575100	MISC TRAVEL EXPENSES	258.00			0.00		258.00
	Major Account 570000 Total	62,658.00	5,340.10	7,559.10	12.06	0.00	55,098.90
	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	2,299,067.14	7,556,187.06	19.84	138,340.41	29,474,977.18

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	14,936,566.00	976,041.47	3,256,819.25	21.80	401,797.43	11,277,949.32
2	CASH FUNDS	2,711,509.00	82,498.84	247,496.52	9.13		2,464,012.48
4	FEDERAL FUNDS	20,439,489.00	1,240,526.83	4,051,871.29	19.82	654,602.33	15,733,015.38
BUDGETED EXPENDITURES TOTAL		38,087,564.00	2,299,067.14	7,556,187.06	19.84	1,056,399.76	29,474,977.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		1,266,102.31-	3,812,039.12-	0.00		3,812,039.12
	Major Account 460000 Total	0.00	1,266,102.31-	3,812,039.12-	0.00	0.00	3,812,039.12
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		88,412.71-	269,188.31-	0.00		269,188.31
471120	MTNCE-INSURANCE		195.55-	831.23-	0.00		831.23
471127	MEDICARE B			3,609.13-	0.00		3,609.13
471142	CO PATIENTS-STATE INST		6,162.00-	17,022.00-	0.00		17,022.00
471147	MAINTENANCE OF RESIDEN		3,901.07-	16,431.18-	0.00		16,431.18
	Major Account 470000 Total	0.00	98,671.33-	307,081.85-	0.00	0.00	307,081.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		27,128.67-	81,002.85-	0.00		81,002.85
484500	REIMB NON-GOVT SOURCES		1,412.17-	1,412.17-	0.00		1,412.17
	Major Account 480000 Total	0.00	28,540.84-	82,415.02-	0.00	0.00	82,415.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			252,827.23	0.00		252,827.23-
	Major Account 490000 Total	0.00	0.00	252,827.23	0.00	0.00	252,827.23-
BUDGETED REVENUE TOTAL		0.00	1,393,314.48-	3,948,708.76-	0.00	0.00	3,948,708.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		108,565.23-	329,671.01-	0.00		329,671.01

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Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		1,284,749.25-	3,619,037.75-	0.00		3,619,037.75
BUDGETED REVENUE TOTAL	0.00	1,393,314.48-	3,948,708.76-	0.00	0.00	3,948,708.76

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

Percent of Time Elapsed 25.21

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	12,086.05-	12,009.76	.01		157,180,893.24
592101 NFOCUS ASSIST TO/FOR IN		13,828,881.48	41,549,209.53	0.00	13,507,649.37	55,056,858.90-
Major Account 590000 Total	157,192,903.00	13,816,795.43	41,561,219.29	26.44	13,507,649.37	102,124,034.34
BUDGETED EXPENDITURES TOTAL	157,192,903.00	13,816,795.43	41,561,219.29	26.44	13,507,649.37	102,124,034.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	150,880,903.00	13,348,128.78	40,207,218.94	26.65	13,507,649.37	97,166,034.69
2 CASH FUNDS	6,312,000.00	468,666.65	1,354,000.35	21.45		4,957,999.65
BUDGETED EXPENDITURES TOTAL	157,192,903.00	13,816,795.43	41,561,219.29	26.44	13,507,649.37	102,124,034.34
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		4,164.27-	13,423.06-	0.00		13,423.06
Major Account 470000 Total	0.00	4,164.27-	13,423.06-	0.00	0.00	13,423.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52.59-	127.28-	0.00		127.28
Major Account 480000 Total	0.00	52.59-	127.28-	0.00	0.00	127.28
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	4,216.86-	5,013,550.34-	0.00	0.00	5,013,550.34
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		4,216.86-	5,013,550.34-	0.00		5,013,550.34
BUDGETED REVENUE TOTAL	0.00	4,216.86-	5,013,550.34-	0.00	0.00	5,013,550.34

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

Percent of Time Elapsed 25.21

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	170,951.70	636,352.17	21.68		2,298,461.83
599100 OTHER GOVERNMENT AID	12,313,091.00	1,001,341.56	3,004,023.66	24.40		9,309,067.34
Major Account 590000 Total	15,247,905.00	1,172,293.26	3,640,375.83	23.87	0.00	11,607,529.17
BUDGETED EXPENDITURES TOTAL	15,247,905.00	1,172,293.26	3,640,375.83	23.87	0.00	11,607,529.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,783,060.00	478,108.26	1,436,665.90	24.84		4,346,394.10
2 CASH FUNDS	9,464,845.00	694,185.00	2,203,709.93	23.28		7,261,135.07
BUDGETED EXPENDITURES TOTAL	15,247,905.00	1,172,293.26	3,640,375.83	23.87	0.00	11,607,529.17
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		493.40-	1,466.62-	0.00		1,466.62
Major Account 480000 Total	0.00	493.40-	1,466.62-	0.00	0.00	1,466.62
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	493.40-	9,231,466.62-	0.00	0.00	9,231,466.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		493.40-	9,231,466.62-	0.00		9,231,466.62
BUDGETED REVENUE TOTAL	0.00	493.40-	9,231,466.62-	0.00	0.00	9,231,466.62

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

Percent of Time Elapsed 25.21

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	0.00		50.00-
535100 MEDICAL SUPPLIES		290.92	290.92	0.00		290.92-
555510 SAAS SUBSCRIPTION FEES		20,725.00	20,725.00	0.00		20,725.00-
Major Account 520000 Total	0.00	21,015.92	21,065.92	0.00	0.00	21,065.92-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			282.00	0.00		282.00-
Major Account 570000 Total	0.00	0.00	282.00	0.00	0.00	282.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,808,478.00	68,762.12	383,017.59	10.06	88,102.74	3,337,357.67
592104 PRESCRIBED DRUGS	530,000.00	3,974.69	37,062.66	6.99		492,937.34
592200 1099-AID TO/FOR INDIVIDUA	25,953.00		115.28	.44		25,837.72
594100 SUBRECIPIENT PAYMENT-SEFA	36,964,155.00	3,117,090.94	8,087,724.21	21.88	104.00	28,876,326.79
595100 COMNTRACTUAL AID	4,397,551.00	20,378.90	616,133.11	14.01	74,165.56	3,707,252.33
599100 OTHER GOVERNMENT AID	25,975,286.00	2,037,960.62	6,194,070.28	23.85		19,781,215.72
Major Account 590000 Total	71,701,423.00	5,248,167.27	15,318,123.13	21.36	162,372.30	56,220,927.57
BUDGETED EXPENDITURES TOTAL	71,701,423.00	5,269,183.19	15,339,471.05	21.39	162,372.30	56,199,579.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,114,407.00	108,996.13	960,614.31	15.71	58,889.05	5,094,903.64
2 CASH FUNDS	11,495,817.00	715,504.71	2,291,894.57	19.94	33,102.74	9,170,819.69
4 FEDERAL FUNDS	54,091,199.00	4,444,682.35	12,086,962.17	22.35	70,380.51	41,933,856.32
BUDGETED EXPENDITURES TOTAL	71,701,423.00	5,269,183.19	15,339,471.05	21.39	162,372.30	56,199,579.65
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		10,223.11-	127,434.09-	0.00		127,434.09
461500	OP GRANTS - STATE AGENCI		1,276.68-	12,941.73-	0.00		12,941.73
	Major Account 460000 Total	0.00	11,499.79-	140,375.82-	0.00	0.00	140,375.82
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		10,000.00-	20,000.00-	0.00		20,000.00
	Major Account 470000 Total	0.00	10,000.00-	20,000.00-	0.00	0.00	20,000.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,489.20-	7,264.66-	0.00		7,264.66
484100	OPERATING DONATIONS & CO		1,160.00-	1,245.00-	0.00		1,245.00
484500	REIMB NON-GOVT SOURCES		715,368.43-	5,459,065.08-	0.00		5,459,065.08
	Major Account 480000 Total	0.00	719,017.63-	5,467,574.74-	0.00	0.00	5,467,574.74
	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	740,517.42-	5,827,950.56-	0.00	0.00	5,827,950.56

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		719,017.63-	2,392,407.51-	0.00		2,392,407.51
4	FEDERAL FUNDS		21,499.79-	3,435,543.05-	0.00		3,435,543.05
BUDGETED REVENUE TOTAL		0.00	740,517.42-	5,827,950.56-	0.00	0.00	5,827,950.56

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		2,245.55	5,094.87	0.00	649.95	5,744.82-
	Personal Services Subtotal	0.00	2,245.55	5,094.87	0.00	649.95	5,744.82-
	Major Account 510000 Total	0.00	2,245.55	5,094.87	0.00	649.95	5,744.82-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		258.30	4,113.70	0.00		4,113.70-
522300	WARDS OF THE STATE EXP		343.09	3,308.55	0.00		3,308.55-
522800	E-COMMERCE OPER EXP		30.38	97.91	0.00		97.91-
531100	OFFICE SUPPLIES EXPENSE		130.26	507.22	0.00		507.22-
532100	NON CAPITALIZED EQUIP PU			999.00	0.00		999.00-
533100	HOUSEHOLD & INSTIT EXP		734.01	3,999.86	0.00	300.37	4,300.23-
533900	FOOD EXPENSE		5,218.02	16,589.18	0.00	3.22	16,592.40-
534500	AGRICULTURAL SUPPLIES EXP			168.82	0.00		168.82-
534600	ED & RECREATIONAL SUP EX		626.37	1,537.23	0.00	641.64	2,178.87-
534900	MISCELLANEOUS SUPPLIES EXPENSE			9.00	0.00	234.65	243.65-
534901	SUPPLIES FOR RESALE		2,643.32	7,598.90	0.00	2,740.49	10,339.39-
535101	MEDICAL SUPPLIES-OTHER			2.32	0.00		2.32-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			240.00	0.00		240.00-
	Major Account 520000 Total	0.00	9,983.75	39,171.69	0.00	3,920.37	43,092.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,229.30	44,266.56	0.00	4,570.32	48,836.88-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		12,229.30	44,266.56	0.00	4,570.32	48,836.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,229.30	44,266.56	0.00	4,570.32	48,836.88-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,815.36-	7,468.12-	0.00		7,468.12

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		9,770.07-	29,326.35-	0.00		29,326.35
472101	MISCELLANEOUS		510.13-	1,843.46-	0.00		1,843.46
474100	GENERAL BUSINESS FEES		2.51-	9.40-	0.00		9.40
	Major Account 470000 Total	0.00	13,098.07-	38,647.33-	0.00	0.00	38,647.33
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,224.39-	6,575.65-	0.00		6,575.65
484100	OPERATING DONATIONS & CO		249.72-	2,212.00-	0.00		2,212.00
484500	REIMB NON-GOVT SOURCES			114.91-	0.00		114.91
	Major Account 480000 Total	0.00	2,474.11-	8,902.56-	0.00	0.00	8,902.56
	UNBUDGETED REVENUE TOTAL	0.00	15,572.18-	47,549.89-	0.00	0.00	47,549.89

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		15,572.18-	47,549.89-	0.00		47,549.89
	UNBUDGETED REVENUE TOTAL	0.00	15,572.18-	47,549.89-	0.00	0.00	47,549.89

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

Percent of Time Elapsed 25.21

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	294,286.11	647,802.23	27.98		1,667,757.77
Major Account 590000 Total	2,315,560.00	294,286.11	647,802.23	27.98	0.00	1,667,757.77
BUDGETED EXPENDITURES TOTAL	2,315,560.00	294,286.11	647,802.23	27.98	0.00	1,667,757.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,315,560.00	294,286.11	647,802.23	27.98		1,667,757.77
BUDGETED EXPENDITURES TOTAL	2,315,560.00	294,286.11	647,802.23	27.98	0.00	1,667,757.77

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	17,613,382.00			0.00		17,613,382.00
594100 SUBRECIPIENT PAYMENT-SEFA		2,105,945.40	5,816,293.40	0.00	100.00	5,816,393.40-
Major Account 590000 Total	17,613,382.00	2,105,945.40	5,816,293.40	33.02	100.00	11,796,988.60
BUDGETED EXPENDITURES TOTAL	17,613,382.00	2,105,945.40	5,816,293.40	33.02	100.00	11,796,988.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,530,229.00	1,173,266.58	2,512,601.77	33.37	100.00	5,017,527.23
2 CASH FUNDS	613,912.00	120,732.90	272,521.32	44.39		341,390.68
4 FEDERAL FUNDS	9,469,241.00	811,945.92	3,031,170.31	32.01		6,438,070.69
BUDGETED EXPENDITURES TOTAL	17,613,382.00	2,105,945.40	5,816,293.40	33.02	100.00	11,796,988.60
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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	27.54	325.84	5.01		6,174.16
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-
512300	HOLIDAY LEAVE EXPENSE		3.30	3.30	0.00		3.30-
	Personal Services Subtotal	9,250.00	30.84	4,079.14	44.10	0.00	3,295.86
515100	RETIREMENT PLANS EXPENSE		2.30	24.60	0.00		24.60-
515200	FICA EXPENSE	350.00	2.19	310.53	88.72	143.44	103.97-
515500	HEALTH INSURANCE EXPENSE		5.15	55.07	0.00		55.07-
	Major Account 510000 Total	9,600.00	40.48	4,469.34	46.56	143.44	3,112.22
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		458.22	45.82		541.78
571600	MEALS-NOT TRAVEL STATUS	250.00		130.54	52.22		119.46
572100	COMMERCIAL TRANSPORTATION	3,600.00		13.66	.38		3,586.34
574500	PERSONAL VEHICLE MILEAGE			49.06	0.00		49.06-
	Major Account 570000 Total	4,850.00	0.00	651.48	13.43	0.00	4,198.52
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	435,000.00	110,000.00	105,708.90	24.30		329,291.10
	Major Account 590000 Total	435,000.00	110,000.00	105,708.90	24.30	0.00	329,291.10
BUDGETED EXPENDITURES TOTAL		450,000.00	110,040.48	111,159.12	24.70	143.44	336,822.44

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	450,000.00	110,040.48	111,159.12	24.70	2,018.44	336,822.44
BUDGETED EXPENDITURES TOTAL	450,000.00	110,040.48	111,159.12	24.70	2,018.44	336,822.44
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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,715.92	5,953.95	9.30	1,369.01	56,677.04
511800	COMP TIME PAYMENT			26.97	0.00	13.49	40.46-
512100	VACATION LEAVE EXPENSE		255.42	702.64	0.00	209.57	912.21-
512200	SICK LEAVE EXPENSE		9.86	272.86	0.00	191.80	464.66-
512300	HOLIDAY LEAVE EXPENSE		67.32	223.66	0.00	78.18	301.84-
	Personal Services Subtotal	64,000.00	2,048.52	7,180.08	11.22	78.18	54,957.87
515100	RETIREMENT PLANS EXPENSE	4,810.00	153.17	537.21	11.17	139.36	4,133.43
515200	FICA EXPENSE	4,745.00	145.03	510.43	10.76	130.83	4,103.74
515500	HEALTH INSURANCE EXPENSE	13,975.00	434.42	1,427.55	10.22		12,547.45
516500	WORKERS COMP PREMIUMS		305.64	305.64	0.00		305.64-
	Major Account 510000 Total	87,530.00	3,086.78	9,960.91	11.38	348.37	75,436.85
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 25.21

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	537,294.91	537,294.91	26.93	869,808.75	588,066.34
595100 COMNTRACTUAL AID	1,300,000.00	537,294.91-		0.00		1,300,000.00
Major Account 590000 Total	3,295,170.00	0.00	537,294.91	16.31	869,808.75	1,888,066.34
BUDGETED EXPENDITURES TOTAL	3,783,914.00	3,086.78	603,256.82	15.94	871,857.12	2,307,016.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,783,914.00	3,086.78	603,256.82	15.94	873,640.99	2,307,016.19
BUDGETED EXPENDITURES TOTAL	3,783,914.00	3,086.78	603,256.82	15.94	873,640.99	2,307,016.19
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	856,779.09-	0.00		856,779.09
Major Account 450000 Total	0.00	285,593.03-	856,779.09-	0.00	0.00	856,779.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,229.28-	19,046.81-	0.00		19,046.81
Major Account 480000 Total	0.00	6,229.28-	19,046.81-	0.00	0.00	19,046.81
BUDGETED REVENUE TOTAL	0.00	291,822.31-	875,825.90-	0.00	0.00	875,825.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		291,822.31-	875,825.90-	0.00		875,825.90
BUDGETED REVENUE TOTAL	0.00	291,822.31-	875,825.90-	0.00	0.00	875,825.90

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

Percent of Time Elapsed 25.21

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		389,800.32	2.60	2,121,095.21	12,489,104.47
599100 OTHER GOVERNMENT AID				0.00	2,121,095.04	2,121,095.04-
Major Account 590000 Total	15,000,000.00	0.00	389,800.32	2.60	4,242,190.25	10,368,009.43
BUDGETED EXPENDITURES TOTAL	15,000,000.00	0.00	389,800.32	2.60	4,242,190.25	10,368,009.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,000,000.00		389,800.32	2.60	4,242,190.25	10,368,009.43
BUDGETED EXPENDITURES TOTAL	15,000,000.00	0.00	389,800.32	2.60	4,242,190.25	10,368,009.43
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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	525,783.63	1,820,234.42	19.02	381,502.19	7,367,516.39
511200	TEMPORARY SALARIES-WAGES		15,142.71	63,869.42	0.00	14,727.23	78,596.65-
511300	OVERTIME PAYMENTS		78,690.83	252,187.56	0.00	58,154.59	310,342.15-
511400	ON CALL PAY			646.79	0.00	527.84	1,174.63-
511500	SHIFT DIFFERENTIAL PYMT		16,811.15	56,779.14	0.00	11,913.09	68,692.23-
511800	COMP TIME PAYMENT		4,239.17	12,037.10	0.00	1,461.87	13,498.97-
512100	VACATION LEAVE EXPENSE		38,444.49	184,188.16	0.00	45,942.19	230,130.35-
512200	SICK LEAVE EXPENSE		22,278.09	93,639.92	0.00	22,807.55	116,447.47-
512300	HOLIDAY LEAVE EXPENSE		31,028.70	61,249.94	0.00	15,048.34	76,298.28-
512500	FUNERAL LEAVE EXPENSE		1,413.90	4,045.83	0.00	1,549.33	5,595.16-
512600	CIVIL LEAVE EXPENSE		258.56	395.81	0.00	137.25	533.06-
512700	INJURY LEAVE EXPENSE		235.70	235.70	0.00		235.70-
512800	ADMINISTRATIVE LEAVE EXP		373.36	373.36	0.00		373.36-
	Personal Services Subtotal	9,569,253.00	734,700.29	2,549,883.15	26.65	0.00	6,465,598.38
515100	RETIREMENT PLANS EXPENSE	991,322.00	53,753.53	185,646.38	18.73	40,247.70	765,427.92
515200	FICA EXPENSE	722,286.00	50,471.50	177,573.22	24.58	38,540.94	506,171.84
515500	HEALTH INSURANCE EXPENSE	2,195,205.00	155,652.18	464,043.01	21.14		1,731,161.99
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	57,510.83	57,510.83	34.86		107,489.17
	Major Account 510000 Total	13,660,566.00	1,052,088.33	3,439,022.29	25.17	78,788.64	9,588,983.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,610.00		106.60	4.08		2,503.40
521291	COM EXPENSE - VIDEO	3,750.00	300.09	985.92	26.29		2,764.08
521400	DATA PROCESSING EXPENSE	75,000.00	4,738.48	16,605.30	22.14		58,394.70
521412	CIO - COMMUNICATIONS	1,000.00			0.00		1,000.00
521440	CIO - SOFTWARE	30,000.00		2,568.80	8.56		27,431.20
521500	PUBLICATION & PRINT EXPENSE	10,250.00		5,062.11	49.39		5,187.89
522100	DUES & SUBSCRIPTION EXPENSE	6,850.00	150.00	220.00	3.21		6,630.00
522200	CONFERENCE REGISTRATION	1,100.00			0.00		1,100.00
522300	WARDS OF THE STATE EXP			165.00	0.00		165.00-
522600	JOB APPLICANT EXPENSE	10,000.00	170.25	1,546.73	15.47		8,453.27

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601	PRE-EMPLOYMENT PHYSICALS	8,000.00	626.00	3,013.00	37.66		4,987.00
524900	RENT EXP-DUPR SURCHARGE	477,000.00	30,822.67	92,468.01	19.39		384,531.99
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP			680.00	0.00		680.00-
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527300	REP & MAINT-MEDICAL EQUI	4,500.00	373.13	2,111.04	46.91		2,388.96
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	2,717.11	5,838.74	35.93	404.98	10,006.28
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	0.00		18.70-
532290	RADIO EQUIP	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	138,300.00	7,888.40	26,684.73	19.29	12,734.40	98,880.87
533102	ATTENDS & DISPOSABLE ITME	3,500.00	384.48	604.32	17.27	302.04	2,593.64
533900	FOOD EXPENSE	253,300.00	25,689.37	82,674.68	32.64	2,212.26	168,413.06
534500	AGRICULTURAL SUPPLIES EXP	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	4,150.00	2,031.48	3,931.90	94.74	102.72	115.38
535100	MEDICAL SUPPLIES	352,000.00	40,020.82	101,860.63	28.94	2,189.87	247,949.50
535101	MEDICAL SUPPLIES-OTHER	29,900.00	2,250.34	6,516.52	21.79	1,092.88	22,290.60
538100	VEHICLE & EQUIP SUPP EXP	750.00	19.12	19.12	2.55		730.88
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	0.00		19,000.00-
544100	PHYSICIAN SERVICES	190,000.00	8,217.50	52,865.67	27.82		137,134.33
544101	PHYSICAL THERAPY CONTRACT	11,000.00		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	47,073.80	73,436.30	85.39		12,563.70
544300	PSYCHOLOGICAL SERVICES		1,612.50	1,612.50	0.00		1,612.50-
544400	HOSPITAL SERVICES	300,000.00	419.01	99,332.52	33.11		200,667.48
544600	OPTICAL SERVICES	12,000.00		10,733.60	89.45		1,266.40
544700	AUDIOLOGY SERVICES	1,200.00	100.00	442.89	36.91		757.11
544800	AMBULANCE SERVICES	3,000.00			0.00		3,000.00
544900	DENTAL SERVICES	25,000.00	2,814.43	6,728.93	26.92		18,271.07
545000	LABORATORY SERVICES	15,100.00	2,740.83	6,657.06	44.09		8,442.94

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545200	MEDICAL ASSESSMENT SERV	38,300.00	61,909.37	70,599.37	184.33		32,299.37-
547100	EDUCATIONAL SERVICES	25,000.00		3,798.77	15.20		21,201.23
547300	INTERPETER SERVICES	3,250.00	535.00	1,855.00	57.08	360.00	1,035.00
547906	VERIFICATIONS	2,000.00		3,882.80	194.14		1,882.80-
548700	REFUSE/RECYCLING	1,600.00	36.72	126.64	7.92		1,473.36
549100	LAUNDRY SERVICES	20,000.00	2,044.77	5,722.86	28.61		14,277.14
549200	JANITORIAL/SECURITY SERVICES	43,000.00		11,173.25	25.98		31,826.75
549500	HAZARDOUS WASTE DISPOSAL	3,500.00	303.69	911.07	26.03		2,588.93
554900	OTHER CONTRACTUAL SERVICE	7,500.00	668.00	1,546.00	20.61		5,954.00
554903	RENTAL/MTNCE CONTRACT-DAS	586,000.00	90,982.42	272,947.26	46.58		313,052.74
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	889.20-	6,343.24	211.44		3,343.24-
	Major Account 520000 Total	3,156,260.00	336,750.58	1,009,464.91	31.98	19,399.15	2,127,395.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	9,000.00	770.88	1,302.88	14.48		7,697.12
574600	CONTRACTUAL SERV - TRAVEL EXP	300.00			0.00		300.00
	Major Account 570000 Total	10,800.00	770.88	1,302.88	12.06	0.00	9,497.12
	BUDGETED EXPENDITURES TOTAL	16,827,626.00	1,389,609.79	4,449,790.08	26.44	98,187.79	11,725,876.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,346,152.00	1,386,795.36	4,443,061.15	27.18	651,959.26	11,251,131.59
2	CASH FUNDS	481,474.00	2,814.43	6,728.93	1.40		474,745.07
	BUDGETED EXPENDITURES TOTAL	16,827,626.00	1,389,609.79	4,449,790.08	26.44	651,959.26	11,725,876.66

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471119	MTNCE-TRUST FUNDS			20,644.66-	0.00		20,644.66
471142	CO PATIENTS-STATE INSTITUT		66.00-	11,856.00-	0.00		11,856.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471147	MAINTENANCE OF RESIDENTS			39,757.23-	0.00		39,757.23
472200	REPROD & PUBLICATIONS		85.50-	85.50-	0.00		85.50
	Major Account 470000 Total	0.00	151.50-	72,343.39-	0.00	0.00	72,343.39
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,121.74-	3,113.35-	0.00		3,113.35
	Major Account 480000 Total	0.00	1,121.74-	3,113.35-	0.00	0.00	3,113.35
BUDGETED REVENUE TOTAL		0.00	1,273.24-	75,456.74-	0.00	0.00	75,456.74

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		85.50-	85.50-	0.00		85.50
2	CASH FUNDS		1,187.74-	75,371.24-	0.00		75,371.24
BUDGETED REVENUE TOTAL		0.00	1,273.24-	75,456.74-	0.00	0.00	75,456.74

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

Percent of Time Elapsed 25.21

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		172,560.85	456,871.15	0.00	457,145.00	914,016.15-
542500 ENG & ARCH SERVICES			4,131.75	0.00	58,719.82	62,851.57-
Major Account 520000 Total	0.00	172,560.85	461,002.90	0.00	515,864.82	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	172,560.85	461,002.90	12.08	515,864.82	2,838,353.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,244,756.72	172,560.85	461,002.90	37.04	464,937.07	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	172,560.85	461,002.90	12.08	515,864.82	2,838,353.46

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

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

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	63,672.49	233,012.75	21.19	51,852.58	814,842.67
511300	OVERTIME PAYMENTS		1,200.79	3,581.98	0.00	581.70	4,163.68-
511400	ON CALL PAY	8,000.00	739.43	2,119.99	26.50	434.25	5,445.76
511500	SHIFT DIFFERENTIAL PYMT		.90	12.75	0.00	3.83	16.58-
511900	SUPPLEMENTAL	117,951.00			0.00		117,951.00
512100	VACATION LEAVE EXPENSE		6,149.81	25,848.17	0.00	3,969.11	29,817.28-
512200	SICK LEAVE EXPENSE		9,546.65	12,882.80	0.00	400.12	13,282.92-
512300	HOLIDAY LEAVE EXPENSE		3,619.67	7,575.28	0.00	1,977.82	9,553.10-
	Personal Services Subtotal	1,225,659.00	84,929.74	285,033.72	23.26	1,977.82	881,405.87
515100	RETIREMENT PLANS EXPENSE	82,478.00	6,061.20	20,297.18	24.61	4,214.83	57,965.99
515200	FICA EXPENSE	84,129.00	5,623.91	19,233.60	22.86	3,948.28	60,947.12
515400	LIFE & ACCIDENT INS EXP	290.00			0.00		290.00
515500	HEALTH INSURANCE EXPENSE	219,431.00	12,656.44	41,459.12	18.89		177,971.88
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	109,271.29	366,233.74	22.53	10,140.93	1,191,570.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,850.00	251.10	907.95	7.07		11,942.05
521300	FREIGHT	1,450.00	380.00	540.27	37.26	397.47	512.26
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521401	PHONE & FAX CHRGES-PVMNT PRES	13,050.00	919.84	919.84	7.05		12,130.16
521402	EMAIL/DOMAIN CHGS-PIREPS	8,986.00	975.21	975.21	10.85		8,010.79
521403	WEB ACCESS/DATA THEDFORD VOR	16,300.00	870.35	870.35	5.34		15,429.65
521405	CONFERENCE CALLS	75.00	21.93	21.93	29.24		53.07
521406	OCIO SERVICES	2,000.00			0.00		2,000.00
521500	PUBLICATION & PRINT EXPENSE	26,650.00		2,058.22	7.72		24,591.78
522100	DUES & SUBSCRIPTION EXPENSE	15,440.00	199.80	1,565.45	10.14		13,874.55
522200	CONFERENCE REGISTRATION	8,545.00	630.00	3,280.00	38.39		5,265.00
523201	NAT GAS EXP-HARVARD	1,000.00		255.21	25.52		744.79
523202	ELECTRICITY EXP-MGRS HOUSE	28,000.00	2,217.96	7,781.49	27.79		20,218.51
523203	WATER EXP	120.00		23.28	19.40		96.72

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	90.00		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	250.00	1,080.74	32.75		2,219.26
524600	RENT EXPENSE-BUILDINGS	121,664.00	10,267.82	30,965.46	25.45		90,698.54
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	3.49	5,280.00	133,693.01
526102	R & M OTHER REAL PROP-AG LAND			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	222.87	6,882.46	8,111.19-
527800	REP & MAINT-OTHER PROPER	21,500.00		231.00	1.07	24,752.31	3,483.31-
531100	OFFICE SUPPLIES EXPENSE	3,520.00	201.63	1,077.75	30.62		2,442.25
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	0.00		225.74-
532200	PERSONAL COMPUTING EQUIP	3,650.00			0.00		3,650.00
533100	HOUSEHOLD & INSTIT EXP	1,750.00	18.96	828.20	47.33		921.80
533900	FOOD EXPENSE	300.00		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	15.54	2,181.00	14,712.00
534800	CONSTRUCTION & MAINT SUPPLIES	21,000.00	5,443.75	11,164.79	53.17	5,862.73	3,972.48
534801	CONSTR/MAINT EXP-SCRIBNER	5,000.00		845.60	16.91		4,154.40
534802	OTHER SUPPLIES-ROUTER	25,000.00			0.00	22,500.00	2,500.00
534803	OTHER SUPPLIES-TARPOT	500.00			0.00		500.00
538101	GAS & OIL-EQUIPMENT	20,460.00	113.19	4,001.31	19.56		16,458.69
538102	OTHER VEH SUPP-EQUIPMENT	1,540.00	36.88	880.05	57.15		659.95
538103	OTHER LUBRICANTS		39.99	120.36	0.00		120.36-
538105	MISC REPAIR PARTS & ACCESS	11,025.00	59.74	1,656.72	15.03		9,368.28
539500	PURCHASING CARD SUSPENSE			10,537.36	0.00		10,537.36-
539501	PURCHASE CARD CLEARING		941.48-	7,328.21-	0.00		7,328.21
541100	ACCTG & AUDITING SERVICES	15,500.00	8,372.88	11,004.31	71.00		4,495.69
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	3,467.63	3,467.63	.57	128,950.65	471,171.72
542577	ENGR SVCS-SCRIBNER		13,520.00	13,520.00	0.00		13,520.00-
545000	LABORATORY SERVICES	46,000.00			0.00		46,000.00

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	32,000.00			0.00		32,000.00
548700	REFUSE/RECYCLING	1,100.00	52.00	268.00	24.36		832.00
549200	JANITORIAL/SECURITY SERVICES	1,200.00		1,380.00	115.00		180.00-
549600	CONSTRUCTION SERVICES	1,100,000.00	15,000.00	15,000.00	1.36	15,000.00	1,070,000.00
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	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	53.95		14,044.01
559100	OTHER OPERATING EXP	39,427.00-		20.00	.05-		39,447.00-
	Major Account 520000 Total	2,390,560.00	62,369.18	152,922.89	6.40	211,806.62	2,025,830.49
	570000 TRAVEL EXPENSES						
571101	MEALS-SCRIBNER	31,250.00	1,352.14	5,956.43	19.06		25,293.57
571102	BOARD & LODGING-SCRIBNER	8,250.00	1,823.88	2,346.68	28.44		5,903.32
571901	MEALS-ONE DAY TRAVEL	40.00		22.85	57.13		17.15
572102	OUT STATE-COMM TRANSPORT	2,800.00	377.24	1,117.06	39.90		1,682.94
573101	IN STATE-STATE TRANSPORT	860.00		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	297.35	759.38	11.42		5,890.62
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	106.50	106.50	177.50		46.50-
	Major Account 570000 Total	75,820.00	3,957.11	11,901.57	15.70	0.00	63,918.43
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	2,000.00			0.00		2,000.00
583600	COMMUN. & ELECTRONIC EQ	25,000.00			0.00	21,672.00	3,328.00
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	21,672.00	12,828.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	80,400.00			0.00		80,400.00
	Major Account 590000 Total	80,400.00	0.00	0.00	0.00	0.00	80,400.00

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,206,467.00	175,597.58	531,058.20	12.62	243,619.55	3,374,547.66
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,206,467.00	175,597.58	531,058.20	12.62	300,861.14	3,374,547.66
BUDGETED EXPENDITURES TOTAL	4,206,467.00	175,597.58	531,058.20	12.62	300,861.14	3,374,547.66
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,450.00-	172,226.62-	517,429.38-	35684.78		515,979.38
Major Account 450000 Total	1,450.00-	172,226.62-	517,429.38-	35684.78	0.00	515,979.38
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	450.00-			0.00		450.00-
465104 PROJ REIMB/GREELEY	330,300.00-	17,879.64-	42,453.22-	12.85		287,846.78-
465105 PROJ REIMB-RED CLOUD	1,000.00-			0.00		1,000.00-
Major Account 460000 Total	331,750.00-	17,879.64-	42,453.22-	12.80	0.00	289,296.78-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	229,250.00-	17,862.95-	53,227.84-	23.22		176,022.16-
472100 SALE OF SUP & MAT	33,800.00-	275.56-	10,439.03-	30.88		23,360.97-
474100 GENERAL BUSINESS FEES	16,500.00-			0.00		16,500.00-
Major Account 470000 Total	279,550.00-	18,138.51-	63,666.87-	22.77	0.00	215,883.13-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	110,000.00-	16,579.31-	49,776.80-	45.25		60,223.20-
482100 LAND USE REVENUE	240,000.00-		94,557.25-	39.40		145,442.75-
483200 BUILDING & SPACE RENTAL	130,000.00	10,422.50-	31,555.10-	24.27-		161,555.10
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-	0.00		614.13
Major Account 480000 Total	224,050.00-	27,001.81-	176,503.28-	78.78	0.00	47,546.72-

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

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	150,000.00-	13,807.75-	42,271.70-	28.18		107,728.30-
Major Account 490000 Total	150,000.00-	13,807.75-	42,271.70-	28.18	0.00	107,728.30-
BUDGETED REVENUE TOTAL	986,800.00-	249,054.33-	842,324.45-	85.36	0.00	144,475.55-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	986,800.00-	249,054.33-	842,324.45-	85.36		144,475.55-
BUDGETED REVENUE TOTAL	986,800.00-	249,054.33-	842,324.45-	85.36	0.00	144,475.55-

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 25.21

	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	2,864,470.00	7,117,688.28	21.30	338,420.11	25,953,691.61
594102	AIP-STATE SHARE-CREIGHTON	120,000.00	37,315.55	291,830.70	243.19		171,830.70-
	Major Account 590000 Total	34,100,300.00	2,901,785.55	7,409,518.98	21.73	338,420.11	26,352,360.91
BUDGETED EXPENDITURES TOTAL		34,100,300.00	2,901,785.55	7,409,518.98	21.73	338,420.11	26,352,360.91
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	34,100,300.00	2,901,785.55	7,409,518.98	21.73	338,420.11	26,352,360.91
BUDGETED EXPENDITURES TOTAL		34,100,300.00	2,901,785.55	7,409,518.98	21.73	338,420.11	26,352,360.91
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	33,200,000.00-	3,548,190.00-	6,861,387.00-	20.67		26,338,613.00-
465101	HANGAR REIMB	350,000.00-	23,950.00-	71,850.00-	20.53		278,150.00-
465102	FUEL LOAN REPAYMENT	30,000.00-	958.33-	2,874.99-	9.58		27,125.01-
	Major Account 460000 Total	33,580,000.00-	3,573,098.33-	6,936,111.99-	20.66	0.00	26,643,888.01-
BUDGETED REVENUE TOTAL		33,580,000.00-	3,573,098.33-	6,936,111.99-	20.66	0.00	26,643,888.01-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	33,580,000.00-	3,573,098.33-	6,936,111.99-	20.66		26,643,888.01-
BUDGETED REVENUE TOTAL		33,580,000.00-	3,573,098.33-	6,936,111.99-	20.66	0.00	26,643,888.01-

Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 25.21

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	294,588.51	962,594.05	16.66	1,969,349.87	2,845,761.08
591105 INTERCITY BUS-CASH-PROG305	535,000.00	18,965.85	44,644.60	8.34	485,028.61	5,326.79
Major Account 590000 Total	6,312,705.00	313,554.36	1,007,238.65	15.96	2,454,378.48	2,851,087.87
BUDGETED EXPENDITURES TOTAL	6,312,705.00	313,554.36	1,007,238.65	15.96	2,454,378.48	2,851,087.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,312,705.00	313,554.36	1,007,238.65	15.96	2,454,378.48	2,851,087.87
BUDGETED EXPENDITURES TOTAL	6,312,705.00	313,554.36	1,007,238.65	15.96	2,454,378.48	2,851,087.87

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	737,742.28	2,414,490.78	20.69	447,522.38	8,809,538.84
511200	TEMPORARY SALARIES-WAGES	79,968.00	5,570.57	13,526.07	16.91	1,540.85	64,901.08
511300	OVERTIME PAYMENTS	15,255.00	430.95	1,218.78	7.99	419.60	13,616.62
511500	SHIFT DIFFERENTIAL PYMT		18.15	41.55	0.00	5.55	47.10-
511600	PER DIEM PAYMENTS	4,000.00	40.00	80.00	2.00	20.00	3,900.00
511700	EMPLOYEE BONUSES			375.00	0.00		375.00-
511800	COMP TIME PAYMENT		1,477.26	2,452.59	0.00	210.49	2,663.08-
511900	SUPPLEMENTAL	636,163.00-			0.00		636,163.00-
512100	VACATION LEAVE EXPENSE		82,925.38	336,552.74	0.00	69,658.54	406,211.28-
512200	SICK LEAVE EXPENSE		47,928.28	140,725.14	0.00	23,516.67	164,241.81-
512300	HOLIDAY LEAVE EXPENSE		41,744.97	83,254.30	0.00	18,977.75	102,232.05-
512400	MILITARY LEAVE EXPENSE			1,317.90	0.00		1,317.90-
512500	FUNERAL LEAVE EXPENSE		489.27	6,376.55	0.00	3,507.10	9,883.65-
512700	INJURY LEAVE EXPENSE			582.46	0.00	303.66	886.12-
	Personal Services Subtotal	11,134,612.00	918,367.11	3,000,993.86	26.95	2,454,682.14	7,567,935.55
515100	RETIREMENT PLANS EXPENSE	875,366.00	68,347.23	223,667.61	25.55	42,241.50	609,456.89
515200	FICA EXPENSE	892,875.00	65,247.81	214,530.97	24.03	39,778.29	638,565.74
515400	LIFE & ACCIDENT INS EXP	1,994.00		308.22	15.46		1,685.78
515500	HEALTH INSURANCE EXPENSE	2,158,743.00	163,459.07	489,524.13	22.68		1,669,218.87
	Major Account 510000 Total	15,063,590.00	1,215,421.22	3,929,024.79	26.08	2,536,701.93	10,486,862.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	109,601.00	5,383.52	19,470.37	17.76		90,130.63
521400	DATA PROCESSING EXPENSE	750,000.00	549,364.23	1,365,406.85	182.05		615,406.85-
521500	PUBLICATION & PRINT EXPENSE	311,426.00	41,882.58	96,036.26	30.84		215,389.74
521900	AWARDS EXPENSE	57,245.00	226.46	2,565.97	4.48		54,679.03
522100	DUES & SUBSCRIPTION EXPENSE	113,132.00	6,713.68	18,003.86	15.91		95,128.14
522200	CONFERENCE REGISTRATION	24,700.00	3,190.00	7,717.00	31.24		16,983.00
524600	RENT EXPENSE-BUILDINGS	11,150.00	945.27	3,152.15	28.27		7,997.85
525500	RENT EXP-OTHER PERS PROP			300.00	0.00		300.00-
527100	REP & MAINT-OFFICE EQUIP	23,159.00	125.00	804.74	3.47		22,354.26
531100	OFFICE SUPPLIES EXPENSE	379,765.00	21,291.27	64,864.65	17.08	55.09	314,845.26
531200	SEE CHART OF ACCOUNTS		44.67	2,667.02	0.00		2,667.02-

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 25.21

	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	2,368.47	27,208.98	33.46	208,630.15	154,514.13-
532109	NON-DEPR ROAD EQUIP<1500	1,500.00	149.00	523.37	34.89		976.63
533100	HOUSEHOLD & INSTIT EXP	16,127.00	3,515.33	8,915.66	55.28	183.23	7,028.11
533900	FOOD EXPENSE	11,693.00	832.94	1,903.71	16.28		9,789.29
534500	AGRICULTURAL SUPPLIES EXP			8.99	0.00		8.99-
534600	ED & RECREATIONAL SUP EX	19,100.00	3,269.91	5,659.70	29.63		13,440.30
534700	ENG TECH & COMM SUP EXP	41,200.00	8,926.12	13,080.81	31.75		28,119.19
534800	CONSTRUCTION & MAINT SUPPLIES	1,500.00	358.89	6,416.92	427.79	9,235.00	14,151.92-
535100	MEDICAL SUPPLIES	1,650.00		5,286.95	320.42		3,636.95-
541100	ACCTG & AUDITING SERVICES	602,213.00	111,046.00	234,224.25	38.89		367,988.75
541700	LEGAL RELATED EXPENSE	46,015.00	141.82	1,435.32	3.12		44,579.68
542100	SOS TEMP SERV-PERSONNEL	28,000.00		12,005.45	42.88		15,994.55
544200	NURSING SERVICES	25,000.00	6,030.00	8,130.00	32.52		16,870.00
545000	LABORATORY SERVICES	300.00			0.00		300.00
547500	MAILING SERVICES	760.00			0.00		760.00
548700	REFUSE/RECYCLING		25.00	25.00	0.00		25.00-
548800	FIRE EXTINGUISHERS	4,788.00	736.00	1,191.02	24.88	540.00	3,056.98
549500	HAZARDOUS WASTE DISPOSAL	100.00	85.00	85.00	85.00		15.00
554900	OTHER CONTRACTUAL SERVICE	251,000.00	9,925.87	64,189.32	25.57		186,810.68
556300	SURETY & NOTARY BONDS	925.00	154.00	224.00	24.22		701.00
559100	OTHER OPERATING EXP	509,689.00	159.91	1,129.14	.22		508,559.86
559154	EQUIP INTL REDIST ROADS		12,192.12	46,414.62	0.00		46,414.62-
	Major Account 520000 Total	3,423,063.00	789,083.06	2,019,047.08	58.98	218,643.47	1,185,372.45
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	116,129.00	4,723.54	13,741.60	11.83		102,387.40
571102	OUT STATE-BOARD/LODGING	11,725.00	1,353.96	4,170.02	35.57		7,554.98
571901	MEALS - ONE DAY - ROADS IN-STA	840.00	29.94	50.73	6.04		789.27
571902	OUT STATE TRAV 1 DAY MEAL	660.00			0.00		660.00
572102	OUT STATE-COMM TRANSPORT	21,645.00	2,110.99	5,940.99	27.45		15,704.01
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	4,727.58	10,268.77	25.81		29,518.23
574502	OUT STATE-PERS VEH MILEAG	850.00	516.31	768.32	90.39		81.68
575101	IN STATE-MISC TRAVEL EXP	1,734.00	81.25	291.50	16.81		1,442.50
575102	OUT STATE-MISC TRAVEL EXP	600.00	199.79	496.29	82.72		103.71
	Major Account 570000 Total	216,170.00	13,743.36	40,504.22	18.74	0.00	175,665.78
	580000 CAPITAL OUTLAY						

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583001 OFFICE FURNITURE & MACHINES	3,367.00			0.00		3,367.00
Major Account 580000 Total	3,367.00	0.00	0.00	0.00	0.00	3,367.00
BUDGETED EXPENDITURES TOTAL	18,706,190.00	2,018,247.64	5,988,576.09	32.01	2,755,345.40	11,851,268.06

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	18,706,190.00	2,018,247.64	5,988,576.09	32.01	866,345.85	11,851,268.06
BUDGETED EXPENDITURES TOTAL	18,706,190.00	2,018,247.64	5,988,576.09	32.01	866,345.85	11,851,268.06

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,807,140.48	9,893,843.19	21.11	2,038,970.41	34,924,486.40
511200	TEMPORARY SALARIES-WAGES	671,981.00	38,104.51	241,426.31	35.93	61,757.44	368,797.25
511300	OVERTIME PAYMENTS	2,012,759.00	247,020.99	897,943.60	44.61	168,074.66	946,740.74
511400	ON CALL PAY		64.23	369.19	0.00	178.12	547.31-
511500	SHIFT DIFFERENTIAL PYMT		1,638.45	5,841.00	0.00	1,126.86	6,967.86-
511700	EMPLOYEE BONUSES			1,375.03	0.00		1,375.03-
511800	COMP TIME PAYMENT		23,473.36	84,672.87	0.00	17,219.83	101,892.70-
511900	SUPPLEMENTAL	1,740,511.00			0.00		1,740,511.00
512100	VACATION LEAVE EXPENSE		225,239.13	945,743.84	0.00	228,777.25	1,174,521.09-
512200	SICK LEAVE EXPENSE		147,315.94	512,492.85	0.00	100,481.79	612,974.64-
512300	HOLIDAY LEAVE EXPENSE		167,127.52	335,059.08	0.00	83,965.84	419,024.92-
512400	MILITARY LEAVE EXPENSE			4,112.50	0.00	3,066.75	7,179.25-
512500	FUNERAL LEAVE EXPENSE		7,021.21	24,435.51	0.00	5,235.97	29,671.48-
512700	INJURY LEAVE EXPENSE		1,261.88	2,690.51	0.00	368.64	3,059.15-
	Personal Services Subtotal	51,282,551.00	3,665,407.70	12,950,005.48	25.25	368.64	35,623,321.96
515100	RETIREMENT PLANS EXPENSE	3,514,293.00	271,024.84	948,285.23	26.98	197,470.82	2,368,536.95
515200	FICA EXPENSE	3,584,583.00	260,032.36	927,849.74	25.88	191,446.72	2,465,286.54
515400	LIFE & ACCIDENT INS EXP	9,606.00		808.29	8.41		8,797.71
515500	HEALTH INSURANCE EXPENSE	9,859,386.00	694,405.05	2,088,759.60	21.19		7,770,626.40
	Major Account 510000 Total	68,250,419.00	4,890,869.95	16,915,708.34	24.78	389,286.18	48,236,569.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			27.30	0.00		27.30-
521500	PUBLICATION & PRINT EXPENSE	15,300.00	1,854.68	3,132.85	20.48		12,167.15
522100	DUES & SUBSCRIPTION EXPENSE	175,750.00	381.00	5,584.70	3.18	7,450.00	162,715.30
522200	CONFERENCE REGISTRATION	25,542.00	1,040.00	25,041.51	98.04		500.49
523202	ELECTRICITY	11,500.00	642.22	2,473.95	21.51		9,026.05
523219	OTHER UTILITY	35,000.00			0.00		35,000.00
523600	INTEREST EXPENSE	25,000.00	7.93	7.93	.03		24,992.07
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

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	61,711.00	4,839.36	11,186.07	18.13		50,524.93
531100	OFFICE SUPPLIES EXPENSE	29,504.00	227.96	2,341.88	7.94		27,162.12
532109	NON-DEPR ROAD EQUIP<1500	5,060.00	1,485.22	4,315.35	85.28		744.65
533100	HOUSEHOLD & INSTIT EXP	33,226.00	1,847.41	11,716.63	35.26		21,509.37
533900	FOOD EXPENSE	250.00	257.12	702.66	281.06		452.66-
534500	AGRICULTURAL SUPPLIES EXP	65.00			0.00		65.00
534600	ED & RECREATIONAL SUP EX	7,200.00	291.60	496.80	6.90		6,703.20
534700	ENG TECH & COMM SUP EXP	223,125.00	43,138.70	97,548.03	43.72	58,999.95	66,577.02
534800	CONSTRUCTION & MAINT SUPPLIES	446,084.00	19,304.11	1,006,615.28	225.66	66,882.54	627,413.82-
535100	MEDICAL SUPPLIES	400.00	9.27	33.72	8.43		366.28
537100	LABORATORY SUP EXP	48,000.00	4,912.49	21,544.17	44.88	213.57	26,242.26
538105	MISC REPAIR PARTS & ACCESSORIE		135.04-	378.33	0.00	135.04-	243.29-
541700	LEGAL RELATED EXPENSE	120,000.00	3,960.00	5,936.39	4.95		114,063.61
542100	SOS TEMP SERV-PERSONNEL			2,038.76	0.00		2,038.76-
542500	ENG & ARCH SERVICES	36,985,045.00	1,352,626.92	8,431,003.41	22.80		28,554,041.59
543100	IT CONSULTING-APPLICATIONS	600,000.00	72,792.89	249,745.58	41.62	14,717.78	335,536.64
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	444.28	1,550.13	28.18		3,949.87
549500	HAZARDOUS WASTE DISPOSAL	7,000.00	305.00	305.00	4.36		6,695.00
554900	OTHER CONTRACTUAL SERVICE	9,583,640.00	200,904.98	1,471,235.78	15.35	21,917.00	8,090,487.22
555340	COTS MAINTENANCE		1,050.00	1,050.00	0.00		1,050.00-
555420	CUSTOMIZED DEVELOPMENT		46,862.55	409,912.65	0.00		409,912.65-
556100	INSURANCE EXPENSE	344.00			0.00		344.00
559100	OTHER OPERATING EXP	2,281,694.00	1,550.00	24,119.99	1.06		2,257,574.01
559109	FED FUNDS PURCHASE PROGRAM	25,710,000.00			0.00		25,710,000.00
559154	EQUIP INTL REDIST ROADS		275,052.55	1,037,482.67	0.00		1,037,482.67-
	Major Account 520000 Total	76,632,503.00	2,035,653.20	12,828,536.94	16.74	172,445.80	63,631,520.26
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	328,817.00	23,763.48	95,438.12	29.02		233,378.88
571102	OUT STATE-BOARD/LODGING	13,950.00	1,242.58	1,242.58	8.91		12,707.42
571901	MEALS - ONE DAY - ROADS IN-STA	1,600.00	189.81	456.09	28.51		1,143.91
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	5.66		8,632.00
574501	IN STATE-PERS VEH MILEAGE	18,967.00	168.20	1,140.86	6.01		17,826.14

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574502	OUT STATE-PERS VEH MILEAG	1,100.00			0.00		1,100.00
575101	IN STATE-MISC TRAVEL EXP	990.00	22.00	112.25	11.34		877.75
575102	OUT STATE-MISC TRAVEL EXP	1,999.00	42.00	42.00	2.10		1,957.00
	Major Account 570000 Total	377,573.00	25,428.07	98,949.90	26.21	0.00	278,623.10
	580000 CAPITAL OUTLAY						
582404	LAB (M&T) EQUIPMENT	500,000.00		251,661.84	50.33	68,803.00	179,535.16
582405	SURVEY/RESEARCH TYPE EQUIP	33,000.00			0.00	17,640.00	15,360.00
582406	ENGR & TECH EQUIP	757,831.00	303,910.00	358,825.00	47.35	80,304.50	318,701.50
587051	INTERNAL REDISTRIB ROADS		64,038.42-	192,126.19-	0.00		192,126.19
587511	LAND, BLDGS, & OTHER STRUCT	20,000,000.00	2,253,274.00	5,337,116.83	26.69		14,662,883.17
587513	MISC COST OF ROW ACQUISITIONS		38,533.00	138,919.70	0.00		138,919.70-
587515	RELOCATION ASSISTANCE	1,000,000.00	800.00	14,684.92	1.47		985,315.08
587521	HIGHWAY & BRIDGE CONTRACTS	577,804,232.00	62,276,698.26	223,194,863.28	38.63		354,609,368.72
587541	APPURTENANCES TO HIGHWAYS				0.00	900,180.00	900,180.00-
	Major Account 580000 Total	600,095,063.00	64,809,176.84	229,103,945.38	38.18	1,066,927.50	369,924,190.12
	590000 GOVERNMENT AID						
591106	PROG569 INCITY BUS FED		959,184.72	3,814,667.41	0.00	1,899,726.00	5,714,393.41-
594100	SUBRECIPIENT PAYMENT-SEFA		162,758.09	2,003,919.78	0.00		2,003,919.78-
595100	COMNTRACTUAL AID		7,448,315.79	25,080,087.81	0.00	24,914.89	25,105,002.70-
599104	HSO Recipient Govt Aid		27,323.61	77,462.99	0.00		77,462.99-
599105	HSO Subrecipient Govt Aid		236,429.07	964,283.15	0.00		964,283.15-
	Major Account 590000 Total	0.00	8,834,011.28	31,940,421.14	0.00	1,924,640.89	33,865,062.03-
	BUDGETED EXPENDITURES TOTAL	745,355,558.00	80,595,139.34	290,887,561.70	39.03	3,553,300.37	448,205,841.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	100,000.00			0.00		100,000.00
2	CASH FUNDS	745,255,558.00	80,595,139.34	290,887,561.70	39.03	6,262,155.29	448,105,841.01
	BUDGETED EXPENDITURES TOTAL	745,355,558.00	80,595,139.34	290,887,561.70	39.03	6,262,155.29	448,205,841.01

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS		6,298,857.08-	18,264,867.72-	0.00		18,264,867.72
	Major Account 450000 Total	0.00	6,298,857.08-	18,264,867.72-	0.00	0.00	18,264,867.72
	460000 REVENUE - INTERGOVERNMENTAL						
461101	FEDERAL REIMBURSEMENTS	386,400,000.00-	48,330,498.34-	148,293,983.09-	38.38		238,106,016.91-
461103	FEDERAL TRANSIT REIMBURSEMENT	9,000,000.00-	3,508,285.00-	4,469,361.00-	49.66		4,530,639.00-
461106	NOHS - FED GRANT REVENUE	5,500,000.00-	504,793.01-	959,037.77-	17.44		4,540,962.23-
461500	OP GRANTS - STATE AGENCI	201,000.00-	1,501.25-	1,501.25-	.75		199,498.75-
461601	REIMB.FROM LOCAL GOVERNMENT	14,826,000.00-	971,754.47-	11,508,703.40-	77.63		3,317,296.60-
461602	MAINT MUNI CONNECT LINKS	175,000.00-			0.00		175,000.00-
461700	OP GRANTS - OTHER	3,500,000.00-	1,397,814.54-	2,322,796.84-	66.37		1,177,203.16-
	Major Account 460000 Total	419,602,000.00-	54,714,646.61-	167,555,383.35-	39.93	0.00	252,046,616.65-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	61,707.00-	3,878.96-	13,198.56-	21.39		48,508.44-
471101	STATE SALES TAX COLL FEE	127.00-	3.27-	26.77-	21.08		100.23-
472100	SALE OF SUP & MAT	1,300,000.00-	114,163.28-	303,624.34-	23.36		996,375.66-
472200	REPROD & PUBLICATIONS	33,361.00-	235.50-	1,979.68-	5.93		31,381.32-
473200	VEHICLE REGIST & PLATE F		184.50-	688.50-	0.00		688.50
473201	RECREATION ROAD REG FEES		334,171.50-	991,835.00-	0.00		991,835.00
473300	VEHICLE TITLE FEES		2,678.94-	2,678.94-	0.00		2,678.94
473503	PERMANENT PRORATE FEE		6,778.00-	22,200.00-	0.00		22,200.00
473504	RECIPROCITY REG FEE		27,075.00-	86,695.00-	0.00		86,695.00
473900	OTHER VEHICLE FEES	7,783.00-	1,301.50-	6,051.50-	77.75		1,731.50-
474103	HEALTH FACILITY INSPECTION FEE	996.00-			0.00		996.00-
474104	HOSPITAL INSPECTION FEE	17,304.00-	25.00-	100.00-	.58		17,204.00-
474105	MOBILE HOME INSPECTION FEE	15,182.00-	1,240.00-	17,560.00-	115.66		2,378.00
475100	REGISTRATION / LICENSE F		15,136.75	43,068.29	0.00		43,068.29-
475200	EXAMINATION FEES	8,393.00-		275.00-	3.28		8,118.00-
476100	OTHER LIC PERM & FEES		50.00-	50.00-	0.00		50.00
476101	EXCESS LIMITS PERMITS	3,000,000.00-	314,660.00-	793,075.00-	26.44		2,206,925.00-
	Major Account 470000 Total	4,444,853.00-	791,308.70-	2,196,970.00-	49.43	0.00	2,247,883.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	1,475,000.00-	431,425.25-	1,379,103.43-	93.50		95,896.57-

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
482100	LAND USE REVENUE	30,989.00-			0.00		30,989.00-
482300	RIGHT OF WAY REVENUE	333,952.00-	22,872.92-	77,368.47-	23.17		256,583.53-
483200	BUILDING & SPACE RENTAL	131,271.00-	11,635.50-	34,906.50-	26.59		96,364.50-
484500	REIMB NON-GOVT SOURCES	98,044.00-	8,936.83-	272,920.38-	278.37		174,876.38
484545	SHIPPING - REVENUE	3,179.00-		191.85-	6.03		2,987.15-
484546	HANDLING - REVENUE	383.00-	1.15-	25.30-	6.61		357.70-
484547	REBATE-PROCUREMENT CARD	79,781.00-		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-	2,200.00-	10,600.00-	48.05		11,460.00-
484800	ROYALTY REVENUE	8,448.00-	600.72-	1,747.50-	20.69		6,700.50-
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-	67,849.75-	202,864.50-	24.91		611,371.50-
485104	PROPERTY DAMAGES	1,364,468.00-	274,016.75-	610,474.15-	44.74		753,993.85-
486500	MISCELLANEOUS ADJUSTMENT	15,000.00-			0.00		15,000.00-
	Major Account 480000 Total	4,516,452.00-	819,538.87-	2,657,911.68-	58.85	0.00	1,858,540.32-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS	650,488.00-		11,000.00-	1.69		639,488.00-
491300	SALE - SURP PROP/FIXED ASSET	195,282.00-	28,779.38-	56,587.55-	28.98		138,694.45-
491304	SURPLUS PROP VEHICHLE/HEAVY E	904,718.00-	186.00-	33,607.41-	3.71		871,110.59-
493100	OPERATING TRANSFER IN	440,145,000.00-	80,888,802.82-	238,322,670.52-	54.15		201,822,329.48-
493200	OPERATING TRANSFERS OUT	36,263,000.00	41,396,098.08	124,443,573.25	343.17		88,180,573.25-
	Major Account 490000 Total	405,632,488.00-	39,521,670.12-	113,980,292.23-	28.10	0.00	291,652,195.77-
BUDGETED REVENUE TOTAL		834,195,793.00-	102,146,021.38-	304,655,424.98-	36.52	0.00	529,540,368.02-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	834,195,793.00-	102,146,021.38-	304,655,424.98-	36.52		529,540,368.02-
BUDGETED REVENUE TOTAL		834,195,793.00-	102,146,021.38-	304,655,424.98-	36.52	0.00	529,540,368.02-

Agency 027 DEPT OF TRANSPORTATION
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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	4,742,987.00	286,304.91	1,052,830.87	22.20	250,407.57	3,439,748.56
511200	TEMPORARY SALARIES-WAGES	184,677.00	83.46	8,209.11	4.45	1,680.66	174,787.23
511300	OVERTIME PAYMENTS	60,600.00	1,755.57	7,953.73	13.12	1,748.86	50,897.41
511400	ON CALL PAY		1,181.64	3,973.36	0.00	813.07	4,786.43-
511500	SHIFT DIFFERENTIAL PYMT		15.30	66.75	0.00	14.63	81.38-
511700	EMPLOYEE BONUSES			550.01	0.00		550.01-
511800	COMP TIME PAYMENT		472.50	3,428.66	0.00	556.76	3,985.42-
511900	SUPPLEMENTAL	213,329.00			0.00		213,329.00
512100	VACATION LEAVE EXPENSE		22,603.01	123,919.07	0.00	30,615.72	154,534.79-
512200	SICK LEAVE EXPENSE		14,557.24	61,438.01	0.00	15,237.85	76,675.86-
512300	HOLIDAY LEAVE EXPENSE		17,113.14	33,798.76	0.00	8,342.83	42,141.59-
512500	FUNERAL LEAVE EXPENSE		798.46	1,352.43	0.00	127.51	1,479.94-
512700	INJURY LEAVE EXPENSE			611.81	0.00	305.91	917.72-
	Personal Services Subtotal	5,201,593.00	344,885.23	1,298,132.57	24.96	305.91	3,593,609.06
515100	RETIREMENT PLANS EXPENSE	355,729.00	24,566.12	94,318.70	26.51	22,791.04	238,619.26
515200	FICA EXPENSE	362,837.00	23,504.31	90,350.77	24.90	21,536.62	250,949.61
515400	LIFE & ACCIDENT INS EXP	946.00		631.84	66.79		314.16
515500	HEALTH INSURANCE EXPENSE	929,098.00	74,930.20	232,158.58	24.99		696,939.42
516200	TUITION ASSISTANCE	91,913.00	1,069.50	9,307.50	10.13		82,605.50
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	492,669.50	492,669.50	25.00		1,478,008.50
	Major Account 510000 Total	9,039,319.00	961,624.86	2,250,574.20	24.90	44,633.57	6,434,565.77
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	5,100,000.00	1,233,536.83	1,718,995.48	33.71		3,381,004.52
521500	PUBLICATION & PRINT EXPENSE	21,500.00	11,856.67	16,594.55	77.18	59,367.37	54,461.92-
522000	1099 AWARDS				0.00	144.99	144.99-
522100	DUES & SUBSCRIPTION EXPENSE	34,354.00	1,272.00	3,935.48	11.46		30,418.52
522200	CONFERENCE REGISTRATION	158,835.00	1,139.90	19,645.87	12.37		139,189.13
522500	EMPLOYEE MOVING EXPENSE	50,000.00	400.89	1,730.67	3.46		48,269.33
522700	DEFICIENCY CLAIMS	25,000.00			0.00		25,000.00
523201	NATURAL GAS	519,076.00	13,620.80	42,568.94	8.20		476,507.06

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Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	1,302,765.00	107,538.31	335,038.13	25.72		967,726.87
523203	WATER	164,824.00	24,069.83	56,595.85	34.34		108,228.15
523204	SEWER	119,428.00	19,571.73	39,972.93	33.47		79,455.07
523207	PROPANE	102,065.00	997.61	2,879.82	2.82		99,185.18
524600	RENT EXPENSE-BUILDINGS	3,478.00		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	15,373.75	28,826.23	41.78		40,173.77
526101	REP&MAINT-BLDGS/YARDS&OTHER	2,266,175.00	194,633.69	630,253.65	27.81	870.08	1,635,051.27
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	334.50	28,725.81	50.93		27,672.19
527900	SEE CHART OF ACCOUNTS	10,000.00	576.17	576.17	5.76		9,423.83
531100	OFFICE SUPPLIES EXPENSE	16,869.00	1,320.45	258.10	1.53	9,263.96	7,346.94
532102	NONINV DP HARDWARE<1500				0.00	23,784.68	23,784.68-
532109	NON-DEPR ROAD EQUIP<1500			149.81	0.00		149.81-
532200	PERSONAL COMPUTING EQUIP	90,000.00	10,770.36	28,095.51	31.22	28,738.28	33,166.21
533100	HOUSEHOLD & INSTIT EXP	118,192.00	4,179.98	58,607.85	49.59	97,676.55	38,092.40-
533900	FOOD EXPENSE	1,045.00			0.00		1,045.00
534500	AGRICULTURAL SUPPLIES EXP	14,140.00	1,668.70	5,460.60	38.62		8,679.40
534600	ED & RECREATIONAL SUP EX	4,144.00			0.00		4,144.00
534700	ENG TECH & COMM SUP EXP	16,500.00	4,616.38-	15,911.90-	96.44-		32,411.90
534800	CONSTRUCTION & MAINT SUPPLIES	1,385,247.00	134,068.77	644,463.12	46.52	494,842.81	245,941.07
535100	MEDICAL SUPPLIES		53.36-	291.90-	0.00		291.90
538101	FUEL	500,000.00	193,356.03-	260,537.54	52.11	3,870.00	235,592.46
538102	MOTOR OIL	1,000.00			0.00		1,000.00
538105	MISC REPAIR PARTS & ACCESSORIE	3,000.00	25,860.61-	69,488.48-	2316.28-	121,762.50	49,274.02-
539501	PURCHASING CARD CLEARING		12,183.54-	103,029.19	0.00		103,029.19-
541100	ACCTG & AUDITING SERVICES	8,199.00		2,050.00	25.00		6,149.00
542500	ENG & ARCH SERVICES			6,365.88	0.00		6,365.88-
543100	IT CONSULTING-APPLICATIONS	1,896,815.00	271,219.27	832,546.44	43.89	4,640.96	1,059,627.60
545000	LABORATORY SERVICES	485.00			0.00		485.00
547100	EDUCATIONAL SERVICES	200,000.00		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	1,777.05	5,809.86	23.46		18,960.14
548700	REFUSE/RECYCLING	183,515.00	13,710.97	45,331.90	24.70		138,183.10
548800	FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00
548900	WEED CONTROL	3,000.00	355.40	355.40	11.85		2,644.60
549100	LAUNDRY SERVICES	12,310.00	2,085.28	7,844.42	63.72		4,465.58
549200	JANITORIAL/SECURITY SERVICES	1,222,140.00	84,718.55	375,302.00	30.71		846,838.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549500	HAZARDOUS WASTE DISPOSAL	750.00	999.80	1,802.07	240.28		1,052.07-
554100	SEE CHART OF ACCOUNTS	28,980.00	13,507.44	19,580.73	67.57		9,399.27
554900	OTHER CONTRACTUAL SERVICE	20,000.00	14,336.38	56,768.01	283.84	18,145.00	54,913.01-
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	59,201.82	65,158.28	108.60	5,567.03	10,725.31-
555320	COTS DEVELOPMENT		2,542.99	5,137.99	0.00	20,150.00	25,287.99-
555340	COTS MAINTENANCE		87,815.70	773,754.83	0.00	28,670.00	802,424.83-
555440	CUSTOMIZED MAINTENANCE				0.00	10,104.16	10,104.16-
555510	SAAS SUBSCRIPTION FEES	200,000.00		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	10,000.00	6.66		140,205.00
559100	OTHER OPERATING EXP	195,294.00-		50.00	.03-		195,344.00-
559154	EQUIP INTL REDIST ROADS		79,160.57	198,938.60	0.00		198,938.60-
	Major Account 520000 Total	18,305,880.00	2,177,292.24	6,369,024.59	34.79	1,103,489.66	10,833,365.75
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	141,215.00	14,434.70	26,983.15	19.11		114,231.85
571102	OUT STATE-BOARD/LODGING	126,840.00	2,005.52	18,379.06	14.49		108,460.94
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	3,560.71	10,633.45	18.46		46,981.55
573102	OUT STATE-STATE TRANSPORT	455.00			0.00		455.00
574501	IN STATE-PERS VEH MILEAGE	36,593.00	3,455.06	5,324.86	14.55		31,268.14
574502	OUT STATE-PERS VEH MILEAG	10,180.00	77.72	1,175.08	11.54		9,004.92
575101	IN STATE-MISC TRAVEL EXP	2,072.00	86.25	182.50	8.81		1,889.50
575102	OUT STATE-MISC TRAVEL EXP	12,253.00	188.00	1,265.50	10.33		10,987.50
	Major Account 570000 Total	462,662.00	23,807.96	63,943.60	13.82	0.00	398,718.40
	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-

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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	590,922.00	0.00	0.00	0.00	74,391.21	516,530.79
590000 GOVERNMENT AID						
599104 HSO RECEIPIENT GOVT AID		446.32-	566.71-	0.00		566.71
Major Account 590000 Total	0.00	446.32-	566.71-	0.00	0.00	566.71
BUDGETED EXPENDITURES TOTAL	28,398,783.00	3,162,278.74	8,682,975.68	30.58	1,222,514.44	18,183,747.42

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	28,398,783.00	3,162,278.74	8,682,975.68	30.58	1,532,059.90	18,183,747.42
BUDGETED EXPENDITURES TOTAL	28,398,783.00	3,162,278.74	8,682,975.68	30.58	1,532,059.90	18,183,747.42

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,433,124.57	8,498,393.07	21.71	1,696,012.82	28,945,646.11
511200	TEMPORARY SALARIES-WAGES	1,003,674.00	119,284.57	686,778.62	68.43	150,470.90	166,424.48
511300	OVERTIME PAYMENTS	3,099,277.00	161,775.95	624,969.83	20.17	94,734.03	2,379,573.14
511400	ON CALL PAY		7,367.21	24,627.76	0.00	4,945.78	29,573.54-
511500	SHIFT DIFFERENTIAL PYMT		1,676.85	6,101.40	0.00	1,145.57	7,246.97-
511700	EMPLOYEE BONUSES			2,400.00	0.00		2,400.00-
511800	COMP TIME PAYMENT		83,272.98	387,123.87	0.00	87,159.06	474,282.93-
511900	SUPPLEMENTAL	2,683,059.00			0.00		2,683,059.00
512100	VACATION LEAVE EXPENSE		227,342.17	835,513.02	0.00	190,861.72	1,026,374.74-
512200	SICK LEAVE EXPENSE		131,233.41	449,149.62	0.00	101,817.71	550,967.33-
512300	HOLIDAY LEAVE EXPENSE		148,523.18	297,234.68	0.00	74,355.78	371,590.46-
512400	MILITARY LEAVE EXPENSE			1,274.56	0.00	849.56	2,124.12-
512500	FUNERAL LEAVE EXPENSE		6,417.17	22,434.19	0.00	2,977.90	25,412.09-
512600	CIVIL LEAVE EXPENSE			785.91	0.00	195.63	981.54-
512700	INJURY LEAVE EXPENSE		2,844.31	8,244.39	0.00	1,485.46	9,729.85-
	Personal Services Subtotal	45,926,062.00	3,322,862.37	11,845,030.92	25.79	1,485.46	31,674,019.16
515100	RETIREMENT PLANS EXPENSE	2,935,504.00	239,109.19	830,741.58	28.30	168,072.19	1,936,690.23
515200	FICA EXPENSE	2,994,214.00	230,932.46	835,133.26	27.89	166,022.63	1,993,058.11
515400	LIFE & ACCIDENT INS EXP	11,417.00		2,551.26	22.35		8,865.74
515500	HEALTH INSURANCE EXPENSE	12,317,029.00	924,562.70	2,777,864.78	22.55		9,539,164.22
	Major Account 510000 Total	64,184,226.00	4,717,466.72	16,291,321.80	25.38	335,580.28	45,151,797.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,700.00	277.47	738.03	19.95		2,961.97
521300	FREIGHT	500.00		34.95	6.99		465.05
521400	DATA PROCESSING EXPENSE	2,523,517.00	567,806.94	1,135,720.08	45.01		1,387,796.92
521500	PUBLICATION & PRINT EXPENSE	1,892.00			0.00		1,892.00
522100	DUES & SUBSCRIPTION EXPENSE	11,240.00	341.00	9,461.57	84.18		1,778.43
523201	NATURAL GAS	3,000.00			0.00		3,000.00
523202	ELECTRICITY	1,290,808.00	96,901.85	291,517.58	22.58		999,290.42
523203	WATER	850.00	265.40	565.90	66.58		284.10
523207	PROPANE	27,500.00			0.00		27,500.00
524100	RENT EXPENSE-LAND	12,125.00	6,955.64	6,955.64	57.37		5,169.36

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 25.21

	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	66,515.45	163,289.74	48.62		172,542.26
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	250,000.00	17,649.60	59,740.95	23.90	112,516.20	77,742.85
526101	REP&MAINT-BLDGS/YARDS&OTHER	1,417,000.00	72,619.69	152,596.46	10.77	148.48-	1,264,552.02
526102	REPAIR&MAINT-HWYS & BRIDGES	3,005,595.00	252,286.08	624,689.26	20.78		2,380,905.74
527200	REP & MAINT-MOTOR VEHICL	2,200,000.00	222,674.55	766,778.93	34.85	187,970.36	1,245,250.71
527500	REPAIRS & MAINT-COMM EQUIP	33,595.00	211.45	16,407.14	48.84		17,187.86
527800	REP & MAINT-OTHER PROPER	354,522.00	7,860.01	18,256.50	5.15	214,286.96	121,978.54
531100	OFFICE SUPPLIES EXPENSE	11,417.00	984.30	1,829.31	16.02	157.38	9,430.31
531200	SEE CHART OF ACCOUNTS		11.97	11.97	0.00		11.97-
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	39,676.68	125,426.30	34.47	40,917.99	197,566.71
533100	HOUSEHOLD & INSTIT EXP	416,008.00	24,350.78	92,113.93	22.14	31,219.97	292,674.10
534500	AGRICULTURAL SUPPLIES EXP	222,510.00	8,597.16	39,224.10	17.63		183,285.90
534600	ED & RECREATIONAL SUP EX	8,105.00			0.00	189.00	7,916.00
534700	ENG TECH & COMM SUP EXP	249,955.00	26,257.43	121,125.13	48.46	939.06	127,890.81
534800	CONSTRUCTION & MAINT SUPPLIES	41,728,537.00	18,488,898.82	29,355,842.98	70.35	11,157,631.03	1,215,062.99
535100	MEDICAL SUPPLIES	8,291.00	116.00	520.84	6.28		7,770.16
538101	FUEL	7,404,070.00	623,995.77	1,591,860.43	21.50		5,812,209.57
538102	MOTOR OIL	256,840.00	20,919.87	59,209.40	23.05	141.95	197,488.65
538103	OTHER LUBRICANTS	525,870.00	19,016.73	52,464.83	9.98	639.03	472,766.14
538104	TIRES & TUBES	300,000.00	30,457.00	80,795.42	26.93	3,645.58	215,559.00
538105	MISC REPAIR PARTS & ACCESSORIE	5,000,000.00	533,207.66	1,503,191.16	30.06	20,393.87	3,476,414.97
541200	PURCHASING ASSESSMENT	388,023.00			0.00		388,023.00
542500	ENG & ARCH SERVICES			21,049.87	0.00		21,049.87-
545000	LABORATORY SERVICES	3,000.00	249.00	625.00	20.83		2,375.00
547500	MAILING SERVICES	1,850.00	13.41	314.74	17.01		1,535.26
548500	LAWN/LANDSCAPE/SNOW REMOVAL	10,780,501.00	835,530.17	5,548,343.31	51.47		5,232,157.69
548600	PEST CONTROL	3,143.00		5,964.74	189.78		2,821.74-
548700	REFUSE/RECYCLING	132,070.00	18,530.68	34,650.81	26.24		97,419.19
548800	FIRE EXTINGUISHERS	18,688.00	182.50	2,205.89	11.80		16,482.11
548900	WEED CONTROL	749,375.00	213,882.88	430,746.49	57.48		318,628.51
549100	LAUNDRY SERVICES	65,000.00	6,444.02	21,700.55	33.39		43,299.45
549200	JANITORIAL/SECURITY SERVICES	412,000.00	34,308.35	88,472.55	21.47		323,527.45
549500	HAZARDOUS WASTE DISPOSAL	32,161.00	3,081.17	15,884.05	49.39		16,276.95
554900	OTHER CONTRACTUAL SERVICE	1,766,000.00	437,543.43	619,276.68	35.07	476,728.51	669,994.81
555510	SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	1,303,117.00		1,303,117.00	100.00		
559100	OTHER OPERATING EXP	2,667,039.00-	13.64	139.61	.01-		2,667,178.61-

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559154	EQUIP INTL REDIST ROADS		366,405.24-	1,282,835.89-	0.00		1,282,835.89
	Major Account 520000 Total	80,960,079.00	22,312,229.31	43,080,023.93	53.21	12,247,584.37	25,632,470.70
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	19,979.00	2,512.53	8,619.19	43.14		11,359.81
571901	MEALS - ONE DAY - ROADS IN-STA	100.00	34.06	48.36	48.36		51.64
574501	IN STATE-PERS VEH MILEAGE	12,003.00	835.20	2,526.48	21.05		9,476.52
575101	IN STATE-MISC TRAVEL EXP			6.25	0.00		6.25-
	Major Account 570000 Total	32,082.00	3,381.79	11,200.28	34.91	0.00	20,881.72
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT	500,000.00	62,771.00	266,251.00	53.25	147,955.00	85,794.00
581801	PORTABLE MESSAGE BOARDS				0.00	55,986.00	55,986.00-
582100	HEAVY EQUIPMENT		244,212.34	771,081.26	0.00	1,598,647.37	2,369,728.63-
582402	SHOP EQUIPMENT	172,045.00	5,091.00	26,391.11	15.34	71,093.24	74,560.65
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-		0.00	26,055.00	26,055.00-
584200	VEHICLES & VEHICLE EQ	14,000,000.00	781,754.00	1,647,835.04	11.77	6,101,142.33	6,251,022.63
587521	HIGHWAY & BRIDGE CONTRACTS		1,354,128.37	2,658,849.81	0.00		2,658,849.81-
	Major Account 580000 Total	14,680,045.00	2,443,006.71	5,370,408.22	36.58	8,005,173.94	1,304,462.84
	BUDGETED EXPENDITURES TOTAL	159,856,432.00	29,476,084.53	64,752,954.23	40.51	20,588,338.59	72,109,612.72

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	159,856,432.00	29,476,084.53	64,752,954.23	40.51	22,993,865.05	72,109,612.72
	BUDGETED EXPENDITURES TOTAL	159,856,432.00	29,476,084.53	64,752,954.23	40.51	22,993,865.05	72,109,612.72

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	8,005,173.94	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	8,005,173.94	158,783.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,372.65	2,372.65	0.00		2,372.65-
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	18.73	18.73	2.68		681.27
521402	EMAIL/DOMAIN CHGS	500.00	58.38	58.38	11.68		441.62
521403	WEB ACCESS/DATA EXPS	1,600.00	42.81	42.81	2.68		1,557.19
521500	PUBLICATION & PRINT EXPENSE	50.00		152.59	305.18		102.59-
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00		7.98	.06		12,492.02
522200	CONFERENCE REGISTRATION	400.00			0.00		400.00
523202	ELECTRICITY EXPENSE	600.00	36.19	106.84	17.81		493.16
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	5.31		142.04
538101	FUEL PRCHS-RNTL CAR-KNGAIR	37,385.00	1,574.58	10,679.06	28.57		26,705.94
538102	OTHER VEH/EQ SUP	2,814.00			0.00		2,814.00

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538105	MISC REPAIR PARTS & ACCESSORIE			31.65	0.00		31.65-
539500	PURCHASING CARD SUSPENSE			1,005.73	0.00		1,005.73-
539501	PURCHASE CARD CLEARING			1,005.73-	0.00		1,005.73
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		6,581.73	109.70		581.73-
556100	INSURANCE EXPENSE			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	4,103.34	30,827.73	17.26	0.00	147,733.27
	570000 TRAVEL EXPENSES						
571101	IN STATE - BOARD LODGING	2,500.00	188.00	243.00	9.72		2,257.00
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 FARE		240.00	260.00	0.00		260.00-
572102	OUT STATE-COMM TRANSPORT	1,400.00			0.00		1,400.00
573101	IN STATE-STATE TRANSPORT			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	428.00	506.33	6.66	0.00	7,093.67
	BUDGETED EXPENDITURES TOTAL	344,969.00	4,531.34	31,358.78	9.09	8,005,173.94	313,610.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	344,969.00	4,531.34	31,358.78	9.09		313,610.22
	BUDGETED EXPENDITURES TOTAL	344,969.00	4,531.34	31,358.78	9.09	0.00	313,610.22
	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 25.21

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 25.21

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		4,772.64	44,912.83	0.00		44,912.83-
Major Account 520000 Total	0.00	4,772.64	44,912.83	0.00	0.00	44,912.83-
580000 CAPITAL OUTLAY						
581200 BUILDINGS			448,860.00-	0.00		448,860.00
581300 SEE CHART OF ACCOUNTS			448,860.00	0.00		448,860.00-
587531 NEW CONSTRUCT BLDGS & OTHER	10,000,000.00	98,485.09	586,345.59	5.86	322,897.44	9,090,756.97
Major Account 580000 Total	10,000,000.00	98,485.09	586,345.59	5.86	322,897.44	9,090,756.97
BUDGETED EXPENDITURES TOTAL	10,000,000.00	103,257.73	631,258.42	6.31	322,897.44	9,045,844.14
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,000,000.00	103,257.73	631,258.42	6.31	322,897.44	9,045,844.14
BUDGETED EXPENDITURES TOTAL	10,000,000.00	103,257.73	631,258.42	6.31	322,897.44	9,045,844.14

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	131,174.66	454,680.49	22.87	90,590.95	1,443,183.56
511300	OVERTIME PAYMENTS	13,332.00	2,367.14	5,292.26	39.70	610.66	7,429.08
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE		6,710.60	36,767.54	0.00	8,251.42	45,018.96-
512200	SICK LEAVE EXPENSE		4,413.31	14,547.04	0.00	2,164.48	16,711.52-
512300	HOLIDAY LEAVE EXPENSE		6,608.79	13,997.26	0.00	3,436.21	17,433.47-
512400	MILITARY LEAVE EXPENSE		169.73	675.11	0.00	165.92	841.03-
512500	FUNERAL LEAVE EXPENSE			1,548.19	0.00		1,548.19-
	Personal Services Subtotal	2,002,287.00	151,444.23	527,507.89	26.35	322,897.44	1,369,559.47
515100	RETIREMENT PLANS EXPENSE	149,134.00	11,340.06	39,505.24	26.49	7,881.64	101,747.12
515200	FICA EXPENSE	152,117.00	10,697.29	37,530.71	24.67	7,351.27	107,235.02
515500	HEALTH INSURANCE EXPENSE	304,327.00	27,762.72	88,885.50	29.21		215,441.50
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	201,244.30	707,479.15	26.92	338,167.53	1,799,696.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,202.00	750.92	1,950.70	37.50		3,251.30
521400	DATA PROCESSING EXPENSE	77,950.00	72,691.06	150,291.31	192.80		72,341.31-
521500	PUBLICATION & PRINT EXPENSE	4,398.00		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	611.10	1,193.30	7.52		14,666.70
522200	CONFERENCE REGISTRATION	5,476.00	650.00	1,875.00	34.24		3,601.00
522900	EMPLOYEE PARKING EXP	120.00	5.00	15.00	12.50		105.00
524600	RENT EXPENSE-BUILDINGS	86,038.00	7,169.85	21,509.55	25.00		64,528.45
524900	RENT EXP-DUPR SURCHARGE	33,256.00	2,771.33	8,313.99	25.00		24,942.01
526100	REPAIRS & MAINT-REAL PROPERTY			110.00	0.00		110.00-
531100	OFFICE SUPPLIES EXPENSE	11,003.00	800.52	4,642.87	42.20		6,360.13
531200	SEE CHART OF ACCOUNTS			29.94	0.00		29.94-
532100	NON CAPITALIZED EQUIP PU	8,164.00		1,543.51	18.91	2,818.03	3,802.46
532200	PERSONAL COMPUTING EQUIP	1,418.00	33.24	533.66	37.63		884.34

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	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-
533100	HOUSEHOLD & INSTIT EXP		27.64	27.64	0.00		27.64-
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		105.45	3,732.93	0.00		3,732.93-
541100	ACCTG & AUDITING SERVICES	2,401.00	1,065.00	8,890.00	370.26		6,489.00-
541200	PURCHASING ASSESSMENT	184.00		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	2,731.09	6,909.67	117.79		1,043.67-
547100	EDUCATIONAL SERVICES	24,546.00			0.00		24,546.00
547906	VERIFICATIONS	380.00	5.75	5.75	1.51		374.25
548700	REFUSE/RECYCLING	543.00	88.24	134.08	24.69		408.92
549200	JANITORIAL/SECURITY SERVICES	2,100.00			0.00		2,100.00
554900	OTHER CONTRACTUAL SERVICE	2,200.00			0.00		2,200.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,216.00			0.00		6,216.00
555310	COTS LICENSE FEES	9,503.00			0.00		9,503.00
555320	COTS DEVELOPMENT	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	74.00			0.00		74.00
559100	OTHER OPERATING EXP	37,344.00		15,581.82	41.73		21,762.18
	Major Account 520000 Total	372,520.00	89,506.19	269,933.21	72.46	2,818.03	99,768.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	42,079.00	5,499.16	13,092.47	31.11		28,986.53
572100	COMMERCIAL TRANSPORTATION	2,004.00	1,550.50	1,550.50	77.37		453.50
573100	STATE-OWNED TRANSPORT	5,409.00	616.58	2,230.25	41.23		3,178.75
574500	PERSONAL VEHICLE MILEAGE	53,811.00	656.27	11,617.45	21.59		42,193.55
575100	MISC TRAVEL EXPENSES	2,917.00	111.00	283.07	9.70		2,633.93
	Major Account 570000 Total	106,220.00	8,433.51	28,773.74	27.09	0.00	77,446.26
	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	299,184.00	1,013,101.99	32.58	340,985.56	1,972,879.25

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	3,109,289.00	299,184.00	1,013,101.99	32.58	123,307.76	1,972,879.25
BUDGETED EXPENDITURES TOTAL	3,109,289.00	299,184.00	1,013,101.99	32.58	123,307.76	1,972,879.25
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			1,073.73-	0.00		1,073.73
Major Account 480000 Total	0.00	0.00	1,073.73-	0.00	0.00	1,073.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		18,335.09-	19,573.48-	0.00		19,573.48
Major Account 490000 Total	0.00	18,335.09-	19,573.48-	0.00	0.00	19,573.48
BUDGETED REVENUE TOTAL	0.00	18,335.09-	20,647.21-	0.00	0.00	20,647.21
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		18,335.09-	20,647.21-	0.00		20,647.21
BUDGETED REVENUE TOTAL	0.00	18,335.09-	20,647.21-	0.00	0.00	20,647.21
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		5,640.00	28,827.24	0.00		28,827.24-
599121 NVA SHELTER / RENT		27,830.34	142,932.61	0.00		142,932.61-
599122 NVA SHELTER / HOUSE PAYMENT		1,455.38	10,609.23	0.00		10,609.23-
599131 NVA FUEL / ELECTRIC EXPENSE		1,290.21	4,830.53	0.00		4,830.53-
599132 NVA FUEL / GAS EXPENSE		79.54	2,051.10	0.00		2,051.10-
599133 NVA FUEL / WATER EXPENSE		140.97	216.06	0.00		216.06-
599134 NVA FUEL / GARBAGE EXPENSE		35.58	107.84	0.00		107.84-
599135 NVA FUEL / PHONE EXPENSE		294.31	880.34	0.00		880.34-
599140 NVA WEARING APPAREL ALLOW		2,500.00	16,692.66	0.00		16,692.66-
599151 NVA MED-SURG / DOCTOR EXP		278.18	1,390.31	0.00		1,390.31-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599152	NVA MED-SURG / HOSPITAL EXP		3,877.11	9,770.60	0.00		9,770.60-
599153	NVA MED-SURG / DENTAL EXP		28,501.00	94,489.00	0.00		94,489.00-
599155	NVA MEDICAL / HEARING AID EXP		5,895.00	8,890.00	0.00		8,890.00-
599156	NVA MEDICAL / PHARMACY EXP			101.00	0.00		101.00-
599158	NVA HEALTH INSURANCE PREMIUM		479.20	818.06	0.00		818.06-
599159	NVA MED-SURG / OTHER ITEMS		3,692.76	4,054.47	0.00		4,054.47-
599161	NVA FUNERAL / BURIAL EXP		27,062.85	77,402.85	0.00		77,402.85-
599162	NVA FUNERAL / CREMATION EXP		30,331.25	85,244.09	0.00		85,244.09-
599170	NVA TRANSPORTATION			2,850.60	0.00		2,850.60-
	Major Account 590000 Total	0.00	139,383.68	492,158.59	0.00	0.00	492,158.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	139,383.68	492,158.59	0.00	0.00	492,158.59-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		139,383.68	492,158.59	0.00		492,158.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	139,383.68	492,158.59	0.00	0.00	492,158.59-
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		683.51-	2,464.95-	0.00		2,464.95
	Major Account 480000 Total	0.00	683.51-	2,464.95-	0.00	0.00	2,464.95
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		355,081.15-	355,081.15-	0.00		355,081.15
	Major Account 490000 Total	0.00	355,081.15-	355,081.15-	0.00	0.00	355,081.15
UNBUDGETED REVENUE TOTAL		0.00	355,764.66-	357,562.56-	0.00	0.00	357,562.56

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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		355,764.66-	357,562.56-	0.00		357,562.56
UNBUDGETED REVENUE TOTAL	0.00	355,764.66-	357,562.56-	0.00	0.00	357,562.56

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	151,394.00	9,591.08	33,792.31	22.32	7,487.57	110,114.12
512100	VACATION LEAVE EXPENSE		1,260.85	4,137.51	0.00	377.48	4,514.99-
512200	SICK LEAVE EXPENSE		211.41	1,468.99	0.00	414.43	1,883.42-
512300	HOLIDAY LEAVE EXPENSE		582.28	1,164.56	0.00	291.14	1,455.70-
	Personal Services Subtotal	151,394.00	11,645.62	40,563.37	26.79	291.14	102,260.01
515100	RETIREMENT PLANS EXPENSE	11,355.00	872.00	3,037.34	26.75	641.76	7,675.90
515200	FICA EXPENSE	11,582.00	796.07	2,832.79	24.46	595.14	8,154.07
515500	HEALTH INSURANCE EXPENSE	51,178.00	3,735.56	10,469.40	20.46		40,708.60
	Major Account 510000 Total	225,509.00	17,049.25	56,902.90	25.23	1,528.04	158,798.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	594.00	13.70	39.30	6.62		554.70
521200	COMM EXP-VOICE/DATA	320.00			0.00		320.00
521400	DATA PROCESSING EXPENSE	6,793.00		968.62	14.26		5,824.38
521500	PUBLICATION & PRINT EXPENSE	1,629.00		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	725.69	2,534.28	22.51		8,722.72
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	144,515.00	144,806.80-
527200	REP & MAINT-MOTOR VEHICL		158.44	158.44	0.00		158.44-
527600	REP & MAINT-HOUSE/INST E			182.45	0.00		182.45-
527800	REP & MAINT-OTHER PROPER			200.00	0.00		200.00-
531100	OFFICE SUPPLIES EXPENSE	1,200.00		294.37	24.53		905.63
532100	NON CAPITALIZED EQUIP PU	10,267.00	131.15	3,905.10	38.04	4,530.20	1,831.70
533100	HOUSEHOLD & INSTIT EXP	1,701.00			0.00		1,701.00
534500	AGRICULTURAL SUPPLIES EXP	6,353.00		1,177.58	18.54		5,175.42
534600	ED & RECREATIONAL SUP EX		166.26	166.26	0.00		166.26-
534800	CONSTRUCTION & MAINT SUPPLIES	110,000.00			0.00	124.90	109,875.10
534900	MISCELLANEOUS SUPPLIES EXPENSE	770.00	639.83	1,201.87	156.09		431.87-
538100	VEHICLE & EQUIP SUPP EXP	149.00	366.42	639.91	429.47		490.91-
541100	ACCTG & AUDITING SERVICES	147.00			0.00		147.00

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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	21,000.00		7,465.88	35.55		13,534.12
542500	ENG & ARCH SERVICES				0.00	7,593.45	7,593.45-
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	45.50	192.70	34.78		361.30
556100	INSURANCE EXPENSE	4,602.00			0.00		4,602.00
	Major Account 520000 Total	179,279.00	2,246.99	19,841.36	11.07	156,763.55	2,674.09
	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	19,296.24	76,744.26	18.85	158,291.59	163,770.67
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	225,509.00	17,906.09	30,464.48	13.51	170.88	194,873.64
2	CASH FUNDS	181,577.00	1,390.15	46,279.78	25.49	166,400.19	31,102.97-
	BUDGETED EXPENDITURES TOTAL	407,086.00	19,296.24	76,744.26	18.85	166,571.07	163,770.67
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		2,291.00-	9,293.00-	0.00		9,293.00
	Major Account 460000 Total	0.00	2,291.00-	9,293.00-	0.00	0.00	9,293.00
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		27,695.83-	83,937.51-	0.00		83,937.51
	Major Account 470000 Total	0.00	27,695.83-	83,937.51-	0.00	0.00	83,937.51
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,532.12-	4,539.12-	0.00		4,539.12

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Program 037 VETERAN CEMETERY SYSTEM

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100 OPERATING DONATIONS & CO			780.00-	0.00		780.00
Major Account 480000 Total	0.00	1,532.12-	5,319.12-	0.00	0.00	5,319.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			617.28	0.00		617.28-
Major Account 490000 Total	0.00	0.00	617.28	0.00	0.00	617.28-
BUDGETED REVENUE TOTAL	0.00	31,518.95-	97,932.35-	0.00	0.00	97,932.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		31,518.95-	97,932.35-	0.00		97,932.35
BUDGETED REVENUE TOTAL	0.00	31,518.95-	97,932.35-	0.00	0.00	97,932.35

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	41,997.64	151,188.66	20.06	34,279.09	568,117.25
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		2,793.30	15,151.88	0.00	2,103.54	17,255.42-
512200	SICK LEAVE EXPENSE		1,795.58	4,667.35	0.00	727.54	5,394.89-
512300	HOLIDAY LEAVE EXPENSE		1,904.17	4,375.52	0.00	1,235.68	5,611.20-
512500	FUNERAL LEAVE EXPENSE		936.40	936.40	0.00		936.40-
	Personal Services Subtotal	755,285.00	49,427.09	176,353.45	23.35	0.00	540,552.06
515100	RETIREMENT PLANS EXPENSE	56,519.00	3,701.18	13,205.52	23.36	2,873.86	40,439.62
515200	FICA EXPENSE	57,649.00	3,523.68	12,683.64	22.00	2,719.12	42,246.24
515400	LIFE & ACCIDENT INS EXP		408.38-		0.00		
515500	HEALTH INSURANCE EXPENSE	133,511.00	8,816.66	25,854.40	19.36		107,656.60
516200	TUITION ASSISTANCE	10,000.00			0.00		10,000.00
	Major Account 510000 Total	1,012,964.00	65,060.23	228,097.01	22.52	5,592.98	740,894.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	433.00			0.00		433.00
521400	DATA PROCESSING EXPENSE	39,048.00	42.81	3,996.58	10.24		35,051.42
521500	PUBLICATION & PRINT EXPENSE	22,536.00	673.84	1,330.31	5.90		21,205.69
521900	AWARDS EXPENSE	2,417.00			0.00		2,417.00
522100	DUES & SUBSCRIPTION EXPENSE	8,879.00	37.00	560.00	6.31		8,319.00
522200	CONFERENCE REGISTRATION	360.00	75.00	759.00	210.83		399.00-
522600	JOB APPLICANT EXPENSE	5,230.00	92.73	324.21	6.20		4,905.79
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	57.03	57.03	.73		7,804.97
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		399.25	658.30	0.00		658.30-
547100	EDUCATIONAL SERVICES	6,560.00			0.00		6,560.00
547906	VERIFICATIONS	5,200.00	9,092.25	9,974.50	191.82		4,774.50-

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Program 510 VETERANS HOME SYSTEM ADMIN

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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	307.00			0.00		307.00
555200	SOFTWARE - NEW PURCHASES	816.00			0.00		816.00
555310	COTS LICENSE FEES	2,289.00			0.00		2,289.00
555340	COTS MAINTENANCE			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	10,469.91	19,636.44	17.67	0.00	91,504.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,243.00	1,556.81	3,932.80	38.40		6,310.20
572100	COMMERCIAL TRANSPORTATION	182.00			0.00		182.00
573100	STATE-OWNED TRANSPORT	3,705.00	390.20	1,302.40	35.15		2,402.60
574500	PERSONAL VEHICLE MILEAGE	15,099.00	1,641.50	3,042.20	20.15		12,056.80
575100	MISC TRAVEL EXPENSES	45.00	108.00	108.00	240.00		63.00-
	Major Account 570000 Total	29,274.00	3,696.51	8,385.40	28.64	0.00	20,888.60
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	1,273.00		1,273.02	100.00		.02-
583480	VIDEO EQUIP			346.94	0.00		346.94-
	Major Account 580000 Total	1,273.00	0.00	1,619.96	127.26	0.00	346.96-
BUDGETED EXPENDITURES TOTAL		1,154,652.00	79,226.65	257,738.81	22.32	5,592.98	852,940.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,154,652.00	79,226.65	257,738.81	22.32	43,972.47	852,940.72
BUDGETED EXPENDITURES TOTAL		1,154,652.00	79,226.65	257,738.81	22.32	43,972.47	852,940.72

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,029.03-	6,582.93-	0.00		6,582.93
	Major Account 480000 Total	0.00	2,029.03-	6,582.93-	0.00	0.00	6,582.93

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,029.03-	6,582.93-	0.00	0.00	6,582.93
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,029.03-	6,582.93-	0.00		6,582.93
BUDGETED REVENUE TOTAL	0.00	2,029.03-	6,582.93-	0.00	0.00	6,582.93

Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 25.21

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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	546,062.68	1,947,900.19	24.40	404,979.81	5,629,447.00
511200	TEMPORARY SALARIES-WAGES	142,451.00	4,409.07	36,405.26	25.56	12,746.97	93,298.77
511300	OVERTIME PAYMENTS	987,441.00	95,888.95	270,605.27	27.40	53,705.62	663,130.11
511400	ON CALL PAY	15,796.00	855.54	3,077.20	19.48	653.70	12,065.10
511500	SHIFT DIFFERENTIAL PYMT	197,655.00	15,167.18	52,597.95	26.61	11,504.67	133,552.38
511700	EMPLOYEE BONUSES	664,001.00	61,255.26	225,350.60	33.94	42,577.40	396,073.00
512100	VACATION LEAVE EXPENSE		36,749.02	138,969.16	0.00	26,104.91	165,074.07-
512200	SICK LEAVE EXPENSE		33,367.95	102,098.92	0.00	18,807.13	120,906.05-
512300	HOLIDAY LEAVE EXPENSE		29,902.89	62,271.93	0.00	16,215.72	78,487.65-
512500	FUNERAL LEAVE EXPENSE		988.23	5,334.89	0.00	723.75	6,058.64-
512700	INJURY LEAVE EXPENSE		435.46	1,303.51	0.00	359.90	1,663.41-
512900	UNION ACTIVITY EXPENSE			7.40	0.00		7.40-
	Personal Services Subtotal	9,989,671.00	825,082.23	2,845,922.28	28.49	0.00	6,555,369.14
515100	RETIREMENT PLANS EXPENSE	688,741.00	56,737.58	192,985.55	28.02	39,774.22	455,981.23
515200	FICA EXPENSE	621,545.00	58,632.11	204,072.92	32.83	41,488.54	375,983.54
515400	LIFE & ACCIDENT INS EXP	2,196.00	855.29-		0.00		2,196.00
515500	HEALTH INSURANCE EXPENSE	1,882,326.00	167,964.85	502,803.69	26.71		1,379,522.31
516100	EMPLOYEE RELOCATION		3,711.67	4,716.85	0.00		4,716.85-
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	1,111,273.15	3,754,656.20	28.12	81,262.76	8,929,056.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,790.00	28.74	502.98	10.50		4,287.02
521300	FREIGHT	647.00		50.98	7.88		596.02
521400	DATA PROCESSING EXPENSE	256,780.00	13,484.06	38,193.75	14.87		218,586.25
521500	PUBLICATION & PRINT EXPENSE	17,091.00		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	180.00	1,635.24	7.35		20,627.76
522101	STAFF LICENSE FEES	4,218.00	444.00	516.00	12.23		3,702.00
522200	CONFERENCE REGISTRATION	2,563.00	75.00	75.00	2.93		2,488.00
522600	JOB APPLICANT EXPENSE	108,168.00	974.00	4,638.20	4.29		103,529.80
522601	PRE-EMPLOYMENT PHYSICALS	23,376.00	3,685.00	7,171.00	30.68		16,205.00

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

Percent of Time Elapsed 25.21

	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	303,240.24	25.00		909,720.76
525500	RENT EXP-OTHER PERS PROP	6,691.00			0.00		6,691.00
526100	REPAIRS & MAINT-REAL PROPERTY		3,169.56	3,169.56	0.00		3,169.56-
527200	REP & MAINT-MOTOR VEHICL		266.00	3,739.05	0.00		3,739.05-
527300	REP & MAINT-MEDICAL EQUI		105.00	2,537.16	0.00		2,537.16-
527600	REP & MAINT-HOUSE/INST E		322.58	1,887.99	0.00		1,887.99-
531100	OFFICE SUPPLIES EXPENSE	37,107.00	2,092.71	9,456.82	25.49		27,650.18
532100	NON CAPITALIZED EQUIP PU		855.00	1,754.82	0.00	6,348.75	8,103.57-
533100	HOUSEHOLD & INSTIT EXP	142,173.00	10,320.34	39,539.51	27.81	35,195.65	67,437.84
533101	ATTENDS & DISPOSABLE ITME		907.74-	838.86-	0.00	66.66	772.20
533102	ATTENDS & DISPOSABLE ITEMS	56,881.00	1,332.82	16,447.94	28.92	2,785.41	37,647.65
533900	FOOD EXPENSE	425,217.00	62,031.02	189,964.09	44.67	2,111.92	233,140.99
533901	NUTRITIONAL SUPPLEMENTS	16,821.00	567.20	4,177.75	24.84	64.65	12,578.60
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	4,937.02	121,849.42	38.83	6,629.28	185,357.30
535101	MEDICAL SUPPLIES-OTHER	152,485.00	8,634.23	40,939.58	26.85	3,827.47	107,717.95
537100	LABORATORY SUP EXP	14,426.00	2,645.90	9,001.09	62.39	1,307.52	4,117.39
538100	VEHICLE & EQUIP SUPP EXP	8,096.00	1,883.10	3,665.61	45.28		4,430.39
542200	TEMP SERV - OUTSIDE	883,056.00	27,928.84	257,102.95	29.12	3,988.22	621,964.83
544100	PHYSICIAN SERVICES	59,456.00	10,005.88	28,287.21	47.58	1,200.00	29,968.79
544101	PHYSICAL THERAPY CONTRACT	56,041.00		18,034.69	32.18	10,905.77	27,100.54
544900	DENTAL SERVICES	52,990.00	5,032.16	14,709.19	27.76		38,280.81
545000	LABORATORY SERVICES	12,705.00	4,892.26	6,155.26	48.45		6,549.74
545200	MEDICAL ASSESSMENT SERV	1,321.00			0.00		1,321.00
547100	EDUCATIONAL SERVICES	26,990.00		1,070.00	3.96		25,920.00
547906	VERIFICATIONS	19,640.00	1,956.30	4,484.65	22.83		15,155.35
548400	SEE CHART OF ACCOUNTS	1,746.00	800.11	893.36-	51.17-		2,639.36
548700	REFUSE/RECYCLING			262.00	0.00		262.00-
549100	LAUNDRY SERVICES	103,731.00	9,932.96	16,760.08	16.16		86,970.92
549200	JANITORIAL/SECURITY SERVICES	50,798.00	5,688.48	11,386.64	22.42		39,411.36
549500	HAZARDOUS WASTE DISPOSAL	4,415.00	132.00	356.00	8.06		4,059.00
552102	MEMBERS WAGES	7,701.00	548.10	841.40	10.93		6,859.60
552103	MEMBERS LOSSES		2,881.00	2,919.11	0.00		2,919.11-
554100	SEE CHART OF ACCOUNTS	10,022.00		4,728.99	47.19		5,293.01
554900	OTHER CONTRACTUAL SERVICE	35,084.00	1,662.50	4,956.25	14.13		30,127.75
554903	RENTAL/MTNCE CONTRACT-DAS	1,607,257.00	133,938.08	401,814.24	25.00		1,205,442.76

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	3,281.00		708.00	21.58		2,573.00
555200	SOFTWARE - NEW PURCHASES			94.94	0.00	284.82	379.76-
555540	SAAS MAINTENANCE	53,077.00	4,423.06	13,269.17	25.00		39,807.83
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	10.00	10.00	.25		4,034.00
	Major Account 520000 Total	5,882,440.00	428,037.35	1,595,549.58	27.12	74,716.12	4,212,174.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,732.00	1,611.30	3,421.90	91.69		310.10
572100	COMMERCIAL TRANSPORTATION	1,352,304.00	140,460.00	430,914.00	31.87		921,390.00
573100	STATE-OWNED TRANSPORT	23,148.00	4,421.94	5,225.94	22.58		17,922.06
574500	PERSONAL VEHICLE MILEAGE	1,332.00	421.66	551.58	41.41		780.42
574600	CONTRACTUAL SERV - TRAVEL EXP	115,500.00	5,594.69	61,980.70	53.66	1,989.26	51,530.04
575100	MISC TRAVEL EXPENSES		31.07	31.07	0.00		31.07-
	Major Account 570000 Total	1,496,016.00	152,540.66	502,125.19	33.56	1,989.26	991,901.55
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			211.50	0.00		211.50-
	Major Account 580000 Total	0.00	0.00	211.50	0.00	0.00	211.50-
BUDGETED EXPENDITURES TOTAL		20,731,811.00	1,691,851.16	5,852,542.47	28.23	157,968.14	14,132,920.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,122,135.00	1,048,739.22	3,294,229.12	36.11	341,559.54	5,486,346.34
2	CASH FUNDS	4,145,596.00	210,709.73	716,772.21	17.29	106,376.06	3,322,447.73
4	FEDERAL FUNDS	7,464,080.00	432,402.21	1,841,541.14	24.67	298,412.12	5,324,126.74
BUDGETED EXPENDITURES TOTAL		20,731,811.00	1,691,851.16	5,852,542.47	28.23	746,347.72	14,132,920.81

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125	PHARMACY DRUG REIMBURSEMENT		9,214.74-	14,036.00-	0.00		14,036.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	9,214.74-	14,036.00-	0.00	0.00	14,036.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			1,375.51-	0.00		1,375.51
471116	MEAL & LNDRY-OTHER FAC		803.43-	3,313.26-	0.00		3,313.26
471120	MTNCE-INSURANCE		283.36-	3,269.49-	0.00		3,269.49
471125	70+ COMP NURSING PER DIEM		475,924.75-	1,418,228.76-	0.00		1,418,228.76
471127	MEDICARE B		5,058.97-	22,290.97-	0.00		22,290.97
471147	MAINTENANCE OF RESIDENTS		281,379.88-	955,929.45-	0.00		955,929.45
474100	GENERAL BUSINESS FEES		100.31-	102.92-	0.00		102.92
	Major Account 470000 Total	0.00	763,550.70-	2,404,510.36-	0.00	0.00	2,404,510.36
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,285.72-	7,554.94-	0.00		7,554.94
483200	BUILDING & SPACE RENTAL		210.00-	660.00-	0.00		660.00
486400	CASH OVER ADJUSTMENT			5.00-	0.00		5.00
	Major Account 480000 Total	0.00	2,495.72-	8,219.94-	0.00	0.00	8,219.94
	BUDGETED REVENUE TOTAL	0.00	775,261.16-	2,426,766.30-	0.00	0.00	2,426,766.30

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		284,192.68-	967,956.66-	0.00		967,956.66
4	FEDERAL FUNDS		491,068.48-	1,458,809.64-	0.00		1,458,809.64
	BUDGETED REVENUE TOTAL	0.00	775,261.16-	2,426,766.30-	0.00	0.00	2,426,766.30

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,113,534.00	418,217.87	1,434,578.74	23.47	295,394.66	4,383,560.60
511200	TEMPORARY SALARIES-WAGES	467,091.00	30,563.15	112,383.23	24.06	27,033.05	327,674.72
511300	OVERTIME PAYMENTS	691,845.00	55,018.58	166,422.89	24.05	38,152.55	487,269.56
511400	ON CALL PAY	7,911.00	470.18	1,680.38	21.24	404.34	5,826.28
511500	SHIFT DIFFERENTIAL PYMT	124,743.00	12,426.34	41,632.77	33.37	8,942.40	74,167.83
511700	EMPLOYEE BONUSES			600.00	0.00	600.00	1,200.00-
512100	VACATION LEAVE EXPENSE		22,333.44	131,175.44	0.00	30,171.05	161,346.49-
512200	SICK LEAVE EXPENSE		13,005.71	48,118.67	0.00	10,245.17	58,363.84-
512300	HOLIDAY LEAVE EXPENSE		22,551.63	45,768.65	0.00	11,718.47	57,487.12-
512500	FUNERAL LEAVE EXPENSE		2,324.90	3,651.07	0.00	1,156.29	4,807.36-
512700	INJURY LEAVE EXPENSE		593.14	1,345.91	0.00	376.39	1,722.30-
	Personal Services Subtotal	7,405,124.00	577,504.94	1,987,357.75	26.84	186.19	4,993,571.88
515100	RETIREMENT PLANS EXPENSE	520,353.00	40,635.55	138,598.59	26.64	28,982.71	352,771.70
515200	FICA EXPENSE	503,417.00	40,028.78	141,004.07	28.01	29,974.94	332,437.99
515400	LIFE & ACCIDENT INS EXP	1,572.00			0.00		1,572.00
515500	HEALTH INSURANCE EXPENSE	1,488,506.00	119,779.63	359,663.73	24.16		1,128,842.27
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	777,948.90	2,627,166.23	26.18	59,143.84	6,925,953.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,516.00		1,867.66	53.12		1,648.34
521300	FREIGHT	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	215,640.00	6,253.95	24,883.16	11.54		190,756.84
521500	PUBLICATION & PRINT EXPENSE	8,076.00		1,870.97	23.17		6,205.03
521900	AWARDS EXPENSE	3,432.00	150.00	450.00	13.11	54.99	2,927.01
522100	DUES & SUBSCRIPTION EXPENSE	20,292.00	1,744.00	5,477.34	26.99		14,814.66
522101	STAFF LICENSE FEES	4,368.00	123.00	514.00	11.77		3,854.00
522200	CONFERENCE REGISTRATION	2,005.00	300.00	675.00	33.67		1,330.00
522600	JOB APPLICANT EXPENSE	34,944.00	2,497.65	7,709.57	22.06		27,234.43
522601	PRE-EMPLOYMENT PHYSICALS	15,060.00	846.00	2,781.00	18.47		12,279.00
522900	EMPLOYEE PARKING EXP	60.00	5.00	15.00	25.00		45.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523000	SEE CHART OF ACCOUNTS	1,056.00			0.00		1,056.00
523207	PROPANE			24.00	0.00		24.00-
524900	RENT EXP-DUPR SURCHARGE	290,846.00	24,237.17	72,711.51	25.00		218,134.49
526100	REPAIRS & MAINT-REAL PROPERTY		13,245.90	18,497.17	0.00	28,285.47	46,782.64-
527200	REP & MAINT-MOTOR VEHICL		39.50	1,369.00	0.00		1,369.00-
527300	REP & MAINT-MEDICAL EQUI		163.50	10,987.34	0.00		10,987.34-
527600	REP & MAINT-HOUSE/INST E		139.24	3,295.78	0.00		3,295.78-
527900	SEE CHART OF ACCOUNTS	20,832.00			0.00		20,832.00
531100	OFFICE SUPPLIES EXPENSE	48,480.00	3,248.89	13,245.68	27.32	1,251.56	33,982.76
531200	SEE CHART OF ACCOUNTS		20.18	20.18	0.00		20.18-
532100	NON CAPITALIZED EQUIP PU		1,013.04	1,013.04	0.00	1,013.04	2,026.08-
532200	PERSONAL COMPUTING EQUIP	180.00			0.00		180.00
532290	RADIO EQUIP		134.99	134.99	0.00		134.99-
533100	HOUSEHOLD & INSTIT EXP	164,068.00	18,129.21	40,816.83	24.88	19,128.60	104,122.57
533102	ATTENDS & DISPOSABLE ITEMS	80,699.00	4,729.92	19,665.05	24.37	3,023.76	58,010.19
533900	FOOD EXPENSE	590,178.00	45,782.11	137,850.30	23.36	288.73	452,038.97
533901	NUTRITIONAL SUPPLEMENTS	2,250.00	214.74	831.32	36.95	132.48	1,286.20
534600	ED & RECREATIONAL SUP EX	7,045.00	215.06	1,633.81	23.19		5,411.19
534800	CONSTRUCTION & MAINT SUPPLIES	9,579.00		1,121.91	11.71		8,457.09
534900	MISCELLANEOUS SUPPLIES EXPENSE			18.36	0.00		18.36-
535100	MEDICAL SUPPLIES	366,425.00	36,121.60	100,535.06	27.44		265,889.94
535101	MEDICAL SUPPLIES-OTHER	289,053.00	19,677.53	66,496.06	23.00	12,946.04	209,610.90
538100	VEHICLE & EQUIP SUPP EXP	6,610.00	283.50	1,529.12	23.13		5,080.88
542200	TEMP SERV - OUTSIDE	1,191,648.00	122,318.57	424,133.47	35.59		767,514.53
544100	PHYSICIAN SERVICES	106,020.00	6,900.00	23,115.00	21.80		82,905.00
544101	PHYSICAL THERAPY CONTRACT	40,860.00	2,208.78	15,708.82	38.45		25,151.18
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	1,368.00	6,610.00	28.92		16,250.00
545000	LABORATORY SERVICES	684.00	5.00	15.00	2.19		669.00
545200	MEDICAL ASSESSMENT SERV	43,140.00	3,432.00	10,296.00	23.87		32,844.00
547100	EDUCATIONAL SERVICES	1,140.00		327.00	28.68		813.00
547906	VERIFICATIONS	5,304.00	771.95	1,497.20	28.23		3,806.80
548700	REFUSE/RECYCLING	1,236.00	94.61	340.81	27.57		895.19
549500	HAZARDOUS WASTE DISPOSAL	63,840.00	6,604.65	19,716.34	30.88		44,123.66
552102	MEMBERS WAGES	564.00	34.30	198.10	35.12		365.90
552103	MEMBERS LOSSES	144.00			0.00		144.00
554900	OTHER CONTRACTUAL SERVICE	36,564.00	2,607.50	8,063.88	22.05		28,500.12
554903	RENTAL/MTNCE CONTRACT-DAS	674,846.00	56,237.17	168,711.51	25.00		506,134.49

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	2,760.00			0.00		2,760.00
555200	SOFTWARE - NEW PURCHASES	13,032.00			0.00		13,032.00
555310	COTS LICENSE FEES	5.00			0.00		5.00
555540	SAAS MAINTENANCE	53,077.00	4,423.05	13,269.16	25.00		39,807.84
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	386,321.26	1,236,475.11	27.54	66,124.67	3,186,392.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,132.00	1,327.36	2,570.25	41.92		3,561.75
572100	COMMERCIAL TRANSPORTATION	420.00			0.00		420.00
573100	STATE-OWNED TRANSPORT	9,468.00	959.09	1,686.30	17.81		7,781.70
574500	PERSONAL VEHICLE MILEAGE	2,304.00		494.16	21.45		1,809.84
574600	CONTRACTUAL SERV - TRAVEL EXP	412,956.00	36,856.10	133,405.31	32.30		279,550.69
575100	MISC TRAVEL EXPENSES	204.00			0.00		204.00
	Major Account 570000 Total	431,484.00	39,142.55	138,156.02	32.02	0.00	293,327.98
	BUDGETED EXPENDITURES TOTAL	14,956,748.00	1,203,412.71	4,001,797.36	26.76	125,268.51	10,405,673.95
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,013,692.00	429,667.49	1,073,500.58	26.75	97,990.43	2,842,200.99
2	CASH FUNDS	4,786,363.00	399,059.00	1,302,252.85	27.21	123,657.89	3,360,452.26
4	FEDERAL FUNDS	6,156,693.00	374,686.22	1,626,043.93	26.41	327,628.37	4,203,020.70
	BUDGETED EXPENDITURES TOTAL	14,956,748.00	1,203,412.71	4,001,797.36	26.76	549,276.69	10,405,673.95
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSEMENT		16,385.83-	41,334.41-	0.00		41,334.41
	Major Account 460000 Total	0.00	16,385.83-	41,334.41-	0.00	0.00	41,334.41
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			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
471116	MEAL & LNDRY-OTHER FAC		1,456.39-	3,352.51-	0.00		3,352.51
471120	MTNCE-INSURANCE		386.29-	4,263.98-	0.00		4,263.98
471125	70+ COMP NURSING PER DIEM		495,733.52-	1,444,649.17-	0.00		1,444,649.17
471127	MEDICARE B		11,940.43-	25,826.69-	0.00		25,826.69
471147	MAINTENANCE OF RESIDENTS		322,054.97-	760,406.67-	0.00		760,406.67
474100	GENERAL BUSINESS FEES		1.14-	4.76-	0.00		4.76
	Major Account 470000 Total	0.00	831,572.74-	2,238,514.78-	0.00	0.00	2,238,514.78
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,964.74-	10,247.87-	0.00		10,247.87
	Major Account 480000 Total	0.00	2,964.74-	10,247.87-	0.00	0.00	10,247.87
BUDGETED REVENUE TOTAL		0.00	850,923.31-	2,290,097.06-	0.00	0.00	2,290,097.06

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		325,086.14-	772,058.69-	0.00		772,058.69
4	FEDERAL FUNDS		525,837.17-	1,518,038.37-	0.00		1,518,038.37
BUDGETED REVENUE TOTAL		0.00	850,923.31-	2,290,097.06-	0.00	0.00	2,290,097.06

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	284,417.57	993,177.73	23.38	214,935.42	3,040,427.85
511200	TEMPORARY SALARIES-WAGES	81,588.00	10,033.55	44,832.20	54.95	10,228.61	26,527.19
511300	OVERTIME PAYMENTS	338,727.00	36,026.06	95,024.94	28.05	15,561.67	228,140.39
511400	ON CALL PAY	10,825.00	654.43	2,724.10	25.16	588.67	7,512.23
511500	SHIFT DIFFERENTIAL PYMT	101,178.00	8,815.75	29,131.35	28.79	5,978.56	66,068.09
511700	EMPLOYEE BONUSES			300.00	0.00	150.00	450.00-
512100	VACATION LEAVE EXPENSE		19,800.29	104,247.31	0.00	22,643.97	126,891.28-
512200	SICK LEAVE EXPENSE		9,289.13	54,559.67	0.00	18,779.60	73,339.27-
512300	HOLIDAY LEAVE EXPENSE		15,333.07	31,315.28	0.00	7,991.14	39,306.42-
512500	FUNERAL LEAVE EXPENSE		1,009.39	4,702.09	0.00	621.86	5,323.95-
512600	CIVIL LEAVE EXPENSE		43.70	185.74	0.00		185.74-
512700	INJURY LEAVE EXPENSE			479.10	0.00		479.10-
	Personal Services Subtotal	4,780,859.00	385,422.94	1,360,679.51	28.46	0.00	3,122,699.99
515100	RETIREMENT PLANS EXPENSE	352,446.00	28,042.05	98,134.62	27.84	21,337.69	232,973.69
515200	FICA EXPENSE	331,255.00	27,034.57	96,479.43	29.13	20,745.79	214,029.78
515400	LIFE & ACCIDENT INS EXP	1,199.00	275.64-		0.00		1,199.00
515500	HEALTH INSURANCE EXPENSE	1,112,300.00	87,279.68	266,312.13	23.94		845,987.87
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	527,503.60	1,821,605.69	27.35	42,083.48	4,499,282.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,053.00		234.76	11.43		1,818.24
521200	COMM EXP-VOICE/DATA	1,150.00	257.24	4,187.54	364.13		3,037.54-
521400	DATA PROCESSING EXPENSE	190,344.00	4,575.07	18,327.77	9.63		172,016.23
521500	PUBLICATION & PRINT EXPENSE	10,654.00		3,968.54	37.25		6,685.46
521900	AWARDS EXPENSE	236.00	659.96	2,106.57	892.61	54.99	1,925.56-
522100	DUES & SUBSCRIPTION EXPENSE	12,082.00		3,025.00	25.04		9,057.00
522101	STAFF LICENSE FEES	2,200.00		488.00	22.18		1,712.00
522200	CONFERENCE REGISTRATION	1,968.00	907.00	1,282.00	65.14		686.00
522600	JOB APPLICANT EXPENSE	46,200.00	2,532.27	6,270.44	13.57		39,929.56
522601	PRE-EMPLOYMENT PHYSICALS	10,648.00	2,425.00	3,110.00	29.21		7,538.00
524900	RENT EXP-DUPR SURCHARGE	163,910.00	13,659.17	40,977.51	25.00		122,932.49

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	7,588.00	125.00	500.00	6.59		7,088.00
527200	REP & MAINT-MOTOR VEHICL		228.42	398.42	0.00		398.42-
527300	REP & MAINT-MEDICAL EQUI		84.00	556.91	0.00		556.91-
527600	REP & MAINT-HOUSE/INST E		1,123.13	5,176.52	0.00		5,176.52-
527900	SEE CHART OF ACCOUNTS	20,551.00			0.00		20,551.00
531100	OFFICE SUPPLIES EXPENSE	23,125.00	808.21	7,428.53	32.12		15,696.47
532100	NON CAPITALIZED EQUIP PU		7,195.00	7,195.00	0.00	3,099.95	10,294.95-
532200	PERSONAL COMPUTING EQUIP	412.00			0.00		412.00
533100	HOUSEHOLD & INSTIT EXP	154,747.00	15,441.21	34,187.20	22.09	15,427.89	105,131.91
533102	ATTENDS & DISPOSABLE ITEMS	28,564.00	2,222.40	5,386.74	18.86		23,177.26
533900	FOOD EXPENSE	448,792.00	35,184.81	99,563.90	22.18	3,486.38	345,741.72
533901	NUTRITIONAL SUPPLEMENTS	5,154.00	283.24	666.55	12.93		4,487.45
534600	ED & RECREATIONAL SUP EX	2,200.00	780.11	2,024.59	92.03		175.41
534900	MISCELLANEOUS SUPPLIES EXPENSE			18.36	0.00		18.36-
535100	MEDICAL SUPPLIES	227,003.00	18,590.38	66,470.34	29.28		160,532.66
535101	MEDICAL SUPPLIES-OTHER	144,686.00	11,179.85	30,200.17	20.87	4,351.88	110,133.95
538100	VEHICLE & EQUIP SUPP EXP	5,363.00	695.94	1,131.76	21.10		4,231.24
542200	TEMP SERV - OUTSIDE			2,656.50	0.00		2,656.50-
544100	PHYSICIAN SERVICES	138,255.00	11,665.91	34,769.07	25.15		103,485.93
544101	PHYSICAL THERAPY CONTRACT	18,713.00	1,159.55	1,159.55	6.20		17,553.45
544300	PSYCHOLOGICAL SERVICES	5,466.00	66.00	1,245.58	22.79		4,220.42
544400	HOSPITAL SERVICES	8,036.00	18.17	2,540.37	31.61		5,495.63
544500	PHARMACY SERVICES	196,452.00	12,615.00	40,570.00	20.65		155,882.00
544600	OPTICAL SERVICES	3,756.00		958.40	25.52		2,797.60
544800	AMBULANCE SERVICES	84.00		600.17	714.49		516.17-
544900	DENTAL SERVICES	36,984.00	2,539.00	8,690.00	23.50		28,294.00
545000	LABORATORY SERVICES	1,896.00	213.15	889.14	46.90		1,006.86
545200	MEDICAL ASSESSMENT SERV	7,512.00	1,539.29	2,733.97	36.39		4,778.03
546900	OTHER MEDICAL SERVICES	876.00	65.09	65.09	7.43		810.91
547100	EDUCATIONAL SERVICES	12,744.00		378.00	2.97		12,366.00
547906	VERIFICATIONS	3,780.00	558.10	1,758.65	46.53		2,021.35
548700	REFUSE/RECYCLING	1,068.00	51.20	147.64	13.82		920.36
549100	LAUNDRY SERVICES	1,824.00	72.00	108.00	5.92		1,716.00
549200	JANITORIAL/SECURITY SERVICES	4,656.00		250.00	5.37	500.00	3,906.00
549500	HAZARDOUS WASTE DISPOSAL	1,800.00			0.00	972.00	828.00
552102	MEMBERS WAGES	4,153.00	259.70	851.90	20.51		3,301.10
552103	MEMBERS LOSSES	624.00	45.76	59.14	9.48		564.86
554900	OTHER CONTRACTUAL SERVICE	29,652.00	2,047.50	6,193.75	20.89	945.00	22,513.25
554903	RENTAL/MTNCE CONTRACT-DAS	554,770.00	46,230.83	138,692.49	25.00		416,077.51

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

Percent of Time Elapsed 25.21

	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	4,423.05	13,269.16	25.00		39,807.84
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	0.00		20.00-
	Major Account 520000 Total	2,625,438.00	202,526.71	603,593.06	22.99	28,838.09	1,993,006.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,776.00	1,714.20	2,751.14	35.38		5,024.86
573100	STATE-OWNED TRANSPORT	4,440.00	190.00	364.00	8.20		4,076.00
574500	PERSONAL VEHICLE MILEAGE	3,720.00	233.16	233.16	6.27		3,486.84
575100	MISC TRAVEL EXPENSES	60.00	130.00	130.00	216.67		70.00-
	Major Account 570000 Total	15,996.00	2,267.36	3,478.30	21.74	0.00	12,517.70
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			3,349.95	0.00	5,441.14	8,791.09-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	2,315.24	2,315.24-
	Major Account 580000 Total	0.00	0.00	3,349.95	0.00	7,756.38	11,106.33-
	BUDGETED EXPENDITURES TOTAL	9,301,885.00	732,297.67	2,432,027.00	26.15	78,677.95	6,493,700.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,627,659.00	212,198.43	663,671.91	18.29	56,278.00	2,907,709.09
2	CASH FUNDS	2,697,371.00	189,914.66	696,145.78	25.81	128,936.39	1,872,288.83
4	FEDERAL FUNDS	2,976,855.00	330,184.58	1,072,209.31	36.02	190,943.06	1,713,702.63
	BUDGETED EXPENDITURES TOTAL	9,301,885.00	732,297.67	2,432,027.00	26.15	376,157.45	6,493,700.55

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSEMENT		4,724.63-	7,074.69-	0.00		7,074.69
	Major Account 460000 Total	0.00	4,724.63-	7,074.69-	0.00	0.00	7,074.69

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		632.44-	5,274.11-	0.00		5,274.11
471116	MEAL & LNDRY-OTHER FAC		727.26-	2,858.61-	0.00		2,858.61
471120	MTNCE-INSURANCE		33.39-	3,854.33-	0.00		3,854.33
471125	70+ COMP NURSING PER DIEM		209,759.63-	642,893.42-	0.00		642,893.42
471127	MEDICARE B		3,754.37-	18,208.41-	0.00		18,208.41
471147	MAINTENANCE OF RESIDENTS		194,886.74-	582,056.50-	0.00		582,056.50
472100	SALE OF SUP & MAT		697.32-	1,993.66-	0.00		1,993.66
474100	GENERAL BUSINESS FEES			17.90-	0.00		17.90
	Major Account 470000 Total	0.00	410,491.15-	1,257,156.94-	0.00	0.00	1,257,156.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,164.18-	7,635.81-	0.00		7,635.81
486400	CASH OVER ADJUSTMENT		4.00-	28.40-	0.00		28.40
	Major Account 480000 Total	0.00	2,168.18-	7,664.21-	0.00	0.00	7,664.21
BUDGETED REVENUE TOTAL		0.00	417,383.96-	1,271,895.84-	0.00	0.00	1,271,895.84

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		198,288.64-	600,198.51-	0.00		600,198.51
4	FEDERAL FUNDS		219,095.32-	671,697.33-	0.00		671,697.33
BUDGETED REVENUE TOTAL		0.00	417,383.96-	1,271,895.84-	0.00	0.00	1,271,895.84

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,070,394.00	342,044.02	1,224,798.36	24.16	252,968.63	3,592,627.01
511200	TEMPORARY SALARIES-WAGES	454,297.00	23,333.14	105,402.77	23.20	26,807.45	322,086.78
511300	OVERTIME PAYMENTS	669,188.00	64,772.32	182,689.74	27.30	37,828.78	448,669.48
511400	ON CALL PAY	9,698.00	676.16	2,449.01	25.25	479.48	6,769.51
511500	SHIFT DIFFERENTIAL PYMT	140,542.00	11,145.50	37,772.24	26.88	8,153.92	94,615.84
512100	VACATION LEAVE EXPENSE		29,410.88	101,410.17	0.00	23,754.11	125,164.28-
512200	SICK LEAVE EXPENSE		11,349.78	49,832.41	0.00	10,464.29	60,296.70-
512300	HOLIDAY LEAVE EXPENSE		18,678.93	37,970.39	0.00	9,645.77	47,616.16-
512500	FUNERAL LEAVE EXPENSE		600.65	1,779.63	0.00	526.15	2,305.78-
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	502,011.38	1,744,597.37	27.50	4.26	4,228,653.94
515100	RETIREMENT PLANS EXPENSE	441,738.00	35,382.22	120,802.16	27.35	25,296.94	295,638.90
515200	FICA EXPENSE	422,638.00	35,914.41	125,753.78	29.75	26,338.35	270,545.87
515400	LIFE & ACCIDENT INS EXP	1,391.00	1,765.34-		0.00		1,391.00
515500	HEALTH INSURANCE EXPENSE	1,059,140.00	87,938.08	261,280.50	24.67		797,859.50
516200	TUITION ASSISTANCE	9,240.00		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
519300	LEAVE WITHOUT PAY		73.07	73.07	0.00		73.07-
	Major Account 510000 Total	8,368,194.00	659,553.82	2,253,574.88	26.93	51,639.55	5,692,116.14
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	2,409.16	19,052.69	12.68		131,163.31
521500	PUBLICATION & PRINT EXPENSE	28,393.00		6,938.89	24.44		21,454.11
521800	CASH SHORT ADJUSTMENT		2.50	7.50	0.00		7.50-
521900	AWARDS EXPENSE	4,342.00	545.00	1,480.00	34.09		2,862.00
522100	DUES & SUBSCRIPTION EXPENSE	16,715.00		2,944.00	17.61		13,771.00
522101	STAFF LICENSE FEES	3,383.00		942.00	27.85		2,441.00
522200	CONFERENCE REGISTRATION	6,397.00	2,549.00	2,924.00	45.71		3,473.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	1,413.00			0.00		1,413.00
522601	PRE-EMPLOYMENT PHYSICALS	14,524.00	481.00	2,247.00	15.47		12,277.00
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	67,079.76	25.00		201,239.24
525100	RENT EXP-OFFICE EQUIP	1,224.00			0.00		1,224.00
525500	RENT EXP-OTHER PERS PROP	1,152.00			0.00		1,152.00
526100	REPAIRS & MAINT-REAL PROPERTY			2,679.74	0.00	277.76	2,957.50-
527300	REP & MAINT-MEDICAL EQUI		1,999.69	4,232.15	0.00	386.07	4,618.22-
527500	REPAIRS & MAINT-COMM EQUIP			39.00	0.00		39.00-
527600	REP & MAINT-HOUSE/INST E		670.93	1,122.70	0.00	804.26	1,926.96-
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	3,464.79	8,097.70	24.83		24,519.30
532100	NON CAPITALIZED EQUIP PU		50.97	1,026.43	0.00	2,857.87	3,884.30-
532200	PERSONAL COMPUTING EQUIP	3,636.00			0.00		3,636.00
533100	HOUSEHOLD & INSTIT EXP	312,868.00	12,764.61	30,611.90	9.78	60,652.02	221,604.08
533102	ATTENDS & DISPOSABLE ITEMS	66,682.00	18,305.81	21,372.14	32.05	386.15	44,923.71
533900	FOOD EXPENSE	415,629.00	46,215.32	70,323.41	16.92	1,591.88	343,713.71
533901	NUTRITIONAL SUPPLEMENTS	25,598.00	591.10	1,586.72	6.20		24,011.28
534500	AGRICULTURAL SUPPLIES EXP	1,174.00	36.86	36.86	3.14		1,137.14
534600	ED & RECREATIONAL SUP EX	20,284.00	1,655.68	4,646.81	22.91		15,637.19
534900	MISCELLANEOUS SUPPLIES EXPENSE			18.36	0.00		18.36-
535100	MEDICAL SUPPLIES	275,160.00	55,675.33	95,651.83	34.76	5,395.23	174,112.94
535101	MEDICAL SUPPLIES-OTHER	120,089.00	78,325.41	97,355.54	81.07	6,118.92	16,614.54
538100	VEHICLE & EQUIP SUPP EXP	9,444.00	4,692.72	5,442.92	57.63		4,001.08
542200	TEMP SERV - OUTSIDE	590,000.00	33,604.65	115,822.43	19.63	.61	474,176.96
542500	ENG & ARCH SERVICES			15,045.00	0.00	10,350.00	25,395.00-
544100	PHYSICIAN SERVICES	2,205.00		484.48	21.97		1,720.52
544101	PHYSICAL THERAPY CONTRACT	147,149.00	5,475.45	12,316.76	8.37		134,832.24
544800	AMBULANCE SERVICES	3,168.00	225.00	537.73	16.97		2,630.27
544900	DENTAL SERVICES	31,266.00	200.00	7,400.00	23.67		23,866.00
545000	LABORATORY SERVICES	3,697.00	444.96	507.85	13.74		3,189.15
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	822.95	1,693.90	19.94		6,801.10
548500	LAWN/LANDSCAPE/SNOW REMOVAL			15.00	0.00		15.00-
548700	REFUSE/RECYCLING	408.00		85.04	20.84		322.96

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549100	LAUNDRY SERVICES	109,608.00	9,295.20	17,079.48	15.58		92,528.52
549200	JANITORIAL/SECURITY SERVICES	149,052.00	3,051.00	37,619.56	25.24		111,432.44
549500	HAZARDOUS WASTE DISPOSAL	876.00	85.00	250.00	28.54		626.00
552102	MEMBERS WAGES	1,104.00	86.80	407.40	36.90		696.60
552103	MEMBERS LOSSES	492.00	3,165.00	3,165.00	643.29		2,673.00-
554900	OTHER CONTRACTUAL SERVICE	45,324.00	3,262.50	9,756.25	21.53		35,567.75
554903	RENTAL/MTNCE CONTRACT-DAS	637,867.00	53,155.58	159,466.74	25.00		478,400.26
555100	SOFTWARE RENEWAL/MAINT FEE	3,504.00			0.00		3,504.00
555200	SOFTWARE - NEW PURCHASES	13,452.00		94.94	.71		13,357.06
555340	COTS MAINTENANCE	1,488.00			0.00		1,488.00
555540	SAAS MAINTENANCE	53,077.00	4,423.06	13,269.17	25.00		39,807.83
556100	INSURANCE EXPENSE	8,820.00			0.00		8,820.00
556300	SURETY & NOTARY BONDS	1,140.00	27.98	555.30	48.71		584.70
559115	RECORDS MANAGEMENT STORAGE O		31.11	93.33	0.00		93.33-
	Major Account 520000 Total	3,625,273.00	370,152.04	843,566.60	23.27	112,230.67	2,669,475.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,615.00	287.95	1,461.50	26.03		4,153.50
572100	COMMERCIAL TRANSPORTATION	420.00			0.00		420.00
573100	STATE-OWNED TRANSPORT	7,584.00	348.08	1,382.01	18.22		6,201.99
574500	PERSONAL VEHICLE MILEAGE	2,807.00			0.00		2,807.00
574600	CONTRACTUAL SERV - TRAVEL EXP	141,022.00	11,056.17	35,348.31	25.07		105,673.69
575100	MISC TRAVEL EXPENSES	216.00			0.00		216.00
	Major Account 570000 Total	157,664.00	11,692.20	38,191.82	24.22	0.00	119,472.18
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			2,795.10	0.00		2,795.10-
583470	PERSONAL COMPUTING EQUIPMENT			2,572.75	0.00	1,152.72	3,725.47-
	Major Account 580000 Total	0.00	0.00	5,367.85	0.00	1,152.72	6,520.57-
	BUDGETED EXPENDITURES TOTAL	12,151,131.00	1,041,398.06	3,140,701.15	25.85	165,022.94	8,474,543.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,916,451.00	290,139.55	748,963.83	25.68	70,565.20	2,096,921.97
2	CASH FUNDS	3,645,458.00	269,801.14	774,470.27	21.24	119,209.35	2,751,778.38

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	5,589,222.00	481,457.37	1,617,267.05	28.94	346,111.82	3,625,843.13
BUDGETED EXPENDITURES TOTAL		12,151,131.00	1,041,398.06	3,140,701.15	25.85	535,886.37	8,474,543.48
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSEMENT		4,099.69-	13,559.38-	0.00		13,559.38
	Major Account 460000 Total	0.00	4,099.69-	13,559.38-	0.00	0.00	13,559.38
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			52.24-	0.00		52.24
471116	MEAL & LNDRY-OTHER FAC		1,137.60-	4,308.66-	0.00		4,308.66
471120	MTNCE-INSURANCE		187.12-	1,104.70-	0.00		1,104.70
471125	70+ COMP NURSING PER DIEM		527,728.65-	1,351,696.17-	0.00		1,351,696.17
471127	MEDICARE B		4,856.01-	9,660.57-	0.00		9,660.57
471147	MAINTENANCE OF RESIDENTS		261,492.70-	722,941.93-	0.00		722,941.93
474100	GENERAL BUSINESS FEES		2.12-	6.63-	0.00		6.63
	Major Account 470000 Total	0.00	795,404.20-	2,089,770.90-	0.00	0.00	2,089,770.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,777.13-	11,134.75-	0.00		11,134.75
483200	BUILDING & SPACE RENTAL		3,493.02-	3,493.02-	0.00		3,493.02
	Major Account 480000 Total	0.00	7,270.15-	14,627.77-	0.00	0.00	14,627.77
BUDGETED REVENUE TOTAL		0.00	806,774.04-	2,117,958.05-	0.00	0.00	2,117,958.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		267,684.55-	735,881.73-	0.00		735,881.73
4	FEDERAL FUNDS		539,089.49-	1,382,076.32-	0.00		1,382,076.32
BUDGETED REVENUE TOTAL		0.00	806,774.04-	2,117,958.05-	0.00	0.00	2,117,958.05

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 25.21

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	345.00	0.00		345.00-
521800 CASH SHORT ADJUSTMENT		49.49	258.42	0.00		258.42-
522100 DUES & SUBSCRIPTION EXPENSE		195.40	195.40	0.00		195.40-
522800 E-COMMERCE OPER EXP			137.66	0.00		137.66-
526100 REPAIRS & MAINT-REAL PROPERTY			3,395.50	0.00		3,395.50-
527600 REP & MAINT-HOUSE/INST E			221.45	0.00		221.45-
531100 OFFICE SUPPLIES EXPENSE			46.85	0.00		46.85-
532100 NON CAPITALIZED EQUIP PU		204.95	349.64	0.00		349.64-
533100 HOUSEHOLD & INSTIT EXP		177.69	1,711.08	0.00		1,711.08-
533900 FOOD EXPENSE		1,201.11	3,491.03	0.00		3,491.03-
534500 AGRICULTURAL SUPPLIES EXP			1,866.62	0.00		1,866.62-
534600 ED & RECREATIONAL SUP EX		3,258.03	10,019.57	0.00		10,019.57-
534901 SUPPLIES FOR RESALE		8,577.87	9,337.01	0.00	425.63	9,762.64-
543200 IT CONSULTING-HW/SW SUPP		1,500.00	2,100.00	0.00	300.00	2,400.00-
555100 SOFTWARE RENEWAL/MAINT FEE		680.00	680.00	0.00		680.00-
559100 OTHER OPERATING EXP		25.00	70.19	0.00		70.19-
Major Account 520000 Total	0.00	15,984.54	34,225.42	0.00	725.63	34,951.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,984.54	34,225.42	0.00	725.63	34,951.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,984.54	34,225.42	0.00	725.63	34,951.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,984.54	34,225.42	0.00	725.63	34,951.05-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		14,024.82-	46,131.30-	0.00		46,131.30
474100 GENERAL BUSINESS FEES		5.93-	17.56-	0.00		17.56
Major Account 470000 Total	0.00	14,030.75-	46,148.86-	0.00	0.00	46,148.86
480000 REVENUE - MISCELLANEOUS						

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		2,282.18-	6,655.50-	0.00		6,655.50
483400	OTHER RENTAL REVENUE			958.33-	0.00		958.33
484100	OPERATING DONATIONS & CO		10,738.13-	24,720.67-	0.00		24,720.67
486400	CASH OVER ADJUSTMENT		7.81-	74.54-	0.00		74.54
	Major Account 480000 Total	0.00	13,028.12-	32,409.04-	0.00	0.00	32,409.04
UNBUDGETED REVENUE TOTAL		0.00	27,058.87-	78,557.90-	0.00	0.00	78,557.90

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		27,058.87-	78,557.90-	0.00		78,557.90
UNBUDGETED REVENUE TOTAL		0.00	27,058.87-	78,557.90-	0.00	0.00	78,557.90

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

Percent of Time Elapsed 25.21

	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		2,354.80	3,532.20	0.00		3,532.20-
526100	REPAIRS & MAINT-REAL PROPERTY		8,095.00	12,270.00	0.00		12,270.00-
532100	NON CAPITALIZED EQUIP PU		86,804.29	263,814.39	0.00	196,109.89	459,924.28-
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	0.00		54,936.00-
	Major Account 520000 Total	0.00	97,254.09	336,097.93	0.00	200,624.92	536,722.85-
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT		118,798.00	118,798.00	0.00		118,798.00-
582400	MACHINERY & EQUIPMENT		6,349.00	29,997.74	0.00	42,577.58	72,575.32-
583470	PERSONAL COMPUTING EQUIPMENT			6,636.76	0.00		6,636.76-
583600	COMMUN. & ELECTRONIC EQ			846.00	0.00		846.00-
586900	OTHER FIXED ASSETS			18,750.00	0.00	12,500.00	31,250.00-
587500	CIP - IMPROV TO BUILD	14,789,742.83		23,100.00	.16	1,288,290.66	13,478,352.17
	Major Account 580000 Total	14,789,742.83	125,147.00	198,128.50	1.34	1,343,368.24	13,248,246.09
BUDGETED EXPENDITURES TOTAL		14,789,742.83	222,401.09	534,226.43	3.61	1,543,993.16	12,711,523.24
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	2,000,444.67		18,750.00	.94	1,244,928.13	736,766.54
4	FEDERAL FUNDS	12,789,298.16	222,401.09	515,476.43	4.03	299,065.03	11,974,756.70
BUDGETED EXPENDITURES TOTAL		14,789,742.83	222,401.09	534,226.43	3.61	1,543,993.16	12,711,523.24
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			430,687.56-	0.00		430,687.56
	Major Account 460000 Total						

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

Percent of Time Elapsed 25.21

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

Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 25.21

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 25.21

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-	4.19-	12.45-	24.90		37.55-
Major Account 480000 Total	50.00-	4.19-	12.45-	24.90	0.00	37.55-
BUDGETED REVENUE TOTAL	50.00-	4.19-	12.45-	24.90	0.00	37.55-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	50.00-	4.19-	12.45-	24.90		37.55-
BUDGETED REVENUE TOTAL	50.00-	4.19-	12.45-	24.90	0.00	37.55-

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 25.21

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	243,978.58	591,303.08	20.25		2,328,052.77
Major Account 590000 Total	2,919,355.85	243,978.58	591,303.08	20.25	0.00	2,328,052.77
BUDGETED EXPENDITURES TOTAL	2,919,355.85	243,978.58	591,303.08	20.25	0.00	2,328,052.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,869,355.85	243,978.58	591,303.08	20.61		2,278,052.77
2 CASH FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL	2,919,355.85	243,978.58	591,303.08	20.25	0.00	2,328,052.77
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20.00-	2.12-	6.30-	31.50		13.70-
Major Account 480000 Total	20.00-	2.12-	6.30-	31.50	0.00	13.70-
BUDGETED REVENUE TOTAL	20.00-	2.12-	6.30-	31.50	0.00	13.70-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	20.00-	2.12-	6.30-	31.50		13.70-
BUDGETED REVENUE TOTAL	20.00-	2.12-	6.30-	31.50	0.00	13.70-

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 25.21

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	5,168.00	33,490.84	19.17		141,189.10
Major Account 590000 Total	174,679.94	5,168.00	33,490.84	19.17	0.00	141,189.10
BUDGETED EXPENDITURES TOTAL	174,679.94	5,168.00	33,490.84	19.17	0.00	141,189.10
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	174,679.94	5,168.00	33,490.84	19.17		141,189.10
BUDGETED EXPENDITURES TOTAL	174,679.94	5,168.00	33,490.84	19.17	0.00	141,189.10
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	55,000.00-	5,117.00-	13,889.00-	25.25		41,111.00-
Major Account 470000 Total	55,000.00-	5,117.00-	13,889.00-	25.25	0.00	41,111.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	900.00-	27.53-	167.80-	18.64		732.20-
Major Account 480000 Total	900.00-	27.53-	167.80-	18.64	0.00	732.20-
BUDGETED REVENUE TOTAL	55,900.00-	5,144.53-	14,056.80-	25.15	0.00	41,843.20-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	55,900.00-	5,144.53-	14,056.80-	25.15		41,843.20-
BUDGETED REVENUE TOTAL	55,900.00-	5,144.53-	14,056.80-	25.15	0.00	41,843.20-

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 25.21

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	18,589.72	250,540.62	7.59		3,051,044.99
Major Account 590000 Total	3,301,585.61	18,589.72	250,540.62	7.59	0.00	3,051,044.99
BUDGETED EXPENDITURES TOTAL	3,301,585.61	18,589.72	250,540.62	7.59	0.00	3,051,044.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,743,644.82			0.00		2,743,644.82
2 CASH FUNDS	557,940.79	18,589.72	250,540.62	44.90		307,400.17
BUDGETED EXPENDITURES TOTAL	3,301,585.61	18,589.72	250,540.62	7.59	0.00	3,051,044.99
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	10,000.00-	804.58-	2,776.25-	27.76		7,223.75-
Major Account 480000 Total	10,000.00-	804.58-	2,776.25-	27.76	0.00	7,223.75-
BUDGETED REVENUE TOTAL	10,000.00-	804.58-	2,776.25-	27.76	0.00	7,223.75-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	10,000.00-	804.58-	2,776.25-	27.76		7,223.75-
BUDGETED REVENUE TOTAL	10,000.00-	804.58-	2,776.25-	27.76	0.00	7,223.75-

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

Percent of Time Elapsed 25.21

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	19.08		1,632,500.00
Major Account 590000 Total	2,017,500.00	0.00	385,000.00	19.08	0.00	1,632,500.00
BUDGETED EXPENDITURES TOTAL	2,017,500.00	0.00	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	19.08		1,632,500.00
BUDGETED EXPENDITURES TOTAL	2,017,500.00	0.00	385,000.00	19.08	0.00	1,632,500.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,000.00-	210.50-	1,748.75-	19.43		7,251.25-
Major Account 480000 Total	9,000.00-	210.50-	1,748.75-	19.43	0.00	7,251.25-
BUDGETED REVENUE TOTAL	9,000.00-	210.50-	1,748.75-	19.43	0.00	7,251.25-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	9,000.00-	210.50-	1,748.75-	19.43		7,251.25-
BUDGETED REVENUE TOTAL	9,000.00-	210.50-	1,748.75-	19.43	0.00	7,251.25-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 25.21

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	155,074.58	644,903.14	1.53		41,631,316.46
Major Account 590000 Total	42,276,219.60	155,074.58	644,903.14	1.53	0.00	41,631,316.46
BUDGETED EXPENDITURES TOTAL	42,276,219.60	155,074.58	631,758.99	1.49	0.00	41,644,460.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	42,276,219.60	155,074.58	631,758.99	1.49		41,644,460.61
BUDGETED EXPENDITURES TOTAL	42,276,219.60	155,074.58	631,758.99	1.49	0.00	41,644,460.61
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	480,000.00-	57,875.25-	162,512.47-	33.86		317,487.53-
Major Account 480000 Total	480,000.00-	57,875.25-	162,512.47-	33.86	0.00	317,487.53-
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-	57,875.25-	162,512.47-	1.43	0.00	11,182,520.53-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	11,345,033.00-	57,875.25-	162,512.47-	1.43		11,182,520.53-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	11,345,033.00-	57,875.25-	162,512.47-	1.43	0.00	11,182,520.53-

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

Percent of Time Elapsed 25.21

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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	388,684.23	1,424,902.90	21.08	307,833.61	5,027,706.49
511600	PER DIEM PAYMENTS	16,200.00	300.00	300.00	1.85		15,900.00
511800	COMP TIME PAYMENT		462.70	1,440.93	0.00	389.27	1,830.20-
512100	VACATION LEAVE EXPENSE		44,949.18	137,776.02	0.00	25,493.94	163,269.96-
512200	SICK LEAVE EXPENSE		17,590.07	52,180.21	0.00	11,099.28	63,279.49-
512300	HOLIDAY LEAVE EXPENSE		23,184.82	47,071.48	0.00	11,943.38	59,014.86-
512400	MILITARY LEAVE EXPENSE		142.60	2,002.66	0.00		2,002.66-
512500	FUNERAL LEAVE EXPENSE		1,191.00	4,112.52	0.00	1,460.76	5,573.28-
	Personal Services Subtotal	6,776,643.00	476,504.60	1,669,786.72	24.64	1,460.76	4,748,636.04
515100	RETIREMENT PLANS EXPENSE	523,514.46	35,658.10	125,010.96	23.88	26,823.61	371,679.89
515200	FICA EXPENSE	494,392.24	33,455.82	118,543.63	23.98	25,041.67	350,806.94
515400	LIFE & ACCIDENT INS EXP			308.22	0.00		308.22-
515500	HEALTH INSURANCE EXPENSE	1,349,750.00	89,371.22	272,389.50	20.18		1,077,360.50
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	100.00		
	Major Account 510000 Total	9,211,544.21	634,989.74	2,240,232.43	24.32	53,326.04	6,561,226.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,950.00	825.02	2,446.96	9.43		23,503.04
521300	FREIGHT	1,050.00	100.72	246.26	23.45		803.74
521400	DATA PROCESSING EXPENSE	773,800.00	34,736.93	178,195.81	23.03		595,604.19
521500	PUBLICATION & PRINT EXPENSE	26,650.00	3,614.93	8,159.83	30.62		18,490.17
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	66,200.00	220.28	1,027.79	1.55		65,172.21
522200	CONFERENCE REGISTRATION	57,800.00	890.38	8,467.38	14.65		49,332.62
523100	UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201	NATURAL GAS		65.99	201.16	0.00		201.16-
523202	ELECTRIC		430.55	1,387.99	0.00		1,387.99-
523203	WATER		140.16	403.26	0.00		403.26-
523204	SEWER		25.60	76.80	0.00		76.80-
523219	OTHER UTILITY		18.20	54.60	0.00		54.60-
524600	RENT EXPENSE-BUILDINGS	220,980.00	17,681.03	53,731.29	24.32		167,248.71

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

Percent of Time Elapsed 25.21

	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	10.00	10.00	.20		4,990.00
524900	RENT EXP-DUPR SURCHARGE	62,000.00	5,423.43	16,270.29	26.24		45,729.71
525200	RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
525500	RENT EXP-OTHER PERS PROP	3,200.00	62.18	185.18	5.79		3,014.82
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	50.50	734.74	2.85		25,015.26
527400	REPAIRS & MAINT-DATA PROC	900.00	565.00	565.00	62.78		335.00
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	350.00	350.00	3.33		10,150.00
527900	SEE CHART OF ACCOUNTS		240.00	240.00	0.00		240.00-
531100	OFFICE SUPPLIES EXPENSE	11,450.00	1,076.47	1,850.20	16.16		9,599.80
531101	PRINTING SUPPLIES	8,000.00	474.85	973.97	12.17		7,026.03
531200	SEE CHART OF ACCOUNTS		372.87	1,289.58	0.00		1,289.58-
532100	NON CAPITALIZED EQUIP PU	47,183.00	972.93	6,024.34	12.77	17,976.00	23,182.66
532200	PERSONAL COMPUTING EQUIP	15,000.00	3,792.00	7,767.26	51.78		7,232.74
533900	FOOD EXPENSE	2,750.00	165.62	183.62	6.68		2,566.38
534800	CONSTRUCTION & MAINT SUPPLIES	20,150.00	1,503.53	6,726.57	33.38		13,423.43
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,400.00	10.96	212.59	6.25		3,187.41
538100	VEHICLE & EQUIP SUPP EXP	8,500.00	374.53	1,517.93	17.86		6,982.07
541100	ACCTG & AUDITING SERVICES	23,255.00	1,420.00	23,225.00	99.87		30.00
541200	PURCHASING ASSESSMENT	5,284.00		5,284.00	100.00		
541500	LEGAL SERVICES EXPENSE	67,000.00	10,877.78	10,877.78	16.24		56,122.22
541700	LEGAL RELATED EXPENSE	6,500.00	701.94	2,259.04	34.75		4,240.96
542100	SOS TEMP SERV-PERSONNEL			8,998.70	0.00		8,998.70-
542500	ENG & ARCH SERVICES	4,496,866.46	23,470.00	428,560.55	9.53	12,771.75	4,055,534.16
543100	IT CONSULTING-APPLICATIONS		40.00	160.00	0.00		160.00-
543500	MGT CONSULTANT SERVICES	60,000.00	12,318.68	12,318.68	20.53		47,681.32
549200	JANITORIAL/SECURITY SERVICES	2,800.00	200.00	600.00	21.43		2,200.00
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		1,952.63	37.55		3,247.37
555340	COTS MAINTENANCE	29,500.00		2,288.06	7.76		27,211.94
556100	INSURANCE EXPENSE	4,600.00	718.76	3,406.76	74.06		1,193.24
559100	OTHER OPERATING EXP	6,660.00	422.29	1,467.83	22.04		5,192.17
	Major Account 520000 Total	6,339,096.04	124,364.11	818,775.90	12.92	30,747.75	5,489,572.39

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	84,458.00	6,037.95	18,243.98	21.60		66,214.02
571900	MEALS-ONE DAY TRAVEL		54.58	54.58	0.00		54.58-
572100	COMMERCIAL TRANSPORTATION	24,900.00	856.57	4,740.38	19.04		20,159.62
573100	STATE-OWNED TRANSPORT	151,980.00	13,466.92	34,383.74	22.62		117,596.26
574500	PERSONAL VEHICLE MILEAGE	42,220.00	3,333.26	8,407.78	19.91		33,812.22
575100	MISC TRAVEL EXPENSES		319.81	563.31	0.00		563.31-
	Major Account 570000 Total	303,558.00	24,069.09	66,393.77	21.87	0.00	237,164.23
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	36,351.00			0.00		36,351.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00		
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		545,326.40	1.92		27,881,057.02
599304	CREP-OTH GOVT AID	1,774,309.50		10,558.00	.60		1,763,751.50
	Major Account 590000 Total	30,200,692.92	0.00	555,884.40	1.84	0.00	29,644,808.52
	BUDGETED EXPENDITURES TOTAL	46,395,242.17	783,422.94	3,696,286.50	7.97	84,073.79	42,258,122.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,781,137.86	521,081.78	2,473,976.06	16.74	417,008.84	11,890,152.96
2	CASH FUNDS	30,798,120.31	19,778.09	855,501.57	2.78	11,052.68	29,931,566.06
4	FEDERAL FUNDS	815,984.00	242,563.07	366,808.87	44.95	12,771.75	436,403.38
	BUDGETED EXPENDITURES TOTAL	46,395,242.17	783,422.94	3,696,286.50	7.97	440,833.27	42,258,122.40

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		140,478.83-	535,785.09-	0.00		535,785.09
	Major Account 460000 Total	0.00	140,478.83-	535,785.09-	0.00	0.00	535,785.09
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		5,223.00-	13,838.50-	0.00		13,838.50
	Major Account 470000 Total	0.00	5,223.00-	13,838.50-	0.00	0.00	13,838.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		47,248.10-	136,026.48-	0.00		136,026.48
484500	REIMB NON-GOVT SOURCES			2,927.07-	0.00		2,927.07
486500	MISCELLANEOUS ADJUSTMENT			61.21-	0.00		61.21
	Major Account 480000 Total	0.00	47,248.10-	139,014.76-	0.00	0.00	139,014.76
	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	192,949.93-	672,035.04-	0.00	0.00	672,035.04

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		270.00-	4,116.03-	0.00		4,116.03
2	CASH FUNDS		52,185.23-	132,056.98-	0.00		132,056.98
4	FEDERAL FUNDS		140,494.70-	535,862.03-	0.00		535,862.03
BUDGETED REVENUE TOTAL		0.00	192,949.93-	672,035.04-	0.00	0.00	672,035.04

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	59,033.78	205,328.20	20.80	41,723.11	740,039.69
511300	OVERTIME PAYMENTS		129.01	359.27	0.00		359.27-
512100	VACATION LEAVE EXPENSE		3,176.98	16,897.94	0.00	4,936.23	21,834.17-
512200	SICK LEAVE EXPENSE		2,284.52	6,529.10	0.00	1,082.13	7,611.23-
512300	HOLIDAY LEAVE EXPENSE		3,394.49	6,788.98	0.00	1,697.25	8,486.23-
512500	FUNERAL LEAVE EXPENSE			893.73	0.00	498.42	1,392.15-
	Personal Services Subtotal	987,091.00	68,018.78	236,797.22	23.99	498.42	700,356.64
515100	RETIREMENT PLANS EXPENSE	74,000.00	5,093.43	17,731.80	23.96	3,739.25	52,528.95
515200	FICA EXPENSE	72,000.00	4,711.54	16,626.07	23.09	3,441.39	51,932.54
515400	LIFE & ACCIDENT INS EXP	5,000.00			0.00		5,000.00
515500	HEALTH INSURANCE EXPENSE	240,000.00	19,587.74	58,763.22	24.48		181,236.78
516300	EMPLOYEE ASSISTANCE PRO	240.00		234.84	97.85		5.16
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	15,000.00		9,601.00	64.01		5,399.00
	Major Account 510000 Total	1,395,331.00	97,411.49	339,754.15	24.35	7,679.06	998,459.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	418.67	1,349.62	9.00		13,650.38
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		6,082.97	11,181.31	0.00		11,181.31-
521500	PUBLICATION & PRINT EXPENSE	22,000.00	192.06	4,815.73	21.89		17,184.27
521900	AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00		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	5,359.30	24.36		16,640.70
524700	RENT EXP-OTHER REAL PROP	4,000.00	30.00	345.00	8.63		3,655.00
524900	RENT EXP-DUPR SURCHARGE	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL	4,800.00	656.78	656.78	13.68		4,143.22
531100	OFFICE SUPPLIES EXPENSE	10,000.00		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	540.57	2,090.15	10.45		17,909.85

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 25.21

	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	160.50		1,331.00-
541200	PURCHASING ASSESSMENT			279.00	0.00		279.00-
541400	HRMS ASSESSMENT	1,200.00			0.00		1,200.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	50,500.00	1,641.40	8,600.42	17.03		41,899.58
555200	SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556300	SURETY & NOTARY BONDS	800.00			0.00		800.00
559100	OTHER OPERATING EXP	5,975.00	9.69	49.07	.82		5,925.93
559101	OP EXP - MERCH FEES	6,612.00	114.98-	175.12-	2.65-		6,787.12
559102	OP EXP -NE.GOV	50,000.00		10,737.04	21.47		39,262.96
	Major Account 520000 Total	296,072.00	11,152.26	52,132.88	17.61	0.00	243,939.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,000.00	907.57	2,699.94	7.50		33,300.06
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	150,000.00	25,647.46	28,718.79	19.15		121,281.21
574500	PERSONAL VEHICLE MILEAGE	11,000.00	479.98	2,126.83	19.33		8,873.17
575100	MISC TRAVEL EXPENSES	6,000.00			0.00		6,000.00
	Major Account 570000 Total	211,000.00	27,035.01	33,545.56	15.90	0.00	177,454.44
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	71,000.00		15,602.32	21.98	11,508.50	43,889.18
	Major Account 580000 Total	71,000.00	0.00	15,602.32	21.98	11,508.50	43,889.18
BUDGETED EXPENDITURES TOTAL		1,973,403.00	135,598.76	441,034.91	22.35	19,187.56	1,463,741.81

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,973,403.00	135,598.76	441,034.91	22.35	68,626.28	1,463,741.81
BUDGETED EXPENDITURES TOTAL		1,973,403.00	135,598.76	441,034.91	22.35	68,626.28	1,463,741.81

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100 SALE OF SUP & MAT		12.00-	33.00-	0.00		33.00
475114 RECIPROCAL LICENSE		2,740.00-	8,705.00-	0.00		8,705.00
475116 NEW LICENSES		13,619.00-	39,602.00-	0.00		39,602.00
475117 REGISTRATION CODE TRNG		2,000.00-	4,944.00-	0.00		4,944.00
475118 INSPECTION FEE		119,236.00-	358,405.00-	0.00		358,405.00
475200 EXAMINATION FEES		7,612.00-	18,135.00-	0.00		18,135.00
Major Account 470000 Total	0.00	145,219.00-	429,824.00-	0.00	0.00	429,824.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,113.49-	9,155.43-	0.00		9,155.43
484500 REIMB NON-GOVT SOURCES			251.81-	0.00		251.81
486600 SEE CHART OF ACCOUNTS		15,869.00	13,343.00-	0.00		13,343.00
Major Account 480000 Total	0.00	12,755.51	22,750.24-	0.00	0.00	22,750.24
BUDGETED REVENUE TOTAL	0.00	132,463.49-	452,574.24-	0.00	0.00	452,574.24

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		132,463.49-	452,574.24-	0.00		452,574.24
BUDGETED REVENUE TOTAL	0.00	132,463.49-	452,574.24-	0.00	0.00	452,574.24

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		32,270.81	91,423.08	0.00	13,602.14	105,025.22-
511200	TEMPORARY SALARIES-WAGES		639.45-	745.04	0.00	301.62	1,046.66-
511300	OVERTIME PAYMENTS		2,460.01	10,896.61	0.00	4,231.47	15,128.08-
511800	COMP TIME PAYMENT		636.29	1,109.93	0.00		1,109.93-
512100	VACATION LEAVE EXPENSE		1,324.50	3,637.31	0.00	699.18	4,336.49-
512200	SICK LEAVE EXPENSE		483.01	1,689.98	0.00	472.83	2,162.81-
512300	HOLIDAY LEAVE EXPENSE		1,702.25	2,740.51	0.00	519.17	3,259.68-
512500	FUNERAL LEAVE EXPENSE		167.75	167.75	0.00		167.75-
	Personal Services Subtotal	0.00	38,405.17	112,410.21	0.00	0.00	132,236.62-
515100	RETIREMENT PLANS EXPENSE		2,923.41	8,360.74	0.00	1,461.91	9,822.65-
515200	FICA EXPENSE		2,833.88	8,137.03	0.00	1,394.29	9,531.32-
515500	HEALTH INSURANCE EXPENSE		5,730.92	14,930.23	0.00		14,930.23-
516400	UNEMPLOYM COMP INS EXP			13.36-	0.00		13.36
	Major Account 510000 Total	0.00	49,893.38	143,824.85	0.00	2,856.20	166,507.46-
520000 OPERATING EXPENSES							
521300	FREIGHT		7.66	15.36	0.00	7.69	23.05-
521400	DATA PROCESSING EXPENSE			1,459.60	0.00		1,459.60-
521500	PUBLICATION & PRINT EXPENSE		69.81	547.89	0.00		547.89-
522200	CONFERENCE REGISTRATION			75.00	0.00	275.00	350.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,122.00	3,366.00	0.00		3,366.00-
531100	OFFICE SUPPLIES EXPENSE		262.44	2,733.20	0.00		2,733.20-
532270	WIRELESS PHONE EQUIP		2.27-	2.27-	0.00		2.27
538100	VEHICLE & EQUIP SUPP EXP		104.03	366.10	0.00		366.10-
541100	ACCTG & AUDITING SERVICES		1,065.00	1,065.00	0.00		1,065.00-
554900	OTHER CONTRACTUAL SERVICE		105,378.25	108,316.35	0.00		108,316.35-
559100	OTHER OPERATING EXP			325.00	0.00		325.00-
	Major Account 520000 Total	0.00	108,006.92	118,267.23	0.00	282.69	118,549.92-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		94.00	4,025.35	0.00		4,025.35-
573100	STATE-OWNED TRANSPORT		1,119.76	2,022.89	0.00		2,022.89-

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE			618.28	0.00		618.28-
574600	CONTRACTUAL SERV - TRAVEL EXP			159.00	0.00		159.00-
	Major Account 570000 Total	0.00	1,213.76	6,825.52	0.00	0.00	6,825.52-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,436.39	18,215.19	0.00		18,215.19-
	Major Account 580000 Total	0.00	1,436.39	18,215.19	0.00	0.00	18,215.19-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	12,876,137.88	1,509,590.82	2,212,501.49	17.18		10,663,636.39
599100	OTHER GOVERNMENT AID	1,685,413.53	202,132.37	902,420.56	53.54		782,992.97
	Major Account 590000 Total	14,561,551.41	1,711,723.19	3,114,922.05	21.39	0.00	11,446,629.36
	BUDGETED EXPENDITURES TOTAL	14,561,551.41	1,872,273.64	3,402,054.84	23.36	3,138.89	11,136,531.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,901,137.88	352,426.23	462,658.84	5.20	22,957.61	8,415,521.43
2	CASH FUNDS	1,160,413.53	10,256.59	726,894.51	62.64	7.69	433,511.33
4	FEDERAL FUNDS	4,500,000.00	1,509,590.82	2,212,501.49	49.17		2,287,498.51
	BUDGETED EXPENDITURES TOTAL	14,561,551.41	1,872,273.64	3,402,054.84	23.36	22,965.30	11,136,531.27
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,509,590.82-	2,212,501.49-	0.00		2,212,501.49
	Major Account 460000 Total	0.00	1,509,590.82-	2,212,501.49-	0.00	0.00	2,212,501.49
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,196.64-	5,436.41-	0.00		5,436.41
	Major Account 480000 Total	0.00	1,196.64-	5,436.41-	0.00	0.00	5,436.41
	BUDGETED REVENUE TOTAL	0.00	1,510,787.46-	2,217,937.90-	0.00	0.00	2,217,937.90

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 25.21

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		1,196.64-	5,436.41-	0.00		5,436.41
4 FEDERAL FUNDS		1,509,590.82-	2,212,501.49-	0.00		2,212,501.49
BUDGETED REVENUE TOTAL	0.00	1,510,787.46-	2,217,937.90-	0.00	0.00	2,217,937.90

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	364,141.52	1,248,373.35	18.92	251,760.16	5,098,949.14
511200	TEMPORARY SALARIES-WAGES		2,539.28	8,762.72	0.00	777.93	9,540.65-
511300	OVERTIME PAYMENTS		33,345.43	119,138.75	0.00	25,496.59	144,635.34-
511500	SHIFT DIFFERENTIAL PYMT		425.70	1,499.55	0.00	331.65	1,831.20-
511800	COMP TIME PAYMENT		12,025.81	45,067.06	0.00	14,556.28	59,623.34-
512100	VACATION LEAVE EXPENSE		37,054.34	123,403.64	0.00	23,159.92	146,563.56-
512200	SICK LEAVE EXPENSE		17,816.11	60,826.01	0.00	12,252.12	73,078.13-
512300	HOLIDAY LEAVE EXPENSE		20,490.83	40,025.64	0.00	9,638.40	49,664.04-
512400	MILITARY LEAVE EXPENSE		2,160.72	7,422.53	0.00	2,975.61	10,398.14-
512500	FUNERAL LEAVE EXPENSE			3,524.58	0.00	866.90	4,391.48-
512600	CIVIL LEAVE EXPENSE		451.15	451.15	0.00		451.15-
512700	INJURY LEAVE EXPENSE		182.41	182.41	0.00		182.41-
	Personal Services Subtotal	6,599,082.65	490,633.30	1,658,677.39	25.13	0.00	4,598,589.70
515100	RETIREMENT PLANS EXPENSE	585,078.76	36,475.46	123,218.08	21.06	25,397.76	436,462.92
515200	FICA EXPENSE	575,200.84	35,158.97	119,752.94	20.82	24,351.12	431,096.78
515400	LIFE & ACCIDENT INS EXP			1,369.78	0.00		1,369.78-
515500	HEALTH INSURANCE EXPENSE	1,230,753.00	87,047.00	257,074.18	20.89		973,678.82
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	649,314.73	2,162,533.47	23.85	49,748.88	6,513,974.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,003.29	46.65	184.21	18.36		819.08
521200	COMM EXP-VOICE/DATA	309,540.00			0.00		309,540.00
521400	DATA PROCESSING EXPENSE	111,013.94	74.17	328,124.00	295.57		217,110.06-
521500	PUBLICATION & PRINT EXPENSE	10,283.04	2,242.59	3,425.63	33.31	5,481.67	1,375.74
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	2.10		11,648.00
522200	CONFERENCE REGISTRATION	73,737.00	1,124.43	3,337.43	4.53	994.00	69,405.57
523201	NATURAL GAS	601,687.23	4,250.12	18,289.07	3.04		583,398.16
523202	ELECTRICITY	1,575,257.81	109,306.48	429,111.79	27.24		1,146,146.02

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	84,654.46	3,059.48	19,321.61	22.82		65,332.85
523204	SEWER	57,796.64	1,097.49	12,029.68	20.81		45,766.96
523207	PROPANE	4,000.00			0.00		4,000.00
523600	INTEREST EXPENSE	522.20	212.24	234.44	44.89		287.76
524600	RENT EXPENSE-BUILDINGS	84,944.70	7,204.45	23,538.81	27.71	2,134.12	59,271.77
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	4,875.00	1,300.00	1,675.00	34.36	2,300.00	900.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,021,865.97	528,185.79	2,225,733.32	44.32	1,097,874.63	1,698,258.02
527100	REP & MAINT-OFFICE EQUIP	2,475.00			0.00	63,518.70	61,043.70-
527200	REP & MAINT-MOTOR VEHICL	44,782.70	21,471.70	45,822.98	102.32	16,533.50	17,573.78-
527400	REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00
527500	REPAIRS & MAINT-COMM EQUIP	8,040.00	9,691.90	14,003.65	174.17	2,040.00	8,003.65-
527600	REP & MAINT-HOUSE/INST E	17,953.32	511.18	2,474.29	13.78	13,654.78	1,824.25
527800	REP & MAINT-OTHER PROPER	2,600.00	1,000.00	1,000.00	38.46	12,250.00	10,650.00-
527950	NETWORKING EQUIP R & M	1,682.00		1,682.00	100.00		
527980	VIDEO EQUIP REPAIR & MAINT			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	1,704.91	8,190.81	17.71		38,054.35
531200	SEE CHART OF ACCOUNTS		1,419.58	1,427.42	0.00		1,427.42-
532100	NON CAPITALIZED EQUIP PU	184,864.26	103,087.20	153,796.60	83.19	187,464.02	156,396.36-
532101	non-capitalized equiment				0.00	3,548.16	3,548.16-
532200	PERSONAL COMPUTING EQUIP		1,774.79	1,774.79	0.00		1,774.79-
532240	DATA STORAGE EQUIP	47.23		47.23	100.00		
532250	NETWORKING EQUIP	716.80	11.20	728.00	101.56	824.08	835.28-
532280	VIDEO EQUIPMENT	158.50		158.50	100.00		
532290	RADIO EQUIP	1,117.96		1,117.96	100.00		
533100	HOUSEHOLD & INSTIT EXP	183,500.27	8,682.94	19,642.12	10.70	26,247.50	137,610.65
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
534500	AGRICULTURAL SUPPLIES EXP	25,604.76	3,717.57	7,990.88	31.21	85,746.93	68,133.05-
534600	ED & RECREATIONAL SUP EX	88,900.00	99,494.11	100,596.00	113.16	38,255.55	49,951.55-
534800	CONSTRUCTION & MAINT SUPPLIES	375,479.66	63,887.06	104,260.46	27.77	131,749.62	139,469.58
534900	MISCELLANEOUS SUPPLIES EXPENSE	148,584.96	550.00	2,229.84	1.50	42,048.89	104,306.23
535100	MEDICAL SUPPLIES	45,000.00			0.00	2,700.00	42,300.00
537100	LABORATORY SUP EXP	2,679.38		179.38	6.69		2,500.00
538100	VEHICLE & EQUIP SUPP EXP	48,314.13	3,996.25	13,290.88	27.51		35,023.25
541100	ACCTG & AUDITING SERVICES	32,000.00	9,738.70	15,446.07	48.27		16,553.93
541200	PURCHASING ASSESSMENT			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	4,211.32	17,092.41	29.56		40,734.84

Agency 031 MILITARY DEPARTMENT
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542190	SOS TEMP SERV - IT STAFF	20,000.00			0.00		20,000.00
542500	ENG & ARCH SERVICES	720,731.93	71,347.40	396,043.94	54.95	56,400.22	268,287.77
543100	IT CONSULTING-APPLICATIONS	8,000.00			0.00		8,000.00
543500	MGT CONSULTANT SERVICES	86,578.03	15,880.78	3,004.83	3.47	49,319.63	34,253.57
544300	PSYCHOLOGICAL SERVICES	2,200.00		365.00	16.59	1,095.00	740.00
545000	LABORATORY SERVICES	8,533.28	400.30	2,733.38	32.03	4,241.07	1,558.83
545200	MEDICAL ASSESSMENT SERV	17,451.00	395.00	2,746.00	15.74	69.00	14,636.00
547901	JANITORIAL SERVICES	64,000.00		2,980.64	4.66	5,160.00	55,859.36
547902	SECURITY SERVICES	975,000.00			0.00		975,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	119,000.00	9,544.50	18,711.67	15.72	1,347.84	98,940.49
548600	PEST CONTROL	22,745.39	7,026.00	8,030.00	35.30	1,880.40	12,834.99
548700	REFUSE/RECYCLING	97,740.42	20,726.10	33,299.76	34.07	24,353.46	40,087.20
548900	WEED CONTROL	65,300.00	6,229.90	22,297.15	34.15	10,079.18	32,923.67
549100	LAUNDRY SERVICES	7,329.77	859.12	2,798.99	38.19	2,319.81	2,210.97
549200	JANITORIAL/SECURITY SERVICES	630,445.01	91,262.54	270,110.99	42.84	2,491.20	357,842.82
549500	HAZARDOUS WASTE DISPOSAL	500.00			0.00		500.00
554100	SEE CHART OF ACCOUNTS	261.03	325.99	1,545.05	591.91	3,118.91	4,402.93-
554110	VOICE SERVICES	192.97			0.00		192.97
554150	CABLING SERVICES	3,821.37	631.18	4,692.46	122.80		871.09-
554900	OTHER CONTRACTUAL SERVICE	793,444.14	19,233.18	81,239.95	10.24		712,204.19
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555340	COTS MAINTENANCE			219.86	0.00		219.86-
555410	CUSTOMIZED LICENSE FEES				0.00	21,792.28	21,792.28-
556100	INSURANCE EXPENSE	76,600.00			0.00		76,600.00
559100	OTHER OPERATING EXP	573,502.66		1,753.01	.31		571,749.65
	Major Account 520000 Total	13,577,964.62	1,236,916.29	4,437,870.94	32.68	1,969,423.15	7,170,670.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,698.03	6,680.04	13,452.54	33.89	140.05	26,105.44
572100	COMMERCIAL TRANSPORTATION	24,800.00	1,140.12	5,528.28	22.29		19,271.72
573100	STATE-OWNED TRANSPORT	8,282.00		1,069.87	12.92		7,212.13
574500	PERSONAL VEHICLE MILEAGE	5,562.00	71.58	840.44	15.11		4,721.56
575100	MISC TRAVEL EXPENSES	14,005.00	590.17	837.87	5.98		13,167.13
	Major Account 570000 Total	92,347.03	8,481.91	21,729.00	23.53	140.05	70,477.98
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	2,500.00			0.00		2,500.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
581800	PLANT EQUIPMENT			137,400.00	0.00		137,400.00-
582400	MACHINERY & EQUIPMENT	89,166.23	1,225.98	28,629.30	32.11	4,062.96	56,473.97
583000	FURNITURE AND OFFICE EQUIPMENT	29,182.27	5,409.90	5,409.90	18.54	294,974.85	271,202.48-
583300	COMPUTER EQUIP & SOFTWARE	6,000.00	24,990.89	24,990.89	416.51		18,990.89-
583470	PERSONAL COMPUTING EQUIPMENT			942.64	0.00		942.64-
583480	VIDEO EQUIP				0.00	56,020.00	56,020.00-
583600	COMMUN. & ELECTRONIC EQ		25,667.00	25,667.00	0.00	45,781.85	71,448.85-
583900	FIXED SITE WIRELESS COMMUN. EQ				0.00	716.80	716.80-
584200	VEHICLES & VEHICLE EQ	2,500.00			0.00	177,228.00	174,728.00-
586900	OTHER FIXED ASSETS	20,500.00	24,570.00	49,840.80	243.13	4,459.91	33,800.71-
	Major Account 580000 Total	149,848.50	81,863.77	272,880.53	182.10	583,244.37	706,276.40-
BUDGETED EXPENDITURES TOTAL		22,888,232.40	1,976,576.70	6,895,013.94	30.12	2,602,556.45	13,048,846.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,221,706.79	249,072.01	648,839.45	20.14	281,927.17	2,290,940.17
2	CASH FUNDS	452,960.98	5,529.53	54,883.93	12.12	32,672.62	365,404.43
4	FEDERAL FUNDS	19,213,564.63	1,721,975.16	6,191,290.56	32.22	2,629,772.22	10,392,501.85
BUDGETED EXPENDITURES TOTAL		22,888,232.40	1,976,576.70	6,895,013.94	30.12	2,944,372.01	13,048,846.45

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		699,633.12-	7,031,287.09-	0.00		7,031,287.09
	Major Account 460000 Total	0.00	699,633.12-	7,031,287.09-	0.00	0.00	7,031,287.09

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		680.59-	2,081.08-	0.00		2,081.08

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483100	HOUSING & DORM RENTAL RE			23,375.62-	0.00		23,375.62
483200	BUILDING & SPACE RENTAL		39.00-	76,875.85	0.00		76,875.85-
483400	OTHER RENTAL REVENUE			25.00-	0.00		25.00
484500	REIMB NON-GOVT SOURCES		909.64		0.00		
486500	MISCELLANEOUS ADJUSTMENT			78,659.85-	0.00		78,659.85
486600	SEE CHART OF ACCOUNTS		3,911.77-	2,296.81	0.00		2,296.81-
	Major Account 480000 Total	0.00	3,721.72-	24,968.89-	0.00	0.00	24,968.89
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		17.50-	6,582.15	0.00		6,582.15-
	Major Account 490000 Total	0.00	17.50-	6,582.15	0.00	0.00	6,582.15-
BUDGETED REVENUE TOTAL		0.00	703,372.34-	7,067,175.28-	0.00	0.00	7,067,175.28

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		892.14	7,322.87	0.00		7,322.87-
2	CASH FUNDS		4,631.36-	69,427.61-	0.00		69,427.61
4	FEDERAL FUNDS		699,633.12-	7,005,070.54-	0.00		7,005,070.54
BUDGETED REVENUE TOTAL		0.00	703,372.34-	7,067,175.28-	0.00	0.00	7,067,175.28

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,061,052.00	108,450.73	368,670.95	17.89	73,189.87	1,619,191.18
511300	OVERTIME PAYMENTS		824.33	4,654.43	0.00	1,142.30	5,796.73-
511400	ON CALL PAY		1,670.10	5,605.15	0.00	1,161.56	6,766.71-
511800	COMP TIME PAYMENT		900.32	4,315.13	0.00	1,869.43	6,184.56-
512100	VACATION LEAVE EXPENSE		12,751.29	42,899.86	0.00	12,742.97	55,642.83-
512200	SICK LEAVE EXPENSE		5,416.01	17,646.12	0.00	2,809.71	20,455.83-
512300	HOLIDAY LEAVE EXPENSE		6,303.63	12,350.04	0.00	3,023.23	15,373.27-
512500	FUNERAL LEAVE EXPENSE		33.46	33.46	0.00		33.46-
	Personal Services Subtotal	2,061,052.00	136,349.87	456,175.14	22.13	0.00	1,508,937.79
515100	RETIREMENT PLANS EXPENSE	141,499.00	10,210.08	34,315.78	24.25	7,184.17	99,999.05
515200	FICA EXPENSE	132,699.00	9,750.38	32,727.90	24.66	6,771.27	93,199.83
515400	LIFE & ACCIDENT INS EXP	600.00			0.00		600.00
515500	HEALTH INSURANCE EXPENSE	344,360.00	19,991.60	63,122.05	18.33		281,237.95
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	176,301.93	586,340.87	21.75	13,955.44	1,999,568.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,350.00	98.99	342.90	14.59		2,007.10
521200	COMM EXP-VOICE/DATA	110,830.00			0.00		110,830.00
521300	FREIGHT	2,370.00	6.13	21.14	.89	8.93	2,339.93
521400	DATA PROCESSING EXPENSE	25,416.00	280.50-	14,876.89	58.53		10,539.11
521500	PUBLICATION & PRINT EXPENSE	9,680.00	1,673.78	5,249.59	54.23		4,430.41
521900	AWARDS EXPENSE	700.00	583.20	583.20	83.31		116.80
522100	DUES & SUBSCRIPTION EXPENSE	13,400.00		3,100.00	23.13		10,300.00
522200	CONFERENCE REGISTRATION	10,740.00		2,089.00	19.45	1,925.00	6,726.00
523201	NATURAL GAS		13.98	40.54	0.00		40.54-
523202	ELECTRICITY	20,000.00	997.74	2,236.79	11.18		17,763.21
523203	WATER			68.02	0.00		68.02-
523204	SEWER			54.96	0.00		54.96-
524600	RENT EXPENSE-BUILDINGS	6,000.00	134.16	407.58	6.79		5,592.42
524700	RENT EXP-OTHER REAL PROP	3,500.00		300.00	8.57		3,200.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	118.00			0.00		118.00
526100	REPAIRS & MAINT-REAL PROPERTY	6,000.00	225.00	285.00	4.75	30.00	5,685.00
527100	REP & MAINT-OFFICE EQUIP	3,400.00			0.00		3,400.00
527200	REP & MAINT-MOTOR VEHICL	5,200.00	370.88	431.13	8.29		4,768.87
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	80.00	80.00	16.00		420.00
531100	OFFICE SUPPLIES EXPENSE	28,711.00	1,390.10	4,559.70	15.88	1,858.13	22,293.17
531200	SEE CHART OF ACCOUNTS	13,147.00	2.90-	156.26	1.19		12,990.74
532100	NON CAPITALIZED EQUIP PU	700.00			0.00		700.00
533100	HOUSEHOLD & INSTIT EXP	4,500.00		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	.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	60,431.68	60,317.14	1116.98		54,917.14-
538100	VEHICLE & EQUIP SUPP EXP	2,900.00	616.08	840.45	28.98		2,059.55
541100	ACCTG & AUDITING SERVICES	14,000.00	1,420.00	7,127.38	50.91		6,872.62
541200	PURCHASING ASSESSMENT			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	51.90	78.14	3.55		2,121.86
549200	JANITORIAL/SECURITY SERVICES	12,000.00	860.86	1,504.14	12.53		10,495.86
554150	CABLING SERVICES		81.87	327.48	0.00	83.46	410.94-
554900	OTHER CONTRACTUAL SERVICE	411,255.00	232,428.75	234,105.75	56.92		177,149.25
555100	SOFTWARE RENEWAL/MAINT FEE	30,939.00			0.00		30,939.00
555510	SAAS SUBSCRIPTION FEES		46,500.00	64,125.00	0.00		64,125.00-
555540	SAAS MAINTENANCE		425.00	55,850.00	0.00		55,850.00-
556100	INSURANCE EXPENSE	20,000.00		345.10-	1.73-		20,345.10
559100	OTHER OPERATING EXP		746.80	796.80	0.00		796.80-
	Major Account 520000 Total	846,901.00	348,853.50	478,219.04	56.47	3,905.52	364,776.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	43,463.00	5,952.80	12,556.86	28.89	2,444.00	28,462.14
571900	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	24,600.00	769.06	2,027.86	8.24	569.00	22,003.14
573100	STATE-OWNED TRANSPORT	46,480.00	5,211.06	8,368.23	18.00		38,111.77
574500	PERSONAL VEHICLE MILEAGE	4,600.00	604.94	1,256.86	27.32		3,343.14

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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	7,200.00	1,010.00	8,615.31	119.66		1,415.31-
574601	CONT SERV/VOL TRAVEL EXP>25000	6,200.00			0.00		6,200.00
575100	MISC TRAVEL EXPENSES	1,100.00		163.00	14.82		937.00
	Major Account 570000 Total	134,143.00	13,547.86	32,988.12	24.59	3,013.00	98,141.88
	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			19,870.59	0.00		19,870.59-
	Major Account 580000 Total	130,784.00	0.00	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	414,812.71	1,446,051.58	93.81		95,352.42
599100	OTHER GOVERNMENT AID		27,980.77	23,194.35	0.00		23,194.35-
	Major Account 590000 Total	1,637,042.00	442,793.48	1,469,245.93	89.75	0.00	167,796.07
	BUDGETED EXPENDITURES TOTAL	5,444,674.00	981,496.77	2,586,664.55	47.51	641,821.96	2,120,248.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,383,031.00	179,758.54	362,744.93	26.23	442,200.16	578,085.91
2	CASH FUNDS	569,656.00	12,637.65	43,703.94	7.67	10,421.89	515,530.17
4	FEDERAL FUNDS	3,491,987.00	789,100.58	2,180,215.68	62.43	285,138.98	1,026,632.34
	BUDGETED EXPENDITURES TOTAL	5,444,674.00	981,496.77	2,586,664.55	47.51	737,761.03	2,120,248.42

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		504,330.03-	2,207,904.11-	0.00		2,207,904.11
	Major Account 460000 Total	0.00	504,330.03-	2,207,904.11-	0.00	0.00	2,207,904.11
	470000 REVENUE - SALES AND CHARGES						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES			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		408.21-	1,113.32-	0.00		1,113.32
Major Account 480000 Total	0.00	408.21-	1,113.32-	0.00	0.00	1,113.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,929.33-	0.00		6,929.33
Major Account 490000 Total	0.00	0.00	6,929.33-	0.00	0.00	6,929.33
BUDGETED REVENUE TOTAL	0.00	504,738.24-	2,287,045.05-	0.00	0.00	2,287,045.05

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			3,003.14-	0.00		3,003.14
2	CASH FUNDS		408.21-	73,134.69-	0.00		73,134.69
4	FEDERAL FUNDS		504,330.03-	2,210,907.22-	0.00		2,210,907.22
BUDGETED REVENUE TOTAL		0.00	504,738.24-	2,287,045.05-	0.00	0.00	2,287,045.05

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 25.21

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	7,032.56	25,921.85	4.30		576,784.03
Major Account 590000 Total	602,705.88	7,032.56	25,921.85	4.30	0.00	576,784.03
BUDGETED EXPENDITURES TOTAL	602,705.88	7,032.56	25,921.85	4.30	0.00	576,784.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	602,705.88	7,032.56	25,921.85	4.30		576,784.03
BUDGETED EXPENDITURES TOTAL	602,705.88	7,032.56	25,921.85	4.30	0.00	576,784.03

Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

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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						
542500 ENG & ARCH SERVICES	200,000.00			0.00		200,000.00
Major Account 520000 Total	200,000.00	0.00	0.00	0.00	0.00	200,000.00
BUDGETED EXPENDITURES TOTAL	200,000.00	0.00	0.00	0.00	0.00	200,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	100,000.00			0.00		100,000.00
4 FEDERAL FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	200,000.00	0.00	0.00	0.00	0.00	200,000.00

Agency 031 MILITARY DEPARTMENT
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	265,000.00			0.00		265,000.00
559100 OTHER OPERATING EXP	2,485,000.00			0.00		2,485,000.00
Major Account 520000 Total	2,750,000.00	0.00	0.00	0.00	0.00	2,750,000.00
BUDGETED EXPENDITURES TOTAL	2,750,000.00	0.00	0.00	0.00	0.00	2,750,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	687,500.00			0.00		687,500.00
4 FEDERAL FUNDS	2,062,500.00			0.00		2,062,500.00
BUDGETED EXPENDITURES TOTAL	2,750,000.00	0.00	0.00	0.00	0.00	2,750,000.00

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 25.21

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		4,725.85	296,682.90	0.00	12,005.85	308,688.75-
542500 ENG & ARCH SERVICES		5,900.00	10,325.00	0.00		10,325.00-
Major Account 520000 Total	0.00	10,625.85	307,007.90	0.00	12,005.85	319,013.75-
BUDGETED EXPENDITURES TOTAL	0.00	10,625.85	307,007.90	0.00	12,005.85	319,013.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		10,625.85	307,007.90	0.00	12,005.85	319,013.75-
BUDGETED EXPENDITURES TOTAL	0.00	10,625.85	307,007.90	0.00	12,005.85	319,013.75-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			309,957.90-	0.00		309,957.90
Major Account 460000 Total	0.00	0.00	309,957.90-	0.00	0.00	309,957.90
BUDGETED REVENUE TOTAL	0.00	0.00	309,957.90-	0.00	0.00	309,957.90
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			309,957.90-	0.00		309,957.90
BUDGETED REVENUE TOTAL	0.00	0.00	309,957.90-	0.00	0.00	309,957.90

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 25.21

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		82,535.00	83,675.00	0.00	79,685.00	163,360.00-
Major Account 520000 Total	0.00	82,535.00	83,675.00	0.00	79,685.00	163,360.00-
BUDGETED EXPENDITURES TOTAL	0.00	82,535.00	83,675.00	0.00	79,685.00	163,360.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		82,535.00	83,675.00	0.00	79,685.00	163,360.00-
BUDGETED EXPENDITURES TOTAL	0.00	82,535.00	83,675.00	0.00	79,685.00	163,360.00-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		3,800.00-	162,220.00-	0.00		162,220.00
Major Account 460000 Total	0.00	3,800.00-	162,220.00-	0.00	0.00	162,220.00
BUDGETED REVENUE TOTAL	0.00	3,800.00-	162,220.00-	0.00	0.00	162,220.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		3,800.00-	162,220.00-	0.00		162,220.00
BUDGETED REVENUE TOTAL	0.00	3,800.00-	162,220.00-	0.00	0.00	162,220.00

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

Percent of Time Elapsed 25.21

	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			203,064.58	0.00		203,064.58-
	Major Account 520000 Total	0.00	0.00	203,064.58	0.00	0.00	203,064.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	203,064.58	0.00	0.00	203,064.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			203,064.58	0.00		203,064.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	203,064.58	0.00	0.00	203,064.58-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		179,601.59-	567,000.05-	0.00		567,000.05
	Major Account 450000 Total	0.00	179,601.59-	567,000.05-	0.00	0.00	567,000.05
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,898.43-	1,974,475.96-	0.00		1,974,475.96
481200	GAIN OR LOSS-SALE OF INV			13,465,067.12-	0.00		13,465,067.12
483402	UNIV LAND MGT			9,763.19-	0.00		9,763.19
483403	UNIV-AG LAND MGT			4,614.27-	0.00		4,614.27
484822	FEDERAL MINERAL DEPOSIT		1,812.70-	2,678.45-	0.00		2,678.45
484823	OIL & GAS ROYALTIES		37,933.89-	173,871.45-	0.00		173,871.45
484824	SAND & GRAVEL ROYALTIES		991.00-	3,542.80-	0.00		3,542.80
484828	WATER ROYALTIES		47.47-	175.71-	0.00		175.71
	Major Account 480000 Total	0.00	46,683.49-	15,634,188.95-	0.00	0.00	15,634,188.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491312	EASEMENTS		5,450.00-	5,450.00-	0.00		5,450.00
	Major Account 490000 Total	0.00	5,450.00-	5,450.00-	0.00	0.00	5,450.00

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	231,735.08-	16,206,639.00-	0.00	0.00	16,206,639.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		231,735.08-	16,206,639.00-	0.00		16,206,639.00
UNBUDGETED REVENUE TOTAL	0.00	231,735.08-	16,206,639.00-	0.00	0.00	16,206,639.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	254,500.00	18,514.07	53,327.79	20.95		201,172.21
512100	VACATION LEAVE EXPENSE		2,218.86	6,032.59	0.00		6,032.59-
512200	SICK LEAVE EXPENSE		401.76	3,068.26	0.00		3,068.26-
512300	HOLIDAY LEAVE EXPENSE			975.43	0.00		975.43-
	Personal Services Subtotal	254,500.00	21,134.69	63,404.07	24.91	0.00	191,095.93
515100	RETIREMENT PLANS EXPENSE	19,087.00	1,582.56	4,747.68	24.87		14,339.32
515200	FICA EXPENSE	18,127.00	1,492.16	4,475.07	24.69		13,651.93
515400	LIFE & ACCIDENT INS EXP	49.00			0.00		49.00
515500	HEALTH INSURANCE EXPENSE	53,671.00	3,698.66	11,095.98	20.67		42,575.02
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	27,908.07	83,722.80	24.06	0.00	264,281.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	93.32	260.84	8.69		2,739.16
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	301.37	1,015.89	75.25		334.11
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	1,006.44	1,036.44	7.12		13,521.56
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	700.00	858.77	6,250.12	892.87		5,550.12-
541100	ACCTG & AUDITING SERVICES	854.00		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 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	32,856.00	2,259.90	9,650.33	29.37	0.00	23,205.67
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	30,167.97	93,535.53	23.84	0.00	298,824.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	368,003.00	28,870.32	89,493.87	24.32		278,509.13
2 CASH FUNDS	24,357.00	1,297.65	4,041.66	16.59		20,315.34
BUDGETED EXPENDITURES TOTAL	392,360.00	30,167.97	93,535.53	23.84	0.00	298,824.47
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		8.00-	86.00-	0.00		86.00
474100 GENERAL BUSINESS FEES		1,844.25-	21,520.05-	0.00		21,520.05
Major Account 470000 Total	0.00	1,852.25-	21,606.05-	0.00	0.00	21,606.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		104.36-	305.98-	0.00		305.98
483200 BUILDING & SPACE RENTAL			703.75-	0.00		703.75
486600 SEE CHART OF ACCOUNTS		215.00-	215.00-	0.00		215.00
Major Account 480000 Total	0.00	319.36-	1,224.73-	0.00	0.00	1,224.73
BUDGETED REVENUE TOTAL	0.00	2,171.61-	22,830.78-	0.00	0.00	22,830.78

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

Percent of Time Elapsed 25.21

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			16,588.55-	0.00		16,588.55
2 CASH FUNDS		2,171.61-	6,242.23-	0.00		6,242.23
BUDGETED REVENUE TOTAL	0.00	2,171.61-	22,830.78-	0.00	0.00	22,830.78

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534700	ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100	ACCTG & AUDITING SERVICES	61.00		84.42	138.39		23.42-
542500	ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	12,772.00			0.00		12,772.00
	Major Account 520000 Total	18,483.00	0.00	84.42	.46	0.00	18,398.58
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL		20,483.00	0.00	84.42	.41	0.00	20,398.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,483.00		84.42	.41		20,398.58
BUDGETED EXPENDITURES TOTAL		20,483.00	0.00	84.42	.41	0.00	20,398.58
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7.21-	21.68-	0.00		21.68
	Major Account 480000 Total	0.00	7.21-	21.68-	0.00	0.00	21.68
BUDGETED REVENUE TOTAL		0.00	7.21-	21.68-	0.00	0.00	21.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7.21-	21.68-	0.00		21.68
BUDGETED REVENUE TOTAL		0.00	7.21-	21.68-	0.00	0.00	21.68

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

Percent of Time Elapsed 25.21

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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	112,990.36	328,147.57	21.56		1,193,722.43
511200	TEMPORARY SALARIES-WAGES	5,500.00			0.00		5,500.00
511600	PER DIEM PAYMENTS	9,400.00	700.00	2,050.00	21.81		7,350.00
512100	VACATION LEAVE EXPENSE		8,640.25	28,971.90	0.00		28,971.90-
512200	SICK LEAVE EXPENSE		2,340.21	8,514.14	0.00		8,514.14-
512300	HOLIDAY LEAVE EXPENSE			5,721.74	0.00		5,721.74-
512500	FUNERAL LEAVE EXPENSE			557.11	0.00		557.11-
	Personal Services Subtotal	1,536,770.00	124,670.82	373,962.46	24.33	0.00	1,162,807.54
515100	RETIREMENT PLANS EXPENSE	114,500.00	9,282.92	27,848.76	24.32		86,651.24
515200	FICA EXPENSE	119,065.00	8,930.75	26,774.29	22.49		92,290.71
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	322,050.00	19,237.32	57,711.96	17.92		264,338.04
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	162,121.81	486,532.31	22.98	0.00	1,631,057.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	319.45	2,167.51	12.98		14,532.49
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	6,067.27	7,283.12	17.85		33,516.88
521500	PUBLICATION & PRINT EXPENSE		1,516.51	1,592.32	0.00		1,592.32-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	4,000.00	4,000.00	3.64		106,000.00
521502	PRINTING EXPENSE	8,650.00			0.00		8,650.00
521503	PHOTOCOPIER EXPENSE	4,750.00	214.00	688.85	14.50		4,061.15
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	7,800.00	10.00	136.00	1.74		7,664.00
522200	CONFERENCE REGISTRATION	2,800.00	134.24	634.24	22.65		2,165.76
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523101	BUILDING NATURAL GAS	2,600.00	27.32	82.19	3.16		2,517.81
523102	BUILDING ELECTRICITY	6,000.00	488.38	1,612.78	26.88		4,387.22

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523103	BUILDING WATER	2,000.00	188.63	320.28	16.01		1,679.72
524100	RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	3,800.00	991.44	1,021.44	26.88		2,778.56
525100	RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500	RENT EXP-OTHER PERS PROP	850.00		124.65	14.66		725.35
526100	REPAIRS & MAINT-REAL PROPERTY	631,250.00	13,219.26	113,073.62	17.91		518,176.38
526101	REP & MAINT - CEDAR CUTTING	425,000.00	2,000.00	47,648.60	11.21		377,351.40
526102	REP & MAINT - IRRIG	700,000.00	4,042.33	56,097.73	8.01		643,902.27
526103	REP & MAINT - DIRTWK	100,000.00	6,900.00	11,427.30	11.43		88,572.70
526104	REP & MAINT - CONSERV	150,000.00	5,597.14	10,488.85	6.99		139,511.15
526105	REP & MAINT - MISC	150,000.00	1,703.23	27,816.41	18.54		122,183.59
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	2,449.24	4,304.66	26.41		11,995.34
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	568.53	5,295.12	37.03		9,004.88
531200	SEE CHART OF ACCOUNTS		39.57	39.57	0.00		39.57-
532100	NON CAPITALIZED EQUIP PU	6,250.00	5,679.98	5,679.98	90.88	621.00	50.98-
532200	PERSONAL COMPUTING EQUIP		145.52	145.52	0.00		145.52-
533100	HOUSEHOLD & INSTIT EXP	2,000.00		119.33	5.97		1,880.67
534500	AGRICULTURAL SUPPLIES EXP	189,450.00	1,410.42	21,796.62	11.51		167,653.38
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	2,699.97	5,380.43	13.50		34,469.57
541100	ACCTG & AUDITING SERVICES	4,650.00		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		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	834.00	18.53		3,666.00
549202	RUG RENTAL SERVICES	1,100.00		79.32	7.21		1,020.68
549203	SECURITY ALARM SERVICES	450.00			0.00		450.00

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	SEE CHART OF ACCOUNTS			139.66	0.00		139.66-
554900	OTHER CONTRACTUAL SERVICE	20,240.00	1,088.00	2,669.00	13.19		17,571.00
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	40.00	40.00	8.89		410.00
559100	OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150	REAL ESTATE TAXES EXPENSE	15,703,485.00		6,120,354.76	38.97		9,583,130.24
	Major Account 520000 Total	18,582,320.00	61,818.43	6,462,650.28	34.78	621.00	12,119,048.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,100.00	1,002.68	5,107.52	25.41		14,992.48
574500	PERSONAL VEHICLE MILEAGE	9,950.00	9.28	846.80	8.51		9,103.20
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	30,250.00	1,011.96	5,954.32	19.68	0.00	24,295.68
	580000 CAPITAL OUTLAY						
580300	LAND	5,000.00			0.00		5,000.00
581500	IMPROVEMENTS TO BUILDINGS	25,000.00			0.00		25,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	16,500.00	8,379.00	8,379.00	50.78		8,121.00
583300	COMPUTER EQUIP & SOFTWARE	6,000.00			0.00		6,000.00
583470	PERSONAL COMPUTING EQUIPMENT	7,800.00			0.00		7,800.00
583600	COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200	VEHICLES & VEHICLE EQ	147,500.00	35,663.88	35,663.88	24.18		111,836.12
	Major Account 580000 Total	207,900.00	44,042.88	44,042.88	21.18	0.00	163,857.12
BUDGETED EXPENDITURES TOTAL		20,938,060.00	268,995.08	6,999,179.79	33.43	621.00	13,938,259.21

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	20,938,060.00	268,995.08	6,999,179.79	33.43	621.00	13,938,259.21
BUDGETED EXPENDITURES TOTAL		20,938,060.00	268,995.08	6,999,179.79	33.43	621.00	13,938,259.21

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

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						
474113 ASSIGNMENT FEES		10.00-	560.00-	0.00		560.00
474116 MISCELLANEOUS FEES			50.00-	0.00		50.00
474117 SUB-LEASE FEE		144.00-	812.10-	0.00		812.10
Major Account 470000 Total	0.00	154.00-	1,422.10-	0.00	0.00	1,422.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		71,678.29-	177,032.31-	0.00		177,032.31
Major Account 480000 Total	0.00	71,678.29-	177,032.31-	0.00	0.00	177,032.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1.52-	1.52-	0.00		1.52
493100 OPERATING TRANSFER IN			20,938,060.00-	0.00		20,938,060.00
Major Account 490000 Total	0.00	1.52-	20,938,061.52-	0.00	0.00	20,938,061.52
BUDGETED REVENUE TOTAL	0.00	71,833.81-	21,116,515.93-	0.00	0.00	21,116,515.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		71,833.81-	21,116,515.93-	0.00		21,116,515.93
BUDGETED REVENUE TOTAL	0.00	71,833.81-	21,116,515.93-	0.00	0.00	21,116,515.93
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521101 MAILING FEES			25.60	0.00		25.60-
554901 OTHER CONTRACTUAL SERVICES		175.00	175.00	0.00		175.00-
Major Account 520000 Total	0.00	175.00	200.60	0.00	0.00	200.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	175.00	200.60	0.00	0.00	200.60-

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

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		175.00	200.60	0.00		200.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	175.00	200.60	0.00	0.00	200.60-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,005.40-	15,093.87-	0.00		15,093.87
482112 COMMON AG RENT		288,513.89-	8,882,705.52-	0.00		8,882,705.52
482113 OIL & GAS RENT		960.00-	960.00-	0.00		960.00
482114 SAND & GRAVEL RENT			600.00-	0.00		600.00
482119 OTHER			349.75-	0.00		349.75
482120 WIND AGREEMENTS AND RENT		259.00-	27,624.00-	0.00		27,624.00
483112 COMMERCIAL NET RENT		14,390.21-	43,170.63-	0.00		43,170.63
484820 WIND TOWER ROYALTIES			30,000.00-	0.00		30,000.00
Major Account 480000 Total	0.00	309,128.50-	9,000,503.77-	0.00	0.00	9,000,503.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		500.00-	1,500.00-	0.00		1,500.00
Major Account 490000 Total	0.00	500.00-	1,500.00-	0.00	0.00	1,500.00
UNBUDGETED REVENUE TOTAL	0.00	309,628.50-	9,002,003.77-	0.00	0.00	9,002,003.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		309,628.50-	9,002,003.77-	0.00		9,002,003.77
UNBUDGETED REVENUE TOTAL	0.00	309,628.50-	9,002,003.77-	0.00	0.00	9,002,003.77

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	267,270.49	18,585.70	60,392.39	22.60	11,414.49	195,463.61
511200	TEMPORARY SALARIES-WAGES	24,696.00			0.00		24,696.00
511800	COMP TIME PAYMENT	91.79	10.08	249.89	272.24	91.79	249.89-
512100	VACATION LEAVE EXPENSE	2,343.76		5,179.41	220.99	2,343.76	5,179.41-
512200	SICK LEAVE EXPENSE	126.96	114.07	589.59	464.39	126.96	589.59-
512300	HOLIDAY LEAVE EXPENSE	488.20	984.72	1,961.11	401.70	488.20	1,961.11-
	Personal Services Subtotal	295,017.20	19,694.57	68,372.39	23.18	488.20	212,179.61
515100	RETIREMENT PLANS EXPENSE	20,216.17	1,474.74	5,119.78	25.33	1,083.17	14,013.22
515200	FICA EXPENSE	22,492.96	1,409.01	4,934.39	21.94	1,030.96	16,527.61
515500	HEALTH INSURANCE EXPENSE	46,391.00	3,784.72	11,354.16	24.47		35,036.84
516300	EMPLOYEE ASSISTANCE PRO	62.00		48.80	78.71		13.20
516500	WORKERS COMP PREMIUMS	3,568.00	873.68	873.68	24.49		2,694.32
	Major Account 510000 Total	387,747.33	27,236.72	90,703.20	23.39	2,602.33	280,464.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,702.57	5.47	202.82	5.48		3,499.75
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	10,134.39	650.83	1,941.57	19.16		8,192.82
521412	Com Expense - Voice/Data	4,943.34	319.59	897.93	18.16		4,045.41
521500	PUBLICATION & PRINT EXPENSE	4,484.05		484.05	10.79		4,000.00
521502	PRINTING	5,000.00			0.00		5,000.00
521503	ADVERTISING	2,500.00		1,749.31	69.97		750.69
521900	AWARDS EXPENSE	305.55		55.55	18.18		250.00
522100	DUES & SUBSCRIPTION EXPENSE	2,393.90	100.75	586.95	24.52		1,806.95
522200	CONFERENCE REGISTRATION	1,534.00	20.00	54.00	3.52		1,480.00
522900	EMPLOYEE PARKING EXP	1,760.00	120.00	360.00	20.45		1,400.00
523000	SEE CHART OF ACCOUNTS	3,000.00	9.17	51.17	1.71		2,948.83
523201	NATURAL GAS	4,612.17	29.26	111.20	2.41		4,500.97
523202	ELECTRICITY	2,455.44	241.40	699.71	28.50		1,755.73
523203	WATER	587.95	55.95	186.90	31.79		401.05
523204	SEWER	353.34	53.34	106.68	30.19		246.66
524600	RENT EXPENSE-BUILDINGS	100.00			0.00		100.00
524700	RENT EXP-OTHER REAL PROP	1,549.47	49.47	525.89	33.94		1,023.58

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

	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	1,556.10		56.10	3.61		1,500.00
525200	RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	1,653.77	153.77	461.31	27.89		1,192.46
526100	REPAIRS & MAINT-REAL PROPERTY	4,940.01		59.99-	1.21-		5,000.00
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	51.17	51.17	8.53		548.83
531100	OFFICE SUPPLIES EXPENSE	3,059.02		59.02	1.93		3,000.00
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	1,033.12		433.12	41.92		600.00
533133	FOOD SERV INSTITUTIONAL	200.00			0.00		200.00
533900	FOOD EXPENSE	2,533.99	438.13	472.12	18.63		2,061.87
534600	ED & RECREATIONAL SUP EX	16,316.00			0.00		16,316.00
534800	CONSTRUCTION & MAINT SUPPLIES	722.63		72.63	10.05		650.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
534950	COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100	VEHICLE & EQUIP SUPP EXP	2,484.81		278.81	11.22		2,206.00
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	29,029.00		49,864.19	171.77		20,835.19-
541200	PURCHASING ASSESSMENT			179.60	0.00		179.60-
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	45,000.00		10,000.00	22.22		35,000.00
543300	IT CONSULTING-OTHER	15,366.32	752.38	1,118.70	7.28		14,247.62
547101	MEDIA/ADVERTISING SERV	18,000.00	1,350.00	3,135.00	17.42		14,865.00
548600	PEST CONTROL	400.00			0.00		400.00
548700	REFUSE/RECYCLING	1,880.84		222.84	11.85		1,658.00
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549100	LAUNDRY SERVICES	301.74		301.74	100.00		
549200	JANITORIAL/SECURITY SERVICES	3,303.48		603.48	18.27		2,700.00
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	192.42	186.00	564.42	293.33		372.00-
555510	SAAS SUBSCRIPTION FEES	890.15		890.15	100.00		
556100	INSURANCE EXPENSE	1,386.00	212.79	212.79	15.35		1,173.21

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	50.00	29.63	29.63	59.26		20.37
557100	PROPERTY TAX EXPENSE	1,404.51		1,404.51	100.00		
559100	OTHER OPERATING EXP	200.00		470.37	235.19		270.37-
	Major Account 520000 Total	222,520.08	4,829.10	88,547.40	39.79	0.00	133,972.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,574.66		2,378.66	36.18		4,196.00
571600	MEALS-NOT TRAVEL STATUS	200.00	80.50	80.50	40.25		119.50
571900	MEALS-ONE DAY TRAVEL	200.00	45.45	45.45	22.73		154.55
572100	COMMERCIAL TRANSPORTATION	500.00	531.51	531.51	106.30		31.51-
573100	STATE-OWNED TRANSPORT	500.00	306.62	306.62	61.32		193.38
574500	PERSONAL VEHICLE MILEAGE	3,005.80		551.92	18.36		2,453.88
575100	MISC TRAVEL EXPENSES	150.00	2.50	2.50	1.67		147.50
	Major Account 570000 Total	11,130.46	966.58	3,897.16	35.01	0.00	7,233.30
	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	46,689,031.26	1,121,780.48	4,613,297.64	9.88		42,075,733.62
599300	SEE CHART OF ACCOUNTS	24,314.10		50,432.60	207.42		26,118.50-
	Major Account 590000 Total	46,713,345.36	1,121,780.48	4,663,730.24	9.98	0.00	42,049,615.12
BUDGETED EXPENDITURES TOTAL		47,397,835.23	1,154,812.88	4,846,878.00	10.23	2,602.33	42,534,377.90

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	47,397,835.23	1,154,812.88	4,846,878.00	10.23	16,579.33	42,534,377.90
BUDGETED EXPENDITURES TOTAL		47,397,835.23	1,154,812.88	4,846,878.00	10.23	16,579.33	42,534,377.90

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

	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-	0.00		16.78
	Major Account 470000 Total	0.00	0.00	16.78-	0.00	0.00	16.78
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		71,556.91-	215,458.75-	0.00		215,458.75
481200	GAIN OR LOSS-SALE OF INV			29,369.22-	0.00		29,369.22
483200	BUILDING & SPACE RENTAL		1,150.00-	4,367.56-	0.00		4,367.56
484115	MISCELLANEOUS			33.11-	0.00		33.11
	Major Account 480000 Total	0.00	72,706.91-	249,228.64-	0.00	0.00	249,228.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		4,022,092.00-	4,038,695.31-	0.00		4,038,695.31
	Major Account 490000 Total	0.00	4,022,092.00-	4,038,695.31-	0.00	0.00	4,038,695.31
BUDGETED REVENUE TOTAL		0.00	4,094,798.91-	4,287,940.73-	0.00	0.00	4,287,940.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,094,798.91-	4,287,940.73-	0.00		4,287,940.73
BUDGETED REVENUE TOTAL		0.00	4,094,798.91-	4,287,940.73-	0.00	0.00	4,287,940.73

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	998,499.09	59,407.53	198,954.64	19.93	34,853.09	764,691.36
511200	TEMPORARY SALARIES-WAGES	611,822.98	45,923.45	164,943.34	26.96	32,996.98	413,882.66
511800	COMP TIME PAYMENT	245.02	125.32	495.67	202.30	245.02	495.67-
512100	VACATION LEAVE EXPENSE	4,318.21	3,264.74	16,284.07	377.10	4,318.21	16,284.07-
512200	SICK LEAVE EXPENSE	116.98	2,666.79	3,000.28	2564.78	116.98	3,000.28-
512300	HOLIDAY LEAVE EXPENSE	1,480.43	3,435.05	6,395.58	432.01	1,480.43	6,395.58-
512500	FUNERAL LEAVE EXPENSE	1.12		1.12	100.00	1.12	1.12-
512700	INJURY LEAVE EXPENSE			557.16	0.00		557.16-
	Personal Services Subtotal	1,616,483.83	114,822.88	390,631.86	24.17	0.00	1,151,840.14
515100	RETIREMENT PLANS EXPENSE	75,345.29	5,159.14	16,857.68	22.37	3,071.29	55,416.32
515200	FICA EXPENSE	123,098.21	8,201.37	28,272.08	22.97	5,298.21	89,527.92
515500	HEALTH INSURANCE EXPENSE	263,923.00	21,507.89	58,356.86	22.11		205,566.14
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	192.00		175.69	91.51		16.31
516400	UNEMPLOYM COMP INS EXP	8,820.76		1,137.76	12.90		7,683.00
516500	WORKERS COMP PREMIUMS	16,500.00	4,334.05	4,334.05	26.27		12,165.95
	Major Account 510000 Total	2,105,363.09	154,025.33	499,765.98	23.74	8,369.50	1,523,215.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,468.78	.86	123.29	4.99	357.48	1,988.01
521300	FREIGHT	1,000.00			0.00	200.00	800.00
521400	DATA PROCESSING EXPENSE	12,097.18	656.28	2,040.12	16.86		10,057.06
521412	Com Expense - Voice/Data	8,940.10	1,416.65	4,356.75	48.73		4,583.35
521500	PUBLICATION & PRINT EXPENSE	489.21		89.21	18.24		400.00
521501	PUBLICATION PRINTING EXPENSES			310.44	0.00		310.44-
521502	PRINTING	3,347.69		347.69	10.39		3,000.00
521503	ADVERTISING EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	31,046.00		87.99	.28		30,958.01
522200	CONFERENCE REGISTRATION	6,000.00	9,100.00	10,142.00	169.03		4,142.00-
523000	SEE CHART OF ACCOUNTS	1,000.00	949.19	1,018.19	101.82		18.19-
523201	NATURAL GAS	2,032.71	929.03	962.48	47.35		1,070.23
523202	ELECTRICITY	63,265.80	4,169.00	8,570.27	13.55		54,695.53
523203	WATER	2,006.47		6.47	.32		2,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	228.54		3.54	1.55		225.00
523207	PROPANE	2,000.00			0.00		2,000.00
523500	PROMPT PAY INTEREST	22.70		22.70	100.00		
524100	RENT EXPENSE-LAND	36,000.00		36,017.47	100.05		17.47-
524600	RENT EXPENSE-BUILDINGS	12,000.00	1,779.37	3,553.11	29.61		8,446.89
524700	RENT EXP-OTHER REAL PROP	2,100.00	1,200.00	1,230.00	58.57		870.00
525100	RENT EXP-OFFICE EQUIP	239.76		39.76	16.58		200.00
525500	RENT EXP-OTHER PERS PROP	30.08	30.76	60.84	202.26		30.76-
525556	CONSTRUCTION EQUIPMENT	6,001.61		2,206.20	36.76	795.41	3,000.00
526101	BLDG-STRUC MAINT AND RE	8,000.00	705.50	1,350.50	16.88		6,649.50
526102	LAND MAINTENANCE & REPAIR	51,899.65	223.58	2,253.23	4.34		49,646.42
527200	REP & MAINT-MOTOR VEHICL	92,824.63	10,124.59	22,305.87	24.03		70,518.76
527500	REPAIRS & MAINT-COMM EQUIP	798.80		1,775.30	222.25		976.50-
527800	REP & MAINT-OTHER PROPER	145.00		145.00	100.00		
527879	CONST & MAINT SUP EXP	146,403.93	22,192.23	56,168.88	38.37		90,235.05
527990	RADIO EQUIP REPAIR & MAINT	500.00		334.38	66.88		165.62
531100	OFFICE SUPPLIES EXPENSE	2,514.20		519.67	20.67		1,994.53
531200	SEE CHART OF ACCOUNTS	333.22		67.22	20.17		266.00
532100	NON CAPITALIZED EQUIP PU	18,709.97	1,733.11	3,445.93	18.42	2,246.00	13,018.04
532200	PERSONAL COMPUTING EQUIP	800.00			0.00		800.00
532290	RADIO EQUIP	3,000.00		726.46	24.22		2,273.54
533101	CLOTHING	8,771.14	674.89	2,578.45	29.40	3,049.54	3,143.15
533132	SANITATION/JANITORIAL	510.54	41.11	147.13	28.82		363.41
533900	FOOD EXPENSE	100.00	129.55	635.55	635.55		535.55-
534500	AGRICULTURAL SUPPLIES EXP	377,495.29	12,851.96	90,330.72	23.93	158,553.61	128,610.96
534600	ED & RECREATIONAL SUP EX	3,042.00	33.89	558.13	18.35		2,483.87
534700	ENG TECH & COMM SUP EXP	379.95	131.86	131.86	34.70	379.95	131.86-
534800	CONSTRUCTION & MAINT SUPPLIES	137,040.99	20,903.64	47,892.38	34.95	4,900.00	84,248.61
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,801.44		60.35	2.15	1,745.83	995.26
534948	NONEXPENDABLE PROPERTY	20,284.71			0.00	284.71	20,000.00
534950	COMPUTER HARDWARE <1500	5,000.00			0.00		5,000.00
535100	MEDICAL SUPPLIES	50.00			0.00		50.00
538100	VEHICLE & EQUIP SUPP EXP	278,155.31	24,923.62	79,894.33	28.72		198,260.98
538182	LICENSED MOTOR VEHICLE SUPPLIE	28,042.95	1,686.38	6,471.17	23.08		21,571.78
541100	ACCTG & AUDITING SERVICES	12,000.00	2,130.00	14,813.54	123.45		2,813.54-
541200	PURCHASING ASSESSMENT	5,000.00		2,609.84	52.20		2,390.16
541700	LEGAL RELATED EXPENSE	100.00			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	260,959.40		38,209.40	14.64		222,750.00
548502	FACILITY MAINT	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	112.00		227.84	203.43		115.84-
548800	FIRE EXTINGUISHERS	200.00			0.00		200.00
548900	WEED CONTROL	119,944.00	12,400.00	29,205.40	24.35		90,738.60
549600	CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554900	OTHER CONTRACTUAL SERVICE	3,618,250.84	124,823.81	243,074.65	6.72		3,375,176.19
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	17,978.35	1,033.64	2,879.28	16.02	166.35	14,932.72
555430	CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
555510	SAAS SUBSCRIPTION FEES	890.15		890.15	100.00		
556100	INSURANCE EXPENSE	95,000.00	100,651.70	100,651.70	105.95		5,651.70-
556300	SURETY & NOTARY BONDS	150.00	106.65	106.65	71.10		43.35
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	7,454,618.09	357,732.85	821,649.48	11.02	172,678.88	6,460,289.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,323.24	3,185.42	6,156.44	21.74		22,166.80
571600	MEALS-NOT TRAVEL STATUS	500.00	44.05	44.05	8.81		455.95
571900	MEALS-ONE DAY TRAVEL	500.00	39.44	43.74	8.75		456.26
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	30,323.24	3,268.91	7,058.73	23.28	0.00	23,264.51
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400	MACHINERY & EQUIPMENT	627,924.26	32,911.54	192,958.26	30.73	122,454.89	312,511.11
583470	PERSONAL COMPUTING EQUIP	7,000.00			0.00		7,000.00
584200	VEHICLES & VEHICLE EQ	345,751.00		120,156.00	34.75	219,355.00	6,240.00
587500	CIP - IMPROV TO BUILD	7,808.37	45,619.13	56,906.55	728.79		49,098.18-
	Major Account 580000 Total	1,038,483.63	78,530.67	370,020.81	35.63	341,809.89	326,652.93
	590000 GOVERNMENT AID						

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599161	DISTRIBUTION OF AID	2,091,331.46	66,658.94	623,988.11	29.84		1,467,343.35
599300	SEE CHART OF ACCOUNTS	41,872.87	11,687.50	64,941.28	155.09		23,068.41-
	Major Account 590000 Total	2,133,204.33	78,346.44	688,929.39	32.30	0.00	1,444,274.94
BUDGETED EXPENDITURES TOTAL		12,761,992.38	671,904.20	2,387,424.39	18.71	522,858.27	9,777,697.89
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,479,380.87	484,984.70	1,765,789.81	20.82	595,694.32	6,117,896.74
4	FEDERAL FUNDS	4,282,611.51	186,919.50	621,634.58	14.52	1,175.78	3,659,801.15
BUDGETED EXPENDITURES TOTAL		12,761,992.38	671,904.20	2,387,424.39	18.71	596,870.10	9,777,697.89
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR Reimbursement		367,690.87-	1,137,921.03-	0.00		1,137,921.03
461113	DJ REIMBURSEMENT		3,266.75-	6,955.88-	0.00		6,955.88
461116	STATE WILDLIFE GRANT		38,862.58-	103,361.16-	0.00		103,361.16
461500	OP GRANTS - STATE AGENCI			287,182.77-	0.00		287,182.77
461700	OP GRANTS - OTHER			12,978.16-	0.00		12,978.16
	Major Account 460000 Total	0.00	409,820.20-	1,548,399.00-	0.00	0.00	1,548,399.00
470000 REVENUE - SALES AND CHARGES							
472180	RESALE ITEMS (NONTAXABLE)		413.00-	413.00-	0.00		413.00
474101	REBATE		333.68-	475.74-	0.00		475.74
474104	PCARD REBATE			1,097.29-	0.00		1,097.29
476164	LIFETIME HABITAT STAMP		8,500.00-	20,000.00-	0.00		20,000.00
476171	HABITAT STAMP		226,550.00-	441,350.00-	0.00		441,350.00
476173	STATE WATERFOWL STAMP		21,160.00-	28,010.00-	0.00		28,010.00
476175	LIFETIME STATE WATERFOWL STAMP		4,600.00-	7,000.00-	0.00		7,000.00
476279	HABITAT STAMP 3-Year		4,191.00-	8,191.50-	0.00		8,191.50
476281	STATE WATERFOWL STAMP 3-Year		690.00-	1,350.00-	0.00		1,350.00
476288	HABITAT STAMP 5-Year		3,478.00-	7,144.00-	0.00		7,144.00
476290	STATE WATERFOWL STAMP 5-Year		736.00-	1,288.00-	0.00		1,288.00
	Major Account 470000 Total	0.00	270,651.68-	516,319.53-	0.00	0.00	516,319.53

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,337.77-	66,371.64-	0.00		66,371.64
482150 HAYING INCOME		225.00-	1,222.50-	0.00		1,222.50
482151 CROP INCOME			5,186.32-	0.00		5,186.32
482152 GRAZING INCOME		18,788.97-	31,310.21-	0.00		31,310.21
486500 MISCELLANEOUS ADJUSTMENT			569.89-	0.00		569.89
Major Account 480000 Total	0.00	40,351.74-	104,660.56-	0.00	0.00	104,660.56
BUDGETED REVENUE TOTAL	0.00	720,823.62-	2,169,379.09-	0.00	0.00	2,169,379.09

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		535,035.93-	1,555,929.07-	0.00		1,555,929.07
4 FEDERAL FUNDS		185,787.69-	613,450.02-	0.00		613,450.02
BUDGETED REVENUE TOTAL	0.00	720,823.62-	2,169,379.09-	0.00	0.00	2,169,379.09

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,454,999.77	750,173.76	2,587,379.54	20.77	408,443.77	9,459,176.46
511200	TEMPORARY SALARIES-WAGES	2,283,136.09	126,779.80	488,066.09	21.38	109,095.09	1,685,974.91
511300	OVERTIME PAYMENTS	162,741.32	4,263.95	16,503.01	10.14	1,649.32	144,588.99
511700	EMPLOYEE BONUSES	1,250.00		1,250.00	100.00	1,250.00	1,250.00-
511800	COMP TIME PAYMENT	193,042.27	6,761.11	22,037.86	11.42	2,417.27	168,587.14
512100	VACATION LEAVE EXPENSE	42,490.92	64,953.37	226,882.93	533.96	42,490.92	226,882.93-
512200	SICK LEAVE EXPENSE	31,707.87	28,542.07	128,154.02	404.17	31,707.87	128,154.02-
512300	HOLIDAY LEAVE EXPENSE	15,948.13	31,887.45	87,196.13	546.75	15,948.13	87,196.13-
512500	FUNERAL LEAVE EXPENSE	573.76	1,665.80	3,681.96	641.72	573.76	3,681.96-
512700	INJURY LEAVE EXPENSE			866.99	0.00		866.99-
	Personal Services Subtotal	15,185,890.13	1,015,027.31	3,562,018.53	23.46	0.00	11,010,295.47
515100	RETIREMENT PLANS EXPENSE	960,805.04	66,470.35	227,186.90	23.65	37,620.04	695,998.10
515200	FICA EXPENSE	1,162,680.96	72,098.43	255,287.27	21.96	43,464.96	863,928.73
515400	LIFE & ACCIDENT INS EXP	.02	420.00	1,260.02	6300100.00		1,260.00-
515500	HEALTH INSURANCE EXPENSE	2,844,008.00	213,735.18	649,086.77	22.82		2,194,921.23
516200	TUITION ASSISTANCE		3,036.00	5,165.50	0.00		5,165.50-
516300	EMPLOYEE ASSISTANCE PRO	3,054.00		2,059.48	67.44		994.52
516400	UNEMPLOYM COMP INS EXP	7,612.00		612.00	8.04		7,000.00
516500	WORKERS COMP PREMIUMS	184,478.00	46,098.35	46,098.35	24.99		138,379.65
	Major Account 510000 Total	20,348,528.15	1,416,885.62	4,748,774.82	23.34	81,085.00	14,905,092.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	175,087.15	18,837.33	52,114.56	29.76	1,838.00	121,134.59
521300	FREIGHT	66,731.47	3,499.50	6,761.33	10.13	2,769.27	57,200.87
521400	DATA PROCESSING EXPENSE	166,340.27	11,324.77	62,787.60	37.75		103,552.67
521412	Comm Exp Voice/Data	232,363.09	14,330.66	46,896.75	20.18		185,466.34
521500	PUBLICATION & PRINT EXPENSE	7,703.70		2,053.70	26.66		5,650.00
521501	PUBLICATION	348,839.08	26,542.80	89,226.53	25.58	11,710.92	247,901.63
521502	PRINTING	97,150.84	17,778.24	33,200.64	34.17	1,999.99	61,950.21
521503	Advertising	6,227.04		5,843.41	93.84		383.63
521800	CASH SHORT ADJUSTMENT		60.41	179.58	0.00		179.58-
521900	AWARDS EXPENSE	2,380.00		312.03	13.11		2,067.97
522100	DUES & SUBSCRIPTION EXPENSE	154,023.04	8,997.67	19,463.28	12.64		134,559.76

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522102	PRINTING		993.75	993.75	0.00		993.75-
522200	CONFERENCE REGISTRATION	104,861.02	4,751.95	14,697.97	14.02		90,163.05
523000	SEE CHART OF ACCOUNTS	145,551.04	4,440.70	20,057.06	13.78	32,845.81	92,648.17
523201	NATURAL GAS	35,166.85	652.77	1,973.16	5.61		33,193.69
523202	ELECTRICITY	304,187.03	36,618.57	83,537.66	27.46		220,649.37
523203	WATER	8,042.32	214.15	1,599.78	19.89		6,442.54
523204	SEWER	3,547.01	6.80	860.61	24.26		2,686.40
523207	PROPANE	51,537.94	329.84	1,697.62	3.29		49,840.32
524100	RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600	RENT EXPENSE-BUILDINGS	270,515.40	26,156.88	65,946.54	24.38		204,568.86
524700	RENT EXP-OTHER REAL PROP	17,490.81	15.81	3,472.43	19.85		14,018.38
524701	LEASE EXP-OTHER REAL PR	17,060.00	300.00	1,085.00	6.36		15,975.00
525100	RENT EXP-OFFICE EQUIP	10,073.33	51.00	2,275.33	22.59		7,798.00
525500	RENT EXP-OTHER PERS PROP	7,117.48	473.50	2,028.74	28.50		5,088.74
525556	CONSTRUCTION EQUIPMENT	11,925.00	529.00	945.70	7.93		10,979.30
525558	Transfers	.02-		.02-	100.00		
526100	REPAIRS & MAINT-REAL PROPERTY	2,973.75	507.50	4,315.00	145.10		1,341.25-
526101	BLDG-STRUC MAINT AND RE	53,485.10	560.00	5,614.85	10.50		47,870.25
526102	Land Maintenance & Repair	28,996.54	14,876.14	23,924.25	82.51	15,615.00	10,542.71-
527100	REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527200	REP & MAINT-MOTOR VEHICL	180,265.15	12,796.68	68,882.73	38.21		111,382.42
527400	REPAIRS & MAINT-DATA PROC	4,000.00			0.00		4,000.00
527500	REPAIRS & MAINT-COMM EQUIP	5,905.00	567.12	672.12	11.38		5,232.88
527600	REP & MAINT-HOUSE/INST E	1,593.40	95.00	1,264.65	79.37		328.75
527700	REP & MAINT-PHOTO/MEDIA	2,017.56		517.56	25.65		1,500.00
527800	REP & MAINT-OTHER PROPER	7,427.60		467.60	6.30		6,960.00
527879	CONST MAINT & SHOP	82,897.03	9,510.06	29,681.51	35.81		53,215.52
527990	RADIO EQUIP REPAIR & MAINT			133.75	0.00		133.75-
531100	OFFICE SUPPLIES EXPENSE	86,177.01	2,697.22	12,947.79	15.02	473.30	72,755.92
531101	IT SUPPLIES	2,635.00			0.00		2,635.00
531200	SEE CHART OF ACCOUNTS	9,172.14	1,477.56	3,909.89	42.63		5,262.25
532100	NON CAPITALIZED EQUIP PU	35,468.61	2,795.33	21,046.55	59.34	4,423.89	9,998.17
532200	PERSONAL COMPUTING EQUIP	26,013.12		2,434.58	9.36	2,931.83	20,646.71
532290	RADIO EQUIP			1,790.16	0.00		1,790.16-
533100	HOUSEHOLD & INSTIT EXP	22.00-	.02-	45.14-	205.18		23.14
533101	CLOTHING	97,923.72	2,692.82	10,723.42	10.95	4,802.63	82,397.67
533132	SANITATION JANITORIAL	28,417.65	2,873.47	6,114.51	21.52	8,673.31	13,629.83
533133	Food Service/Misc Institutiona	3,513.12-	347.73	5,817.16-	165.58		2,304.04
533900	FOOD EXPENSE	26,895.88	1,173.60	6,183.03	22.99		20,712.85

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534500	AGRICULTURAL SUPPLIES EXP	944,838.59	23,085.76	117,080.14	12.39	453,385.30	374,373.15
534600	ED & RECREATIONAL SUP EX	298,009.97	54,129.62	108,756.02	36.49	43,730.30	145,523.65
534700	ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	325,848.61	31,658.62	75,778.77	23.26	9,170.72	240,899.12
534900	MISCELLANEOUS SUPPLIES EXPENSE	37,632.76	393.50	2,038.86	5.42		35,593.90
534946	Resale Items	5,373.47	56.80	646.77	12.04		4,726.70
534947	LAW ENF SUPPLIES	74,483.35	3,335.99	7,190.48	9.65	10,788.00	56,504.87
534948	NON EXPENDABLE PROPERTY	85,367.97		27.97	.03		85,340.00
534950	Computer Hardware (under 1,500	62,200.00			0.00		62,200.00
535100	MEDICAL SUPPLIES	1,745.00		79.99	4.58		1,665.01
537100	LABORATORY SUP EXP	14,891.96	394.30	966.11	6.49		13,925.85
538100	VEHICLE & EQUIP SUPP EXP	752,445.22	45,651.58	140,298.73	18.65		612,146.49
538182	LICENSE MOTOR VEHICLE EXP	43,579.57	3,291.74	15,197.22	34.87		28,382.35
539500	PURCHASING CARD SUSPENSE	33.22		33.22	100.00		
541100	ACCTG & AUDITING SERVICES	38,431.00	757.93	54,404.93	141.57		15,973.93-
541200	PURCHASING ASSESSMENT	5,560.00		24,120.62	433.82		18,560.62-
541500	LEGAL SERVICES EXPENSE		2,000.00	2,000.00	0.00		2,000.00-
543200	IT CONSULTING-HW/SW SUPP	510.00		510.00	100.00		
543300	IT CONSULTING-OTHER	25,218.00	500.00	718.00	2.85		24,500.00
543500	MGT CONSULTANT SERVICES			2,500.00	0.00		2,500.00-
545000	LABORATORY SERVICES	71,517.62	239.50	5,119.24	7.16		66,398.38
546800	VETERINARY SERVICES	2,250.00		33.80	1.50		2,216.20
546801	Deer Check - CWD Node Ext	50,497.50		497.50	.99		50,000.00
546802	Elk Check	1,021.25		21.25	2.08		1,000.00
546900	OTHER MEDICAL SERVICES	4,100.00	770.80	770.80	18.80		3,329.20
547100	EDUCATIONAL SERVICES	64,865.80	119,725.00	184,590.80	284.57		119,725.00-
547101	MEDIA/ADVERTISING	788,071.76	21,059.92	40,940.60	5.20		747,131.16
547300	INTERPETER SERVICES	500.00			0.00		500.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,765.00		765.00	16.05		4,000.00
548501	Tree Clearing	3,000.00			0.00		3,000.00
548502	Facility Maint	21,052.50		4,307.50	20.46		16,745.00
548600	PEST CONTROL	1,396.00	45.00	282.00	20.20		1,114.00
548700	REFUSE/RECYCLING	26,778.56	2,679.61	8,909.18	33.27	710.00	17,159.38
548800	FIRE EXTINGUISHERS	2,020.00	575.20	819.80	40.58		1,200.20
548900	WEED CONTROL	1,548.00		748.00	48.32		800.00
549100	LAUNDRY SERVICES	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	4,133.50	309.50	846.00	20.47		3,287.50
549600	CONSTRUCTION SERVICES	16,000.00			0.00		16,000.00
554900	OTHER CONTRACTUAL SERVICE	2,549,255.90	267,437.40	533,930.56	20.94	5,187.62	2,010,137.72

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554901	Security Services	4,078.00		2,608.85	63.97		1,469.15
555100	SOFTWARE RENEWAL/MAINT FEE	103,100.00			0.00		103,100.00
555200	SOFTWARE - NEW PURCHASES	6,500.00			0.00		6,500.00
555310	COTS LICENSE FEES	32,569.50		11,969.50	36.75	193.21	20,406.79
555340	COTS MAINTENANCE	36,770.01	7,367.36	21,898.52	59.56	1,723.70	13,147.79
555440	CUSTOMIZED MAINTENANCE		5,325.00	5,325.00	0.00		5,325.00-
555510	SAAS SUBSCRIPTION FEES	24,893.65	299.90	23,153.45	93.01		1,740.20
555540	SAAS MAINTENANCE	39,509.56		50.36	.13	26,224.29	13,234.91
556100	INSURANCE EXPENSE	200,600.00	131,506.97	131,506.97	65.56		69,093.03
556200	TORT PREMIUMS	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	300.00	1,250.19	1,250.19	416.73		950.19-
559100	OTHER OPERATING EXP	296,168.00	300.00	3,599.69	1.22		292,568.31
	Major Account 520000 Total	10,005,430.83	954,023.50	2,251,064.78	22.50	639,197.09	7,115,168.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	273,071.54	30,778.37	91,196.77	33.40		181,874.77
571600	MEALS-NOT TRAVEL STATUS	1,200.00	749.25	759.27	63.27		440.73
571900	MEALS-ONE DAY TRAVEL	21,979.22	1,419.92	4,246.09	19.32		17,733.13
572100	COMMERCIAL TRANSPORTATION	35,408.45	2,539.21	11,530.48	32.56		23,877.97
574500	PERSONAL VEHICLE MILEAGE	11,347.46	2,240.89	4,304.87	37.94		7,042.59
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700	VOLUNTEER TRAVEL EXPENSES	8,880.48		517.88	5.83		8,362.60
575100	MISC TRAVEL EXPENSES	3,622.00	336.98	1,136.98	31.39		2,485.02
	Major Account 570000 Total	355,759.15	38,064.62	113,692.34	31.96	0.00	242,066.81
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	768,643.00	4,765.00	169,115.00	22.00	48,015.84	551,512.16
582700	SEE CHART OF ACCOUNTS	32,833.95		6,984.00	21.27	2,849.95	23,000.00
583300	COMPUTER EQUIP & SOFTWARE	15,425.00			0.00		15,425.00
583410	SERVER EQUIP	1,723.36			0.00		1,723.36
583470	PERSONAL COMPUTING EQUIPMENT	61,766.58		8,471.58	13.72	1,266.90	52,028.10
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	648,446.00			0.00	63,616.00	584,830.00
586900	OTHER FIXED ASSETS	35,919.00			0.00	3,750.00	32,169.00
586901	Photo/Media Equip	19,725.00			0.00		19,725.00
587500	CIP - IMPROV TO BUILD	2,819.52	129,819.39	176,661.57	6265.66		173,842.05-

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	Major Account 580000 Total	1,597,301.41	134,584.39	361,232.15	22.62	119,498.69	1,116,570.57
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	1,385,150.20	36,679.04	133,639.60	9.65		1,251,510.60
	Major Account 590000 Total	1,385,150.20	36,679.04	133,639.60	9.65	0.00	1,251,510.60
	BUDGETED EXPENDITURES TOTAL	33,692,169.74	2,580,237.17	7,608,403.69	22.58	839,780.78	24,630,409.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,561,706.73	103,959.62	427,220.44	27.36	47,694.96	1,086,791.33
2	CASH FUNDS	27,317,320.13	2,000,043.06	6,191,408.13	22.66	1,155,128.93	19,970,783.07
4	FEDERAL FUNDS	4,813,142.88	476,234.49	989,775.12	20.56	250,533.02	3,572,834.74
	BUDGETED EXPENDITURES TOTAL	33,692,169.74	2,580,237.17	7,608,403.69	22.58	1,453,356.91	24,630,409.14
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		97,020.65-	136,214.08-	0.00		136,214.08
461112	PR REIMBURSEMENT		363,735.30-	1,136,156.50-	0.00		1,136,156.50
461113	DJ REIMBURSEMENT		580,023.96-	1,127,218.36-	0.00		1,127,218.36
461114	OTHER FED REIMBURSEMENT		5,791.63-	13,072.00-	0.00		13,072.00
461116	STATE WILDLIFE GRANT		13,198.33-	62,136.13-	0.00		62,136.13
461500	OP GRANTS - STATE AGENCI			62,707.24-	0.00		62,707.24
	Major Account 460000 Total	0.00	1,059,769.87-	2,537,504.31-	0.00	0.00	2,537,504.31
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		2,360.00-	2,480.00-	0.00		2,480.00
472112	FUR AND FISH SALES		183.27-	1,652.97-	0.00		1,652.97
472170	SNACKS (NONTAXABLE)			2.50	0.00		2.50-
472180	RESALE ITEMS (NONTAXABLE)			29.95	0.00		29.95-
472181	RESALE ITEMS (TAXABLE)		479.72-	1,524.41-	0.00		1,524.41
472182	DISABLED VET BRASS PLATE		15.00-	20.00-	0.00		20.00
472210	SUBSCRIPTIONS (NONTAXABLE)		189.00-	1,832.36-	0.00		1,832.36
472211	SUBSCRIPTIONS (TAXABLE)		14,977.54-	32,930.10-	0.00		32,930.10

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472220	OTHER PUBLICATIONS (NONTAXABLE		167.19-	3,358.23-	0.00		3,358.23
472221	OTHER PUBLICATIONS (TAXABLE)		115.49-	653.90-	0.00		653.90
472224	FISH-HUNT-BOAT GUIDE ADS		775.00-	2,450.00-	0.00		2,450.00
472225	PHOTO LIBRARY SALES (NONTAX)			846.00-	0.00		846.00
472226	PHOTO LIBRARY SALES (TAX)		373.00-	373.00-	0.00		373.00
472230	CALENDAR (NONTAXABLE)		427.11-	427.11-	0.00		427.11
472231	CALENDAR (TAXABLE)		4,074.30-	8,591.98-	0.00		8,591.98
472232	DISPLAY MAGAZINE ADS		5,550.00-	21,535.00-	0.00		21,535.00
472341	INDR FRARM-TARGET(TAX)		40.83-	95.40-	0.00		95.40
473215	Mountain Lion Plate		22,265.36-	69,440.11-	0.00		69,440.11
474100	GENERAL BUSINESS FEES		40.98-	114.12-	0.00		114.12
474101	PLAN REVIEW FEE		333.66-	475.71-	0.00		475.71
474103	PERMIT ISSUE FEES		82,571.00-	218,155.00-	0.00		218,155.00
474104	PCARD REBATE			3,852.69-	0.00		3,852.69
475111	BOAT REGISTRATION/CERTIFICATE		44,033.11-	230,127.76-	0.00		230,127.76
475112	REFUND BOAT CERTIFICATE		912.32	3,188.63	0.00		3,188.63-
475113	RESIDENT AIS STAMP		7,225.00-	35,105.00-	0.00		35,105.00
475114	NONRESIDENT AIS STAMP		5,135.00-	31,915.00-	0.00		31,915.00
476101	MISC PERMITS		184.00-	3,310.50-	0.00		3,310.50
476104	RETURNED CHECK FEE			40.00-	0.00		40.00
476108	COMBO HUNT/FISH DUPLICATE		54.00-	146.00-	0.00		146.00
476110	GENERAL HUNT ROLLUP		6,627.00-	14,523.00-	0.00		14,523.00
476111	NONRESIDENT ANNUAL HUNT		63,074.00-	88,172.00-	0.00		88,172.00
476112	ANNUAL HUNT		44,550.00-	53,070.00-	0.00		53,070.00
476113	HUNT/FISH COMBO		16,558.00-	71,162.00-	0.00		71,162.00
476114	DUPLICATE HUNT PERMITS		30.00-	30.00-	0.00		30.00
476115	NONRESIDENT FUR HARVEST		224.00-	448.00-	0.00		448.00
476116	FUR HARVEST		2,115.00-	3,600.00-	0.00		3,600.00
476117	NONRESIDENT YOUTH HUNT		780.00-	900.00-	0.00		900.00
476119	BANDS, TAGS, ETC		935.00-	1,650.00-	0.00		1,650.00
476121	NONRESIDENT 3-DAY FISH		21,546.00-	90,174.00-	0.00		90,174.00
476122	3-DAY FISH		1,404.00-	4,862.00-	0.00		4,862.00
476123	NONRESIDENT ANNUAL FISH		13,456.00-	112,694.00-	0.00		112,694.00
476124	ANNUAL FISH		57,720.00-	484,820.00-	0.00		484,820.00
476126	DUPLICATE FISH PERMITS		240.00-	895.00-	0.00		895.00
476129	PADDLEFISH APPS			22,372.00-	0.00		22,372.00
476131	NONRESIDENT BIG GAME - DEER		402,715.00-	1,217,466.00-	0.00		1,217,466.00
476132	BIG GAME - DEER		339,728.00-	830,110.00-	0.00		830,110.00
476133	DUPLICATE DEER PERMIT		845.00-	1,190.00-	0.00		1,190.00

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476134	NONRESIDENT BIG GAME-WILD TURK		7,314.00-	9,116.00-	0.00		9,116.00
476135	BIG GAME - WILD TURKEY		22,464.00-	28,998.00-	0.00		28,998.00
476136	DUPLICATE WILD TURKEY PERMIT		5.00-	5.00-	0.00		5.00
476137	NONRESIDENT BIG GAME-ANTELOPE		24,640.00-	60,016.00-	0.00		60,016.00
476138	BIG GAME - ANTELOPE		12,784.00-	61,778.00-	0.00		61,778.00
476139	DUPLICATE ANTELOPE PERMIT		105.00-	225.00-	0.00		225.00
476141	BIG GAME-BIGHORN SHEEP APP			29,899.00-	0.00		29,899.00
476143	ELK APP FEE			6,910.00-	0.00		6,910.00
476144	BIG GAME - ELK			43,296.00-	0.00		43,296.00
476145	DEER STATEWIDE BUCK NONRESIDEN		5,970.00-	13,134.00-	0.00		13,134.00
476146	DEER STATEWIDE BUCK		67,830.00-	121,635.00-	0.00		121,635.00
476147	DEER NONRES ANTLERLESS SC		24,857.00-	64,253.00-	0.00		64,253.00
476148	DEER STATEWIDE ANY BUCK NONRES			10,335.00-	0.00		10,335.00
476149	DEER STATEWIDE ANY BUCK RES			6,120.00-	0.00		6,120.00
476151	NONRESIDENT LANDOWNER BIG GAM		7,528.50-	16,013.00-	0.00		16,013.00
476152	LANDOWNER BIG GAME-ANTELOPE		561.00-	5,712.00-	0.00		5,712.00
476153	LANDOWNER BIG GAME-DEER		14,059.00-	25,092.00-	0.00		25,092.00
476154	LANDOWNER BIG GAME-ELK			665.00-	0.00		665.00
476155	LANDOWNER BIG GAME - WILD TURK		1,458.00-	1,984.50-	0.00		1,984.50
476157	TURKEY NONRESIDENT LANDOWNER		265.00-	371.00-	0.00		371.00
476159	ANTELOPE APP FEE		3,129.50-	12,452.00-	0.00		12,452.00
476183	PARK ENTRY ANNUAL DUPLICATE		30.00	30.00	0.00		30.00-
476189	HUNTER ED CARD FEES		605.00-	845.00-	0.00		845.00
476191	AQUATIC HABITAT STAMP		73,410.00-	502,500.00-	0.00		502,500.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		5,705.00-	20,879.00-	0.00		20,879.00
476198	APPRENTICE HUNT ED CERT		455.00-	610.00-	0.00		610.00
476201	DEPLOYED MILITARY		20.00-	85.00-	0.00		85.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		2,730.00-	14,875.00-	0.00		14,875.00
476203	FISH 1-DAY NONRESIDENT		31,545.00-	116,541.00-	0.00		116,541.00
476204	FISH 1-DAY		13,200.00-	47,568.00-	0.00		47,568.00
476205	HUNT 2-DAY NONRESIDENT		10,752.00-	14,592.00-	0.00		14,592.00
476207	COMBO LOTTERY APP FEE			6,875.00-	0.00		6,875.00
476209	DEER STATEWIDE BUCK NONRES RST		695.00-	6,255.00-	0.00		6,255.00
476210	DEER STATEWIDE BUCK RES RSTRT		6,625.00-	12,125.00-	0.00		12,125.00
476212	LIFETIME HUNT (6-15)		3,855.00-	8,995.00-	0.00		8,995.00
476213	LIFETIME HUNT (16-45)		2,112.00-	4,224.00-	0.00		4,224.00
476214	LIFETIME HUNT (46 +)		771.00-	1,285.00-	0.00		1,285.00
476217	LIFETIME FISH (6-15)		1,565.00-	5,008.00-	0.00		5,008.00
476218	LIFETIME FISH (16-45)		407.00-	3,256.00-	0.00		3,256.00

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476219	LIFETIME FISH (46 +)			1,252.00-	0.00		1,252.00
476222	LIFETIME COMBO F/H (6-15)		13,900.00-	36,140.00-	0.00		36,140.00
476223	LIFETIME COMBO F/H (16-45)		4,230.00-	9,165.00-	0.00		9,165.00
476224	LIFETIME COMBO F/H (46 +)		1,112.00-	2,780.00-	0.00		2,780.00
476227	LIFETIME AQUATIC STAMP		11,700.00-	33,600.00-	0.00		33,600.00
476231	LIFETIME HUNT NONRES (0-16)		1,740.00-	1,740.00-	0.00		1,740.00
476235	LIFETIME FISH NONRES (17 +)			1,003.00-	0.00		1,003.00
476241	LIFETIME DUPLICATE PAPER		240.00-	400.00-	0.00		400.00
476246	RES LIFETIME FUR HARVEST(6-15Y		436.00-	1,308.00-	0.00		1,308.00
476247	Resident Lifetime Furharvest (		299.00-	598.00-	0.00		598.00
476248	Resident Lifetime Furharvest (		218.00-	218.00-	0.00		218.00
476251	NON-RES PADDLEFISH SNAGGING			3,572.00-	0.00		3,572.00
476253	RESIDENT PADDLEFISH SNAGGING			35,052.00-	0.00		35,052.00
476261	RESIDENT YOUTH DEER		4,225.00-	7,410.00-	0.00		7,410.00
476262	NONRESIDENT YOUTH DEER		405.00-	1,095.00-	0.00		1,095.00
476263	RESIDENT YOUTH TURKEY		850.00-	945.00-	0.00		945.00
476264	NONRESIDENT YOUTH TURKEY		40.00-	60.00-	0.00		60.00
476265	RESIDENT YOUTH ANTELOPE		85.00-	150.00-	0.00		150.00
476266	NONRESIDENT YOUTH ANTELO		10.00-	15.00-	0.00		15.00
476269	NONRESIDENT LANDOWNER EL			529.00-	0.00		529.00
476270	RESIDENT DEER SPECIAL		12,716.00-	23,089.00-	0.00		23,089.00
476271	NONRESIDENT DEER SPECIAL		5,628.00-	9,045.00-	0.00		9,045.00
476272	NON-RES LANDOWNER ANTELOPE			1,056.00-	0.00		1,056.00
476273	HUNT 3-YEAR		1,470.00-	1,722.00-	0.00		1,722.00
476274	HUNT 3-YEAR NONRESIDENT		1,270.00-	1,524.00-	0.00		1,524.00
476275	FISH 3-YEAR		3,360.00-	20,608.00-	0.00		20,608.00
476276	FISH 3-Year Nonresident		158.00-	2,054.00-	0.00		2,054.00
476277	FISH/HUNT 3-Year		2,418.00-	7,161.00-	0.00		7,161.00
476278	FISH/HUNT 3-Year Nonresident			1,910.00-	0.00		1,910.00
476280	AQUATIC HABITAT STAMP 3-YEAR		2,740.50-	14,584.50-	0.00		14,584.50
476282	HUNT 5-Year		1,159.00-	1,891.00-	0.00		1,891.00
476283	HUNT 5-Year Nonresident		1,131.00-	1,508.00-	0.00		1,508.00
476284	FISH 5-Year		2,952.00-	20,090.00-	0.00		20,090.00
476285	FISH 5-Year Nonresident			1,416.00-	0.00		1,416.00
476286	FISH/HUNT 5-Year		2,115.00-	5,640.00-	0.00		5,640.00
476287	FISH/HUNT 5-Year Nonresident			566.00-	0.00		566.00
476289	AQUATIC HABITAT STAMP 5-YEAR		2,397.00-	13,724.00-	0.00		13,724.00
476291	MOUNTAIN LION APPLICATION		4,935.00-	4,935.00-	0.00		4,935.00
476293	RES SUPERTAG LOTTERY APP			2,180.00-	0.00		2,180.00

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		49.00-	3,969.00-	0.00		3,969.00
	Major Account 470000 Total	0.00	1,594,584.74-	5,229,591.27-	0.00	0.00	5,229,591.27
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		73,123.05-	216,488.87-	0.00		216,488.87
482100	LAND USE REVENUE			100.00-	0.00		100.00
482150	HAYING INCOME			55.00-	0.00		55.00
482152	GRAZING INCOME			1,420.79	0.00		1,420.79-
483201	CLASSROOM RENTAL - DAY			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)		160.00-	987.50-	0.00		987.50
483381	INDR FRARM-GUN (TAX)		302.50-	737.00-	0.00		737.00
483411	INDR ARCH-LANE HR(TAX)		390.00-	1,835.00-	0.00		1,835.00
483413	INDR ARCH-LANE<16(TAX)		246.00-	1,179.00-	0.00		1,179.00
483415	INDR FRARM-LANE HR(TAX)		262.50-	1,207.50-	0.00		1,207.50
483417	INDR FRARM-LN<16HR(TAX)		332.50-	1,257.50-	0.00		1,257.50
483419	INDR FRARM-LN 1/2HR(TAX)		1,260.00-	4,190.00-	0.00		4,190.00
483421	OTDR ARCHERY (TAX)		344.23-	841.49-	0.00		841.49
483423	INDR ARCH-INDVL (TAX)		120.00-	360.00-	0.00		360.00
483425	INDR ARCH-FAMILY (TAX)		300.00-	1,500.00-	0.00		1,500.00
483429	INDR FRARM-INDVL (TAX)		800.00-	1,800.00-	0.00		1,800.00
483431	INDR FRARM-FAMILY (TAX)		250.00-	500.00-	0.00		500.00
483437	SHOOT PKG-FAMILY (TAX)		350.00-	350.00-	0.00		350.00
483439	SHOOT PKG-YOUTH (TAX)		800.00-	1,000.00-	0.00		1,000.00
483440	SPCL PROG-INDVL(NONTAX)		7,260.00-	11,010.00-	0.00		11,010.00
483441	SPCL PROG-INDVL(TAX)		1,035.17-	3,871.02-	0.00		3,871.02
483442	OTDR ARCHERY INDV(NONTAX)		491.00-	2,557.20-	0.00		2,557.20
483443	OTDR ARCHERY INDV(TAX)		760.00-	1,232.38-	0.00		1,232.38
483445	OTDR ARCHERY FAM(TAX)		120.00-	300.00-	0.00		300.00
483459	INDR ARCH-INDVL MO (TAX)		90.00-	150.00-	0.00		150.00
484100	OPERATING DONATIONS & CO		6,309.22-	12,036.92-	0.00		12,036.92
484114	NONGAME DONATIONS		2,152.39-	6,886.96-	0.00		6,886.96
484115	MISCELLANEOUS		1,925.39-	3,353.36-	0.00		3,353.36
484600	OP GRANTS NON-GOVT SOURC			750.00-	0.00		750.00

Agency 033 GAME & PARKS COMMISSION
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI		5,441.00-	30,205.00-	0.00		30,205.00
486300	CLEARING ACCOUNT		112.21	356.00-	0.00		356.00
486400	CASH OVER ADJUSTMENT		107.01-	354.90-	0.00		354.90
486500	MISCELLANEOUS ADJUSTMENT			96.94-	0.00		96.94
486600	SEE CHART OF ACCOUNTS		3,005.63	46,868.83-	0.00		46,868.83
	Major Account 480000 Total	0.00	101,614.12-	357,775.58-	0.00	0.00	357,775.58
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			613.24-	0.00		613.24
	Major Account 490000 Total	0.00	0.00	613.24-	0.00	0.00	613.24
BUDGETED REVENUE TOTAL		0.00	2,755,968.73-	8,125,484.40-	0.00	0.00	8,125,484.40

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			204.24-	0.00		204.24
2	CASH FUNDS		2,268,961.52-	7,267,363.18-	0.00		7,267,363.18
4	FEDERAL FUNDS		487,007.21-	857,916.98-	0.00		857,916.98
BUDGETED REVENUE TOTAL		0.00	2,755,968.73-	8,125,484.40-	0.00	0.00	8,125,484.40

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,961,303.70	162,600.59	587,436.73	19.84	125,499.70	2,248,367.27
511200	TEMPORARY SALARIES-WAGES	87,654.44	2,210.42	9,606.96	10.96	2,507.44	75,540.04
511300	OVERTIME PAYMENTS	5,073.03	1,303.61	1,399.14	27.58	73.03	3,600.86
511600	PER DIEM PAYMENTS	5,043.00	140.00	280.00	5.55	70.00	4,693.00
511700	EMPLOYEE BONUSES	11,650.00		11,650.00	100.00	11,650.00	11,650.00-
511800	COMP TIME PAYMENT	663.52	123.27	1,967.21	296.48	663.52	1,967.21-
512100	VACATION LEAVE EXPENSE	13,857.07	16,716.27	56,781.13	409.76	13,857.07	56,781.13-
512200	SICK LEAVE EXPENSE	3,961.16	7,703.38	26,001.45	656.41	3,961.16	26,001.45-
512300	HOLIDAY LEAVE EXPENSE	5,049.31	9,842.09	19,940.58	394.92	5,049.31	19,940.58-
512500	FUNERAL LEAVE EXPENSE		187.00	1,569.64	0.00		1,569.64-
512600	CIVIL LEAVE EXPENSE		345.36	345.36	0.00		345.36-
	Personal Services Subtotal	3,094,255.23	201,171.99	716,978.20	23.17	0.00	2,213,945.80
515100	RETIREMENT PLANS EXPENSE	223,850.92	14,887.75	52,074.61	23.26	11,164.92	160,611.39
515200	FICA EXPENSE	234,998.25	14,124.20	51,000.84	21.70	11,483.25	172,514.16
515500	HEALTH INSURANCE EXPENSE	696,885.00	44,612.84	132,881.60	19.07		564,003.40
516200	TUITION ASSISTANCE	1,660.00	1,700.00	3,360.00	202.41		1,700.00-
516300	EMPLOYEE ASSISTANCE PRO	859.00		556.35	64.77		302.65
516500	WORKERS COMP PREMIUMS	33,546.00	8,891.99	8,891.99	26.51		24,654.01
	Major Account 510000 Total	4,286,054.40	285,388.77	965,743.59	22.53	22,648.17	3,134,331.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	66,167.21	4,324.54	10,915.94	16.50		55,251.27
521400	DATA PROCESSING EXPENSE	169,601.18	14,406.01	41,213.69	24.30		128,387.49
521412	Com Expense - Voice/Data	87,072.68	4,504.34	12,248.02	14.07		74,824.66
521500	PUBLICATION & PRINT EXPENSE	4,060.04		1,910.04	47.04		2,150.00
521501	PRINTING			445.76	0.00		445.76-
521502	PRINTING	16,451.69		1,914.92	11.64		14,536.77
521503	ADVERTISING EXPENSE	55.96		55.96	100.00		
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	58,993.00	625.00	4,670.67	7.92		54,322.33
522200	CONFERENCE REGISTRATION	27,525.00	21,694.00	24,213.00	87.97		3,312.00
522900	EMPLOYEE PARKING EXP	1,170.00	90.00	270.00	23.08		900.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	12,889.54	190.70	678.60	5.26		12,210.94
523202	Electricity	48,992.83	4,020.38	11,803.30	24.09		37,189.53
523203	WATER	3,749.41	73.24	568.89	15.17		3,180.52
523204	SEWER	2,244.94	43.64	304.48	13.56		1,940.46
524600	RENT EXPENSE-BUILDINGS	51,802.00	4,231.42	12,694.26	24.51		39,107.74
524700	RENT EXP-OTHER REAL PROP	937.64	12.64	212.92	22.71		724.72
524900	RENT EXP-DUPR SURCHARGE	8,653.00	559.75	1,679.25	19.41		6,973.75
525100	RENT EXP-OFFICE EQUIP	9,126.87		1,426.87	15.63		7,700.00
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500	RENT EXP-OTHER PERS PROP	450.45	37.17	126.43	28.07		324.02
526101	BLDG-STRUC MAINT AND REPAIR	30,386.92	549.50	3,465.19	11.40		26,921.73
526102	LAND MAINT AND REPAIR	1,000.00		219.00	21.90		781.00
527100	REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200	REP & MAINT-MOTOR VEHICL	1,113.00		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	111.71	111.71	44.68		138.29
531100	OFFICE SUPPLIES EXPENSE	42,764.04	3,154.76	10,457.44	24.45		32,306.60
531200	SEE CHART OF ACCOUNTS		29.99	29.99	0.00		29.99-
532100	NON CAPITALIZED EQUIP PU	403.00	410.00	600.00	148.88	403.00	600.00-
532200	PERSONAL COMPUTING EQUIP	1,360.72		1,552.11	114.07	3,900.24	4,091.63-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	CLOTHING	404.25		209.25	51.76		195.00
533132	SANITATION JANITORIAL	14,378.87	585.52	3,367.92	23.42	121.23	10,889.72
533900	FOOD EXPENSE	8,579.04	57.50	935.29	10.90		7,643.75
534500	AGRICULTURAL SUPPLIES EXP	906.96	56.95	485.91	53.58		421.05
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	11,566.13	1,719.14	1,490.86	12.89		10,075.27
534900	MISCELLANEOUS SUPPLIES EXPENSE	586.43		86.43	14.74		500.00
534946	RESALE ITEMS	562.00		62.00	11.03		500.00
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	1,777.66		258.54	14.54		1,519.12
538182	LICENSED MOTOR VEHICLE SUPPLIE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	6,728.00		10,182.05	151.34		3,454.05-
541400	HRMS ASSESSMENT	25,240.00			0.00		25,240.00
541600	GROSS PROCEEDS LEGAL EXP	113,124.50	16,623.76	32,748.26	28.95		80,376.24
542100	SOS TEMP SERV-PERSONNEL	4,224.00			0.00		4,224.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	10,729.13	5,082.66	20,894.45	194.75		10,165.32-
543100	IT CONSULTING-APPLICATIONS	341,086.47	35,615.73	86,451.22	25.35		254,635.25
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	16.00	16.00	16.00		84.00
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	300.00		152.54-
548700	REFUSE/RECYCLING	8,129.25	519.10	2,189.01	26.93		5,940.24
548800	FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00
549200	JANITORIAL/SECURITY SERVICES	21,533.51	1,600.30	4,669.11	21.68		16,864.40
554900	OTHER CONTRACTUAL SERVICE	12,944.00	461.25	2,907.50	22.46		10,036.50
554901	SECURITY SERVICES	33,561.25	561.25	1,683.75	5.02		31,877.50
555100	SOFTWARE RENEWAL/MAINT FEE	66,000.00			0.00		66,000.00
555200	SOFTWARE - NEW PURCHASES	6,650.00			0.00		6,650.00
555310	COTS LICENSE FEES	366.98		366.98	100.00		
555340	COTS MAINTENANCE	3,057.57	1,798.00	5,841.68	191.06	811.89	3,596.00-
555510	SAAS SUBSCRIPTION FEES	1,956.59		1,956.59	100.00		
556100	INSURANCE EXPENSE	15,330.00	851.17	851.17	5.55		14,478.83
556300	SURETY & NOTARY BONDS	3,700.00	337.75	337.75	9.13		3,362.25
559100	OTHER OPERATING EXP	7,878.00		580.00	7.36		7,298.00
	Major Account 520000 Total	1,482,237.98	124,954.87	323,671.47	21.84	5,236.36	1,153,330.15
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	37,594.51	2,396.22	7,698.78	20.48		29,895.73
571600	MEALS-NOT TRAVEL STATUS	523.10	81.85	104.95	20.06		418.15
571900	MEALS-ONE DAY TRAVEL	609.34	49.67	59.01	9.68		550.33
572100	COMMERCIAL TRANSPORTATION	19,450.32	1,320.80	3,507.48	18.03		15,942.84
573100	STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500	PERSONAL VEHICLE MILEAGE	12,414.64	1,345.02	2,663.94	21.46		9,750.70
575100	MISC TRAVEL EXPENSES	1,354.00	9.00	304.50	22.49		1,049.50
	Major Account 570000 Total	77,604.91	5,202.56	14,338.66	18.48	0.00	63,266.25
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	66,150.00			0.00		66,150.00
583410	SERVER EQUIP	1,723.36		3,446.72	200.00		1,723.36-

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
583470	PERSONAL COMPUTING EQUIPMENT	5,811.41		4,085.89	70.31		1,725.52
	Major Account 580000 Total	73,684.77	0.00	7,532.61	10.22	0.00	66,152.16
BUDGETED EXPENDITURES TOTAL		5,919,582.06	415,546.20	1,311,286.33	22.15	27,884.53	4,417,079.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	980,690.71	94,012.65	291,914.53	29.77	32,442.83	656,333.35
2	CASH FUNDS	4,938,891.35	321,533.55	1,019,371.80	20.64	158,772.93	3,760,746.62
BUDGETED EXPENDITURES TOTAL		5,919,582.06	415,546.20	1,311,286.33	22.15	191,215.76	4,417,079.97

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	187,649.35		51,415.65	27.40		136,233.70
Major Account 590000 Total	187,649.35	0.00	51,415.65	27.40	0.00	136,233.70
BUDGETED EXPENDITURES TOTAL	187,649.35	0.00	51,415.65	27.40	0.00	136,233.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	44,876.07		9,615.48	21.43		35,260.59
2 CASH FUNDS	9,264.54		1,149.32	12.41		8,115.22
4 FEDERAL FUNDS	133,508.74		40,650.85	30.45		92,857.89
BUDGETED EXPENDITURES TOTAL	187,649.35	0.00	51,415.65	27.40	0.00	136,233.70
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			43,192.14-	0.00		43,192.14
Major Account 460000 Total	0.00	0.00	43,192.14-	0.00	0.00	43,192.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		74.52-	225.44-	0.00		225.44
Major Account 480000 Total	0.00	74.52-	225.44-	0.00	0.00	225.44
BUDGETED REVENUE TOTAL	0.00	74.52-	43,417.58-	0.00	0.00	43,417.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		74.52-	225.44-	0.00		225.44
4 FEDERAL FUNDS			43,192.14-	0.00		43,192.14
BUDGETED REVENUE TOTAL	0.00	74.52-	43,417.58-	0.00	0.00	43,417.58

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,840,433.09	409,251.99	1,424,811.29	20.83	296,076.09	5,119,545.71
511200	TEMPORARY SALARIES-WAGES	7,716,349.45	513,342.60	2,714,353.82	35.18	677,995.45	4,324,000.18
511300	OVERTIME PAYMENTS	76,641.74	16,672.54	67,635.63	88.25	23,337.74	14,331.63-
511500	SHIFT DIFFERENTIAL PYMT	10,122.93	286.35	701.25	6.93	122.93	9,298.75
511700	EMPLOYEE BONUSES	1,750.00		1,750.00	100.00	1,750.00	1,750.00-
511800	COMP TIME PAYMENT	3,465.70	4,848.67	19,363.40	558.72	3,465.70	19,363.40-
511900	SUPPLEMENTAL	579.28	488.20	1,771.25	305.77	579.28	1,771.25-
512100	VACATION LEAVE EXPENSE	7,791.56	14,282.07	48,797.10	626.28	7,791.56	48,797.10-
512200	SICK LEAVE EXPENSE	4,892.18	5,212.41	17,920.46	366.31	4,892.18	17,920.46-
512300	HOLIDAY LEAVE EXPENSE	11,067.75	22,690.69	44,823.49	404.99	11,067.75	44,823.49-
512400	MILITARY LEAVE EXPENSE			1,697.21	0.00		1,697.21-
512500	FUNERAL LEAVE EXPENSE	737.61		1,535.21	208.13	737.61	1,535.21-
512700	INJURY LEAVE EXPENSE	15.75	3.28-	682.01	4330.22	15.75	682.01-
	Personal Services Subtotal	14,673,847.04	987,072.24	4,345,842.12	29.62	15.75	9,300,172.88
515100	RETIREMENT PLANS EXPENSE	515,754.64	34,934.69	119,302.52	23.13	24,927.64	371,524.48
515200	FICA EXPENSE	1,120,302.56	72,193.16	323,446.94	28.87	76,382.56	720,473.06
515400	LIFE & ACCIDENT INS EXP			730.40	0.00		730.40-
515500	HEALTH INSURANCE EXPENSE	2,261,525.00	141,657.63	419,774.09	18.56		1,841,750.91
516300	EMPLOYEE ASSISTANCE PRO	2,145.00		1,473.85	68.71		671.15
516400	UNEMPLOYM COMP INS EXP	167,810.60		7,654.60	4.56		160,156.00
516500	WORKERS COMP PREMIUMS	129,755.00	38,554.83	38,554.83	29.71		91,200.17
	Major Account 510000 Total	18,871,139.84	1,274,412.55	5,256,779.35	27.86	101,325.95	12,485,218.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	34,015.53	2,248.81	7,169.16	21.08	497.83	26,348.54
521300	FREIGHT	8,452.94	970.17	2,913.65	34.47	734.25	4,805.04
521400	DATA PROCESSING EXPENSE	150,905.16	15,106.37	44,641.13	29.58		106,264.03
521412	COM EXPENSE - VOICE/DATA	254,090.45	21,304.99	61,518.85	24.21		192,571.60
521500	PUBLICATION & PRINT EXPENSE	5,760.79		4,693.94	81.48		1,066.85
521501	PUBLICATION	5,000.00	14.77	1,015.74	20.31		3,984.26
521502	PRINTING	166,009.39	13,180.81	33,006.35	19.88	50,426.80	82,576.24
521503	ADVERTISING	87,459.85	3,629.37	19,045.05	21.78		68,414.80
521800	CASH SHORT ADJUSTMENT	2,763.39	2,612.56	8,299.45	300.34		5,536.06-

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521900	AWARDS EXPENSE	554.80		176.24	31.77		378.56
522100	DUES & SUBSCRIPTION EXPENSE	21,865.53	2,118.79	5,491.99	25.12	50.00	16,323.54
522200	CONFERENCE REGISTRATION	29,961.00	4,786.00	6,077.00	20.28		23,884.00
522500	EMPLOYEE MOVING EXPENSE		3,000.00	3,000.00	0.00		3,000.00-
523000	SEE CHART OF ACCOUNTS	27,215.35		1,502.34	5.52	3,713.01	22,000.00
523132	ELECTRICITY	71,700.00			0.00		71,700.00
523201	NATURAL GAS	164,226.48	168.91	21,318.75	12.98		142,907.73
523202	ELECTRICITY	1,865,364.54	263,322.97	581,275.49	31.16		1,284,089.05
523203	WATER	61,047.19	4,709.32	12,705.64	20.81		48,341.55
523204	SEWER	16,062.41	29.14	128.69	.80		15,933.72
523207	PROPANE	186,038.52	2,678.35	10,505.19	5.65		175,533.33
523500	PROMPT PAY INTEREST	345.38		45.38	13.14		300.00
523600	INTEREST EXPENSE	200.00		16.32	8.16		183.68
524100	RENT EXPENSE-LAND	25,000.00		5,000.00	20.00		20,000.00
524600	RENT EXPENSE-BUILDINGS	17,500.00	641.71	1,925.13	11.00		15,574.87
524700	RENT EXP-OTHER REAL PROP			125.00	0.00		125.00-
524701	Lease Exp-Other Real Property	175.00	175.00	525.00	300.00		350.00-
525100	RENT EXP-OFFICE EQUIP	24,189.32		4,189.32	17.32		20,000.00
525200	RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
525500	RENT EXP-OTHER PERS PROP	9,301.56	1,426.73	4,751.79	51.09		4,549.77
525556	CONSTRUCTION EQUIPMENT	34,626.75	2,042.52	7,441.27	21.49		27,185.48
526101	BLDG-STRUC MAINT AND REPAIR	407,860.30	68,374.02	231,354.91	56.72	20,932.00	155,573.39
526102	LAND MAINT AND REPAIR	107,841.51	13,863.41	60,124.20	55.75	8,232.38	39,484.93
527100	REP & MAINT-OFFICE EQUIP	7,000.00			0.00		7,000.00
527200	REP & MAINT-MOTOR VEHICL	168,090.39	11,903.87	38,869.16	23.12	200.00	129,021.23
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	13,861.50		996.50	7.19		12,865.00
527600	REP & MAINT-HOUSE/INST E	29,235.29	928.62	3,973.07	13.59		25,262.22
527700	REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800	REP & MAINT-OTHER PROPER	4,076.50		76.50	1.88	22,994.75	18,994.75-
527879	CONST MAINT & SHOP EQUIP	185,363.80	16,856.06	62,171.99	33.54		123,191.81
531100	OFFICE SUPPLIES EXPENSE	84,331.19	4,866.39	25,050.05	29.70	348.50	58,932.64
531101	IT SUPPLIES	4,750.00			0.00		4,750.00
531200	SEE CHART OF ACCOUNTS	21.95	155.07	237.11	1080.23		215.16-
532100	NON CAPITALIZED EQUIP PU	653,286.19	22,896.41	146,438.30	22.42	67,020.28	439,827.61
532101	NON-CAPITALIZED EQUIP PU	2,154.90	1,849.41	4,004.31	185.82		1,849.41-
532200	PERSONAL COMPUTING EQUIP	2,133.74		4,107.14	192.49		1,973.40-
533100	HOUSEHOLD & INSTIT EXP	1,600.00			0.00		1,600.00
533101	CLOTHING	85,939.18	4,962.56	22,646.12	26.35	19,537.23	43,755.83

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533132	SANITATION/JANITORIAL	438,374.66	15,645.94	106,143.58	24.21	7,470.23	324,760.85
533133	FOOD SERV INSTITUTIONAL	471,773.08	29,747.14	229,336.94	48.61		242,436.14
533900	FOOD EXPENSE	12,660.32	771.94	2,119.52	16.74		10,540.80
534500	AGRICULTURAL SUPPLIES EXP	220,761.80	11,441.77	56,837.42	25.75		163,924.38
534600	ED & RECREATIONAL SUP EX	159,372.05	21,464.11	72,884.32	45.73		86,487.73
534700	ENG TECH & COMM SUP EXP	2,164.76		164.76	7.61		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,072,998.21	98,878.18	357,054.21	33.28	36,472.70	679,471.30
534900	MISCELLANEOUS SUPPLIES EXPENSE	27,116.76	985.65	6,079.38	22.42		21,037.38
534946	RESALE ITEMS	520,509.77	45,779.95	209,244.40	40.20		311,265.37
534947	LAW ENFORCEMENT SUPPLIES	7,315.00	51.91	288.69	3.95		7,026.31
534950	COMPUTER HARDWARE (UNDER 1500)	80,000.00			0.00		80,000.00
535100	MEDICAL SUPPLIES	6,307.76	189.59	1,885.04	29.88		4,422.72
537100	LABORATORY SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	485,824.82	55,308.83	185,133.86	38.11		300,690.96
538182	LICENSE MOTOR VEHICLE S	60,301.91	7,887.92	24,757.98	41.06		35,543.93
541100	ACCTG & AUDITING SERVICES	37,053.00	307.07	60,813.56	164.13		23,760.56-
541200	PURCHASING ASSESSMENT			13,286.74	0.00		13,286.74-
542500	ENG & ARCH SERVICES	29,626.75		5,793.00	19.55		23,833.75
543200	IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300	IT CONSULTING-OTHER	574,865.00	56,812.00	191,677.00	33.34		383,188.00
545000	LABORATORY SERVICES	17,497.00	4,979.00	12,413.50	70.95		5,083.50
546800	VETERINARY SERVICES	20,153.50	1,277.81	8,035.61	39.87		12,117.89
547100	EDUCATIONAL SERVICES	28,870.90		28,920.90	100.17		50.00-
547101	MEDIA/ADVERTISING SERV	20,159.00	652.79	811.79	4.03		19,347.21
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	0.00		8,350.00-
548502	FACILITY MAINTENANCE	27,949.62	6,449.62	19,348.86	69.23		8,600.76
548600	PEST CONTROL	37,332.00	956.00	8,632.00	23.12		28,700.00
548700	REFUSE/RECYCLING	608,586.44	69,667.29	242,086.21	39.78		366,500.23
548800	FIRE EXTINGUISHERS	28,214.19	689.00	10,605.70	37.59		17,608.49
548900	WEED CONTROL	13,000.00		6,000.00	46.15		7,000.00
549100	LAUNDRY SERVICES	158,204.40	11,106.28	29,981.82	18.95		128,222.58
549200	JANITORIAL/SECURITY SERVICES	115,325.49	6,815.03	24,330.63	21.10		90,994.86
549600	CONSTRUCTION SERVICES	200,106.62		5,106.62	2.55		195,000.00
554100	SEE CHART OF ACCOUNTS	1,951.86		1,951.86	100.00		
554900	OTHER CONTRACTUAL SERVICE	282,207.80	56,876.44	279,267.01	98.96	2,050.00	890.79
554901	SECURITY SERVICES	6,102.35	144.63	477.76	7.83	756.00	4,868.59
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00

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555200	SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555340	COTS MAINTENANCE	53,694.35	4,588.00	12,704.00	23.66	166.35	40,824.00
555510	SAAS SUBSCRIPTION FEES				0.00	1,077.12	1,077.12-
556100	INSURANCE EXPENSE	493,084.00	248,330.91	278,443.41	56.47		214,640.59
556300	SURETY & NOTARY BONDS		894.70	894.70	0.00		894.70-
559100	OTHER OPERATING EXP	250.00			0.00		250.00
	Major Account 520000 Total	11,380,542.94	1,249,522.61	3,950,416.00	34.71	242,679.43	7,187,447.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,981.19	3,371.09	7,545.13	23.59		24,436.06
571600	MEALS-NOT TRAVEL STATUS		16.00	16.00	0.00		16.00-
571900	MEALS-ONE DAY TRAVEL	1,220.00	32.17	46.81	3.84		1,173.19
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	3,632.16	884.50	2,016.66	55.52		1,615.50
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	39,584.35	4,303.76	9,624.60	24.31	0.00	29,959.75
	580000 CAPITAL OUTLAY						
580900	INFRASTRUCTURE	400.00			0.00	400.00	
581200	BUILDINGS	12,805.75		12,805.75	100.00		
582100	HEAVY EQUIPMENT	207,506.00			0.00	207,506.00	
582400	MACHINERY & EQUIPMENT	633,010.87		60,903.84	9.62	43,568.00	528,539.03
582700	SEE CHART OF ACCOUNTS		1,334.88	1,334.88	0.00		1,334.88-
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470	PERSONAL COMPUTING EQUIPMENT	12,228.68		12,230.44	100.01	968.91	970.67-
584200	VEHICLES & VEHICLE EQ	585,532.59		43,262.00	7.39	124,354.59	417,916.00
585100	SEE CHART OF ACCOUNTS	14,500.00	6,000.00	10,500.00	72.41		4,000.00
586900	OTHER FIXED ASSETS	820,436.00			0.00	2,450.00	817,986.00
586902	HOUSEHOLD/INSTUT SUPPLIES	12,591.44		5,091.44	40.44	5,091.44	2,408.56
587500	CIP - IMPROV TO BUILD		5,145.75	5,145.75	0.00		5,145.75-
	Major Account 580000 Total	2,306,211.33	12,480.63	151,274.10	6.56	384,338.94	1,770,598.29
	590000 GOVERNMENT AID						
599300	SEE CHART OF ACCOUNTS	7,785.00		7,785.00	100.00		

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Major Account 590000 Total	7,785.00	0.00	7,785.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	32,605,263.46	2,540,719.55	9,375,879.05	28.76	728,344.32	21,473,223.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,535,074.03	679,004.16	2,366,256.20	31.40	371,992.13	4,796,825.70
2 CASH FUNDS	25,010,260.18	1,860,060.66	6,992,160.16	27.96	1,381,550.69	16,636,549.33
4 FEDERAL FUNDS	59,929.25	1,654.73	17,462.69	29.14	2,617.79	39,848.77
BUDGETED EXPENDITURES TOTAL	32,605,263.46	2,540,719.55	9,375,879.05	28.76	1,756,160.61	21,473,223.80
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		109,086.56-	327,259.68-	0.00		327,259.68
Major Account 450000 Total	0.00	109,086.56-	327,259.68-	0.00	0.00	327,259.68
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT		24.11-	24.11-	0.00		24.11
461300 PASS-THROUGH FEDERAL GRA			2,320.00-	0.00		2,320.00
Major Account 460000 Total	0.00	24.11-	2,344.11-	0.00	0.00	2,344.11
470000 REVENUE - SALES AND CHARGES						
472110 CAFÉ/RESTAURANT (NONTAXABLE)		138.75-	242.10-	0.00		242.10
472111 CAFÉ/RESTAURANT (TAXABLE)		26,146.18-	201,417.94-	0.00		201,417.94
472120 RESTAURANT/BUFFET (NONTAXABLE)		61.00-	5,542.62-	0.00		5,542.62
472121 RESTAURANT/BUFFET (TAXABLE)		7,563.50-	30,959.86-	0.00		30,959.86
472130 CATERING (NONTAXABLE)		1,006.00-	2,174.00-	0.00		2,174.00
472131 CATERING (TAXABLE)		278.25-	9,183.04-	0.00		9,183.04
472160 GROCERY (NONTAXABLE)		3,293.04-	17,274.18-	0.00		17,274.18
472161 GROCERY (TAXABLE)		2,694.07-	16,912.18-	0.00		16,912.18
472170 SNACKS (NONTAXABLE)		1,789.42-	16,452.88-	0.00		16,452.88
472171 SNACKS (TAXABLE)		37,388.75-	271,667.20-	0.00		271,667.20
472180 RESALE ITEMS (NONTAXABLE)		2,141.04-	8,824.15-	0.00		8,824.15
472181 RESALE ITEMS (TAXABLE)		60,353.61-	290,032.80-	0.00		290,032.80

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472190	COOKOUT (NONTAXABLE)			2,739.75-	0.00		2,739.75
472191	COOKOUT (TAXABLE)		4,243.60-	39,810.88-	0.00		39,810.88
472229	GAS/OIL RESALE		8,563.32-	46,575.79-	0.00		46,575.79
474100	GENERAL BUSINESS FEES		2,651.37-	8,723.89-	0.00		8,723.89
474101	PLAN REVIEW FEE		333.66-	475.71-	0.00		475.71
474102	PARK RESERVATION FEES		48,726.50-	195,885.85-	0.00		195,885.85
474103	PERMIT ISSUE FEES		336.00-	3,130.00-	0.00		3,130.00
474104	PCARD REBATE			10,270.45-	0.00		10,270.45
474105	REFUND - OTHER			600.00-	0.00		600.00
474110	RESERVATION FEE NONTAX		748.50-	1,785.50-	0.00		1,785.50
476104	RETURNED CHECK FEE		80.00-	260.00-	0.00		260.00
476176	PARK ENTRY DAILY NONRES		107,736.00-	527,152.00-	0.00		527,152.00
476177	PARK ENTRY ANNUAL NONRES		20,070.00-	162,540.00-	0.00		162,540.00
476178	PARK ENTRY DUPLICATE NONRES		1,687.50-	29,430.00-	0.00		29,430.00
476179	PARK ENTRY DROP BOX NONRES		40,746.00-	125,830.75-	0.00		125,830.75
476181	PARK ENTRY DAILY		112,530.00-	549,912.00-	0.00		549,912.00
476182	PARK ENTRY ANNUAL		91,320.00-	960,990.00-	0.00		960,990.00
476183	PARK ENTRY ANNUAL DUPLICATE		18,615.00-	208,215.00-	0.00		208,215.00
476199	DROP BOX		15,541.35-	56,865.29-	0.00		56,865.29
	Major Account 470000 Total	0.00	616,782.41-	3,801,875.81-	0.00	0.00	3,801,875.81
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		74,220.27-	174,486.15-	0.00		174,486.15
482100	LAND USE REVENUE		470.00-	4,551.20-	0.00		4,551.20
482110	TENT/TRAILER CAMPING (NONTAXAB		41,280.55-	169,797.97-	0.00		169,797.97
482112	TENT/TRAILER CAMPING (TAXABLE/		901,161.72-	3,396,596.40-	0.00		3,396,596.40
482120	RENTAL PICNIC SHELTERS (NONTAX		1,090.00-	8,525.00-	0.00		8,525.00
482140	CABIN LOT LEASE			7,023.00-	0.00		7,023.00
482150	HAYING INCOME		1,265.00-	9,784.36-	0.00		9,784.36
482160	LAND LEASE		100.00-	300.00-	0.00		300.00
482300	RIGHT OF WAY REVENUE			2,750.00-	0.00		2,750.00
483210	CABINS (NONTAXABLE)		58,931.64-	144,527.37-	0.00		144,527.37
483211	CABINS (TAXABLE/SALES TAX)		435,333.31-	2,534,757.71-	0.00		2,534,757.71
483220	SWIM POOL (NONTAXABLE)			1,041.50-	0.00		1,041.50
483221	SWIM POOL (TAXABLE)		59,207.58-	739,430.31-	0.00		739,430.31
483230	ENTRANCE ADMISSIONS (NONTAXABL		938.10-	7,220.90-	0.00		7,220.90
483231	ENTRANCE ADMISSIONS (TAXABLE)		38,476.63-	186,952.01-	0.00		186,952.01
483240	ADV CABIN DEPOSITS		8,336.46-	28,937.62-	0.00		28,937.62

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483250	CONCESSIONS (NONTAXABLE)		19,320.33-	135,185.15-	0.00		135,185.15
483300	EQUIPMENT LEASE OR RENTA			75.00-	0.00		75.00
483310	HORSE RIDES (NONTAXABLE)			1,009.00-	0.00		1,009.00
483311	HORSE RIDES (TAXABLE)		40,200.01-	303,944.09-	0.00		303,944.09
483320	BOATS OTHER REC ITEMS (NONTAXA		30.00-	1,577.00-	0.00		1,577.00
483321	BOATS, OTHER REC ITEMS (TAXABL		43,608.84-	255,541.19-	0.00		255,541.19
483330	VENDING MACHINES (NONTAXABLE)		16,998.74-	86,873.05-	0.00		86,873.05
483331	VENDING MACHINES (TAXABLE)		19.67-	27.49-	0.00		27.49
483350	STABLE RENTAL (NONTAXABLE)			871.00-	0.00		871.00
483351	STABLE RENTAL (TAXABLE)		3,974.90-	19,047.54-	0.00		19,047.54
483400	OTHER RENTAL REVENUE		85.03-	430.99-	0.00		430.99
483401	Other Rental Rev(TAXABLE)		728.44-	2,456.40-	0.00		2,456.40
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		131.48-	417.18-	0.00		417.18
484115	MISCELLANEOUS		1,179.96-	1,362.27-	0.00		1,362.27
484117	GIFTS/GRATUITIES		654.01-	1,724.03-	0.00		1,724.03
484544	INSURANCE CLAIMS		6,899.36-	6,899.36-	0.00		6,899.36
485100	FINES FORFEITS & PENALTI			5.00-	0.00		5.00
485191	PROPERTY DAMAGES		214.26-	674.26-	0.00		674.26
486300	CLEARING ACCOUNT		256,628.03	209,132.90-	0.00		209,132.90
486400	CASH OVER ADJUSTMENT		4,996.44	16,563.67	0.00		16,563.67-
486500	MISCELLANEOUS ADJUSTMENT		182.00-	2,681.18-	0.00		2,681.18
486502	ANNUAL EXCHANGE			60.00-	0.00		60.00
486503	ANNUAL DUPLICATE EXCHANGE			7.50-	0.00		7.50
486600	SEE CHART OF ACCOUNTS		1,985.15	680.37-	0.00		680.37
	Major Account 480000 Total	0.00	1,491,428.67-	8,431,554.78-	0.00	0.00	8,431,554.78
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		5,194.84-	6,115.91-	0.00		6,115.91
	Major Account 490000 Total	0.00	5,194.84-	6,115.91-	0.00	0.00	6,115.91
BUDGETED REVENUE TOTAL		0.00	2,222,516.59-	12,569,150.29-	0.00	0.00	12,569,150.29

SUMMARY BY FUND TYPE - REVENUE

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		5,194.84-	6,354.57-	0.00		6,354.57
2	CASH FUNDS		2,216,775.64-	12,558,852.41-	0.00		12,558,852.41
4	FEDERAL FUNDS		546.11-	3,943.31-	0.00		3,943.31
BUDGETED REVENUE TOTAL		0.00	2,222,516.59-	12,569,150.29-	0.00	0.00	12,569,150.29

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	870,814.21	47,261.65	161,898.09	18.59	34,860.21	674,055.91
511200	TEMPORARY SALARIES-WAGES	100,103.96	3,044.76	11,949.85	11.94	2,388.96	85,765.15
511300	OVERTIME PAYMENTS	301.06		383.16	127.27	301.06	383.16-
511800	COMP TIME PAYMENT		28.27	1,385.33	0.00		1,385.33-
512100	VACATION LEAVE EXPENSE	3,889.91	910.37	19,234.34	494.47	3,889.91	19,234.34-
512200	SICK LEAVE EXPENSE	872.34	1,309.21	5,634.29	645.88	872.34	5,634.29-
512300	HOLIDAY LEAVE EXPENSE	1,397.01	2,605.79	5,399.68	386.52	1,397.01	5,399.68-
512500	FUNERAL LEAVE EXPENSE	103.81		207.59	199.97	103.81	207.59-
	Personal Services Subtotal	977,482.30	55,160.05	206,092.33	21.08	37.37	727,576.67
515100	RETIREMENT PLANS EXPENSE	65,797.87	3,902.36	14,537.27	22.09	3,101.87	48,158.73
515200	FICA EXPENSE	74,502.07	3,871.48	14,691.39	19.72	3,077.07	56,733.61
515500	HEALTH INSURANCE EXPENSE	161,240.00	12,168.69	37,527.42	23.27		123,712.58
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	225.00		146.41	65.07		78.59
516500	WORKERS COMP PREMIUMS	10,000.00	2,851.46	2,851.46	28.51		7,148.54
	Major Account 510000 Total	1,290,947.24	77,954.04	275,846.28	21.37	6,216.31	965,108.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,011.54	5.38	29.96	2.96		981.58
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	10,076.82	364.84	1,074.50	10.66		9,002.32
521412	COM EXPENSE - VOICE/DATA	6,661.40	510.26	1,371.66	20.59		5,289.74
521500	PUBLICATION & PRINT EXPENSE	3,120.62		120.62	3.87		3,000.00
521501	PUBLICATION PRINTING EXP			1.99	0.00		1.99-
521502	PRINTING	2,667.00		2,667.00	100.00		
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	5,958.00	1,823.00	2,460.00	41.29		3,498.00
523000	SEE CHART OF ACCOUNTS	2,000.00		91.96	4.60		1,908.04
523201	NATURAL GAS	1,009.36	9.05	27.07	2.68		982.29
523202	ELECTRICITY	6,125.49	680.21	2,000.41	32.66		4,125.08
523203	WATER	580.38		80.38	13.85		500.00
523204	SEWER	436.41		36.41	8.34		400.00

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 25.21

	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	580.46		80.46	13.86		500.00
526101	BLDG-STRUC MAINT AND REPAIR	200.00			0.00		200.00
526102	LAND MAINT AND REPAIR	10,827.50		14,565.00	134.52		3,737.50-
527200	REP & MAINT-MOTOR VEHICL	2,006.87		13.74	.68		1,993.13
527879	CONST MAINT & SHOP	3,009.30		759.30	25.23	750.00	1,500.00
531100	OFFICE SUPPLIES EXPENSE	5,294.77	392.93	1,187.70	22.43		4,107.07
531200	SEE CHART OF ACCOUNTS		20.31	20.31	0.00		20.31-
532100	NON CAPITALIZED EQUIP PU	5,031.00		3,808.00	75.69	1,223.00	
532200	PERSONAL COMPUTING EQUIP	2,271.93		3,176.45	139.81	577.08	1,481.60-
533101	CLOTHING	2,036.95		436.95	21.45		1,600.00
533132	SANITATION JANITORIAL	21.98	19.18	59.44	270.43		37.46-
533900	FOOD EXPENSE	1,621.60		1,280.96	78.99		340.64
534500	AGRICULTURAL SUPPLIES EXP	99,800.00	5.99	70,705.99	70.85		29,094.01
534600	ED & RECREATIONAL SUP EX	2,724.00	46.25	270.25	9.92		2,453.75
534800	CONSTRUCTION & MAINT SUPPLIES	17,045.31	742.80	8,415.60	49.37		8,629.71
538100	VEHICLE & EQUIP SUPP EXP	8,937.39	838.80	3,256.51	36.44		5,680.88
538182	LICENSED MOTOR VEHICLE SUPPLIE	1,479.73	40.44	502.18	33.94		977.55
541100	ACCTG & AUDITING SERVICES	6,500.00	3,512.20	6,801.53	104.64		301.53-
541700	LEGAL RELATED EXPENSE	150,000.00			0.00		150,000.00
542500	ENG & ARCH SERVICES	50,000.00			0.00		50,000.00
543100	IT CONSULTING-APPLICATIONS	15,000.00		15,000.00	100.00		
547100	EDUCATIONAL SERVICES	2,950.00		2,950.00	100.00		
548700	REFUSE/RECYCLING	24.83	24.83	74.49	300.00		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	98,433.48	245.62	866.10	.88		97,567.38
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES	2,295.00			0.00	795.00	1,500.00
555340	COTS MAINTENANCE	5,007.44	434.00	1,232.00	24.60	143.44	3,632.00
555430	CUSTOMIZED INSTALLATION	10,000.00			0.00		10,000.00
555440	CUSTOMIZED MAINTENANCE		5,325.00	5,325.00	0.00		5,325.00-
556100	INSURANCE EXPENSE	6,000.00	5,958.23	5,958.23	99.30		41.77
556300	SURETY & NOTARY BONDS		88.89	88.89	0.00		88.89-
	Major Account 520000 Total	604,746.56	21,088.21	156,797.04	25.93	3,488.52	444,461.00

570000 TRAVEL EXPENSES

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	10,347.39	61.20	2,434.63	23.53		7,912.76
571600	MEALS-NOT TRAVEL STATUS	50.00	68.00	68.00	136.00		18.00-
571900	MEALS-ONE DAY TRAVEL	200.00	93.91	93.91	46.96		106.09
572100	COMMERCIAL TRANSPORTATION	4,118.23	445.50	1,336.83	32.46		2,781.40
574500	PERSONAL VEHICLE MILEAGE	500.00	296.38	296.38	59.28		203.62
574700	VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	653.75	22.50	176.25	26.96		477.50
	Major Account 570000 Total	16,869.37	987.49	4,406.00	26.12	0.00	12,463.37
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	26,946.06			0.00	26,946.06	
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470	COMPUTERS	12,009.05		7,263.34	60.48	1,646.30	3,099.41
	Major Account 580000 Total	41,955.11	0.00	7,263.34	17.31	28,592.36	6,099.41
	BUDGETED EXPENDITURES TOTAL	1,954,518.28	100,029.74	444,312.66	22.73	38,297.19	1,428,132.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	503,793.19	30,789.35	108,090.99	21.46	10,852.40	384,849.80
2	CASH FUNDS	1,333,583.41	64,871.74	313,184.01	23.48	68,698.25	951,701.15
4	FEDERAL FUNDS	117,141.68	4,368.65	23,037.66	19.67	2,522.47	91,581.55
	BUDGETED EXPENDITURES TOTAL	1,954,518.28	100,029.74	444,312.66	22.73	82,073.12	1,428,132.50

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461113	DJ REIMBURSEMENT		6,050.05-	17,764.90-	0.00		17,764.90
	Major Account 460000 Total	0.00	6,050.05-	17,764.90-	0.00	0.00	17,764.90
	480000 REVENUE - MISCELLANEOUS						
482100	LAND USE REVENUE			100.00-	0.00		100.00
	Major Account 480000 Total	0.00	0.00	100.00-	0.00	0.00	100.00

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	6,050.05-	17,864.90-	0.00	0.00	17,864.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,050.05-	17,864.90-	0.00		17,864.90
BUDGETED REVENUE TOTAL	0.00	6,050.05-	17,864.90-	0.00	0.00	17,864.90

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,356,363.11	62,611.22	232,399.45	17.13	48,094.11	1,075,869.55
511200	TEMPORARY SALARIES-WAGES	434,493.50	9,733.79	37,989.12	8.74	9,935.50	386,568.88
511300	OVERTIME PAYMENTS	5,960.07		4,454.54	74.74	1,460.07	45.46
511700	EMPLOYEE BONUSES	750.00		750.00	100.00	750.00	750.00-
511800	COMP TIME PAYMENT	291.49	84.79	867.09	297.47	291.49	867.09-
512100	VACATION LEAVE EXPENSE	4,305.86	3,471.40	14,504.52	336.86	4,305.86	14,504.52-
512200	SICK LEAVE EXPENSE	1,081.55	1,949.72	5,374.84	496.96	1,081.55	5,374.84-
512300	HOLIDAY LEAVE EXPENSE	1,904.99	3,676.85	7,486.61	393.00	1,904.99	7,486.61-
512500	FUNERAL LEAVE EXPENSE	398.33		796.65	200.00	398.33	796.65-
	Personal Services Subtotal	1,805,548.90	81,527.77	304,622.82	16.87	398.33	1,432,704.18
515100	RETIREMENT PLANS EXPENSE	102,410.10	5,375.88	19,875.84	19.41	4,290.10	78,244.16
515200	FICA EXPENSE	137,695.35	5,681.90	21,644.90	15.72	4,790.35	111,260.10
515500	HEALTH INSURANCE EXPENSE	329,114.00	20,650.96	61,174.16	18.59		267,939.84
516300	EMPLOYEE ASSISTANCE PRO	405.00		273.30	67.48		131.70
516400	UNEMPLOYM COMP INS EXP	38,493.93		1,649.93	4.29		36,844.00
516500	WORKERS COMP PREMIUMS	22,405.00	4,065.89	4,065.89	18.15		18,339.11
	Major Account 510000 Total	2,436,072.28	117,302.40	413,306.84	16.97	9,478.78	1,945,463.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,305.16	11.52	31.19	2.39		1,273.97
521300	FREIGHT	115.00			0.00		115.00
521400	DATA PROCESSING EXPENSE	19,122.00	635.39	1,874.71	9.80		17,247.29
521412	COM EXPENSE - VOICE/DATA	15,633.59	884.25	2,730.84	17.47		12,902.75
521500	PUBLICATION & PRINT EXPENSE	961.67		206.67	21.49		755.00
521501	PRINTING			59.70	0.00		59.70-
521900	AWARDS EXPENSE	200.00		40.48	20.24		159.52
522100	DUES & SUBSCRIPTION EXPENSE	4,925.00	85.00	1,925.00	39.09		3,000.00
522200	CONFERENCE REGISTRATION	2,750.00		675.00	24.55		2,075.00
523201	NATURAL GAS	10,883.88	76.03	284.84	2.62		10,599.04
523202	ELECTRICITY	15,498.21	1,113.89	3,280.89	21.17		12,217.32
523203	WATER	663.33		105.75	15.94		557.58
523204	SEWER	406.17		61.96	15.25		344.21
523500	PROMPT PAY INTEREST		5.00	5.00	0.00		5.00-

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	36,774.00	2,995.81	8,987.43	24.44		27,786.57
524700	RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
525100	RENT EXP-OFFICE EQUIP	1,471.69		96.69	6.57		1,375.00
525200	RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	406.00	12.00	18.00	4.43		388.00
525556	CONSTRUCTION EQUIPMT RENTAL	3,856.00		135.00	3.50		3,721.00
526101	BLDG-STRUC MAINT	2,130.99		1,338.99	62.83		792.00
526102	LAND MAINT AND REPAIR	5,450.00			0.00		5,450.00
527100	REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200	REP & MAINT-MOTOR VEHICL	32,755.70	6,475.61	10,350.77	31.60	1,389.25	21,015.68
527400	REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500	REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527879	CONST MAINT & SHOP	45,525.84	12,297.55	15,960.12	35.06		29,565.72
531100	OFFICE SUPPLIES EXPENSE	5,210.19	453.90	1,086.29	20.85		4,123.90
532100	NON CAPITALIZED EQUIP PU	4,512.48	1,215.00	3,661.76	81.15		850.72
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	2,202.54	8.97	213.98	9.72		1,988.56
533900	FOOD EXPENSE	24.00	30.00	54.00	225.00		30.00-
534500	AGRICULTURAL SUPPLIES EXP	2,140.00	480.00	829.44	38.76		1,310.56
534600	ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700	ENG TECH & COMM SUP EXP	809.98		159.98	19.75		650.00
534800	CONSTRUCTION & MAINT SUPPLIES	183,735.78	15,907.24	69,620.93	37.89	54,347.82	59,767.03
534900	MISCELLANEOUS SUPPLIES EXPENSE		34.88	34.88	0.00		34.88-
534948	NONEXPENDABLE PROPERTY	6,900.00			0.00		6,900.00
534950	COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
538100	VEHICLE & EQUIP SUPP EXP	130,367.91	5,618.93	21,225.68	16.28		109,142.23
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,628.00	1,357.29	3,228.24	37.42		5,399.76
541100	ACCTG & AUDITING SERVICES	7,825.00		4,638.40	59.28		3,186.60
541200	PURCHASING ASSESSMENT			409.20	0.00		409.20-
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548700	REFUSE/RECYCLING	5,978.00	63.25	222.32	3.72		5,755.68
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
548900	WEED CONTROL	1,344.00			0.00		1,344.00
549200	JANITORIAL/SECURITY SERVICES	4,051.00	662.00	993.00	24.51		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

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340	COTS MAINTENANCE	593.47	682.00	1,896.00	319.48	61.47	1,364.00-
555510	SAAS SUBSCRIPTION FEES				0.00	10,186.60	10,186.60-
556100	INSURANCE EXPENSE	26,142.00	21,492.23	21,492.23	82.21		4,649.77
556300	SURETY & NOTARY BONDS		165.90	165.90	0.00		165.90-
559100	OTHER OPERATING EXP	275.00			0.00		275.00
	Major Account 520000 Total	664,125.58	72,763.64	178,321.22	26.85	65,985.14	419,819.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	67,583.30	2,455.72	9,744.73	14.42		57,838.57
571600	MEALS-NOT TRAVEL STATUS		12.00	12.00	0.00		12.00-
571900	MEALS-ONE DAY TRAVEL	523.87		9.87	1.88		514.00
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574700	VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100	MISC TRAVEL EXPENSES	25.00			0.00		25.00
	Major Account 570000 Total	68,518.17	2,467.72	9,766.60	14.25	0.00	58,751.57
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	209,274.64	74,081.64	74,081.64	35.40		135,193.00
582400	MACHINERY & EQUIPMENT	61,937.00			0.00		61,937.00
583300	COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	158,719.00			0.00	43,678.00	115,041.00
	Major Account 580000 Total	441,980.64	74,081.64	74,081.64	16.76	43,678.00	324,221.00
	BUDGETED EXPENDITURES TOTAL	3,610,696.67	266,615.40	675,476.30	18.71	119,141.92	2,748,254.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,144,991.33	244,125.07	584,458.13	27.25	124,081.60	1,436,451.60
2	CASH FUNDS	1,465,705.34	22,490.33	91,018.17	6.21	62,883.89	1,311,803.28
	BUDGETED EXPENDITURES TOTAL	3,610,696.67	266,615.40	675,476.30	18.71	186,965.49	2,748,254.88

BUDGETED FUND TYPES - REVENUES

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS		35.43-	94.48-	0.00		94.48
476103 REFUND OTHER			7.87	0.00		7.87-
Major Account 470000 Total	0.00	35.43-	86.61-	0.00	0.00	86.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27.92-	82.73-	0.00		82.73
Major Account 480000 Total	0.00	27.92-	82.73-	0.00	0.00	82.73
BUDGETED REVENUE TOTAL	0.00	63.35-	169.34-	0.00	0.00	169.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		63.35-	169.34-	0.00		169.34
BUDGETED REVENUE TOTAL	0.00	63.35-	169.34-	0.00	0.00	169.34

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 25.21

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	776,668.12	66,864.21	200,207.78	25.78		576,460.34
Major Account 520000 Total	776,668.12	66,864.21	200,207.78	25.78	0.00	576,460.34
BUDGETED EXPENDITURES TOTAL	776,668.12	66,864.21	200,207.78	25.78	0.00	576,460.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	776,668.12	66,864.21	200,207.78	25.78		576,460.34
BUDGETED EXPENDITURES TOTAL	776,668.12	66,864.21	200,207.78	25.78	0.00	576,460.34
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			140.00-	0.00		140.00
486600 SEE CHART OF ACCOUNTS		3,644.78	7,260.27-	0.00		7,260.27
Major Account 480000 Total	0.00	3,644.78	7,400.27-	0.00	0.00	7,400.27
BUDGETED REVENUE TOTAL	0.00	3,644.78	7,400.27-	0.00	0.00	7,400.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,644.78	7,400.27-	0.00		7,400.27
BUDGETED REVENUE TOTAL	0.00	3,644.78	7,400.27-	0.00	0.00	7,400.27

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	353,405.09	26,901.09	72,207.27	20.43		281,197.82
Major Account 520000 Total	353,405.09	26,901.09	72,207.27	20.43	0.00	281,197.82
BUDGETED EXPENDITURES TOTAL	353,405.09	26,901.09	72,207.27	20.43	0.00	281,197.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,029.00			0.00		16,029.00
2 CASH FUNDS	337,376.09	26,901.09	72,207.27	21.40		265,168.82
BUDGETED EXPENDITURES TOTAL	353,405.09	26,901.09	72,207.27	20.43	0.00	281,197.82

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 25.21

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	23,747.00	23,747.00-
554900 OTHER CONTRACTUAL SERVICE	3,459,986.07		5,732.94	.17		3,454,253.13
Major Account 520000 Total	3,459,986.07	0.00	5,732.94	.17	23,747.00	3,430,506.13
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			30,664.00	0.00		30,664.00-
587500 CIP - IMPROV TO BUILD		79,431.28	79,495.78	0.00		79,495.78-
Major Account 580000 Total	0.00	79,431.28	110,159.78	0.00	0.00	110,159.78-
BUDGETED EXPENDITURES TOTAL	3,459,986.07	79,431.28	115,892.72	3.35	23,747.00	3,320,346.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,050,925.55	33,506.17	69,967.61	2.29		2,980,957.94
4 FEDERAL FUNDS	409,060.52	45,925.11	45,925.11	11.23	23,747.00	339,388.41
BUDGETED EXPENDITURES TOTAL	3,459,986.07	79,431.28	115,892.72	3.35	23,747.00	3,320,346.35
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENTS			45,570.00-	0.00		45,570.00
Major Account 460000 Total	0.00	0.00	45,570.00-	0.00	0.00	45,570.00
BUDGETED REVENUE TOTAL	0.00	0.00	45,570.00-	0.00	0.00	45,570.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			45,570.00-	0.00		45,570.00
BUDGETED REVENUE TOTAL	0.00	0.00	45,570.00-	0.00	0.00	45,570.00

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

	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	0.00		63.30-
526101	BLDG-STRUC MAINT AND REPAIR		35,810.10	44,126.27	0.00		44,126.27-
526102	LAND MAINTENANCE AND REPAIR		17,163.81	62,454.07	0.00		62,454.07-
532100	NON CAPITALIZED EQUIP PU			994.28	0.00		994.28-
534600	ED & RECREATIONAL SUP EX				0.00	44,525.00	44,525.00-
534800	CONSTRUCTION & MAINT SUPPLIES		2,089.18	2,478.88	0.00		2,478.88-
554900	OTHER CONTRACTUAL SERVICE	14,020,058.14			0.00		14,020,058.14
	Major Account 520000 Total	14,020,058.14	55,063.09	110,116.80	.79	44,525.00	13,865,416.34
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		26,987.68	247,076.54	0.00		247,076.54-
	Major Account 580000 Total	0.00	26,987.68	304,807.85	0.00	54,838.87	359,646.72-
BUDGETED EXPENDITURES TOTAL		14,020,058.14	82,050.77	414,924.65	2.96	99,363.87	13,505,769.62
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,771,057.74	66,530.77	399,404.65	2.90	99,363.87	13,272,289.22
4	FEDERAL FUNDS	249,000.40	15,520.00	15,520.00	6.23		233,480.40
BUDGETED EXPENDITURES TOTAL		14,020,058.14	82,050.77	414,924.65	2.96	99,363.87	13,505,769.62
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452164	MB Transfer to G&Ps		510,790.49-	1,605,790.47-	0.00		1,605,790.47
452165	ATV Transfer to G&Ps		125,834.29-	439,030.81-	0.00		439,030.81
	Major Account 450000 Total	0.00	636,624.78-	2,044,821.28-	0.00	0.00	2,044,821.28
480000 REVENUE - MISCELLANEOUS							

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		20,947.24-	65,904.02-	0.00		65,904.02
Major Account 480000 Total	0.00	20,947.24-	65,904.02-	0.00	0.00	65,904.02
BUDGETED REVENUE TOTAL	0.00	657,572.02-	2,110,725.30-	0.00	0.00	2,110,725.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		657,572.02-	2,110,725.30-	0.00		2,110,725.30
BUDGETED REVENUE TOTAL	0.00	657,572.02-	2,110,725.30-	0.00	0.00	2,110,725.30

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 25.21

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						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		24,394.14-	24,394.14-	0.00		24,394.14
Major Account 460000 Total	0.00	24,394.14-	24,394.14-	0.00	0.00	24,394.14
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			2.33-	0.00		2.33
Major Account 470000 Total	0.00	0.00	2.33-	0.00	0.00	2.33
BUDGETED REVENUE TOTAL	0.00	24,394.14-	24,396.47-	0.00	0.00	24,396.47
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		24,394.14-	24,396.47-	0.00		24,396.47
BUDGETED REVENUE TOTAL	0.00	24,394.14-	24,396.47-	0.00	0.00	24,396.47

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	1,174,951.26			0.00		1,174,951.26
Major Account 520000 Total	1,174,951.26	0.00	0.00	0.00	0.00	1,174,951.26
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		60,125.29	60,125.29	0.00		60,125.29-
Major Account 590000 Total	0.00	60,125.29	60,125.29	0.00	0.00	60,125.29-
BUDGETED EXPENDITURES TOTAL	1,174,951.26	60,125.29	60,125.29	5.12	0.00	1,114,825.97
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	1,174,951.26	60,125.29	60,125.29	5.12		1,114,825.97
BUDGETED EXPENDITURES TOTAL	1,174,951.26	60,125.29	60,125.29	5.12	0.00	1,114,825.97
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461116 STATE WILDLIFE GRANT		5,914.74-	20,324.05-	0.00		20,324.05
461300 PASS-THROUGH FEDERAL GRA		289,512.82-	289,512.82-	0.00		289,512.82
Major Account 460000 Total	0.00	295,427.56-	309,836.87-	0.00	0.00	309,836.87
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			486.80-	0.00		486.80
Major Account 470000 Total	0.00	0.00	486.80-	0.00	0.00	486.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,978.26-	5,488.44-	0.00		5,488.44
Major Account 480000 Total	0.00	1,978.26-	5,488.44-	0.00	0.00	5,488.44

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	297,405.82-	315,812.11-	0.00	0.00	315,812.11
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		297,405.82-	315,812.11-	0.00		315,812.11
BUDGETED REVENUE TOTAL	0.00	297,405.82-	315,812.11-	0.00	0.00	315,812.11

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 25.21

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	0.00		7,904.60-
541700 LEGAL RELATED EXPENSE		1,398.50	1,398.50	0.00		1,398.50-
549600 CONSTRUCTION SERVICES			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	1,398.50	53,056.34	1.08	0.00	4,863,222.77
580000 CAPITAL OUTLAY						
580300 LAND		413,025.62	413,025.62	0.00		413,025.62-
Major Account 580000 Total	0.00	413,025.62	413,025.62	0.00	0.00	413,025.62-
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			713,500.00	0.00		713,500.00-
Major Account 590000 Total	0.00	0.00	713,500.00	0.00	0.00	713,500.00-
BUDGETED EXPENDITURES TOTAL	4,916,279.11	414,424.12	1,179,581.96	23.99	0.00	3,736,697.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,634,465.83	27,844.72	396,165.56	10.90		3,238,300.27
4 FEDERAL FUNDS	1,281,813.28	386,579.40	783,416.40	61.12		498,396.88
BUDGETED EXPENDITURES TOTAL	4,916,279.11	414,424.12	1,179,581.96	23.99	0.00	3,736,697.15
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		392,024.56-	397,187.67-	0.00		397,187.67
461114 OTHER FED REIMBURSEMENT			396,837.00-	0.00		396,837.00
461600 OP GRANTS - LOCAL GOVERN		80,000.00-	80,000.00-	0.00		80,000.00

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	472,024.56-	874,024.67-	0.00	0.00	874,024.67
480000 REVENUE - MISCELLANEOUS						
484600 OP GRANTS NON-GOVT SOURC			5,610.75-	0.00		5,610.75
Major Account 480000 Total	0.00	0.00	5,610.75-	0.00	0.00	5,610.75
BUDGETED REVENUE TOTAL	0.00	472,024.56-	879,635.42-	0.00	0.00	879,635.42

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		85,447.86-	96,221.72-	0.00		96,221.72
4 FEDERAL FUNDS		386,576.70-	783,413.70-	0.00		783,413.70
BUDGETED REVENUE TOTAL	0.00	472,024.56-	879,635.42-	0.00	0.00	879,635.42

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

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		2,672.00	2,672.00	0.00		2,672.00-
534800 CONSTRUCTION & MAINT SUPPLIES		1,696.35	1,696.35	0.00		1,696.35-
554900 OTHER CONTRACTUAL SERVICE	445,906.47			0.00		445,906.47
Major Account 520000 Total	445,906.47	4,368.35	4,368.35	.98	0.00	441,538.12
580000 CAPITAL OUTLAY						
581200 BUILDINGS		3,863.49	22,495.40	0.00		22,495.40-
Major Account 580000 Total	0.00	3,863.49	22,495.40	0.00	0.00	22,495.40-
BUDGETED EXPENDITURES TOTAL	445,906.47	8,231.84	26,863.75	6.02	0.00	419,042.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	337,407.29	1,633.86	1,633.86	.48		335,773.43
4 FEDERAL FUNDS	108,499.18	6,597.98	25,229.89	23.25		83,269.29
BUDGETED EXPENDITURES TOTAL	445,906.47	8,231.84	26,863.75	6.02	0.00	419,042.72
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		2,004.00-	2,004.00-	0.00		2,004.00
Major Account 460000 Total	0.00	2,004.00-	2,004.00-	0.00	0.00	2,004.00
BUDGETED REVENUE TOTAL	0.00	2,004.00-	2,004.00-	0.00	0.00	2,004.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,004.00-	2,004.00-	0.00		2,004.00
BUDGETED REVENUE TOTAL	0.00	2,004.00-	2,004.00-	0.00	0.00	2,004.00

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 25.21

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 25.21

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 25.21

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 25.21

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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521503	ADVERTISING			94.27	0.00		94.27-
526102	LAND MAINT AND REPAIR			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	0.00	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	0.00	281,064.10	5.11	233,774.85	4,989,723.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,955,049.62	4,408.74	117,832.34	2.38	143,774.85	4,693,442.43
4	FEDERAL FUNDS	549,513.29	4,408.74-	163,231.76	29.70	90,000.00	296,281.53
BUDGETED EXPENDITURES TOTAL		5,504,562.91	0.00	281,064.10	5.11	233,774.85	4,989,723.96
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			303,555.20-	0.00		303,555.20
	Major Account 460000 Total	0.00	0.00	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 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	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			303,652.71-	0.00		303,652.71
BUDGETED REVENUE TOTAL	0.00	0.00	382,732.86-	0.00	0.00	382,732.86

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 25.21

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 25.21

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	0.00		18,950.00-
526102 LAND MAINT AND REPAIR		11,665.06	11,665.06	0.00		11,665.06-
554900 OTHER CONTRACTUAL SERVICE	1,220,858.47			0.00		1,220,858.47
Major Account 520000 Total	1,220,858.47	11,665.06	30,615.06	2.51	0.00	1,190,243.41
BUDGETED EXPENDITURES TOTAL	1,220,858.47	11,665.06	30,615.06	2.51	0.00	1,190,243.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,220,858.47	11,665.06	30,615.06	2.51		1,190,243.41
BUDGETED EXPENDITURES TOTAL	1,220,858.47	11,665.06	30,615.06	2.51	0.00	1,190,243.41

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 25.21

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
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		11,304.00	11,304.00	0.00		11,304.00-
Major Account 580000 Total	0.00	11,304.00	11,304.00	0.00	0.00	11,304.00-
BUDGETED EXPENDITURES TOTAL	3,024,906.42	11,304.00	13,280.42	.44	2,850.29	3,008,775.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,981,558.48	11,304.00	13,280.42	.45	2,771.40	2,965,506.66
4 FEDERAL FUNDS	43,347.94			0.00	78.89	43,269.05
BUDGETED EXPENDITURES TOTAL	3,024,906.42	11,304.00	13,280.42	.44	2,850.29	3,008,775.71
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463200 CAP GRANTS - STATE AGENC			2,560.48-	0.00		2,560.48
Major Account 460000 Total	0.00	0.00	2,560.48-	0.00	0.00	2,560.48
BUDGETED REVENUE TOTAL	0.00	0.00	2,560.48-	0.00	0.00	2,560.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,560.48-	0.00		2,560.48
BUDGETED REVENUE TOTAL	0.00	0.00	2,560.48-	0.00	0.00	2,560.48

Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 25.21

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		1,060.31	6,990.31	0.00		6,990.31-
526102 LAND MAINT AND REPAIR		9,005.00	111,274.10	0.00		111,274.10-
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	10,065.31	159,376.41	12.14	0.00	1,153,780.54
BUDGETED EXPENDITURES TOTAL	1,313,156.95	10,065.31	159,376.41	12.14	0.00	1,153,780.54
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,119,624.84	10,065.31	159,376.41	14.23		960,248.43
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	1,313,156.95	10,065.31	159,376.41	12.14	0.00	1,153,780.54

Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 25.21

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 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	383,563.80			0.00		383,563.80
Major Account 520000 Total	383,563.80	0.00	0.00	0.00	0.00	383,563.80
BUDGETED EXPENDITURES TOTAL	383,563.80	0.00	0.00	0.00	0.00	383,563.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	383,563.80			0.00		383,563.80
BUDGETED EXPENDITURES TOTAL	383,563.80	0.00	0.00	0.00	0.00	383,563.80

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 25.21

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 25.21

	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		2,971.00	2,971.00	0.00		2,971.00-
526102	LAND MAINTENANCE & REPAIR			15,699.70	0.00		15,699.70-
534600	ED & RECREATIONAL SUP EX		404.75	404.75	0.00		404.75-
534800	CONSTRUCTION & MAINT SUPPLIES		1,356.04	1,883.91	0.00		1,883.91-
554900	OTHER CONTRACTUAL SERVICE	13,567,414.38			0.00		13,567,414.38
	Major Account 520000 Total	13,567,414.38	4,731.79	20,959.36	.15	0.00	13,546,455.02
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		72,050.01	89,735.33	0.00		89,735.33-
	Major Account 580000 Total	0.00	72,050.01	89,735.33	0.00	0.00	89,735.33-
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID			115,709.99	0.00		115,709.99-
	Major Account 590000 Total	0.00	0.00	115,709.99	0.00	0.00	115,709.99-
BUDGETED EXPENDITURES TOTAL		13,567,414.38	76,781.80	226,404.68	1.67	0.00	13,341,009.70
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,189,127.12	54,456.06	204,078.94	1.55		12,985,048.18
4	FEDERAL FUNDS	378,287.26	22,325.74	22,325.74	5.90		355,961.52
BUDGETED EXPENDITURES TOTAL		13,567,414.38	76,781.80	226,404.68	1.67	0.00	13,341,009.70
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS		4,997.73-	6,237.61-	0.00		6,237.61
461114	OTHER FED REIMBURSEMENTS			127,346.33-	0.00		127,346.33
	Major Account 460000 Total	0.00	4,997.73-	133,583.94-	0.00	0.00	133,583.94

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	4,997.73-	133,583.94-	0.00	0.00	133,583.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,997.73-	6,237.61-	0.00		6,237.61
4 FEDERAL FUNDS			127,346.33-	0.00		127,346.33
BUDGETED REVENUE TOTAL	0.00	4,997.73-	133,583.94-	0.00	0.00	133,583.94

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 25.21

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			36,914.00	0.00	1,512.94	38,426.94-
549600 CONSTRUCTION SERVICES		16,740.75	91,793.50	0.00		91,793.50-
554900 OTHER CONTRACTUAL SERVICE	22,360,247.69			0.00		22,360,247.69
Major Account 520000 Total	22,360,247.69	16,740.75	128,707.50	.58	1,512.94	22,230,027.25
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		228,723.01	422,233.10	0.00		422,233.10-
Major Account 580000 Total	0.00	228,723.01	422,233.10	0.00	0.00	422,233.10-
BUDGETED EXPENDITURES TOTAL	22,360,247.69	245,463.76	550,940.60	2.46	1,512.94	21,807,794.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,792,812.93	205,000.12	439,408.64	2.11	1,512.94	20,351,891.35
4 FEDERAL FUNDS	1,567,434.76	40,463.64	111,531.96	7.12		1,455,902.80
BUDGETED EXPENDITURES TOTAL	22,360,247.69	245,463.76	550,940.60	2.46	1,512.94	21,807,794.15
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		118,186.50-	118,186.50-	0.00		118,186.50
463100 CAPITAL FED GRANTS & CON			126,125.41-	0.00		126,125.41
Major Account 460000 Total	0.00	118,186.50-	244,311.91-	0.00	0.00	244,311.91
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	118,186.50-	10,544,311.91-	0.00	0.00	10,544,311.91

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 25.21

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		118,186.50-	244,311.91-	0.00		244,311.91
BUDGETED REVENUE TOTAL	0.00	118,186.50-	10,544,311.91-	0.00	0.00	10,544,311.91

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,116,256.89	119,255.72	437,767.24	20.69	93,941.53	1,584,548.12
512100	VACATION LEAVE EXPENSE	8,813.07	11,478.20	36,639.77	415.74	8,813.07	36,639.77-
512200	SICK LEAVE EXPENSE	3,663.21	5,545.22	15,248.38	416.26	3,663.21	15,248.38-
512300	HOLIDAY LEAVE EXPENSE	3,674.46	7,117.10	14,466.02	393.69	3,674.46	14,466.02-
512500	FUNERAL LEAVE EXPENSE	218.30		597.84	273.86	218.30	597.84-
	Personal Services Subtotal	2,132,625.93	143,396.24	504,719.25	23.67	218.30	1,517,596.11
515100	RETIREMENT PLANS EXPENSE	159,955.75	10,637.06	37,692.96	23.56	8,260.10	114,002.69
515200	FICA EXPENSE	162,483.28	10,123.28	35,992.28	22.15	7,735.31	118,755.69
515400	LIFE & ACCIDENT INS EXP				0.00		
515500	HEALTH INSURANCE EXPENSE	382,854.76	25,953.30	80,704.84	21.08		302,149.92
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	0.00		17,652.00-
	Major Account 510000 Total	2,860,689.72	190,109.88	677,268.09	23.67	16,213.71	2,057,115.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,485.84	1,229.71	2,753.79	20.42		10,732.05
521400	DATA PROCESSING EXPENSE	45,394.80	3,443.89	8,685.15	19.13		36,709.65
521500	PUBLICATION & PRINT EXPENSE	10,027.30	104.50	967.58	9.65		9,059.72
521900	AWARDS EXPENSE	1,200.00			0.00		1,200.00
522100	DUES & SUBSCRIPTION EXPENSE	8,519.00	12.99	3,889.95	45.66		4,629.05
522200	CONFERENCE REGISTRATION	11,000.00	25.00	84.90-	.77-		11,084.90
523000	SEE CHART OF ACCOUNTS	1,158.23		92.86	8.02		1,065.37
524600	RENT EXPENSE-BUILDINGS	600,120.00	50,009.92	150,029.76	25.00		450,090.24
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527402	MICROFILM CHARGES	3,200.00	1,050.12	1,050.12	32.82		2,149.88
531100	OFFICE SUPPLIES EXPENSE	16,799.69	1,945.70	3,250.47	19.35		13,549.22
532100	NON CAPITALIZED EQUIP PU	17,300.00	506.12	692.47	4.00		16,607.53
533900	FOOD EXPENSE	1,500.00	103.40	97.54	6.50		1,402.46
534900	MISCELLANEOUS SUPPLIES EXPENSE	27,110.01	1,763.07	5,284.12	19.49		21,825.89
539500	PURCHASING CARD SUSPENSE	6,970.21	6,970.21-		0.00		6,970.21
541100	ACCTG & AUDITING SERVICES	4,200.00	355.00	6,646.00	158.24		2,446.00-

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	530.00		732.00	138.11		202.00-
541400	HRMS ASSESSMENT	2,500.00			0.00		2,500.00
554900	OTHER CONTRACTUAL SERVICE	60,816.24	15,287.03	17,318.27	28.48		43,497.97
555100	SOFTWARE RENEWAL/MAINT FEE	4,699.95		197.20	4.20		4,502.75
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	26,843.62	1,762.82	10,369.26	38.63		16,474.36
	Major Account 520000 Total	870,494.89	70,629.06	211,971.64	24.35	0.00	658,523.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,128.42	244.14	4,906.73	24.38		15,221.69
572100	COMMERCIAL TRANSPORTATION	4,134.36	411.00	1,380.99	33.40		2,753.37
573100	STATE-OWNED TRANSPORT	6,981.21	689.96	2,084.72	29.86		4,896.49
574500	PERSONAL VEHICLE MILEAGE	9,617.58	672.11	1,468.77	15.27		8,148.81
575100	MISC TRAVEL EXPENSES	545.59	52.40	173.49	31.80		372.10
	Major Account 570000 Total	41,407.16	2,069.61	10,014.70	24.19	0.00	31,392.46
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	11,850.00			0.00		11,850.00
583000	FURNITURE AND OFFICE EQUIPMENT	10,103.64			0.00		10,103.64
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		77.24	1.54		4,922.76
583470	PERSONAL COMPUTING EQUIPMENT	2,751.92		10,021.40	364.16	2,751.92	10,021.40-
584800	LIBRARIES & MUSEUMS	10,000.00			0.00		10,000.00
587800	SEE CHART OF ACCOUNTS	21,561.86	7,648.93	9,892.89	45.88		11,668.97
	Major Account 580000 Total	61,267.42	7,648.93	19,991.53	32.63	2,751.92	38,523.97
	BUDGETED EXPENDITURES TOTAL	3,833,859.19	270,457.48	919,245.96	23.98	18,965.63	2,785,555.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,744,485.95	193,544.36	664,974.77	24.23	88,086.77	1,991,424.41
2	CASH FUNDS	45,484.00	95.12	741.85	1.63		44,742.15
4	FEDERAL FUNDS	1,043,889.24	76,818.00	253,529.34	24.29	40,971.13	749,388.77
	BUDGETED EXPENDITURES TOTAL	3,833,859.19	270,457.48	919,245.96	23.98	129,057.90	2,785,555.33

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 25.21

	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		57,850.00-	215,880.00-	0.00		215,880.00
	Major Account 460000 Total	0.00	57,850.00-	215,880.00-	0.00	0.00	215,880.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		210.00-	1,155.00-	0.00		1,155.00
472100	SALE OF SUP & MAT		10.00-	6,633.72-	0.00		6,633.72
	Major Account 470000 Total	0.00	220.00-	7,788.72-	0.00	0.00	7,788.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		99.24-	289.87-	0.00		289.87
	Major Account 480000 Total	0.00	99.24-	289.87-	0.00	0.00	289.87
BUDGETED REVENUE TOTAL		0.00	58,169.24-	223,958.59-	0.00	0.00	223,958.59
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		319.24-	1,454.87-	0.00		1,454.87
4	FEDERAL FUNDS		57,850.00-	222,503.72-	0.00		222,503.72
BUDGETED REVENUE TOTAL		0.00	58,169.24-	223,958.59-	0.00	0.00	223,958.59
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
532100	NON CAPITALIZED EQUIP PU			18.66-	0.00		18.66
	Major Account 520000 Total	0.00	0.00	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 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	18.66-	0.00	6,075.00	6,056.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			18.66-	0.00	6,075.00	6,056.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	18.66-	0.00	6,075.00	6,056.34-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		283.73-	841.52-	0.00		841.52
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	283.73-	1,841.52-	0.00	0.00	1,841.52
UNBUDGETED REVENUE TOTAL	0.00	283.73-	1,841.52-	0.00	0.00	1,841.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		283.73-	1,841.52-	0.00		1,841.52
UNBUDGETED REVENUE TOTAL	0.00	283.73-	1,841.52-	0.00	0.00	1,841.52

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 25.21

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	236,371.54	485,547.97	24.50		1,496,533.45
Major Account 590000 Total	1,982,081.42	236,371.54	485,547.97	24.50	0.00	1,496,533.45
BUDGETED EXPENDITURES TOTAL	1,982,081.42	236,371.54	485,547.97	24.50	0.00	1,496,533.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,262,369.00	126,433.01	258,410.60	20.47		1,003,958.40
4 FEDERAL FUNDS	719,712.42	109,938.53	227,137.37	31.56		492,575.05
BUDGETED EXPENDITURES TOTAL	1,982,081.42	236,371.54	485,547.97	24.50	0.00	1,496,533.45
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		27,780.00-	167,780.00-	0.00		167,780.00
Major Account 460000 Total	0.00	27,780.00-	167,780.00-	0.00	0.00	167,780.00
BUDGETED REVENUE TOTAL	0.00	27,780.00-	167,780.00-	0.00	0.00	167,780.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		27,780.00-	167,780.00-	0.00		167,780.00
BUDGETED REVENUE TOTAL	0.00	27,780.00-	167,780.00-	0.00	0.00	167,780.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	867,303.00	47,104.09	164,051.05	18.92	34,558.90	668,693.05
511800	COMP TIME PAYMENT			160.21	0.00	37.26	197.47-
512100	VACATION LEAVE EXPENSE		922.51	12,830.29	0.00	3,864.29	16,694.58-
512200	SICK LEAVE EXPENSE		3,153.68	11,137.77	0.00	2,698.11	13,835.88-
512300	HOLIDAY LEAVE EXPENSE		2,513.66	5,286.72	0.00	1,386.53	6,673.25-
512500	FUNERAL LEAVE EXPENSE		609.70	750.63	0.00		750.63-
	Personal Services Subtotal	867,303.00	54,303.64	194,216.67	22.39	0.00	630,541.24
515100	RETIREMENT PLANS EXPENSE	57,000.00	4,066.24	14,542.87	25.51	3,185.76	39,271.37
515200	FICA EXPENSE	60,000.00	3,800.50	13,723.42	22.87	2,959.48	43,317.10
515400	LIFE & ACCIDENT INS EXP	332.00		341.77	102.94		9.77-
515500	HEALTH INSURANCE EXPENSE	190,000.00	12,399.27	38,377.67	20.20		151,622.33
516300	EMPLOYEE ASSISTANCE PRO	211.00		210.12	99.58		.88
516500	WORKERS COMP PREMIUMS	6,625.00		6,625.00	100.00		
	Major Account 510000 Total	1,181,471.00	74,569.65	268,037.52	22.69	6,145.24	864,743.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	29,000.00	1,532.72	3,389.86	11.69		25,610.14
521400	DATA PROCESSING EXPENSE	60,500.00	3,271.41	15,115.06	24.98		45,384.94
521500	PUBLICATION & PRINT EXPENSE	40,000.00	482.79	5,681.15	14.20		34,318.85
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00		300.00	25.00		900.00
522200	CONFERENCE REGISTRATION	2,700.00	1,000.00	2,700.00	100.00		
524600	RENT EXPENSE-BUILDINGS	36,815.00	3,029.58	9,683.44	26.30		27,131.56
524900	RENT EXP-DUPR SURCHARGE	14,235.00	1,165.21	3,747.89	26.33		10,487.11
525100	RENT EXP-OFFICE EQUIP	11,892.00	672.00	2,016.00	16.95		9,876.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	1,000.00		164.00	16.40		836.00
531100	OFFICE SUPPLIES EXPENSE	12,000.00	428.84	4,547.30	37.89		7,452.70
532100	NON CAPITALIZED EQUIP PU	25,000.00	4,460.00	21,956.96	87.83	5,972.00	2,928.96-
532200	PERSONAL COMPUTING EQUIP	5,400.00		5,337.15	98.84		62.85
539200	DEBT SERVICE EXPENSE	10.00			0.00		10.00
541100	ACCTG & AUDITING SERVICES	3,728.00		3,728.00	100.00		
541200	PURCHASING ASSESSMENT	700.00		223.00	31.86		477.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

	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	13,000.00	809.80	2,785.57	21.43		10,214.43
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	116.43	116.43	16.63		583.57
559100	OTHER OPERATING EXP	49,539.11	5,007.09	6,297.98	12.71		43,241.13
	Major Account 520000 Total	315,629.11	21,975.87	87,789.79	27.81	5,972.00	221,867.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	1,304.77	5,631.03	56.31		4,368.97
572100	COMMERCIAL TRANSPORTATION	3,500.00	1,132.79	3,073.79	87.82		426.21
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00		888.56	8.89		9,111.44
575100	MISC TRAVEL EXPENSES	2,000.00	270.83	475.33	23.77		1,524.67
	Major Account 570000 Total	30,500.00	2,708.39	10,068.71	33.01	0.00	20,431.29
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10.00			0.00		10.00
	Major Account 580000 Total	10.00	0.00	0.00	0.00	0.00	10.00
BUDGETED EXPENDITURES TOTAL		1,527,610.11	99,253.91	365,896.02	23.95	12,117.24	1,107,051.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,436,872.19	94,170.35	355,691.18	24.75	54,662.33	1,026,518.68
2	CASH FUNDS	90,737.92	5,083.56	10,204.84	11.25		80,533.08
BUDGETED EXPENDITURES TOTAL		1,527,610.11	99,253.91	365,896.02	23.95	54,662.33	1,107,051.76

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454100	ALCOHOL TAX		1,502,639.00-	4,650,295.89-	0.00		4,650,295.89
454101	BEER TAX		1,274,749.67-	4,165,856.10-	0.00		4,165,856.10

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	2,777,388.67-	8,816,151.99-	0.00	0.00	8,816,151.99
	470000 REVENUE - SALES AND CHARGES						
471101	HEARING COSTS		417.81-	952.85-	0.00		952.85
472201	LICENSE PUBLICATION		3,105.00-	7,130.00-	0.00		7,130.00
472202	NON-LICENSE PUBLICATION		6.50-	6.50-	0.00		6.50
472203	KEG REGISTRATION		230.00-	1,250.00-	0.00		1,250.00
472206	ALCOHOL SERVER TRAINING PRGM		3,195.00-	7,010.00-	0.00		7,010.00
474108	SPECIAL DESIGNATED PERMIT		21,300.00-	58,660.00-	0.00		58,660.00
474111	DIRECT SHIPPER LICENSE		5,500.00-	14,500.00-	0.00		14,500.00
474300	SEE CHART OF ACCOUNTS		2,000.00-	2,000.00-	0.00		2,000.00
475100	REGISTRATION / LICENSE F		23,440.00-	51,600.00-	0.00		51,600.00
475101	CIGAR SHOP/GROWLER			1,600.00-	0.00		1,600.00
476100	OTHER LIC PERM & FEES		13,825.00-	53,720.00-	0.00		53,720.00
	Major Account 470000 Total	0.00	73,019.31-	198,429.35-	0.00	0.00	198,429.35
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		250.00-	732.87-	0.00		732.87
485100	FINES FORFEITS & PENALTI		14.33-	475.35-	0.00		475.35
486600	SEE CHART OF ACCOUNTS			373,607.00	0.00		373,607.00-
	Major Account 480000 Total	0.00	264.33-	372,398.78	0.00	0.00	372,398.78-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,464.63-	0.00		1,464.63
	Major Account 490000 Total	0.00	0.00	1,464.63-	0.00	0.00	1,464.63
	BUDGETED REVENUE TOTAL	0.00	2,850,672.31-	8,643,647.19-	0.00	0.00	8,643,647.19

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,836,385.81-	8,611,017.82-	0.00		8,611,017.82
2	CASH FUNDS		14,286.50-	32,629.37-	0.00		32,629.37
	BUDGETED REVENUE TOTAL	0.00	2,850,672.31-	8,643,647.19-	0.00	0.00	8,643,647.19

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

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						
474101 SHIPPER FEE		1,000.00-	4,000.00-	0.00		4,000.00
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-	0.00		250.00
Major Account 470000 Total	0.00	1,000.00-	4,250.00-	0.00	0.00	4,250.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		20,000.00-	62,600.00-	0.00		62,600.00
Major Account 480000 Total	0.00	20,000.00-	62,600.00-	0.00	0.00	62,600.00
UNBUDGETED REVENUE TOTAL	0.00	21,000.00-	66,850.00-	0.00	0.00	66,850.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,000.00-	66,850.00-	0.00		66,850.00
UNBUDGETED REVENUE TOTAL	0.00	21,000.00-	66,850.00-	0.00	0.00	66,850.00

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

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-	0.00		200.00
Major Account 480000 Total	0.00	0.00	200.00-	0.00	0.00	200.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	200.00-	0.00	0.00	200.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			200.00-	0.00		200.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	200.00-	0.00	0.00	200.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	15,076.79	42,610.43	18.09	5,088.10	187,853.47
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	611.00	1,645.00	8.66		17,355.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	30,000.00	735.55	10,383.19	34.61	6,994.90	12,621.91
512200	SICK LEAVE EXPENSE	30,000.00	537.00	965.15	3.22	36.39	28,998.46
512300	HOLIDAY LEAVE EXPENSE	10,000.00	531.72	1,047.57	10.48	257.93	8,694.50
512500	FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
	Personal Services Subtotal	329,552.00	17,492.06	58,636.78	17.79	0.00	258,537.90
515100	RETIREMENT PLANS EXPENSE	17,600.00	1,147.88	3,967.43	22.54	926.81	12,705.76
515200	FICA EXPENSE	19,200.00	1,283.59	4,320.15	22.50	904.53	13,975.32
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	17,500.00	1,499.14	4,497.42	25.70		13,002.58
516300	EMPLOYEE ASSISTANCE PRO	25.00		37.08	148.32		12.08-
516500	WORKERS COMP PREMIUMS	2,100.00	2,772.00	2,772.00	132.00		672.00-
	Major Account 510000 Total	386,012.00	24,194.67	74,230.86	19.23	1,831.34	297,572.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	7.89	38.20	15.28		211.80
521400	DATA PROCESSING EXPENSE	9,500.00	1,225.66	2,940.44	30.95		6,559.56
521500	PUBLICATION & PRINT EXPENSE	2,500.00		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	1,737.93	24.14		5,462.07
524900	RENT EXP-DUPR SURCHARGE	2,500.00	152.52	457.56	18.30		2,042.44
527100	REP & MAINT-OFFICE EQUIP	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00		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	45.26	9.05		454.74
541100	ACCTG & AUDITING SERVICES	500.00		825.00	165.00		325.00-
541200	PURCHASING ASSESSMENT	125.00		187.00	149.60		62.00-
541400	HRMS ASSESSMENT	250.00			0.00		250.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 25.21

	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	633.50	1,402.75	17.53		6,597.25
546800	VETERINARY SERVICES	33,690.00	6,325.00	6,325.00	18.77		27,365.00
547500	MAILING SERVICES	200.00			0.00		200.00
554100	SEE CHART OF ACCOUNTS	625.00		136.80	21.89		488.20
554900	OTHER CONTRACTUAL SERVICE	2,899.00			0.00		2,899.00
556300	SURETY & NOTARY BONDS	25.00	23.56	23.56	94.24		1.44
559100	OTHER OPERATING EXP	325.00		150.00	46.15		175.00
	Major Account 520000 Total	126,139.00	8,957.94	16,948.56	13.44	0.00	109,190.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	1,530.20	4,910.15	19.64		20,089.85
572100	COMMERCIAL TRANSPORTATION	7,000.00			0.00		7,000.00
574500	PERSONAL VEHICLE MILEAGE	16,500.00	2,604.79	4,737.88	28.71		11,762.12
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	48,800.00	4,134.99	9,648.03	19.77	0.00	39,151.97
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	120,000.00	8,555.36	36,796.51	30.66		83,203.49
	Major Account 590000 Total	120,000.00	8,555.36	36,796.51	30.66	0.00	83,203.49
	BUDGETED EXPENDITURES TOTAL	680,951.00	45,842.96	137,623.96	20.21	1,831.34	529,118.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	60,000.00	6,215.48	14,264.35	23.77		45,735.65
2	CASH FUNDS	620,951.00	39,627.48	123,359.61	19.87	14,208.66	483,382.73
	BUDGETED EXPENDITURES TOTAL	680,951.00	45,842.96	137,623.96	20.21	14,208.66	529,118.38

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454300	PARI-MUTUEL WAGERING TAX		42,998.57-	122,434.62-	0.00		122,434.62
	Major Account 450000 Total	0.00	42,998.57-	122,434.62-	0.00	0.00	122,434.62

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 25.21

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		1,745.00-	4,035.00-	0.00		4,035.00
474102 FINGERPRINTING REVENUE			330.00-	0.00		330.00
Major Account 470000 Total	0.00	1,745.00-	4,365.00-	0.00	0.00	4,365.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		101.24-	233.58-	0.00		233.58
Major Account 480000 Total	0.00	101.24-	233.58-	0.00	0.00	233.58
BUDGETED REVENUE TOTAL	0.00	44,844.81-	127,033.20-	0.00	0.00	127,033.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44,844.81-	127,033.20-	0.00		127,033.20
BUDGETED REVENUE TOTAL	0.00	44,844.81-	127,033.20-	0.00	0.00	127,033.20

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

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		10,360.52-	16,396.39-	0.00		16,396.39
Major Account 480000 Total	0.00	10,360.52-	16,396.39-	0.00	0.00	16,396.39
UNBUDGETED REVENUE TOTAL	0.00	10,360.52-	16,396.39-	0.00	0.00	16,396.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,360.52-	16,396.39-	0.00		16,396.39
UNBUDGETED REVENUE TOTAL	0.00	10,360.52-	16,396.39-	0.00	0.00	16,396.39

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	291,467.82	24.79		884,323.18
	Personal Services Subtotal	1,175,791.00	97,982.08	291,467.82	24.79	0.00	884,323.18
515200	FICA EXPENSE	95,000.00	7,230.77	21,502.65	22.63		73,497.35
515500	HEALTH INSURANCE EXPENSE	119,146.00	8,504.04	25,512.12	21.41		93,633.88
	Major Account 510000 Total	1,389,937.00	113,716.89	338,482.59	24.35	0.00	1,051,454.41
BUDGETED EXPENDITURES TOTAL		1,389,937.00	113,716.89	338,482.59	24.35	0.00	1,051,454.41
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,389,937.00	113,716.89	338,482.59	24.35		1,051,454.41
BUDGETED EXPENDITURES TOTAL		1,389,937.00	113,716.89	338,482.59	24.35	0.00	1,051,454.41

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,430,501.00	155,615.61	469,654.32	19.32		1,960,846.68
512100	VACATION LEAVE EXPENSE		16,031.73	54,340.45	0.00		54,340.45-
512200	SICK LEAVE EXPENSE		8,115.67	17,579.06	0.00		17,579.06-
512300	HOLIDAY LEAVE EXPENSE			8,315.43	0.00		8,315.43-
512500	FUNERAL LEAVE EXPENSE			1,520.10	0.00		1,520.10-
	Personal Services Subtotal	2,430,501.00	179,763.01	551,409.36	22.69	0.00	1,879,091.64
515100	RETIREMENT PLANS EXPENSE	181,300.00	13,460.70	41,289.67	22.77		140,010.33
515200	FICA EXPENSE	185,400.00	12,804.64	39,292.67	21.19		146,107.33
515500	HEALTH INSURANCE EXPENSE	442,788.00	27,824.64	83,342.48	18.82		359,445.52
516300	EMPLOYEE ASSISTANCE PRO	585.00		580.92	99.30		4.08
516400	UNEMPLOYM COMP INS EXP			414.00	0.00		414.00-
516500	WORKERS COMP PREMIUMS	30,632.00		30,628.00	99.99		4.00
	Major Account 510000 Total	3,271,206.00	233,852.99	746,957.10	22.83	0.00	2,524,248.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	104,750.00	7,335.16	22,389.49	21.37		82,360.51
521400	DATA PROCESSING EXPENSE	118,000.00	12,149.88	25,978.87	22.02		92,021.13
521500	PUBLICATION & PRINT EXPENSE	18,900.00	792.46	3,344.11	17.69		15,555.89
521900	AWARDS EXPENSE	2,650.00			0.00		2,650.00
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	1,109.00	2,877.80	10.86		23,622.20
522200	CONFERENCE REGISTRATION	26,548.00	2,229.00	4,547.00	17.13		22,001.00
524600	RENT EXPENSE-BUILDINGS	652,500.00	53,108.68	159,326.04	24.42		493,173.96
524601	RENT EXPENSE - PARKING	1,000.00	48.00	166.75	16.68		833.25
525100	RENT EXP-OFFICE EQUIP		500.00	500.00	0.00		500.00-
527100	REP & MAINT-OFFICE EQUIP	3,000.00	3,073.87	3,073.87	102.46		73.87-
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	2,096.08	5,298.35	23.14		17,601.65
531200	SEE CHART OF ACCOUNTS	13,600.00	49.82	192.87	1.42		13,407.13
532100	NON CAPITALIZED EQUIP PU	14,285.00		969.50	6.79	1,203.00	12,112.50

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	10,000.00			0.00		10,000.00
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	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		28.00	.93		2,997.00
541100	ACCTG & AUDITING SERVICES	8,470.00	355.00	8,410.00	99.29		60.00
541200	PURCHASING ASSESSMENT	1,444.00		1,331.00	92.17		113.00
541500	LEGAL SERVICES EXPENSE	120,000.00	18,554.99	35,573.29	29.64		84,426.71
541700	LEGAL RELATED EXPENSE	4,040.00	110.38	1,217.56	30.14		2,822.44
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	6,110.00	36,246.25	34.18		69,783.75
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		6,023.33	18.12	3,784.29	23,442.38
555340	COTS MAINTENANCE	22,225.00	4,982.77	5,332.77	23.99		16,892.23
555510	SAAS SUBSCRIPTION FEES	24,025.00	709.87	45,312.69	188.61		21,287.69-
556100	INSURANCE EXPENSE	1,410.00			0.00		1,410.00
556300	SURETY & NOTARY BONDS	620.00	356.90	356.90	57.56		263.10
559100	OTHER OPERATING EXP	63,800.00	2,879.34	9,405.23	14.74	.02	54,394.75
	Major Account 520000 Total	1,684,987.00	116,551.20	378,398.92	22.46	4,987.31	1,301,600.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,100.00	439.56	1,726.01	12.24		12,373.99
571900	MEALS-ONE DAY TRAVEL	25.00		4.30	17.20		20.70
572100	COMMERCIAL TRANSPORTATION	7,600.00	1,841.35	1,841.35	24.23		5,758.65
573100	STATE-OWNED TRANSPORT	3,750.00			0.00		3,750.00
574500	PERSONAL VEHICLE MILEAGE	24,900.00	1,071.26	3,254.80	13.07		21,645.20
575100	MISC TRAVEL EXPENSES	1,250.00	14.00	47.50	3.80		1,202.50

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	51,625.00	3,366.17	6,873.96	13.32	0.00	44,751.04
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	26,713.00			0.00		26,713.00
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	61,463.00	0.00	0.00	0.00	0.00	61,463.00
	BUDGETED EXPENDITURES TOTAL	5,069,281.00	353,770.36	1,132,229.98	22.34	4,987.31	3,932,063.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,014,048.00	350,862.66	1,120,885.98	22.35	4,987.31	3,888,174.71
4	FEDERAL FUNDS	55,233.00	2,907.70	11,344.00	20.54		43,889.00
	BUDGETED EXPENDITURES TOTAL	5,069,281.00	353,770.36	1,132,229.98	22.34	4,987.31	3,932,063.71
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471101	LUMP SUM SETTLEMENT		765.00-	2,805.00-	0.00		2,805.00
471102	RELEASE OF LIABILITY		990.00-	3,270.00-	0.00		3,270.00
472200	REPROD & PUBLICATIONS		2.00-	65.50-	0.00		65.50
474100	GENERAL BUSINESS FEES		400.00-	1,200.00-	0.00		1,200.00
	Major Account 470000 Total	0.00	2,157.00-	7,340.50-	0.00	0.00	7,340.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,842.73-	33,616.18-	0.00		33,616.18
484500	REIMB NON-GOVT SOURCES			17.31-	0.00		17.31
486500	MISCELLANEOUS ADJUSTMENT			67.00-	0.00		67.00
486600	SEE CHART OF ACCOUNTS		90.00-	31.00	0.00		31.00-
	Major Account 480000 Total	0.00	10,932.73-	33,669.49-	0.00	0.00	33,669.49
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			4,650.00-	0.00		4,650.00

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

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	4,650.00-	0.00	0.00	4,650.00
BUDGETED REVENUE TOTAL	0.00	13,089.73-	45,659.99-	0.00	0.00	45,659.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,089.73-	45,659.99-	0.00		45,659.99
BUDGETED REVENUE TOTAL	0.00	13,089.73-	45,659.99-	0.00	0.00	45,659.99
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			127.05	0.00		127.05-
Major Account 520000 Total	0.00	0.00	127.05	0.00	0.00	127.05-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		15,087.06	46,266.98	0.00		46,266.98-
592101 BOOKS		5,739.79	14,455.69	0.00		14,455.69-
592102 GENERAL SUPPLIES/TOOLS		217.71	746.74	0.00		746.74-
592103 SPECIAL SUPPLIES/TOOLS		35.00	82.55	0.00		82.55-
592106 MILEAGE		7,858.55	25,301.72	0.00		25,301.72-
592107 ROOM/BOARD		1,027.23	3,869.46	0.00		3,869.46-
592108 TUITION-PRIVATE		2,028.00	5,988.00	0.00		5,988.00-
592109 TUITION-STATE		16,150.00	48,212.90	0.00		48,212.90-
Major Account 590000 Total	0.00	48,143.34	144,924.04	0.00	0.00	144,924.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	48,143.34	145,051.09	0.00	0.00	145,051.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		48,143.34	145,051.09	0.00		145,051.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	48,143.34	145,051.09	0.00	0.00	145,051.09-
UNBUDGETED FUND TYPES - REVENUES						

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,044.99-	9,373.44-	0.00		9,373.44
485100 FINES FORFEITS & PENALTI			94.13-	0.00		94.13
Major Account 480000 Total	0.00	3,044.99-	9,467.57-	0.00	0.00	9,467.57
UNBUDGETED REVENUE TOTAL	0.00	3,044.99-	9,467.57-	0.00	0.00	9,467.57
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,044.99-	9,467.57-	0.00		9,467.57
UNBUDGETED REVENUE TOTAL	0.00	3,044.99-	9,467.57-	0.00	0.00	9,467.57

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	187,112.17	531,780.00	23.41		1,739,559.00
511106	INTERMITTENT SALARIES	415,000.00	26,767.88	84,851.74	20.45	18,429.47	311,718.79
511300	OVERTIME PAYMENTS			1,759.51	0.00		1,759.51-
511700	EMPLOYEE BONUSES	22,000.00	1,845.00	5,510.00	25.05		16,490.00
511800	COMP TIME PAYMENT	240,000.00	10,177.73	47,121.85	19.63		192,878.15
512100	VACATION LEAVE EXPENSE	124,000.00	7,282.61	36,938.65	29.79		87,061.35
512200	SICK LEAVE EXPENSE	58,000.00	5,560.54	13,086.21	22.56		44,913.79
512300	HOLIDAY LEAVE EXPENSE	121,000.00	205.95	19,195.91	15.86		101,804.09
512500	FUNERAL LEAVE EXPENSE	3,500.00	1,590.10	2,263.84	64.68		1,236.16
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700	INJURY LEAVE EXPENSE		31.73-	31.73-	0.00		31.73
	Personal Services Subtotal	3,255,339.00	240,510.25	742,475.98	22.81	0.00	2,494,433.55
515100	RETIREMENT PLANS EXPENSE	213,999.45	16,142.57	48,845.81	22.83	15.19	165,138.45
515200	FICA EXPENSE	225,000.00	17,026.65	52,657.24	23.40	1,409.86	170,932.90
515400	LIFE & ACCIDENT INS EXP	600.00			0.00		600.00
515500	HEALTH INSURANCE EXPENSE	600,000.00	55,427.32	167,478.40	27.91		432,521.60
516100	EMPLOYEE RELOCATION	13,000.00	1,465.04	8,921.14	68.62		4,078.86
516300	EMPLOYEE ASSISTANCE PRO	631.00		716.88	113.61		85.88-
516400	UNEMPLOYM COMP INS EXP	2,400.00		686.75	28.61		1,713.25
516500	WORKERS COMP PREMIUMS	28,000.00		32,261.00	115.22		4,261.00-
519100	OTHER PERSONAL SERV EXP	100.00			0.00		100.00
	Major Account 510000 Total	4,339,069.45	330,571.83	1,054,043.20	24.29	1,425.05	3,265,171.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,500.00	2,096.29	2,343.51	20.38		9,156.49
521200	COMM EXP-VOICE/DATA	152,000.00	3,712.36	19,813.59	13.04		132,186.41
521300	FREIGHT	5,000.00	264.84	1,177.92	23.56		3,822.08
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	32,000.00	1,164.89	3,733.68	11.67		28,266.32
521900	AWARDS EXPENSE	265.00			0.00		265.00
522100	DUES & SUBSCRIPTION EXPENSE	600.00	2,472.00	3,556.50	592.75		2,956.50-
522200	CONFERENCE REGISTRATION	1,900.00			0.00		1,900.00
522500	EMPLOYEE MOVING EXPENSE	5,000.00			0.00		5,000.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	2,800.00	38.35	194.99	6.96		2,605.01
523202	ELECTRICITY	3,800.00	394.45	1,181.23	31.09		2,618.77
523203	WATER	700.00	89.49	259.16	37.02		440.84
523204	SEWER	40.00	6.56	19.68	49.20		20.32
524600	RENT EXPENSE-BUILDINGS	19,000.00	2,096.80	6,290.40	33.11		12,709.60
525100	RENT EXP-OFFICE EQUIP	3,000.00		597.00	19.90		2,403.00
526100	REPAIRS & MAINT-REAL PROPERTY	7,000.00	1,495.99	1,659.58	23.71		5,340.42
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	1,800.00	494.45	892.35	49.58		907.65
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	2,083.72	3,074.53	13.37		19,925.47
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533132	UNIFORMS	14,100.00		10,391.10	73.70		3,708.90
533135	CLEANING SUPPLIES	700.00		255.27	36.47		444.73
533900	FOOD EXPENSE		250.00	50.00	0.00		50.00-
534500	AGRICULTURAL SUPPLIES EXP	5,000.00			0.00		5,000.00
534600	ED & RECREATIONAL SUP EX	650.00			0.00		650.00
538100	VEHICLE & EQUIP SUPP EXP	5,000.00			0.00		5,000.00
538182	OIL	500.00	105.20	165.26	33.05		334.74
538183	GREASE	20.00			0.00		20.00
538184	FLUIDS	50.00			0.00		50.00
538185	GASOLINE	14,000.00	1,282.71	3,045.81	21.76		10,954.19
538187	TIRES	3,000.00	878.16	878.16	29.27		2,121.84
539500	PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	225,000.00	12,750.54	82,303.88	36.58		142,696.12
541200	PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
541400	HRMS ASSESSMENT	9,500.00			0.00		9,500.00
541500	LEGAL SERVICES EXPENSE	9,000.00		2,646.70	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		177.00	88.50		23.00
548600	PEST CONTROL	200.00			0.00		200.00
548700	REFUSE/RECYCLING	600.00	91.00	198.47	33.08		401.53
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		1,350.00	27.00		3,650.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	14,698.86			0.00		14,698.86
556100	INSURANCE EXPENSE	6,000.00	334.01	2,383.01	39.72		3,616.99
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	94,089.69	2,942.96	12,536.24	13.32		81,553.45
559199	OPERATING SETTLEMENT	1,000.00			0.00		1,000.00
	Major Account 520000 Total	692,263.55	35,044.77	161,300.02	23.30	0.00	530,963.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,000.00	1,238.83	7,433.89	41.30		10,566.11
571900	MEALS-ONE DAY TRAVEL	1,200.00		2,435.40	202.95		1,235.40-
572100	COMMERCIAL TRANSPORTATION	800.00		258.83	32.35		541.17
573100	STATE-OWNED TRANSPORT	11,000.00	1,014.20	3,425.00	31.14		7,575.00
574500	PERSONAL VEHICLE MILEAGE	539,000.00	41,073.79	109,389.52	20.29		429,610.48
575100	MISC TRAVEL EXPENSES	350.00	102.85	538.81	153.95		188.81-
	Major Account 570000 Total	570,350.00	43,429.67	123,481.45	21.65	0.00	446,868.55
	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	409,046.27	1,338,824.67	23.59	64,378.17	4,253,222.69

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	5,674,855.00	409,046.27	1,338,824.67	23.59	82,807.64	4,253,222.69
BUDGETED EXPENDITURES TOTAL		5,674,855.00	409,046.27	1,338,824.67	23.59	82,807.64	4,253,222.69

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		156,274.00-	289,987.00-	0.00		289,987.00
474101	SURCHARGE		9,544.06-	21,326.53-	0.00		21,326.53
474102	Auction Markets		117,435.00-	188,446.51-	0.00		188,446.51
474103	PACKING HOUSE		56,950.00-	159,889.80-	0.00		159,889.80
474104	RFL REGISTERED FED LOTS		154,000.00-	223,000.00-	0.00		223,000.00
474108	EXPIRED AND REINSTATED		1,380.00-	11,625.00-	0.00		11,625.00
474109	ADD FREEZE		55.00-	80.00-	0.00		80.00
474110	ADD LOCATION		60.00-	105.00-	0.00		105.00
474111	Brand Lease		3.00-	5.00-	0.00		5.00
474112	BRANDS-NEW		3,000.00-	9,890.00-	0.00		9,890.00
474113	BRANDS-RENEWAL		23,850.00-	96,345.00-	0.00		96,345.00
474114	BRANDS-TRANSFER		2,040.00-	5,720.00-	0.00		5,720.00
474116	GRAZING PERMITS		15.00-	60.00-	0.00		60.00
474118	OUT-OF-STATE BRANDING PERMIT			50.00-	0.00		50.00
	Major Account 470000 Total	0.00	524,606.06-	1,006,529.84-	0.00	0.00	1,006,529.84
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,665.26-	17,232.58-	0.00		17,232.58
484500	REIMB NON-GOVT SOURCES		978.55-	3,258.83-	0.00		3,258.83
486500	MISCELLANEOUS ADJUSTMENT			550,671.78-	0.00		550,671.78
486600	SEE CHART OF ACCOUNTS		38,531.00-	64,536.00-	0.00		64,536.00
	Major Account 480000 Total	0.00	45,174.81-	635,699.19-	0.00	0.00	635,699.19
BUDGETED REVENUE TOTAL		0.00	569,780.87-	1,642,229.03-	0.00	0.00	1,642,229.03

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		569,780.87-	1,642,229.03-	0.00		1,642,229.03
BUDGETED REVENUE TOTAL		0.00	569,780.87-	1,642,229.03-	0.00	0.00	1,642,229.03

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	25,918.64	92,659.10	20.87	20,223.84	331,045.46
511600	PER DIEM PAYMENTS	1,329.90		250.00	18.80	250.00	829.90
512100	VACATION LEAVE EXPENSE	36,541.27	2,350.63	11,339.04	31.03	1,715.33	23,486.90
512200	SICK LEAVE EXPENSE	19,085.83	1,921.14	3,643.60	19.09	760.78	14,681.45
512300	HOLIDAY LEAVE EXPENSE	20,571.27	1,588.97	3,177.94	15.45	794.49	16,598.84
512500	FUNERAL LEAVE EXPENSE	1,907.33			0.00		1,907.33
	Personal Services Subtotal	523,364.00	31,779.38	111,069.68	21.22	0.00	388,549.88
515100	RETIREMENT PLANS EXPENSE	32,571.94	2,379.66	8,298.21	25.48	1,759.24	22,514.49
515200	FICA EXPENSE	30,966.91	2,203.72	7,807.86	25.21	1,640.54	21,518.51
515400	LIFE & ACCIDENT INS EXP	96.48			0.00		96.48
515500	HEALTH INSURANCE EXPENSE	82,475.16	7,856.54	23,569.62	28.58		58,905.54
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	102.80		168.00-
	Major Account 510000 Total	675,842.30	44,219.30	157,027.61	23.23	3,399.78	491,670.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,079.54	36.44	162.19	5.27		2,917.35
521200	COMM EXP-VOICE/DATA	380.00	20.00	60.00	15.79		320.00
521400	DATA PROCESSING EXPENSE	12,785.38	1,465.11	3,625.42	28.36		9,159.96
521500	PUBLICATION & PRINT EXPENSE	4,815.37		225.45	4.68		4,589.92
522100	DUES & SUBSCRIPTION EXPENSE	921.97		137.00	14.86		784.97
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	10,231.28	738.84	2,406.52	23.52		7,824.76
524900	RENT EXP-DUPR SURCHARGE	3,835.68	285.58	856.74	22.34		2,978.94
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	116.00	345.17	23.10		1,149.21
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	2,000.00	6,000.00	24.76		18,236.50
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 25.21

	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		65.28	.08		83,952.86
	Major Account 520000 Total	149,040.57	4,661.97	15,679.77	10.52	0.00	133,360.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,298.16	286.85	1,656.49	22.70		5,641.67
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	3,329.44	4,336.44	10.80		35,824.65
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	3,616.29	5,992.93	11.99	0.00	43,995.20
	BUDGETED EXPENDITURES TOTAL	874,871.00	52,497.56	178,700.31	20.43	3,399.78	669,026.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	874,871.00	52,497.56	178,700.31	20.43	27,144.22	669,026.47
	BUDGETED EXPENDITURES TOTAL	874,871.00	52,497.56	178,700.31	20.43	27,144.22	669,026.47
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		6,286.00-	18,097.10-	0.00		18,097.10
475102	DEALER LICENSES		1,600.00-	10,000.00-	0.00		10,000.00
475103	SUPPLEMENTAL DLR LIC		60.00-	80.00-	0.00		80.00
475106	MANUFACTURER LICENSES		600.00-	1,200.00-	0.00		1,200.00
475107	FACTORY REP LICENSES		200.00-	460.00-	0.00		460.00
475108	DISTRIBUTOR LICENSES			600.00-	0.00		600.00
475115	CHANGE OF NAME			10.00-	0.00		10.00
475116	CHANGE OF ADDRESS			250.00-	0.00		250.00
475117	SPECIAL PERMIT		400.00-	3,800.00-	0.00		3,800.00
475118	TRAILER DEALER LIC			1,200.00-	0.00		1,200.00
	Major Account 470000 Total	0.00	9,146.00-	35,697.10-	0.00	0.00	35,697.10
	480000 REVENUE - MISCELLANEOUS						

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		913.13-	2,974.34-	0.00		2,974.34
Major Account 480000 Total	0.00	913.13-	2,974.34-	0.00	0.00	2,974.34
BUDGETED REVENUE TOTAL	0.00	10,059.13-	38,671.44-	0.00	0.00	38,671.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,059.13-	38,671.44-	0.00		38,671.44
BUDGETED REVENUE TOTAL	0.00	10,059.13-	38,671.44-	0.00	0.00	38,671.44
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			2,000.00-	0.00		2,000.00
Major Account 480000 Total	0.00	0.00	2,000.00-	0.00	0.00	2,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,000.00-	0.00	0.00	2,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,000.00-	0.00		2,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	40,825.39	131,097.31	22.48	28,951.59	423,178.10
511600	PER DIEM PAYMENTS			1,200.00	0.00	600.00	1,800.00-
512100	VACATION LEAVE EXPENSE		2,672.09	12,200.90	0.00	2,432.28	14,633.18-
512200	SICK LEAVE EXPENSE		607.40	2,475.39	0.00	1,106.50	3,581.89-
512300	HOLIDAY LEAVE EXPENSE			2,005.23	0.00		2,005.23-
	Personal Services Subtotal	583,227.00	44,104.88	148,978.83	25.54	0.00	401,157.80
515100	RETIREMENT PLANS EXPENSE	42,301.00	3,302.58	11,065.71	26.16	2,432.89	28,802.40
515200	FICA EXPENSE	39,863.00	3,064.66	10,457.06	26.23	2,190.67	27,215.27
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE	165,973.00	11,723.50	35,170.50	21.19		130,802.50
516300	EMPLOYEE ASSISTANCE PRO	136.00		135.96	99.97		.04
516500	WORKERS COMP PREMIUMS	5,296.00		4,828.00	91.16		468.00
	Major Account 510000 Total	836,923.00	62,195.62	210,636.06	25.17	4,623.56	588,573.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,025.00	1,277.79	3,998.79	14.27		24,026.21
521410	Data Processing Expense	10,200.00	1,024.41	2,674.75	26.22		7,525.25
521420	Communication V/D Expense	7,200.00	461.28	1,417.96	19.69		5,782.04
521500	PUBLICATION & PRINT EXPENSE	28,000.00	1,348.72	2,896.08	10.34		25,103.92
521900	AWARDS EXPENSE	300.00		757.22	252.41		457.22-
522100	DUES & SUBSCRIPTION EXPENSE	2,400.00		1,602.00	66.75		798.00
522200	CONFERENCE REGISTRATION	6,110.00	450.00	1,930.00	31.59		4,180.00
523000	SEE CHART OF ACCOUNTS	450.00		162.50	36.11		287.50
524600	RENT EXPENSE-BUILDINGS	29,255.00	2,437.89	7,403.67	25.31		21,851.33
524700	RENT EXP-OTHER REAL PROP	2,000.00		400.00	20.00		1,600.00
524900	RENT EXP-DUPR SURCHARGE	11,308.00	942.31	2,826.93	25.00		8,481.07
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	210.29	1,263.90	23.85		4,036.10
533900	FOOD EXPENSE	650.00		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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	126,000.00	6,809.00	15,447.00	12.26		110,553.00
541700	LEGAL RELATED EXPENSE	2,000.00	80.35	505.83	25.29		1,494.17
542100	SOS TEMP SERV-PERSONNEL	8,373.00	1,498.81	3,462.77	41.36		4,910.23
547100	EDUCATIONAL SERVICES	132,000.00	8,616.00	27,204.00	20.61		104,796.00
554900	OTHER CONTRACTUAL SERVICE	44,000.00	652.05	2,288.50	5.20		41,711.50
555100	SOFTWARE RENEWAL/MAINT FEE	21,578.00			0.00		21,578.00
555200	SOFTWARE - NEW PURCHASES	553,605.00	58,400.00	58,400.00	10.55		495,205.00
556100	INSURANCE EXPENSE	110.00	67.30	67.30	61.18		42.70
559100	OTHER OPERATING EXP	3,000.00	213.18	651.75	21.73		2,348.25
	Major Account 520000 Total	1,025,618.00	84,489.38	138,704.35	13.52	0.00	886,913.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,875.00	3,865.08	5,201.61	23.78		16,673.39
572100	COMMERCIAL TRANSPORTATION	5,350.00	329.59	599.19	11.20		4,750.81
573100	STATE-OWNED TRANSPORT	24,460.00	2,352.94	4,249.40	17.37		20,210.60
574500	PERSONAL VEHICLE MILEAGE	6,600.00	105.80	817.60	12.39		5,782.40
575100	MISC TRAVEL EXPENSES	750.00	173.11	173.11	23.08		576.89
	Major Account 570000 Total	59,035.00	6,826.52	11,040.91	18.70	0.00	47,994.09
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	865.00	339.34	836.23	96.67		28.77
583300	COMPUTER EQUIP & SOFTWARE	3,010.00	3,263.34	3,283.97	109.10		273.97-
	Major Account 580000 Total	3,875.00	3,602.68	4,120.20	106.33	0.00	245.20-
	BUDGETED EXPENDITURES TOTAL	1,925,451.00	157,114.20	364,501.52	18.93	4,623.56	1,523,235.55

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,925,451.00	157,114.20	364,501.52	18.93	37,713.93	1,523,235.55
BUDGETED EXPENDITURES TOTAL		1,925,451.00	157,114.20	364,501.52	18.93	37,713.93	1,523,235.55

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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			94.00	0.00		94.00-
472200	REPROD & PUBLICATIONS	800.00-	20.00-	94.35-	11.79		705.65-
474120	SALESPERSON TRANSFER FEES	20,000.00-	2,950.00-	5,725.00-	28.63		14,275.00-
474130	BROKER TRANSFER FEES	5,000.00-	450.00-	1,000.00-	20.00		4,000.00-
474140	PROFESSIONAL CORP	14,000.00-	925.00-	2,300.00-	16.43		11,700.00-
474150	LTD. LIABILITY CO	17,500.00-	1,425.00-	4,000.00-	22.86		13,500.00-
474160	CERTIFICATION OF LICENSURE	4,000.00-	450.00-	1,250.00-	31.25		2,750.00-
475120	NEW BROKER LICENSE FEE	8,000.00-	800.00-	2,700.00-	33.75		5,300.00-
475130	NEW SALESPRSN LICENSE FEE	32,000.00-	4,960.00-	13,200.00-	41.25		18,800.00-
475150	NEW BRANCH OFFICE FEES	1,500.00-	300.00-	500.00-	33.33		1,000.00-
475160	BROKER RENEWAL FEES	270,000.00-		1,000.00-	.37		269,000.00-
475170	SALESPERSON RENEWAL FEES	408,000.00-		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-		400.00-	11.11		3,200.00-
475220	PROMOTIONAL LAND REG	34,000.00-		1,330.00-	3.91		32,670.00-
475230	ORIG MEM CAMP REG			300.00-	0.00		300.00
475240	RENEWAL MEMB CAMP REG	900.00-			0.00		900.00-
475260	ORIG CAMP SA REG		150.00-	150.00-	0.00		150.00
475270	RENEWAL CAMP SALESPERSON	200.00-			0.00		200.00-
475320	EXAMINATION FEES	187,500.00-	20,550.00-	64,950.00-	34.64		122,550.00-
475340	APPLICATION FEE	101,250.00-	12,825.00-	41,985.00-	41.47		59,265.00-
475350	PRELIMINARY APPLICATION			100.00-	0.00		100.00
	Major Account 470000 Total	1,114,250.00-	45,805.00-	141,530.35-	12.70	0.00	972,719.65-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	35,000.00-	3,033.07-	9,274.74-	26.50		25,725.26-
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
485910	OTHER FINES, FOR & PENALTY	17,500.00-		1,450.00-	8.29		16,050.00-
486600	SEE CHART OF ACCOUNTS		4,465.00	105.00	0.00		105.00-
	Major Account 480000 Total	52,500.00-	1,431.93	10,649.74-	20.29	0.00	41,850.26-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			91.83-	0.00		91.83
	Major Account 490000 Total	0.00	0.00	91.83-	0.00	0.00	91.83
	BUDGETED REVENUE TOTAL	1,166,750.00-	44,373.07-	152,271.92-	13.05	0.00	1,014,478.08-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 25.21

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-	44,373.07-	152,271.92-	13.05		1,014,478.08-
BUDGETED REVENUE TOTAL	1,166,750.00-	44,373.07-	152,271.92-	13.05	0.00	1,014,478.08-

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	97,772.68	5,278.99	18,716.89	19.14	3,538.68	75,517.11
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		978.36	1,819.40	0.00		1,819.40-
512200	SICK LEAVE EXPENSE	1,239.41	51.41	1,998.63	161.26	1,239.41	1,998.63-
512300	HOLIDAY LEAVE EXPENSE	166.02	332.04	664.08	400.00	166.02	664.08-
	Personal Services Subtotal	109,488.11	6,640.80	23,649.00	21.60	166.02	80,895.00
515100	RETIREMENT PLANS EXPENSE	7,274.22	497.26	1,737.14	23.88	370.22	5,166.86
515200	FICA EXPENSE	7,488.40	471.74	1,697.11	22.66	348.40	5,442.89
515500	HEALTH INSURANCE EXPENSE	23,513.00	1,601.30	4,803.90	20.43		18,709.10
516400	UNEMPLOYM COMP INS EXP	1,772.00			0.00		1,772.00
516500	WORKERS COMP PREMIUMS	735.00		731.00	99.46		4.00
	Major Account 510000 Total	150,270.73	9,211.10	32,618.15	21.71	884.64	111,989.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,487.00	15.60	125.70	8.45		1,361.30
521400	DATA PROCESSING EXPENSE	3,368.44	264.24	584.68	17.36		2,783.76
521500	PUBLICATION & PRINT EXPENSE	928.55		228.55	24.61		700.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	430.00	30.00	90.00	20.93		340.00
523000	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	606.10	1,818.30	24.24		5,681.70
524700	RENT EXP-OTHER REAL PROP	1,500.00		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	24.09		607.25
541200	PURCHASING ASSESSMENT	22.00		22.00	100.00		
543500	MGT CONSULTANT SERVICES	3,500.00			0.00		3,500.00
547100	EDUCATIONAL SERVICES	300.00	18.00	18.00	6.00		282.00
547300	INTERPETER SERVICES	720.00			0.00		720.00
556100	INSURANCE EXPENSE	166.00			0.00		166.00
556300	SURETY & NOTARY BONDS	11.00	13.46	13.46	122.36		2.46-
	Major Account 520000 Total	22,182.99	947.40	3,343.44	15.07	0.00	18,839.55

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 25.21

	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		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	2,173.30	46.75	220.05	10.13		1,953.25
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	4,819.30	46.75	746.22	15.48	0.00	4,073.08
BUDGETED EXPENDITURES TOTAL		177,273.02	10,205.25	36,707.81	20.71	884.64	134,902.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	177,273.02	10,205.25	36,707.81	20.71	5,662.73	134,902.48
BUDGETED EXPENDITURES TOTAL		177,273.02	10,205.25	36,707.81	20.71	5,662.73	134,902.48
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475121	RECIPROCITY APPLICATION	650.00-	135.00-	270.00-	41.54		380.00-
475122	LICENSE APPLICATION	620.00-	180.00-	200.00-	32.26		420.00-
475125	RENEWAL	86,000.00-	50.00-	2,350.00-	2.73		83,650.00-
475132	LICENSE ISSUANCE	150.00-		40.00-	26.67		110.00-
475135	BOOTH PERMIT RENEWAL	6,400.00-			0.00		6,400.00-
475136	BOOTH PERMIT APPLICATION	750.00-		180.00-	24.00		570.00-
475142	LICENSE ISSUANCE	340.00-	40.00-	100.00-	29.41		240.00-
475145	RENEWAL	40,000.00-	165.00-	440.00-	1.10		39,560.00-
475146	NEW SHOP INSPECTION	1,890.00-	270.00-	720.00-	38.10		1,170.00-
475147	TRANSFER OF OWNERSHIP	160.00-	40.00-	40.00-	25.00		120.00-
475148	CHANGE LOCATION INSPECTION	700.00-	65.00-	130.00-	18.57		570.00-
475152	LICENSE ISSUANCE	10.00-	10.00-	20.00-	200.00		10.00
475153	RECIPR. CREDENTIAL APP INSTR		135.00-	135.00-	0.00		135.00
475155	RENEWAL	900.00-	50.00-	100.00-	11.11		800.00-
475160	APPLICATION	50.00-			0.00		50.00-
475175	RENEWAL	400.00-			0.00		400.00-
475220	STUDENT/EXAMINATION	5,000.00-	1,530.00-	1,620.00-	32.40		3,380.00-

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475221	RE-EXAMINATION WRITTEN ONLY	75.00-	50.00-	200.00-	266.67		125.00
475250	EXAMINATION	90.00-		90.00-	100.00		
476120	CERTIFICATION	400.00-	25.00-	100.00-	25.00		300.00-
476121	DUPLICATE LICENSE	150.00-	30.00-	40.00-	26.67		110.00-
476131	DUPLICATE LICENSE		10.00		0.00		
476141	DUPLICATE LICENSE	50.00-	40.00-	40.00-	80.00		10.00-
476191	LISTING BARBER	200.00-			0.00		200.00-
476192	LISTING- SHOP	25.00-			0.00		25.00-
	Major Account 470000 Total	145,010.00-	2,805.00-	6,815.00-	4.70	0.00	138,195.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,100.00-	258.35-	823.46-	39.21		1,276.54-
484500	REIMB NON-GOVT SOURCES	10.00-		7.82-	78.20		2.18-
484590	RETURNED CHECK FEE FOR DEPOSIT	20.00-			0.00		20.00-
485121	RESTORATION	2,800.00-		1,440.00-	51.43		1,360.00-
	Major Account 480000 Total	4,930.00-	258.35-	2,271.28-	46.07	0.00	2,658.72-
BUDGETED REVENUE TOTAL		149,940.00-	3,063.35-	9,086.28-	6.06	0.00	140,853.72-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	149,940.00-	3,063.35-	9,086.28-	6.06		140,853.72-
BUDGETED REVENUE TOTAL		149,940.00-	3,063.35-	9,086.28-	6.06	0.00	140,853.72-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	56,342.28	193,508.66	18.91	41,131.56	788,632.78
511300	OVERTIME PAYMENTS		322.98	926.16	0.00	195.68	1,121.84-
511500	SHIFT DIFFERENTIAL PYMT		3.60	3.60	0.00		3.60-
511800	COMP TIME PAYMENT		412.05	786.31	0.00	90.68	876.99-
511900	SUPPLEMENTAL		3,017.16	9,586.38	0.00	1,244.43	10,830.81-
512100	VACATION LEAVE EXPENSE		3,368.75	21,444.82	0.00	4,114.46	25,559.28-
512200	SICK LEAVE EXPENSE		985.86	4,429.48	0.00	1,276.74	5,706.22-
512300	HOLIDAY LEAVE EXPENSE		3,254.04	6,545.16	0.00	1,645.57	8,190.73-
512500	FUNERAL LEAVE EXPENSE		717.81	1,196.35	0.00		1,196.35-
512600	CIVIL LEAVE EXPENSE			415.50	0.00		415.50-
	Personal Services Subtotal	1,023,273.00	68,424.53	238,842.42	23.34	0.00	734,731.46
515100	RETIREMENT PLANS EXPENSE	76,705.00	4,897.71	17,166.66	22.38	3,628.28	55,910.06
515200	FICA EXPENSE	78,280.00	4,720.23	16,755.61	21.40	3,418.68	58,105.71
515500	HEALTH INSURANCE EXPENSE	201,928.00	16,348.58	48,870.61	24.20		153,057.39
516300	EMPLOYEE ASSISTANCE PRO	247.00			0.00		247.00
	Major Account 510000 Total	1,380,433.00	94,391.05	321,635.30	23.30	7,046.96	1,002,051.62
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	600.09	1,794.39	18.69		7,805.61
521405	CELL & SMART PHONE PAID OCIO	1,800.00		73.00	4.06		1,727.00
521500	PUBLICATION & PRINT EXPENSE	68,500.00	1,555.44	2,541.84	3.71		65,958.16
522202	CONF REG - NON-CEU'S	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	4,700.00		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	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	24.19	122,778.00	11,291.00
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	279,822.00	2,155.53	53,143.21	18.99	122,778.00	103,900.79
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	1,231.35	2,095.42	15.18		11,704.58
574500 PERSONAL VEHICLE MILEAGE	785.00			0.00		785.00
Major Account 570000 Total	20,000.00	1,231.35	3,690.52	18.45	0.00	16,309.48
590000 GOVERNMENT AID						
593100 GRANTS	3,500,000.00			0.00		3,500,000.00
593101 PERSONNEL		72,711.73	436,283.43	0.00		436,283.43-
593102 FRINGE BENEFITS		13,957.30	81,903.04	0.00		81,903.04-
593103 TRAVEL		606.68	11,122.70	0.00		11,122.70-
593104 SUPPLIES		2,008.86	87,475.99	0.00		87,475.99-
593105 CONSULTANTS/CONTRACTS		550.71	64,933.59	0.00		64,933.59-
593106 OTHER		40,852.97	162,737.15	0.00		162,737.15-
Major Account 590000 Total	3,500,000.00	130,688.25	844,455.90	24.13	0.00	2,655,544.10
BUDGETED EXPENDITURES TOTAL	5,180,255.00	228,466.18	1,222,924.93	23.61	129,824.96	3,777,805.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,180,255.00	228,466.18	1,222,924.93	23.61	179,524.08	3,777,805.99
BUDGETED EXPENDITURES TOTAL	5,180,255.00	228,466.18	1,222,924.93	23.61	179,524.08	3,777,805.99
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,673.00-	0.00		1,673.00
Major Account 480000 Total	0.00	0.00	1,673.00-	0.00	0.00	1,673.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,673.00-	0.00	0.00	1,673.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,673.00-	0.00		1,673.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,673.00-	0.00	0.00	1,673.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	192,083.76	671,662.46	22.53	139,713.76	2,170,103.78
511101	ROLL CALL DCS	20,500.00	6,566.55	17,060.65	83.22	4,135.48	696.13-
511102	LT BRIEFING DCS	6,500.00	530.52	2,152.71	33.12	431.16	3,916.13
511300	OVERTIME PAYMENTS	100,000.00	27,796.26	76,869.88	76.87	15,525.44	7,604.68
511301	HOLIDAY WORK - DCS	72,000.00	2,450.75	4,682.37	6.50	1,083.19	66,234.44
511400	ON CALL PAY	9,200.00	432.06	938.44	10.20	251.19	8,010.37
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	2,082.27	8,100.28	28.42	1,833.23	18,566.49
511800	COMP TIME PAYMENT		11,445.47	30,519.17	0.00	4,649.62	35,168.79-
512100	VACATION LEAVE EXPENSE		14,119.36	56,482.86	0.00	13,625.20	70,108.06-
512200	SICK LEAVE EXPENSE		7,873.75	25,493.64	0.00	3,469.52	28,963.16-
512300	HOLIDAY LEAVE EXPENSE		11,533.21	23,047.61	0.00	5,734.76	28,782.37-
512400	MILITARY LEAVE EXPENSE		761.35	3,317.30	0.00		3,317.30-
512500	FUNERAL LEAVE EXPENSE		1,051.09	1,051.09	0.00		1,051.09-
	Personal Services Subtotal	3,218,180.00	278,726.40	921,378.46	28.63	0.00	2,106,348.99
515100	RETIREMENT PLANS EXPENSE	274,605.00	20,870.92	68,992.81	25.12	14,261.15	191,351.04
515200	FICA EXPENSE	279,347.00	19,934.01	66,305.92	23.74	13,495.35	199,545.73
515500	HEALTH INSURANCE EXPENSE	604,800.00	52,153.71	152,902.66	25.28		451,897.34
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	371,685.04	1,210,857.85	27.23	27,756.50	3,018,432.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	194.02	277.40	55.48		222.60
521400	DATA PROCESSING EXPENSE	15,000.00			0.00		15,000.00
521401	OCIO - COMMUNICATIONS		9,250.68	16,704.70	0.00		16,704.70-
521405	CELL & SMART PHONE PAID OCIO		53.75-	85.59-	0.00		85.59
521500	PUBLICATION & PRINT EXPENSE	8,250.00	1.31	3,057.08	37.06		5,192.92
521800	CASH SHORT ADJUSTMENT			.03-	0.00		.03
522100	DUES & SUBSCRIPTION EXPENSE		30.00	30.00	0.00		30.00-
522202	CONF REG - NONCEU'S		935.00	935.00	0.00		935.00-
523201	NATURAL GAS	39,083.00	370.91	1,211.10	3.10		37,871.90
523202	ELECTRICITY	120,000.00	13,252.11	37,878.19	31.57		82,121.81

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	15,000.00	840.41	2,870.79	19.14		12,129.21
523204	SEWER	17,000.00	1,312.01	4,338.99	25.52		12,661.01
525500	RENT EXP-OTHER PERS PROP	3,000.00	405.27	715.05	23.84	75.20	2,209.75
526100	REPAIRS & MAINT-REAL PROPERTY	112,858.00	10,609.93	17,579.91	15.58	392.50	94,885.59
526104	R & M CONT-BLDGS	14,000.00	1,060.00	2,900.00	20.71	1,696.00	9,404.00
527200	REP & MAINT-MOTOR VEHICL	13,500.00	2,161.85	5,991.11	44.38		7,508.89
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
527700	REP & MAINT-PHOTO/MEDIA		2,366.00	2,366.00	0.00		2,366.00-
531100	OFFICE SUPPLIES EXPENSE	11,500.00	3,252.95	6,788.91	59.03	110.72	4,600.37
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	1,646.12	7,119.41	63.68	635.85	3,424.74
533102	INMATE CLOTHING	16,380.00	4,275.76	4,275.76	26.10	2,496.20	9,608.04
533103	CLEANING SUPPLIES	6,300.00	1,473.03	6,076.85	96.46	928.50	705.35-
533104	FOOD SERVICE SUPPLIES	5,985.00	246.55	1,419.03	23.71	214.00	4,351.97
533106	STAFF CLOTHING	150.00	51.80	51.80	34.53		98.20
533107	CELL/DORM SUPPLIES	4,095.00			0.00		4,095.00
533900	FOOD EXPENSE	700.00	441.05	564.77	80.68		135.23
533901	FOOD - STAPLES		338.86	1,077.81	0.00		1,077.81-
533902	FOOD - MEAT		377.24	1,552.52	0.00		1,552.52-
533903	FOOD - DAIRY		121.10	427.25	0.00		427.25-
534500	AGRICULTURAL SUPPLIES EXP	1,800.00		22.92	1.27		1,777.08
534800	CONSTRUCTION & MAINT SUPPLIES	25,000.00	480.81	1,930.72	7.72	2,092.01	20,977.27
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	477.55	2,254.58	11.27	357.35	17,388.07
534908	LAW BOOKS	2,500.00	208.88	626.64	25.07		1,873.36
534951	FOOD SERVICE - STAPLES	96,579.00	8,386.01	22,754.33	23.56		73,824.67
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538102	GAS/OIL FSP & CSI	3,700.00	26.28	996.34	26.93		2,703.66
541100	ACCTG & AUDITING SERVICES	7,100.00		19,852.63	279.61		12,752.63-
541200	PURCHASING ASSESSMENT	2,600.00			0.00		2,600.00
541400	HRMS ASSESSMENT	4,050.00			0.00		4,050.00
548600	PEST CONTROL	1,200.00	129.98	129.98	10.83	64.99	1,005.03
548700	REFUSE/RECYCLING	2,250.00	202.02	684.22	30.41	95.36	1,470.42
554900	OTHER CONTRACTUAL SERVICE	1,550.00		44.00	2.84		1,506.00
554902	CONTRACT LAUNDRY SERVICES	9,765.00	496.80	1,761.12	18.04		8,003.88

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	31,500.00		4,041.13	12.83		27,458.87
556300	SURETY & NOTARY BONDS	350.00	40.00	40.00	11.43		310.00
559101	TRANS COSTS STATE WARDS	125.00			0.00		125.00
559103	INMATE WAGES	20,160.00	1,581.03	4,778.39	23.70		15,381.61
559104	UNIFORM CLEANING ETC		449.27	1,000.14	0.00		1,000.14-
	Major Account 520000 Total	653,385.00	67,438.84	189,856.89	29.06	9,158.68	454,369.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,631.00	1,089.68	1,277.68	78.34		353.32
571102	BOARD & LODGING - SECURITY AUD			275.13	0.00		275.13-
572100	COMMERCIAL TRANSPORTATION		1,078.60	1,078.60	0.00		1,078.60-
573100	STATE-OWNED TRANSPORT	49,446.00	1,477.83	4,090.21	8.27		45,355.79
574500	PERSONAL VEHICLE MILEAGE	3,000.00	77.84	143.67	4.79		2,856.33
	Major Account 570000 Total	54,077.00	3,723.95	6,865.29	12.70	0.00	47,211.71
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		12,755.00	12,755.00	0.00		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	12,755.00	12,755.00	21.82	4,141.50	41,549.50
	BUDGETED EXPENDITURES TOTAL	5,213,407.00	455,602.83	1,420,335.03	27.24	41,056.68	3,561,562.74

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,173,407.00	451,548.56	1,406,547.39	27.19	229,302.68	3,537,556.93
4	FEDERAL FUNDS	40,000.00	4,054.27	13,787.64	34.47	2,206.55	24,005.81
	BUDGETED EXPENDITURES TOTAL	5,213,407.00	455,602.83	1,420,335.03	27.24	231,509.23	3,561,562.74

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		18.75-	103.75-	0.00		103.75
471107	MISC SERVICES			.13-	0.00		.13

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	18.75-	103.88-	0.00	0.00	103.88
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		.01-	.03-	0.00		.03
486500	MISCELLANEOUS ADJUSTMENT			11.21-	0.00		11.21
	Major Account 480000 Total	0.00	.01-	11.24-	0.00	0.00	11.24
	BUDGETED REVENUE TOTAL	0.00	18.76-	115.12-	0.00	0.00	115.12
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			11.21-	0.00		11.21
2	CASH FUNDS		18.76-	103.91-	0.00		103.91
	BUDGETED REVENUE TOTAL	0.00	18.76-	115.12-	0.00	0.00	115.12
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
533100	HOUSEHOLD & INSTIT EXP			14.20	0.00		14.20-
533108	CANTEEN RESALE		62.40	361.92	0.00		361.92-
533157	CANTEEN RESALE-JULY		18.78	4,168.74	0.00		4,168.74-
533158	CANTEEN RESALE-AUG		1,107.26	3,576.55	0.00	2.40	3,578.95-
533159	CANTEEN RESALE-SEP		3,069.76	3,069.76	0.00	763.12	3,832.88-
533160	CANTEEN RESALE-OCT			55.20-	0.00		55.20
533163	CANTEEN RESALE-JAN			55.20	0.00		55.20-
533165	CANTEEN RESALE-MAR			26.74-	0.00		26.74
533166	CANTEEN RESALE-APR			91.52	0.00		91.52-
533167	CANTEEN RESALE -MAY			40.39	0.00	55.25	95.64-
533168	CANTEEN RESALE-JUNE			2,191.49	0.00		2,191.49-
533170	SPECIAL ORDER PURCHASES		55.00	55.00	0.00		55.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2.25	28.99	0.00		28.99-
	Major Account 520000 Total	0.00	4,315.45	13,571.82	0.00	820.77	14,392.59-
	UNBUDGETED EXPENDITURES TOTAL	0.00	4,315.45	13,571.82	0.00	820.77	14,392.59-
	SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		4,315.45	13,571.82	0.00	820.77	14,392.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,315.45	13,571.82	0.00	820.77	14,392.59-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			9.07-	0.00		9.07
472100 SALE OF SUP & MAT		1,535.90-	4,422.60-	0.00		4,422.60
472102 TOKEN SALES		214.98-	821.25-	0.00		821.25
472103 SALE OF SUP & MAT		2,421.79-	8,551.46-	0.00		8,551.46
472108 SPECIAL ORDER REVENUE		55.00-	55.00-	0.00		55.00
Major Account 470000 Total	0.00	4,227.67-	13,859.38-	0.00	0.00	13,859.38
UNBUDGETED REVENUE TOTAL	0.00	4,227.67-	13,859.38-	0.00	0.00	13,859.38
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,227.67-	13,859.38-	0.00		13,859.38
UNBUDGETED REVENUE TOTAL	0.00	4,227.67-	13,859.38-	0.00	0.00	13,859.38

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	644,335.34	2,253,422.34	15.81	450,570.99	11,548,034.67
511101	ROLL CALL DCS	120,000.00	24,512.34	54,499.56	45.42	12,472.59	53,027.85
511102	LT BRIEFING DCS	6,500.00	595.35	2,201.82	33.87	505.71	3,792.47
511300	OVERTIME PAYMENTS	500,000.00	224,120.63	787,649.15	157.53	181,440.00	469,089.15-
511301	HOLIDAY WORK - DCS	485,000.00	10,966.61	24,027.40	4.95	6,510.26	454,462.34
511400	ON CALL PAY	10,000.00	790.29	3,027.59	30.28	662.84	6,309.57
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	6,617.00	25,450.55	25.45	6,011.56	68,537.89
511700	EMPLOYEE BONUSES			30.00-	0.00	30.00-	60.00
511800	COMP TIME PAYMENT		19,439.76	109,882.33	0.00	30,241.13	140,123.46-
511900	SUPPLEMENTAL		27,692.29	114,474.46	0.00	33,281.16	147,755.62-
512100	VACATION LEAVE EXPENSE		45,536.55	217,706.22	0.00	46,689.93	264,396.15-
512200	SICK LEAVE EXPENSE		30,354.06	124,217.92	0.00	26,775.39	150,993.31-
512300	HOLIDAY LEAVE EXPENSE		38,915.57	78,801.89	0.00	19,902.84	98,704.73-
512400	MILITARY LEAVE EXPENSE		142.91	4,672.17	0.00	590.00	5,262.17-
512500	FUNERAL LEAVE EXPENSE		2,578.08	6,200.60	0.00	2,504.20	8,704.80-
512600	CIVIL LEAVE EXPENSE			223.81	0.00	111.91	335.72-
512700	INJURY LEAVE EXPENSE		11.06	1,599.80	0.00	437.36	2,037.16-
	Personal Services Subtotal	15,473,528.00	1,076,607.84	3,808,027.61	24.61	437.36	10,846,822.52
515100	RETIREMENT PLANS EXPENSE	1,158,658.00	78,542.95	276,617.18	23.87	58,812.62	823,228.20
515200	FICA EXPENSE	1,183,725.00	76,541.88	273,252.75	23.08	57,924.19	852,548.06
515400	LIFE & ACCIDENT INS EXP			273.13	0.00		273.13-
515500	HEALTH INSURANCE EXPENSE	3,132,000.00	221,544.97	680,442.69	21.73		2,451,557.31
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	1,453,237.64	5,038,613.36	23.68	117,174.17	15,301,054.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,940.00		2,185.79	19.98		8,754.21
521300	FREIGHT	700.00	204.28	430.09	61.44		269.91
521400	DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521401	OCIO - COMMUNICATIONS		6,470.17	19,202.56	0.00		19,202.56-
521405	CELL & SMART PHONE PAID OCIO		46.20	48.12-	0.00		48.12

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

	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	35.83	157.50	25,637.26
521901	AWARDS - STAFF	1,500.00		521.00	34.73		979.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00		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	11,206.04	50,612.53	14.26		304,387.47
523202	ELECTRICITY	528,720.00	54,161.92	212,917.48	40.27		315,802.52
523203	WATER	120,000.00	8,334.93	35,334.98	29.45		84,665.02
523204	SEWER	170,000.00	12,777.78	52,452.62	30.85		117,547.38
525500	RENT EXP-OTHER PERS PROP	75,800.00	239.10-	8,201.08	10.82	3,413.95	64,184.97
526100	REPAIRS & MAINT-REAL PROPERTY	40,000.00	1,634.00	72,793.36	181.98		32,793.36-
526104	R & M CONT-BLDGS	80,000.00	18,138.11	41,874.82	52.34	7,080.20	31,044.98
527200	REP & MAINT-MOTOR VEHICL	10,500.00	2,396.17	4,792.00	45.64		5,708.00
527201	R & M CONT-MOTOR VEH			385.84	0.00		385.84-
527500	REPAIRS & MAINT-COMM EQUIP	4,800.00		1,281.69	26.70		3,518.31
527600	REP & MAINT-HOUSE/INST E	50,000.00	1,373.46	9,083.46	18.17	8,597.00	32,319.54
527601	REP & MAINT-HOUSE/INST E	30,000.00		272.00	.91		29,728.00
527910	SERVER REPAIR & MAINT				0.00	6,554.00	6,554.00-
531100	OFFICE SUPPLIES EXPENSE	50,200.00	10,195.37	16,068.11	32.01	852.00	33,279.89
532101	HOUSE & INST EQ			20,282.05	0.00		20,282.05-
532200	PERSONAL COMPUTING EQUIP		669.23	2,150.72	0.00		2,150.72-
533100	HOUSEHOLD & INSTIT EXP	93,018.00	5,435.21	14,728.58	15.83	2,296.00	75,993.42
533102	INMATE CLOTHING	110,738.00	10,402.10	41,125.64	37.14	8,652.76	60,959.60
533103	CLEANING SUPPLIES	145,461.00	10,733.86	32,381.63	22.26	16,343.65	96,735.72
533104	FOOD SERVICE SUPPLIES	66,365.00	6,570.99	69,662.53	104.97	9,705.22	13,002.75-
533106	STAFF CLOTHING			76.29	0.00	38.45	114.74-
533107	CELL/DORM SUPPLIES	61,260.00	9,569.00	32,088.00	52.38	884.00	28,288.00
533108	CANTEEN RESALE			374.40	0.00		374.40-
533109	STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900	FOOD EXPENSE		69.27	469.35	0.00		469.35-
533901	FOOD - STAPLES		3,708.02	12,507.29	0.00		12,507.29-
533902	FOOD - MEAT		5,488.10	7,245.06	0.00		7,245.06-
533903	FOOD - DAIRY		455.00	2,271.50	0.00		2,271.50-
534500	AGRICULTURAL SUPPLIES EXP	400.00	722.13	1,327.66	331.92		927.66-
534600	ED & RECREATIONAL SUP EX	1,000.00	1,862.97	1,862.97	186.30		862.97-
534602	RECREATIONAL		21.72	21.72	0.00		21.72-
534800	CONSTRUCTION & MAINT SUPPLIES	200,000.00	28,099.17	66,168.61	33.08		133,831.39
534801	MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	22.38	51.88	5.19		948.12
534901	GARDEN SUPPLIES	500.00		12.41	2.48		487.59

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534907	SECURITY SUPPLIES	60,000.00	708.62	47,856.09	79.76	39,203.68	27,059.77-
534908	LAW BOOKS	20,000.00	179.40	1,849.17	9.25	2,621.94	15,528.89
534951	FOOD SERVICE - STAPLES	1,192,528.00	89,506.48	304,632.07	25.55	6,109.19	881,786.74
538100	VEHICLE & EQUIP SUPP EXP	700.00	103.93	103.93	14.85		596.07
538102	GAS/OIL FSP & CSI	30,000.00	3,309.29	8,245.33	27.48		21,754.67
541100	ACCTG & AUDITING SERVICES	36,000.00		101,425.25	281.74		65,425.25-
542103	SOS CORR OFFICER INTERN	100,000.00	13,877.81	47,986.52	47.99		52,013.48
546800	VETERINARY SERVICES	6,000.00	581.13	879.14	14.65		5,120.86
547300	INTERPETER SERVICES			170.00	0.00		170.00-
548600	PEST CONTROL	1,600.00		602.00	37.63	101.00	897.00
548700	REFUSE/RECYCLING	54,000.00	4,126.97	13,544.89	25.08	2,198.05	38,257.06
548800	FIRE EXTINGUISHERS	1,500.00		7,008.20	467.21		5,508.20-
554902	CONTRACT LAUNDRY SERVICES	425,121.00	38,779.62	116,151.09	27.32		308,969.91
556100	INSURANCE EXPENSE	115,000.00		9,698.71	8.43		105,301.29
556300	SURETY & NOTARY BONDS	1,500.00		120.00	8.00	80.00	1,300.00
559100	OTHER OPERATING EXP	5,000.00	2,055.00	3,380.00	67.60		1,620.00
559101	TRANS COSTS STATE WARDS	1,200.00	23.00	23.00	1.92		1,177.00
559103	INMATE WAGES	393,390.00	34,484.06	101,198.12	25.72		292,191.88
559104	UNIFORM CLEANING ETC		954.36	1,899.49	0.00		1,899.49-
	Major Account 520000 Total	4,697,301.00	399,218.15	1,619,002.82	34.47	114,948.59	2,963,349.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,085.00	1,014.79	2,949.16	26.60		8,135.84
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	7,323.50	14,385.23	22.13		50,614.77
574500	PERSONAL VEHICLE MILEAGE	1,700.00	386.08	1,433.54	84.33		266.46
575100	MISC TRAVEL EXPENSES	350.00		60.00	17.14		290.00
	Major Account 570000 Total	85,635.00	8,724.37	19,089.70	22.29	0.00	66,545.30
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	145,000.00	35,500.00	35,500.00	24.48		109,500.00
582700	SEE CHART OF ACCOUNTS	42,000.00	29,036.10	29,036.10	69.13	8,145.00	4,818.90
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00		1,544.00	10.29		13,456.00
583470	PERSONAL COMPUTING EQUIPMENT	29,671.00	39.90	3,165.31	10.67		26,505.69
584200	VEHICLES & VEHICLE EQ	33,000.00			0.00	31,738.00	1,262.00
586903	HOUSEHOLD & INST. EQUIPMENT	10,000.00	14,036.00	18,741.11	187.41	9,356.00	18,097.11-

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Major Account 580000 Total	274,671.00	78,612.00	87,986.52	32.03	49,239.00	137,445.48
BUDGETED EXPENDITURES TOTAL	26,332,690.00	1,939,792.16	6,764,692.40	25.69	281,361.76	18,468,395.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	26,332,690.00	1,939,792.16	6,764,692.40	25.69	1,099,602.27	18,468,395.33
BUDGETED EXPENDITURES TOTAL	26,332,690.00	1,939,792.16	6,764,692.40	25.69	1,099,602.27	18,468,395.33
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		120.25-	574.75-	0.00		574.75
471106 REV FROM OFFENDERS - SVCS		49.94-	286.02-	0.00		286.02
471107 MISC SERVICES		.20-	1.52-	0.00		1.52
472105 TAXABLE SALES COPIES		72.13-	313.38-	0.00		313.38
Major Account 470000 Total	0.00	242.52-	1,175.67-	0.00	0.00	1,175.67
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		.84-	5.26-	0.00		5.26
486500 MISCELLANEOUS ADJUSTMENT		436.01-	436.01-	0.00		436.01
Major Account 480000 Total	0.00	436.85-	441.27-	0.00	0.00	441.27
BUDGETED REVENUE TOTAL	0.00	679.37-	1,616.94-	0.00	0.00	1,616.94
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		436.01-	436.01-	0.00		436.01
2 CASH FUNDS		243.36-	1,180.93-	0.00		1,180.93
BUDGETED REVENUE TOTAL	0.00	679.37-	1,616.94-	0.00	0.00	1,616.94
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

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511100	PERMANENT SALARIES-WAGES			14,053.67	0.00	6,810.05	20,863.72-
511300	OVERTIME PAYMENTS			4,248.93	0.00	2,113.26	6,362.19-
511500	SHIFT DIFFERENTIAL PYMT			38.70	0.00	13.65	52.35-
511800	COMP TIME PAYMENT			131.95	0.00	91.56	223.51-
511900	SUPPLEMENTAL			2,059.12	0.00	907.33	2,966.45-
512100	VACATION LEAVE EXPENSE			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	0.00	23,554.56	0.00	266.68	34,439.45-
515100	RETIREMENT PLANS EXPENSE			1,609.57	0.00	747.12	2,356.69-
515200	FICA EXPENSE			1,737.25	0.00	789.70	2,526.95-
515500	HEALTH INSURANCE EXPENSE			2,644.47	0.00		2,644.47-
	Major Account 510000 Total	0.00	0.00	29,545.85	0.00	1,803.50	41,967.56-
	520000 OPERATING EXPENSES						
521300	FREIGHT		34.70	34.70	0.00		34.70-
531100	OFFICE SUPPLIES EXPENSE			194.89	0.00		194.89-
533108	CANTEEN RESALE		2,308.80	7,893.60	0.00		7,893.60-
533157	CANTEEN RESALE-JULY			95,826.18	0.00	2,619.55	98,445.73-
533158	CANTEEN RESALE-AUG		55,508.89	93,972.37	0.00	265.88	94,238.25-
533159	CANTEEN RESALE-SEP		25,399.12	25,399.12	0.00	26,549.16	51,948.28-
533162	CANTEEN RESALE-DEC				0.00	838.04	838.04-
533163	CANTEEN RESALE-JAN		141.66	141.66	0.00		141.66-
533165	CANTEEN RESALE-MAR			78.14-	0.00		78.14
533166	CANTEEN RESALE-APR			403.18	0.00		403.18-
533167	CANTEEN RESALE -MAY			800.11	0.00	179.00	979.11-
533168	CANTEEN RESALE-JUNE			20,367.80	0.00		20,367.80-
533170	SPECIAL ORDER PURCHASES		265.04	767.67	0.00		767.67-
534602	RECREATIONAL			12.97	0.00		12.97-
534604	NON SPORTING EQUIP			150.35	0.00		150.35-
534900	MISCELLANEOUS SUPPLIES EXPENSE		95.95	243.91	0.00		243.91-
559100	OTHER OPERATING EXP		30.00	139.04	0.00		139.04-
559109	RELIGIOUS ITEMS - NON-ESSENTIA		78.43	144.11	0.00		144.11-
	Major Account 520000 Total	0.00	83,862.59	246,413.52	0.00	30,451.63	276,865.15-
	UNBUDGETED EXPENDITURES TOTAL	0.00	83,862.59	275,959.37	0.00	32,255.13	318,832.71-

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SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		83,862.59	275,959.37	0.00	42,873.34	318,832.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	83,862.59	275,959.37	0.00	42,873.34	318,832.71-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		208.43-	458.40-	0.00		458.40
471101 DUES		219.00-	816.00-	0.00		816.00
471106 REV FROM OFFENDERS FOR SER		61.15-	210.20-	0.00		210.20
471107 MISC SERVICES		28.90-	109.51-	0.00		109.51
472100 SALE OF SUP & MAT		14,827.96-	50,562.85-	0.00		50,562.85
472102 SALE OF SUP & MAT		3,716.52-	15,923.09-	0.00		15,923.09
472103 NONTAXABLE SALES-SUP/SVC		66,216.10-	218,405.38-	0.00		218,405.38
472108 SPECIAL ORDER REVENUE		265.04-	767.67-	0.00		767.67
Major Account 470000 Total	0.00	85,543.10-	287,253.10-	0.00	0.00	287,253.10
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		32.85-	264.91-	0.00		264.91
Major Account 480000 Total	0.00	32.85-	264.91-	0.00	0.00	264.91
UNBUDGETED REVENUE TOTAL	0.00	85,575.95-	287,518.01-	0.00	0.00	287,518.01
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		85,575.95-	287,518.01-	0.00		287,518.01
UNBUDGETED REVENUE TOTAL	0.00	85,575.95-	287,518.01-	0.00	0.00	287,518.01

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,802,047.00	235,705.78	821,914.72	21.62	169,401.99	2,810,730.29
511101	ROLL CALL DCS	14,500.00	8,064.48	18,423.09	127.06	4,122.52	8,045.61-
511102	LT BRIEFING DCS	4,200.00	419.87	1,462.09	34.81	296.03	2,441.88
511300	OVERTIME PAYMENTS	35,000.00	65,158.39	180,726.22	516.36	37,467.26	183,193.48-
511301	HOLIDAY WORK - DCS	53,000.00	2,759.32	6,037.00	11.39	1,634.02	45,328.98
511400	ON CALL PAY	9,500.00	1,172.52	3,400.77	35.80	649.28	5,449.95
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	2,865.30	9,801.30	56.01	2,027.25	5,671.45
511800	COMP TIME PAYMENT		13,822.53	31,723.77	0.00	6,599.68	38,323.45-
511900	SUPPLEMENTAL			113.86	0.00		113.86-
512100	VACATION LEAVE EXPENSE		21,364.54	83,237.98	0.00	15,446.23	98,684.21-
512200	SICK LEAVE EXPENSE		10,746.86	28,300.48	0.00	5,358.90	33,659.38-
512300	HOLIDAY LEAVE EXPENSE		14,516.72	28,588.54	0.00	7,032.24	35,620.78-
512500	FUNERAL LEAVE EXPENSE		1,124.81	1,786.02	0.00	147.50	1,933.52-
512900	UNION ACTIVITY EXPENSE		60.11	87.43	0.00		87.43-
	Personal Services Subtotal	3,935,747.00	377,781.23	1,215,603.27	30.89	0.00	2,469,960.83
515100	RETIREMENT PLANS EXPENSE	278,828.00	28,288.21	91,015.79	32.64	18,733.76	169,078.45
515200	FICA EXPENSE	273,361.00	26,975.74	87,351.69	31.95	17,774.40	168,234.91
515400	LIFE & ACCIDENT INS EXP			.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE	735,000.00	77,591.20	225,215.81	30.64		509,784.19
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	510,636.38	1,623,045.52	30.80	36,508.16	3,359,294.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,250.00	483.96	1,081.20	33.27		2,168.80
521400	DATA PROCESSING EXPENSE			2,348.31	0.00		2,348.31-
521401	OCIO - COMMUNICATIONS	33,000.00	3,161.81	9,556.84	28.96		23,443.16
521405	CELL & SMART PHONE PAID OCIO		73.00	205.91	0.00		205.91-
521500	PUBLICATION & PRINT EXPENSE	22,224.00	1,481.53	2,618.61	11.78		19,605.39
521901	AWARDS - STAFF	300.00	60.00	331.00	110.33	60.00	91.00-
522100	DUES & SUBSCRIPTION EXPENSE	300.00	60.00	100.00	33.33		200.00
522202	CONF REG - NON-CEU'S	150.00	860.00	1,535.00	1023.33		1,385.00-

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523201	NATURAL GAS	42,000.00	2,125.41	9,246.88	22.02		32,753.12
523202	ELECTRICITY	136,874.00	21,118.89	57,813.51	42.24		79,060.49
523207	PROPANE		21.50	21.50	0.00		21.50-
525500	RENT EXP-OTHER PERS PROP	6,460.00	1,086.50	3,063.10	47.42	293.35	3,103.55
526100	REPAIRS & MAINT-REAL PROPERTY	15,000.00	125.00	12,077.18	80.51		2,922.82
526104	R & M CONT-BLDGS	500.00	1,743.00	3,486.00	697.20	2,189.00	5,175.00-
527200	REP & MAINT-MOTOR VEHICL	11,100.00		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	.50		4,477.32
527601	REP & MAINT-HOUSE/INST E			275.00	0.00		275.00-
531100	OFFICE SUPPLIES EXPENSE	12,100.00	25,820.61	36,696.38	303.28		24,596.38-
531200	SEE CHART OF ACCOUNTS			112.49	0.00		112.49-
532100	NON CAPITALIZED EQUIP PU			3,469.64	0.00		3,469.64-
532101	HOUSE & INST EQ		950.00	950.00	0.00		950.00-
532104	OFFICE EQ $500-$1500			643.00	0.00		643.00-
532200	PERSONAL COMPUTING EQUIP		1,007.84	3,135.20	0.00		3,135.20-
533100	HOUSEHOLD & INSTIT EXP	11,200.00	7,402.70	23,987.25	214.17	5,002.04	17,789.29-
533102	INMATE CLOTHING	19,440.00	5,098.03	12,524.55	64.43	1,958.10	4,957.35
533103	CLEANING SUPPLIES	43,200.00	32.00	3,421.27	7.92	452.00	39,326.73
533104	FOOD SERVICE SUPPLIES	19,440.00	2,820.71	7,420.64	38.17		12,019.36
533106	STAFF CLOTHING		65.15	65.15	0.00		65.15-
533107	CELL/DORM SUPPLIES	8,640.00	3,790.00	3,922.00	45.39	3,654.06	1,063.94
533901	FOOD - STAPLES	394,200.00	938.69	3,844.09	.98		390,355.91
533902	FOOD - MEAT		1,532.00	5,390.40	0.00		5,390.40-
533903	FOOD - DAIRY		401.10	1,339.00	0.00		1,339.00-
533905	FOOD - BREAD		288.00	288.00	0.00		288.00-
534800	CONSTRUCTION & MAINT SUPPLIES	1,500.00	2,519.67	6,661.98	444.13		5,161.98-
534801	MAINTENANCE FUEL AND OIL	1,400.00			0.00		1,400.00
534907	SECURITY SUPPLIES	47,000.00	465.82	4,700.17	10.00	394.41	41,905.42
534951	FOOD SERVICE - STAPLES		42,237.57	127,458.84	0.00	1,790.98	129,249.82-
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	13.90	13.90	23.17		46.10
538102	GAS/OIL FSP & CSI	10,950.00	1,069.55	2,541.00	23.21		8,409.00
541100	ACCTG & AUDITING SERVICES	19,600.00		23,473.39	119.76		3,873.39-
548600	PEST CONTROL	500.00	43.00	86.00	17.20	43.00	371.00
548700	REFUSE/RECYCLING	450.00		108.64	24.14		341.36
554900	OTHER CONTRACTUAL SERVICE	31,660.00		40,281.50	127.23		8,621.50-
554902	CONTRACT LAUNDRY SERVICES	11,664.00	1,235.88	3,784.32	32.44		7,879.68

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556100	INSURANCE EXPENSE	22,675.00		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
559101	TRANS COSTS STATE WARDS	6,000.00	423.50	1,119.00	18.65		4,881.00
559103	INMATE WAGES	181,232.00	11,503.64	33,981.28	18.75		147,250.72
559104	UNIFORM CLEANING ETC		529.82	1,167.87	0.00		1,167.87-
	Major Account 520000 Total	1,122,255.00	142,589.78	461,840.01	41.15	15,928.74	644,486.25
	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		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	0.00	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	653,226.16	2,092,436.60	32.19	52,436.90	4,106,058.60
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,501,115.00	653,226.16	2,092,436.60	32.19	302,619.80	4,106,058.60
	BUDGETED EXPENDITURES TOTAL	6,501,115.00	653,226.16	2,092,436.60	32.19	302,619.80	4,106,058.60
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		20.46-	347.54-	0.00		347.54

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471107	MISC SERVICES		.01-	.07-	0.00		.07
472105	TAXABLE SALES COPIES		3.21-	26.30-	0.00		26.30
	Major Account 470000 Total	0.00	23.68-	373.91-	0.00	0.00	373.91
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		1,161.17-	81,132.47-	0.00		81,132.47
	Major Account 480000 Total	0.00	1,161.17-	81,132.47-	0.00	0.00	81,132.47
	BUDGETED REVENUE TOTAL	0.00	1,184.85-	81,506.38-	0.00	0.00	81,506.38
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,184.85-	81,506.38-	0.00		81,506.38
	BUDGETED REVENUE TOTAL	0.00	1,184.85-	81,506.38-	0.00	0.00	81,506.38
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521800	CASH SHORT ADJUSTMENT		45.49	270.51	0.00		270.51-
531100	OFFICE SUPPLIES EXPENSE			204.92	0.00		204.92-
533157	CANTEEN RESALE-JULY		2,446.13	15,432.89	0.00		15,432.89-
533158	CANTEEN RESALE-AUG		4,677.62	12,468.74	0.00	1,577.96	14,046.70-
533159	CANTEEN RESALE-SEP		10,898.81	10,898.81	0.00	4,786.87	15,685.68-
533160	CANTEEN RESALE-OCT				0.00	2,495.07	2,495.07-
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	0.00	74.40	81.66-
533164	CANTEEN RESALE-FEB			12.90-	0.00		12.90
533165	CANTEEN RESALE-MAR			3.95-	0.00		3.95
533166	CANTEEN RESALE-APR			51.84	0.00		51.84-
533167	CANTEEN RESALE -MAY		2,400.00-	.04-	0.00	274.38	274.34-
533168	CANTEEN RESALE-JUNE		2.92-	4,573.55	0.00	135.34	4,708.89-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,509.02	0.00		1,509.02-
	Major Account 520000 Total	0.00	15,665.13	45,400.65	0.00	11,923.72	57,324.37-
	UNBUDGETED EXPENDITURES TOTAL	0.00	15,665.13	45,400.65	0.00	11,923.72	57,324.37-

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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		15,665.13	45,400.65	0.00	11,923.72	57,324.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,665.13	45,400.65	0.00	11,923.72	57,324.37-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		3.93-	14.12-	0.00		14.12
472100 SALE OF SUP & MAT		1,424.35-	7,972.81-	0.00		7,972.81
472103 SALE OF SUP & MAT		21,850.28-	65,259.55-	0.00		65,259.55
Major Account 470000 Total	0.00	23,278.56-	73,246.48-	0.00	0.00	73,246.48
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		15.80-	48.06-	0.00		48.06
Major Account 480000 Total	0.00	15.80-	48.06-	0.00	0.00	48.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		5,767.50	17,040.00	0.00		17,040.00-
Major Account 490000 Total	0.00	5,767.50	17,040.00	0.00	0.00	17,040.00-
UNBUDGETED REVENUE TOTAL	0.00	17,526.86-	56,254.54-	0.00	0.00	56,254.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,526.86-	56,254.54-	0.00		56,254.54
UNBUDGETED REVENUE TOTAL	0.00	17,526.86-	56,254.54-	0.00	0.00	56,254.54

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,562,863.00	90,052.98	324,880.62	20.79	69,062.40	1,168,919.98
511101	ROLL CALL DCS	8,500.00	3,108.61	6,749.94	79.41	1,450.47	299.59
511300	OVERTIME PAYMENTS	25,500.00	23,090.91	73,520.32	288.31	15,837.77	63,858.09-
511301	HOLIDAY WORK - DCS	25,000.00	3,331.55	4,775.47	19.10	834.61	19,389.92
511400	ON CALL PAY	100.00	565.24	2,102.48	2102.48	511.10	2,513.58-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	964.65	3,744.00	36.17	814.21	5,791.79
511800	COMP TIME PAYMENT		4,522.01	27,718.24	0.00	14,656.09	42,374.33-
512100	VACATION LEAVE EXPENSE		8,146.88	32,991.29	0.00	9,349.66	42,340.95-
512200	SICK LEAVE EXPENSE		2,559.91	22,588.41	0.00	6,500.01	29,088.42-
512300	HOLIDAY LEAVE EXPENSE		5,687.41	11,538.74	0.00	2,925.68	14,464.42-
512400	MILITARY LEAVE EXPENSE		339.34	1,108.64	0.00	538.51	1,647.15-
512500	FUNERAL LEAVE EXPENSE		473.13	473.13	0.00		473.13-
512900	UNION ACTIVITY EXPENSE		191.24	683.60	0.00	133.13	816.73-
	Personal Services Subtotal	1,632,313.00	143,033.86	512,874.88	31.42	133.13	996,824.48
515100	RETIREMENT PLANS EXPENSE	117,122.00	10,710.48	38,404.20	32.79	9,181.33	69,536.47
515200	FICA EXPENSE	119,465.00	10,264.29	37,250.82	31.18	8,885.59	73,328.59
515500	HEALTH INSURANCE EXPENSE	291,262.00	24,373.68	70,050.48	24.05		221,211.52
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	188,382.31	658,580.38	30.09	18,200.05	1,389,566.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	58.90	153.70	30.74		346.30
521400	DATA PROCESSING EXPENSE	1,500.00	465.08	465.08	31.01		1,034.92
521401	OCIO - COMMUNICATIONS		1,358.10	2,027.14	0.00		2,027.14-
521500	PUBLICATION & PRINT EXPENSE	4,950.00	582.05	2,272.79	45.91		2,677.21
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	133.33		50.00-
523201	NATURAL GAS	16,500.00	288.98	1,042.03	6.32		15,457.97
523202	ELECTRICITY	41,500.00	5,654.50	8,532.22	20.56		32,967.78
523203	WATER	16,800.00	1,026.49	2,940.29	17.50		13,859.71

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523204	SEWER	20,052.00	1,240.64	3,621.17	18.06		16,430.83
525500	RENT EXP-OTHER PERS PROP	2,575.00	964.70	1,275.68	49.54	606.00	693.32
526100	REPAIRS & MAINT-REAL PROPERTY	21,775.00	10,490.00	13,888.40	63.78	125.00	7,761.60
526104	R & M CONT-BLDGS	9,500.00	140.00	3,767.00	39.65	506.00	5,227.00
526106	R & M CONT-IMP BLG-ENG			9,369.00	0.00		9,369.00-
527100	REP & MAINT-OFFICE EQUIP			6,812.00	0.00	578.00	7,390.00-
527200	REP & MAINT-MOTOR VEHICL	1,325.00	15.00	526.65	39.75		798.35
527600	REP & MAINT-HOUSE/INST E	500.00	755.17	755.17	151.03		255.17-
527700	REP & MAINT-PHOTO/MEDIA	2,575.00			0.00		2,575.00
531100	OFFICE SUPPLIES EXPENSE	8,675.00	950.00	3,734.04	43.04		4,940.96
532200	PERSONAL COMPUTING EQUIP		219.00	3,496.29	0.00		3,496.29-
533100	HOUSEHOLD & INSTIT EXP	24,951.00	1,123.93	3,178.03	12.74		21,772.97
533102	INMATE CLOTHING	12,675.00	1,021.85	1,706.95	13.47		10,968.05
533103	CLEANING SUPPLIES	16,900.00	2,063.98	3,984.78	23.58		12,915.22
533104	FOOD SERVICE SUPPLIES	10,816.00	1,484.57	2,688.54	24.86		8,127.46
533107	CELL/DORM SUPPLIES	6,929.00	732.80	1,337.04	19.30		5,591.96
533110	STAFF CLOTHING -FOOD SER		290.00	290.00	0.00		290.00-
533900	FOOD EXPENSE		125.46	125.46	0.00		125.46-
533901	FOOD - STAPLES	500.00	275.12	776.82	155.36		276.82-
533903	FOOD - DAIRY		91.00	439.75	0.00		439.75-
534500	AGRICULTURAL SUPPLIES EXP	1,510.00	214.34	573.74	38.00		936.26
534800	CONSTRUCTION & MAINT SUPPLIES	13,800.00	5,335.18	10,946.47	79.32		2,853.53
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	2,546.11	5,103.26	48.60	357.35	5,039.39
534951	FOOD SERVICE - STAPLES	154,213.00	14,904.12	32,845.73	21.30		121,367.27
534952	FOOD SERVICE - MEAT		459.55	1,237.55	0.00		1,237.55-
534953	FOOD SERVICE - DAIRY		22.80	22.80	0.00		22.80-
538100	VEHICLE & EQUIP SUPP EXP		11.54	17.50	0.00		17.50-
538102	GAS/OIL FSP & CSI	1,075.00		75.20	7.00		999.80
541100	ACCTG & AUDITING SERVICES	3,335.00		10,770.43	322.95		7,435.43-
541200	PURCHASING ASSESSMENT	1,230.00			0.00		1,230.00
541400	HRMS ASSESSMENT	1,775.00			0.00		1,775.00
541500	LEGAL SERVICES EXPENSE	1,350.00			0.00		1,350.00
548600	PEST CONTROL	600.00	110.00	110.00	18.33	55.00	435.00
548700	REFUSE/RECYCLING	2,375.00	195.63	431.26	18.16	195.63	1,748.11
554900	OTHER CONTRACTUAL SERVICE	9,750.00	5,238.00	18,434.80	189.07		8,684.80-
554902	CONTRACT LAUNDRY SERVICES	5,239.00	513.36	1,476.36	28.18		3,762.64

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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		670.64	894.53	0.00		894.53-
556100	INSURANCE EXPENSE	15,775.00		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-
559103	INMATE WAGES	57,798.00	4,078.30	11,939.23	20.66		45,858.77
559104	UNIFORM CLEANING ETC	1,050.00		149.75	14.26		900.25
	Major Account 520000 Total	505,173.00	65,716.89	176,789.01	35.00	2,481.98	325,902.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION		494.00	494.00	0.00		494.00-
573100	STATE-OWNED TRANSPORT	45,225.00	2,278.17	5,403.73	11.95		39,821.27
574500	PERSONAL VEHICLE MILEAGE	2,500.00	184.44	501.12	20.04		1,998.88
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	48,325.00	2,956.61	6,398.85	13.24	0.00	41,926.15
	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	40,478.09	48,253.96	1030.85		43,572.96-
	Major Account 580000 Total	26,181.00	40,478.09	48,253.96	184.31	1,956.00	24,028.96-
	BUDGETED EXPENDITURES TOTAL	2,768,506.00	297,533.90	890,022.20	32.15	22,638.03	1,733,365.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,768,506.00	297,533.90	890,022.20	32.15	145,118.54	1,733,365.26
BUDGETED EXPENDITURES TOTAL		2,768,506.00	297,533.90	890,022.20	32.15	145,118.54	1,733,365.26

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471107	MISC SERVICES			.13-	0.00		.13
472105	TAXABLE SALES COPIES		2.99-	4.11-	0.00		4.11
	Major Account 470000 Total	0.00	2.99-	4.24-	0.00	0.00	4.24
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		655.98-	27,597.86-	0.00		27,597.86
486500	MISCELLANEOUS ADJUSTMENT			1,107.45-	0.00		1,107.45
	Major Account 480000 Total	0.00	655.98-	28,705.31-	0.00	0.00	28,705.31
	BUDGETED REVENUE TOTAL	0.00	658.97-	28,709.55-	0.00	0.00	28,709.55

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,107.45-	0.00		1,107.45
2	CASH FUNDS		658.97-	27,602.10-	0.00		27,602.10
	BUDGETED REVENUE TOTAL	0.00	658.97-	28,709.55-	0.00	0.00	28,709.55

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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	33,094,069.00	1,616,421.34	5,665,802.67	17.12	1,180,718.62	26,247,547.71
511101	ROLL CALL DCS		783.76	1,967.29	0.00	591.77	2,559.06-
511300	OVERTIME PAYMENTS	220,363.00	76,729.48	251,997.05	114.36	57,380.56	89,014.61-
511301	HOLIDAY WORK - DCS	51,000.00	9,247.21	15,912.93	31.20	3,332.86	31,754.21
511400	ON CALL PAY	52,800.00	8,887.58	29,628.75	56.12	6,433.84	16,737.41
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	3,683.88	12,169.51	19.63	2,320.44	47,510.05
511700	EMPLOYEE BONUSES	9,000.00	375.00-	375.00	4.17		8,625.00
511800	COMP TIME PAYMENT		18,835.94	58,395.66	0.00	13,335.28	71,730.94-
511900	SUPPLEMENTAL		70,946.16	173,169.88	0.00	24,749.95	197,919.83-
511902	SUPERVISOR REFERRAL		750.00	1,125.00	0.00		1,125.00-
512100	VACATION LEAVE EXPENSE		108,376.47	503,572.47	0.00	125,027.71	628,600.18-
512200	SICK LEAVE EXPENSE		72,807.83	259,234.38	0.00	47,202.17	306,436.55-
512300	HOLIDAY LEAVE EXPENSE		87,161.34	174,918.41	0.00	43,812.78	218,731.19-
512400	MILITARY LEAVE EXPENSE			1,717.40	0.00		1,717.40-
512500	FUNERAL LEAVE EXPENSE		5,801.38	14,522.34	0.00	2,170.98	16,693.32-
512600	CIVIL LEAVE EXPENSE		359.91	381.50	0.00		381.50-
512700	INJURY LEAVE EXPENSE		698.00	698.00	0.00		698.00-
	Personal Services Subtotal	33,489,232.00	2,081,115.28	7,165,588.24	21.40	0.00	24,816,566.80
515100	RETIREMENT PLANS EXPENSE	2,545,446.00	154,157.06	535,547.61	21.04	113,526.03	1,896,372.36
515200	FICA EXPENSE	2,526,858.00	141,210.54	499,057.34	19.75	105,899.38	1,921,901.28
515400	LIFE & ACCIDENT INS EXP			1,134.42	0.00		1,134.42-
515500	HEALTH INSURANCE EXPENSE	4,341,888.00	371,751.74	1,103,636.94	25.42		3,238,251.06
516200	TUITION ASSISTANCE	95,000.00	8,708.25	15,531.75	16.35		79,468.25
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	2,756,942.87	9,351,684.33	21.55	219,425.41	32,308,146.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	180.00	1,473.80	4,023.08	2235.04		3,843.08-
521200	COMM EXP-VOICE/DATA	48,370.00			0.00		48,370.00
521300	FREIGHT	562.00	190.97	497.39	88.50		64.61

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521400	DATA PROCESSING EXPENSE	4,500.00	499,226.01	1,299,084.44	28868.54		1,294,584.44-
521401	OCIO - COMMUNICATIONS	3,500,940.00	22,607.20	65,367.71	1.87		3,435,572.29
521402	RADIO EQUIPMENT	100,000.00		3,873.40	3.87		96,126.60
521403	SOFTWARE LICENSES	6,000.00			0.00		6,000.00
521405	CELL & SMART PHONE PAID OCIO	58,500.00	1,029.37	1,973.30	3.37		56,526.70
521406	MAINT FEES TO OCIO	120,000.00	13,477.38	38,676.48	32.23		81,323.52
521500	PUBLICATION & PRINT EXPENSE	59,200.00	9,505.76	50,924.26	86.02	145.00	8,130.74
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	190.00	6,704.00	319.24	1,532.00	6,136.00-
522100	DUES & SUBSCRIPTION EXPENSE	93,806.00	1,983.78	4,744.92	5.06	215.00	88,846.08
522200	CONFERENCE REGISTRATION	12,000.00			0.00	199.00	11,801.00
522201	CONF REG - CEU'S	16,100.00		2,377.50	14.77		13,722.50
522202	CONF REG - NON-CEU'S	65,800.00	3,191.00	6,143.00	9.34		59,657.00
522300	WARDS OF THE STATE EXP	306,326.00	6,784.57	20,512.56	6.70		285,813.44
522900	EMPLOYEE PARKING EXP	4,000.00	368.00	716.00	17.90		3,284.00
523102	ELECTRICITY	45,114.00			0.00		45,114.00
523201	NATURAL GAS			71.86	0.00		71.86-
523202	ELECTRICITY	66,000.00	11,166.60	34,372.47	52.08		31,627.53
523207	PROPANE		95.00	342.00	0.00		342.00-
524600	RENT EXPENSE-BUILDINGS	225,750.00	18,036.31	54,108.93	23.97		171,641.07
524700	RENT EXP-OTHER REAL PROP	3,000.00	450.00	1,050.00	35.00		1,950.00
525500	RENT EXP-OTHER PERS PROP	30,600.00	976.56	24,736.78	80.84	126.10	5,737.12
526100	REPAIRS & MAINT-REAL PROPERTY	112,009.00	3,495.30	33,122.90	29.57		78,886.10
526104	R & M CONT-BLDGS	46,000.00	1,949.00	21,322.00	46.35	260.00	24,418.00
527100	REP & MAINT-OFFICE EQUIP		135.00	135.00	0.00	292.60	427.60-
527200	REP & MAINT-MOTOR VEHICL	29,156.00	3,590.64	9,203.49	31.57		19,952.51
527300	REP & MAINT-MEDICAL EQUI	19,000.00	1,400.00	4,513.20	23.75		14,486.80
527301	R & M CONT-MED EQUIP			2,400.00	0.00		2,400.00-
527600	REP & MAINT-HOUSE/INST E	19,775.00	9,794.34	19,218.28	97.18		556.72
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	11,925.31	3,310.01-	1.32-	13,987.08	240,615.93
531200	SEE CHART OF ACCOUNTS	2,382,147.00	420.88	1,503.23	.06	41.64	2,380,602.13
532100	NON CAPITALIZED EQUIP PU	4,600.00		1,442.88	31.37		3,157.12
532101	HOUSE & INST EQ	9,700.00		9,472.10	97.65	832.71-	1,060.61
532104	OFFICE EQ $500-$1500	2,000.00	639.00	639.00	31.95		1,361.00
532200	PERSONAL COMPUTING EQUIP	28,900.00	2,120.84	11,133.10	38.52	638.17	17,128.73
532240	DATA STORAGE EQUIP		665.66	665.66	0.00		665.66-

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532250	NETWORKING EQUIP	3,000.00			0.00		3,000.00
532290	RADIO EQUIP	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	104,700.00	4,125.00	16,309.17	15.58	1,448.95	86,941.88
533102	INMATE CLOTHING	3,000.00	397.00	1,407.88	46.93		1,592.12
533103	CLEANING SUPPLIES	19,200.00	20,981.34	25,749.23	134.11	133.80	6,683.03-
533104	FOOD SERVICE SUPPLIES		8,030.40	8,037.83	0.00		8,037.83-
533106	STAFF CLOTHING	361,200.00	36,023.31	121,296.30	33.58	46,536.48	193,367.22
533107	CELL/DORM SUPPLIES			26.40	0.00		26.40-
533109	STAFF CLOTHING - MAINT	20,000.00	100.60	1,128.39	5.64	2,747.32	16,124.29
533110	STAFF CLOTHING -FOOD SER	15,000.00	1,707.05	3,813.18	25.42	1,268.82	9,918.00
533111	staff Clothing - Other Class	12,000.00	1,533.49	2,869.53	23.91	511.65	8,618.82
533900	FOOD EXPENSE	4,200.00	1,135.42	1,769.08	42.12		2,430.92
534500	AGRICULTURAL SUPPLIES EXP	600.00	534.00	1,196.21	199.37		596.21-
534600	ED & RECREATIONAL SUP EX	30,400.00	54.88	12,366.19	40.68	398.00	17,635.81
534601	EDUCATIONAL	137,243.00	10,817.99	35,672.32	25.99		101,570.68
534602	RECREATIONAL	13,000.00	76.79	76.79	.59		12,923.21
534700	ENG TECH & COMM SUP EXP			306.69	0.00	1,195.07	1,501.76-
534800	CONSTRUCTION & MAINT SUPPLIES	41,100.00	1,145.66	3,065.27	7.46		38,034.73
534900	MISCELLANEOUS SUPPLIES EXPENSE	25,134.00	104.93	104.93	.42		25,029.07
534901	GARDEN SUPPLIES			13.50	0.00		13.50-
534907	SECURITY SUPPLIES	62,000.00	2,815.51	30,239.39	48.77		31,760.61
535100	MEDICAL SUPPLIES	81,250.00	9,156.82	19,642.15	24.17	1,506.51	60,101.34
535103	GEN-MEDICAL SUPPLIES	543,000.00	54,690.29	161,274.02	29.70	15,050.50	366,675.48
535104	DRUGS	8,222,568.00	625,997.31	1,846,484.08	22.46	22,996.17	6,353,087.75
535106	PRESCRIPTIONS - COUNTY		4,795.19	8,186.07	0.00		8,186.07-
537100	LABORATORY SUP EXP	65,000.00	7,527.10	14,240.39	21.91		50,759.61
538100	VEHICLE & EQUIP SUPP EXP	897.00	229.11	229.11	25.54		667.89
538102	GAS/OIL FSP & CSI	106,800.00	6,786.65	10,909.24	10.21		95,890.76
541100	ACCTG & AUDITING SERVICES	52,000.00		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	21,688.70	62,403.13	63.03		36,596.87
542202	TEMP SERVICES - MEDICAL	234,000.00	27,028.04	77,902.09	33.29	808.00	155,289.91
543500	MGT CONSULTANT SERVICES	5,500.00			0.00		5,500.00
543600	SEE CHART OF ACCOUNTS	6,000.00	1,425.00	7,165.00	119.42		1,165.00-
544100	PHYSICIAN SERVICES	181,000.00	13,310.41	33,213.73	18.35	.25	147,786.02

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544102	MEDICAL MID-LEVEL CARE PROVIDE	2,000.00	8,692.50	12,814.50	640.73		10,814.50-
544200	NURSING SERVICES	5,500,000.00	477,717.94	1,306,630.59	23.76	27,634.17	4,165,735.24
544300	PSYCHOLOGICAL SERVICES	217,532.00	55,245.40	106,728.33	49.06	4,992.00	105,811.67
544400	HOSPITAL SERVICES	5,000.00	2,382.52	2,382.52	47.65		2,617.48
544500	PHARMACY SERVICES	115,178.00	22,628.01	34,274.64	29.76		80,903.36
544600	OPTICAL SERVICES	130,000.00	1,783.20	35,766.20	27.51	3,386.00	90,847.80
544800	AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900	DENTAL SERVICES	510,000.00	48,032.40	166,297.71	32.61	230.00	343,472.29
545000	LABORATORY SERVICES	426,000.00		67,523.34	15.85	3,523.00	354,953.66
545001	RADIOLOGICAL SERVICES	75,000.00	12,005.04	40,391.27	53.86	20,109.66	14,499.07
545200	MEDICAL ASSESSMENT SERV	867,000.00	77,478.50	167,721.85	19.35	2,502.67	696,775.48
545201	MED ASSMT SERV - EMPLOYEES	100,000.00	4,418.75	56,300.50	56.30		43,699.50
548600	PEST CONTROL	5,000.00	90.99	116.99	2.34	155.98	4,727.03
548700	REFUSE/RECYCLING	11,550.00	649.68	2,285.54	19.79		9,264.46
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES	7,500.00	781.49	1,387.98	18.51	606.49	5,505.53
549500	HAZARDOUS WASTE DISPOSAL		4,464.00	10,443.51	0.00	180.00	10,623.51-
554900	OTHER CONTRACTUAL SERVICE	570,152.00	70,754.14	278,029.43	48.76	20,498.72	271,623.85
554904	CONTRACT MEDICAL - BILL CO	14,000,000.00	1,396,656.95	3,771,361.05	26.94		10,228,638.95
554908	County Jail Daily Amt		272,680.00	797,000.00	0.00		797,000.00-
555100	SOFTWARE RENEWAL/MAINT FEE	13,200.00	47,957.07	97,298.14	737.11	1,572.40	85,670.54-
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	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	16.16		67,068.39
556300	SURETY & NOTARY BONDS	1,000.00	40.00	40.00	4.00		960.00
559100	OTHER OPERATING EXP	532,080.00	6,412.83	25,768.02	4.84		506,311.98
559101	TRANS COSTS STATE WARDS	3,000.00		526.66	17.56		2,473.34
559103	INMATE WAGES		7,960.68	24,214.68	0.00		24,214.68-
559106	ADVERTISING	223,225.00	19,728.27	38,499.95	17.25	1,759.10	182,965.95
559112	DISPUTED CHARGES		34.32-	163.38	0.00		163.38-
	Major Account 520000 Total	43,394,271.00	4,027,632.31	11,639,272.87	26.82	208,434.51	31,546,563.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	55,300.00	11,460.45	21,738.08	39.31		33,561.92
571101	BOARD & LODGING - PRESERVICE	1,800.00			0.00		1,800.00

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571900	MEALS-ONE DAY TRAVEL	800.00			0.00		800.00
572100	COMMERCIAL TRANSPORTATION	23,300.00	4,552.44	11,173.33	47.95		12,126.67
573100	STATE-OWNED TRANSPORT	83,000.00	9,604.48	15,718.91	18.94		67,281.09
573101	MILEAGE ADJUSTMENT	1,800.00			0.00		1,800.00
574500	PERSONAL VEHICLE MILEAGE	8,872.00	1,179.64	4,135.78	46.62		4,736.22
575100	MISC TRAVEL EXPENSES	1,500.00	446.58	991.83	66.12		508.17
	Major Account 570000 Total	176,372.00	27,243.59	53,757.93	30.48	0.00	122,614.07
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS			967.79	0.00	73,950.10	74,917.89-
583000	FURNITURE AND OFFICE EQUIPMENT	604,877.00			0.00		604,877.00
583300	COMPUTER EQUIP & SOFTWARE				0.00	5,590.00	5,590.00-
583470	PERSONAL COMPUTING EQUIPMENT			36,681.10	0.00	33,719.21	70,400.31-
586900	OTHER FIXED ASSETS		5,627.53	5,627.53	0.00		5,627.53-
586901	MEDICAL EQUIPMENT	355,242.00	7,701.15	116,678.61	32.84	9,472.00	229,091.39
586902	DENTAL EQUIPMENT	21,000.00			0.00		21,000.00
586903	HOUSEHOLD & INST. EQUIPMENT		19,000.00	19,111.85	0.00		19,111.85-
587400	MASTER LEASE		3,673.44	11,020.32	0.00		11,020.32-
587504	CIP-ENG & ARCH SVS			22,039.50	0.00		22,039.50-
	Major Account 580000 Total	981,119.00	36,002.12	212,126.70	21.62	122,731.31	646,260.99
	590000 GOVERNMENT AID						
593106	OTHER		5,843.34	7,178.35	0.00		7,178.35-
	Major Account 590000 Total	0.00	5,843.34	7,178.35	0.00	0.00	7,178.35-
BUDGETED EXPENDITURES TOTAL		87,938,095.00	6,853,664.23	21,264,020.18	24.18	550,591.23	64,616,406.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	79,889,237.00	6,773,749.58	20,983,274.49	26.27	1,992,668.63	56,913,293.88
2	CASH FUNDS	6,326,000.00	46,031.59	158,153.80	2.50	20,847.20	6,146,999.00
4	FEDERAL FUNDS	1,722,858.00	33,883.06	122,591.89	7.12	44,152.36	1,556,113.75
BUDGETED EXPENDITURES TOTAL		87,938,095.00	6,853,664.23	21,264,020.18	24.18	2,057,668.19	64,616,406.63

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		76,877.27-	133,301.58-	0.00		133,301.58
465100	NONGRANT REIMBURSEMENTS		810.00-	3,210.00-	0.00		3,210.00
	Major Account 460000 Total	0.00	77,687.27-	136,511.58-	0.00	0.00	136,511.58
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		2,260.00-	7,598.76-	0.00		7,598.76
471107	MISC SERVICES			3,647.01-	0.00		3,647.01
471108	SAFEKEEPERS SERVICES		27,037.76-	83,829.42-	0.00		83,829.42
472103	NONTAXABLE SALES-SUP/SVC			48.70-	0.00		48.70
474100	GENERAL BUSINESS FEES		7,472.86-	21,727.73-	0.00		21,727.73
	Major Account 470000 Total	0.00	36,770.62-	116,851.62-	0.00	0.00	116,851.62
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,035.69-	30,030.23-	0.00		30,030.23
482100	LAND USE REVENUE			4,941.00-	0.00		4,941.00
483100	HOUSING & DORM RENTAL RE		8,740.58-	28,265.22-	0.00		28,265.22
483101	INMATE MAINT ALLOCATION			21,495.93	0.00		21,495.93-
484500	REIMB NON-GOVT SOURCES		1,586.47-	9,941.75-	0.00		9,941.75
484502	RESTITUTION PAID-OFFENDER		2,601.49-	5,171.07-	0.00		5,171.07
486500	MISCELLANEOUS ADJUSTMENT		1,113.75-	18,688.33-	0.00	31.10-	18,719.43
	Major Account 480000 Total	0.00	24,077.98-	75,541.67-	0.00	31.10-	75,572.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		5,190.49-	11,265.82-	0.00		11,265.82
	Major Account 490000 Total	0.00	5,190.49-	11,265.82-	0.00	0.00	11,265.82
BUDGETED REVENUE TOTAL		0.00	143,726.36-	340,170.69-	0.00	31.10-	340,201.79

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		6,304.24-	35,925.19-	0.00	31.10-	35,956.29
2	CASH FUNDS		60,118.99-	169,526.83-	0.00		169,526.83
4	FEDERAL FUNDS		77,303.13-	134,718.67-	0.00		134,718.67

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BUDGETED REVENUE TOTAL	0.00	143,726.36-	340,170.69-	0.00	31.10-	340,201.79
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			81.53	0.00		81.53-
521902 AWARDS EXP - INMATES		77.70	1,141.01	0.00		1,141.01-
522100 DUES & SUBSCRIPTION EXPENSE		1,588.33	4,619.22	0.00		4,619.22-
522101 MAGAZINE SUBSCRIPTIONS			252.61	0.00	.04-	252.57-
525500 RENT EXP-OTHER PERS PROP		68.68	166.14	0.00		166.14-
526100 REPAIRS & MAINT-REAL PROPERTY			1,569.67	0.00		1,569.67-
527500 REPAIRS & MAINT-COMM EQUIP		10,670.65	11,520.65	0.00		11,520.65-
527600 REP & MAINT-HOUSE/INST E			1,334.53	0.00		1,334.53-
527700 REP & MAINT-PHOTO/MEDIA			425.00	0.00		425.00-
531100 OFFICE SUPPLIES EXPENSE		136.84	136.84	0.00		136.84-
533100 HOUSEHOLD & INSTIT EXP		10,276.52	12,908.05	0.00	5,920.81	18,828.86-
533108 CANTEEN RESALE				0.00	97.50	97.50-
533900 FOOD EXPENSE		764.25	875.43	0.00		875.43-
534601 EDUCATIONAL			2,685.22	0.00		2,685.22-
534602 RECREATIONAL		9,634.69	19,081.82	0.00		19,081.82-
534603 RECREATIONAL LIBRARY MATERIALS		120.21	3,299.00	0.00		3,299.00-
534604 NON SPORTING EQUIP		2,495.86	12,732.13	0.00		12,732.13-
534800 CONSTRUCTION & MAINT SUPPLIES		1,026.43-	17.24	0.00		17.24-
534900 MISCELLANEOUS SUPPLIES EXPENSE			288.44	0.00		288.44-
554900 OTHER CONTRACTUAL SERVICE		14,764.13	57,756.25	0.00		57,756.25-
559100 OTHER OPERATING EXP		285,131.97	962,500.83	0.00		962,500.83-
559187 MEDIA PURCHASE		85,430.20	260,818.57	0.00		260,818.57-
559189 SAVINGS DEPOSITS		81,250.92	501,199.45	0.00		501,199.45-
559192 FAMILY SUPPORT		126,743.53	562,326.13	0.00		562,326.13-
559193 RELEASE MONEY		165,782.81	491,547.55	0.00		491,547.55-
559194 GATE PAY		6,555.92	24,862.40	0.00		24,862.40-
559195 DCS		7,799.08	23,352.53	0.00		23,352.53-
559196 CLUBS		2,978.85	9,606.88	0.00		9,606.88-
559197 STORES		402,776.97	1,378,914.36	0.00		1,378,914.36-
559198 MAINTENANCE		10,557.73	136,995.55	0.00		136,995.55-
Major Account 520000 Total	0.00	1,224,579.41	4,483,015.03	0.00	6,018.27	4,489,033.30-
580000 CAPITAL OUTLAY						

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586900	OTHER FIXED ASSETS		665.00	665.00	0.00		665.00-
586905	RECREATIONAL EQUIPMENT		6,148.15	6,148.15	0.00	8,018.75	14,166.90-
	Major Account 580000 Total	0.00	6,813.15	6,813.15	0.00	8,018.75	14,831.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,231,392.56	4,489,828.18	0.00	14,037.02	4,503,865.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,231,392.56	4,489,828.18	0.00	14,037.02	4,503,865.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,231,392.56	4,489,828.18	0.00	14,037.02	4,503,865.20-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,588.22-	1,600.57-	0.00		1,600.57
471101	SALE OF SERVICES		39.00-	115.00-	0.00		115.00
471107	MISC SERVICES		460.10-	16,609.05-	0.00		16,609.05
471113	POP CAN RECYCLING		878.08-	910.63-	0.00		910.63
	Major Account 470000 Total	0.00	2,965.40-	19,235.25-	0.00	0.00	19,235.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,042.57-	29,960.06-	0.00		29,960.06
484100	OPERATING DONATIONS & CO		44.00-	177.50-	0.00		177.50
484900	OTHER PRIVATE SOURCES		515,492.02-	1,708,864.31-	0.00		1,708,864.31
484989	WORK RELEASE PAY		575,384.08-	1,716,314.83-	0.00		1,716,314.83
484991	INMATE PAYROLL		227,863.95-	723,154.26-	0.00		723,154.26
484992	PRIVATE VENTURE PAY		37,438.57-	122,413.39-	0.00		122,413.39
484993	OTHER PAY BY DCS		430.83-	2,888.43-	0.00		2,888.43
484995	OTHER PRIVATE SOURCES		6,784.57-	20,512.56-	0.00		20,512.56
484996	HOBBY		30.00-	139.04-	0.00		139.04
484998	CONFISCATED		1,500.00-	5,568.46-	0.00		5,568.46
486500	MISCELLANEOUS ADJUSTMENT		2,446.20-	4,309.42-	0.00		4,309.42
	Major Account 480000 Total	0.00	1,377,456.79-	4,334,302.26-	0.00	0.00	4,334,302.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		13,403.24-	37,139.73-	0.00		37,139.73
493200 OPERATING TRANSFERS OUT		34,250.92	97,565.36	0.00		97,565.36-
Major Account 490000 Total	0.00	20,847.68	60,425.63	0.00	0.00	60,425.63-
UNBUDGETED REVENUE TOTAL	0.00	1,359,574.51-	4,293,111.88-	0.00	0.00	4,293,111.88

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,359,574.51-	4,293,111.88-	0.00		4,293,111.88
UNBUDGETED REVENUE TOTAL	0.00	1,359,574.51-	4,293,111.88-	0.00	0.00	4,293,111.88

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,838,099.00	884,359.49	3,098,450.22	16.45	637,055.66	15,102,593.12
511101	ROLL CALL DCS	145,000.00	33,418.75	76,504.79	52.76	17,668.37	50,826.84
511102	LT BRIEFING DCS	7,200.00	380.99	1,817.60	25.24	429.49	4,952.91
511300	OVERTIME PAYMENTS	600,000.00	377,418.80	1,324,727.05	220.79	297,876.53	1,022,603.58-
511301	HOLIDAY WORK - DCS	660,000.00	28,143.43	52,162.93	7.90	11,843.36	595,993.71
511400	ON CALL PAY	12,000.00	1,446.36	6,597.01	54.98	1,850.36	3,552.63
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	12,217.80	43,985.11	25.87	9,994.30	116,020.59
511800	COMP TIME PAYMENT		47,599.28	182,776.90	0.00	40,841.19	223,618.09-
511900	SUPPLEMENTAL		35,949.36	105,173.09	0.00	8,541.41	113,714.50-
512100	VACATION LEAVE EXPENSE		84,544.88	339,621.87	0.00	78,346.75	417,968.62-
512200	SICK LEAVE EXPENSE		53,649.02	188,985.64	0.00	47,396.87	236,382.51-
512300	HOLIDAY LEAVE EXPENSE		53,684.40	108,719.69	0.00	27,508.15	136,227.84-
512400	MILITARY LEAVE EXPENSE		750.19	7,481.46	0.00	1,566.38	9,047.84-
512500	FUNERAL LEAVE EXPENSE		411.16	4,632.87	0.00	2,407.89	7,040.76-
512600	CIVIL LEAVE EXPENSE			190.35	0.00	190.35	380.70-
512700	INJURY LEAVE EXPENSE			2,970.61	0.00	1,657.16	4,627.77-
	Personal Services Subtotal	20,432,299.00	1,613,973.91	5,544,797.19	27.14	1,657.16	13,702,327.59
515100	RETIREMENT PLANS EXPENSE	1,532,422.00	118,140.63	407,279.07	26.58	88,097.34	1,037,045.59
515200	FICA EXPENSE	1,563,071.00	116,861.03	403,828.75	25.84	85,390.29	1,073,851.96
515400	LIFE & ACCIDENT INS EXP		.48	2,747.27	0.00		2,747.27-
515500	HEALTH INSURANCE EXPENSE	4,988,314.00	253,509.42	769,769.75	15.43		4,218,544.25
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	2,102,485.47	7,129,250.03	24.71	175,144.79	20,359,763.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,257.00	382.12	1,518.36	18.39		6,738.64
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	430.52	992.00	24.80		3,008.00
521400	DATA PROCESSING EXPENSE	95,000.00			0.00		95,000.00
521401	OCIO - COMMUNICATIONS		13,403.81	21,676.49	0.00		21,676.49-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521403	SOFTWARE LICENSES			177.55	0.00		177.55-
521405	CELL & SMART PHONE PAID OCIO		447.00	447.00	0.00		447.00-
521500	PUBLICATION & PRINT EXPENSE	90,500.00	1,121.00	18,899.35	20.88	326.50	71,274.15
521901	AWARDS - STAFF	375.00			0.00	6,618.00	6,243.00-
522100	DUES & SUBSCRIPTION EXPENSE	11,595.00		310.00	2.67	30.00	11,255.00
522202	CONF REG - NON-CEU'S	2,425.00	1,175.00	1,425.00	58.76		1,000.00
523101	FUEL			39.63	0.00		39.63-
523201	NATURAL GAS	40,000.00	775.00	1,604.07	4.01		38,395.93
523202	ELECTRICITY	272,000.00	26,604.63	76,926.64	28.28		195,073.36
523203	WATER	207,000.00	17,851.81	52,851.75	25.53		154,148.25
523204	SEWER	185,000.00	17,180.42	50,856.87	27.49		134,143.13
525500	RENT EXP-OTHER PERS PROP	58,250.00	685.00	2,927.00	5.02	18.40	55,304.60
526100	REPAIRS & MAINT-REAL PROPERTY	151,000.00		1,381.94	.92	10,200.00	139,418.06
526104	R & M CONT-BLDGS	70,500.00	8,830.00	17,211.00	24.41	2,402.10	50,886.90
527200	REP & MAINT-MOTOR VEHICL	6,010.00	1,022.78	2,697.82	44.89		3,312.18
527500	REPAIRS & MAINT-COMM EQUIP	5,750.00	332.36	1,842.61	32.05		3,907.39
527600	REP & MAINT-HOUSE/INST E	140,273.00	4,285.06	42,467.77	30.28	2,444.70	95,360.53
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	79,075.00	4,034.33	24,419.05	30.88	5,638.82	49,017.13
532100	NON CAPITALIZED EQUIP PU	600.00			0.00		600.00
532200	PERSONAL COMPUTING EQUIP			488.00	0.00	1,312.00	1,800.00-
533100	HOUSEHOLD & INSTIT EXP	97,795.00	13,994.15	23,006.93	23.53	1,095.00	73,693.07
533102	INMATE CLOTHING	191,541.00	3,340.63	15,065.25	7.87	6,766.04	169,709.71
533103	CLEANING SUPPLIES	138,450.00	30,828.15	76,779.14	55.46	10,100.96	51,569.90
533104	FOOD SERVICE SUPPLIES	84,954.00	8,612.96	34,839.16	41.01	564.48	49,550.36
533106	STAFF CLOTHING	8,620.00	26.70	123.90	1.44		8,496.10
533107	CELL/DORM SUPPLIES	87,230.00		16,135.76	18.50	8,832.60	62,261.64
533900	FOOD EXPENSE	1,600.00	24.66	153.62	9.60	792.00	654.38
533901	FOOD - STAPLES		5,807.85	16,055.50	0.00		16,055.50-
533902	FOOD - MEAT		3,115.50	11,491.75	0.00		11,491.75-
533903	FOOD - DAIRY		703.50	7,085.05	0.00		7,085.05-
534500	AGRICULTURAL SUPPLIES EXP	3,520.00		755.85	21.47		2,764.15
534600	ED & RECREATIONAL SUP EX		389.14	389.14	0.00	1,568.35	1,957.49-
534601	EDUCATIONAL	300.00			0.00		300.00
534602	RECREATIONAL		222.73-		0.00		
534700	ENG TECH & COMM SUP EXP			600.00	0.00		600.00-
534800	CONSTRUCTION & MAINT SUPPLIES	346,000.00	24,208.35	65,820.25	19.02	402.52-	280,582.27
534801	MAINTENANCE FUEL AND OIL	7,000.00		2,105.57	30.08		4,894.43
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	228.41	455.96	30.40	25,875.00	24,830.96-

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534901	GARDEN SUPPLIES			352.38	0.00		352.38-
534907	SECURITY SUPPLIES	152,000.00	9,505.09	56,837.61	37.39	15,119.00	80,043.39
534908	LAW BOOKS	16,385.00	89.88	1,461.43	8.92	2,383.58	12,539.99
534951	FOOD SERVICE - STAPLES	1,567,456.00	116,304.58	343,259.80	21.90	3,702.17	1,220,494.03
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	1,738.11	2,901.89	15.14		16,268.11
541100	ACCTG & AUDITING SERVICES	44,000.00		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		32,873.70	87,990.93	0.00		87,990.93-
542500	ENG & ARCH SERVICES		15,409.80	34,797.00	0.00		34,797.00-
546800	VETERINARY SERVICES	5,000.00	595.20	1,199.87	24.00		3,800.13
547300	INTERPETER SERVICES		2.00	42.00	0.00	78.00	120.00-
548600	PEST CONTROL	1,080.00	90.00	180.00	16.67	90.00	810.00
548700	REFUSE/RECYCLING	81,500.00	5,306.54	15,421.85	18.92	22.00-	66,100.15
549200	JANITORIAL/SECURITY SERVICES	3,200.00			0.00		3,200.00
554900	OTHER CONTRACTUAL SERVICE		21.00	870.00	0.00		870.00-
554902	CONTRACT LAUNDRY SERVICES	409,587.00	41,592.87	125,241.27	30.58		284,345.73
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	7.03		192,451.93
556300	SURETY & NOTARY BONDS	2,200.00			0.00	40.00	2,160.00
559100	OTHER OPERATING EXP	163,749.00	.35-	.35-	0.		163,749.35
559101	TRANS COSTS STATE WARDS			394.80	0.00		394.80-
559103	INMATE WAGES	500,500.00	36,308.74	109,170.48	21.81		391,329.52
559104	UNIFORM CLEANING ETC	5,000.00	1,015.28	2,331.45	46.63		2,668.55
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		109.00-		0.00		
	Major Account 520000 Total	5,811,957.00	450,361.55	1,520,193.78	26.16	105,573.18	4,186,190.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,000.00	551.47	869.01	4.83		17,130.99
571102	BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	3,750.00	1,438.00	1,438.00	38.35		2,312.00
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						

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		28,723.00	1,989.47	2,307.01	8.03	0.00	26,415.99
	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	3,945.00	21,055.00
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583470	PERSONAL COMPUTING EQUIPMENT			21,816.33	0.00		21,816.33-
583480	VIDEO EQUIP			37,660.00	0.00		37,660.00-
584200	VEHICLES & VEHICLE EQ	30,000.00			0.00		30,000.00
586900	OTHER FIXED ASSETS	30,411.00			0.00		30,411.00
586903	HOUSEHOLD & INST. EQUIPMENT	55,000.00		138,725.33	252.23	20,652.00	104,377.33-
587000	OTHER CAPITAL OUTLAYS			6,228.45	0.00	23,958.00	30,186.45-
	Major Account 580000 Total	335,411.00	0.00	204,430.11	60.95	48,555.00	82,425.89
	BUDGETED EXPENDITURES TOTAL	35,023,766.00	2,554,836.49	8,856,180.93	25.29	329,272.97	24,654,795.04
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	35,023,766.00	2,554,836.49	8,856,180.93	25.29	1,512,790.03	24,654,795.04
	BUDGETED EXPENDITURES TOTAL	35,023,766.00	2,554,836.49	8,856,180.93	25.29	1,512,790.03	24,654,795.04
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		71.25-	242.50-	0.00		242.50
471106	REV FROM OFFENDERS - SVCS		160.74-	790.89-	0.00		790.89
471107	MISC SERVICES		.31-	1.10-	0.00		1.10
472105	TAXABLE SALES COPIES		86.82-	549.43-	0.00		549.43
	Major Account 470000 Total	0.00	319.12-	1,583.92-	0.00	0.00	1,583.92
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			250.00-	0.00		250.00
486400	CASH OVER ADJUSTMENT		.05-	.15-	0.00		.15
486500	MISCELLANEOUS ADJUSTMENT			302.90-	0.00		302.90

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Major Account 480000 Total	0.00	.05-	553.05-	0.00	0.00	553.05
BUDGETED REVENUE TOTAL	0.00	319.17-	2,136.97-	0.00	0.00	2,136.97
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			302.90-	0.00		302.90
2 CASH FUNDS		319.17-	1,834.07-	0.00		1,834.07
BUDGETED REVENUE TOTAL	0.00	319.17-	2,136.97-	0.00	0.00	2,136.97
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	0.00		18.25-
521500 PUBLICATION & PRINT EXPENSE			148.14	0.00		148.14-
531100 OFFICE SUPPLIES EXPENSE		769.35	2,262.94	0.00		2,262.94-
533100 HOUSEHOLD & INSTIT EXP			528.08	0.00		528.08-
533108 CANTEEN RESALE		2,932.80	16,960.32	0.00	4,742.40	21,702.72-
533157 CANTEEN RESALE-JULY		501.38	138,275.44	0.00	7,242.24	145,517.68-
533158 CANTEEN RESALE-AUG		4,587.48	93,825.69	0.00	14,058.85	107,884.54-
533159 CANTEEN RESALE-SEP		38,677.25	38,677.25	0.00	7,401.93	46,079.18-

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533160	CANTEEN RESALE-OCT				0.00	13,805.84	13,805.84-
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-	0.00		648.55
533166	CANTEEN RESALE-APR			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			19,087.50	0.00	70.39	19,157.89-
533170	SPECIAL ORDER PURCHASES		1,145.58	1,145.58	0.00		1,145.58-
533900	FOOD EXPENSE		762.54	919.63	0.00		919.63-
534602	RECREATIONAL		98.67	581.08	0.00		581.08-
534900	MISCELLANEOUS SUPPLIES EXPENSE		638.69	2,315.15	0.00		2,315.15-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		147.96	327.49	0.00		327.49-
	Major Account 520000 Total	0.00	50,261.70	312,459.72	0.00	54,764.45	367,224.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	50,261.70	343,006.41	0.00	56,668.48	410,523.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		50,261.70	343,006.41	0.00	67,517.55	410,523.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	50,261.70	343,006.41	0.00	67,517.55	410,523.96-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	SALE OF SERVICES		1,814.99-	2,808.47-	0.00		2,808.47
471106	REV FROM OFFENDERS FOR SER		2.79-	56.33-	0.00		56.33
471107	MISC SERVICES		53.32-	195.50-	0.00		195.50
472100	SALE OF SUP & MAT		17,856.48-	61,762.84-	0.00		61,762.84
472102	SALE OF SUP & MAT		10,466.26-	36,931.09-	0.00		36,931.09
472103	NON-TAXABLE SALES OF SUP & MAT		83,631.35-	302,568.60-	0.00		302,568.60
472108	SPECIAL ORDER REVENUE		1,145.58-	1,145.58-	0.00		1,145.58
	Major Account 470000 Total	0.00	114,970.77-	405,468.41-	0.00	0.00	405,468.41
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,169.74-	6,126.39-	0.00		6,126.39

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100 OPERATING DONATIONS & CO		112.30-	455.87-	0.00		455.87
Major Account 480000 Total	0.00	2,282.04-	6,582.26-	0.00	0.00	6,582.26
UNBUDGETED REVENUE TOTAL	0.00	117,252.81-	412,050.67-	0.00	0.00	412,050.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		117,252.81-	412,050.67-	0.00		412,050.67
UNBUDGETED REVENUE TOTAL	0.00	117,252.81-	412,050.67-	0.00	0.00	412,050.67

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	319,527.50	1,123,896.68	19.36	228,280.39	4,453,582.93
511101	ROLL CALL DCS	42,500.00	11,843.98	29,019.78	68.28	6,736.28	6,743.94
511102	LT BRIEFING DCS	6,600.00	4,047.15	5,367.47	81.33	264.67	967.86
511300	OVERTIME PAYMENTS	100,000.00	79,373.14	251,385.33	251.39	49,734.34	201,119.67-
511301	HOLIDAY WORK - DCS	138,000.00	3,826.87	6,305.03	4.57	1,239.09	130,455.88
511400	ON CALL PAY	8,000.00	707.43	2,287.00	28.59	449.41	5,263.59
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	3,835.90	13,803.25	26.04	2,987.86	36,208.89
511800	COMP TIME PAYMENT		9,602.21	28,192.00	0.00	5,748.19	33,940.19-
512100	VACATION LEAVE EXPENSE		21,274.41	89,734.83	0.00	25,478.00	115,212.83-
512200	SICK LEAVE EXPENSE		10,637.21	52,654.21	0.00	17,121.90	69,776.11-
512300	HOLIDAY LEAVE EXPENSE		19,035.92	38,099.51	0.00	9,458.21	47,557.72-
512400	MILITARY LEAVE EXPENSE		442.56	3,728.70	0.00		3,728.70-
512500	FUNERAL LEAVE EXPENSE		2,004.87	2,004.87	0.00		2,004.87-
512700	INJURY LEAVE EXPENSE			324.68	0.00	162.34	487.02-
	Personal Services Subtotal	6,153,860.00	486,159.15	1,646,803.34	26.76	162.34	4,159,395.98
515100	RETIREMENT PLANS EXPENSE	431,568.00	36,403.43	123,312.43	28.57	26,032.92	282,222.65
515200	FICA EXPENSE	440,199.00	34,594.84	117,934.20	26.79	24,546.68	297,718.12
515400	LIFE & ACCIDENT INS EXP		.96-	154.59	0.00		154.59-
515500	HEALTH INSURANCE EXPENSE	1,646,294.00	93,899.97	284,233.01	17.27		1,362,060.99
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	651,056.43	2,172,437.57	24.77	50,741.94	6,199,353.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00		476.80	29.80		1,123.20
521300	FREIGHT	6,000.00	758.34	1,332.29	22.20		4,667.71
521400	DATA PROCESSING EXPENSE	6,000.00			0.00		6,000.00
521401	OCIO - COMMUNICATIONS		4,119.24	12,434.62	0.00		12,434.62-
521405	CELL & SMART PHONE PAID OCIO			73.00	0.00		73.00-
521500	PUBLICATION & PRINT EXPENSE	20,500.00		3,761.05	18.35		16,738.95
521901	AWARDS - STAFF	500.00	170.00	170.00	34.00	207.00	123.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	CONF REG - NON-CEU'S	1,000.00	860.00	860.00	86.00		140.00
523201	NATURAL GAS	106,071.00	2,341.77	7,980.34	7.52		98,090.66
523202	ELECTRICITY	183,395.00	21,173.82	63,922.64	34.86		119,472.36
523204	SEWER	43,254.00	5,300.69	11,805.75	27.29		31,448.25
525500	RENT EXP-OTHER PERS PROP	10,000.00	278.40	464.00	4.64	185.60	9,350.40
526100	REPAIRS & MAINT-REAL PROPERTY	65,000.00	21,785.70	33,059.83	50.86	28,812.62	3,127.55
526104	R & M CONT-BLDGS	25,000.00	1,213.00	2,375.00	9.50	6,674.80	15,950.20
527200	REP & MAINT-MOTOR VEHICL		19.28	3,427.87	0.00		3,427.87-
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	6,064.87	10,286.12	45.11		12,513.88
531200	SEE CHART OF ACCOUNTS			43.49	0.00		43.49-
532100	NON CAPITALIZED EQUIP PU	1,000.00		21,787.91	2178.79		20,787.91-
532101	HOUSE & INST EQ			689.95	0.00		689.95-
532200	PERSONAL COMPUTING EQUIP		1,097.83	1,508.75	0.00		1,508.75-
532240	DATA STORAGE EQUIP		64.99	64.99	0.00		64.99-
533100	HOUSEHOLD & INSTIT EXP	41,760.00	6,016.54	24,693.15	59.13	2,469.96	14,596.89
533102	INMATE CLOTHING	47,180.00	3,235.94	13,609.79	28.85	3,166.30	30,403.91
533103	CLEANING SUPPLIES	38,700.00	5,007.83	16,930.17	43.75	533.62	21,236.21
533104	FOOD SERVICE SUPPLIES	20,557.00	222.84	3,988.85	19.40	444.74	16,123.41
533105	INMATE PERSONAL SUPPLIES	4,200.00	998.28	9,785.82	233.00	14.30	5,600.12-
533106	STAFF CLOTHING	2,500.00		59.20	2.37		2,440.80
533107	CELL/DORM SUPPLIES	21,905.00		7,468.50	34.09	2,775.00	11,661.50
533109	STAFF CLOTHING - MAINT	500.00			0.00		500.00
533900	FOOD EXPENSE	2,500.00	318.95	574.03	22.96		1,925.97
533901	FOOD - STAPLES		1,755.24	3,672.49	0.00		3,672.49-
533902	FOOD - MEAT		2,367.10	6,777.27	0.00		6,777.27-
533903	FOOD - DAIRY		121.10	1,279.15	0.00		1,279.15-
534500	AGRICULTURAL SUPPLIES EXP	2,500.00	84.99	725.26	29.01		1,774.74
534600	ED & RECREATIONAL SUP EX	1,500.00		6,480.33	432.02		4,980.33-
534601	EDUCATIONAL		377.60	1,623.96	0.00		1,623.96-
534602	RECREATIONAL		238.53	238.53	0.00		238.53-
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	55,000.00	4,121.35	14,660.86	26.66		40,339.14
534801	MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	32.90	32.90	32.90	477.38	410.28-
534901	GARDEN SUPPLIES	1,500.00		97.63	6.51		1,402.37
534907	SECURITY SUPPLIES	25,800.00	2,970.44	5,127.16	19.87		20,672.84

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534908	LAW BOOKS	7,500.00	646.56	1,462.96	19.51	476.72	5,560.32
534951	FOOD SERVICE - STAPLES	393,616.00	16,650.38	57,993.18	14.73	1,326.48	334,296.34
535104	DRUGS	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	1,000.00		34.66	3.47		965.34
538102	GAS/OIL FSP & CSI	500.00	143.53	770.06	154.01		270.06-
541100	ACCTG & AUDITING SERVICES	13,000.00		37,540.97	288.78		24,540.97-
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
545000	LABORATORY SERVICES	2,500.00	268.00	725.00	29.00		1,775.00
548600	PEST CONTROL	2,000.00		885.97	44.30	194.00	920.03
548700	REFUSE/RECYCLING	19,000.00	1,721.98	3,528.63	18.57	1,512.00	13,959.37
554900	OTHER CONTRACTUAL SERVICE	3,000.00		750.00	25.00		2,250.00
554902	CONTRACT LAUNDRY SERVICES	52,909.00	5,772.60	16,863.84	31.87		36,045.16
555200	SOFTWARE - NEW PURCHASES			223.89	0.00		223.89-
556100	INSURANCE EXPENSE	20,000.00		2,424.68	12.12		17,575.32
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
559103	INMATE WAGES	115,425.00	11,380.26	33,475.08	29.00		81,949.92
559104	UNIFORM CLEANING ETC		578.16	717.26	0.00		717.26-
	Major Account 520000 Total	1,416,733.00	130,279.03	451,745.63	31.89	49,270.52	915,716.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,200.00	94.00	354.00	29.50		846.00
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	21,000.00	2,182.02	6,033.65	28.73		14,966.35
574500	PERSONAL VEHICLE MILEAGE	5,029.00	254.28	1,057.00	21.02		3,972.00
574501	PERS VEHCILE MILEAGE - PRESERV	3,200.00	60.32	60.32	1.89		3,139.68
574502	PERS VEHCILE MILEAGE - SEC AUD	200.00			0.00		200.00
	Major Account 570000 Total	31,129.00	2,590.62	7,504.97	24.11	0.00	23,624.03
	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		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		5,900.00	5,900.00	0.00		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		25,150.11	125.72		5,145.11-

Agency 046 DEPT OF CORRECTIONAL SERVICES
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Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	95,061.00	5,900.00	63,646.70	66.95	0.00	31,414.30
BUDGETED EXPENDITURES TOTAL	10,312,954.00	789,826.08	2,695,334.87	26.14	100,012.46	7,170,108.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,312,954.00	789,826.08	2,695,334.87	26.14	447,510.80	7,170,108.33
BUDGETED EXPENDITURES TOTAL	10,312,954.00	789,826.08	2,695,334.87	26.14	447,510.80	7,170,108.33
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		459.35-	1,653.24-	0.00		1,653.24
471106 REV FROM OFFENDERS - SVCS		196.47-	1,051.24-	0.00		1,051.24
471107 MISC SERVICES		1.37-	4.10-	0.00		4.10
471108 SAFEKEEPERS SERVICES		18,495.12-	57,521.52-	0.00		57,521.52
472105 TAXABLE SALES COPIES		26.64-	80.95-	0.00		80.95
Major Account 470000 Total	0.00	19,178.95-	60,311.05-	0.00	0.00	60,311.05
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		19.00-	19.00-	0.00		19.00
486400 CASH OVER ADJUSTMENT		2.64-	10.87-	0.00		10.87
Major Account 480000 Total	0.00	21.64-	29.87-	0.00	0.00	29.87
BUDGETED REVENUE TOTAL	0.00	19,200.59-	60,340.92-	0.00	0.00	60,340.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,200.59-	60,340.92-	0.00		60,340.92
BUDGETED REVENUE TOTAL	0.00	19,200.59-	60,340.92-	0.00	0.00	60,340.92
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511100	PERMANENT SALARIES-WAGES			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			418.74	0.00	34.90	453.64-
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	0.00	8,156.37	0.00	351.69	11,282.07-
515100	RETIREMENT PLANS EXPENSE			610.77	0.00	234.05	844.82-
515200	FICA EXPENSE			601.82	0.00	227.80	829.62-
515500	HEALTH INSURANCE EXPENSE			734.21	0.00		734.21-
	Major Account 510000 Total	0.00	0.00	10,103.17	0.00	813.54	13,690.72-
	520000 OPERATING EXPENSES						
521300	FREIGHT		1.80	18.25	0.00		18.25-
521902	AWARDS EXPENSE/INMATES		1.13	1.13	0.00		1.13-
533108	CANTEEN RESALE		957.00	3,864.25	0.00	569.50	4,433.75-
533157	CANTEEN RESALE-JULY		942.91	38,660.99	0.00	422.00	39,082.99-
533158	CANTEEN RESALE-AUG		18,515.52	33,811.36	0.00	321.36	34,132.72-
533159	CANTEEN RESALE-SEP		8,352.99	8,352.99	0.00	7,160.95	15,513.94-
533160	CANTEEN RESALE-OCT				0.00	62.40	62.40-
533162	CANTEEN RESALE-DEC				0.00	138.75	138.75-
533165	CANTEEN RESALE-MAR			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			11,596.71	0.00	.92	11,597.63-
534602	RECREATIONAL		324.90	490.21	0.00		490.21-
534900	MISCELLANEOUS SUPPLIES EXPENSE		263.02	560.64	0.00		560.64-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			29.11	0.00		29.11-
	Major Account 520000 Total	0.00	29,359.27	97,728.19	0.00	8,733.48	106,461.67-
	UNBUDGETED EXPENDITURES TOTAL	0.00	29,359.27	107,831.36	0.00	9,547.02	120,152.39-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		29,359.27	107,831.36	0.00	12,321.03	120,152.39-
	UNBUDGETED EXPENDITURES TOTAL	0.00	29,359.27	107,831.36	0.00	12,321.03	120,152.39-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 DUES			547.88-	0.00		547.88
471106 REV FROM OFFENDERS FOR SER		117.09-	297.37-	0.00		297.37
471107 MISC SERVICES		17.11-	67.29-	0.00		67.29
472100 SALE OF SUP & MAT		7,359.76-	28,802.06-	0.00		28,802.06
472102 SALE OF SUP & MAT		2,317.43-	7,955.02-	0.00		7,955.02
472103 SALE OF SUP & MAT		24,796.16-	84,360.27-	0.00		84,360.27
Major Account 470000 Total	0.00	34,607.55-	122,029.89-	0.00	0.00	122,029.89
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			47.32-	0.00		47.32
Major Account 480000 Total	0.00	0.00	47.32-	0.00	0.00	47.32
UNBUDGETED REVENUE TOTAL	0.00	34,607.55-	122,077.21-	0.00	0.00	122,077.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		34,607.55-	122,077.21-	0.00		122,077.21
UNBUDGETED REVENUE TOTAL	0.00	34,607.55-	122,077.21-	0.00	0.00	122,077.21

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	350,992.78	1,220,877.74	19.75	241,227.66	4,719,430.60
511101	ROLL CALL DCS	40,000.00	15,069.48	32,843.66	82.11	6,975.69	180.65
511102	LT BRIEFING DCS	6,000.00	497.48	1,982.15	33.04	431.55	3,586.30
511300	OVERTIME PAYMENTS	125,180.00	76,342.84	290,748.84	232.26	61,683.02	227,251.86-
511301	HOLIDAY WORK - DCS	155,000.00	5,106.58	11,785.91	7.60	3,334.32	139,879.77
511400	ON CALL PAY	500.00			0.00		500.00
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	4,682.70	16,315.35	29.66	3,521.41	35,163.24
511800	COMP TIME PAYMENT		13,608.94	55,941.25	0.00	7,207.67	63,148.92-
511900	SUPPLEMENTAL		10,750.94	32,260.03	0.00	2,670.69	34,930.72-
512100	VACATION LEAVE EXPENSE		25,269.32	120,717.11	0.00	32,252.03	152,969.14-
512200	SICK LEAVE EXPENSE		23,078.20	55,307.62	0.00	9,099.69	64,407.31-
512300	HOLIDAY LEAVE EXPENSE		21,149.91	41,964.52	0.00	10,405.48	52,370.00-
512400	MILITARY LEAVE EXPENSE			929.40	0.00		929.40-
512500	FUNERAL LEAVE EXPENSE		949.30	1,549.38	0.00	73.75	1,623.13-
512700	INJURY LEAVE EXPENSE			557.74	0.00	327.27	885.01-
	Personal Services Subtotal	6,563,216.00	547,498.47	1,883,780.70	28.70	327.27	4,300,225.07
515100	RETIREMENT PLANS EXPENSE	484,949.00	40,191.58	138,641.48	28.59	28,195.19	318,112.33
515200	FICA EXPENSE	494,648.00	39,228.49	135,922.45	27.48	26,985.02	331,740.53
515400	LIFE & ACCIDENT INS EXP		.96-	277.08	0.00		277.08-
515500	HEALTH INSURANCE EXPENSE	1,741,012.00	102,826.59	313,142.77	17.99		1,427,869.23
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	729,744.17	2,474,777.48	26.30	55,507.48	6,499,076.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	24.73	40.86	27.24		109.14
521300	FREIGHT	10,000.00		1,278.59	12.79		8,721.41
521401	OCIO - COMMUNICATIONS	11,050.00	2,369.87	7,743.92	70.08		3,306.08
521405	CELL & SMART PHONE PAID OCIO			50.56	0.00		50.56-
521500	PUBLICATION & PRINT EXPENSE	37,750.00	202.34	10,261.14	27.18	52.50	27,436.36
522100	DUES & SUBSCRIPTION EXPENSE	7.00	60.00	60.00	857.14	60.00	113.00-
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	935.15	2,367.21	3.04		75,571.79
523202	ELECTRICITY	117,831.00	3,619.60	27,225.46	23.11		90,605.54
523203	WATER	98,500.00	14,381.79	33,954.66	34.47		64,545.34
523204	SEWER	95,424.00		6,151.38	6.45		89,272.62
525500	RENT EXP-OTHER PERS PROP	1,500.00	90.80	113.60	7.57	295.40	1,091.00
526100	REPAIRS & MAINT-REAL PROPERTY	52,500.00	5,449.68	69,901.01	133.14		17,401.01-
526104	R & M CONT-BLDGS	14,500.00		3,701.54	25.53	1,453.00	9,345.46
527100	REP & MAINT-OFFICE EQUIP		170.00	522.75	0.00		522.75-
527200	REP & MAINT-MOTOR VEHICL	2,500.00	30.50	55.85	2.23		2,444.15
527500	REPAIRS & MAINT-COMM EQUIP			419.90	0.00		419.90-
527600	REP & MAINT-HOUSE/INST E	3,200.00	1,105.09	1,324.48	41.39		1,875.52
527700	REP & MAINT-PHOTO/MEDIA		16,074.00	16,074.00	0.00		16,074.00-
527800	REP & MAINT-OTHER PROPER	150.00			0.00		150.00
531100	OFFICE SUPPLIES EXPENSE	8,750.00	6,220.50	12,779.96	146.06	648.88	4,678.84-
532200	PERSONAL COMPUTING EQUIP		329.02	2,032.02	0.00	313.18	2,345.20-
533100	HOUSEHOLD & INSTIT EXP	3,300.00	4,226.80	8,658.21	262.37	6,300.00	11,658.21-
533102	INMATE CLOTHING	345,578.00	8,542.24	73,027.70	21.13	3,592.54	268,957.76
533103	CLEANING SUPPLIES	39,750.00	7,081.16	24,995.67	62.88	3,400.61	11,353.72
533104	FOOD SERVICE SUPPLIES	32,175.00	2,557.47	13,407.04	41.67	3,479.65	15,288.31
533107	CELL/DORM SUPPLIES	32,175.00	1,371.60	9,425.93	29.30		22,749.07
534500	AGRICULTURAL SUPPLIES EXP	500.00		352.86	70.57		147.14
534800	CONSTRUCTION & MAINT SUPPLIES	43,000.00	7,831.23	27,430.18	63.79	6,989.70	8,580.12
534801	MAINTENANCE FUEL AND OIL	1,500.00		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	10,708.47	27,746.00	187.47	9,609.03	22,555.03-
534908	LAW BOOKS	4,075.00	89.70	742.00	18.21	238.36	3,094.64
534951	FOOD SERVICE - STAPLES	614,295.00	47,357.92	150,408.27	24.48		463,886.73
535103	GEN-MEDICAL SUPPLIES			9.68	0.00		9.68-
538100	VEHICLE & EQUIP SUPP EXP	2,350.00	55.27	55.27	2.35		2,294.73
538102	GAS/OIL FSP & CSI		109.15	240.61	0.00		240.61-
541100	ACCTG & AUDITING SERVICES	13,900.00		42,730.87	307.42		28,830.87-
541400	HRMS ASSESSMENT	7,675.00			0.00		7,675.00
542103	SOS CORR OFFICER INTERN	15,923.00	15,198.67	38,965.95	244.71		23,042.95-
548600	PEST CONTROL		64.99	129.98	0.00	64.99	194.97-
548700	REFUSE/RECYCLING	300.00		15.00	5.00		285.00
554900	OTHER CONTRACTUAL SERVICE	700.00		148.00	21.14		552.00
554902	CONTRACT LAUNDRY SERVICES	120,496.00	15,434.64	45,120.78	37.45		75,375.22
556100	INSURANCE EXPENSE	45,615.00		1,616.45	3.54		43,998.55

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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	500.00		100.00	20.00	80.00	320.00
559100	OTHER OPERATING EXP			800.00	0.00	800.00	1,600.00-
559101	TRANS COSTS STATE WARDS			394.90	0.00		394.90-
559103	INMATE WAGES	38,000.00	2,225.78	6,526.92	17.18		31,473.08
559104	UNIFORM CLEANING ETC		150.00	558.99	0.00		558.99-
	Major Account 520000 Total	1,908,358.00	174,068.16	672,045.92	35.22	37,377.84	1,198,934.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		548.29	54.83		451.71
572100	COMMERCIAL TRANSPORTATION	900.00			0.00		900.00
573100	STATE-OWNED TRANSPORT	8,182.00		108.50	1.33		8,073.50
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	10,182.00	0.00	656.79	6.45	0.00	9,525.21
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	65,000.00		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	0.00		5,532.56-
586903	HOUSEHOLD & INST. EQUIPMENT	5,660.00	614.73	614.73	10.86		5,045.27
	Major Account 580000 Total	110,660.00	614.73	8,850.54	8.00	0.00	101,809.46
	BUDGETED EXPENDITURES TOTAL	11,437,444.00	904,427.06	3,156,330.73	27.60	92,885.32	7,809,344.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,437,444.00	904,427.06	3,156,330.73	27.60	471,768.28	7,809,344.99
	BUDGETED EXPENDITURES TOTAL	11,437,444.00	904,427.06	3,156,330.73	27.60	471,768.28	7,809,344.99

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	REV FROM OFFENDERS - SVCS		658.95-	2,465.87-	0.00		2,465.87

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471107	MISC SERVICES		.07-	.22-	0.00		.22
471108	SAFEKEEPERS SERVICES		64,139.04-	182,453.91-	0.00		182,453.91
472105	TAXABLE SALES COPIES		1.03-	81.64-	0.00		81.64
	Major Account 470000 Total	0.00	64,799.09-	185,001.64-	0.00	0.00	185,001.64
BUDGETED REVENUE TOTAL		0.00	64,799.09-	185,001.64-	0.00	0.00	185,001.64

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		64,799.09-	185,001.64-	0.00		185,001.64
BUDGETED REVENUE TOTAL		0.00	64,799.09-	185,001.64-	0.00	0.00	185,001.64

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,879,073.00	508,407.59	1,813,946.16	18.36	369,334.35	7,695,792.49
511101	ROLL CALL DCS	68,000.00	19,673.81	42,778.91	62.91	9,177.47	16,043.62
511102	LT BRIEFING DCS	6,000.00	365.93	1,352.95	22.55	319.95	4,327.10
511300	OVERTIME PAYMENTS	230,000.00	152,264.49	532,650.19	231.59	110,110.29	412,760.48-
511301	HOLIDAY WORK - DCS	250,000.00	13,317.73	21,767.18	8.71	4,224.74	224,008.08
511400	ON CALL PAY	12,500.00	932.36	3,374.94	27.00	727.20	8,397.86
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	6,149.05	21,197.76	24.94	4,414.06	59,388.18
511800	COMP TIME PAYMENT		10,088.53	61,828.52	0.00	15,686.53	77,515.05-
511900	SUPPLEMENTAL		21,870.14	61,969.97	0.00	5,007.43	66,977.40-
512100	VACATION LEAVE EXPENSE		35,065.50	171,575.57	0.00	36,105.49	207,681.06-
512200	SICK LEAVE EXPENSE		35,491.74	104,442.43	0.00	17,606.17	122,048.60-
512300	HOLIDAY LEAVE EXPENSE		31,457.79	63,107.77	0.00	15,825.01	78,932.78-
512400	MILITARY LEAVE EXPENSE		885.12	6,957.32	0.00	2,661.36	9,618.68-
512500	FUNERAL LEAVE EXPENSE			1,382.35	0.00	307.72	1,690.07-
512700	INJURY LEAVE EXPENSE		1,335.01	3,973.25	0.00	811.02	4,784.27-
	Personal Services Subtotal	10,530,573.00	837,304.79	2,912,305.27	27.66	811.02	7,025,948.94
515100	RETIREMENT PLANS EXPENSE	783,848.00	61,187.23	213,560.52	27.25	43,977.77	526,309.71
515200	FICA EXPENSE	799,525.00	59,953.55	210,077.39	26.28	42,063.32	547,384.29
515400	LIFE & ACCIDENT INS EXP		2.44-	1,425.98	0.00		1,425.98-
515500	HEALTH INSURANCE EXPENSE	1,923,765.00	154,371.78	472,053.29	24.54		1,451,711.71
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	1,112,814.91	3,811,078.45	26.82	86,852.11	9,722,440.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,000.00	113.92	860.73	2.87		29,139.27
521200	COMM EXP-VOICE/DATA	66,000.00			0.00		66,000.00
521401	OCIO - COMMUNICATIONS		5,006.74	14,460.85	0.00		14,460.85-
521405	CELL & SMART PHONE PAID OCIO			688.72	0.00		688.72-
521500	PUBLICATION & PRINT EXPENSE	29,427.00	647.22	8,670.15	29.46		20,756.85
521901	AWARDS - STAFF	500.00			0.00	28.00	472.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00		25.00	10.00	30.00	195.00

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522202	CONF REG - NONCEU'S		775.00	900.00	0.00		900.00-
523201	NATURAL GAS	76,500.00	1,142.94	2,753.53	3.60		73,746.47
523202	ELECTRICITY	462,326.00	42,978.93	109,423.94	23.67		352,902.06
523203	WATER	96,250.00	17,577.74	41,502.13	43.12		54,747.87
523204	SEWER	94,854.00		7,518.36	7.93		87,335.64
525500	RENT EXP-OTHER PERS PROP	3,550.00	448.25	448.25	12.63	179.30	2,922.45
526100	REPAIRS & MAINT-REAL PROPERTY	100,000.00	23,298.38	33,344.97	33.34	500.00	66,155.03
526104	R & M CONT-BLDGS	93,175.00		19,680.39	21.12	6,387.00	67,107.61
527200	REP & MAINT-MOTOR VEHICL	3,900.00	1,904.69	2,070.39	53.09		1,829.61
527500	REPAIRS & MAINT-COMM EQUIP	300.00	259.01	665.40	221.80		365.40-
527600	REP & MAINT-HOUSE/INST E	12,000.00	1,105.09	1,324.49	11.04		10,675.51
527700	REP & MAINT-PHOTO/MEDIA		21,470.00	21,470.00	0.00		21,470.00-
531100	OFFICE SUPPLIES EXPENSE	42,900.00	4,095.26	12,523.80	29.19	3,893.13	26,483.07
532100	NON CAPITALIZED EQUIP PU	5,500.00			0.00		5,500.00
532101	HOUSE & INST EQ				0.00	2,770.56	2,770.56-
532200	PERSONAL COMPUTING EQUIP		384.85	3,464.18	0.00		3,464.18-
533100	HOUSEHOLD & INSTIT EXP	9,000.00	4,073.88	9,553.43	106.15	745.66	1,299.09-
533102	INMATE CLOTHING	75,450.00	337.34-	18,802.49	24.92	43,974.96	12,672.55
533103	CLEANING SUPPLIES	50,550.00	5,293.62	23,582.88	46.65	1,769.62	25,197.50
533104	FOOD SERVICE SUPPLIES	30,180.00	3,192.83	16,795.80	55.65	7,868.33	5,515.87
533106	STAFF CLOTHING		91.20	1,183.45	0.00	88.65	1,272.10-
533107	CELL/DORM SUPPLIES	32,695.00		7,660.12	23.43	13,370.00	11,664.88
533900	FOOD EXPENSE		24.92	24.92	0.00		24.92-
533901	FOOD - STAPLES		108.00	108.00	0.00		108.00-
533902	FOOD - MEAT		699.10	699.10	0.00		699.10-
533903	FOOD - DAIRY		386.75	386.75	0.00		386.75-
534500	AGRICULTURAL SUPPLIES EXP		427.97	780.84	0.00		780.84-
534600	ED & RECREATIONAL SUP EX			86.73	0.00		86.73-
534800	CONSTRUCTION & MAINT SUPPLIES	265,000.00	21,394.97	62,049.10	23.41	6,989.70	195,961.20
534801	MAINTENANCE FUEL AND OIL	4,500.00		1,054.81	23.44		3,445.19
534802	MAINT EQ $500-$1500			3,491.49	0.00		3,491.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE		60.98	153.95	0.00		153.95-
534901	GARDEN SUPPLIES			362.75	0.00		362.75-
534907	SECURITY SUPPLIES		36,878.73	98,035.08	0.00	10,005.81	108,040.89-
534908	LAW BOOKS		89.70	1,699.26	0.00	715.08	2,414.34-
534951	FOOD SERVICE - STAPLES	587,504.00	44,190.91	139,983.75	23.83	11,644.18	435,876.07
535103	GEN-MEDICAL SUPPLIES			9.68	0.00		9.68-
538100	VEHICLE & EQUIP SUPP EXP		655.27	660.65	0.00		660.65-
538102	GAS/OIL FSP & CSI		678.37	1,779.63	0.00		1,779.63-

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541100	ACCTG & AUDITING SERVICES	20,000.00		67,852.36	339.26		47,852.36-
542103	SOS CORR OFFICER INTERN		33,997.66	74,758.68	0.00		74,758.68-
546800	VETERINARY SERVICES			705.30	0.00		705.30-
548600	PEST CONTROL	1,000.00	69.99	139.98	14.00	69.99	790.03
548700	REFUSE/RECYCLING	1,315.00		15.00	1.14		1,300.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00	200.00	644.85	64.49	77.70	277.45
554902	CONTRACT LAUNDRY SERVICES	141,524.00	15,434.64	45,120.78	31.88		96,403.22
556100	INSURANCE EXPENSE			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	46.00	0.00		46.00-
559103	INMATE WAGES	220,000.00	22,667.14	65,946.46	29.98		154,053.54
559104	UNIFORM CLEANING ETC		256.93	839.95	0.00		839.95-
	Major Account 520000 Total	2,598,559.00	311,767.24	936,508.01	36.04	111,147.67	1,550,903.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,250.00	52.14	1,249.97	38.46		2,000.03
571102	BOARD & LODGING - SECURITY AUD	1,700.00			0.00		1,700.00
572100	COMMERCIAL TRANSPORTATION	517.00	654.50	685.71	132.63		168.71-
573100	STATE-OWNED TRANSPORT	8,000.00		63.90	.80		7,936.10
574500	PERSONAL VEHICLE MILEAGE	850.00		119.72	14.08		730.28
575100	MISC TRAVEL EXPENSES			144.00	0.00		144.00-
	Major Account 570000 Total	14,317.00	706.64	2,263.30	15.81	0.00	12,053.70
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	50,000.00	10,807.22	13,937.97	27.88		36,062.03
582700	SEE CHART OF ACCOUNTS	30,000.00	19.40	1,804.40	6.01		28,195.60
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00	3,033.00	16,967.00
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	0.00		5,532.56-
586903	HOUSEHOLD & INST. EQUIPMENT	23,932.00			0.00		23,932.00
	Major Account 580000 Total	193,932.00	10,826.62	21,274.93	10.97	5,199.00	167,458.07
	BUDGETED EXPENDITURES TOTAL	17,018,687.00	1,436,115.41	4,771,124.69	28.03	203,198.78	11,452,855.76

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,018,687.00	1,436,115.41	4,771,124.69	28.03	794,706.55	11,452,855.76
BUDGETED EXPENDITURES TOTAL	17,018,687.00	1,436,115.41	4,771,124.69	28.03	794,706.55	11,452,855.76
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		23.86-	161.16-	0.00		161.16
471107 MISC SERVICES		.07-	.41-	0.00		.41
472105 TAXABLE SALES COPIES		20.47-	193.27-	0.00		193.27
Major Account 470000 Total	0.00	44.40-	354.84-	0.00	0.00	354.84
BUDGETED REVENUE TOTAL	0.00	44.40-	354.84-	0.00	0.00	354.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44.40-	354.84-	0.00		354.84
BUDGETED REVENUE TOTAL	0.00	44.40-	354.84-	0.00	0.00	354.84
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-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 510000 Total	0.00	0.00	20,859.40	0.00	1,198.73	28,960.52-
	520000 OPERATING EXPENSES						
521300	FREIGHT			18.25	0.00		18.25-
521902	AWARDS EXP - INMATES		15.00	15.00	0.00		15.00-
531100	OFFICE SUPPLIES EXPENSE		375.31	1,346.85	0.00		1,346.85-
533108	CANTEEN RESALE		2,402.40	14,133.60	0.00	1,872.00	16,005.60-
533157	CANTEEN RESALE-JULY		23,282.30	72,639.84	0.00	3,217.81	75,857.65-
533158	CANTEEN RESALE-AUG		18,635.14	43,686.87	0.00	2,173.65	45,860.52-
533159	CANTEEN RESALE-SEP		39,075.94	39,075.94	0.00	14,648.96	53,724.90-
533160	CANTEEN RESALE-OCT		16.08	16.08	0.00	16,064.10	16,080.18-
533165	CANTEEN RESALE-MAR			81.26-	0.00	124.16	42.90-
533166	CANTEEN RESALE-APR		43.25	43.25	0.00		43.25-
533167	CANTEEN RESALE -MAY			7,516.51	0.00	29.48	7,545.99-
533168	CANTEEN RESALE-JUNE		177.21	28,871.20	0.00	49.68	28,920.88-
533170	SPECIAL ORDER PURCHASES		1,294.46	1,497.53	0.00		1,497.53-
533900	FOOD EXPENSE		54.50	54.50	0.00		54.50-
534602	RECREATIONAL		1,941.62	1,941.62	0.00		1,941.62-
534900	MISCELLANEOUS SUPPLIES EXPENSE		28.90	203.21	0.00		203.21-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		77.69	77.69	0.00		77.69-
	Major Account 520000 Total	0.00	87,419.80	211,056.68	0.00	38,179.84	249,236.52-
	UNBUDGETED EXPENDITURES TOTAL	0.00	87,419.80	231,916.08	0.00	39,378.57	278,197.04-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		87,419.80	231,916.08	0.00	46,280.96	278,197.04-
	UNBUDGETED EXPENDITURES TOTAL	0.00	87,419.80	231,916.08	0.00	46,280.96	278,197.04-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		39.45-	470.96-	0.00		470.96
471101	SALE OF SERVICES		114.50-	678.20-	0.00		678.20
471106	SALE OF SERVICES		8.23-	64.04-	0.00		64.04
471107	MISC SERVICES		40.00-	160.12-	0.00		160.12

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472100 SALE OF SUP & MAT		13,425.86-	45,525.06-	0.00		45,525.06
472102 SALE OF SUP & MAT		8,571.63-	28,428.79-	0.00		28,428.79
472103 SALE OF SUP & MAT		47,643.10-	164,104.50-	0.00		164,104.50
472108 SPECIAL ORDER REVENUE		1,294.46-	1,497.53-	0.00		1,497.53
Major Account 470000 Total	0.00	71,137.23-	240,929.20-	0.00	0.00	240,929.20
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		210.00-	656.00-	0.00		656.00
Major Account 480000 Total	0.00	210.00-	656.00-	0.00	0.00	656.00
UNBUDGETED REVENUE TOTAL	0.00	71,347.23-	241,585.20-	0.00	0.00	241,585.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		71,347.23-	241,585.20-	0.00		241,585.20
UNBUDGETED REVENUE TOTAL	0.00	71,347.23-	241,585.20-	0.00	0.00	241,585.20

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,709,550.00	631,908.28	2,114,566.17	19.74	413,152.24	8,181,831.59
511101	ROLL CALL DCS	45,000.00	22,062.52	49,539.56	110.09	11,394.76	15,934.32-
511102	LT BRIEFING DCS	5,800.00	635.73	2,171.59	37.44	483.88	3,144.53
511300	OVERTIME PAYMENTS	150,000.00	202,788.95	634,013.22	422.68	126,431.20	610,444.42-
511301	HOLIDAY WORK - DCS	180,000.00	11,362.67	22,095.03	12.28	5,117.38	152,787.59
511400	ON CALL PAY	9,300.00	801.94	2,612.50	28.09	529.54	6,157.96
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	7,074.68	24,240.93	44.89	5,084.01	24,675.06
511800	COMP TIME PAYMENT		28,579.77	100,078.77	0.00	17,160.29	117,239.06-
512100	VACATION LEAVE EXPENSE		38,878.91	180,063.81	0.00	46,459.64	226,523.45-
512200	SICK LEAVE EXPENSE		21,842.67	79,061.15	0.00	20,571.61	99,632.76-
512300	HOLIDAY LEAVE EXPENSE		37,603.14	72,320.70	0.00	17,356.97	89,677.67-
512400	MILITARY LEAVE EXPENSE		1,053.18	7,013.08	0.00	1,800.32	8,813.40-
512500	FUNERAL LEAVE EXPENSE			970.06	0.00		970.06-
512600	CIVIL LEAVE EXPENSE		142.80	142.80	0.00		142.80-
512700	INJURY LEAVE EXPENSE		238.00	1,096.36	0.00		1,096.36-
	Personal Services Subtotal	11,153,650.00	1,004,973.24	3,289,985.73	29.50	0.00	7,198,122.43
515100	RETIREMENT PLANS EXPENSE	704,064.00	75,201.29	246,303.02	34.98	49,835.66	407,925.32
515200	FICA EXPENSE	759,545.00	72,606.50	238,748.55	31.43	47,580.23	473,216.22
515400	LIFE & ACCIDENT INS EXP			907.48	0.00		907.48-
515500	HEALTH INSURANCE EXPENSE	1,523,097.00	158,008.76	470,305.79	30.88		1,052,791.21
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	1,310,789.79	4,258,639.57	29.81	97,415.89	9,264,099.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	58.90-	836.08	23.89		2,663.92
521300	FREIGHT	2,500.00	292.75	884.29	35.37		1,615.71
521401	OCIO - COMMUNICATIONS		14,223.85	20,409.11	0.00		20,409.11-
521405	CELL & SMART PHONE PAID OCIO		107.00-	77.35-	0.00		77.35
521500	PUBLICATION & PRINT EXPENSE	15,000.00	582.05-	3,599.59	24.00	119.00	11,281.41
521901	AWARDS - STAFF	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	350.00	150.00	162.45	46.41		187.55

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522202	CONF REG - NONCEU'S		300.00	300.00	0.00		300.00-
523201	NATURAL GAS	131,107.00	2,191.65	7,610.10	5.80		123,496.90
523202	ELECTRICITY	260,000.00	59,079.13	84,153.78	32.37		175,846.22
523203	WATER	70,103.00	6,261.99	19,621.36	27.99		50,481.64
523204	SEWER	96,000.00	7,575.60	23,900.41	24.90		72,099.59
525500	RENT EXP-OTHER PERS PROP	1,000.00	143.60-	767.51	76.75	574.40	341.91-
526100	REPAIRS & MAINT-REAL PROPERTY	146,800.00	13,664.57	20,189.44	13.75		126,610.56
526104	R & M CONT-BLDGS		6,554.00	28,087.00	0.00	8,060.00	36,147.00-
527200	REP & MAINT-MOTOR VEHICL	10,000.00	1,409.78	7,535.56	75.36	417.40	2,047.04
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			800.00	0.00	400.00	1,200.00-
531100	OFFICE SUPPLIES EXPENSE	100.00	10,695.02	23,944.02	23944.02	503.76-	23,340.26-
531200	SEE CHART OF ACCOUNTS		59.99	59.99	0.00		59.99-
532200	PERSONAL COMPUTING EQUIP		269.00	3,407.34	0.00		3,407.34-
533100	HOUSEHOLD & INSTIT EXP	155,000.00	1,050.28	6,700.24	4.32	4,364.50	143,935.26
533102	INMATE CLOTHING	96,825.00	11,186.30	36,877.30	38.09	6,804.57	53,143.13
533103	CLEANING SUPPLIES	78,700.00	4,437.20	13,569.59	17.24	10,886.92	54,243.49
533104	FOOD SERVICE SUPPLIES	50,505.00	3,240.18	10,016.76	19.83	1,204.50	39,283.74
533106	STAFF CLOTHING	2,100.00	127.76	290.79	13.85		1,809.21
533107	CELL/DORM SUPPLIES	60,073.00	1,843.20	13,637.89	22.70	3,771.05	42,664.06
533110	STAFF CLOTHING -FOOD SER	3,000.00	290.00-	290.00-	9.67-		3,290.00
533900	FOOD EXPENSE		62.96	166.52	0.00		166.52-
533901	FOOD - STAPLES	907,536.00	6,086.20	13,298.10	1.47		894,237.90
533902	FOOD - MEAT		3,259.88	10,376.56	0.00		10,376.56-
533903	FOOD - DAIRY		910.00	2,085.00	0.00		2,085.00-
534500	AGRICULTURAL SUPPLIES EXP			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	9,489.05	28,042.34	14.02	4,661.57	167,296.09
534802	MAINT EQ $500-$1500			1,369.25	0.00		1,369.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE	52,000.00	105.45	105.45	.20		51,894.55
534901	GARDEN SUPPLIES			219.39	0.00		219.39-
534907	SECURITY SUPPLIES		1,053.11-	16,193.77	0.00	2,708.70	18,902.47-
534908	LAW BOOKS	8,000.00	80.14	1,193.86	14.92	476.72	6,329.42
534951	FOOD SERVICE - STAPLES		47,836.43	190,925.64	0.00	4,520.87	195,446.51-
534952	FOOD SERVICE - MEAT		459.55-	1,237.55-	0.00		1,237.55
534953	FOOD SERVICE - DAIRY		22.80-	9.72	0.00	49.31	59.03-

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538100	VEHICLE & EQUIP SUPP EXP	5,000.00	579.80	5,754.21	115.08		754.21-
538102	GAS/OIL FSP & CSI	5,000.00	8,822.35	18,072.14	361.44		13,072.14-
541100	ACCTG & AUDITING SERVICES			70,314.07	0.00		70,314.07-
541200	PURCHASING ASSESSMENT	7,200.00			0.00		7,200.00
541400	HRMS ASSESSMENT	13,000.00			0.00		13,000.00
542100	SOS TEMP SERV-PERSONNEL		4,229.77	8,549.06	0.00		8,549.06-
542103	SOS CORR OFFICER INTERN	15,000.00	5,461.36	17,378.78	115.86		2,378.78-
542500	ENG & ARCH SERVICES			6,695.16	0.00		6,695.16-
546800	VETERINARY SERVICES	2,000.00		756.30	37.82		1,243.70
547300	INTERPETER SERVICES		309.00	309.00	0.00		309.00-
548600	PEST CONTROL		52.00	504.00	0.00	52.00	556.00-
548700	REFUSE/RECYCLING	10,000.00	1,011.04	2,239.91	22.40	2,244.55	5,515.54
554900	OTHER CONTRACTUAL SERVICE	13,000.00	15.92	394.46	3.03	102.90	12,502.64
554902	CONTRACT LAUNDRY SERVICES	242,424.00	16,533.00	46,500.48	19.18		195,923.52
556100	INSURANCE EXPENSE	108,000.00		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		46.00	112.50	0.00		112.50-
559103	INMATE WAGES	262,350.00	24,153.96	70,356.62	26.82		191,993.38
559104	UNIFORM CLEANING ETC		150.00	150.00	0.00		150.00-
	Major Account 520000 Total	3,070,823.00	271,089.55	851,228.46	27.72	51,357.20	2,168,237.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	2,510.94	2,596.79	103.87		96.79-
571101	BOARD & LODGING - PRESERVICE	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	5,000.00	22.50	22.50	.45		4,977.50
573100	STATE-OWNED TRANSPORT	62,568.00	5,822.04	17,189.85	27.47		45,378.15
574500	PERSONAL VEHICLE MILEAGE		446.60	446.60	0.00		446.60-
	Major Account 570000 Total	70,568.00	8,802.08	20,255.74	28.70	0.00	50,312.26
	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		2,981.54	4,993.84	0.00		4,993.84-

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Major Account 580000 Total	138,783.00	2,981.54	26,065.66	18.78	19,241.06	93,476.28
BUDGETED EXPENDITURES TOTAL	17,565,871.00	1,593,662.96	5,156,189.43	29.35	168,014.15	11,576,125.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,565,871.00	1,593,662.96	5,156,189.43	29.35	833,555.99	11,576,125.58
BUDGETED EXPENDITURES TOTAL	17,565,871.00	1,593,662.96	5,156,189.43	29.35	833,555.99	11,576,125.58
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		35.00-	233.75-	0.00		233.75
471106 REV FROM OFFENDERS - SVCS		38.69-	260.52-	0.00		260.52
471107 MISC SERVICES		.46-	.82-	0.00		.82
472105 TAXABLE SALES COPIES		2.52-	103.08-	0.00		103.08
Major Account 470000 Total	0.00	76.67-	598.17-	0.00	0.00	598.17
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT			.16-	0.00		.16
486500 MISCELLANEOUS ADJUSTMENT		400.76-	400.76-	0.00		400.76
Major Account 480000 Total	0.00	400.76-	400.92-	0.00	0.00	400.92
BUDGETED REVENUE TOTAL	0.00	477.43-	999.09-	0.00	0.00	999.09
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		400.76-	400.76-	0.00		400.76
2 CASH FUNDS		76.67-	598.33-	0.00		598.33
BUDGETED REVENUE TOTAL	0.00	477.43-	999.09-	0.00	0.00	999.09
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

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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-
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-
531100	OFFICE SUPPLIES EXPENSE				0.00	22.15	22.15-
533108	CANTEEN RESALE		5,634.72	19,699.68	0.00	4,268.16	23,967.84-
533157	CANTEEN RESALE-JULY		9,975.55	87,079.14	0.00	597.38	87,676.52-
533158	CANTEEN RESALE-AUG		28,371.58	46,659.10	0.00	3,284.70	49,943.80-
533159	CANTEEN RESALE-SEP		20,159.98	20,159.98	0.00	16,339.75	36,499.73-
533160	CANTEEN RESALE-OCT				0.00	239.16	239.16-
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	0.00		286.56-
533165	CANTEEN RESALE-MAR			189.98-	0.00	46.20	143.78
533166	CANTEEN RESALE-APR			1,218.26	0.00		1,218.26-
533167	CANTEEN RESALE -MAY		553.47	1,817.87	0.00	268.52	2,086.39-
533168	CANTEEN RESALE-JUNE			18,975.26	0.00	1,123.86	20,099.12-
533170	SPECIAL ORDER PURCHASES		197.19	475.38	0.00		475.38-
533900	FOOD EXPENSE		265.78	265.78	0.00		265.78-
534900	MISCELLANEOUS SUPPLIES EXPENSE		129.16	691.58	0.00		691.58-
559100	OTHER OPERATING EXP		300.00	300.00	0.00		300.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			25.66	0.00		25.66-
	Major Account 520000 Total	0.00	65,587.43	203,816.14	0.00	28,159.63	231,975.77-
	UNBUDGETED EXPENDITURES TOTAL	0.00	65,587.43	216,131.22	0.00	29,011.14	249,962.85-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		65,587.43	216,131.22	0.00	33,831.63	249,962.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	65,587.43	216,131.22	0.00	33,831.63	249,962.85-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 SALE OF SERVICES			9.87-	0.00		9.87
471107 MISC SERVICES		39.41-	143.04-	0.00		143.04
472100 SALE OF SUP & MAT		13,979.38-	45,794.80-	0.00		45,794.80
472102 SALE OF SUP & MAT		8,763.33-	28,503.11-	0.00		28,503.11
472103 SALE OF SUP & MAT		49,799.40-	170,709.59-	0.00		170,709.59
472105 SALE OF SUP & MAT		18.69-	88.49-	0.00		88.49
472108 SPECIAL ORDER REVENUE		197.19-	475.38-	0.00		475.38
Major Account 470000 Total	0.00	72,797.40-	245,724.28-	0.00	0.00	245,724.28
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		86.50-	276.72-	0.00		276.72
Major Account 480000 Total	0.00	86.50-	276.72-	0.00	0.00	276.72
UNBUDGETED REVENUE TOTAL	0.00	72,883.90-	246,001.00-	0.00	0.00	246,001.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		72,883.90-	246,001.00-	0.00		246,001.00
UNBUDGETED REVENUE TOTAL	0.00	72,883.90-	246,001.00-	0.00	0.00	246,001.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	212,822.85	727,046.41	20.87	142,331.53	2,614,844.06
511101	ROLL CALL DCS	17,400.00	6,424.38	16,056.49	92.28	3,842.10	2,498.59-
511102	LT BRIEFING DCS	4,000.00	369.80	1,365.91	34.15	271.87	2,362.22
511300	OVERTIME PAYMENTS	63,000.00	24,406.48	55,488.74	88.08	9,048.33	1,537.07-
511301	HOLIDAY WORK - DCS	53,000.00	1,707.55	2,910.83	5.49	596.91	49,492.26
511400	ON CALL PAY	6,000.00	835.26	2,831.40	47.19	586.01	2,582.59
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	2,157.55	8,034.75	34.93	1,700.93	13,264.32
511800	COMP TIME PAYMENT		8,585.30	29,009.23	0.00	2,758.01	31,767.24-
512100	VACATION LEAVE EXPENSE		10,492.14	61,049.29	0.00	16,449.56	77,498.85-
512200	SICK LEAVE EXPENSE		8,835.58	31,404.18	0.00	8,533.77	39,937.95-
512300	HOLIDAY LEAVE EXPENSE		12,787.42	25,196.74	0.00	6,202.82	31,399.56-
512500	FUNERAL LEAVE EXPENSE			1,479.02	0.00	647.12	2,126.14-
	Personal Services Subtotal	3,650,622.00	289,424.31	961,872.99	26.35	647.12	2,495,780.05
515100	RETIREMENT PLANS EXPENSE	264,404.00	21,672.01	72,024.90	27.24	14,449.51	177,929.59
515200	FICA EXPENSE	269,692.00	20,091.45	67,413.57	25.00	13,182.14	189,096.29
515500	HEALTH INSURANCE EXPENSE	836,676.00	75,831.19	224,585.31	26.84		612,090.69
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	407,018.96	1,325,896.77	26.13	28,278.77	3,528,248.62
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		36.33	306.99	0.00		306.99-
521401	OCIO - COMMUNICATIONS		6,114.69	8,776.31	0.00		8,776.31-
521500	PUBLICATION & PRINT EXPENSE	9,600.00	1,350.24	2,625.09	27.34		6,974.91
521901	AWARDS - STAFF		138.00	138.00	0.00	28.00	166.00-
522201	CONF REG - CEU'S	260.00			0.00		260.00
522202	CONF REG - NON-CEU'S	800.00		675.00	84.38		125.00
523201	NATURAL GAS	60,000.00		4,315.84	7.19		55,684.16
523202	ELECTRICITY	115,483.00	12,881.25	35,547.62	30.78		79,935.38
523203	WATER	20,000.00	1,794.54	4,140.41	20.70		15,859.59

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 25.21

	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	7,160.49	27.02		19,339.51
524600	RENT EXPENSE-BUILDINGS	1,225.00			0.00		1,225.00
525500	RENT EXP-OTHER PERS PROP			110.50	0.00		110.50-
526100	REPAIRS & MAINT-REAL PROPERTY	57,015.00	2,462.88	8,953.35	15.70		48,061.65
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	3.47		1,978.82
527600	REP & MAINT-HOUSE/INST E	8,000.00	192.67	7,899.46	98.74		100.54
527700	REP & MAINT-PHOTO/MEDIA	2,000.00		15,346.00	767.30	17,677.00	31,023.00-
527701	REP & MAINT-PHOTO/MEDIA		1.00-	2,312.00	0.00		2,312.00-
531100	OFFICE SUPPLIES EXPENSE	12,800.00	697.20	1,949.51	15.23	389.00	10,461.49
531200	SEE CHART OF ACCOUNTS		37.98	37.98	0.00		37.98-
532100	NON CAPITALIZED EQUIP PU	1,100.00			0.00		1,100.00
532290	RADIO EQUIP		266.45	266.45	0.00		266.45-
533100	HOUSEHOLD & INSTIT EXP	7,000.00	845.60	2,878.67	41.12	95.85	4,025.48
533102	INMATE CLOTHING	30,505.00	4,574.55	10,668.96	34.97	14,912.40	4,923.64
533103	CLEANING SUPPLIES	27,521.00	623.96	3,468.17	12.60	3,013.94	21,038.89
533104	FOOD SERVICE SUPPLIES	12,127.00	53.73	589.13	4.86		11,537.87
533106	STAFF CLOTHING	100.00		50.83	50.83		49.17
533107	CELL/DORM SUPPLIES	15,385.00		1,824.00	11.86	7,944.50	5,616.50
533900	FOOD EXPENSE		56.75	125.47	0.00		125.47-
533901	FOOD - STAPLES		1,763.20	1,763.20	0.00		1,763.20-
533902	FOOD - MEAT		1,153.94	1,153.94	0.00		1,153.94-
533903	FOOD - DAIRY		273.00	273.00	0.00		273.00-
534500	AGRICULTURAL SUPPLIES EXP		1,037.43	1,620.96	0.00		1,620.96-
534601	EDUCATIONAL	150.00			0.00		150.00
534800	CONSTRUCTION & MAINT SUPPLIES	50,000.00	1,706.54	7,851.15	15.70	401.92	41,746.93
534801	MAINTENANCE FUEL AND OIL			29.51	0.00		29.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,800.00			0.00		1,800.00
534907	SECURITY SUPPLIES	26,500.00	842.15	7,603.21	28.69	1,429.40	17,467.39
534908	LAW BOOKS	2,500.00		238.36	9.53	119.18	2,142.46
534951	FOOD SERVICE - STAPLES	247,744.00	17,236.22	51,571.87	20.82	555.72	195,616.41
538100	VEHICLE & EQUIP SUPP EXP	2,700.00	15.00	46.70	1.73		2,653.30
538102	GAS/OIL FSP & CSI	2,250.00	172.96	625.81	27.81		1,624.19
541100	ACCTG & AUDITING SERVICES			22,936.89	0.00		22,936.89-
541101	ACCTG & NIS ASSMT CREDIT	14,100.00			0.00		14,100.00
548600	PEST CONTROL	1,000.00		129.98	13.00	64.99	805.03
548700	REFUSE/RECYCLING	4,500.00	394.86	1,088.96	24.20	23.76	3,387.28

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548800	FIRE EXTINGUISHERS			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	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
559101	TRANS COSTS STATE WARDS		217.00	409.00	0.00		409.00-
559103	INMATE WAGES	89,542.00	5,793.63	16,662.54	18.61		72,879.46
559104	UNIFORM CLEANING ETC		294.10	294.10	0.00		294.10-
	Major Account 520000 Total	930,964.00	65,412.68	238,802.41	25.65	46,655.66	645,505.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,950.00	444.46	5,239.90	26.27		14,710.10
571102	BOARD & LODGING - SECURITY AUD	1,000.00		53.11	5.31		946.89
572100	COMMERCIAL TRANSPORTATION			420.60	0.00		420.60-
573100	STATE-OWNED TRANSPORT	65,000.00	6,745.19	15,119.22	23.26		49,880.78
574500	PERSONAL VEHICLE MILEAGE	1,100.00	267.96	884.21	80.38		215.79
	Major Account 570000 Total	87,050.00	7,457.61	21,717.04	24.95	0.00	65,332.96
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	54,519.00			0.00		54,519.00
586903	HOUSEHOLD & INST. EQUIPMENT			17,287.32	0.00		17,287.32-
	Major Account 580000 Total	54,519.00	0.00	17,287.32	31.71	0.00	37,231.68
	BUDGETED EXPENDITURES TOTAL	6,147,279.00	479,889.25	1,603,703.54	26.09	74,934.43	4,276,319.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,147,279.00	479,889.25	1,603,703.54	26.09	267,256.27	4,276,319.19
	BUDGETED EXPENDITURES TOTAL	6,147,279.00	479,889.25	1,603,703.54	26.09	267,256.27	4,276,319.19
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		193.75-	557.50-	0.00		557.50

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106	REV FROM OFFENDERS - SVCS		16.95-	142.43-	0.00		142.43
471107	MISC SERVICES			2.07-	0.00		2.07
472105	TAXABLE SALES COPIES		2.84-	48.38-	0.00		48.38
	Major Account 470000 Total	0.00	213.54-	750.38-	0.00	0.00	750.38
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		250.00-	250.00-	0.00		250.00
	Major Account 480000 Total	0.00	250.00-	250.00-	0.00	0.00	250.00
BUDGETED REVENUE TOTAL		0.00	463.54-	1,000.38-	0.00	0.00	1,000.38
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		463.54-	1,000.38-	0.00		1,000.38
BUDGETED REVENUE TOTAL		0.00	463.54-	1,000.38-	0.00	0.00	1,000.38
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
533108	CANTEEN RESALE		474.01	1,059.99	0.00		1,059.99-
533157	CANTEEN RESALE-JULY		34.00	10,173.02	0.00		10,173.02-
533158	CANTEEN RESALE-AUG		5,080.89	14,007.95	0.00	41.80	14,049.75-
533159	CANTEEN RESALE-SEP		7,738.23	7,763.67	0.00	3,931.06	11,694.73-
533165	CANTEEN RESALE-MAR			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			1,899.39	0.00	32.40	1,931.79-
533170	SPECIAL ORDER PURCHASES		15.75	118.88	0.00		118.88-
534900	MISCELLANEOUS SUPPLIES EXPENSE		19.52	1,275.40	0.00		1,275.40-
	Major Account 520000 Total	0.00	13,362.40	35,660.31	0.00	4,153.14	39,813.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,362.40	35,660.31	0.00	4,153.14	39,813.45-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		13,362.40	35,660.31	0.00	4,153.14	39,813.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,362.40	35,660.31	0.00	4,153.14	39,813.45-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			38.70-	0.00		38.70
472100 SALE OF SUP & MAT		3,385.59-	10,402.98-	0.00		10,402.98
472102 TOKEN SALES		358.19-	1,228.29-	0.00		1,228.29
472103 NONTAXABLE SALES-SUP/SVC		11,652.94-	35,885.41-	0.00		35,885.41
472108 SPECIAL ORDER REVENUE		15.75-	118.88-	0.00		118.88
Major Account 470000 Total	0.00	15,412.47-	47,674.26-	0.00	0.00	47,674.26
UNBUDGETED REVENUE TOTAL	0.00	15,412.47-	47,674.26-	0.00	0.00	47,674.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,412.47-	47,674.26-	0.00		47,674.26
UNBUDGETED REVENUE TOTAL	0.00	15,412.47-	47,674.26-	0.00	0.00	47,674.26

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	11,910.06	45,290.38	20.55	9,244.43	165,810.19
511300	OVERTIME PAYMENTS	4,000.00	69.37	292.70	7.32	14.86	3,692.44
512100	VACATION LEAVE EXPENSE		1,646.55	4,191.52	0.00	1,239.17	5,430.69-
512200	SICK LEAVE EXPENSE		1,358.65	3,634.39	0.00	678.60	4,312.99-
512300	HOLIDAY LEAVE EXPENSE		785.01	1,570.02	0.00	392.51	1,962.53-
	Personal Services Subtotal	224,345.00	15,769.64	54,979.01	24.51	392.51	157,796.42
515100	RETIREMENT PLANS EXPENSE	16,826.00	1,180.84	4,116.82	24.47	866.31	11,842.87
515200	FICA EXPENSE	17,162.00	1,063.24	3,775.57	22.00	777.03	12,609.40
515500	HEALTH INSURANCE EXPENSE	67,644.00	5,917.18	17,751.54	26.24		49,892.46
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	23,930.90	80,622.94	24.30	2,035.85	237,990.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.06	5.98	0.00		5.98-
521300	FREIGHT	150,640.00	1,500.00	16,210.00	10.76		134,430.00
521401	OCIO - COMMUNICATIONS		1,023.52	1,770.09	0.00		1,770.09-
521500	PUBLICATION & PRINT EXPENSE			375.13	0.00		375.13-
522100	DUES & SUBSCRIPTION EXPENSE		950.00	1,170.00	0.00		1,170.00-
523102	ELECTRICITY	16,000.00			0.00		16,000.00
523201	NATURAL GAS		2.73	53.22	0.00		53.22-
523202	ELECTRICITY		978.56	1,907.58	0.00		1,907.58-
525500	RENT EXP-OTHER PERS PROP		45.00	135.00	0.00		135.00-
526104	R & M CONT-BLDGS			85.80	0.00		85.80-
527200	REP & MAINT-MOTOR VEHICL		1,633.32	4,361.14	0.00	90.00	4,451.14-
533103	CLEANING SUPPLIES			234.60	0.00		234.60-
534500	AGRICULTURAL SUPPLIES EXP		149.91	282.77	0.00		282.77-
534800	CONSTRUCTION & MAINT SUPPLIES			31.47	0.00		31.47-
538100	VEHICLE & EQUIP SUPP EXP	50,000.00	2,339.93	5,297.44	10.59	301.71	44,400.85
538102	GAS/OIL FSP & CSI		420.69	2,125.76	0.00		2,125.76-
541100	ACCTG & AUDITING SERVICES			3,708.15	0.00		3,708.15-
548600	PEST CONTROL		20.00	60.00	0.00		60.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING				0.00	190.15	190.15-
548800	FIRE EXTINGUISHERS			62.39	0.00		62.39-
554900	OTHER CONTRACTUAL SERVICE		32.85	98.55	0.00		98.55-
558100	INVENTORIES FOR RESALE	350,000.00	13,900.00	99,050.00	28.30		250,950.00
559100	OTHER OPERATING EXP	70,000.00			0.00		70,000.00
559107	OVERSEAS SCREENING FEES		1,225.00	1,225.00	0.00		1,225.00-
	Major Account 520000 Total	636,640.00	24,222.57	138,250.07	21.72	581.86	497,808.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			570.88	0.00		570.88-
571103	BOARD & LODGING FSP ADMIN			771.27	0.00		771.27-
571104	BOARD & LODGING FSP SCREEN		237.54	563.92	0.00		563.92-
572100	COMMERCIAL TRANSPORTATION		453.00	530.63	0.00		530.63-
575100	MISC TRAVEL EXPENSES			165.00	0.00		165.00-
575103	MISC TRAV FSP ADMIN			96.00	0.00		96.00-
	Major Account 570000 Total	0.00	690.54	2,697.70	0.00	0.00	2,697.70-
	BUDGETED EXPENDITURES TOTAL	968,466.00	48,844.01	221,570.71	22.88	2,617.71	733,100.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	968,466.00	48,844.01	221,570.71	22.88	13,794.77	733,100.52
	BUDGETED EXPENDITURES TOTAL	968,466.00	48,844.01	221,570.71	22.88	13,794.77	733,100.52
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			44,438.50-	0.00	98.00	44,340.50
	Major Account 460000 Total	0.00	0.00	44,438.50-	0.00	98.00	44,340.50
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		260.00-	581.00-	0.00		581.00
472103	NONTAXABLE SALES-SUP/SVC		71,876.00-	185,608.00-	0.00		185,608.00
	Major Account 470000 Total	0.00	72,136.00-	186,189.00-	0.00	0.00	186,189.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,699.22-	5,164.55-	0.00		5,164.55
Major Account 480000 Total	0.00	1,699.22-	5,164.55-	0.00	0.00	5,164.55
BUDGETED REVENUE TOTAL	0.00	73,835.22-	235,792.05-	0.00	98.00	235,694.05
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		73,835.22-	235,792.05-	0.00	98.00	235,694.05
BUDGETED REVENUE TOTAL	0.00	73,835.22-	235,792.05-	0.00	98.00	235,694.05

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 25.21

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		8,728.82-	19,314.82-	0.00		19,314.82
533106 STAFF CLOTHING			81.25	0.00	81.25	162.50-
534906 RAW MATERIALS	3,000,000.00	90,980.24	175,383.60	5.85		2,824,616.40
Major Account 520000 Total	3,000,000.00	82,251.42	156,150.03	5.21	81.25	2,843,768.72
BUDGETED EXPENDITURES TOTAL	3,000,000.00	82,251.42	156,150.03	5.21	81.25	2,843,768.72
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,000,000.00	82,251.42	156,150.03	5.21	81.25	2,843,768.72
BUDGETED EXPENDITURES TOTAL	3,000,000.00	82,251.42	156,150.03	5.21	81.25	2,843,768.72
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		112,974.44-	315,293.61-	0.00		315,293.61
Major Account 470000 Total	0.00	112,974.44-	315,293.61-	0.00	0.00	315,293.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		941.48-	2,915.33-	0.00		2,915.33
486500 MISCELLANEOUS ADJUSTMENT			70.50-	0.00		70.50
Major Account 480000 Total	0.00	941.48-	2,985.83-	0.00	0.00	2,985.83
BUDGETED REVENUE TOTAL	0.00	113,915.92-	318,279.44-	0.00	0.00	318,279.44
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		113,915.92-	318,279.44-	0.00		318,279.44
BUDGETED REVENUE TOTAL	0.00	113,915.92-	318,279.44-	0.00	0.00	318,279.44

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	217,193.66	765,285.56	20.28	158,865.27	2,850,051.17
511101	ROLL CALL DCS		496.72	1,004.37	0.00	253.83	1,258.20-
511200	TEMPORARY SALARIES-WAGES	55,662.00	4,346.41	10,177.89	18.29		45,484.11
511300	OVERTIME PAYMENTS	223,300.00	24,218.67	85,460.58	38.27	19,665.05	118,174.37
511301	HOLIDAY WORK - DCS	44,100.00	3,112.11	6,484.58	14.70	1,671.15	35,944.27
511500	SHIFT DIFFERENTIAL PYMT		29.85	119.10	0.00	29.70	148.80-
511800	COMP TIME PAYMENT	80,600.00	5,475.90	17,363.68	21.54	5,823.02	57,413.30
511900	SUPPLEMENTAL		7,205.74	22,922.73	0.00	3,165.17	26,087.90-
512100	VACATION LEAVE EXPENSE		18,519.80	80,910.15	0.00	17,873.04	98,783.19-
512200	SICK LEAVE EXPENSE		8,470.04	31,141.10	0.00	7,730.88	38,871.98-
512300	HOLIDAY LEAVE EXPENSE		13,077.27	26,128.37	0.00	6,510.58	32,638.95-
512400	MILITARY LEAVE EXPENSE		104.45	395.79	0.00	145.67	541.46-
512500	FUNERAL LEAVE EXPENSE		139.54	1,723.55	0.00	442.50	2,166.05-
512600	CIVIL LEAVE EXPENSE			188.84	0.00		188.84-
512700	INJURY LEAVE EXPENSE			668.24	0.00		668.24-
	Personal Services Subtotal	4,177,864.00	302,390.16	1,049,974.53	25.13	0.00	2,905,713.61
515100	RETIREMENT PLANS EXPENSE	314,466.00	21,777.92	76,143.50	24.21	16,399.52	221,922.98
515200	FICA EXPENSE	319,608.00	20,631.78	72,953.17	22.83	15,299.41	231,355.42
515400	LIFE & ACCIDENT INS EXP	1,806.00			0.00		1,806.00
515500	HEALTH INSURANCE EXPENSE	1,108,493.00	76,061.56	227,358.45	20.51		881,134.55
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	420,861.42	1,426,429.65	23.87	31,698.93	4,294,994.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,800.00	6,800.24	16,880.60	41.37		23,919.40
521300	FREIGHT	25,000.00	6,539.29	11,908.28	47.63	381.80	12,709.92
521301	FREIGHT ON INVENTORY	17,500.00	1,275.59	3,969.70	22.68	84.66	13,445.64
521400	DATA PROCESSING EXPENSE	52,800.00	104.76	504.19	.95		52,295.81
521401	OCIO - COMMUNICATIONS	10,500.00	4,476.79	14,103.59	134.32		3,603.59-
521405	CELL & SMART PHONE PAID OCIO		73.00	442.90	0.00		442.90-
521500	PUBLICATION & PRINT EXPENSE	141,100.00	17,696.48	22,709.78	16.09		118,390.22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521901	AWARDS - STAFF	500.00	67.00	67.00	13.40	106.00	327.00
522100	DUES & SUBSCRIPTION EXPENSE	13,200.00	90.00	1,041.52	7.89		12,158.48
522202	CONF REG - NON-CEU'S	3,600.00	1,463.00	1,867.00	51.86		1,733.00
522900	EMPLOYEE PARKING EXP		30.00	60.00	0.00		60.00-
523201	NATURAL GAS	86,500.00	3,729.03	14,464.96	16.72		72,035.04
523202	ELECTRICITY	187,500.00	21,148.51	60,965.70	32.52		126,534.30
523203	WATER	151,150.00	6,850.27	22,437.77	14.84		128,712.23
523204	SEWER		6,221.73	21,826.64	0.00		21,826.64-
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	21,000.00	5,990.00	11,436.95	54.46		9,563.05
526100	REPAIRS & MAINT-REAL PROPERTY	67,500.00	2,489.08	5,567.85	8.25	17,930.00	44,002.15
526104	R & M CONT-BLDGS	4,700.00		140.00	2.98	3,840.00	720.00
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	0.00		564.40-
527200	REP & MAINT-MOTOR VEHICL	94,600.00	8,295.98	53,841.15	56.91	1,014.75	39,744.10
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
527600	REP & MAINT-HOUSE/INST E	7,400.00	393.21-	393.21-	5.31-	393.21	7,400.00
527601	REP & MAINT-HOUSE/INST E		175.00	175.00	0.00		175.00-
527800	REP & MAINT-OTHER PROPER	87,800.00	2,259.52	14,435.07	16.44	348.07	73,016.86
527801	REP & MAINT-OTHER PROPER	46,600.00	964.89-	11,400.15	24.46		35,199.85
531100	OFFICE SUPPLIES EXPENSE	65,260.00	5,264.32	16,360.81	25.07		48,899.19
531200	SEE CHART OF ACCOUNTS			103.41	0.00		103.41-
532100	NON CAPITALIZED EQUIP PU	68,020.00	1,665.47	4,161.73	6.12		63,858.27
533100	HOUSEHOLD & INSTIT EXP			340.74	0.00		340.74-
533103	CLEANING SUPPLIES	36,400.00	1,252.23	11,117.31	30.54	679.22	24,603.47
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		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	3,803.21	12,770.46	32.41	1,700.99	24,928.55
534801	MAINTENANCE FUEL AND OIL	2,900.00	228.00	722.00	24.90		2,178.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,200.00		17,663.00	245.32		10,463.00-
534904	CI SHOP SUPPLIES	255,397.00	206,156.03	256,339.55	100.37	2,526.88	3,469.43-
534905	SMALL TOOLS	40,500.00	2,807.33	11,641.03	28.74	756.51	28,102.46
534906	RAW MATERIALS	3,831,442.00	595,010.99	1,223,924.83	31.94		2,607,517.17
534907	SECURITY SUPPLIES	200.00	144.88	144.88	72.44		55.12
534909	OPERATIONAL SUPPLIES	412,729.00	39,609.45	122,513.23	29.68	6,875.11	283,340.66
535103	GEN-MEDICAL SUPPLIES			45.70	0.00		45.70-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	12,800.00	535.29	1,962.06	15.33		10,837.94
538102	GAS/OIL FSP & CSI	141,500.00	4,029.78	24,461.27	17.29		117,038.73
538103	PARTS SUPPLIES	12,445.00			0.00		12,445.00
541100	ACCTG & AUDITING SERVICES	26,900.00		47,189.77	175.43		20,289.77-
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
543100	IT CONSULTING-APPLICATIONS			3,600.00	0.00		3,600.00-
543200	IT CONSULTING-HW/SW SUPP	4,600.00		2,300.00	50.00		2,300.00
543300	IT CONSULTING-OTHER	10,400.00			0.00	2,499.99	7,900.01
548600	PEST CONTROL	1,200.00	110.00	110.00	9.17	55.00	1,035.00
548700	REFUSE/RECYCLING	5,200.00	60.00	183.94	3.54	962.76	4,053.30
549200	JANITORIAL/SECURITY SERVICES	1,400.00	400.20	852.76	60.91	32.20	515.04
549500	HAZARDOUS WASTE DISPOSAL	2,000.00	2,598.28-	3,486.99	174.35		1,486.99-
554900	OTHER CONTRACTUAL SERVICE	17,500.00	1,200.00	1,721.90	9.84	215.10	15,563.00
555100	SOFTWARE RENEWAL/MAINT FEE	23,600.00	945.00	1,144.00	4.85		22,456.00
555200	SOFTWARE - NEW PURCHASES	800.00			0.00		800.00
555340	COTS MAINTENANCE			13,125.61	0.00		13,125.61-
556100	INSURANCE EXPENSE	48,400.00		12,931.61	26.72		35,468.39
556300	SURETY & NOTARY BONDS	500.00	40.00	40.00	8.00		460.00
559100	OTHER OPERATING EXP	2,914,989.00	355.30	6,932.04	.24		2,908,056.96
559101	TRANS COSTS STATE WARDS		14.35-	8.13	0.00		8.13-
559103	INMATE WAGES	848,200.00	65,382.75	243,979.68	28.76		604,220.32
559105	RESEARCH & DEV EXP	7,500.00	310.86	751.92	10.03		6,748.08
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	391.80	854.40	40.69	13.20	1,232.40
	Major Account 520000 Total	10,039,732.00	1,021,507.43	2,343,137.75	23.34	40,415.45	7,656,178.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,214.00	190.39	1,686.40	8.78		17,527.60
571900	MEALS-ONE DAY TRAVEL			47.74	0.00		47.74-
572100	COMMERCIAL TRANSPORTATION	15,700.00	787.50	832.61	5.30		14,867.39
573100	STATE-OWNED TRANSPORT	84,955.00		10,574.40	12.45		74,380.60
574500	PERSONAL VEHICLE MILEAGE	11,000.00	375.84	640.32	5.82		10,359.68
575100	MISC TRAVEL EXPENSES	700.00		86.00	12.29		614.00
	Major Account 570000 Total	131,569.00	1,353.73	13,867.47	10.54	0.00	117,701.53
	580000 CAPITAL OUTLAY						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT		31,580.00	73,765.73	0.00	30,824.75	104,590.48-
586903	HOUSEHOLD & INST. EQUIPMENT				0.00	18,142.87	18,142.87-
	Major Account 580000 Total	0.00	31,580.00	73,765.73	0.00	48,967.62	122,733.35-
BUDGETED EXPENDITURES TOTAL		16,146,600.00	1,475,302.58	3,857,200.60	23.89	121,082.00	11,946,141.54
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	16,146,600.00	1,475,302.58	3,857,200.60	23.89	343,257.86	11,946,141.54
BUDGETED EXPENDITURES TOTAL		16,146,600.00	1,475,302.58	3,857,200.60	23.89	343,257.86	11,946,141.54
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	89,917.00-		21,495.93-	23.91		68,421.07-
	Major Account 460000 Total	89,917.00-	0.00	21,495.93-	23.91	0.00	68,421.07-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,992,902.00-	1,062.29-	5,641.93-	.28		1,987,260.07-
471109	LAUNDRY SERVICES	3,000,001.00-	257,216.56-	783,515.12-	26.12		2,216,485.88-
471111	WORK CREW SERVICES	1,196,297.00-		212,206.99-	17.74		984,090.01-
472100	SALE OF SUP & MAT	5,890,562.00-	674,825.76-	2,033,619.63-	34.52		3,856,942.37-
472200	REPROD & PUBLICATIONS	513,215.00-	17,410.17-	71,879.77-	14.01		441,335.23-
	Major Account 470000 Total	12,592,977.00-	950,514.78-	3,106,863.44-	24.67	0.00	9,486,113.56-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	300,000.00-	25,926.83-	75,058.34-	25.02		224,941.66-
483401	PV RENT AND UTIL	33,007.00-		5,517.91-	16.72		27,489.09-
484501	PRIVATE VENTURE	61,745.00-		5,835.60-	9.45		55,909.40-
484900	OTHER PRIVATE SOURCES	200.00-			0.00		200.00-
486500	MISCELLANEOUS ADJUSTMENT		1,089.07-	1,099.77-	0.00		1,099.77
	Major Account 480000 Total	394,952.00-	27,015.90-	87,511.62-	22.16	0.00	307,440.38-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			983.46-	0.00		983.46
Major Account 490000 Total	0.00	0.00	983.46-	0.00	0.00	983.46
BUDGETED REVENUE TOTAL	13,077,846.00-	977,530.68-	3,216,854.45-	24.60	0.00	9,860,991.55-

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	13,077,846.00-	977,530.68-	3,216,854.45-	24.60		9,860,991.55-
BUDGETED REVENUE TOTAL	13,077,846.00-	977,530.68-	3,216,854.45-	24.60	0.00	9,860,991.55-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 25.21

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	14,245.50	0.00		14,245.50-
Major Account 520000 Total	0.00	4,748.50	14,245.50	0.00	0.00	14,245.50-
BUDGETED EXPENDITURES TOTAL	0.00	4,748.50	14,245.50	0.00	0.00	14,245.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		4,748.50	14,245.50	0.00		14,245.50-
BUDGETED EXPENDITURES TOTAL	0.00	4,748.50	14,245.50	0.00	0.00	14,245.50-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 25.21

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			226,294.20	0.00		226,294.20-
542500 ENG & ARCH SERVICES		437.50	9,890.00	0.00		9,890.00-
Major Account 520000 Total	0.00	437.50	236,184.20	0.00	0.00	236,184.20-
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		19,992.50	19,992.50	0.00		19,992.50-
Major Account 580000 Total	0.00	19,992.50	19,992.50	0.00	0.00	19,992.50-
BUDGETED EXPENDITURES TOTAL	0.00	20,430.00	256,176.70	0.00	0.00	256,176.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		20,430.00	256,176.70	0.00		256,176.70-
BUDGETED EXPENDITURES TOTAL	0.00	20,430.00	256,176.70	0.00	0.00	256,176.70-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 25.21

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			49,041.70	0.00		49,041.70-
526106 R & M CONT-IMP BLG-ENG		2,240.98	21,379.58	0.00		21,379.58-
542500 ENG & ARCH SERVICES			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	2,240.98	72,302.61	1.97	0.00	3,593,696.46
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			68,204.00	0.00		68,204.00-
587505 CIP-CONTRACTOR PAYMENTS		11,199.60	38,771.10	0.00		38,771.10-
Major Account 580000 Total	0.00	11,199.60	106,975.10	0.00	0.00	106,975.10-
BUDGETED EXPENDITURES TOTAL	3,665,999.07	13,440.58	179,277.71	4.89	0.00	3,486,721.36
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	3,665,999.07	13,440.58	179,277.71	4.89		3,486,721.36
BUDGETED EXPENDITURES TOTAL	3,665,999.07	13,440.58	179,277.71	4.89	0.00	3,486,721.36
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			29,240.50-	0.00		29,240.50
Major Account 470000 Total	0.00	0.00	29,240.50-	0.00	0.00	29,240.50
BUDGETED REVENUE TOTAL	0.00	0.00	29,240.50-	0.00	0.00	29,240.50
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF			29,240.50-	0.00		29,240.50
BUDGETED REVENUE TOTAL	0.00	0.00	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 25.21

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 25.21

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		14,064.45	47,819.13	0.00		47,819.13-
Major Account 580000 Total	0.00	14,064.45	47,819.13	0.00	0.00	47,819.13-
BUDGETED EXPENDITURES TOTAL	3,804,995.60	14,064.45	47,819.13	1.26	0.00	3,757,176.47
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,804,995.60	14,064.45	47,819.13	1.26		3,757,176.47
BUDGETED EXPENDITURES TOTAL	3,804,995.60	14,064.45	47,819.13	1.26	0.00	3,757,176.47

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 25.21

	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		22,125.00	26,172.00	0.00		26,172.00-
532104	OFFICE EQ $500-$1500		6,297.00	6,297.00	0.00		6,297.00-
533100	HOUSEHOLD & INSTIT EXP		245,677.99	245,677.99	0.00		245,677.99-
533107	CELL/DORM SUPPLIES		9,116.00	9,116.00	0.00		9,116.00-
	Major Account 520000 Total	0.00	283,215.99	287,262.99	0.00	0.00	287,262.99-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT			3,448.00	0.00		3,448.00-
587505	CIP-CONTRACTOR PAYMENTS		306,093.21	855,454.15	0.00		855,454.15-
	Major Account 580000 Total	0.00	306,093.21	858,902.15	0.00	0.00	858,902.15-
BUDGETED EXPENDITURES TOTAL		0.00	589,309.20	1,146,165.14	0.00	0.00	1,146,165.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		589,309.20	1,146,165.14	0.00		1,146,165.14-
BUDGETED EXPENDITURES TOTAL		0.00	589,309.20	1,146,165.14	0.00	0.00	1,146,165.14-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		1,040.00	1,040.00	0.00		1,040.00-
542500 ENG & ARCH SERVICES		56,426.24	205,388.19	0.00		205,388.19-
Major Account 520000 Total	0.00	57,466.24	206,428.19	0.00	0.00	206,428.19-
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		6,571.97	19,335.72	0.00		19,335.72-
587505 CIP-CONTRACTOR PAYMENTS		597,937.82	1,709,215.35	0.00		1,709,215.35-
Major Account 580000 Total	0.00	604,509.79	1,728,551.07	0.00	0.00	1,728,551.07-
BUDGETED EXPENDITURES TOTAL	0.00	661,976.03	1,934,979.26	0.00	0.00	1,934,979.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		661,976.03	1,934,979.26	0.00		1,934,979.26-
BUDGETED EXPENDITURES TOTAL	0.00	661,976.03	1,934,979.26	0.00	0.00	1,934,979.26-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 25.21

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		86,506.21	279,190.56	0.00		279,190.56-
Major Account 580000 Total	0.00	86,506.21	279,190.56	0.00	0.00	279,190.56-
BUDGETED EXPENDITURES TOTAL	0.00	86,506.21	279,190.56	0.00	0.00	279,190.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		86,506.21	279,190.56	0.00		279,190.56-
BUDGETED EXPENDITURES TOTAL	0.00	86,506.21	279,190.56	0.00	0.00	279,190.56-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	213,869.60	589,528.40	21.79	109,129.98	2,007,141.62
511300	OVERTIME PAYMENTS	110,800.00	9,711.81	33,430.36	30.17	8,668.45	68,701.19
511500	SHIFT DIFFERENTIAL PYMT	7,500.00	551.55	1,864.35	24.86	395.48	5,240.17
512100	VACATION LEAVE EXPENSE		9,790.33	46,546.51	0.00	9,347.35	55,893.86-
512200	SICK LEAVE EXPENSE		7,324.79	15,165.03	0.00	2,166.59	17,331.62-
512300	HOLIDAY LEAVE EXPENSE		8,730.77	17,289.51	0.00	4,279.38	21,568.89-
512500	FUNERAL LEAVE EXPENSE		794.85	794.85	0.00		794.85-
	Personal Services Subtotal	2,824,100.00	250,773.70	704,619.01	24.95	0.00	1,985,493.76
515100	RETIREMENT PLANS EXPENSE	219,999.00	19,086.62	53,070.87	24.12	10,033.06	156,895.07
515200	FICA EXPENSE	212,000.00	17,678.41	50,513.44	23.83	9,531.89	151,954.67
515400	LIFE & ACCIDENT INS EXP	999.00	62.90	62.90	6.30		936.10
515500	HEALTH INSURANCE EXPENSE	478,003.00	39,950.02	110,697.22	23.16		367,305.78
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	24,269.40	24,269.40	93.34		1,730.60
	Major Account 510000 Total	3,764,100.00	351,821.05	943,875.56	25.08	19,564.95	2,666,672.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		11.28	1,591.86	0.00		1,591.86-
521200	COMM EXP-VOICE/DATA	407,600.00	27,574.42	61,232.37	15.02		346,367.63
521300	FREIGHT	8,650.00	148.04	460.08	5.32		8,189.92
521500	PUBLICATION & PRINT EXPENSE	6,150.00		1,262.59	20.53		4,887.41
522100	DUES & SUBSCRIPTION EXPENSE	497,200.00	47,505.00	145,007.28	29.16		352,192.72
522200	CONFERENCE REGISTRATION	14,300.00	665.00	2,270.01	15.87		12,029.99
522400	SUBSISTENCE	10,200.00	1,425.00	1,494.00	14.65		8,706.00
522500	EMPLOYEE MOVING EXPENSE			1,922.48	0.00		1,922.48-
523100	UTILITIES EXPENSE	821,200.00	55.73	13,298.59	1.62		807,901.41
523202	ELECTRICITY		52,267.54	163,324.24	0.00		163,324.24-
523203	WATER			767.20	0.00		767.20-
523204	SEWER			345.20	0.00		345.20-
523205	CHILLED WATER			3,020.66	0.00		3,020.66-
523208	STEAM			1,982.21	0.00		1,982.21-
524700	RENT EXP-OTHER REAL PROP	129,000.00	8,731.46	43,568.40	33.77		85,431.60

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	1,000.00	1,095.87	1,095.87	109.59		95.87-
526100	REPAIRS & MAINT-REAL PROPERTY	86,000.00	12,172.40	61,243.84	71.21	1,147.28	23,608.88
527100	REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527200	REP & MAINT-MOTOR VEHICL	7,500.00		95.64	1.28		7,404.36
527400	REPAIRS & MAINT-DATA PROC	217,100.00			0.00	46,563.50	170,536.50
527500	REPAIRS & MAINT-COMM EQUIP	257,000.00	40,816.34	121,032.51	47.09	56,360.73	79,606.76
527800	REP & MAINT-OTHER PROPER	65,100.00	2,169.14	12,802.91	19.67		52,297.09
527940	DATA STORAGE EQUIP R & M				0.00	3,406.96	3,406.96-
531100	OFFICE SUPPLIES EXPENSE	48,850.00	145.78	5,633.12	11.53	1,628.40	41,588.48
531200	SEE CHART OF ACCOUNTS				0.00	4,166.77	4,166.77-
532100	NON CAPITALIZED EQUIP PU	15,000.00	297.45	23,249.61	155.00		8,249.61-
533100	HOUSEHOLD & INSTIT EXP	3,250.00	28.88	1,177.39	36.23		2,072.61
534500	AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	4,000.00		108.47	2.71		3,891.53
534700	ENG TECH & COMM SUP EXP	124,200.00	10,095.93	24,392.06	19.64	74.66	99,733.28
534800	CONSTRUCTION & MAINT SUPPLIES	37,800.00	973.76	3,668.63	9.71		34,131.37
534900	MISCELLANEOUS SUPPLIES EXPENSE	50,600.00	12.93	48.49	.10		50,551.51
538100	VEHICLE & EQUIP SUPP EXP	2,100.00		1,111.42	52.92		988.58
541100	ACCTG & AUDITING SERVICES	17,000.00		15,083.00	88.72		1,917.00
541500	LEGAL SERVICES EXPENSE	9,000.00	513.50	1,975.00	21.94		7,025.00
542200	TEMP SERV - OUTSIDE	2,000.00		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	680.00	680.00	170.00		280.00-
547300	INTERPETER SERVICES	85,000.00	2,883.25	7,239.25	8.52		77,760.75
548700	REFUSE/RECYCLING	5,300.00	393.33	1,511.33	28.52		3,788.67
549200	JANITORIAL/SECURITY SERVICES	80,000.00	13,094.32	13,094.32	16.37	6,547.16	60,358.52
554100	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	1,833,500.00	237,975.11	238,050.11	12.98		1,595,449.89
555100	SOFTWARE RENEWAL/MAINT FEE	16,000.00	2,066.81	2,696.81	16.86		13,303.19
555200	SOFTWARE - NEW PURCHASES	14,550.00		146.00	1.00		14,404.00
555340	COTS MAINTENANCE		20,946.68	30,946.41	0.00	2,302.21	33,248.62-
555510	SAAS SUBSCRIPTION FEES	58,000.00			0.00	5,489.30	52,510.70
555540	SAAS MAINTENANCE		8,594.65	38,354.65	0.00		38,354.65-
556100	INSURANCE EXPENSE	66,300.00	1,426.00	1,426.00	2.15		64,874.00
559100	OTHER OPERATING EXP	548.00		26.00	4.74		522.00
	Major Account 520000 Total	5,054,798.00	494,765.60	1,049,779.21	20.77	128,486.97	3,876,531.82

570000 TRAVEL EXPENSES

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	44,600.00	239.28	6,470.50	14.51		38,129.50
572100	COMMERCIAL TRANSPORTATION	15,900.00		852.05	5.36		15,047.95
573100	STATE-OWNED TRANSPORT	122,200.00	1,141.78	16,294.66	13.33		105,905.34
574500	PERSONAL VEHICLE MILEAGE	5,350.00		244.19	4.56		5,105.81
575100	MISC TRAVEL EXPENSES	1,300.00		164.09	12.62		1,135.91
	Major Account 570000 Total	189,350.00	1,381.06	24,025.49	12.69	0.00	165,324.51
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT		675.62	675.62	0.00	53,169.55	53,845.17-
582400	MACHINERY & EQUIPMENT		12,867.77	156,106.87	0.00	1,797.29-	154,309.58-
583000	FURNITURE AND OFFICE EQUIPMENT	800,000.00			0.00		800,000.00
583440	DATA STORAGE EQUIPMENT				0.00	112,028.94	112,028.94-
583710	COTS LICENSE FEES				0.00	5,808.00	5,808.00-
	Major Account 580000 Total	800,000.00	13,543.39	156,782.49	19.60	169,209.20	474,008.31
	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	861,511.10	2,174,462.75	21.70	317,261.12	7,393,208.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,708,714.00	861,511.10	2,174,462.75	22.40	451,248.35	7,083,002.90
2	CASH FUNDS	310,206.00			0.00		310,206.00
	BUDGETED EXPENDITURES TOTAL	10,018,920.00	861,511.10	2,174,462.75	21.70	451,248.35	7,393,208.90

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		192.98-	980.37-	0.00		980.37
483200	BUILDING & SPACE RENTAL		762.17-	762.17-	0.00		762.17
484500	REIMB NON-GOVT SOURCES			700.10-	0.00		700.10

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	955.15-	2,442.64-	0.00	0.00	2,442.64
BUDGETED REVENUE TOTAL	0.00	955.15-	2,442.64-	0.00	0.00	2,442.64

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			700.10-	0.00		700.10
2	CASH FUNDS		955.15-	1,742.54-	0.00		1,742.54
BUDGETED REVENUE TOTAL		0.00	955.15-	2,442.64-	0.00	0.00	2,442.64

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	8,838.05	31,299.47	23.69	6,966.19	93,834.34
512100	VACATION LEAVE EXPENSE		765.20	2,272.19	0.00	118.98	2,391.17-
512200	SICK LEAVE EXPENSE		59.49	839.26	0.00	146.09	985.35-
512300	HOLIDAY LEAVE EXPENSE		508.56	1,017.12	0.00	254.28	1,271.40-
	Personal Services Subtotal	132,100.00	10,171.30	35,428.04	26.82	254.28	89,186.42
515100	RETIREMENT PLANS EXPENSE	10,000.00	761.63	2,652.86	26.53	560.51	6,786.63
515200	FICA EXPENSE	10,000.00	736.92	2,586.68	25.87	541.75	6,871.57
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	6,000.00	1,744.90	5,234.70	87.25		765.30
516300	EMPLOYEE ASSISTANCE PRO	50.00			0.00		50.00
516500	WORKERS COMP PREMIUMS	1,200.00	1,078.64	1,078.64	89.89		121.36
	Major Account 510000 Total	159,400.00	14,493.39	46,980.92	29.47	1,356.54	103,831.28
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,500.00	230.46	850.45	11.34		6,649.55
521300	FREIGHT	900.00			0.00		900.00
521500	PUBLICATION & PRINT EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	17,000.00			0.00		17,000.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
523100	UTILITIES EXPENSE	132,000.00			0.00		132,000.00
523202	ELECTRICITY		11,228.43	35,508.08	0.00		35,508.08-
524700	RENT EXP-OTHER REAL PROP	24,000.00	1,952.44	5,857.32	24.41		18,142.68
527500	REPAIRS & MAINT-COMM EQUIP	20,000.00		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		821.88	821.88	0.00	11,444.54	12,266.42-
533100	HOUSEHOLD & INSTIT EXP	1,600.00		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	382.88	2,566.58	22.13		9,033.42
534800	CONSTRUCTION & MAINT SUPPLIES	500.00		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	4,958.28	4,958.28	16.05		25,941.72

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 25.21

	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	19,574.37	54,771.02	21.09	11,258.09	193,656.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,550.00			0.00		1,550.00
572100	COMMERCIAL TRANSPORTATION	1,650.00			0.00		1,650.00
	Major Account 570000 Total	3,200.00	0.00	0.00	0.00	0.00	3,200.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	60,000.00			0.00		60,000.00
	Major Account 580000 Total	60,000.00	0.00	0.00	0.00	0.00	60,000.00
	BUDGETED EXPENDITURES TOTAL	482,286.00	34,067.76	101,751.94	21.10	12,614.63	360,688.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	454,737.00	34,067.76	99,751.94	21.94	19,845.89	335,139.17
2	CASH FUNDS	27,549.00		2,000.00	7.26		25,549.00
	BUDGETED EXPENDITURES TOTAL	482,286.00	34,067.76	101,751.94	21.10	19,845.89	360,688.17

UNBUDGETED FUND TYPES - EXPENDITURES

	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		19,487.49	60,477.03	0.00	10,375.27	70,852.30-
511300	OVERTIME PAYMENTS		1,317.25	2,609.88	0.00	283.43	2,893.31-
511500	SHIFT DIFFERENTIAL PYMT		56.10	176.40	0.00	30.53	206.93-
512100	VACATION LEAVE EXPENSE		559.41	4,950.45	0.00	2,414.01	7,364.46-
512200	SICK LEAVE EXPENSE		615.73	1,439.97	0.00	185.98	1,625.95-
512300	HOLIDAY LEAVE EXPENSE		1,103.59	1,999.68	0.00	448.05	2,447.73-
	Personal Services Subtotal	0.00	23,139.57	71,653.41	0.00	448.05	85,390.68-
515100	RETIREMENT PLANS EXPENSE		1,681.85	5,218.21	0.00	999.42	6,217.63-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515200 FICA EXPENSE		1,595.00	4,970.91	0.00	923.26	5,894.17-
515500 HEALTH INSURANCE EXPENSE		7,281.66	20,861.94	0.00		20,861.94-
516500 WORKERS COMP PREMIUMS		1,617.96	1,617.96	0.00		1,617.96-
Major Account 510000 Total	0.00	35,316.04	104,322.43	0.00	2,370.73	119,982.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,316.04	104,322.43	0.00	2,370.73	119,982.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		35,316.04	104,322.43	0.00	15,659.95	119,982.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,316.04	104,322.43	0.00	15,659.95	119,982.38-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49.85-	142.52-	0.00		142.52
484500 REIMB NON-GOVT SOURCES		35,274.14-	104,293.92-	0.00		104,293.92
Major Account 480000 Total	0.00	35,323.99-	104,436.44-	0.00	0.00	104,436.44
UNBUDGETED REVENUE TOTAL	0.00	35,323.99-	104,436.44-	0.00	0.00	104,436.44
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		35,323.99-	104,436.44-	0.00		104,436.44
UNBUDGETED REVENUE TOTAL	0.00	35,323.99-	104,436.44-	0.00	0.00	104,436.44

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 25.21

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	0.00		2,523.77-
Major Account 520000 Total	0.00	0.00	2,523.77	0.00	0.00	2,523.77-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT		135,820.40	211,000.00	0.00	7,500.00-	203,500.00-
Major Account 580000 Total	0.00	135,820.40	211,000.00	0.00	7,500.00-	203,500.00-
BUDGETED EXPENDITURES TOTAL	0.00	135,820.40	213,523.77	0.00	7,500.00-	206,023.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		86,000.00	86,000.00	0.00		86,000.00-
38 NCCF		49,820.40	127,523.77	0.00	7,500.00-	120,023.77-
BUDGETED EXPENDITURES TOTAL	0.00	135,820.40	213,523.77	0.00	7,500.00-	206,023.77-

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	54,053.83	161,488.34	19.27		676,658.66
512100	VACATION LEAVE EXPENSE		5,864.49	19,607.07	0.00		19,607.07-
512200	SICK LEAVE EXPENSE		4,093.48	10,060.09	0.00		10,060.09-
512300	HOLIDAY LEAVE EXPENSE		72.30	3,147.26	0.00		3,147.26-
512500	FUNERAL LEAVE EXPENSE		1,098.72	1,464.96	0.00		1,464.96-
512800	ADMINISTRATIVE LEAVE EXP		487.26	1,603.26	0.00		1,603.26-
	Personal Services Subtotal	838,147.00	65,670.08	197,370.98	23.55	7,500.00-	640,776.02
515100	RETIREMENT PLANS EXPENSE	67,052.00	5,212.83	15,666.04	23.36		51,385.96
515200	FICA EXPENSE	61,118.00	4,407.93	13,909.31	22.76		47,208.69
515500	HEALTH INSURANCE EXPENSE	101,103.00	7,763.91	23,261.54	23.01		77,841.46
516300	EMPLOYEE ASSISTANCE PRO	169.00		123.60	73.14		45.40
516500	WORKERS COMP PREMIUMS			7,926.00	0.00		7,926.00-
	Major Account 510000 Total	1,067,589.00	83,054.75	258,257.47	24.19	7,500.00-	809,331.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	2.58	307.31	10.24		2,692.69
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	47,578.00		11,500.57	24.17	12,035.00	24,042.43
521410	Voice Communication	14,000.00	686.10	2,196.37	15.69		11,803.63
521500	PUBLICATION & PRINT EXPENSE	10,000.00		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		253.84	745.78	0.00		745.78-
524600	RENT EXPENSE-BUILDINGS	51,192.00	4,008.60	12,121.80	23.68		39,070.20
531100	OFFICE SUPPLIES EXPENSE	2,000.00	15.49	767.73	38.39		1,232.27
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	100.00		
541200	PURCHASING ASSESSMENT	216.00		216.00	100.00		
556100	INSURANCE EXPENSE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	800.00		73.44	9.18		726.56

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	286,183.00	4,966.61	156,885.83	54.82	12,035.00	117,262.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		1,296.10	43.20		1,703.90
571101	Comm. Bd. & Lodging	4,000.00		109.00	2.73		3,891.00
572100	COMMERCIAL TRANSPORTATION	2,000.00	366.60	406.20	20.31		1,593.80
573100	STATE-OWNED TRANSPORT	2,000.00		422.07	21.10		1,577.93
574500	PERSONAL VEHICLE MILEAGE	500.00		611.39	122.28		111.39-
574501	Comm. Mileage	7,500.00		694.14	9.26		6,805.86
575100	MISC TRAVEL EXPENSES	100.00		168.25	168.25		68.25-
575101	Comm. Misc. Travel	450.00			0.00		450.00
	Major Account 570000 Total	19,550.00	366.60	3,707.15	18.96	0.00	15,842.85
	BUDGETED EXPENDITURES TOTAL	1,373,322.00	88,387.96	418,850.45	30.50	4,535.00	942,436.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,332,299.00	88,018.61	417,742.51	31.36	12,035.00	902,521.49
2	CASH FUNDS	35,000.00	369.35	1,107.94	3.17		33,892.06
4	FEDERAL FUNDS	6,023.00			0.00		6,023.00
	BUDGETED EXPENDITURES TOTAL	1,373,322.00	88,387.96	418,850.45	30.50	12,035.00	942,436.55

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		300.00-	3,000.00-	0.00		3,000.00
	Major Account 470000 Total	0.00	300.00-	3,000.00-	0.00	0.00	3,000.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		244.70-	721.34-	0.00		721.34
	Major Account 480000 Total	0.00	244.70-	721.34-	0.00	0.00	721.34
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		72.29-	72.29-	0.00		72.29

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	72.29-	72.29-	0.00	0.00	72.29
BUDGETED REVENUE TOTAL	0.00	616.99-	3,793.63-	0.00	0.00	3,793.63
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		72.29-	72.29-	0.00		72.29
2 CASH FUNDS		519.71-	3,647.06-	0.00		3,647.06
4 FEDERAL FUNDS		24.99-	74.28-	0.00		74.28
BUDGETED REVENUE TOTAL	0.00	616.99-	3,793.63-	0.00	0.00	3,793.63
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		71.16-	211.53-	0.00		211.53
Major Account 480000 Total	0.00	71.16-	211.53-	0.00	0.00	211.53
UNBUDGETED REVENUE TOTAL	0.00	71.16-	211.53-	0.00	0.00	211.53
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		71.16-	211.53-	0.00		211.53
UNBUDGETED REVENUE TOTAL	0.00	71.16-	211.53-	0.00	0.00	211.53

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 25.21

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	900.00-	2,824,001.00	14.90		16,124,301.00
Major Account 590000 Total	18,948,302.00	900.00-	2,824,001.00	14.90	0.00	16,124,301.00
BUDGETED EXPENDITURES TOTAL	18,948,302.00	900.00-	2,824,001.00	14.90	0.00	16,124,301.00
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	900.00-	2,779,889.00	22.50		9,574,983.00
BUDGETED EXPENDITURES TOTAL	18,948,302.00	900.00-	2,824,001.00	14.90	0.00	16,124,301.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36,791.35-	106,155.15-	0.00		106,155.15
Major Account 480000 Total	0.00	36,791.35-	106,155.15-	0.00	0.00	106,155.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,493,697.04-	2,493,697.04-	0.00		2,493,697.04
Major Account 490000 Total	0.00	2,493,697.04-	2,493,697.04-	0.00	0.00	2,493,697.04
BUDGETED REVENUE TOTAL	0.00	2,530,488.39-	2,599,852.19-	0.00	0.00	2,599,852.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,530,488.39-	2,599,852.19-	0.00		2,599,852.19
BUDGETED REVENUE TOTAL	0.00	2,530,488.39-	2,599,852.19-	0.00	0.00	2,599,852.19

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 25.21

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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	955.53	2,709.19	10.05		24,235.81
	Personal Services Subtotal	26,945.00	955.53	2,709.19	10.05	0.00	24,235.81
515100	RETIREMENT PLANS EXPENSE	2,064.00	71.72	203.88	9.88		1,860.12
515200	FICA EXPENSE	2,061.00	72.37	204.38	9.92		1,856.62
515500	HEALTH INSURANCE EXPENSE		2.13	36.58	0.00		36.58-
	Major Account 510000 Total	31,070.00	1,101.75	3,154.03	10.15	0.00	27,915.97
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	1,101.75	297,654.03	20.29	0.00	1,169,337.97

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,466,992.00	1,101.75	297,654.03	20.29		1,169,337.97

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,466,992.00	1,101.75	297,654.03	20.29	0.00	1,169,337.97
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,156.17-	6,551.30-	0.00		6,551.30
Major Account 480000 Total	0.00	2,156.17-	6,551.30-	0.00	0.00	6,551.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		361,988.28-	361,988.28-	0.00		361,988.28
Major Account 490000 Total	0.00	361,988.28-	361,988.28-	0.00	0.00	361,988.28
BUDGETED REVENUE TOTAL	0.00	364,144.45-	368,539.58-	0.00	0.00	368,539.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		364,144.45-	368,539.58-	0.00		368,539.58
BUDGETED REVENUE TOTAL	0.00	364,144.45-	368,539.58-	0.00	0.00	368,539.58

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 25.21

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		1.95-	5.79-	0.00		5.79
Major Account 480000 Total	0.00	1.95-	5.79-	0.00	0.00	5.79
BUDGETED REVENUE TOTAL	0.00	1.95-	5.79-	0.00	0.00	5.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.95-	5.79-	0.00		5.79
BUDGETED REVENUE TOTAL	0.00	1.95-	5.79-	0.00	0.00	5.79

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 25.21

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		8.33-	21.57-	0.00		21.57
Major Account 480000 Total	0.00	8.33-	21.57-	0.00	0.00	21.57
BUDGETED REVENUE TOTAL	0.00	8.33-	1,272.05-	0.00	0.00	1,272.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8.33-	1,272.05-	0.00		1,272.05
BUDGETED REVENUE TOTAL	0.00	8.33-	1,272.05-	0.00	0.00	1,272.05

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	370,545.27	25.00		1,111,635.73
511900	SUPPLEMENTAL		650.00	1,950.00	0.00		1,950.00-
	Personal Services Subtotal	1,482,181.00	124,165.09	372,495.27	25.13	0.00	1,109,685.73
515100	RETIREMENT PLANS EXPENSE	118,574.00	9,881.20	29,643.60	25.00		88,930.40
515200	FICA EXPENSE	113,387.00	7,744.14	23,264.57	20.52		90,122.43
515400	LIFE & ACCIDENT INS EXP	4,447.00	331.76	1,003.68	22.57		3,443.32
515500	HEALTH INSURANCE EXPENSE	286,061.00	13,118.75	38,706.52	13.53		247,354.48
516300	EMPLOYEE ASSISTANCE PRO	318.00		345.80	108.74		27.80-
516500	WORKERS COMP PREMIUMS	9,582.00		16,417.00	171.33		6,835.00-
	Major Account 510000 Total	2,014,550.00	155,240.94	481,876.44	23.92	0.00	1,532,673.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	173,500.00	89.97	351.73	.20		173,148.27
521400	DATA PROCESSING EXPENSE		1,775.02	32,927.17	0.00		32,927.17-
521500	PUBLICATION & PRINT EXPENSE			490.76	0.00		490.76-
522100	DUES & SUBSCRIPTION EXPENSE		5,023.50	6,900.85	0.00		6,900.85-
522200	CONFERENCE REGISTRATION		289.00	1,114.00	0.00		1,114.00-
524600	RENT EXPENSE-BUILDINGS		6,105.00	18,315.00	0.00		18,315.00-
531100	OFFICE SUPPLIES EXPENSE	35,000.00	220.66	1,054.48	3.01		33,945.52
532100	NON CAPITALIZED EQUIP PU		1,556.99	1,633.59	0.00		1,633.59-
541100	ACCTG & AUDITING SERVICES	750.00		1,023.57	136.48		273.57-
543100	IT CONSULTING-APPLICATIONS		26.56	79.01	0.00		79.01-
554900	OTHER CONTRACTUAL SERVICE		32.52	161,057.23	0.00		161,057.23-
555100	SOFTWARE RENEWAL/MAINT FEE		1,110.00	1,110.00	0.00		1,110.00-
556100	INSURANCE EXPENSE	3,000.00		2,135.63	71.19		864.37
559100	OTHER OPERATING EXP	730,043.00	94.22	2,718.96-	.37-		732,761.96
	Major Account 520000 Total	942,293.00	16,323.44	225,474.06	23.93	0.00	716,818.94
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	29,000.00	4,748.31	9,154.84	31.57		19,845.16
571600	MEALS-NOT TRAVEL STATUS		3,140.28	3,581.45	0.00		3,581.45-
572100	COMMERCIAL TRANSPORTATION	9,500.00	129.98	1,057.32	11.13		8,442.68

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	5,500.00	239.95	649.89	11.82		4,850.11
574500	PERSONAL VEHICLE MILEAGE	25,000.00	3,371.20	6,480.40	25.92		18,519.60
575100	MISC TRAVEL EXPENSES	2,000.00	95.00	345.80	17.29		1,654.20
	Major Account 570000 Total	71,000.00	11,724.72	21,269.70	29.96	0.00	49,730.30
BUDGETED EXPENDITURES TOTAL		3,027,843.00	183,289.10	728,620.20	24.06	0.00	2,299,222.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,403,388.00	183,289.10	554,997.15	23.09		1,848,390.85
2	CASH FUNDS	624,455.00		173,623.05	27.80		450,831.95
BUDGETED EXPENDITURES TOTAL		3,027,843.00	183,289.10	728,620.20	24.06	0.00	2,299,222.80
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,119.13-	3,607.27-	0.00		3,607.27
484500	REIMB NON-GOVT SOURCES			377.96-	0.00		377.96
	Major Account 480000 Total	0.00	1,119.13-	3,985.23-	0.00	0.00	3,985.23
BUDGETED REVENUE TOTAL		0.00	1,119.13-	3,985.23-	0.00	0.00	3,985.23
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			377.96-	0.00		377.96
2	CASH FUNDS		1,119.13-	3,607.27-	0.00		3,607.27
BUDGETED REVENUE TOTAL		0.00	1,119.13-	3,985.23-	0.00	0.00	3,985.23
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521900	AWARDS EXPENSE		4,000.00	6,000.00	0.00		6,000.00-
	Major Account 520000 Total	0.00	4,000.00	6,000.00	0.00	0.00	6,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	4,000.00	6,000.00	0.00	0.00	6,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,000.00	6,000.00	0.00		6,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,000.00	6,000.00	0.00	0.00	6,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		810.35-	2,409.81-	0.00		2,409.81
Major Account 480000 Total	0.00	810.35-	2,409.81-	0.00	0.00	2,409.81
UNBUDGETED REVENUE TOTAL	0.00	810.35-	2,409.81-	0.00	0.00	2,409.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		810.35-	2,409.81-	0.00		2,409.81
UNBUDGETED REVENUE TOTAL	0.00	810.35-	2,409.81-	0.00	0.00	2,409.81

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 25.21

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-		0.00		
556100 INSURANCE EXPENSE			1,399.55-	0.00		1,399.55
Major Account 520000 Total	0.00	49,900.43-	1,399.55-	0.00	0.00	1,399.55
UNBUDGETED EXPENDITURES TOTAL	0.00	49,900.43-	1,399.55-	0.00	0.00	1,399.55
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		49,900.43-	1,399.55-	0.00		1,399.55
UNBUDGETED EXPENDITURES TOTAL	0.00	49,900.43-	1,399.55-	0.00	0.00	1,399.55
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,485.76-	4,302.97-	0.00		4,302.97
Major Account 480000 Total	0.00	1,485.76-	4,302.97-	0.00	0.00	4,302.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,172.88-	2,172.88-	0.00		2,172.88
Major Account 490000 Total	0.00	2,172.88-	2,172.88-	0.00	0.00	2,172.88
UNBUDGETED REVENUE TOTAL	0.00	3,658.64-	6,475.85-	0.00	0.00	6,475.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,658.64-	6,475.85-	0.00		6,475.85
UNBUDGETED REVENUE TOTAL	0.00	3,658.64-	6,475.85-	0.00	0.00	6,475.85

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 25.21

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		24.91-	74.18-	0.00		74.18
Major Account 480000 Total	0.00	24.91-	74.18-	0.00	0.00	74.18
UNBUDGETED REVENUE TOTAL	0.00	24.91-	74.18-	0.00	0.00	74.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24.91-	74.18-	0.00		74.18
UNBUDGETED REVENUE TOTAL	0.00	24.91-	74.18-	0.00	0.00	74.18

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	568,913.32	1,771,752.35	15.60		9,588,971.65
511200	TEMPORARY SALARIES-WAGES	328,785.00	59,031.74	112,426.84	34.19		216,358.16
511900	SUPPLEMENTAL		50.00	150.00	0.00		150.00-
	Personal Services Subtotal	11,689,509.00	627,995.06	1,884,329.19	16.12	0.00	9,805,179.81
515100	RETIREMENT PLANS EXPENSE	898,855.00	44,440.56	140,027.57	15.58		758,827.43
515200	FICA EXPENSE	859,537.00	45,131.23	137,484.34	16.00		722,052.66
515400	LIFE & ACCIDENT INS EXP	33,707.00	1,528.42	4,571.55	13.56		29,135.45
515500	HEALTH INSURANCE EXPENSE	2,168,495.00	92,036.64	250,099.01	11.53		1,918,395.99
	Major Account 510000 Total	15,650,103.00	811,131.91	2,416,511.66	15.44	0.00	13,233,591.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,257,425.00		175.10	.01		2,257,249.90
521200	COMM EXP-VOICE/DATA		2,336.39	4,748.28	0.00		4,748.28-
521500	PUBLICATION & PRINT EXPENSE			195.00	0.00		195.00-
521700	1099 ROYALTY PAYMENTS			1,100.00	0.00		1,100.00-
522100	DUES & SUBSCRIPTION EXPENSE		3,218.95	20,533.24	0.00		20,533.24-
522200	CONFERENCE REGISTRATION		672.00	2,070.09	0.00		2,070.09-
525500	RENT EXP-OTHER PERS PROP		978.93	978.93	0.00		978.93-
527800	REP & MAINT-OTHER PROPER		215.00	2,025.00	0.00		2,025.00-
531100	OFFICE SUPPLIES EXPENSE		1,735.31	2,684.58	0.00		2,684.58-
532100	NON CAPITALIZED EQUIP PU			2,387.85	0.00		2,387.85-
533900	FOOD EXPENSE			175.88	0.00		175.88-
534600	ED & RECREATIONAL SUP EX		11,656.07	2,043.66	0.00		2,043.66-
534800	CONSTRUCTION & MAINT SUPPLIES			72.40	0.00		72.40-
537100	LABORATORY SUP EXP		858.28	1,008.60	0.00		1,008.60-
554900	OTHER CONTRACTUAL SERVICE		4,000.00	4,824.18	0.00		4,824.18-
555100	SOFTWARE RENEWAL/MAINT FEE		4,170.00	39,170.00	0.00		39,170.00-
559100	OTHER OPERATING EXP		430.30	430.30	0.00		430.30-
	Major Account 520000 Total	2,257,425.00	30,271.23	84,623.09	3.75	0.00	2,172,801.91
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	105,485.00	955.18	9,938.37	9.42		95,546.63

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL			12.96	0.00		12.96-
572100	COMMERCIAL TRANSPORTATION		294.30	3,624.00	0.00		3,624.00-
573100	STATE-OWNED TRANSPORT		139.20	1,388.72	0.00		1,388.72-
574500	PERSONAL VEHICLE MILEAGE		770.40	2,235.60	0.00		2,235.60-
575100	MISC TRAVEL EXPENSES		86.00	520.54	0.00		520.54-
	Major Account 570000 Total	105,485.00	2,245.08	17,720.19	16.80	0.00	87,764.81
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			15,880.00	0.00		15,880.00-
	Major Account 580000 Total	0.00	0.00	15,880.00	0.00	0.00	15,880.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		8,075.75	8,076.00	0.00		8,076.00-
	Major Account 590000 Total	0.00	8,075.75	8,076.00	0.00	0.00	8,076.00-
	BUDGETED EXPENDITURES TOTAL	18,013,013.00	851,723.97	2,542,810.94	14.12	0.00	15,470,202.06
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	14,346,840.00	680,531.31	2,236,020.13	15.59		12,110,819.87
2	CASH FUNDS	3,666,173.00	171,192.66	306,790.81	8.37		3,359,382.19
	BUDGETED EXPENDITURES TOTAL	18,013,013.00	851,723.97	2,542,810.94	14.12	0.00	15,470,202.06
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		51.64	72.52	0.00		72.52-
	Major Account 450000 Total	0.00	51.64	72.52	0.00	0.00	72.52-
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN			364.50-	0.00		364.50
	Major Account 460000 Total	0.00	0.00	364.50-	0.00	0.00	364.50

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		1,146.64	10,351.28	0.00		10,351.28-
471109	TUITION OTHER			432.20-	0.00		432.20
471110	RESIDENT TUITION		15,343.50	1,462,851.00-	0.00		1,462,851.00
471111	NON-RESIDENT TUITION		69,098.00-	1,275,089.00-	0.00		1,275,089.00
471112	OFF CAMPUS TUITION		6,179.50	79,040.50-	0.00		79,040.50
471113	ON-LINE TUITION		406,537.15-	2,522,514.65-	0.00		2,522,514.65
471140	OTHER STUDENT FEES		21,072.70-	98,142.45-	0.00		98,142.45
471170	TUITION WAIVER-CONTRA		753,871.38	1,400,993.44	0.00		1,400,993.44-
474100	GENERAL BUSINESS FEES		600.00-	1,200.00-	0.00		1,200.00
	Major Account 470000 Total	0.00	279,233.17	4,027,925.08-	0.00	0.00	4,027,925.08
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		1,625.00-	2,847.00-	0.00		2,847.00
485100	FINES FORFEITS & PENALTI		1,000.50-	3,508.75-	0.00		3,508.75
	Major Account 480000 Total	0.00	2,625.50-	6,355.75-	0.00	0.00	6,355.75
BUDGETED REVENUE TOTAL		0.00	276,659.31	4,034,572.81-	0.00	0.00	4,034,572.81

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		276,659.31	4,034,572.81-	0.00		4,034,572.81
BUDGETED REVENUE TOTAL		0.00	276,659.31	4,034,572.81-	0.00	0.00	4,034,572.81

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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		1,463.16	12,301.00	0.00		12,301.00-
	Personal Services Subtotal	0.00	1,463.16	15,688.98	0.00	0.00	15,688.98-
515100	RETIREMENT PLANS EXPENSE			120.16	0.00		120.16-
515200	FICA EXPENSE			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	1,463.16	16,901.70	0.00	0.00	16,901.70-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	115,000.00		1,204.80	1.05		113,795.20
	Major Account 590000 Total	115,000.00	0.00	1,204.80	1.05	0.00	113,795.20
BUDGETED EXPENDITURES TOTAL		115,000.00	1,463.16	18,106.50	15.74	0.00	96,893.50
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	115,000.00	1,463.16	18,106.50	15.74		96,893.50
BUDGETED EXPENDITURES TOTAL		115,000.00	1,463.16	18,106.50	15.74	0.00	96,893.50

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		34,721.67	111,465.62	0.00		111,465.62-
511200	TEMPORARY SALARIES-WAGES		7,588.40	21,716.41	0.00		21,716.41-
511900	SUPPLEMENTAL		50.00	150.00	0.00		150.00-
	Personal Services Subtotal	0.00	42,360.07	133,332.03	0.00	0.00	133,332.03-
515100	RETIREMENT PLANS EXPENSE		2,367.08	7,521.09	0.00		7,521.09-
515200	FICA EXPENSE		2,832.69	9,385.10	0.00		9,385.10-
515400	LIFE & ACCIDENT INS EXP		102.53	312.83	0.00		312.83-
515500	HEALTH INSURANCE EXPENSE		6,562.70	19,424.64	0.00		19,424.64-
	Major Account 510000 Total	0.00	54,225.07	169,975.69	0.00	0.00	169,975.69-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			914.13-	0.00		914.13
521200	COMM EXP-VOICE/DATA		200.50	416.00	0.00		416.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,554.50	1,554.50	0.00		1,554.50-
527800	REP & MAINT-OTHER PROPER		60.00	60.00	0.00		60.00-
531100	OFFICE SUPPLIES EXPENSE		234.40	234.40	0.00		234.40-
533900	FOOD EXPENSE			801.04	0.00		801.04-
534600	ED & RECREATIONAL SUP EX		395.76	628.92	0.00		628.92-
534900	MISCELLANEOUS SUPPLIES EXPENSE		404.03	4,661.20-	0.00		4,661.20
554900	OTHER CONTRACTUAL SERVICE		9,200.00	12,900.00	0.00		12,900.00-
	Major Account 520000 Total	0.00	12,049.19	11,019.53	0.00	0.00	11,019.53-
BUDGETED EXPENDITURES TOTAL		0.00	66,274.26	180,995.22	0.00	0.00	180,995.22-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		64,423.72	176,106.87	0.00		176,106.87-
4	FEDERAL FUNDS		1,850.54	4,888.35	0.00		4,888.35-
BUDGETED EXPENDITURES TOTAL		0.00	66,274.26	180,995.22	0.00	0.00	180,995.22-

BUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 25.21

	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		25.45	125.19	0.00		125.19-
	Major Account 450000 Total	0.00	25.45	125.19	0.00	0.00	125.19-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		10,245.28-	10,245.28-	0.00		10,245.28
461500	OP GRANTS - STATE AGENCI		586.10-	2,271.41-	0.00		2,271.41
461600	OP GRANTS - LOCAL GOVERN			4,065.00-	0.00		4,065.00
	Major Account 460000 Total	0.00	10,831.38-	16,581.69-	0.00	0.00	16,581.69
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		13.73	73.08	0.00		73.08-
471140	OTHER STUDENT FEES		2,173.54-	27,889.79-	0.00		27,889.79
471179	OTHER SERVICES		8,661.01-	23,129.30-	0.00		23,129.30
	Major Account 470000 Total	0.00	10,820.82-	50,946.01-	0.00	0.00	50,946.01
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		100.00-	324.77-	0.00		324.77
486300	CLEARING ACCOUNT		266,260.40	263,609.78	0.00		263,609.78-
	Major Account 480000 Total	0.00	266,160.40	263,285.01	0.00	0.00	263,285.01-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			85,000.00	0.00		85,000.00-
	Major Account 490000 Total	0.00	0.00	85,000.00	0.00	0.00	85,000.00-
BUDGETED REVENUE TOTAL		0.00	244,533.65	280,882.50	0.00	0.00	280,882.50-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		254,778.93	291,127.78	0.00		291,127.78-
4	FEDERAL FUNDS		10,245.28-	10,245.28-	0.00		10,245.28
BUDGETED REVENUE TOTAL		0.00	244,533.65	280,882.50	0.00	0.00	280,882.50-

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 25.21

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

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		160,303.68	491,735.28	0.00		491,735.28-
511200	TEMPORARY SALARIES-WAGES		4,543.62	12,310.28	0.00		12,310.28-
511900	SUPPLEMENTAL		50.00	150.00	0.00		150.00-
	Personal Services Subtotal	0.00	164,897.30	504,195.56	0.00	0.00	504,195.56-
515100	RETIREMENT PLANS EXPENSE		12,526.26	37,981.44	0.00		37,981.44-
515200	FICA EXPENSE		11,399.73	35,498.66	0.00		35,498.66-
515400	LIFE & ACCIDENT INS EXP		506.21	1,536.53	0.00		1,536.53-
515500	HEALTH INSURANCE EXPENSE		36,143.83	105,499.72	0.00		105,499.72-
	Major Account 510000 Total	0.00	225,473.33	684,711.91	0.00	0.00	684,711.91-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		42.18	106.62	0.00		106.62-
521200	COMM EXP-VOICE/DATA		630.09	10,450.22	0.00		10,450.22-
521400	DATA PROCESSING EXPENSE		863.83	3,071.49	0.00		3,071.49-
522100	DUES & SUBSCRIPTION EXPENSE			226.95	0.00		226.95-
522200	CONFERENCE REGISTRATION			800.00	0.00		800.00-
522600	JOB APPLICANT EXPENSE		6.00	6.00	0.00		6.00-
531100	OFFICE SUPPLIES EXPENSE		459.42	1,539.22	0.00		1,539.22-
532100	NON CAPITALIZED EQUIP PU		1,491.68	164,615.25	0.00		164,615.25-
534600	ED & RECREATIONAL SUP EX		3,705.93	7,486.84	0.00		7,486.84-
554900	OTHER CONTRACTUAL SERVICE		799.00	76,831.86	0.00		76,831.86-
555100	SOFTWARE RENEWAL/MAINT FEE			79,427.00	0.00		79,427.00-
555200	SOFTWARE - NEW PURCHASES		17,897.98	20,647.26	0.00		20,647.26-
	Major Account 520000 Total	0.00	25,896.11	365,208.71	0.00	0.00	365,208.71-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		109.00	1,108.18	0.00		1,108.18-
571900	MEALS-ONE DAY TRAVEL		29.53	29.53	0.00		29.53-
572100	COMMERCIAL TRANSPORTATION			17.00	0.00		17.00-
573100	STATE-OWNED TRANSPORT		262.00	262.00	0.00		262.00-
574500	PERSONAL VEHICLE MILEAGE			780.40	0.00		780.40-
575100	MISC TRAVEL EXPENSES			32.00	0.00		32.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	400.53	2,229.11	0.00	0.00	2,229.11-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE		15,734.38	31,468.76	0.00		31,468.76-
Major Account 580000 Total	0.00	15,734.38	31,468.76	0.00	0.00	31,468.76-
BUDGETED EXPENDITURES TOTAL	0.00	267,504.35	1,083,618.49	0.00	0.00	1,083,618.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		217,297.12	657,895.71	0.00		657,895.71-
2 CASH FUNDS		50,207.23	425,722.78	0.00		425,722.78-
BUDGETED EXPENDITURES TOTAL	0.00	267,504.35	1,083,618.49	0.00	0.00	1,083,618.49-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			17.73-	0.00		17.73
Major Account 460000 Total	0.00	0.00	17.73-	0.00	0.00	17.73
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		112.54	608.39	0.00		608.39-
471140 OTHER STUDENT FEES		19,916.06-	279,803.42-	0.00		279,803.42
471179 OTHER SERVICES		6.00-		0.00		
Major Account 470000 Total	0.00	19,809.52-	279,195.03-	0.00	0.00	279,195.03
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		45.10-	317.70-	0.00		317.70
Major Account 480000 Total	0.00	45.10-	317.70-	0.00	0.00	317.70
BUDGETED REVENUE TOTAL	0.00	19,854.62-	279,530.46-	0.00	0.00	279,530.46
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		19,854.62-	279,530.46-	0.00		279,530.46
BUDGETED REVENUE TOTAL	0.00	19,854.62-	279,530.46-	0.00	0.00	279,530.46

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	247,939.46	632,826.43	57.65		464,917.57
511200	TEMPORARY SALARIES-WAGES	16,380.00	54,505.80	135,513.00	827.31		119,133.00-
511300	OVERTIME PAYMENTS		11,412.39	20,672.16	0.00		20,672.16-
511900	SUPPLEMENTAL		650.00	1,950.00	0.00		1,950.00-
	Personal Services Subtotal	1,114,124.00	314,507.65	790,961.59	70.99	0.00	323,162.41
515100	RETIREMENT PLANS EXPENSE	87,883.00	16,882.39	42,137.85	47.95		45,745.15
515200	FICA EXPENSE	84,038.00	19,835.59	52,246.34	62.17		31,791.66
515400	LIFE & ACCIDENT INS EXP	3,294.00	564.29	1,676.19	50.89		1,617.81
515500	HEALTH INSURANCE EXPENSE	212,018.00	36,170.39	102,841.81	48.51		109,176.19
	Major Account 510000 Total	1,501,357.00	387,960.31	989,863.78	65.93	0.00	511,493.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	510,774.00		1,746.51	.34		509,027.49
521200	COMM EXP-VOICE/DATA		1,664.09	3,963.23	0.00		3,963.23-
521300	FREIGHT		371.65	506.96	0.00		506.96-
521500	PUBLICATION & PRINT EXPENSE		465.82	973.62	0.00		973.62-
521900	AWARDS EXPENSE			441.23	0.00		441.23-
522100	DUES & SUBSCRIPTION EXPENSE		2,534.04	5,814.37-	0.00		5,814.37
522200	CONFERENCE REGISTRATION		410.00	1,360.00	0.00		1,360.00-
522400	SUBSISTENCE		978.00	2,089.71	0.00		2,089.71-
522600	JOB APPLICANT EXPENSE		30.00	74.83	0.00		74.83-
524700	RENT EXP-OTHER REAL PROP		68.50	68.50	0.00		68.50-
525500	RENT EXP-OTHER PERS PROP			343.04	0.00		343.04-
531100	OFFICE SUPPLIES EXPENSE		1,344.87	3,014.37	0.00		3,014.37-
532100	NON CAPITALIZED EQUIP PU			11,209.52	0.00		11,209.52-
533100	HOUSEHOLD & INSTIT EXP		800.78	983.73	0.00		983.73-
533900	FOOD EXPENSE			759.35	0.00		759.35-
534600	ED & RECREATIONAL SUP EX		90,310.34	243,436.72	0.00		243,436.72-
534800	CONSTRUCTION & MAINT SUPPLIES		39.29	284.55	0.00		284.55-
535100	MEDICAL SUPPLIES			66.00	0.00		66.00-
539100	INDIRECT COST ALLOWANCE			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	0.00		98.38-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546900	OTHER MEDICAL SERVICES			1,001.37	0.00		1,001.37-
547100	EDUCATIONAL SERVICES			960.00	0.00		960.00-
548700	REFUSE/RECYCLING			2,400.00	0.00		2,400.00-
549100	LAUNDRY SERVICES		7,846.50	7,846.50	0.00		7,846.50-
554900	OTHER CONTRACTUAL SERVICE		30,956.38	98,964.38	0.00		98,964.38-
555100	SOFTWARE RENEWAL/MAINT FEE		3,019.00	10,018.00	0.00		10,018.00-
555200	SOFTWARE - NEW PURCHASES		10,842.79	10,842.79	0.00		10,842.79-
556100	INSURANCE EXPENSE			8,827.50	0.00		8,827.50-
559100	OTHER OPERATING EXP		60.00	60.00	0.00		60.00-
	Major Account 520000 Total	510,774.00	151,742.05	413,965.04	81.05	0.00	96,808.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		8,375.80	28,552.50	0.00		28,552.50-
571900	MEALS-ONE DAY TRAVEL		21.16	67.41	0.00		67.41-
572100	COMMERCIAL TRANSPORTATION		3,216.00	6,466.62	0.00		6,466.62-
573100	STATE-OWNED TRANSPORT		2,013.57	3,769.98	0.00		3,769.98-
574500	PERSONAL VEHICLE MILEAGE		1,356.40	7,809.20	0.00		7,809.20-
575100	MISC TRAVEL EXPENSES		54.00	579.45	0.00		579.45-
	Major Account 570000 Total	0.00	15,036.93	47,245.16	0.00	0.00	47,245.16-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		5,500.00	13,222.71	0.00		13,222.71-
	Major Account 580000 Total	0.00	5,500.00	13,222.71	0.00	0.00	13,222.71-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		18,179.24	93,062.69-	0.00		93,062.69
599100	OTHER GOVERNMENT AID	550,000.00			0.00		550,000.00
	Major Account 590000 Total	550,000.00	18,179.24	93,062.69-	16.92-	0.00	643,062.69
	BUDGETED EXPENDITURES TOTAL	2,562,131.00	578,418.53	1,371,234.00	53.52	0.00	1,190,897.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		215,178.92	623,775.50	0.00		623,775.50-
2	CASH FUNDS	2,012,131.00	328,737.21	577,847.44	28.72		1,434,283.56

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	550,000.00	34,502.40	169,611.06	30.84		380,388.94
BUDGETED EXPENDITURES TOTAL	2,562,131.00	578,418.53	1,371,234.00	53.52	0.00	1,190,897.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		463.69	1,074.47	0.00		1,074.47-
Major Account 450000 Total	0.00	463.69	1,074.47	0.00	0.00	1,074.47-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			4,302.50-	0.00		4,302.50
461600 OP GRANTS - LOCAL GOVERN		13,787.01-	14,427.00-	0.00		14,427.00
Major Account 460000 Total	0.00	13,787.01-	18,729.50-	0.00	0.00	18,729.50
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		97.74	523.03	0.00		523.03-
471140 OTHER STUDENT FEES		23,847.22-	341,778.96-	0.00		341,778.96
471179 OTHER SERVICES		46,425.75-	65,103.18-	0.00		65,103.18
474100 GENERAL BUSINESS FEES		15,453.74	377.71-	0.00		377.71
Major Account 470000 Total	0.00	54,721.49-	406,736.82-	0.00	0.00	406,736.82
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		125.00-	1,161.00-	0.00		1,161.00
484900 OTHER PRIVATE SOURCES			1,200.00	0.00		1,200.00-
Major Account 480000 Total	0.00	125.00-	39.00	0.00	0.00	39.00-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			133,512.40-	0.00		133,512.40
493200 OPERATING TRANSFERS OUT			134,754.33	0.00		134,754.33-
Major Account 490000 Total	0.00	0.00	1,241.93	0.00	0.00	1,241.93-
BUDGETED REVENUE TOTAL	0.00	68,169.81-	423,110.92-	0.00	0.00	423,110.92

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

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		68,169.81-	418,808.42-	0.00		418,808.42
4 FEDERAL FUNDS			4,302.50-	0.00		4,302.50
BUDGETED REVENUE TOTAL	0.00	68,169.81-	423,110.92-	0.00	0.00	423,110.92
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		25.00	50.00	0.00		50.00-
521500 PUBLICATION & PRINT EXPENSE			1,400.00	0.00		1,400.00-
522100 DUES & SUBSCRIPTION EXPENSE			398.00	0.00		398.00-
525500 RENT EXP-OTHER PERS PROP			1,850.00	0.00		1,850.00-
527800 REP & MAINT-OTHER PROPER			2,680.90	0.00		2,680.90-
531100 OFFICE SUPPLIES EXPENSE			171.50	0.00		171.50-
533100 HOUSEHOLD & INSTIT EXP			62.58	0.00		62.58-
534600 ED & RECREATIONAL SUP EX		9,277.64	29,783.82	0.00		29,783.82-
534800 CONSTRUCTION & MAINT SUPPLIES			239.85	0.00		239.85-
554900 OTHER CONTRACTUAL SERVICE		23,250.00	20,064.30	0.00		20,064.30-
Major Account 520000 Total	0.00	32,552.64	56,700.95	0.00	0.00	56,700.95-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			111,241.93	0.00		111,241.93-
Major Account 590000 Total	0.00	0.00	111,241.93	0.00	0.00	111,241.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,552.64	167,942.88	0.00	0.00	167,942.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		32,552.64	167,942.88	0.00		167,942.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,552.64	167,942.88	0.00	0.00	167,942.88-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106	STUDENT ACTIVITY FEE		13,916.68-	165,630.74-	0.00		165,630.74
471140	OTHER STUDENT FEES		1,358.82-	17,436.05-	0.00		17,436.05
474100	GENERAL BUSINESS FEES			520.35-	0.00		520.35
	Major Account 470000 Total	0.00	15,275.50-	183,587.14-	0.00	0.00	183,587.14
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,289.26-	4,119.04-	0.00		4,119.04
484900	OTHER PRIVATE SOURCES			1,200.00-	0.00		1,200.00
485100	FINES FORFEITS & PENALTI			175.32-	0.00		175.32
	Major Account 480000 Total	0.00	1,289.26-	5,494.36-	0.00	0.00	5,494.36
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			111,241.93-	0.00		111,241.93
	Major Account 490000 Total	0.00	0.00	111,241.93-	0.00	0.00	111,241.93
	UNBUDGETED REVENUE TOTAL	0.00	16,564.76-	300,323.43-	0.00	0.00	300,323.43

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		16,564.76-	300,323.43-	0.00		300,323.43
	UNBUDGETED REVENUE TOTAL	0.00	16,564.76-	300,323.43-	0.00	0.00	300,323.43

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	223,224.81	661,492.67	21.13		2,469,077.33
511200	TEMPORARY SALARIES-WAGES	118,458.00	17,149.03	40,121.72	33.87		78,336.28
511300	OVERTIME PAYMENTS		615.87	697.88	0.00		697.88-
511900	SUPPLEMENTAL		420.00	1,310.00	0.00		1,310.00-
	Personal Services Subtotal	3,249,028.00	241,409.71	703,622.27	21.66	0.00	2,545,405.73
515100	RETIREMENT PLANS EXPENSE	250,445.00	14,893.66	45,895.22	18.33		204,549.78
515200	FICA EXPENSE	239,487.00	15,962.91	50,607.04	21.13		188,879.96
515400	LIFE & ACCIDENT INS EXP	9,392.00	686.52	2,128.69	22.66		7,263.31
515500	HEALTH INSURANCE EXPENSE	604,200.00	39,358.58	119,966.34	19.86		484,233.66
516300	EMPLOYEE ASSISTANCE PRO			7,484.10	0.00		7,484.10-
516500	WORKERS COMP PREMIUMS			162,040.00	0.00		162,040.00-
	Major Account 510000 Total	4,352,552.00	312,311.38	1,091,743.66	25.08	0.00	3,260,808.34
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	6,986,220.00	1,105.02	9,248.59	.13		6,976,971.41
521200	COMM EXP-VOICE/DATA		4,587.72-	6,893.63-	0.00		6,893.63
521400	DATA PROCESSING EXPENSE		24.80	71.92	0.00		71.92-
521500	PUBLICATION & PRINT EXPENSE		38,952.64	112,701.06	0.00		112,701.06-
522100	DUES & SUBSCRIPTION EXPENSE		1,161.25	30,700.28	0.00		30,700.28-
522200	CONFERENCE REGISTRATION		365.00	395.00	0.00		395.00-
522600	JOB APPLICANT EXPENSE		4.12	2,084.26	0.00		2,084.26-
524700	RENT EXP-OTHER REAL PROP		540.00	9,605.00	0.00		9,605.00-
525100	RENT EXP-OFFICE EQUIP		1,332.30	5,381.57	0.00		5,381.57-
525500	RENT EXP-OTHER PERS PROP		188.61	2,565.14	0.00		2,565.14-
527200	REP & MAINT-MOTOR VEHICL		2,829.74	3,333.10	0.00		3,333.10-
527500	REPAIRS & MAINT-COMM EQUIP		11,044.29	11,356.79	0.00		11,356.79-
527800	REP & MAINT-OTHER PROPER			1,450.00	0.00		1,450.00-
531100	OFFICE SUPPLIES EXPENSE		2,902.44	16,837.44	0.00		16,837.44-
532100	NON CAPITALIZED EQUIP PU		12,104.34	12,104.34	0.00		12,104.34-
533100	HOUSEHOLD & INSTIT EXP		441.85	849.89	0.00		849.89-
533900	FOOD EXPENSE		845.10	4,869.45	0.00		4,869.45-
534600	ED & RECREATIONAL SUP EX		1,884.19	10,864.49	0.00		10,864.49-
534800	CONSTRUCTION & MAINT SUPPLIES		8.68	935.19	0.00		935.19-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		1,109.51	3,983.60	0.00		3,983.60-
539100	INDIRECT COST ALLOWANCE			6,438.62-	0.00		6,438.62
541100	ACCTG & AUDITING SERVICES		16,519.75	18,686.41	0.00		18,686.41-
541500	LEGAL SERVICES EXPENSE		2,062.63	3,025.63	0.00		3,025.63-
546800	VETERINARY SERVICES		114.66	114.66	0.00		114.66-
547100	EDUCATIONAL SERVICES			1,770.00	0.00		1,770.00-
548700	REFUSE/RECYCLING		100.00	100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICE		10,593.58	353,243.61	0.00		353,243.61-
555100	SOFTWARE RENEWAL/MAINT FEE			12,387.00	0.00		12,387.00-
556100	INSURANCE EXPENSE			280,860.41	0.00		280,860.41-
559100	OTHER OPERATING EXP		55,237.43	123,861.86	0.00		123,861.86-
	Major Account 520000 Total	6,986,220.00	156,884.21	1,020,054.44	14.60	0.00	5,966,165.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,782.66	13,004.72	0.00		13,004.72-
571900	MEALS-ONE DAY TRAVEL		17.03	17.03	0.00		17.03-
572100	COMMERCIAL TRANSPORTATION		112.80	1,846.68	0.00		1,846.68-
573100	STATE-OWNED TRANSPORT		555.23	3,555.59	0.00		3,555.59-
574500	PERSONAL VEHICLE MILEAGE		3,882.00	7,716.40	0.00		7,716.40-
575100	MISC TRAVEL EXPENSES			108.00	0.00		108.00-
	Major Account 570000 Total	0.00	9,349.72	26,248.42	0.00	0.00	26,248.42-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		6,500.00	16,000.00	0.00		16,000.00-
	Major Account 580000 Total	0.00	6,500.00	16,000.00	0.00	0.00	16,000.00-
	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	485,045.31	2,152,841.72	18.99	0.00	9,185,930.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,838,772.00	259,823.74	780,335.67	20.33		3,058,436.33

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	7,500,000.00	225,221.57	1,372,506.05	18.30		6,127,493.95
BUDGETED EXPENDITURES TOTAL		11,338,772.00	485,045.31	2,152,841.72	18.99	0.00	9,185,930.28
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		5.96	134.29	0.00		134.29-
	Major Account 450000 Total	0.00	5.96	134.29	0.00	0.00	134.29-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		3,728,049.53-	200,236.03-	0.00		200,236.03
471140	OTHER STUDENT FEES		1,540.00-	49,200.00-	0.00		49,200.00
471179	OTHER SERVICES		8,371.27	517.89-	0.00		517.89
475101	AUTO REGISTRATION		5,040.00-	5,040.00-	0.00		5,040.00
	Major Account 470000 Total	0.00	3,726,258.26-	254,993.92-	0.00	0.00	254,993.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,311.29-	40,366.72-	0.00		40,366.72
484500	REIMB NON-GOVT SOURCES		5,349.26-	11,191.03-	0.00		11,191.03
484900	OTHER PRIVATE SOURCES		64,428.39-	128,412.79-	0.00		128,412.79
485100	FINES FORFEITS & PENALTI		500.00-	540.00-	0.00		540.00
486300	CLEARING ACCOUNT		760,545.67-	983,769.88	0.00		983,769.88-
486600	SEE CHART OF ACCOUNTS		37,339.70	154,782.06-	0.00		154,782.06
	Major Account 480000 Total	0.00	804,794.91-	648,477.28	0.00	0.00	648,477.28-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		84.00-	84.00-	0.00		84.00
493100	OPERATING TRANSFER IN			15,389.34-	0.00		15,389.34
493200	OPERATING TRANSFERS OUT			25,000.00	0.00		25,000.00-
	Major Account 490000 Total	0.00	84.00-	9,526.66	0.00	0.00	9,526.66-
BUDGETED REVENUE TOTAL		0.00	4,531,131.21-	403,144.31	0.00	0.00	403,144.31-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,466,598.19-	531,776.41	0.00		531,776.41-
4 FEDERAL FUNDS		64,533.02-	128,632.10-	0.00		128,632.10
BUDGETED REVENUE TOTAL	0.00	4,531,131.21-	403,144.31	0.00	0.00	403,144.31-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		191,545.77-	103,080.39	0.00		103,080.39-
Major Account 470000 Total	0.00	191,545.77-	103,080.39	0.00	0.00	103,080.39-
UNBUDGETED REVENUE TOTAL	0.00	191,545.77-	103,080.39	0.00	0.00	103,080.39-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		191,545.77-	103,080.39	0.00		103,080.39-
UNBUDGETED REVENUE TOTAL	0.00	191,545.77-	103,080.39	0.00	0.00	103,080.39-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		100,041.38	302,190.48	0.00		302,190.48-
511200	TEMPORARY SALARIES-WAGES		2,387.08	29,932.73	0.00		29,932.73-
511300	OVERTIME PAYMENTS			66.16	0.00		66.16-
511900	SUPPLEMENTAL		75.00	225.00	0.00		225.00-
	Personal Services Subtotal	0.00	102,503.46	332,414.37	0.00	0.00	332,414.37-
515100	RETIREMENT PLANS EXPENSE		6,969.35	21,735.66	0.00		21,735.66-
515200	FICA EXPENSE		7,194.05	23,563.35	0.00		23,563.35-
515400	LIFE & ACCIDENT INS EXP		353.89	1,071.01	0.00		1,071.01-
515500	HEALTH INSURANCE EXPENSE		29,925.41	88,322.87	0.00		88,322.87-
	Major Account 510000 Total	0.00	146,946.16	467,107.26	0.00	0.00	467,107.26-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			2.31	0.00		2.31-
521200	COMM EXP-VOICE/DATA		159.90	328.90	0.00		328.90-
521300	FREIGHT		10.00	60.00	0.00		60.00-
521400	DATA PROCESSING EXPENSE		281.65	655.11	0.00		655.11-
521500	PUBLICATION & PRINT EXPENSE			740.25	0.00		740.25-
522100	DUES & SUBSCRIPTION EXPENSE		130.00	130.00	0.00		130.00-
522200	CONFERENCE REGISTRATION		349.00	469.00	0.00		469.00-
523201	NATURAL GAS			3,246.69	0.00		3,246.69-
523202	ELECTRICITY			118,477.90	0.00		118,477.90-
523203	WATER		8,739.50	15,656.93	0.00		15,656.93-
523219	OTHER UTILITY		15,076.02	92,021.88	0.00		92,021.88-
524700	RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
525100	RENT EXP-OFFICE EQUIP		10,135.54	16,462.00	0.00		16,462.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,792.84	10,591.02	0.00		10,591.02-
527200	REP & MAINT-MOTOR VEHICL		585.50	2,933.15	0.00		2,933.15-
527600	REP & MAINT-HOUSE/INST E		3,724.91	3,724.91	0.00		3,724.91-
527800	REP & MAINT-OTHER PROPER			9,389.22	0.00		9,389.22-
531100	OFFICE SUPPLIES EXPENSE			114.51	0.00		114.51-
532100	NON CAPITALIZED EQUIP PU		9,383.69	28,151.07	0.00		28,151.07-
533100	HOUSEHOLD & INSTIT EXP		10,384.78	20,556.43	0.00		20,556.43-
533900	FOOD EXPENSE		299.30	405.50	0.00		405.50-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP		266.97	2,126.30	0.00		2,126.30-
534800	CONSTRUCTION & MAINT SUPPLIES		15,366.15	54,202.96	0.00		54,202.96-
538100	VEHICLE & EQUIP SUPP EXP			1,841.00	0.00		1,841.00-
542500	ENG & ARCH SERVICES			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	0.00		185.00-
548700	REFUSE/RECYCLING		1,905.51	6,011.90	0.00		6,011.90-
554900	OTHER CONTRACTUAL SERVICE		15,750.00	11,276.96	0.00		11,276.96-
555100	SOFTWARE RENEWAL/MAINT FEE			23,287.95	0.00		23,287.95-
	Major Account 520000 Total	0.00	94,341.26	518,519.26	0.00	0.00	518,519.26-
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			94.71	0.00		94.71-
574500	PERSONAL VEHICLE MILEAGE		82.40	82.40	0.00		82.40-
	Major Account 570000 Total	0.00	82.40	177.11	0.00	0.00	177.11-
	BUDGETED EXPENDITURES TOTAL	0.00	241,369.82	985,803.63	0.00	0.00	985,803.63-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		146,695.90	438,364.23	0.00		438,364.23-
2	CASH FUNDS		94,673.92	547,439.40	0.00		547,439.40-
	BUDGETED EXPENDITURES TOTAL	0.00	241,369.82	985,803.63	0.00	0.00	985,803.63-
	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		49.61	281.16	0.00		281.16-
471140	OTHER STUDENT FEES		9,050.03-	127,155.21-	0.00		127,155.21
	Major Account 470000 Total	0.00	9,000.42-	126,874.05-	0.00	0.00	126,874.05

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	9,000.42-	127,129.05-	0.00	0.00	127,129.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,000.42-	127,129.05-	0.00		127,129.05
BUDGETED REVENUE TOTAL	0.00	9,000.42-	127,129.05-	0.00	0.00	127,129.05
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		504.39-	740.35-	0.00		740.35
Major Account 480000 Total	0.00	504.39-	740.35-	0.00	0.00	740.35
UNBUDGETED REVENUE TOTAL	0.00	504.39-	740.35-	0.00	0.00	740.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		504.39-	740.35-	0.00		740.35
UNBUDGETED REVENUE TOTAL	0.00	504.39-	740.35-	0.00	0.00	740.35

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 25.21

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		22,479.28	22,535.41	0.00		22,535.41-
Personal Services Subtotal	0.00	22,479.28	22,535.41	0.00	0.00	22,535.41-
515200 FICA EXPENSE		28.66	27.47-	0.00		27.47
Major Account 510000 Total	0.00	22,507.94	22,507.94	0.00	0.00	22,507.94-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,335,000.00	4,509,046.25	4,578,453.00	31.94		9,756,547.00
Major Account 590000 Total	14,335,000.00	4,509,046.25	4,578,453.00	31.94	0.00	9,756,547.00
BUDGETED EXPENDITURES TOTAL	14,335,000.00	4,531,554.19	4,600,960.94	32.10	0.00	9,734,039.06
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		119,237.00	119,237.00	0.00		119,237.00-
4 FEDERAL FUNDS	14,335,000.00	4,412,317.19	4,481,723.94	31.26		9,853,276.06
BUDGETED EXPENDITURES TOTAL	14,335,000.00	4,531,554.19	4,600,960.94	32.10	0.00	9,734,039.06
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		5,767.50-	5,767.50-	0.00		5,767.50
Major Account 460000 Total	0.00	5,767.50-	5,767.50-	0.00	0.00	5,767.50
BUDGETED REVENUE TOTAL	0.00	5,767.50-	5,767.50-	0.00	0.00	5,767.50
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		5,767.50-	5,767.50-	0.00		5,767.50
BUDGETED REVENUE TOTAL	0.00	5,767.50-	5,767.50-	0.00	0.00	5,767.50

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

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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						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		316,909.00	316,909.00	0.00		316,909.00-
Major Account 590000 Total	0.00	316,909.00	316,909.00	0.00	0.00	316,909.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	316,909.00	316,909.00	0.00	0.00	316,909.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		316,909.00	316,909.00	0.00		316,909.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	316,909.00	316,909.00	0.00	0.00	316,909.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	63,557.87	189,519.13	24.55		582,466.87
511200	TEMPORARY SALARIES-WAGES	290,873.00	27,530.61	73,898.52	25.41		216,974.48
511900	SUPPLEMENTAL		250.00	750.00	0.00		750.00-
	Personal Services Subtotal	1,062,859.00	91,338.48	264,167.65	24.85	0.00	798,691.35
515100	RETIREMENT PLANS EXPENSE	60,719.00	4,246.33	12,322.29	20.29		48,396.71
515200	FICA EXPENSE	58,062.00	4,742.07	15,357.83	26.45		42,704.17
515400	LIFE & ACCIDENT INS EXP	2,277.00	229.95	702.22	30.84		1,574.78
515500	HEALTH INSURANCE EXPENSE	146,484.00	18,018.40	54,306.50	37.07		92,177.50
	Major Account 510000 Total	1,330,401.00	118,575.23	346,856.49	26.07	0.00	983,544.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,206,099.00		96.83	.01		1,206,002.17
521200	COMM EXP-VOICE/DATA		3,113.99	6,288.96	0.00		6,288.96-
521500	PUBLICATION & PRINT EXPENSE			828.19	0.00		828.19-
523201	NATURAL GAS			2,670.95	0.00		2,670.95-
523202	ELECTRICITY			78,730.82	0.00		78,730.82-
523203	WATER		8,277.23	17,141.97	0.00		17,141.97-
523219	OTHER UTILITY		10,050.68	61,347.92	0.00		61,347.92-
525500	RENT EXP-OTHER PERS PROP		2,300.00	6,900.00	0.00		6,900.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,635.14	16,189.62	0.00		16,189.62-
527600	REP & MAINT-HOUSE/INST E		13,317.45	14,975.47	0.00		14,975.47-
527800	REP & MAINT-OTHER PROPER			7,241.00	0.00		7,241.00-
531100	OFFICE SUPPLIES EXPENSE		647.30	647.30	0.00		647.30-
533100	HOUSEHOLD & INSTIT EXP		14,072.02	23,669.98	0.00		23,669.98-
533900	FOOD EXPENSE		336.34	693.49	0.00		693.49-
534600	ED & RECREATIONAL SUP EX		299.65	1,058.18	0.00		1,058.18-
534800	CONSTRUCTION & MAINT SUPPLIES		13,983.45	24,093.55	0.00		24,093.55-
541100	ACCTG & AUDITING SERVICES		7,533.34	14,533.34	0.00		14,533.34-
548700	REFUSE/RECYCLING		2,836.46	5,377.14	0.00		5,377.14-
554900	OTHER CONTRACTUAL SERVICE		2,210.08	9,399.55	0.00		9,399.55-
555100	SOFTWARE RENEWAL/MAINT FEE			14,160.00	0.00		14,160.00-
556100	INSURANCE EXPENSE			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 25.21

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	80,613.13	338,005.83	28.02	0.00	868,093.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,097.99	0.00		1,097.99-
572100 COMMERCIAL TRANSPORTATION			18.73	0.00		18.73-
574500 PERSONAL VEHICLE MILEAGE			238.40	0.00		238.40-
Major Account 570000 Total	0.00	0.00	1,355.12	0.00	0.00	1,355.12-
BUDGETED EXPENDITURES TOTAL	2,536,500.00	199,188.36	686,217.44	27.05	0.00	1,850,282.56
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,536,500.00	199,188.36	686,217.44	27.05		1,850,282.56
BUDGETED EXPENDITURES TOTAL	2,536,500.00	199,188.36	686,217.44	27.05	0.00	1,850,282.56
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		124.33	547.73	0.00		547.73-
Major Account 450000 Total	0.00	124.33	547.73	0.00	0.00	547.73-
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		158.70	899.90	0.00		899.90-
471109 TUITION OTHER		195,340.54-	119,393.46	0.00		119,393.46-
471140 OTHER STUDENT FEES		28,959.97-	406,895.79-	0.00		406,895.79
471179 OTHER SERVICES		219.35-	1,792.72-	0.00		1,792.72
Major Account 470000 Total	0.00	224,361.16-	288,395.15-	0.00	0.00	288,395.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,700.90-	14,488.00-	0.00		14,488.00
484500 REIMB NON-GOVT SOURCES		225,000.00-	625,000.00-	0.00		625,000.00
485100 FINES FORFEITS & PENALTI		4,470.00-	6,530.00-	0.00		6,530.00
486300 CLEARING ACCOUNT		454,829.84	748,933.97	0.00		748,933.97-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	220,658.94	102,915.97	0.00	0.00	102,915.97-
BUDGETED REVENUE TOTAL	0.00	3,577.89-	184,931.45-	0.00	0.00	184,931.45

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		3,577.89-	184,931.45-	0.00		184,931.45
BUDGETED REVENUE TOTAL	0.00	3,577.89-	184,931.45-	0.00	0.00	184,931.45

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	330,424.34	1,063,656.57	19.62		4,358,728.43
511200	TEMPORARY SALARIES-WAGES	1,044,143.00	58,165.48	93,740.48	8.98		950,402.52
511900	SUPPLEMENTAL		100.00	300.00	0.00		300.00-
	Personal Services Subtotal	6,466,528.00	388,689.82	1,157,697.05	17.90	0.00	5,308,830.95
515100	RETIREMENT PLANS EXPENSE	413,548.00	25,826.33	82,637.62	19.98		330,910.38
515200	FICA EXPENSE	398,577.00	28,130.96	84,438.45	21.18		314,138.55
515400	LIFE & ACCIDENT INS EXP	16,339.00	970.93	2,896.24	17.73		13,442.76
515500	HEALTH INSURANCE EXPENSE	994,958.00	65,126.27	171,385.37	17.23		823,572.63
	Major Account 510000 Total	8,289,950.00	508,744.31	1,499,054.73	18.08	0.00	6,790,895.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,194,272.00		44.55	0.		1,194,227.45
521200	COMM EXP-VOICE/DATA			2,750.21	0.00		2,750.21-
521500	PUBLICATION & PRINT EXPENSE		478.50-	438.15	0.00		438.15-
521700	1099 ROYALTY PAYMENTS		1,290.00	1,290.00	0.00		1,290.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,561.99	5,520.94	0.00		5,520.94-
522200	CONFERENCE REGISTRATION		1,046.00	4,720.00	0.00		4,720.00-
522400	SUBSISTENCE		465.00	465.00	0.00		465.00-
525500	RENT EXP-OTHER PERS PROP			45.50	0.00		45.50-
527600	REP & MAINT-HOUSE/INST E			63.59	0.00		63.59-
527800	REP & MAINT-OTHER PROPER			765.00	0.00		765.00-
531100	OFFICE SUPPLIES EXPENSE		837.95	1,035.96	0.00		1,035.96-
532100	NON CAPITALIZED EQUIP PU		9,979.57	17,187.65	0.00		17,187.65-
533900	FOOD EXPENSE		108.00	108.00	0.00		108.00-
534600	ED & RECREATIONAL SUP EX		1,542.77	7,968.98	0.00		7,968.98-
537100	LABORATORY SUP EXP		1,131.85	1,181.71-	0.00		1,181.71
554900	OTHER CONTRACTUAL SERVICE			2,192.50	0.00		2,192.50-
555200	SOFTWARE - NEW PURCHASES			2,349.00	0.00		2,349.00-
559100	OTHER OPERATING EXP		237.75	771.37	0.00		771.37-
	Major Account 520000 Total	1,194,272.00	17,722.38	46,534.69	3.90	0.00	1,147,737.31
570000 TRAVEL EXPENSES							

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		1,021.61	4,514.43	0.00		4,514.43-
571600	MEALS-NOT TRAVEL STATUS			45.81	0.00		45.81-
572100	COMMERCIAL TRANSPORTATION			1,454.52	0.00		1,454.52-
574500	PERSONAL VEHICLE MILEAGE	15,504.00	1,183.20	2,886.28	18.62		12,617.72
575100	MISC TRAVEL EXPENSES			296.00	0.00		296.00-
	Major Account 570000 Total	15,504.00	2,204.81	9,197.04	59.32	0.00	6,306.96
	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	5,000.00	5,000.00	33.47		9,940.00
	Major Account 590000 Total	14,940.00	5,000.00	5,000.00	33.47	0.00	9,940.00
	BUDGETED EXPENDITURES TOTAL	9,514,666.00	533,671.50	1,604,946.46	16.87	0.00	7,909,719.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,626,776.00	501,249.92	1,489,275.64	19.53		6,137,500.36
2	CASH FUNDS	1,887,890.00	32,421.58	115,670.82	6.13		1,772,219.18
	BUDGETED EXPENDITURES TOTAL	9,514,666.00	533,671.50	1,604,946.46	16.87	0.00	7,909,719.54

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471109	TUITION OTHER		2,242,290.54-	2,150,108.50	0.00		2,150,108.50-
471110	RESIDENT TUITION		41,949.75-	1,438,574.25-	0.00		1,438,574.25
471111	NON-RESIDENT TUITION		117,530.00-	652,606.50-	0.00		652,606.50
471112	OFF CAMPUS TUITION		11,322.00-	36,522.00-	0.00		36,522.00
471113	ON-LINE TUITION		236,203.50-	2,022,424.63-	0.00		2,022,424.63
471140	OTHER STUDENT FEES		1,140.00-	13,230.00-	0.00		13,230.00
471169	TUITION WAIVER			5,278.69	0.00		5,278.69-
471170	TUITION WAIVER-CONTRA		589,422.93	957,117.78	0.00		957,117.78-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	2,061,012.86-	1,050,852.41-	0.00	0.00	1,050,852.41
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			4,422.87-	0.00		4,422.87
485100 FINES FORFEITS & PENALTI		1,041.39	1,569.80-	0.00		1,569.80
486300 CLEARING ACCOUNT		2,531.00-	7,000.00-	0.00		7,000.00
486600 SEE CHART OF ACCOUNTS		617,192.36-	1,060,487.02-	0.00		1,060,487.02
Major Account 480000 Total	0.00	618,681.97-	1,073,479.69-	0.00	0.00	1,073,479.69
BUDGETED REVENUE TOTAL	0.00	2,679,694.83-	2,124,332.10-	0.00	0.00	2,124,332.10

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		2,679,694.83-	2,124,332.10-	0.00		2,124,332.10
BUDGETED REVENUE TOTAL	0.00	2,679,694.83-	2,124,332.10-	0.00	0.00	2,124,332.10

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU		969.00	969.00	0.00		969.00-
539100 INDIRECT COST ALLOWANCE		1,439.47	1,439.47	0.00		1,439.47-
Major Account 520000 Total	0.00	2,408.47	2,408.47	0.00	0.00	2,408.47-
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	2,408.47	2,408.47	40.14	0.00	3,591.53
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	6,000.00	2,408.47	2,408.47	40.14		3,591.53
BUDGETED EXPENDITURES TOTAL	6,000.00	2,408.47	2,408.47	40.14	0.00	3,591.53

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 25.21

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	292.50	2,281.50	11.02		18,412.50
Personal Services Subtotal	20,694.00	292.50	2,281.50	11.02	0.00	18,412.50
515200 FICA EXPENSE			121.86	0.00		121.86-
Major Account 510000 Total	20,694.00	292.50	2,403.36	11.61	0.00	18,290.64
BUDGETED EXPENDITURES TOTAL	20,694.00	292.50	2,403.36	11.61	0.00	18,290.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,694.00	292.50	2,403.36	11.61		18,290.64
BUDGETED EXPENDITURES TOTAL	20,694.00	292.50	2,403.36	11.61	0.00	18,290.64
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		28.51	28.51	0.00		28.51-
Personal Services Subtotal	0.00	28.51	28.51	0.00	0.00	28.51-
Major Account 510000 Total	0.00	28.51	28.51	0.00	0.00	28.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	28.51	28.51	0.00	0.00	28.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		28.51	28.51	0.00		28.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	28.51	28.51	0.00	0.00	28.51-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900 OTHER PRIVATE SOURCES		700.00-	700.00-	0.00		700.00
Major Account 480000 Total	0.00	700.00-	700.00-	0.00	0.00	700.00
UNBUDGETED REVENUE TOTAL	0.00	700.00-	700.00-	0.00	0.00	700.00

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		700.00-	700.00-	0.00		700.00
UNBUDGETED REVENUE TOTAL	0.00	700.00-	700.00-	0.00	0.00	700.00

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	92,004.01	292,600.41	35.98		520,638.59
511200	TEMPORARY SALARIES-WAGES	62,348.00	8,112.50	13,132.97	21.06		49,215.03
	Personal Services Subtotal	875,587.00	100,116.51	305,733.38	34.92	0.00	569,853.62
515100	RETIREMENT PLANS EXPENSE	74,199.00	7,366.38	23,408.00	31.55		50,791.00
515200	FICA EXPENSE	65,790.00	7,084.04	21,961.37	33.38		43,828.63
515400	LIFE & ACCIDENT INS EXP	2,981.00	269.47	840.23	28.19		2,140.77
515500	HEALTH INSURANCE EXPENSE	191,052.00	16,768.58	51,677.86	27.05		139,374.14
	Major Account 510000 Total	1,209,609.00	131,604.98	403,620.84	33.37	0.00	805,988.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	333,520.00		57.45	.02		333,462.55
521200	COMM EXP-VOICE/DATA			408.74	0.00		408.74-
521500	PUBLICATION & PRINT EXPENSE		51,906.33	106,786.95	0.00		106,786.95-
521900	AWARDS EXPENSE			314.56	0.00		314.56-
522100	DUES & SUBSCRIPTION EXPENSE		1,675.00	72,206.45	0.00		72,206.45-
522200	CONFERENCE REGISTRATION		350.00	3,485.45	0.00		3,485.45-
522400	SUBSISTENCE		31.96	31.96	0.00		31.96-
531100	OFFICE SUPPLIES EXPENSE		81.15	389.31	0.00		389.31-
532100	NON CAPITALIZED EQUIP PU		652.99	2,563.58	0.00		2,563.58-
534600	ED & RECREATIONAL SUP EX		86.26	86.26	0.00		86.26-
543100	IT CONSULTING-APPLICATIONS		34,416.50	68,833.00	0.00		68,833.00-
547100	EDUCATIONAL SERVICES			255.00-	0.00		255.00
554900	OTHER CONTRACTUAL SERVICE		19,903.32	47,068.54	0.00		47,068.54-
555100	SOFTWARE RENEWAL/MAINT FEE		3,142.00	16,996.39	0.00		16,996.39-
559100	OTHER OPERATING EXP		21.95	644.35-	0.00		644.35
	Major Account 520000 Total	333,520.00	112,267.46	318,329.29	95.45	0.00	15,190.71
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,901.26	0.00		1,901.26-
572100	COMMERCIAL TRANSPORTATION		408.89	1,049.57	0.00		1,049.57-
574500	PERSONAL VEHICLE MILEAGE		9.20	169.20	0.00		169.20-
575100	MISC TRAVEL EXPENSES			15.00	0.00		15.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	418.09	3,135.03	0.00	0.00	3,135.03-
BUDGETED EXPENDITURES TOTAL	1,543,129.00	244,290.53	725,085.16	46.99	0.00	818,043.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,543,129.00	123,009.00	389,608.46	25.25		1,153,520.54
2 CASH FUNDS		121,281.53	335,476.70	0.00		335,476.70-
BUDGETED EXPENDITURES TOTAL	1,543,129.00	244,290.53	725,085.16	46.99	0.00	818,043.84
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		15,561.02-	205,193.67-	0.00		205,193.67
Major Account 470000 Total	0.00	15,561.02-	205,193.67-	0.00	0.00	205,193.67
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	0.00		750.00-
Major Account 490000 Total	0.00	0.00	750.00	0.00	0.00	750.00-
BUDGETED REVENUE TOTAL	0.00	15,561.02-	204,518.42-	0.00	0.00	204,518.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,561.02-	204,518.42-	0.00		204,518.42
BUDGETED REVENUE TOTAL	0.00	15,561.02-	204,518.42-	0.00	0.00	204,518.42

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	109,590.59	317,987.40	37.73		524,742.60
511200	TEMPORARY SALARIES-WAGES	132,148.00	17,279.35	42,827.63	32.41		89,320.37
511300	OVERTIME PAYMENTS			140.94	0.00		140.94-
511900	SUPPLEMENTAL		250.00	750.00	0.00		750.00-
	Personal Services Subtotal	974,878.00	127,119.94	361,705.97	37.10	0.00	613,172.03
515100	RETIREMENT PLANS EXPENSE	67,858.00	7,973.02	23,529.03	34.67		44,328.97
515200	FICA EXPENSE	65,956.00	8,215.30	24,087.46	36.52		41,868.54
515400	LIFE & ACCIDENT INS EXP	2,836.00	354.26	1,065.21	37.56		1,770.79
515500	HEALTH INSURANCE EXPENSE	157,400.00	23,854.36	68,541.59	43.55		88,858.41
	Major Account 510000 Total	1,268,928.00	167,516.88	478,929.26	37.74	0.00	789,998.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	556,028.00		506.94	.09		555,521.06
521200	COMM EXP-VOICE/DATA			698.44	0.00		698.44-
521500	PUBLICATION & PRINT EXPENSE		812.26	2,888.59	0.00		2,888.59-
522100	DUES & SUBSCRIPTION EXPENSE		8,271.15	10,841.54	0.00		10,841.54-
522400	SUBSISTENCE		1,697.67	6,488.17	0.00		6,488.17-
525100	RENT EXP-OFFICE EQUIP		296.61	724.84	0.00		724.84-
525500	RENT EXP-OTHER PERS PROP		218.00	1,376.27	0.00		1,376.27-
527200	REP & MAINT-MOTOR VEHICL			3,220.49	0.00		3,220.49-
527500	REPAIRS & MAINT-COMM EQUIP		620.00	620.00	0.00		620.00-
527600	REP & MAINT-HOUSE/INST E		22.00	22.00	0.00		22.00-
527800	REP & MAINT-OTHER PROPER			30.00	0.00		30.00-
531100	OFFICE SUPPLIES EXPENSE		376.76	3,296.10	0.00		3,296.10-
532100	NON CAPITALIZED EQUIP PU		1,234.34	36,885.57	0.00		36,885.57-
533100	HOUSEHOLD & INSTIT EXP		191.16	1,014.10	0.00		1,014.10-
533900	FOOD EXPENSE		2,542.67	8,319.57	0.00		8,319.57-
534500	AGRICULTURAL SUPPLIES EXP		561.20	633.18	0.00		633.18-
534600	ED & RECREATIONAL SUP EX		51,488.90	86,072.37	0.00		86,072.37-
535100	MEDICAL SUPPLIES		123.15	123.15	0.00		123.15-
538100	VEHICLE & EQUIP SUPP EXP		21.65-	251.40	0.00		251.40-
539100	INDIRECT COST ALLOWANCE		2,754.88	6,155.79	0.00		6,155.79-
544100	PHYSICIAN SERVICES		5,333.00	5,333.00	0.00		5,333.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546800	VETERINARY SERVICES		21.65	21.65	0.00		21.65-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			925.00	0.00		925.00-
554900	OTHER CONTRACTUAL SERVICE		1,805.00	40,249.00	0.00		40,249.00-
556100	INSURANCE EXPENSE			87,940.50	0.00		87,940.50-
559100	OTHER OPERATING EXP		4,961.01	2,686.19	0.00		2,686.19-
	Major Account 520000 Total	556,028.00	83,309.76	307,323.85	55.27	0.00	248,704.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		194.25	1,965.00	0.00		1,965.00-
572100	COMMERCIAL TRANSPORTATION		10,149.56	11,464.03	0.00		11,464.03-
573100	STATE-OWNED TRANSPORT			391.20	0.00		391.20-
574500	PERSONAL VEHICLE MILEAGE		386.40	814.40	0.00		814.40-
575100	MISC TRAVEL EXPENSES		75.95	277.90	0.00		277.90-
	Major Account 570000 Total	0.00	10,806.16	14,912.53	0.00	0.00	14,912.53-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	322,484.00	51,543.50	53,716.50	16.66		268,767.50
	Major Account 590000 Total	322,484.00	51,543.50	53,716.50	16.66	0.00	268,767.50
	BUDGETED EXPENDITURES TOTAL	2,147,440.00	313,176.30	854,882.14	39.81	0.00	1,292,557.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		112,168.20	316,321.38	0.00		316,321.38-
2	CASH FUNDS	1,824,956.00	173,114.47	450,269.90	24.67		1,374,686.10
4	FEDERAL FUNDS	322,484.00	27,893.63	88,290.86	27.38		234,193.14
	BUDGETED EXPENDITURES TOTAL	2,147,440.00	313,176.30	854,882.14	39.81	0.00	1,292,557.86

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		12,537.00-	134,995.00-	0.00		134,995.00
471179	OTHER SERVICES		1,038.04-	1,178.89-	0.00		1,178.89
474100	GENERAL BUSINESS FEES		2,120.00-	23,100.00-	0.00		23,100.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	15,695.04-	159,273.89-	0.00	0.00	159,273.89
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		2,754.88-	6,155.79-	0.00		6,155.79
484900	OTHER PRIVATE SOURCES		53,676.81-	58,234.93-	0.00		58,234.93
	Major Account 480000 Total	0.00	56,431.69-	64,390.72-	0.00	0.00	64,390.72
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			3,035.00	0.00		3,035.00-
	Major Account 490000 Total	0.00	0.00	3,035.00	0.00	0.00	3,035.00-
	BUDGETED REVENUE TOTAL	0.00	72,126.73-	220,629.61-	0.00	0.00	220,629.61
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		72,126.73-	220,629.61-	0.00		220,629.61
	BUDGETED REVENUE TOTAL	0.00	72,126.73-	220,629.61-	0.00	0.00	220,629.61
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		396.00	1,528.92	0.00		1,528.92-
	Personal Services Subtotal	0.00	396.00	1,528.92	0.00	0.00	1,528.92-
515200	FICA EXPENSE			86.66	0.00		86.66-
	Major Account 510000 Total	0.00	396.00	1,615.58	0.00	0.00	1,615.58-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE		250.00	5,517.31	0.00		5,517.31-
521900	AWARDS EXPENSE			353.71	0.00		353.71-
522400	SUBSISTENCE		227.50	227.50	0.00		227.50-
531100	OFFICE SUPPLIES EXPENSE			786.88	0.00		786.88-
532100	NON CAPITALIZED EQUIP PU		239.96	551.40	0.00		551.40-
533900	FOOD EXPENSE		100.00	100.00	0.00		100.00-

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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		108,901.85	133,657.58	0.00		133,657.58-
554900	OTHER CONTRACTUAL SERVICE		26,720.50	42,056.50	0.00		42,056.50-
559100	OTHER OPERATING EXP		49.68	49.68	0.00		49.68-
	Major Account 520000 Total	0.00	136,489.49	183,300.56	0.00	0.00	183,300.56-
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			19.61	0.00		19.61-
	Major Account 570000 Total	0.00	0.00	19.61	0.00	0.00	19.61-
	UNBUDGETED EXPENDITURES TOTAL	0.00	136,885.49	184,935.75	0.00	0.00	184,935.75-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		136,885.49	184,935.75	0.00		184,935.75-
	UNBUDGETED EXPENDITURES TOTAL	0.00	136,885.49	184,935.75	0.00	0.00	184,935.75-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		6,086.50-	80,426.50-	0.00		80,426.50
471109	TUITION OTHER		42,978.67-	29,802.27	0.00		29,802.27-
471179	OTHER SERVICES		96,672.38-	98,662.11-	0.00		98,662.11
474100	GENERAL BUSINESS FEES		770.00	770.00	0.00		770.00-
	Major Account 470000 Total	0.00	144,967.55-	148,516.34-	0.00	0.00	148,516.34
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		762.90-	2,284.38-	0.00		2,284.38
485100	FINES FORFEITS & PENALTI		66.00	299.00	0.00		299.00-
	Major Account 480000 Total	0.00	696.90-	1,985.38-	0.00	0.00	1,985.38
	UNBUDGETED REVENUE TOTAL	0.00	145,664.45-	150,501.72-	0.00	0.00	150,501.72
	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
6 TRUST FUNDS		145,664.45-	150,501.72-	0.00		150,501.72
UNBUDGETED REVENUE TOTAL	0.00	145,664.45-	150,501.72-	0.00	0.00	150,501.72

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,267,194.00	157,976.58	480,614.88	37.93		786,579.12
511200	TEMPORARY SALARIES-WAGES	42,747.00	3,206.82	11,349.88	26.55		31,397.12
511900	SUPPLEMENTAL		800.00	2,500.00	0.00		2,500.00-
	Personal Services Subtotal	1,309,941.00	161,983.40	494,464.76	37.75	0.00	815,476.24
515100	RETIREMENT PLANS EXPENSE	90,235.00	12,032.45	36,632.17	40.60		53,602.83
515200	FICA EXPENSE	84,843.00	10,385.71	33,958.75	40.03		50,884.25
515400	LIFE & ACCIDENT INS EXP	3,770.00	468.51	1,437.32	38.13		2,332.68
515500	HEALTH INSURANCE EXPENSE	262,633.00	30,998.25	92,576.78	35.25		170,056.22
515501	HEALTH/FACULTY - 10 MO P			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	0.00		93,119.00-
	Major Account 510000 Total	1,751,422.00	215,868.32	759,261.80	43.35	0.00	992,160.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,068,753.00	5,397.74	6,937.80	.34		2,061,815.20
521200	COMM EXP-VOICE/DATA		9,146.22	22,984.77	0.00		22,984.77-
521400	DATA PROCESSING EXPENSE		26.35	79.08	0.00		79.08-
521500	PUBLICATION & PRINT EXPENSE		10,023.02	26,616.16	0.00		26,616.16-
522100	DUES & SUBSCRIPTION EXPENSE		6,139.24	64,704.04	0.00		64,704.04-
522200	CONFERENCE REGISTRATION		2,510.00	4,734.00	0.00		4,734.00-
522400	SUBSISTENCE		151.65	175.15	0.00		175.15-
522500	EMPLOYEE MOVING EXPENSE			937.63	0.00		937.63-
522600	JOB APPLICANT EXPENSE		239.98	3,019.73	0.00		3,019.73-
523219	OTHER UTILITY		2,497.96	5,151.44	0.00		5,151.44-
525100	RENT EXP-OFFICE EQUIP		5,630.42	15,251.24	0.00		15,251.24-
525200	RENT EXP-DATA PROC EQUIP		480.57	3,441.63	0.00		3,441.63-
525500	RENT EXP-OTHER PERS PROP			199.30	0.00		199.30-
527200	REP & MAINT-MOTOR VEHICL			305.50	0.00		305.50-
531100	OFFICE SUPPLIES EXPENSE		249.44	1,719.75	0.00		1,719.75-
532100	NON CAPITALIZED EQUIP PU		5,391.95	15,910.37	0.00		15,910.37-
533900	FOOD EXPENSE		1,446.25	1,495.75	0.00		1,495.75-
534600	ED & RECREATIONAL SUP EX			9,159.00	0.00		9,159.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		392.06	1,183.06	0.00		1,183.06-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		237.46	437.52	0.00		437.52-
541100	ACCTG & AUDITING SERVICES		11,233.83	14,400.50	0.00		14,400.50-
541500	LEGAL SERVICES EXPENSE		14,768.15	24,081.87	0.00		24,081.87-
541700	LEGAL RELATED EXPENSE			14.60	0.00		14.60-
543100	IT CONSULTING-APPLICATIONS		25,410.00	25,410.00	0.00		25,410.00-
547100	EDUCATIONAL SERVICES		211.95	21,098.20	0.00		21,098.20-
548700	REFUSE/RECYCLING		113.00	505.82	0.00		505.82-
554900	OTHER CONTRACTUAL SERVICE		56,497.30	77,327.65	0.00		77,327.65-
555100	SOFTWARE RENEWAL/MAINT FEE		2,313.20	2,390.20	0.00		2,390.20-
555200	SOFTWARE - NEW PURCHASES		1,298.00	1,786.00	0.00		1,786.00-
556100	INSURANCE EXPENSE		23,004.59	111,975.31	0.00		111,975.31-
559100	OTHER OPERATING EXP		468.79	5,317.48	0.00		5,317.48-
	Major Account 520000 Total	2,068,753.00	185,279.12	468,750.55	22.66	0.00	1,600,002.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,644.20	8,136.20	0.00		8,136.20-
572100	COMMERCIAL TRANSPORTATION		302.78	1,406.33	0.00		1,406.33-
573100	STATE-OWNED TRANSPORT			4,067.19	0.00		4,067.19-
574500	PERSONAL VEHICLE MILEAGE		225.20	829.60	0.00		829.60-
575100	MISC TRAVEL EXPENSES		124.00	373.00	0.00		373.00-
	Major Account 570000 Total	0.00	2,296.18	14,812.32	0.00	0.00	14,812.32-
	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	403,443.62	1,236,275.51	32.36	0.00	2,583,899.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,019,705.00	196,534.16	598,867.00	58.73		420,838.00
2	CASH FUNDS	2,800,470.00	206,909.46	637,408.51	22.76		2,163,061.49
	BUDGETED EXPENDITURES TOTAL	3,820,175.00	403,443.62	1,236,275.51	32.36	0.00	2,583,899.49

BUDGETED FUND TYPES - REVENUES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		35.31-	15.72-	0.00		15.72
	Major Account 450000 Total	0.00	35.31-	15.72-	0.00	0.00	15.72
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		3,190.00-	15,642.46-	0.00		15,642.46
474100	GENERAL BUSINESS FEES			465.53	0.00		465.53-
475101	AUTO REGISTRATION		2,825.00-	3,900.00-	0.00		3,900.00
	Major Account 470000 Total	0.00	6,015.00-	19,076.93-	0.00	0.00	19,076.93
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,282.30-	36,457.45-	0.00		36,457.45
484500	REIMB NON-GOVT SOURCES			2,308.76-	0.00		2,308.76
484900	OTHER PRIVATE SOURCES			2.00-	0.00		2.00
485100	FINES FORFEITS & PENALTI		14.00	40.00-	0.00		40.00
486100	LOAN INTEREST		1,015.50-	1,015.50-	0.00		1,015.50
	Major Account 480000 Total	0.00	12,283.80-	39,823.71-	0.00	0.00	39,823.71
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			500.00-	0.00		500.00
	Major Account 490000 Total	0.00	0.00	500.00-	0.00	0.00	500.00
	BUDGETED REVENUE TOTAL	0.00	18,334.11-	59,416.36-	0.00	0.00	59,416.36
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		18,202.89-	59,024.91-	0.00		59,024.91
4	FEDERAL FUNDS		131.22-	391.45-	0.00		391.45
	BUDGETED REVENUE TOTAL	0.00	18,334.11-	59,416.36-	0.00	0.00	59,416.36
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511100	PERMANENT SALARIES-WAGES		42,918.46	103,629.28	0.00		103,629.28-
511200	TEMPORARY SALARIES-WAGES		6,150.22	11,102.72	0.00		11,102.72-
	Personal Services Subtotal	0.00	49,068.68	114,732.00	0.00	0.00	114,732.00-
515100	RETIREMENT PLANS EXPENSE		3,433.47	8,290.32	0.00		8,290.32-
515200	FICA EXPENSE		3,409.93	8,273.75	0.00		8,273.75-
515400	LIFE & ACCIDENT INS EXP		88.85	267.10	0.00		267.10-
515500	HEALTH INSURANCE EXPENSE		2,753.69	8,101.86	0.00		8,101.86-
	Major Account 510000 Total	0.00	58,754.62	139,665.03	0.00	0.00	139,665.03-
	520000 OPERATING EXPENSES						
533900	FOOD EXPENSE		119.00	441.00	0.00		441.00-
559100	OTHER OPERATING EXP		283.60	283.60	0.00		283.60-
	Major Account 520000 Total	0.00	402.60	724.60	0.00	0.00	724.60-
	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		800.00	1,827.34	0.00		1,827.34-
	Major Account 590000 Total	0.00	800.00	1,827.34	0.00	0.00	1,827.34-
	UNBUDGETED EXPENDITURES TOTAL	0.00	59,957.22	167,216.97	0.00	0.00	167,216.97-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		59,957.22	167,216.97	0.00		167,216.97-
	UNBUDGETED EXPENDITURES TOTAL	0.00	59,957.22	167,216.97	0.00	0.00	167,216.97-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900 OTHER PRIVATE SOURCES		1,439.47-	78,168.43-	0.00		78,168.43
Major Account 480000 Total	0.00	1,439.47-	78,168.43-	0.00	0.00	78,168.43
UNBUDGETED REVENUE TOTAL	0.00	1,439.47-	78,168.43-	0.00	0.00	78,168.43

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,439.47-	78,168.43-	0.00		78,168.43
UNBUDGETED REVENUE TOTAL	0.00	1,439.47-	78,168.43-	0.00	0.00	78,168.43

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Program 827 PLANT O & M

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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	727,069.00	57,936.65	172,644.79	23.75		554,424.21
511200	TEMPORARY SALARIES-WAGES	32,348.00	673.47	2,800.44	8.66		29,547.56
511900	SUPPLEMENTAL		100.00	300.00	0.00		300.00-
	Personal Services Subtotal	759,417.00	58,710.12	175,745.23	23.14	0.00	583,671.77
515100	RETIREMENT PLANS EXPENSE	53,821.00	3,939.21	12,122.99	22.52		41,698.01
515200	FICA EXPENSE	50,425.00	4,134.56	12,351.88	24.50		38,073.12
515400	LIFE & ACCIDENT INS EXP	2,619.00	211.84	639.05	24.40		1,979.95
515500	HEALTH INSURANCE EXPENSE	181,229.00	14,676.35	43,339.42	23.91		137,889.58
	Major Account 510000 Total	1,047,511.00	81,672.08	244,198.57	23.31	0.00	803,312.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,076,889.00		18.15	0.		1,076,870.85
521200	COMM EXP-VOICE/DATA			435.09	0.00		435.09-
521500	PUBLICATION & PRINT EXPENSE			49.13	0.00		49.13-
522100	DUES & SUBSCRIPTION EXPENSE		220.00	250.00	0.00		250.00-
523201	NATURAL GAS		10.40	9,416.46	0.00		9,416.46-
523202	ELECTRICITY		37,764.18	102,497.51	0.00		102,497.51-
523203	WATER		8,385.66	18,584.60	0.00		18,584.60-
523204	SEWER		1,187.82	4,432.05	0.00		4,432.05-
526100	REPAIRS & MAINT-REAL PROPERTY			6,866.71	0.00		6,866.71-
527500	REPAIRS & MAINT-COMM EQUIP			583.50	0.00		583.50-
527600	REP & MAINT-HOUSE/INST E		3,833.22	3,833.22	0.00		3,833.22-
527800	REP & MAINT-OTHER PROPER			6.36	0.00		6.36-
531100	OFFICE SUPPLIES EXPENSE		624.94	1,713.92	0.00		1,713.92-
532100	NON CAPITALIZED EQUIP PU			203.65	0.00		203.65-
533100	HOUSEHOLD & INSTIT EXP		8,006.28	10,510.79	0.00		10,510.79-
534500	AGRICULTURAL SUPPLIES EXP		20,478.75	21,887.78	0.00		21,887.78-
534800	CONSTRUCTION & MAINT SUPPLIES		4,739.05	7,912.27	0.00		7,912.27-
534900	MISCELLANEOUS SUPPLIES EXPENSE			47.79	0.00		47.79-
537100	LABORATORY SUP EXP			90.00	0.00		90.00-
548600	PEST CONTROL		781.00-	781.00-	0.00		781.00
548700	REFUSE/RECYCLING		768.25	768.25	0.00		768.25-
554900	OTHER CONTRACTUAL SERVICE		52,883.96	78,145.75	0.00		78,145.75-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	1,076,889.00	138,121.51	267,471.98	24.84	0.00	809,417.02
570000 TRAVEL EXPENSES						
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			21,010.00-	0.00		21,010.00
Major Account 580000 Total	0.00	0.00	21,010.00-	0.00	0.00	21,010.00
BUDGETED EXPENDITURES TOTAL	2,124,400.00	219,793.59	490,696.95	23.10	0.00	1,633,703.05

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		80,898.61	241,096.25	0.00		241,096.25-
2 CASH FUNDS	2,124,400.00	138,894.98	249,600.70	11.75		1,874,799.30
BUDGETED EXPENDITURES TOTAL	2,124,400.00	219,793.59	490,696.95	23.10	0.00	1,633,703.05

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 25.21

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		9,987.08	9,987.08	0.00		9,987.08-
Personal Services Subtotal	0.00	9,987.08	9,987.08	0.00	0.00	9,987.08-
Major Account 510000 Total	0.00	9,987.08	9,987.08	0.00	0.00	9,987.08-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,491,516.00	3,459,441.00	3,570,957.00	28.59		8,920,559.00
Major Account 590000 Total	12,491,516.00	3,459,441.00	3,570,957.00	28.59	0.00	8,920,559.00
BUDGETED EXPENDITURES TOTAL	12,491,516.00	3,469,428.08	3,580,944.08	28.67	0.00	8,910,571.92
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		96,955.00	96,955.00	0.00		96,955.00-
4 FEDERAL FUNDS	12,491,516.00	3,372,473.08	3,483,989.08	27.89		9,007,526.92
BUDGETED EXPENDITURES TOTAL	12,491,516.00	3,469,428.08	3,580,944.08	28.67	0.00	8,910,571.92
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		19,053.32-	17,993.51-	0.00		17,993.51
Major Account 470000 Total	0.00	19,053.32-	17,993.51-	0.00	0.00	17,993.51
BUDGETED REVENUE TOTAL	0.00	19,053.32-	62,105.51-	0.00	0.00	62,105.51
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		19,053.32-	62,105.51-	0.00		62,105.51
BUDGETED REVENUE TOTAL	0.00	19,053.32-	62,105.51-	0.00	0.00	62,105.51
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		431,843.00	445,274.00	0.00		445,274.00-
Major Account 590000 Total	0.00	431,843.00	445,274.00	0.00	0.00	445,274.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	431,843.00	445,274.00	0.00	0.00	445,274.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		431,843.00	445,274.00	0.00		445,274.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	431,843.00	445,274.00	0.00	0.00	445,274.00-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		48,747.00-	48,747.00-	0.00		48,747.00
Major Account 470000 Total	0.00	48,747.00-	48,747.00-	0.00	0.00	48,747.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		176,414.65-	271,919.50-	0.00		271,919.50
Major Account 480000 Total	0.00	176,414.65-	271,919.50-	0.00	0.00	271,919.50
UNBUDGETED REVENUE TOTAL	0.00	225,161.65-	320,666.50-	0.00	0.00	320,666.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		225,161.65-	320,666.50-	0.00		320,666.50
UNBUDGETED REVENUE TOTAL	0.00	225,161.65-	320,666.50-	0.00	0.00	320,666.50

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 25.21

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

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	42,620.72	123,287.82	23.96		391,212.18
511200	TEMPORARY SALARIES-WAGES		2,408.64	5,349.27	0.00		5,349.27-
511900	SUPPLEMENTAL		200.00	600.00	0.00		600.00-
	Personal Services Subtotal	514,500.00	45,229.36	129,237.09	25.12	0.00	385,262.91
515100	RETIREMENT PLANS EXPENSE	35,983.00	3,217.51	9,328.36	25.92		26,654.64
515200	FICA EXPENSE	34,554.00	3,109.85	8,855.41	25.63		25,698.59
515400	LIFE & ACCIDENT INS EXP	1,915.00	153.25	459.93	24.02		1,455.07
515500	HEALTH INSURANCE EXPENSE	183,960.00	13,947.19	42,856.29	23.30		141,103.71
	Major Account 510000 Total	770,912.00	65,657.16	190,737.08	24.74	0.00	580,174.92
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	816,871.00			0.00		816,871.00
521200	COMM EXP-VOICE/DATA			1,581.74	0.00		1,581.74-
521500	PUBLICATION & PRINT EXPENSE		87.50	3,736.52	0.00		3,736.52-
522100	DUES & SUBSCRIPTION EXPENSE		70.00	140.00	0.00		140.00-
522400	SUBSISTENCE		3,281.59	4,004.15	0.00		4,004.15-
523201	NATURAL GAS		85.80	3,568.10	0.00		3,568.10-
523202	ELECTRICITY		12,568.67	37,462.51	0.00		37,462.51-
523203	WATER		5,513.29	8,707.05	0.00		8,707.05-
523204	SEWER		617.33	1,646.20	0.00		1,646.20-
526100	REPAIRS & MAINT-REAL PROPERTY			20,689.26	0.00		20,689.26-
527600	REP & MAINT-HOUSE/INST E		1,443.68	1,460.67	0.00		1,460.67-
531100	OFFICE SUPPLIES EXPENSE			235.82	0.00		235.82-
532100	NON CAPITALIZED EQUIP PU		2,360.35	3,772.41	0.00		3,772.41-
533100	HOUSEHOLD & INSTIT EXP		15,467.05	17,526.57	0.00		17,526.57-
534500	AGRICULTURAL SUPPLIES EXP		308.10	308.10	0.00		308.10-
534600	ED & RECREATIONAL SUP EX		95.27	851.27	0.00		851.27-
534800	CONSTRUCTION & MAINT SUPPLIES		3,845.43	7,783.38	0.00		7,783.38-
534900	MISCELLANEOUS SUPPLIES EXPENSE			102.02	0.00		102.02-
541100	ACCTG & AUDITING SERVICES		7,533.33	11,533.33	0.00		11,533.33-
547100	EDUCATIONAL SERVICES			1,080.00-	0.00		1,080.00
548700	REFUSE/RECYCLING		2,928.08	2,928.08	0.00		2,928.08-
549100	LAUNDRY SERVICES			3,090.00	0.00		3,090.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		47,868.78	136,378.79	0.00		136,378.79-
556100	INSURANCE EXPENSE			49,621.45	0.00		49,621.45-
559100	OTHER OPERATING EXP		757.38	5,047.81	0.00		5,047.81-
	Major Account 520000 Total	816,871.00	104,831.63	321,095.23	39.31	0.00	495,775.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			45.29	0.00		45.29-
	Major Account 570000 Total	0.00	0.00	45.29	0.00	0.00	45.29-
BUDGETED EXPENDITURES TOTAL		1,587,783.00	170,488.79	511,877.60	32.24	0.00	1,075,905.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	1,587,783.00	170,488.79	511,877.60	32.24		1,075,905.40
BUDGETED EXPENDITURES TOTAL		1,587,783.00	170,488.79	511,877.60	32.24	0.00	1,075,905.40
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		2,447.50-	2,447.50-	0.00		2,447.50
	Major Account 470000 Total	0.00	2,447.50-	2,447.50-	0.00	0.00	2,447.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,576.81-	11,199.22-	0.00		11,199.22
484500	REIMB NON-GOVT SOURCES		260,000.00-	390,000.00-	0.00		390,000.00
486300	CLEARING ACCOUNT		1,215,799.91-	1,183,360.99-	0.00		1,183,360.99
	Major Account 480000 Total	0.00	1,479,376.72-	1,584,560.21-	0.00	0.00	1,584,560.21
BUDGETED REVENUE TOTAL		0.00	1,481,824.22-	1,587,007.71-	0.00	0.00	1,587,007.71
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		1,481,824.22-	1,587,007.71-	0.00		1,587,007.71

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,481,824.22-	1,587,007.71-	0.00	0.00	1,587,007.71

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	845,345.79	2,697,278.93	17.62		12,609,037.07
511200	TEMPORARY SALARIES-WAGES	1,407,135.00	120,003.66	200,975.73	14.28		1,206,159.27
511900	SUPPLEMENTAL		50.00	150.00	0.00		150.00-
	Personal Services Subtotal	16,713,451.00	965,399.45	2,898,404.66	17.34	0.00	13,815,046.34
515100	RETIREMENT PLANS EXPENSE	1,225,424.00	66,324.67	214,168.04	17.48		1,011,255.96
515200	FICA EXPENSE	1,258,348.00	68,619.60	210,364.18	16.72		1,047,983.82
515400	LIFE & ACCIDENT INS EXP	42,588.00	2,285.78	6,589.41	15.47		35,998.59
515500	HEALTH INSURANCE EXPENSE	2,617,638.00	149,027.63	396,970.25	15.17		2,220,667.75
	Major Account 510000 Total	21,857,449.00	1,251,657.13	3,726,496.54	17.05	0.00	18,130,952.46
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	4,702,900.00	751.83	2,452.73	.05		4,700,447.27
521200	COMM EXP-VOICE/DATA		1,590.00	3,459.92	0.00		3,459.92-
521300	FREIGHT			101.94	0.00		101.94-
521500	PUBLICATION & PRINT EXPENSE		5,535.85	18,330.83	0.00		18,330.83-
521700	1099 ROYALTY PAYMENTS			574.60	0.00		574.60-
521900	AWARDS EXPENSE			49.80	0.00		49.80-
522100	DUES & SUBSCRIPTION EXPENSE		3,425.00	3,141.00	0.00		3,141.00-
522200	CONFERENCE REGISTRATION		1,584.50	12,485.47	0.00		12,485.47-
522600	JOB APPLICANT EXPENSE		726.00	3,080.98	0.00		3,080.98-
524700	RENT EXP-OTHER REAL PROP			1,530.00	0.00		1,530.00-
525100	RENT EXP-OFFICE EQUIP		2,596.87	5,193.74	0.00		5,193.74-
525500	RENT EXP-OTHER PERS PROP		204.36	606.80	0.00		606.80-
526100	REPAIRS & MAINT-REAL PROPERTY			2,153.00	0.00		2,153.00-
527600	REP & MAINT-HOUSE/INST E		191.33	191.33	0.00		191.33-
527800	REP & MAINT-OTHER PROPER		3,905.00	8,062.00	0.00		8,062.00-
531100	OFFICE SUPPLIES EXPENSE		1,961.11	4,810.01	0.00		4,810.01-
532100	NON CAPITALIZED EQUIP PU		6,948.89	40,840.26	0.00		40,840.26-
533100	HOUSEHOLD & INSTIT EXP		1,590.34	5,755.01	0.00		5,755.01-
533900	FOOD EXPENSE		378.26	378.26	0.00		378.26-
534600	ED & RECREATIONAL SUP EX		4,466.80	14,816.97	0.00		14,816.97-
534800	CONSTRUCTION & MAINT SUPPLIES			119.76	0.00		119.76-
537100	LABORATORY SUP EXP		4,562.80	7,175.33	0.00		7,175.33-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		100.00	100.00	0.00		100.00-
549100	LAUNDRY SERVICES		139.10	139.10	0.00		139.10-
549200	JANITORIAL/SECURITY SERVICES			1,615.00	0.00		1,615.00-
549500	HAZARDOUS WASTE DISPOSAL			22.81	0.00		22.81-
554900	OTHER CONTRACTUAL SERVICE		900.00	1,300.00	0.00		1,300.00-
555100	SOFTWARE RENEWAL/MAINT FEE			3,751.15	0.00		3,751.15-
555200	SOFTWARE - NEW PURCHASES			87,990.00	0.00		87,990.00-
556100	INSURANCE EXPENSE			100.00	0.00		100.00-
559100	OTHER OPERATING EXP			66.00	0.00		66.00-
	Major Account 520000 Total	4,702,900.00	41,558.04	230,393.80	4.90	0.00	4,472,506.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,562.66	7,993.36	0.00		7,993.36-
571900	MEALS-ONE DAY TRAVEL		10.77	10.77	0.00		10.77-
572100	COMMERCIAL TRANSPORTATION		283.60	5,690.61	0.00		5,690.61-
573100	STATE-OWNED TRANSPORT		129.20	313.60	0.00		313.60-
574500	PERSONAL VEHICLE MILEAGE		3,889.60	6,551.28	0.00		6,551.28-
575100	MISC TRAVEL EXPENSES			199.75	0.00		199.75-
	Major Account 570000 Total	0.00	6,875.83	20,759.37	0.00	0.00	20,759.37-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			13,093.29	0.00		13,093.29-
	Major Account 580000 Total	0.00	0.00	13,093.29	0.00	0.00	13,093.29-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		7,815.72-	7,799.54-	0.00		7,799.54
599100	OTHER GOVERNMENT AID	125,000.00	2,489.60-	2,489.60-	1.99-		127,489.60
	Major Account 590000 Total	125,000.00	10,305.32-	10,289.14-	8.23-	0.00	135,289.14
	BUDGETED EXPENDITURES TOTAL	26,685,349.00	1,289,785.68	3,980,453.86	14.92	0.00	22,704,895.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	20,833,892.00	1,163,092.79	1,336,483.60	6.41		19,497,408.40
2	CASH FUNDS	5,726,457.00	116,743.97	2,619,012.10	45.74		3,107,444.90

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	125,000.00	9,948.92	24,958.16	19.97		100,041.84
BUDGETED EXPENDITURES TOTAL		26,685,349.00	1,289,785.68	3,980,453.86	14.92	0.00	22,704,895.14
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		208.45	204.96	0.00		204.96-
	Major Account 450000 Total	0.00	208.45	204.96	0.00	0.00	204.96-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			21,966.78-	0.00		21,966.78
461200	FED INDIRECT COST REIMB		80.00-	80.00-	0.00		80.00
	Major Account 460000 Total	0.00	80.00-	22,046.78-	0.00	0.00	22,046.78
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		7,576,161.01-	89,324.04-	0.00		89,324.04
471110	RESIDENT TUITION		42,676.00-	5,387,912.00-	0.00		5,387,912.00
471111	NON-RESIDENT TUITION		38,052.75-	1,335,660.75-	0.00		1,335,660.75
471112	OFF CAMPUS TUITION		34,338.00-	179,101.50-	0.00		179,101.50
471113	ON-LINE TUITION		123,480.13-	1,238,082.38-	0.00		1,238,082.38
471114	CCSSC TUITION		256.50	156,243.00-	0.00		156,243.00
471140	OTHER STUDENT FEES		889,864.36-	1,381,590.73-	0.00		1,381,590.73
471169	TUITION WAIVER		273.27	15.00-	0.00		15.00
471179	OTHER SERVICES		16,707.49	16,315.33	0.00		16,315.33-
472100	SALE OF SUP & MAT		1,125.00-	345.00	0.00		345.00-
474100	GENERAL BUSINESS FEES		520,229.64	102,922.12-	0.00		102,922.12
475101	AUTO REGISTRATION		2,662.60-	3,620.60-	0.00		3,620.60
	Major Account 470000 Total	0.00	8,170,892.95-	9,857,811.79-	0.00	0.00	9,857,811.79
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12.98-	16.17-	0.00		16.17
483200	BUILDING & SPACE RENTAL		120.00-	270.00-	0.00		270.00
484500	REIMB NON-GOVT SOURCES			5,472.74-	0.00		5,472.74
484900	OTHER PRIVATE SOURCES		49,061.53	55,467.35	0.00		55,467.35-

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485100	FINES FORFEITS & PENALTI		126.95	875.35	0.00		875.35-
	Major Account 480000 Total	0.00	49,055.50	50,583.79	0.00	0.00	50,583.79-
BUDGETED REVENUE TOTAL		0.00	8,121,709.00-	9,829,069.82-	0.00	0.00	9,829,069.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,121,696.02-	9,799,586.87-	0.00		9,799,586.87
4	FEDERAL FUNDS		12.98-	29,482.95-	0.00		29,482.95
BUDGETED REVENUE TOTAL		0.00	8,121,709.00-	9,829,069.82-	0.00	0.00	9,829,069.82
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		787.50	787.50	0.00		787.50-
	Personal Services Subtotal	0.00	787.50	787.50	0.00	0.00	787.50-
515200	FICA EXPENSE		60.25	60.25	0.00		60.25-
	Major Account 510000 Total	0.00	847.75	847.75	0.00	0.00	847.75-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			2.75	0.00		2.75-
521700	1099 ROYALTY PAYMENTS		1,865.00	1,865.00	0.00		1,865.00-
554900	OTHER CONTRACTUAL SERVICE		500.00	500.00	0.00		500.00-
	Major Account 520000 Total	0.00	2,365.00	2,367.75	0.00	0.00	2,367.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,212.75	3,215.50	0.00	0.00	3,215.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,212.75	3,215.50	0.00		3,215.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,212.75	3,215.50	0.00	0.00	3,215.50-
UNBUDGETED FUND TYPES - REVENUES							

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			55.00	0.00		55.00-
Major Account 480000 Total	0.00	0.00	55.00	0.00	0.00	55.00-
UNBUDGETED REVENUE TOTAL	0.00	0.00	55.00	0.00	0.00	55.00-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			55.00	0.00		55.00-
UNBUDGETED REVENUE TOTAL	0.00	0.00	55.00	0.00	0.00	55.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,657.27	5,507.27	0.00		5,507.27-
511200	TEMPORARY SALARIES-WAGES		576.00	16,099.26	0.00		16,099.26-
511300	OVERTIME PAYMENTS			120.00	0.00		120.00-
	Personal Services Subtotal	0.00	2,233.27	21,726.53	0.00	0.00	21,726.53-
515100	RETIREMENT PLANS EXPENSE			308.00	0.00		308.00-
515200	FICA EXPENSE		145.56	1,269.18	0.00		1,269.18-
515400	LIFE & ACCIDENT INS EXP		4.47-	5.16-	0.00		5.16
515500	HEALTH INSURANCE EXPENSE		245.18-	204.94-	0.00		204.94
	Major Account 510000 Total	0.00	2,129.18	23,093.61	0.00	0.00	23,093.61-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		22.00	24.00	0.00		24.00-
521500	PUBLICATION & PRINT EXPENSE			.02	0.00		.02-
521700	1099 ROYALTY PAYMENTS			595.00	0.00		595.00-
524700	RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
525500	RENT EXP-OTHER PERS PROP		6,690.00	6,880.00	0.00		6,880.00-
531100	OFFICE SUPPLIES EXPENSE			10.86	0.00		10.86-
532100	NON CAPITALIZED EQUIP PU			14.99	0.00		14.99-
533100	HOUSEHOLD & INSTIT EXP		43.02	618.97	0.00		618.97-
533900	FOOD EXPENSE		15,200.11	21,616.02	0.00		21,616.02-
534600	ED & RECREATIONAL SUP EX		1,110.86	6,832.75	0.00		6,832.75-
554900	OTHER CONTRACTUAL SERVICE			500.00	0.00		500.00-
	Major Account 520000 Total	0.00	23,065.99	37,592.61	0.00	0.00	37,592.61-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		10.40	39.00	0.00		39.00-
	Major Account 570000 Total	0.00	10.40	39.00	0.00	0.00	39.00-
BUDGETED EXPENDITURES TOTAL		0.00	25,205.57	60,725.22	0.00	0.00	60,725.22-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		25,205.57	60,725.22	0.00		60,725.22-
BUDGETED EXPENDITURES TOTAL	0.00	25,205.57	60,725.22	0.00	0.00	60,725.22-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		13.08-	13.08-	0.00		13.08
Major Account 450000 Total	0.00	13.08-	13.08-	0.00	0.00	13.08
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		17,647.90-	82,633.90-	0.00		82,633.90
Major Account 470000 Total	0.00	17,647.90-	82,633.90-	0.00	0.00	82,633.90
BUDGETED REVENUE TOTAL	0.00	17,660.98-	82,646.98-	0.00	0.00	82,646.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,660.98-	82,646.98-	0.00		82,646.98
BUDGETED REVENUE TOTAL	0.00	17,660.98-	82,646.98-	0.00	0.00	82,646.98

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		171,840.75	512,838.20	0.00		512,838.20-
511200	TEMPORARY SALARIES-WAGES		12,266.80	49,982.82	0.00		49,982.82-
511300	OVERTIME PAYMENTS			.28	0.00		.28-
511900	SUPPLEMENTAL		475.00	1,425.00	0.00		1,425.00-
	Personal Services Subtotal	0.00	184,582.55	564,246.30	0.00	0.00	564,246.30-
515100	RETIREMENT PLANS EXPENSE		12,085.50	36,079.16	0.00		36,079.16-
515200	FICA EXPENSE		12,568.26	39,233.54	0.00		39,233.54-
515400	LIFE & ACCIDENT INS EXP		503.57	1,533.74	0.00		1,533.74-
515500	HEALTH INSURANCE EXPENSE		26,665.17	79,239.29	0.00		79,239.29-
	Major Account 510000 Total	0.00	236,405.05	720,332.03	0.00	0.00	720,332.03-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		351.78	876.69	0.00		876.69-
521200	COMM EXP-VOICE/DATA		615.00	4,068.33	0.00		4,068.33-
521300	FREIGHT			61.26	0.00		61.26-
521400	DATA PROCESSING EXPENSE		259.15	921.45	0.00		921.45-
521500	PUBLICATION & PRINT EXPENSE		75.50	7,335.14	0.00		7,335.14-
521700	1099 ROYALTY PAYMENTS		183.69	183.69	0.00		183.69-
522100	DUES & SUBSCRIPTION EXPENSE		12,269.53	115,299.75	0.00		115,299.75-
522200	CONFERENCE REGISTRATION		4,112.50	4,187.50	0.00		4,187.50-
525100	RENT EXP-OFFICE EQUIP		1,490.11	2,980.22	0.00		2,980.22-
525500	RENT EXP-OTHER PERS PROP			259.14	0.00		259.14-
527400	REPAIRS & MAINT-DATA PROC		5,844.92	7,467.76	0.00		7,467.76-
527500	REPAIRS & MAINT-COMM EQUIP			113,330.40-	0.00		113,330.40
527600	REP & MAINT-HOUSE/INST E		6.57	327.07	0.00		327.07-
527800	REP & MAINT-OTHER PROPER		17.94	17.94	0.00		17.94-
531100	OFFICE SUPPLIES EXPENSE		2,169.47	4,041.06	0.00		4,041.06-
532100	NON CAPITALIZED EQUIP PU		5,751.94	149,441.83	0.00		149,441.83-
533100	HOUSEHOLD & INSTIT EXP		1,271.05	2,321.23	0.00		2,321.23-
533900	FOOD EXPENSE			137.05	0.00		137.05-
534600	ED & RECREATIONAL SUP EX		4,244.80-	4,378.86-	0.00		4,378.86
534800	CONSTRUCTION & MAINT SUPPLIES		24.55	24.55	0.00		24.55-
538100	VEHICLE & EQUIP SUPP EXP		127.68	160.83	0.00		160.83-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS			2,125.00	0.00		2,125.00-
543200	IT CONSULTING-HW/SW SUPP		5,472.32	8,072.32	0.00		8,072.32-
543300	IT CONSULTING-OTHER			11,121.89	0.00		11,121.89-
547100	EDUCATIONAL SERVICES			1,950.00	0.00		1,950.00-
548700	REFUSE/RECYCLING			717.15	0.00		717.15-
554900	OTHER CONTRACTUAL SERVICE		285.08	18,565.24	0.00		18,565.24-
555100	SOFTWARE RENEWAL/MAINT FEE		1,463.76	163,431.20	0.00		163,431.20-
556100	INSURANCE EXPENSE			22.89	0.00		22.89-
	Major Account 520000 Total	0.00	37,547.74	388,408.92	0.00	0.00	388,408.92-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		22.86-	8,649.94	0.00		8,649.94-
571900	MEALS-ONE DAY TRAVEL			6.25-	0.00		6.25
572100	COMMERCIAL TRANSPORTATION		513.56	2,043.44	0.00		2,043.44-
573100	STATE-OWNED TRANSPORT		36.40	1,530.80	0.00		1,530.80-
574500	PERSONAL VEHICLE MILEAGE		769.20	2,637.60	0.00		2,637.60-
575100	MISC TRAVEL EXPENSES		140.00-	552.73-	0.00		552.73
	Major Account 570000 Total	0.00	1,156.30	14,302.80	0.00	0.00	14,302.80-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			53,099.58	0.00		53,099.58-
	Major Account 580000 Total	0.00	0.00	53,099.58	0.00	0.00	53,099.58-
BUDGETED EXPENDITURES TOTAL		0.00	275,109.09	1,176,143.33	0.00	0.00	1,176,143.33-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		234,400.37	700,616.27	0.00		700,616.27-
2	CASH FUNDS		40,708.72	475,527.06	0.00		475,527.06-
BUDGETED EXPENDITURES TOTAL		0.00	275,109.09	1,176,143.33	0.00	0.00	1,176,143.33-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	OTHER STUDENT FEES		430.00	430.00	0.00		430.00-
471179	OTHER SERVICES		971.03-	1,967.83-	0.00		1,967.83
	Major Account 470000 Total	0.00	541.03-	1,537.83-	0.00	0.00	1,537.83
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		16.85	582.09-	0.00		582.09
	Major Account 480000 Total	0.00	16.85	582.09-	0.00	0.00	582.09
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		829.01-	829.01-	0.00		829.01
493200	OPERATING TRANSFERS OUT		829.01	829.01	0.00		829.01-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	524.18-	2,119.92-	0.00	0.00	2,119.92

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		524.18-	2,119.92-	0.00		2,119.92
BUDGETED REVENUE TOTAL		0.00	524.18-	2,119.92-	0.00	0.00	2,119.92

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	247,649.07	718,729.78	30.67		1,624,815.22
511200	TEMPORARY SALARIES-WAGES	175,175.00	33,300.04	53,166.83	30.35		122,008.17
511300	OVERTIME PAYMENTS			330.00	0.00		330.00-
511900	SUPPLEMENTAL		700.00	2,100.00	0.00		2,100.00-
	Personal Services Subtotal	2,518,720.00	281,649.11	774,326.61	30.74	0.00	1,744,393.39
515100	RETIREMENT PLANS EXPENSE	187,483.00	18,748.05	54,545.02	29.09		132,937.98
515200	FICA EXPENSE	185,339.00	18,698.59	53,594.37	28.92		131,744.63
515400	LIFE & ACCIDENT INS EXP	7,154.00	769.01	2,266.99	31.69		4,887.01
515500	HEALTH INSURANCE EXPENSE	435,814.00	50,085.22	147,844.34	33.92		287,969.66
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	369,949.98	1,032,577.33	30.49	0.00	2,353,701.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,725,642.00	1,302.12	1,873.99	.11		1,723,768.01
521200	COMM EXP-VOICE/DATA		750.00	1,751.46	0.00		1,751.46-
521300	FREIGHT		8.11	39.86	0.00		39.86-
521500	PUBLICATION & PRINT EXPENSE		3,692.41	9,975.51	0.00		9,975.51-
521700	1099 ROYALTY PAYMENTS			810.00	0.00		810.00-
522100	DUES & SUBSCRIPTION EXPENSE		613.37	48,634.66	0.00		48,634.66-
522200	CONFERENCE REGISTRATION		2,610.00	3,780.00	0.00		3,780.00-
522500	EMPLOYEE MOVING EXPENSE			1,000.00	0.00		1,000.00-
522600	JOB APPLICANT EXPENSE		349.10	1,751.41	0.00		1,751.41-
524600	RENT EXPENSE-BUILDINGS			25.00	0.00		25.00-
525100	RENT EXP-OFFICE EQUIP		916.61	1,833.22	0.00		1,833.22-
525500	RENT EXP-OTHER PERS PROP		238.62	4,533.57	0.00		4,533.57-
526100	REPAIRS & MAINT-REAL PROPERTY		435.00	435.00	0.00		435.00-
527800	REP & MAINT-OTHER PROPER		45.95	1,494.10	0.00		1,494.10-
531100	OFFICE SUPPLIES EXPENSE		843.32	1,946.91	0.00		1,946.91-
532100	NON CAPITALIZED EQUIP PU		3,226.43	5,145.40	0.00		5,145.40-
533100	HOUSEHOLD & INSTIT EXP		103.65	2,242.68	0.00		2,242.68-
533900	FOOD EXPENSE		1,526.06	1,626.43	0.00		1,626.43-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		33,719.52	65,270.06	0.00		65,270.06-
534900	MISCELLANEOUS SUPPLIES EXPENSE			800.00	0.00		800.00-
535100	MEDICAL SUPPLIES		1,129.58	12,129.52	0.00		12,129.52-
538100	VEHICLE & EQUIP SUPP EXP			19.75	0.00		19.75-
539100	INDIRECT COST ALLOWANCE		1,877.83	6,176.91	0.00		6,176.91-
546900	OTHER MEDICAL SERVICES		3,000.00	9,000.00	0.00		9,000.00-
547100	EDUCATIONAL SERVICES		25.00	25.00	0.00		25.00-
549100	LAUNDRY SERVICES			1,545.00	0.00		1,545.00-
554900	OTHER CONTRACTUAL SERVICE		2,823.00	38,275.66	0.00		38,275.66-
555100	SOFTWARE RENEWAL/MAINT FEE		784.42	4,529.42	0.00		4,529.42-
556100	INSURANCE EXPENSE			30.87	0.00		30.87-
559100	OTHER OPERATING EXP		237.34	394.96	0.00		394.96-
	Major Account 520000 Total	1,725,642.00	60,257.44	227,096.35	13.16	0.00	1,498,545.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,200.91	21,681.10	0.00		21,681.10-
571900	MEALS-ONE DAY TRAVEL		11.08	45.44	0.00		45.44-
572100	COMMERCIAL TRANSPORTATION		31,739.73	36,217.35	0.00		36,217.35-
573100	STATE-OWNED TRANSPORT		2,144.40	3,084.20	0.00		3,084.20-
574500	PERSONAL VEHICLE MILEAGE		1,112.00	8,043.20	0.00		8,043.20-
575100	MISC TRAVEL EXPENSES		1,485.88	3,115.27	0.00		3,115.27-
	Major Account 570000 Total	0.00	39,694.00	72,186.56	0.00	0.00	72,186.56-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	350,000.00	180,437.00	180,624.50	51.61		169,375.50
	Major Account 590000 Total	350,000.00	180,437.00	180,624.50	51.61	0.00	169,375.50
BUDGETED EXPENDITURES TOTAL		5,461,921.00	650,338.42	1,512,484.74	27.69	0.00	3,949,436.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,936,444.00	334,806.15	920,502.98	47.54		1,015,941.02
2	CASH FUNDS	3,175,477.00	289,908.32	512,636.33	16.14		2,662,840.67
4	FEDERAL FUNDS	350,000.00	25,623.95	79,345.43	22.67		270,654.57
BUDGETED EXPENDITURES TOTAL		5,461,921.00	650,338.42	1,512,484.74	27.69	0.00	3,949,436.26

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 25.21

	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							
471179	OTHER SERVICES		4,069.04-	6,224.64-	0.00		6,224.64
472100	SALE OF SUP & MAT		57.00-	1,492.00-	0.00		1,492.00
	Major Account 470000 Total	0.00	4,126.04-	7,716.64-	0.00	0.00	7,716.64
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE		600.00-	1,700.00-	0.00		1,700.00
484800	ROYALTY REVENUE			1,011.41-	0.00		1,011.41
484900	OTHER PRIVATE SOURCES			18.40	0.00		18.40-
	Major Account 480000 Total	0.00	600.00-	2,693.01-	0.00	0.00	2,693.01
BUDGETED REVENUE TOTAL		0.00	4,726.04-	10,409.65-	0.00	0.00	10,409.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,726.04-	10,409.65-	0.00		10,409.65
BUDGETED REVENUE TOTAL		0.00	4,726.04-	10,409.65-	0.00	0.00	10,409.65
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		6,863.31	7,038.81	0.00		7,038.81-
511900	SUPPLEMENTAL		50.00	150.00	0.00		150.00-
	Personal Services Subtotal	0.00	6,913.31	7,188.81	0.00	0.00	7,188.81-
515200	FICA EXPENSE		.01-	5.86	0.00		5.86-
	Major Account 510000 Total	0.00	6,913.30	7,194.67	0.00	0.00	7,194.67-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		427.70	512.95	0.00		512.95-
521200	COMM EXP-VOICE/DATA		1,221.50	1,329.62	0.00		1,329.62-
521500	PUBLICATION & PRINT EXPENSE			708.96	0.00		708.96-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE		300.00	300.00	0.00		300.00-
522200	CONFERENCE REGISTRATION		275.00	1,497.60	0.00		1,497.60-
525100	RENT EXP-OFFICE EQUIP		45.97	91.94	0.00		91.94-
531100	OFFICE SUPPLIES EXPENSE		109.70	495.19	0.00		495.19-
532100	NON CAPITALIZED EQUIP PU		139.99	898.68	0.00		898.68-
533100	HOUSEHOLD & INSTIT EXP		1,369.83	3,062.99	0.00		3,062.99-
533900	FOOD EXPENSE		1,551.07	1,588.47	0.00		1,588.47-
534600	ED & RECREATIONAL SUP EX		119,037.23	125,620.12	0.00		125,620.12-
539300	THIRD PARTY REIMB		112.20	112.20	0.00		112.20-
554900	OTHER CONTRACTUAL SERVICE		18,135.00	23,135.00	0.00		23,135.00-
555100	SOFTWARE RENEWAL/MAINT FEE		2,630.00	12,630.00	0.00		12,630.00-
556100	INSURANCE EXPENSE		1,460.54	1,460.54	0.00		1,460.54-
	Major Account 520000 Total	0.00	146,815.73	173,444.26	0.00	0.00	173,444.26-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		82.09	1,901.24	0.00		1,901.24-
572100	COMMERCIAL TRANSPORTATION		2,606.84	3,656.84	0.00		3,656.84-
574500	PERSONAL VEHICLE MILEAGE			86.40	0.00		86.40-
574600	CONTRACTUAL SERV - TRAVEL EXP			79.99	0.00		79.99-
575100	MISC TRAVEL EXPENSES			96.00	0.00		96.00-
	Major Account 570000 Total	0.00	2,688.93	5,820.47	0.00	0.00	5,820.47-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,968,314.50	1,992,662.54	0.00		1,992,662.54-
	Major Account 590000 Total	0.00	1,968,314.50	1,992,662.54	0.00	0.00	1,992,662.54-
	UNBUDGETED EXPENDITURES TOTAL	0.00	2,124,732.46	2,179,121.94	0.00	0.00	2,179,121.94-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		2,124,732.46	2,179,121.94	0.00		2,179,121.94-
	UNBUDGETED EXPENDITURES TOTAL	0.00	2,124,732.46	2,179,121.94	0.00	0.00	2,179,121.94-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106 STUDENT ACTIVITY FEE		140,038.66-	142,412.91-	0.00		142,412.91
471179 OTHER SERVICES		117,454.10-	117,734.32-	0.00		117,734.32
Major Account 470000 Total	0.00	257,492.76-	260,147.23-	0.00	0.00	260,147.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,038.63-	3,245.42-	0.00		3,245.42
484900 OTHER PRIVATE SOURCES		1,750,672.99-	1,852,219.16-	0.00		1,852,219.16
Major Account 480000 Total	0.00	1,751,711.62-	1,855,464.58-	0.00	0.00	1,855,464.58
UNBUDGETED REVENUE TOTAL	0.00	2,009,204.38-	2,115,611.81-	0.00	0.00	2,115,611.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,009,204.38-	2,115,611.81-	0.00		2,115,611.81
UNBUDGETED REVENUE TOTAL	0.00	2,009,204.38-	2,115,611.81-	0.00	0.00	2,115,611.81

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,480,172.00	268,982.79	809,789.98	32.65		1,670,382.02
511200	TEMPORARY SALARIES-WAGES	64,000.00	17,270.57	40,753.34	63.68		23,246.66
511900	SUPPLEMENTAL		600.00	1,750.00	0.00		1,750.00-
	Personal Services Subtotal	2,544,172.00	286,853.36	852,293.32	33.50	0.00	1,691,878.68
515100	RETIREMENT PLANS EXPENSE	198,414.00	19,683.95	59,643.55	30.06		138,770.45
515200	FICA EXPENSE	194,628.00	18,410.65	58,564.34	30.09		136,063.66
515400	LIFE & ACCIDENT INS EXP	8,296.00	803.61	2,448.94	29.52		5,847.06
515500	HEALTH INSURANCE EXPENSE	676,378.00	54,795.06	158,802.83	23.48		517,575.17
515501	HEALTH/FACULTY-10 MO PAY		2,149.93	6,350.04	0.00		6,350.04-
516300	EMPLOYEE ASSISTANCE PRO			8,768.50	0.00		8,768.50-
516500	WORKERS COMP PREMIUMS	232,574.00		216,759.00	93.20		15,815.00
	Major Account 510000 Total	3,854,462.00	382,696.56	1,363,630.52	35.38	0.00	2,490,831.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,071,369.00	747.23-	2,648.51-	.09-		3,074,017.51
521101	POSTAGE CHARGES		53.56	157.48	0.00		157.48-
521200	COMM EXP-VOICE/DATA		7,754.62	8,984.38	0.00		8,984.38-
521300	FREIGHT		4.08	4.08	0.00		4.08-
521400	DATA PROCESSING EXPENSE		26.63	80.02	0.00		80.02-
521500	PUBLICATION & PRINT EXPENSE		45,897.14	159,586.19	0.00		159,586.19-
521700	1099 ROYALTY PAYMENTS		734.75	734.75	0.00		734.75-
522100	DUES & SUBSCRIPTION EXPENSE		1,608.50	138,550.55	0.00		138,550.55-
522200	CONFERENCE REGISTRATION		2,890.70	16,886.20	0.00		16,886.20-
522600	JOB APPLICANT EXPENSE			80.00	0.00		80.00-
523202	ELECTRICITY		80.87	237.39	0.00		237.39-
525100	RENT EXP-OFFICE EQUIP		1,438.09	10,457.68	0.00		10,457.68-
525500	RENT EXP-OTHER PERS PROP		1,043.94	4,043.94	0.00		4,043.94-
526100	REPAIRS & MAINT-REAL PROPERTY			24,320.40	0.00		24,320.40-
527200	REP & MAINT-MOTOR VEHICL		511.57	416.57	0.00		416.57-
531100	OFFICE SUPPLIES EXPENSE		338.97	27,658.25	0.00		27,658.25-
532100	NON CAPITALIZED EQUIP PU		10,017.08	49,782.44	0.00		49,782.44-
533100	HOUSEHOLD & INSTIT EXP		253.95	8,473.54	0.00		8,473.54-
533900	FOOD EXPENSE			2,863.20	0.00		2,863.20-

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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		11,113.69	21,854.08	0.00		21,854.08-
534800	CONSTRUCTION & MAINT SUPPLIES		239.04	962.40	0.00		962.40-
538100	VEHICLE & EQUIP SUPP EXP		334.91-	1,599.57	0.00		1,599.57-
541100	ACCTG & AUDITING SERVICES	22,916.00	22,146.85	25,313.52	110.46		2,397.52-
541500	LEGAL SERVICES EXPENSE		2,062.63	3,302.13	0.00		3,302.13-
543100	IT CONSULTING-APPLICATIONS			6,500.00	0.00		6,500.00-
546800	VETERINARY SERVICES		18.00	18.00	0.00		18.00-
549100	LAUNDRY SERVICES		32.93	65.86	0.00		65.86-
554900	OTHER CONTRACTUAL SERVICE		46,148.84	333,297.31	0.00		333,297.31-
555100	SOFTWARE RENEWAL/MAINT FEE		21,574.96	39,785.92	0.00		39,785.92-
556100	INSURANCE EXPENSE	312,386.00		334,632.96	107.12		22,246.96-
559100	OTHER OPERATING EXP		763.23-	82,734.24	0.00		82,734.24-
	Major Account 520000 Total	3,406,671.00	174,146.02	1,300,734.54	38.18	0.00	2,105,936.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		8,804.29	18,608.64	0.00		18,608.64-
571900	MEALS-ONE DAY TRAVEL		7.82	54.59	0.00		54.59-
572100	COMMERCIAL TRANSPORTATION			11,127.50	0.00		11,127.50-
573100	STATE-OWNED TRANSPORT		2,542.74	7,607.99	0.00		7,607.99-
574500	PERSONAL VEHICLE MILEAGE		988.80	2,425.60	0.00		2,425.60-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,137.84	2,137.84	0.00		2,137.84-
575100	MISC TRAVEL EXPENSES			326.85	0.00		326.85-
	Major Account 570000 Total	0.00	14,481.49	42,289.01	0.00	0.00	42,289.01-
	BUDGETED EXPENDITURES TOTAL	7,261,133.00	571,324.07	2,706,654.07	37.28	0.00	4,554,478.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		375,701.92	1,403,481.66	0.00		1,403,481.66-
2	CASH FUNDS	7,261,133.00	195,622.15	1,303,172.41	17.95		5,957,960.59
	BUDGETED EXPENDITURES TOTAL	7,261,133.00	571,324.07	2,706,654.07	37.28	0.00	4,554,478.93

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	SEE CHART OF ACCOUNTS		14.21-	126.07	0.00		126.07-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	14.21-	126.07	0.00	0.00	126.07-
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		1,805.00-	70,490.00-	0.00		70,490.00
471179	OTHER SERVICES		280.66-	302.10-	0.00		302.10
	Major Account 470000 Total	0.00	2,085.66-	70,792.10-	0.00	0.00	70,792.10
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		35,100.48-	115,815.11-	0.00		115,815.11
484100	OPERATING DONATIONS & CO		1,877.83-	6,176.91-	0.00		6,176.91
486100	LOAN INTEREST			1,115.35-	0.00		1,115.35
486300	CLEARING ACCOUNT		705,000.00	1,322,500.00	0.00		1,322,500.00-
	Major Account 480000 Total	0.00	668,021.69	1,199,392.63	0.00	0.00	1,199,392.63-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,116.58-	0.00		2,116.58
	Major Account 490000 Total	0.00	0.00	2,116.58-	0.00	0.00	2,116.58
	BUDGETED REVENUE TOTAL	0.00	665,921.82	1,126,610.02	0.00	0.00	1,126,610.02-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		665,921.82	1,126,610.02	0.00		1,126,610.02-
	BUDGETED REVENUE TOTAL	0.00	665,921.82	1,126,610.02	0.00	0.00	1,126,610.02-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		39,336.75	118,010.25	0.00		118,010.25-
511200	TEMPORARY SALARIES-WAGES			207.00	0.00		207.00-
511900	SUPPLEMENTAL		50.00	150.00	0.00		150.00-
	Personal Services Subtotal	0.00	39,386.75	118,367.25	0.00	0.00	118,367.25-
515100	RETIREMENT PLANS EXPENSE		3,146.94	9,440.82	0.00		9,440.82-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515200 FICA EXPENSE		2,839.72	8,536.42	0.00		8,536.42-
515400 LIFE & ACCIDENT INS EXP		119.47	363.21	0.00		363.21-
515500 HEALTH INSURANCE EXPENSE		7,539.81	22,271.95	0.00		22,271.95-
Major Account 510000 Total	0.00	53,032.69	158,979.65	0.00	0.00	158,979.65-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		60.00	129.45	0.00		129.45-
522100 DUES & SUBSCRIPTION EXPENSE			300.00	0.00		300.00-
526100 REPAIRS & MAINT-REAL PROPERTY		22,524.00	22,524.00	0.00		22,524.00-
531100 OFFICE SUPPLIES EXPENSE		88.00	127.20	0.00		127.20-
532100 NON CAPITALIZED EQUIP PU		156.54	1,789.45	0.00		1,789.45-
533100 HOUSEHOLD & INSTIT EXP		162.77	331.32	0.00		331.32-
534600 ED & RECREATIONAL SUP EX		1,116.72	7,466.58	0.00		7,466.58-
554900 OTHER CONTRACTUAL SERVICE			9,909.60	0.00		9,909.60-
Major Account 520000 Total	0.00	24,108.03	42,577.60	0.00	0.00	42,577.60-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			834.48	0.00		834.48-
Major Account 570000 Total	0.00	0.00	834.48	0.00	0.00	834.48-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			10,578.00	0.00		10,578.00-
Major Account 580000 Total	0.00	0.00	10,578.00	0.00	0.00	10,578.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	77,140.72	212,969.73	0.00	0.00	212,969.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		77,140.72	212,969.73	0.00		212,969.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	77,140.72	212,969.73	0.00	0.00	212,969.73-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900 OTHER PRIVATE SOURCES		63,202.04-	190,535.63-	0.00		190,535.63
Major Account 480000 Total	0.00	63,202.04-	190,535.63-	0.00	0.00	190,535.63
UNBUDGETED REVENUE TOTAL	0.00	63,202.04-	190,535.63-	0.00	0.00	190,535.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		63,202.04-	190,535.63-	0.00		190,535.63
UNBUDGETED REVENUE TOTAL	0.00	63,202.04-	190,535.63-	0.00	0.00	190,535.63

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		115,720.43	350,813.91	0.00		350,813.91-
511200	TEMPORARY SALARIES-WAGES		2,566.38	24,325.92	0.00		24,325.92-
511300	OVERTIME PAYMENTS			13.88	0.00		13.88-
511900	SUPPLEMENTAL		250.00	650.00	0.00		650.00-
	Personal Services Subtotal	0.00	118,536.81	375,803.71	0.00	0.00	375,803.71-
515100	RETIREMENT PLANS EXPENSE		9,004.51	27,305.72	0.00		27,305.72-
515200	FICA EXPENSE		8,034.26	25,667.08	0.00		25,667.08-
515400	LIFE & ACCIDENT INS EXP		403.70	1,226.93	0.00		1,226.93-
515500	HEALTH INSURANCE EXPENSE		33,995.86	101,587.00	0.00		101,587.00-
	Major Account 510000 Total	0.00	169,975.14	531,590.44	0.00	0.00	531,590.44-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,755,000.00	4.26	7.86	0.		1,754,992.14
521200	COMM EXP-VOICE/DATA		270.00	716.78	0.00		716.78-
521300	FREIGHT		10.87	19.69	0.00		19.69-
521500	PUBLICATION & PRINT EXPENSE		23.73	810.81	0.00		810.81-
522100	DUES & SUBSCRIPTION EXPENSE			311.85	0.00		311.85-
522200	CONFERENCE REGISTRATION			2,190.00	0.00		2,190.00-
522600	JOB APPLICANT EXPENSE			79.99	0.00		79.99-
523201	NATURAL GAS		10,129.23	27,712.66	0.00		27,712.66-
523202	ELECTRICITY		86,053.29	221,994.98	0.00		221,994.98-
523203	WATER		6,838.83	14,892.42	0.00		14,892.42-
523204	SEWER		7,888.10	16,585.05	0.00		16,585.05-
525100	RENT EXP-OFFICE EQUIP		163.70	327.40	0.00		327.40-
525500	RENT EXP-OTHER PERS PROP		870.08-	297.81	0.00		297.81-
526100	REPAIRS & MAINT-REAL PROPERTY		33,999.98	120,681.20	0.00		120,681.20-
527200	REP & MAINT-MOTOR VEHICL		19.53	1,432.43	0.00		1,432.43-
527600	REP & MAINT-HOUSE/INST E		8,950.17	23,894.59	0.00		23,894.59-
527800	REP & MAINT-OTHER PROPER			1,600.00	0.00		1,600.00-
531100	OFFICE SUPPLIES EXPENSE		49.15	485.39	0.00		485.39-
532100	NON CAPITALIZED EQUIP PU		1,797.77	46,184.04	0.00		46,184.04-
533100	HOUSEHOLD & INSTIT EXP		9,818.49	27,185.45	0.00		27,185.45-
534500	AGRICULTURAL SUPPLIES EXP		1,572.40	2,858.40	0.00		2,858.40-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		93.79	109.51	0.00		109.51-
534800	CONSTRUCTION & MAINT SUPPLIES		4,447.41	9,139.87	0.00		9,139.87-
538100	VEHICLE & EQUIP SUPP EXP		1,228.99	3,083.05	0.00		3,083.05-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		310.00	310.00	0.00		310.00-
548600	PEST CONTROL			725.00	0.00		725.00-
548700	REFUSE/RECYCLING		4,029.50	9,026.76	0.00		9,026.76-
554900	OTHER CONTRACTUAL SERVICE		3,946.33	7,950.82	0.00		7,950.82-
556100	INSURANCE EXPENSE			21,799.00	0.00		21,799.00-
	Major Account 520000 Total	1,755,000.00	180,775.44	562,412.81	32.05	0.00	1,192,587.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,146.00	2,194.27	0.00		2,194.27-
572100	COMMERCIAL TRANSPORTATION			1,199.98	0.00		1,199.98-
573100	STATE-OWNED TRANSPORT			99.60	0.00		99.60-
	Major Account 570000 Total	0.00	2,146.00	3,493.85	0.00	0.00	3,493.85-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVMENTS		2,091.00	3,933.91	0.00		3,933.91-
588003	BUILDINGS			15,950.00	0.00		15,950.00-
588004	EQUIPMENT			76,639.20	0.00		76,639.20-
	Major Account 580000 Total	0.00	2,091.00	96,523.11	0.00	0.00	96,523.11-
	BUDGETED EXPENDITURES TOTAL	1,755,000.00	354,987.58	1,194,020.21	68.04	0.00	560,979.79
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		169,975.14	523,626.32	0.00		523,626.32-
2	CASH FUNDS	1,755,000.00	185,012.44	670,393.89	38.20		1,084,606.11
	BUDGETED EXPENDITURES TOTAL	1,755,000.00	354,987.58	1,194,020.21	68.04	0.00	560,979.79
	UNBUDGETED FUND TYPES - EXPENDITURES						
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			1,590.20	0.00		1,590.20-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	0.00	1,590.20	0.00	0.00	1,590.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,590.20	0.00	0.00	1,590.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,590.20	0.00		1,590.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,590.20	0.00	0.00	1,590.20-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			1,590.20-	0.00		1,590.20
Major Account 480000 Total	0.00	0.00	1,590.20-	0.00	0.00	1,590.20
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,590.20-	0.00	0.00	1,590.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,590.20-	0.00		1,590.20
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,590.20-	0.00	0.00	1,590.20

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 25.21

	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		6,978.67	6,978.67	0.00		6,978.67-
	Personal Services Subtotal	0.00	6,978.67	6,978.67	0.00	0.00	6,978.67-
	Major Account 510000 Total	0.00	6,978.67	6,978.67	0.00	0.00	6,978.67-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE		80.00	80.00	0.00		80.00-
	Major Account 520000 Total	0.00	80.00	80.00	0.00	0.00	80.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		5,392,388.00	5,443,597.00	0.00		5,443,597.00-
599100	OTHER GOVERNMENT AID	19,775,011.00	2,227,602.00	2,276,847.50	11.51		17,498,163.50
	Major Account 590000 Total	19,775,011.00	7,619,990.00	7,720,444.50	39.04	0.00	12,054,566.50
BUDGETED EXPENDITURES TOTAL		19,775,011.00	7,627,048.67	7,727,503.17	39.08	0.00	12,047,507.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,111.00	302,330.50	302,393.00	1503.62		282,282.00-
4	FEDERAL FUNDS	19,754,900.00	7,324,718.17	7,425,110.17	37.59		12,329,789.83
BUDGETED EXPENDITURES TOTAL		19,775,011.00	7,627,048.67	7,727,503.17	39.08	0.00	12,047,507.83
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		1,082.25	1,082.25	0.00		1,082.25-
471169	TUITION WAIVER		46,552.88	70,047.40	0.00		70,047.40-
471170	TUITION WAIVER-CONTRA		307,933.23	1,796,316.19	0.00		1,796,316.19-
	Major Account 470000 Total	0.00	355,568.36	1,867,445.84	0.00	0.00	1,867,445.84-

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		614.89-	1,767.05-	0.00		1,767.05
484900 OTHER PRIVATE SOURCES		9,903.37-	26,946.83-	0.00		26,946.83
Major Account 480000 Total	0.00	10,518.26-	28,713.88-	0.00	0.00	28,713.88
BUDGETED REVENUE TOTAL	0.00	345,050.10	1,838,731.96	0.00	0.00	1,838,731.96-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		355,568.36	1,867,445.84	0.00		1,867,445.84-
4 FEDERAL FUNDS		10,518.26-	28,713.88-	0.00		28,713.88
BUDGETED REVENUE TOTAL	0.00	345,050.10	1,838,731.96	0.00	0.00	1,838,731.96-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		304,515.50	308,613.50	0.00		308,613.50-
Major Account 590000 Total	0.00	304,515.50	308,613.50	0.00	0.00	308,613.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	304,515.50	308,613.50	0.00	0.00	308,613.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		304,515.50	308,613.50	0.00		308,613.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	304,515.50	308,613.50	0.00	0.00	308,613.50-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42.04-	68.70-	0.00		68.70
484300 TRUST PRINCIPAL		108,062.00-	400,899.00-	0.00		400,899.00
484900 OTHER PRIVATE SOURCES		25,099.50-	25,099.50-	0.00		25,099.50
486100 LOAN INTEREST			1,115.35	0.00		1,115.35-

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	133,203.54-	424,951.85-	0.00	0.00	424,951.85
UNBUDGETED REVENUE TOTAL	0.00	133,203.54-	424,951.85-	0.00	0.00	424,951.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		133,203.54-	424,951.85-	0.00		424,951.85
UNBUDGETED REVENUE TOTAL	0.00	133,203.54-	424,951.85-	0.00	0.00	424,951.85

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	117,866.72	349,902.71	22.78		1,186,157.29
511200	TEMPORARY SALARIES-WAGES	357,642.00	25,072.77	73,627.36	20.59		284,014.64
511900	SUPPLEMENTAL		300.00	900.00	0.00		900.00-
	Personal Services Subtotal	1,893,702.00	143,239.49	424,430.07	22.41	0.00	1,469,271.93
515100	RETIREMENT PLANS EXPENSE	122,883.00	8,293.84	24,729.14	20.12		98,153.86
515200	FICA EXPENSE	144,868.00	8,444.06	27,970.31	19.31		116,897.69
515400	LIFE & ACCIDENT INS EXP	5,536.00	419.39	1,276.51	23.06		4,259.49
515500	HEALTH INSURANCE EXPENSE	463,910.00	35,222.03	103,434.45	22.30		360,475.55
516500	WORKERS COMP PREMIUMS	15,815.00		15,815.00	100.00		
	Major Account 510000 Total	2,646,714.00	195,618.81	597,655.48	22.58	0.00	2,049,058.52
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,964,404.00	33.60	52.10	0.		1,964,351.90
521200	COMM EXP-VOICE/DATA		509.90	6,925.77	0.00		6,925.77-
521400	DATA PROCESSING EXPENSE		604.68	2,150.04	0.00		2,150.04-
521500	PUBLICATION & PRINT EXPENSE		894.63	2,011.45	0.00		2,011.45-
521700	1099 ROYALTY PAYMENTS			2,429.35	0.00		2,429.35-
522100	DUES & SUBSCRIPTION EXPENSE		110.00	158.00	0.00		158.00-
522200	CONFERENCE REGISTRATION			30.82	0.00		30.82-
522600	JOB APPLICANT EXPENSE		551.98	551.98	0.00		551.98-
523201	NATURAL GAS		3,825.92	10,156.33	0.00		10,156.33-
523202	ELECTRICITY		57,162.18	164,227.48	0.00		164,227.48-
523203	WATER		3,158.57	7,174.82	0.00		7,174.82-
523204	SEWER		6,452.21	12,220.71	0.00		12,220.71-
525100	RENT EXP-OFFICE EQUIP		323.76	647.52	0.00		647.52-
525500	RENT EXP-OTHER PERS PROP			589.54	0.00		589.54-
526100	REPAIRS & MAINT-REAL PROPERTY		24,541.83	35,112.44	0.00		35,112.44-
527200	REP & MAINT-MOTOR VEHICL			90.46	0.00		90.46-
527400	REPAIRS & MAINT-DATA PROC		15,029.78	16,204.94	0.00		16,204.94-
527500	REPAIRS & MAINT-COMM EQUIP			96,559.25-	0.00		96,559.25
527600	REP & MAINT-HOUSE/INST E		4,102.52	22,493.10	0.00		22,493.10-
527800	REP & MAINT-OTHER PROPER		5,474.20	14,860.01	0.00		14,860.01-
531100	OFFICE SUPPLIES EXPENSE		239.86	601.51	0.00		601.51-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU		3,293.47	161,992.50	0.00		161,992.50-
533100	HOUSEHOLD & INSTIT EXP		8,469.49	24,583.49	0.00		24,583.49-
533900	FOOD EXPENSE		1,744.31	1,744.31	0.00		1,744.31-
534500	AGRICULTURAL SUPPLIES EXP			158.75	0.00		158.75-
534600	ED & RECREATIONAL SUP EX		2,959.41	7,791.48	0.00		7,791.48-
534800	CONSTRUCTION & MAINT SUPPLIES		1,567.21	10,864.27	0.00		10,864.27-
538100	VEHICLE & EQUIP SUPP EXP		184.82	184.82	0.00		184.82-
541100	ACCTG & AUDITING SERVICES		7,533.33	13,533.33	0.00		13,533.33-
543200	IT CONSULTING-HW/SW SUPP		14,071.68	14,071.68	0.00		14,071.68-
543300	IT CONSULTING-OTHER			1,374.61	0.00		1,374.61-
548600	PEST CONTROL		375.00	4,062.68	0.00		4,062.68-
548700	REFUSE/RECYCLING		5,079.60	16,613.98	0.00		16,613.98-
549100	LAUNDRY SERVICES			5,768.28	0.00		5,768.28-
554900	OTHER CONTRACTUAL SERVICE		1,886.00	38,722.58	0.00		38,722.58-
555100	SOFTWARE RENEWAL/MAINT FEE		2,427.32	50,753.59	0.00		50,753.59-
556100	INSURANCE EXPENSE			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	172,607.26	589,030.36	29.99	0.00	1,375,373.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,084.89	2,001.48	0.00		2,001.48-
572100	COMMERCIAL TRANSPORTATION			25.00	0.00		25.00-
573100	STATE-OWNED TRANSPORT		120.80	211.60	0.00		211.60-
574500	PERSONAL VEHICLE MILEAGE		38.40	230.80	0.00		230.80-
574600	CONTRACTUAL SERV - TRAVEL EXP		100.00	100.00	0.00		100.00-
575100	MISC TRAVEL EXPENSES			46.00	0.00		46.00-
	Major Account 570000 Total	0.00	1,344.09	2,614.88	0.00	0.00	2,614.88-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			65,000.00	0.00		65,000.00-
	Major Account 580000 Total	0.00	0.00	65,000.00	0.00	0.00	65,000.00-
BUDGETED EXPENDITURES TOTAL		4,611,118.00	369,570.16	1,254,300.72	27.20	0.00	3,356,817.28

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	4,611,118.00	369,570.16	1,254,300.72	27.20		3,356,817.28
BUDGETED EXPENDITURES TOTAL	4,611,118.00	369,570.16	1,254,300.72	27.20	0.00	3,356,817.28
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		182.98-	182.98-	0.00		182.98
Major Account 470000 Total	0.00	182.98-	182.98-	0.00	0.00	182.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,963.24-	46,132.00-	0.00		46,132.00
484900 OTHER PRIVATE SOURCES		510,000.00	850,000.00	0.00		850,000.00-
486300 CLEARING ACCOUNT		1,378,400.94-	1,237,344.27-	0.00		1,237,344.27
Major Account 480000 Total	0.00	882,364.18-	433,476.27-	0.00	0.00	433,476.27
BUDGETED REVENUE TOTAL	0.00	882,547.16-	433,659.25-	0.00	0.00	433,659.25
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		882,547.16-	433,659.25-	0.00		433,659.25
BUDGETED REVENUE TOTAL	0.00	882,547.16-	433,659.25-	0.00	0.00	433,659.25

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 25.21

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		250,496.38	250,496.38	0.00		250,496.38-
Major Account 580000 Total	0.00	250,496.38	250,496.38	0.00	0.00	250,496.38-
BUDGETED EXPENDITURES TOTAL	0.00	250,496.38	250,496.38	0.00	0.00	250,496.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		250,496.38	250,496.38	0.00		250,496.38-
BUDGETED EXPENDITURES TOTAL	0.00	250,496.38	250,496.38	0.00	0.00	250,496.38-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		697.11-	2,072.16-	0.00		2,072.16
Major Account 480000 Total	0.00	697.11-	2,072.16-	0.00	0.00	2,072.16
BUDGETED REVENUE TOTAL	0.00	697.11-	2,072.16-	0.00	0.00	2,072.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		697.11-	2,072.16-	0.00		2,072.16
BUDGETED REVENUE TOTAL	0.00	697.11-	2,072.16-	0.00	0.00	2,072.16

Agency 050 NEBRASKA STATE COLLEGES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		7,487.22	7,487.22	0.00		7,487.22-
554900 OTHER CONTRACTUAL SERVICE			2,550.11	0.00		2,550.11-
Major Account 520000 Total	0.00	7,487.22	10,037.33	0.00	0.00	10,037.33-
BUDGETED EXPENDITURES TOTAL	0.00	7,487.22	10,037.33	0.00	0.00	10,037.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		7,487.22	10,037.33	0.00		10,037.33-
BUDGETED EXPENDITURES TOTAL	0.00	7,487.22	10,037.33	0.00	0.00	10,037.33-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		105,342.41	105,342.41	0.00		105,342.41-
Major Account 520000 Total	0.00	105,342.41	105,342.41	0.00	0.00	105,342.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	105,342.41	105,342.41	0.00	0.00	105,342.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		105,342.41	105,342.41	0.00		105,342.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	105,342.41	105,342.41	0.00	0.00	105,342.41-

Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 25.21

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	0.00		627.10-
527500 REPAIRS & MAINT-COMM EQUIP			44,877.80-	0.00		44,877.80
527800 REP & MAINT-OTHER PROPER			6,400.00	0.00		6,400.00-
533100 HOUSEHOLD & INSTIT EXP		6,300.00	6,300.00	0.00		6,300.00-
543200 IT CONSULTING-HW/SW SUPP			44,877.80	0.00		44,877.80-
Major Account 520000 Total	0.00	6,300.00	13,327.10	0.00	0.00	13,327.10-
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	6,300.00	77,378.81	0.00	0.00	77,378.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		6,300.00	77,378.81	0.00		77,378.81-
BUDGETED EXPENDITURES TOTAL	0.00	6,300.00	77,378.81	0.00	0.00	77,378.81-
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 25.21

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 25.21

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	0.00		280,423.99-
Major Account 520000 Total	0.00	0.00	280,423.99	0.00	0.00	280,423.99-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	280,423.99	0.00	0.00	280,423.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			280,423.99	0.00		280,423.99-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	280,423.99	0.00	0.00	280,423.99-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			69,038.19	0.00		69,038.19-
Major Account 520000 Total	0.00	0.00	69,038.19	0.00	0.00	69,038.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	69,038.19	0.00	0.00	69,038.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			69,038.19	0.00		69,038.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	69,038.19	0.00	0.00	69,038.19-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463300 CAP GRANTS - LOCAL GOVER		700,000.00-	950,000.00-	0.00		950,000.00
Major Account 460000 Total	0.00	700,000.00-	950,000.00-	0.00	0.00	950,000.00
UNBUDGETED REVENUE TOTAL	0.00	700,000.00-	950,000.00-	0.00	0.00	950,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 25.21

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		700,000.00-	950,000.00-	0.00		950,000.00
UNBUDGETED REVENUE TOTAL	0.00	700,000.00-	950,000.00-	0.00	0.00	950,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 25.21

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	0.00		581,250.00-
Major Account 520000 Total	0.00	0.00	581,250.00	0.00	0.00	581,250.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	581,250.00	0.00	0.00	581,250.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			281,250.00	0.00		281,250.00-
5 REVOLVING FUNDS			300,000.00	0.00		300,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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 25.21

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	0.00		7,500.00-
Major Account 520000 Total	0.00	0.00	7,500.00	0.00	0.00	7,500.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	7,500.00	0.00	0.00	7,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			7,500.00	0.00		7,500.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	7,500.00	0.00	0.00	7,500.00-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		413,622.72-	917,751.83-	0.00		917,751.83
471106 STUDENT ACTIVITY FEE		348.57	898.29	0.00		898.29-
471109 TUITION OTHER		220,728.96-	139,245.42	0.00		139,245.42-
Major Account 470000 Total	0.00	634,003.11-	777,608.12-	0.00	0.00	777,608.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,692.78-	24,689.98-	0.00		24,689.98
485100 FINES FORFEITS & PENALTI		107.41	118.54	0.00		118.54-
Major Account 480000 Total	0.00	7,585.37-	24,571.44-	0.00	0.00	24,571.44
BUDGETED REVENUE TOTAL	0.00	641,588.48-	802,179.56-	0.00	0.00	802,179.56
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		641,588.48-	802,179.56-	0.00		802,179.56
BUDGETED REVENUE TOTAL	0.00	641,588.48-	802,179.56-	0.00	0.00	802,179.56

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 25.21

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		6,250.00	31,750.00	0.00		31,750.00-
Major Account 520000 Total	0.00	6,250.00	31,750.00	0.00	0.00	31,750.00-
BUDGETED EXPENDITURES TOTAL	0.00	6,250.00	31,750.00	0.00	0.00	31,750.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		6,250.00	31,750.00	0.00		31,750.00-
BUDGETED EXPENDITURES TOTAL	0.00	6,250.00	31,750.00	0.00	0.00	31,750.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,780.52-	5,367.02-	0.00		5,367.02
Major Account 480000 Total	0.00	1,780.52-	5,367.02-	0.00	0.00	5,367.02
BUDGETED REVENUE TOTAL	0.00	1,780.52-	5,367.02-	0.00	0.00	5,367.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,780.52-	5,367.02-	0.00		5,367.02
BUDGETED REVENUE TOTAL	0.00	1,780.52-	5,367.02-	0.00	0.00	5,367.02

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 25.21

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	0.00		554,000.00-
Major Account 520000 Total	0.00	0.00	554,000.00	0.00	0.00	554,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	554,000.00	0.00	0.00	554,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			554,000.00	0.00		554,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	554,000.00	0.00	0.00	554,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 25.21

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	0.00		5,421.80-
Major Account 580000 Total	0.00	0.00	5,421.80	0.00	0.00	5,421.80-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,421.80	0.00	0.00	5,421.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			5,421.80	0.00		5,421.80-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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 25.21

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-		0.00		
Major Account 520000 Total	0.00	450.00-	0.00	0.00	0.00	0.00
580000 CAPITAL OUTLAY						
588003 BUILDINGS		450.00	450.00	0.00		450.00-
Major Account 580000 Total	0.00	450.00	450.00	0.00	0.00	450.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	450.00	0.00	0.00	450.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			450.00	0.00		450.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	450.00	0.00	0.00	450.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 25.21

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		33.76-	100.36-	0.00		100.36
Major Account 480000 Total	0.00	33.76-	100.36-	0.00	0.00	100.36
BUDGETED REVENUE TOTAL	0.00	33.76-	100.36-	0.00	0.00	100.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33.76-	100.36-	0.00		100.36
BUDGETED REVENUE TOTAL	0.00	33.76-	100.36-	0.00	0.00	100.36

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		6,520.20	6,520.20	0.00		6,520.20-
554900 OTHER CONTRACTUAL SERVICE			21,380.00	0.00		21,380.00-
Major Account 520000 Total	0.00	6,520.20	27,900.20	0.00	0.00	27,900.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			315,036.15	0.00		315,036.15-
Major Account 580000 Total	0.00	0.00	315,036.15	0.00	0.00	315,036.15-
BUDGETED EXPENDITURES TOTAL	0.00	6,520.20	342,936.35	0.00	0.00	342,936.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		6,520.20	342,936.35	0.00		342,936.35-
BUDGETED EXPENDITURES TOTAL	0.00	6,520.20	342,936.35	0.00	0.00	342,936.35-

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

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		51,961,653.81-	76,659,695.89-	0.00		76,659,695.89
Major Account 480000 Total	0.00	51,961,653.81-	76,659,695.89-	0.00	0.00	76,659,695.89
BUDGETED REVENUE TOTAL	0.00	51,961,653.81-	76,659,695.89-	0.00	0.00	76,659,695.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		52,000,948.26-	66,482,780.78-	0.00		66,482,780.78
4 FEDERAL FUNDS		379,005.44-	944,957.23-	0.00		944,957.23
5 REVOLVING FUNDS		418,299.89	9,231,957.88-	0.00		9,231,957.88
BUDGETED REVENUE TOTAL	0.00	51,961,653.81-	76,659,695.89-	0.00	0.00	76,659,695.89
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		4,111,475.34-	12,208,251.03-	0.00		12,208,251.03
Major Account 480000 Total	0.00	4,111,475.34-	12,208,251.03-	0.00	0.00	12,208,251.03
UNBUDGETED REVENUE TOTAL	0.00	4,111,475.34-	12,208,251.03-	0.00	0.00	12,208,251.03
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,111,475.34-	12,208,251.03-	0.00		12,208,251.03
UNBUDGETED REVENUE TOTAL	0.00	4,111,475.34-	12,208,251.03-	0.00	0.00	12,208,251.03

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	17,550,648.32	55,055,312.61	20.56		212,758,627.39
511200	TEMPORARY SALARIES-WAGES		2,925,311.01	9,190,644.83	0.00		9,190,644.83-
511300	OVERTIME PAYMENTS		71,027.83	178,284.07	0.00		178,284.07-
511900	SUPPLEMENTAL		5,450.59	15,935.48	0.00		15,935.48-
	Personal Services Subtotal	267,813,940.00	20,552,437.75	64,440,176.99	24.06	0.00	203,373,763.01
515100	RETIREMENT PLANS EXPENSE	16,060,718.00	1,285,030.68	4,134,757.04	25.74		11,925,960.96
515200	FICA EXPENSE	13,350,393.00	1,214,531.00	4,091,800.63	30.65		9,258,592.37
515400	LIFE & ACCIDENT INS EXP	371,258.00	17,831.50	52,660.63	14.18		318,597.37
515500	HEALTH INSURANCE EXPENSE	26,656,470.00	2,448,190.84	7,279,955.15	27.31		19,376,514.85
516200	TUITION ASSISTANCE			4,314.06	0.00		4,314.06-
516400	UNEMPLOYM COMP INS EXP	90,121.00		9,548.94	10.60		80,572.06
516500	WORKERS COMP PREMIUMS	766,338.00	274.23	185,637.74-	24.22-		951,975.74
	Major Account 510000 Total	325,109,238.00	25,518,296.00	79,827,575.70	24.55	0.00	245,281,662.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,749.75	40,353.68	0.00		40,353.68-
521200	COMM EXP-VOICE/DATA		228,807.52	718,548.82	0.00		718,548.82-
521300	FREIGHT		8,682.55	38,778.69	0.00		38,778.69-
521400	DATA PROCESSING EXPENSE	241,888.00	8,728.63-	35,355.59-	14.62-		277,243.59
521500	PUBLICATION & PRINT EXPENSE		377,196.09	669,331.51	0.00		669,331.51-
521600	ANNUITY & RETIREMENT PAY			1.12	0.00		1.12-
521700	1099 ROYALTY PAYMENTS		7,822.00	15,011.31	0.00		15,011.31-
521900	AWARDS EXPENSE		1,629.62	75,000.23	0.00		75,000.23-
522000	1099 AWARDS			3,000.00-	0.00		3,000.00
522100	DUES & SUBSCRIPTION EXPENSE		360,009.72	1,291,215.88	0.00		1,291,215.88-
522200	CONFERENCE REGISTRATION		91,556.68	280,836.39	0.00		280,836.39-
522400	SUBSISTENCE		17,443.67	11,796.55	0.00		11,796.55-
522500	EMPLOYEE MOVING EXPENSE		114,890.34	275,829.05	0.00		275,829.05-
522600	JOB APPLICANT EXPENSE		21,192.79	68,501.45	0.00		68,501.45-
523100	UTILITIES EXPENSE	25,066,137.00			0.00		25,066,137.00
523201	NATURAL GAS		1,764,777.45	5,218,853.93	0.00		5,218,853.93-
523202	ELECTRICITY		531,246.91	1,824,146.74	0.00		1,824,146.74-
523203	WATER		67,191.76	267,537.28	0.00		267,537.28-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY		447,334.11-	679,684.25-	0.00		679,684.25
523500	PROMPT PAY INTEREST			26.00	0.00		26.00-
523600	INTEREST EXPENSE			4.40	0.00		4.40-
524100	RENT EXPENSE-LAND		1,757.00	20,916.65	0.00		20,916.65-
524600	RENT EXPENSE-BUILDINGS		63,101.87	231,535.70	0.00		231,535.70-
524700	RENT EXP-OTHER REAL PROP		14,784.13	40,375.98	0.00		40,375.98-
525100	RENT EXP-OFFICE EQUIP		27,033.03	91,796.67	0.00		91,796.67-
525200	RENT EXP-DATA PROC EQUIP		110.83-	3,978.79-	0.00		3,978.79
525400	RENT EXP-COMM EQUIP		948.37	1,759.67	0.00		1,759.67-
525500	RENT EXP-OTHER PERS PROP		15,112.22	38,830.15	0.00		38,830.15-
525501	AG CONST & SHOP EQ RENTAL		3,635.00	7,389.68	0.00		7,389.68-
525502	FILM & PROGRAM RENTAL			21,998.00	0.00		21,998.00-
526100	REPAIRS & MAINT-REAL PROPERTY		145,266.51-	317,454.08	0.00		317,454.08-
527100	REP & MAINT-OFFICE EQUIP		2,340.30	19,937.13	0.00		19,937.13-
527200	REP & MAINT-MOTOR VEHICL		2,929.48	8,316.67	0.00		8,316.67-
527300	REP & MAINT-MEDICAL EQUI		52,412.41	126,374.03	0.00		126,374.03-
527400	REPAIRS & MAINT-DATA PROC		384.99	1,011.28	0.00		1,011.28-
527500	REPAIRS & MAINT-COMM EQUIP			484.24	0.00		484.24-
527600	REP & MAINT-HOUSE/INST E			425.00	0.00		425.00-
527700	REP & MAINT-PHOTO/MEDIA		30.00	530.00	0.00		530.00-
527800	REP & MAINT-OTHER PROPER		2,321.53	15,347.23	0.00		15,347.23-
527801	REP AG SHOP CONST EQUIP		1,776.14	2,083.14	0.00		2,083.14-
531100	OFFICE SUPPLIES EXPENSE		325,118.20	772,170.42	0.00		772,170.42-
533100	HOUSEHOLD & INSTIT EXP		11,906.68	79,995.65	0.00		79,995.65-
533900	FOOD EXPENSE		119,644.79	322,461.33	0.00		322,461.33-
534500	AGRICULTURAL SUPPLIES EXP		4,576.03	29,462.46	0.00		29,462.46-
534600	ED & RECREATIONAL SUP EX		80,855.53	481,392.61	0.00		481,392.61-
534700	ENG TECH & COMM SUP EXP		2,712.89	8,172.03	0.00		8,172.03-
534800	CONSTRUCTION & MAINT SUPPLIES		258,543.27	548,613.01	0.00		548,613.01-
534900	MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	10,140.09-	6,874.18-	3.72-		191,874.18
534901	DATA PROCESSING SUPPLIES		285,015.09	928,789.67	0.00		928,789.67-
534903	RSCH/LAB EQUIP PARTS		43,594.96-	133,460.57-	0.00		133,460.57
535100	MEDICAL SUPPLIES		7,304.40	27,283.82	0.00		27,283.82-
537100	LABORATORY SUP EXP		159,007.25	703,472.31	0.00		703,472.31-
538100	VEHICLE & EQUIP SUPP EXP		27,470.52	60,447.06	0.00		60,447.06-
539100	INDIRECT COST ALLOWANCE				0.00		
539951	PURCHASES FOR RESALE		17,208.66	74,182.53	0.00		74,182.53-
541100	ACCTG & AUDITING SERVICES		14,950.00	14,965.00	0.00		14,965.00-
542500	ENG & ARCH SERVICES		10,022.50	32,851.00	0.00		32,851.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS		12,691.55	105,407.67	0.00		105,407.67-
543500	MGT CONSULTANT SERVICES		400.00-	700.00-	0.00		700.00
545000	LABORATORY SERVICES		54,819.50-	195,940.63-	0.00		195,940.63
547100	EDUCATIONAL SERVICES		10,002.00	16,221.80	0.00		16,221.80-
549200	JANITORIAL/SECURITY SERVICES		71,132.88-	120,810.28-	0.00		120,810.28
554900	OTHER CONTRACTUAL SERVICE		323,544.32-	239,694.20	0.00		239,694.20-
555200	SOFTWARE - NEW PURCHASES		32,402.33	139,669.82	0.00		139,669.82-
556100	INSURANCE EXPENSE	735,106.00	134.94	18,856.96	2.57		716,249.04
559100	OTHER OPERATING EXP	38,023,775.00	16,205.92-	535,708.69	1.41		37,488,066.31
	Major Account 520000 Total	64,251,906.00	4,043,052.20	15,702,352.08	24.44	0.00	48,549,553.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		102,574.38	433,303.20	0.00		433,303.20-
571103	BOARD & LODGING-FOREIGN		39,247.78	121,303.90	0.00		121,303.90-
571600	MEALS-NOT TRAVEL STATUS		1,390.01	4,976.80	0.00		4,976.80-
571900	MEALS-ONE DAY TRAVEL		76.02	292.96	0.00		292.96-
572100	COMMERCIAL TRANSPORTATION		75,012.83	180,224.67	0.00		180,224.67-
572103	COMERCIAL FARES-FOREIGN		47,867.16	123,399.51	0.00		123,399.51-
573100	STATE-OWNED TRANSPORT		81,187.08	172,838.66	0.00		172,838.66-
574500	PERSONAL VEHICLE MILEAGE		8,356.59	24,539.35	0.00		24,539.35-
574503	MILEAGE ALLOW-FOREIGN		583.75	1,545.00	0.00		1,545.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		27,699.63	100,694.23	0.00		100,694.23-
575100	MISC TRAVEL EXPENSES	8,422,127.00	5,754.79	30,048.88	.36		8,392,078.12
575103	MISC TVL EXP-FOREIGN		2,802.80	7,474.50	0.00		7,474.50-
	Major Account 570000 Total	8,422,127.00	392,552.82	1,200,641.66	14.26	0.00	7,221,485.34
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		22,533.25	64,208.10	0.00		64,208.10-
588004	EQUIPMENT		585,668.91	2,803,362.02	0.00		2,803,362.02-
	Major Account 580000 Total	0.00	608,202.16	2,867,570.12	0.00	0.00	2,867,570.12-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,414,298.00	5,078,979.72	5,279,263.86	97.51		135,034.14
599100	OTHER GOVERNMENT AID	1,114,786.00			0.00		1,114,786.00
599102	NON-TAXABLE STIPENDS		4,356.50	38,191.00	0.00		38,191.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

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	5,083,336.22	5,317,454.86	81.44	0.00	1,211,629.14
BUDGETED EXPENDITURES TOTAL	404,312,355.00	35,645,439.40	104,915,594.42	25.95	0.00	299,396,760.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	249,429,411.00	20,207,988.77	42,436,175.48	17.01		206,993,235.52
2 CASH FUNDS	111,382,944.00	12,994,357.25	50,450,074.23	45.29		60,932,869.77
5 REVOLVING FUNDS	43,500,000.00	2,443,093.38	12,029,344.71	27.65		31,470,655.29
BUDGETED EXPENDITURES TOTAL	404,312,355.00	35,645,439.40	104,915,594.42	25.95	0.00	299,396,760.58
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			25,000.00-	0.00		25,000.00
Major Account 460000 Total	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15,059,767.98-	2,738,042.53	0.00		2,738,042.53-
471101 PROF & TECH GRNT/CONT-ITD		242,933.39-	292,692.61-	0.00		292,692.61
471102 GEN FUND REMISSIONS-CASH		50,840,936.69	37,822,330.94	0.00		37,822,330.94-
471103 NON RESIDENT TUITION		79,829,017.15-	57,632,419.58-	0.00		57,632,419.58
471105 EMPLOYEE REMISSIONS		527,971.80	570,946.34	0.00		570,946.34-
471106 SPOUSE REMISSIONS		36,835.95	31,735.08	0.00		31,735.08-
471107 DEPENDENT REMISSIONS		682,350.00	692,705.62	0.00		692,705.62-
471108 MED/VOC SERV-STATE AG		2,346,271.00-	2,346,272.25-	0.00		2,346,272.25
472100 SALE OF SUP & MAT		321,412.82-	5,490,329.17-	0.00		5,490,329.17
472200 REPROD & PUBLICATIONS		4,982.49-	45,498.29-	0.00		45,498.29
474100 GENERAL BUSINESS FEES		4,535.66-	11,547.56-	0.00		11,547.56
476100 OTHER LIC PERM & FEES		4,820.00-	14,670.00-	0.00		14,670.00
Major Account 470000 Total	0.00	45,725,646.05-	23,977,668.95-	0.00	0.00	23,977,668.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		652,144.40-	2,391,303.16-	0.00		2,391,303.16
481101 INVEST INC-UNMC			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		80.00-	760.00-	0.00		760.00
483200	BUILDING & SPACE RENTAL		103,588.86-	215,080.67-	0.00		215,080.67
483300	EQUIPMENT LEASE OR RENTA		1,040.00-	1,040.00-	0.00		1,040.00
483400	OTHER RENTAL REVENUE		315.00-	337.50-	0.00		337.50
484100	OPERATING DONATIONS & CO		4,565.00-	9,737.14-	0.00		9,737.14
484101	RESTRICTED-DONATIONS		72,702.86-	139,402.13-	0.00		139,402.13
484102	RESTRICTED-PROF FEES		875.00-	3,605.80-	0.00		3,605.80
484105	INDIRECT COST-OTHER		3,421,591.32-	10,568,634.83-	0.00		10,568,634.83
484106	INDIRECT COST-PRIVATE		209,984.34-	244,380.78-	0.00		244,380.78
484500	REIMB NON-GOVT SOURCES		18,706.07-	18,706.07-	0.00		18,706.07
484800	ROYALTY REVENUE		2,484,374.05-	2,486,785.06-	0.00		2,486,785.06
484900	OTHER PRIVATE SOURCES		8,302.13-	1,446,995.80-	0.00		1,446,995.80
486300	CLEARING ACCOUNT		142,626.42-	184,422.97-	0.00		184,422.97
486351	NSF ITEMS SUSPENSE		590,908.04	800,936.26	0.00		800,936.26-
486400	CASH OVER ADJUSTMENT		10.96-	12.45-	0.00		12.45
	Major Account 480000 Total	0.00	6,529,998.37-	16,930,900.39-	0.00	0.00	16,930,900.39
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		28,105.58-	28,797.88-	0.00		28,797.88
493100	OPERATING TRANSFER IN		216,506.68-	15,334,028.94-	0.00		15,334,028.94
493101	TRANS IN-PRINCIPAL/INTERE			2,899.74-	0.00		2,899.74
493103	TRANS IN-CENTRAL ADMIN			750,000.00-	0.00		750,000.00
493104	TRANS IN-PLANT IMPROVEMEN		181,634.84-	393,190.97-	0.00		393,190.97
493109	TRANS IN-AG COLL END FD			922.38-	0.00		922.38
493200	OPERATING TRANSFERS OUT		476,235.70	12,724,794.31	0.00		12,724,794.31-
493201	TRANS OUT-PRINCIPAL/INTER			98,249.65	0.00		98,249.65-
493204	TRANS OUT-PLANT IMPROVEME		800,000.00	1,316,909.82	0.00		1,316,909.82-
493206	TRANS OUT-DEF R&M FUND			1,360,151.25	0.00		1,360,151.25-
493207	TRANS OUT-UNRES GIFTS ALL			1,225.16	0.00		1,225.16-
	Major Account 490000 Total	0.00	849,988.60	1,008,509.72-	0.00	0.00	1,008,509.72
BUDGETED REVENUE TOTAL		0.00	51,405,655.82-	41,942,079.06-	0.00	0.00	41,942,079.06

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		28,221,171.06-	8,223,161.98-	0.00		8,223,161.98
5	REVOLVING FUNDS		23,184,484.76-	33,718,917.08-	0.00		33,718,917.08

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	51,405,655.82-	41,942,079.06-	0.00	0.00	41,942,079.06

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	177,136.20	540,463.03	19.76		2,194,860.97
511200	TEMPORARY SALARIES-WAGES		16,164.84	77,732.05	0.00		77,732.05-
511300	OVERTIME PAYMENTS		1,790.94	2,362.27	0.00		2,362.27-
	Personal Services Subtotal	2,735,324.00	195,091.98	620,557.35	22.69	0.00	2,114,766.65
515100	RETIREMENT PLANS EXPENSE	180,466.00	12,816.11	39,715.50	22.01		140,750.50
515200	FICA EXPENSE	206,278.00	13,741.58	44,562.59	21.60		161,715.41
515400	LIFE & ACCIDENT INS EXP	2,735.00	179.17	546.94	20.00		2,188.06
515500	HEALTH INSURANCE EXPENSE	384,019.00	25,695.94	77,878.20	20.28		306,140.80
516400	UNEMPLOYM COMP INS EXP			6.45	0.00		6.45-
516500	WORKERS COMP PREMIUMS	7,804.00	2,011.02	2,095.37	26.85		5,708.63
	Major Account 510000 Total	3,516,626.00	249,535.80	785,362.40	22.33	0.00	2,731,263.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.00-	2,013.21	0.00		2,013.21-
521200	COMM EXP-VOICE/DATA		6,033.04	13,591.01	0.00		13,591.01-
521300	FREIGHT		32.00	32.00	0.00		32.00-
521400	DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXPENSE		3,862.67	7,467.87	0.00		7,467.87-
521900	AWARDS EXPENSE		64.89	71.01	0.00		71.01-
522100	DUES & SUBSCRIPTION EXPENSE		1,900.60	9,076.32	0.00		9,076.32-
522200	CONFERENCE REGISTRATION		405.00	3,469.00	0.00		3,469.00-
522400	SUBSISTENCE			682.21	0.00		682.21-
522500	EMPLOYEE MOVING EXPENSE		1,897.49	1,897.49	0.00		1,897.49-
522600	JOB APPLICANT EXPENSE		855.35	7,478.83	0.00		7,478.83-
523100	UTILITIES EXPENSE	520,229.00			0.00		520,229.00
523201	NATURAL GAS		4,976.61	13,243.24	0.00		13,243.24-
523202	ELECTRICITY		25,715.34	72,945.98	0.00		72,945.98-
523203	WATER		1,816.84	5,196.80	0.00		5,196.80-
523204	SEWER		639.04	1,790.32	0.00		1,790.32-
524900	RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		901.74	5,051.56	0.00		5,051.56-
525500	RENT EXP-OTHER PERS PROP		182.28	155.04-	0.00		155.04
526100	REPAIRS & MAINT-REAL PROPERTY		3,935.00-	2,335.46	0.00		2,335.46-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		1,630.30	2,854.05	0.00		2,854.05-
527300	REP & MAINT-MEDICAL EQUI		2,675.00	2,675.00	0.00		2,675.00-
527600	REP & MAINT-HOUSE/INST E		8,080.00	14,860.00	0.00		14,860.00-
527800	REP & MAINT-OTHER PROPER		6,894.96	27,359.22	0.00		27,359.22-
527801	REP AG SHOP CONST EQUIP			7,279.55	0.00		7,279.55-
531100	OFFICE SUPPLIES EXPENSE		2,661.24	5,593.18	0.00		5,593.18-
533100	HOUSEHOLD & INSTIT EXP		5,266.85	14,340.49	0.00		14,340.49-
533900	FOOD EXPENSE		36.56	55,591.62	0.00		55,591.62-
534500	AGRICULTURAL SUPPLIES EXP		1,967.92	39,368.71	0.00		39,368.71-
534600	ED & RECREATIONAL SUP EX		279.88	13,596.79	0.00		13,596.79-
534800	CONSTRUCTION & MAINT SUPPLIES		3,254.97	12,518.12	0.00		12,518.12-
534900	MISCELLANEOUS SUPPLIES EXPENSE			46,035.00	0.00		46,035.00-
534901	DATA PROCESSING SUPPLIES		2,184.00	5,293.95	0.00		5,293.95-
535100	MEDICAL SUPPLIES		5,925.00	5,925.00	0.00		5,925.00-
537100	LABORATORY SUP EXP		2,391.73	6,028.43	0.00		6,028.43-
538100	VEHICLE & EQUIP SUPP EXP		1,626.02	4,267.21	0.00		4,267.21-
543100	IT CONSULTING-APPLICATIONS		1,878.00	1,878.00	0.00		1,878.00-
549200	JANITORIAL/SECURITY SERVICES		16,909.66	21,067.66	0.00		21,067.66-
554900	OTHER CONTRACTUAL SERVICE		48,936.51	74,952.26	0.00		74,952.26-
555200	SOFTWARE - NEW PURCHASES		1,463.43	1,762.43	0.00		1,762.43-
556100	INSURANCE EXPENSE		2.75	28.00	0.00		28.00-
559100	OTHER OPERATING EXP	1,057,880.00	338.29	6,886.84	.65		1,050,993.16
	Major Account 520000 Total	1,599,920.00	159,749.96	516,348.78	32.27	0.00	1,083,571.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,603.94	9,142.02	0.00		9,142.02-
572100	COMMERCIAL TRANSPORTATION		44.00	44.00	0.00		44.00-
573100	STATE-OWNED TRANSPORT		3,278.33	13,111.41	0.00		13,111.41-
574500	PERSONAL VEHICLE MILEAGE		594.25	2,548.25	0.00		2,548.25-
575100	MISC TRAVEL EXPENSES		1,033.99-	8,789.22-	0.00		8,789.22
	Major Account 570000 Total	0.00	7,486.53	16,056.46	0.00	0.00	16,056.46-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		7,100.00	12,499.64	0.00		12,499.64-
	Major Account 580000 Total	0.00	7,100.00	12,499.64	0.00	0.00	12,499.64-
	590000 GOVERNMENT AID						

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS		13,872.00	13,872.00	0.00		13,872.00-
599100	OTHER GOVERNMENT AID			3,244.75	0.00		3,244.75-
	Major Account 590000 Total	0.00	13,872.00	17,116.75	0.00	0.00	17,116.75-
BUDGETED EXPENDITURES TOTAL		5,116,546.00	437,744.29	1,347,384.03	26.33	0.00	3,769,161.97
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,456,541.00	246,956.26	788,422.38	22.81		2,668,118.62
2	CASH FUNDS	1,010,005.00	127,360.79	306,204.57	30.32		703,800.43
5	REVOLVING FUNDS	650,000.00	63,427.24	252,757.08	38.89		397,242.92
BUDGETED EXPENDITURES TOTAL		5,116,546.00	437,744.29	1,347,384.03	26.33	0.00	3,769,161.97
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		95,417.70-	82,732.52-	0.00		82,732.52
471102	GEN FUND REMISSIONS-CASH		11,081.00	11,081.00	0.00		11,081.00-
471108	MED/VOC SERV-STATE AG		30,823.00-	30,823.00-	0.00		30,823.00
472100	SALE OF SUP & MAT		137.49	27,583.51-	0.00		27,583.51
472200	REPROD & PUBLICATIONS		489.62-	662.39-	0.00		662.39
474100	GENERAL BUSINESS FEES		295.72-	295.72-	0.00		295.72
	Major Account 470000 Total	0.00	115,807.55-	131,016.14-	0.00	0.00	131,016.14
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL		500.00-	1,500.00-	0.00		1,500.00
	Major Account 480000 Total	0.00	500.00-	1,500.00-	0.00	0.00	1,500.00
BUDGETED REVENUE TOTAL		0.00	116,307.55-	132,516.14-	0.00	0.00	132,516.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		21,100.83-	755.71-	0.00		755.71
5	REVOLVING FUNDS		95,206.72-	131,760.43-	0.00		131,760.43

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	116,307.55-	132,516.14-	0.00	0.00	132,516.14

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,997,177.69	21,564,655.83	19.93		86,613,704.17
511200	TEMPORARY SALARIES-WAGES		805,230.75	2,940,804.22	0.00		2,940,804.22-
511300	OVERTIME PAYMENTS		17,758.59	63,163.22	0.00		63,163.22-
511900	SUPPLEMENTAL		26.00	78.00	0.00		78.00-
	Personal Services Subtotal	108,178,360.00	7,820,193.03	24,568,701.27	22.71	0.00	83,609,658.73
515100	RETIREMENT PLANS EXPENSE	7,070,365.00	526,073.50	1,628,034.99	23.03		5,442,330.01
515200	FICA EXPENSE	6,554,550.00	503,870.02	1,660,291.81	25.33		4,894,258.19
515400	LIFE & ACCIDENT INS EXP	99,725.00	7,219.06	21,694.84	21.75		78,030.16
515500	HEALTH INSURANCE EXPENSE	13,102,534.00	998,217.91	3,004,483.90	22.93		10,098,050.10
516200	TUITION ASSISTANCE			808.57	0.00		808.57-
516400	UNEMPLOYM COMP INS EXP			3,625.04	0.00		3,625.04-
516500	WORKERS COMP PREMIUMS	284,237.00		13,280.25	4.67		270,956.75
	Major Account 510000 Total	135,289,771.00	9,855,573.52	30,900,920.67	22.84	0.00	104,388,850.33
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		7,654.19	20,582.93	0.00		20,582.93-
521200	COMM EXP-VOICE/DATA		143,981.14	432,132.02	0.00		432,132.02-
521300	FREIGHT		1,449.54	28,343.95	0.00		28,343.95-
521400	DATA PROCESSING EXPENSE	62,213.00	1,562.53-	2,341.03-	3.76-		64,554.03
521500	PUBLICATION & PRINT EXPENSE		54,962.89	139,208.13	0.00		139,208.13-
521900	AWARDS EXPENSE			400.20	0.00		400.20-
522100	DUES & SUBSCRIPTION EXPENSE		54,962.92	194,786.37	0.00		194,786.37-
522200	CONFERENCE REGISTRATION		24,881.34	136,882.98	0.00		136,882.98-
522400	SUBSISTENCE		2,225.18	20,993.27	0.00		20,993.27-
522500	EMPLOYEE MOVING EXPENSE		20,439.69	63,630.11	0.00		63,630.11-
522600	JOB APPLICANT EXPENSE		2,250.40	12,558.46	0.00		12,558.46-
523100	UTILITIES EXPENSE	1,012,624.00			0.00		1,012,624.00
523201	NATURAL GAS		7,426.16	17,878.91	0.00		17,878.91-
523202	ELECTRICITY		150,647.84	352,977.09	0.00		352,977.09-
523203	WATER		6,495.73	5,270.77	0.00		5,270.77-
523219	OTHER UTILITY		49,638.64	82,811.41	0.00		82,811.41-
523600	INTEREST EXPENSE			79.10-	0.00		79.10
524100	RENT EXPENSE-LAND			27,030.00	0.00		27,030.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		469,561.35	1,876,802.66	0.00		1,876,802.66-
524700	RENT EXP-OTHER REAL PROP		875.00	46,307.03	0.00		46,307.03-
525100	RENT EXP-OFFICE EQUIP		10,601.59	21,693.68	0.00		21,693.68-
525400	RENT EXP-COMM EQUIP		426.64	426.64	0.00		426.64-
525500	RENT EXP-OTHER PERS PROP		14,068.44	34,050.29	0.00		34,050.29-
525501	AG CONST & SHOP EQ RENTAL		23,793.25	70,839.21	0.00		70,839.21-
525502	FILM & PROGRAM RENTAL			2,459.86-	0.00		2,459.86
526100	REPAIRS & MAINT-REAL PROPERTY		60,959.65	383,845.65	0.00		383,845.65-
527100	REP & MAINT-OFFICE EQUIP		3,037.48	7,147.93	0.00		7,147.93-
527200	REP & MAINT-MOTOR VEHICL		29,377.09	58,868.99	0.00		58,868.99-
527300	REP & MAINT-MEDICAL EQUI		43,197.83	142,059.48	0.00		142,059.48-
527400	REPAIRS & MAINT-DATA PROC		870.75	2,405.66	0.00		2,405.66-
527700	REP & MAINT-PHOTO/MEDIA			180.00	0.00		180.00-
527800	REP & MAINT-OTHER PROPER		10,122.36	36,284.06	0.00		36,284.06-
527801	REP AG SHOP CONST EQUIP		27,915.72	172,367.85	0.00		172,367.85-
531100	OFFICE SUPPLIES EXPENSE		50,265.81	120,714.07	0.00		120,714.07-
533100	HOUSEHOLD & INSTIT EXP		9,431.57	35,986.62	0.00		35,986.62-
533900	FOOD EXPENSE		65,472.98-	166,943.57-	0.00		166,943.57
534500	AGRICULTURAL SUPPLIES EXP		194,436.05	987,029.65	0.00		987,029.65-
534600	ED & RECREATIONAL SUP EX		50,217.49	167,010.41	0.00		167,010.41-
534800	CONSTRUCTION & MAINT SUPPLIES		39,723.21	198,700.51	0.00		198,700.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	989.29	1,932.90	4.91		37,396.10
534901	DATA PROCESSING SUPPLIES		31,084.19	305,069.01	0.00		305,069.01-
535100	MEDICAL SUPPLIES		6,435.87	23,065.96	0.00		23,065.96-
537100	LABORATORY SUP EXP		277,291.99	897,781.35	0.00		897,781.35-
538100	VEHICLE & EQUIP SUPP EXP		68,393.69	196,543.52	0.00		196,543.52-
539951	PURCHASES FOR RESALE		105,090.58	395,891.85	0.00		395,891.85-
541100	ACCTG & AUDITING SERVICES			174.65-	0.00		174.65
542500	ENG & ARCH SERVICES		351.10	351.10	0.00		351.10-
543100	IT CONSULTING-APPLICATIONS			843.09	0.00		843.09-
545000	LABORATORY SERVICES		145.95-	166,796.19-	0.00		166,796.19
547100	EDUCATIONAL SERVICES		7,010.17	17,933.54	0.00		17,933.54-
549200	JANITORIAL/SECURITY SERVICES		23,642.68	78,618.21	0.00		78,618.21-
554900	OTHER CONTRACTUAL SERVICE		39,197.18	1,799,434.08	0.00		1,799,434.08-
554902	CONTRACTED SVCS - SCHLRLY PUB			1,930.00	0.00		1,930.00-
555200	SOFTWARE - NEW PURCHASES		25,154.42	105,730.45	0.00		105,730.45-
556100	INSURANCE EXPENSE	350,396.00	48,901.08	78,821.97	22.50		271,574.03
559100	OTHER OPERATING EXP	20,043,287.00	24,206.10	42,518.25	.21		20,000,768.75
	Major Account 520000 Total	21,507,849.00	2,156,463.82	9,505,877.87	44.20	0.00	12,001,971.13

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		82,077.09	385,003.62	0.00		385,003.62-
571103 BOARD & LODGING-FOREIGN		11,648.70	52,884.55	0.00		52,884.55-
571600 MEALS-NOT TRAVEL STATUS		1,970.42	5,165.96	0.00		5,165.96-
571900 MEALS-ONE DAY TRAVEL		159.60	426.89	0.00		426.89-
572100 COMMERCIAL TRANSPORTATION		44,150.27	107,893.26	0.00		107,893.26-
572103 COMERCIAL FARES-FOREIGN		53,781.91	92,932.72	0.00		92,932.72-
573100 STATE-OWNED TRANSPORT		13,909.47	27,677.62	0.00		27,677.62-
574500 PERSONAL VEHICLE MILEAGE		17,236.25	55,777.13	0.00		55,777.13-
574503 MILEAGE ALLOW-FOREIGN		454.00	672.25	0.00		672.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,411.14	21,576.83	0.00		21,576.83-
574700 VOLUNTEER TRAVEL EXPENSES			1,219.34	0.00		1,219.34-
575100 MISC TRAVEL EXPENSES	4,756,005.00	4,469.52	24,312.44	.51		4,731,692.56
575103 MISC TVL EXP-FOREIGN		1,140.35	2,856.12	0.00		2,856.12-
Major Account 570000 Total	4,756,005.00	243,408.72	778,398.73	16.37	0.00	3,977,606.27
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		19,915.00	19,915.00	0.00		19,915.00-
588003 BUILDINGS		4,965.00	36,456.04	0.00		36,456.04-
588004 EQUIPMENT		176,683.57	760,862.65	0.00		760,862.65-
Major Account 580000 Total	0.00	201,563.57	817,233.69	0.00	0.00	817,233.69-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		7,507.25	20,002.14	0.00		20,002.14-
599104 STUDENT TUITION		367.50	367.50	0.00		367.50-
Major Account 590000 Total	0.00	7,874.75	20,369.64	0.00	0.00	20,369.64-
BUDGETED EXPENDITURES TOTAL	161,553,625.00	12,464,884.38	42,022,800.60	26.01	0.00	119,530,824.40

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		9,011,844.38	26,682,423.15	0.00		26,682,423.15-
2 CASH FUNDS	132,553,625.00	1,545,093.68	8,025,502.00	6.05		124,528,123.00
5 REVOLVING FUNDS	29,000,000.00	1,907,946.32	7,314,875.45	25.22		21,685,124.55
BUDGETED EXPENDITURES TOTAL	161,553,625.00	12,464,884.38	42,022,800.60	26.01	0.00	119,530,824.40

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,200.00-	3,200.00-	0.00		3,200.00
461500	OP GRANTS - STATE AGENCI			3,036.13-	0.00		3,036.13
461600	OP GRANTS - LOCAL GOVERN		299.10-	131,531.21-	0.00		131,531.21
	Major Account 460000 Total	0.00	3,499.10-	137,767.34-	0.00	0.00	137,767.34
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,350,500.72-	15,958,373.43-	0.00		15,958,373.43
471102	GEN FUND REMISSIONS-CASH			14,845,829.02	0.00		14,845,829.02-
471103	NON RESIDENT TUITION		17,845.00-	22,126,827.50-	0.00		22,126,827.50
472100	SALE OF SUP & MAT		1,830,717.41-	4,716,418.09-	0.00		4,716,418.09
472200	REPROD & PUBLICATIONS		3,108.97-	3,108.97-	0.00		3,108.97
	Major Account 470000 Total	0.00	3,202,172.10-	27,958,898.97-	0.00	0.00	27,958,898.97
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			3.32-	0.00		3.32
483100	HOUSING & DORM RENTAL RE		706.40-	2,172.40-	0.00		2,172.40
483200	BUILDING & SPACE RENTAL		30,962.06-	56,764.67-	0.00		56,764.67
483400	OTHER RENTAL REVENUE		4,361.00-	12,635.00-	0.00		12,635.00
484100	OPERATING DONATIONS & CO			16,949.50-	0.00		16,949.50
484101	RESTRICTED-DONATIONS		200.00-	200.00-	0.00		200.00
484106	INDIRECT COST-PRIVATE		5,876.18-	17,535.26-	0.00		17,535.26
484500	REIMB NON-GOVT SOURCES		109.00-	6,791.59-	0.00		6,791.59
484800	ROYALTY REVENUE		5,633.34-	5,633.34-	0.00		5,633.34
484900	OTHER PRIVATE SOURCES			261,990.00-	0.00		261,990.00
486400	CASH OVER ADJUSTMENT		45.75-	69.20-	0.00		69.20
	Major Account 480000 Total	0.00	47,893.73-	380,744.28-	0.00	0.00	380,744.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		16,116.31-	21,376.46-	0.00		21,376.46
493100	OPERATING TRANSFER IN		415,436.57-	1,643,165.21-	0.00		1,643,165.21
493103	TRANS IN-CENTRAL ADMIN			280,000.00-	0.00		280,000.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493104 TRANS IN-PLANT IMPROVEMEN			44,076.30-	0.00		44,076.30
493200 OPERATING TRANSFERS OUT		111,053.69	1,310,001.60	0.00		1,310,001.60-
493206 TRANS OUT-DEF R&M FUND			117,155.49	0.00		117,155.49-
Major Account 490000 Total	0.00	320,499.19-	561,460.88-	0.00	0.00	561,460.88
BUDGETED REVENUE TOTAL	0.00	3,574,064.12-	29,038,871.47-	0.00	0.00	29,038,871.47

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		997,915.30-	22,050,662.87-	0.00		22,050,662.87
5 REVOLVING FUNDS		2,576,148.82-	6,988,208.60-	0.00		6,988,208.60
BUDGETED REVENUE TOTAL	0.00	3,574,064.12-	29,038,871.47-	0.00	0.00	29,038,871.47

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

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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		366,875.99	1,037,452.45	0.00		1,037,452.45-
511200	TEMPORARY SALARIES-WAGES		475,185.32	1,684,796.35	0.00		1,684,796.35-
511300	OVERTIME PAYMENTS		1,101.20	2,622.77	0.00		2,622.77-
511900	SUPPLEMENTAL		160.00	604.00	0.00		604.00-
	Personal Services Subtotal	0.00	843,322.51	2,725,475.57	0.00	0.00	2,725,475.57-
515100	RETIREMENT PLANS EXPENSE		30,937.49	112,758.65	0.00		112,758.65-
515200	FICA EXPENSE		41,335.34	153,746.74	0.00		153,746.74-
515400	LIFE & ACCIDENT INS EXP		553.26	1,675.21	0.00		1,675.21-
515500	HEALTH INSURANCE EXPENSE		81,060.53	235,181.66	0.00		235,181.66-
516200	TUITION ASSISTANCE			683.34	0.00		683.34-
516400	UNEMPLOYM COMP INS EXP		4.63	807.16	0.00		807.16-
516500	WORKERS COMP PREMIUMS		56.43	11,478.08	0.00		11,478.08-
	Major Account 510000 Total	0.00	997,270.19	3,241,806.41	0.00	0.00	3,241,806.41-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		268.18	694.81	0.00		694.81-
521200	COMM EXP-VOICE/DATA		6,320.13	18,123.27	0.00		18,123.27-
521300	FREIGHT		176.88	6,840.08	0.00		6,840.08-
521400	DATA PROCESSING EXPENSE		80.83	1,021.83	0.00		1,021.83-
521500	PUBLICATION & PRINT EXPENSE		12,268.38	24,303.66	0.00		24,303.66-
522100	DUES & SUBSCRIPTION EXPENSE		2,630.76	6,918.14	0.00		6,918.14-
522200	CONFERENCE REGISTRATION		7,152.84	21,803.70	0.00		21,803.70-
522400	SUBSISTENCE		4,040.27	12,848.41	0.00		12,848.41-
522600	JOB APPLICANT EXPENSE		15.00	3,654.65	0.00		3,654.65-
523201	NATURAL GAS		25.87	25.87	0.00		25.87-
523202	ELECTRICITY		143.38	315.24	0.00		315.24-
523203	WATER		49.62	49.62	0.00		49.62-
524600	RENT EXPENSE-BUILDINGS		3,553.95	7,392.89	0.00		7,392.89-
524700	RENT EXP-OTHER REAL PROP		125.00	8,098.22	0.00		8,098.22-
525100	RENT EXP-OFFICE EQUIP		361.39	394.36	0.00		394.36-
525500	RENT EXP-OTHER PERS PROP		637.45	1,770.21	0.00		1,770.21-
526100	REPAIRS & MAINT-REAL PROPERTY		10.00	10.00	0.00		10.00-
527300	REP & MAINT-MEDICAL EQUI		1,510.48	8,530.78	0.00		8,530.78-

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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		5,655.77	11,031.57	0.00		11,031.57-
533100	HOUSEHOLD & INSTIT EXP		2,641.20	2,641.20	0.00		2,641.20-
533900	FOOD EXPENSE		7,984.70	17,357.47	0.00		17,357.47-
534500	AGRICULTURAL SUPPLIES EXP		1,745.40	5,162.08	0.00		5,162.08-
534600	ED & RECREATIONAL SUP EX		10,462.64	17,855.86	0.00		17,855.86-
534800	CONSTRUCTION & MAINT SUPPLIES		1.25	1.25	0.00		1.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE		68.43	68.43	0.00		68.43-
534901	DATA PROCESSING SUPPLIES		18,244.09	26,825.43	0.00		26,825.43-
535100	MEDICAL SUPPLIES		528.05	1,558.59	0.00		1,558.59-
537100	LABORATORY SUP EXP		90,226.78	335,282.02	0.00		335,282.02-
538100	VEHICLE & EQUIP SUPP EXP		1,044.59	1,691.37	0.00		1,691.37-
539100	INDIRECT COST ALLOWANCE		468,649.47	1,991,240.31	0.00		1,991,240.31-
545000	LABORATORY SERVICES		24,332.96	154,548.24	0.00		154,548.24-
547100	EDUCATIONAL SERVICES		5,088.40	18,942.40	0.00		18,942.40-
549200	JANITORIAL/SECURITY SERVICES		69.30	69.30	0.00		69.30-
554900	OTHER CONTRACTUAL SERVICE		109,122.47	464,256.70	0.00		464,256.70-
554903	CONTRACTED SVCS - SUB CONTRACT		418,377.40	1,764,264.40	0.00		1,764,264.40-
555200	SOFTWARE - NEW PURCHASES		9,795.08	11,587.12	0.00		11,587.12-
556100	INSURANCE EXPENSE		8.00	8.00	0.00		8.00-
559100	OTHER OPERATING EXP		265.71	724.46	0.00		724.46-
	Major Account 520000 Total	0.00	1,213,682.10	4,947,911.94	0.00	0.00	4,947,911.94-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		44,262.27	90,151.26	0.00		90,151.26-
571103	BOARD & LODGING-FOREIGN		677.14	6,309.25	0.00		6,309.25-
571600	MEALS-NOT TRAVEL STATUS			667.48	0.00		667.48-
572100	COMMERCIAL TRANSPORTATION		13,425.74	29,746.47	0.00		29,746.47-
572103	COMERCIAL FARES-FOREIGN		3,330.29	8,711.93	0.00		8,711.93-
573100	STATE-OWNED TRANSPORT		10,050.33	23,313.01	0.00		23,313.01-
574500	PERSONAL VEHICLE MILEAGE		3,395.66	9,244.97	0.00		9,244.97-
574503	MILEAGE ALLOW-FOREIGN			66.25	0.00		66.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		13,074.45	31,716.82	0.00		31,716.82-
575100	MISC TRAVEL EXPENSES		3,289.39	4,851.80	0.00		4,851.80-
575103	MISC TVL EXP-FOREIGN		52.98	176.98	0.00		176.98-
	Major Account 570000 Total	0.00	91,558.25	204,956.22	0.00	0.00	204,956.22-
	580000 CAPITAL OUTLAY						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004 EQUIPMENT		43,832.50	137,403.13	0.00		137,403.13-
Major Account 580000 Total	0.00	43,832.50	137,403.13	0.00	0.00	137,403.13-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		36,054,122.91	37,385,567.73	0.00		37,385,567.73-
599100 OTHER GOVERNMENT AID			153.25-	0.00		153.25
599102 NON-TAXABLE STIPENDS		2,600.00	28,259.16	0.00		28,259.16-
Major Account 590000 Total	0.00	36,056,722.91	37,413,673.64	0.00	0.00	37,413,673.64-
BUDGETED EXPENDITURES TOTAL	0.00	38,403,065.95	45,945,751.34	0.00	0.00	45,945,751.34-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		38,403,065.95	45,945,751.34	0.00		45,945,751.34-
BUDGETED EXPENDITURES TOTAL	0.00	38,403,065.95	45,945,751.34	0.00	0.00	45,945,751.34-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,404,723.00	1,005,681.88	3,187,755.51	22.13		11,216,967.49
511200	TEMPORARY SALARIES-WAGES		905,407.89	4,420,026.09	0.00		4,420,026.09-
511300	OVERTIME PAYMENTS		44,805.95	172,515.67	0.00		172,515.67-
	Personal Services Subtotal	14,404,723.00	1,955,895.72	7,780,297.27	54.01	0.00	6,624,425.73
515100	RETIREMENT PLANS EXPENSE	578,339.00	63,122.63	266,880.85	46.15		311,458.15
515200	FICA EXPENSE	865,753.00	97,698.22	434,136.50	50.15		431,616.50
515400	LIFE & ACCIDENT INS EXP	13,721.00	1,391.37	4,766.73	34.74		8,954.27
515500	HEALTH INSURANCE EXPENSE	1,933,522.00	232,643.85	771,653.99	39.91		1,161,868.01
516400	UNEMPLOYM COMP INS EXP	836.00		2,034.93	243.41		1,198.93-
516500	WORKERS COMP PREMIUMS	44,140.00		30,795.71	69.77		13,344.29
	Major Account 510000 Total	17,841,034.00	2,350,751.79	9,290,565.98	52.07	0.00	8,550,468.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		797.29	2,961.06	0.00		2,961.06-
521200	COMM EXP-VOICE/DATA		3,994.05	12,189.40	0.00		12,189.40-
521300	FREIGHT		1,226.56	8,965.56	0.00		8,965.56-
521400	DATA PROCESSING EXPENSE		17.83	11,842.29	0.00		11,842.29-
521500	PUBLICATION & PRINT EXPENSE		31,810.15	65,170.36	0.00		65,170.36-
521900	AWARDS EXPENSE			250.00	0.00		250.00-
522000	1099 AWARDS			96,769.66	0.00		96,769.66-
522100	DUES & SUBSCRIPTION EXPENSE		2,863.39	13,564.43	0.00		13,564.43-
522200	CONFERENCE REGISTRATION		18,951.97	55,525.76	0.00		55,525.76-
522400	SUBSISTENCE		394.16	26,023.25	0.00		26,023.25-
522500	EMPLOYEE MOVING EXPENSE			5,007.19	0.00		5,007.19-
522600	JOB APPLICANT EXPENSE		2,927.94	3,779.73	0.00		3,779.73-
523202	ELECTRICITY			1,624.43	0.00		1,624.43-
523203	WATER			761.48	0.00		761.48-
524100	RENT EXPENSE-LAND		2,000.00	2,000.00	0.00		2,000.00-
524600	RENT EXPENSE-BUILDINGS		6,790.47	9,766.81	0.00		9,766.81-
524700	RENT EXP-OTHER REAL PROP		630.00	3,713.40	0.00		3,713.40-
525100	RENT EXP-OFFICE EQUIP		7.25	46.06	0.00		46.06-
525200	RENT EXP-DATA PROC EQUIP		110.83	4,163.29	0.00		4,163.29-
525400	RENT EXP-COMM EQUIP		777.48	1,774.48	0.00		1,774.48-

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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		6,017.40	18,639.05	0.00		18,639.05-
525501	AG CONST & SHOP EQ RENTAL		459.50	607.00	0.00		607.00-
526100	REPAIRS & MAINT-REAL PROPERTY		27,589.09	31,034.16	0.00		31,034.16-
527100	REP & MAINT-OFFICE EQUIP		70.00	141.39	0.00		141.39-
527200	REP & MAINT-MOTOR VEHICL		2,568.23	3,464.93	0.00		3,464.93-
527300	REP & MAINT-MEDICAL EQUI		6,307.43	110,551.72	0.00		110,551.72-
527801	REP AG SHOP CONST EQUIP			1,693.14	0.00		1,693.14-
531100	OFFICE SUPPLIES EXPENSE		24,901.08-	4,173.53	0.00		4,173.53-
533100	HOUSEHOLD & INSTIT EXP		250.99	845.83	0.00		845.83-
533900	FOOD EXPENSE		19,167.34	49,836.83	0.00		49,836.83-
534500	AGRICULTURAL SUPPLIES EXP		598.87	38,493.25	0.00		38,493.25-
534600	ED & RECREATIONAL SUP EX		19,591.81	65,655.16	0.00		65,655.16-
534800	CONSTRUCTION & MAINT SUPPLIES		17,343.18	20,151.65	0.00		20,151.65-
534900	MISCELLANEOUS SUPPLIES EXPENSE		59.20	293.17	0.00		293.17-
534901	DATA PROCESSING SUPPLIES		39,779.29	80,916.43	0.00		80,916.43-
535100	MEDICAL SUPPLIES		1,952.88	12,775.17	0.00		12,775.17-
537100	LABORATORY SUP EXP		247,924.75	659,764.72	0.00		659,764.72-
538100	VEHICLE & EQUIP SUPP EXP		4,886.61	17,035.47	0.00		17,035.47-
539100	INDIRECT COST ALLOWANCE		1,097,669.56	4,439,046.56	0.00		4,439,046.56-
543100	IT CONSULTING-APPLICATIONS		13,933.45	26,727.04	0.00		26,727.04-
543500	MGT CONSULTANT SERVICES		11,067.00	19,995.00	0.00		19,995.00-
545000	LABORATORY SERVICES		146,711.21	441,655.04	0.00		441,655.04-
547100	EDUCATIONAL SERVICES		30.00-	5,878.00	0.00		5,878.00-
549200	JANITORIAL/SECURITY SERVICES		87.50	125.00	0.00		125.00-
554900	OTHER CONTRACTUAL SERVICE		447,217.76	1,146,411.27	0.00		1,146,411.27-
554902	CONTRACTED SVCS - SCHLRLY PUB		40.00	880.00	0.00		880.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,048,324.38	2,913,618.57	0.00		2,913,618.57-
555200	SOFTWARE - NEW PURCHASES		16,172.88	23,727.41	0.00		23,727.41-
556100	INSURANCE EXPENSE		4.00	474.47	0.00		474.47-
559100	OTHER OPERATING EXP	216,154,266.00	1,666.02	3,993.44	0.		216,150,272.56
	Major Account 520000 Total	216,154,266.00	3,225,828.62	10,464,503.04	4.84	0.00	205,689,762.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		53,560.34	219,395.15	0.00		219,395.15-
571103	BOARD & LODGING-FOREIGN		15,591.60	36,279.64	0.00		36,279.64-
571600	MEALS-NOT TRAVEL STATUS		1,247.18	2,576.18	0.00		2,576.18-
571900	MEALS-ONE DAY TRAVEL		59.15	200.06	0.00		200.06-
572100	COMMERCIAL TRANSPORTATION		32,072.33	72,941.75	0.00		72,941.75-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572103	COMERCIAL FARES-FOREIGN		12,365.84	10,375.09	0.00		10,375.09-
573100	STATE-OWNED TRANSPORT		19,058.86	46,877.05	0.00		46,877.05-
574500	PERSONAL VEHICLE MILEAGE		3,485.50	14,731.48	0.00		14,731.48-
574503	MILEAGE ALLOW-FOREIGN		63.25-	2.50-	0.00		2.50
574600	CONTRACTUAL SERV - TRAVEL EXP		24,155.70	104,761.95	0.00		104,761.95-
575100	MISC TRAVEL EXPENSES	4,700.00	1,871.58	7,189.96	152.98		2,489.96-
575103	MISC TVL EXP-FOREIGN		508.20	1,225.50	0.00		1,225.50-
	Major Account 570000 Total	4,700.00	163,913.03	516,551.31	10990.45	0.00	511,851.31-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		24,996.40-	24,996.40-	0.00		24,996.40
588004	EQUIPMENT		22,491.72	209,591.00	0.00		209,591.00-
	Major Account 580000 Total	0.00	2,504.68-	184,594.60	0.00	0.00	184,594.60-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		4,512.60	101,339.80	0.00		101,339.80-
599102	NON-TAXABLE STIPENDS		77,972.90	207,475.90	0.00		207,475.90-
	Major Account 590000 Total	0.00	82,485.50	308,815.70	0.00	0.00	308,815.70-
	BUDGETED EXPENDITURES TOTAL	234,000,000.00	5,820,474.26	20,765,030.63	8.87	0.00	213,234,969.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	234,000,000.00	5,820,474.26	20,765,030.63	8.87		213,234,969.37
	BUDGETED EXPENDITURES TOTAL	234,000,000.00	5,820,474.26	20,765,030.63	8.87	0.00	213,234,969.37
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		7,006,282.60-	20,176,506.48-	0.00		20,176,506.48
	Major Account 460000 Total	0.00	7,006,282.60-	20,176,506.48-	0.00	0.00	20,176,506.48
	480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME			788.15	0.00		788.15-
484101 RESTRICTED-DONATIONS		4,533.81		0.00		
Major Account 480000 Total	0.00	4,533.81	788.15	0.00	0.00	788.15-
BUDGETED REVENUE TOTAL	0.00	7,001,748.79-	20,175,718.33-	0.00	0.00	20,175,718.33

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		7,001,748.79-	20,175,718.33-	0.00		20,175,718.33
BUDGETED REVENUE TOTAL	0.00	7,001,748.79-	20,175,718.33-	0.00	0.00	20,175,718.33

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	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	19,653,537.00	1,980,145.70	5,926,052.04	30.15		13,727,484.96
511200	TEMPORARY SALARIES-WAGES		1,544,741.48	6,714,064.62	0.00		6,714,064.62-
511300	OVERTIME PAYMENTS		5,426.47	34,760.22	0.00		34,760.22-
511900	SUPPLEMENTAL		1,488.00	1,764.00	0.00		1,764.00-
	Personal Services Subtotal	19,653,537.00	3,531,801.65	12,676,640.88	64.50	0.00	6,976,896.12
515100	RETIREMENT PLANS EXPENSE	811,556.00	126,384.36	464,819.07	57.28		346,736.93
515200	FICA EXPENSE	1,016,921.00	156,542.57	646,009.92	63.53		370,911.08
515400	LIFE & ACCIDENT INS EXP	16,918.00	2,227.63	7,039.99	41.61		9,878.01
515500	HEALTH INSURANCE EXPENSE	2,137,081.00	320,721.22	994,447.47	46.53		1,142,633.53
516200	TUITION ASSISTANCE			5,805.97-	0.00		5,805.97
516400	UNEMPLOYM COMP INS EXP	2,024.00		2,691.40	132.97		667.40-
516500	WORKERS COMP PREMIUMS	58,854.00		40,311.07	68.49		18,542.93
	Major Account 510000 Total	23,696,891.00	4,137,677.43	14,826,153.83	62.57	0.00	8,870,737.17
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		34,492.19	144,512.57	0.00		144,512.57-
521200	COMM EXP-VOICE/DATA		14,832.00	61,191.80	0.00		61,191.80-
521300	FREIGHT		5,501.70	22,528.30	0.00		22,528.30-
521400	DATA PROCESSING EXPENSE		2,110.00	11,300.00	0.00		11,300.00-
521500	PUBLICATION & PRINT EXPENSE		232,328.51	585,266.33	0.00		585,266.33-
521600	ANNUITY & RETIREMENT PAY			1.12-	0.00		1.12
521900	AWARDS EXPENSE		406.75	5,629.88	0.00		5,629.88-
522000	1099 AWARDS		12,700.00	28,658.33	0.00		28,658.33-
522100	DUES & SUBSCRIPTION EXPENSE		60,169.69	2,666,820.62	0.00		2,666,820.62-
522200	CONFERENCE REGISTRATION		43,993.49	141,202.93	0.00		141,202.93-
522400	SUBSISTENCE		6,453.02	62,707.16	0.00		62,707.16-
522500	EMPLOYEE MOVING EXPENSE		26,753.28	27,313.93	0.00		27,313.93-
522600	JOB APPLICANT EXPENSE		1,995.91	9,518.36-	0.00		9,518.36
523201	NATURAL GAS		56.55	199.26	0.00		199.26-
523202	ELECTRICITY		254.20	1,019.89	0.00		1,019.89-
523203	WATER			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	0.00		406.68-

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524100	RENT EXPENSE-LAND			114.75	0.00		114.75-
524600	RENT EXPENSE-BUILDINGS		30,187.27	178,911.70	0.00		178,911.70-
524700	RENT EXP-OTHER REAL PROP		6,153.12	26,382.90	0.00		26,382.90-
525100	RENT EXP-OFFICE EQUIP		1,443.39	6,436.30	0.00		6,436.30-
525500	RENT EXP-OTHER PERS PROP		53,843.32	89,682.42	0.00		89,682.42-
525501	AG CONST & SHOP EQ RENTAL		2,492.03	3,910.08	0.00		3,910.08-
525502	FILM & PROGRAM RENTAL		11,366.08	19,565.03	0.00		19,565.03-
526100	REPAIRS & MAINT-REAL PROPERTY		55,967.90	124,143.44	0.00		124,143.44-
527100	REP & MAINT-OFFICE EQUIP		30.00	2,708.50	0.00		2,708.50-
527200	REP & MAINT-MOTOR VEHICL		5,060.82	9,932.99	0.00		9,932.99-
527300	REP & MAINT-MEDICAL EQUI		14,155.80	45,652.58	0.00		45,652.58-
527400	REPAIRS & MAINT-DATA PROC		259.00	518.00	0.00		518.00-
527800	REP & MAINT-OTHER PROPER		9,153.50	10,854.76	0.00		10,854.76-
527801	REP AG SHOP CONST EQUIP		1,478.47	10,672.86	0.00		10,672.86-
531100	OFFICE SUPPLIES EXPENSE		33,028.05	108,744.44	0.00		108,744.44-
533100	HOUSEHOLD & INSTIT EXP		11,413.36	25,842.80	0.00		25,842.80-
533900	FOOD EXPENSE		83,557.07	166,613.58	0.00		166,613.58-
534500	AGRICULTURAL SUPPLIES EXP		12,141.22	51,361.37	0.00		51,361.37-
534600	ED & RECREATIONAL SUP EX		90,603.97	385,123.86	0.00		385,123.86-
534800	CONSTRUCTION & MAINT SUPPLIES		11,782.70	45,167.37	0.00		45,167.37-
534900	MISCELLANEOUS SUPPLIES EXPENSE		22,481.52	25,716.73	0.00		25,716.73-
534901	DATA PROCESSING SUPPLIES		130,665.77	329,098.02	0.00		329,098.02-
535100	MEDICAL SUPPLIES		6,378.21	18,260.14	0.00		18,260.14-
537100	LABORATORY SUP EXP		286,616.27	875,579.86	0.00		875,579.86-
538100	VEHICLE & EQUIP SUPP EXP		23,454.73	62,147.01	0.00		62,147.01-
539100	INDIRECT COST ALLOWANCE		1,813,147.07	4,110,877.75	0.00		4,110,877.75-
539951	PURCHASES FOR RESALE		2,197.29	2,856.99	0.00		2,856.99-
541100	ACCTG & AUDITING SERVICES			45.00	0.00		45.00-
541600	GROSS PROCEEDS LEGAL EXP			119.50	0.00		119.50-
543100	IT CONSULTING-APPLICATIONS		3,775.00	21,443.36	0.00		21,443.36-
543500	MGT CONSULTANT SERVICES		3,900.00	13,993.10	0.00		13,993.10-
545000	LABORATORY SERVICES		188,944.45	588,612.65	0.00		588,612.65-
547100	EDUCATIONAL SERVICES		98,425.98	110,115.10	0.00		110,115.10-
549200	JANITORIAL/SECURITY SERVICES		550.75	1,686.39	0.00		1,686.39-
554900	OTHER CONTRACTUAL SERVICE		1,376,823.85	14,844,308.65	0.00		14,844,308.65-
554902	CONTRACTED SVCS - SCHLRLY PUB		1,750.00	1,750.00	0.00		1,750.00-
554903	CONTRACTED SVCS - SUB CONTRACT		102,414.05	471,177.08	0.00		471,177.08-
555200	SOFTWARE - NEW PURCHASES		36,020.09	117,474.71	0.00		117,474.71-
556100	INSURANCE EXPENSE		245,991.91	254,023.62	0.00		254,023.62-

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559100	OTHER OPERATING EXP	120,303,109.00	5,338.23	150,597.68	.13		120,152,511.32
	Major Account 520000 Total	120,303,109.00	5,225,039.53	27,065,423.37	22.50	0.00	93,237,685.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		126,792.85	417,141.06	0.00		417,141.06-
571103	BOARD & LODGING-FOREIGN		28,832.79	106,411.42	0.00		106,411.42-
571600	MEALS-NOT TRAVEL STATUS		2,738.24	6,209.29	0.00		6,209.29-
571900	MEALS-ONE DAY TRAVEL		138.56	335.92	0.00		335.92-
572100	COMMERCIAL TRANSPORTATION		59,467.91	308,294.31	0.00		308,294.31-
572103	COMERCIAL FARES-FOREIGN		64,064.34	116,286.35	0.00		116,286.35-
573100	STATE-OWNED TRANSPORT		50,164.15	123,162.50	0.00		123,162.50-
574500	PERSONAL VEHICLE MILEAGE		18,818.71	40,745.15	0.00		40,745.15-
574503	MILEAGE ALLOW-FOREIGN		232.50	904.25	0.00		904.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		31,263.99	73,813.96	0.00		73,813.96-
575100	MISC TRAVEL EXPENSES		6,668.74	29,052.56	0.00		29,052.56-
575103	MISC TVL EXP-FOREIGN		1,220.05	5,649.03	0.00		5,649.03-
	Major Account 570000 Total	0.00	390,402.83	1,228,005.80	0.00	0.00	1,228,005.80-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			621.55	0.00		621.55-
588003	BUILDINGS		241,225.89	241,225.89	0.00		241,225.89-
588004	EQUIPMENT		469,962.22	1,161,856.55	0.00		1,161,856.55-
	Major Account 580000 Total	0.00	711,188.11	1,403,703.99	0.00	0.00	1,403,703.99-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		21,014,872.58	23,004,019.52	0.00		23,004,019.52-
599102	NON-TAXABLE STIPENDS		862,492.66	990,879.70	0.00		990,879.70-
599104	STUDENT TUITION			7,162.50	0.00		7,162.50-
	Major Account 590000 Total	0.00	21,877,365.24	24,002,061.72	0.00	0.00	24,002,061.72-
	UNBUDGETED EXPENDITURES TOTAL	144,000,000.00	32,341,673.14	68,525,348.71	47.59	0.00	75,474,651.29

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS	144,000,000.00	32,341,673.14	68,525,348.71	47.59		75,474,651.29

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UNBUDGETED EXPENDITURES TOTAL	144,000,000.00	32,341,673.14	68,525,348.71	47.59	0.00	75,474,651.29
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		49.20-	84,251.20-	0.00		84,251.20
461500 OP GRANTS - STATE AGENCI		449,756.59-	542,459.71-	0.00		542,459.71
Major Account 460000 Total	0.00	449,805.79-	626,710.91-	0.00	0.00	626,710.91
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,393.00-	94,731.49-	0.00		94,731.49
471101 PROF & TECH GRNT/CONT-ITD		2,242,633.80-	6,714,614.19-	0.00		6,714,614.19
471108 MED/VOC SERV-STATE AG		138,786.63-	260,517.11-	0.00		260,517.11
472100 SALE OF SUP & MAT		72,638.75-	169,079.18-	0.00		169,079.18
474100 GENERAL BUSINESS FEES		2,787.11-	5,172.78-	0.00		5,172.78
Major Account 470000 Total	0.00	2,467,239.29-	7,244,114.75-	0.00	0.00	7,244,114.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		109,271.70-	6,893,861.12-	0.00		6,893,861.12
483100 HOUSING & DORM RENTAL RE		140.00-	140.00-	0.00		140.00
483300 EQUIPMENT LEASE OR RENTA		60.00-	60.00-	0.00		60.00
484100 OPERATING DONATIONS & CO		126,434.14-	229,738.31-	0.00		229,738.31
484101 RESTRICTED-DONATIONS		7,778.53-	1,507,807.35-	0.00		1,507,807.35
484106 INDIRECT COST-PRIVATE		11,960,149.67-	31,440,157.26-	0.00		31,440,157.26
484300 TRUST PRINCIPAL		2,606.88-	231,184.69-	0.00		231,184.69
484800 ROYALTY REVENUE		168.76-		0.00		
484900 OTHER PRIVATE SOURCES		60,264.18-	113,880.77-	0.00		113,880.77
486100 LOAN INTEREST		229,005.08-	423,964.83-	0.00		423,964.83
486300 CLEARING ACCOUNT		7,504.93	196,888.83-	0.00		196,888.83
Major Account 480000 Total	0.00	12,488,374.01-	41,037,683.16-	0.00	0.00	41,037,683.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,878.37-	8,343.71-	0.00		8,343.71
493100 OPERATING TRANSFER IN		3,080.92-	25,676.76-	0.00		25,676.76
493200 OPERATING TRANSFERS OUT		5,003.77	8,023,537.46	0.00		8,023,537.46-

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493204 TRANS OUT-PLANT IMPROVEME			51,000.00	0.00		51,000.00-
Major Account 490000 Total	0.00	955.52-	8,040,516.99	0.00	0.00	8,040,516.99-
UNBUDGETED REVENUE TOTAL	0.00	15,406,374.61-	40,867,991.83-	0.00	0.00	40,867,991.83

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		15,406,374.61-	40,867,991.83-	0.00		40,867,991.83
UNBUDGETED REVENUE TOTAL	0.00	15,406,374.61-	40,867,991.83-	0.00	0.00	40,867,991.83

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	98,172,944.00	6,477,931.58	19,846,921.50	20.22		78,326,022.50
511200	TEMPORARY SALARIES-WAGES		958,457.14	2,990,152.63	0.00		2,990,152.63-
511300	OVERTIME PAYMENTS		77,546.05	206,959.62	0.00		206,959.62-
511900	SUPPLEMENTAL		4,011.37	11,588.71	0.00		11,588.71-
	Personal Services Subtotal	98,172,944.00	7,517,946.14	23,055,622.46	23.48	0.00	75,117,321.54
515100	RETIREMENT PLANS EXPENSE	4,254,717.00	406,863.26	1,204,897.05	28.32		3,049,819.95
515101	RETIREMENT PLANS EXPENSE			1,669.43	0.00		1,669.43-
515200	FICA EXPENSE	4,913,825.00	398,515.07	1,320,332.59	26.87		3,593,492.41
515400	LIFE & ACCIDENT INS EXP	78,984.00	5,355.24	15,886.22	20.11		63,097.78
515500	HEALTH INSURANCE EXPENSE	11,097,327.00	886,015.82	5,688,303.36	51.26		5,409,023.64
516400	UNEMPLOYM COMP INS EXP	35,954.00		7,503.68	20.87		28,450.32
516500	WORKERS COMP PREMIUMS	463,686.00		89,961.37	19.40		373,724.63
	Major Account 510000 Total	119,017,437.00	9,214,695.53	31,384,176.16	26.37	0.00	87,633,260.84
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		47,482.75	65,846.40	0.00		65,846.40-
521200	COMM EXP-VOICE/DATA		168,323.79	473,618.82	0.00		473,618.82-
521300	FREIGHT		129,239.30	139,032.20	0.00		139,032.20-
521400	DATA PROCESSING EXPENSE		13.00	4,234.00	0.00		4,234.00-
521500	PUBLICATION & PRINT EXPENSE		468,613.73	753,669.92	0.00		753,669.92-
521700	1099 ROYALTY PAYMENTS		31,886.12	589,889.34	0.00		589,889.34-
521900	AWARDS EXPENSE		1,865.24	15,771.65	0.00		15,771.65-
522000	1099 AWARDS		1,234.76	12,709.41	0.00		12,709.41-
522100	DUES & SUBSCRIPTION EXPENSE		177,038.78	1,432,766.35	0.00		1,432,766.35-
522200	CONFERENCE REGISTRATION		52,086.43	92,643.68	0.00		92,643.68-
522400	SUBSISTENCE		107,780.96	526,397.40	0.00		526,397.40-
522500	EMPLOYEE MOVING EXPENSE		52,551.10	199,173.55	0.00		199,173.55-
522600	JOB APPLICANT EXPENSE		16,014.97	34,764.13	0.00		34,764.13-
523000	SEE CHART OF ACCOUNTS			90.00	0.00		90.00-
523100	UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201	NATURAL GAS		468,016.43	922,943.04	0.00		922,943.04-
523202	ELECTRICITY		306,451.18	681,781.68	0.00		681,781.68-
523203	WATER		88,538.55	215,931.05	0.00		215,931.05-

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY		64,968.53	136,100.60	0.00		136,100.60-
524100	RENT EXPENSE-LAND			190,417.96	0.00		190,417.96-
524600	RENT EXPENSE-BUILDINGS		20,978.93	510,973.21	0.00		510,973.21-
524700	RENT EXP-OTHER REAL PROP		10,655.00	89,466.79	0.00		89,466.79-
525100	RENT EXP-OFFICE EQUIP		13,657.32	28,154.00	0.00		28,154.00-
525200	RENT EXP-DATA PROC EQUIP		96,148.00	138,047.00	0.00		138,047.00-
525400	RENT EXP-COMM EQUIP		400.00	1,600.00	0.00		1,600.00-
525500	RENT EXP-OTHER PERS PROP		53,160.01	264,086.55	0.00		264,086.55-
525501	AG CONST & SHOP EQ RENTAL		285.00	285.00	0.00		285.00-
525502	FILM & PROGRAM RENTAL			36,840.00	0.00		36,840.00-
526100	REPAIRS & MAINT-REAL PROPERTY		405,622.23	1,356,129.64	0.00		1,356,129.64-
527100	REP & MAINT-OFFICE EQUIP		8,470.80	13,894.80	0.00		13,894.80-
527200	REP & MAINT-MOTOR VEHICL		42,943.70	104,060.34	0.00		104,060.34-
527300	REP & MAINT-MEDICAL EQUI		583.56	2,585.68	0.00		2,585.68-
527400	REPAIRS & MAINT-DATA PROC		1,349.50	2,147.50	0.00		2,147.50-
527500	REPAIRS & MAINT-COMM EQUIP		159.76	159.76	0.00		159.76-
527600	REP & MAINT-HOUSE/INST E		4,798.98	10,735.49	0.00		10,735.49-
527700	REP & MAINT-PHOTO/MEDIA		1,981.53	20,120.09	0.00		20,120.09-
527800	REP & MAINT-OTHER PROPER		43,136.84	787,349.97	0.00		787,349.97-
527801	REP AG SHOP CONST EQUIP		242.50	688.51	0.00		688.51-
531100	OFFICE SUPPLIES EXPENSE		321,823.42	604,913.61	0.00		604,913.61-
533100	HOUSEHOLD & INSTIT EXP		155,997.29	337,863.86	0.00		337,863.86-
533900	FOOD EXPENSE		877,260.59	1,685,260.66	0.00		1,685,260.66-
534500	AGRICULTURAL SUPPLIES EXP		12,304.57	32,225.11	0.00		32,225.11-
534600	ED & RECREATIONAL SUP EX		477,738.67	915,161.73	0.00		915,161.73-
534800	CONSTRUCTION & MAINT SUPPLIES		465,996.71	1,844,267.41	0.00		1,844,267.41-
534900	MISCELLANEOUS SUPPLIES EXPENSE		92,374.40	122,148.38	0.00		122,148.38-
534901	DATA PROCESSING SUPPLIES		116,931.93	404,953.42	0.00		404,953.42-
535100	MEDICAL SUPPLIES		221,585.30	720,469.92	0.00		720,469.92-
537100	LABORATORY SUP EXP		2,461.79	5,789.67	0.00		5,789.67-
538100	VEHICLE & EQUIP SUPP EXP		208,903.64	503,593.36	0.00		503,593.36-
539200	DEBT SERVICE EXPENSE		17,609,888.71	22,041,556.13	0.00		22,041,556.13-
539951	PURCHASES FOR RESALE		2,755,891.04	6,731,481.23	0.00		6,731,481.23-
542500	ENG & ARCH SERVICES		3,625.00	75,050.47	0.00		75,050.47-
543100	IT CONSULTING-APPLICATIONS		12,000.00	30,130.00	0.00		30,130.00-
543500	MGT CONSULTANT SERVICES			87,500.00	0.00		87,500.00-
545000	LABORATORY SERVICES		9,546.84	16,063.62	0.00		16,063.62-
547100	EDUCATIONAL SERVICES		204,377.23	402,622.04	0.00		402,622.04-
549200	JANITORIAL/SECURITY SERVICES		124,051.96	336,386.19	0.00		336,386.19-

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Program 719 UNL-AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		1,239,361.52	4,086,850.54	0.00		4,086,850.54-
555200	SOFTWARE - NEW PURCHASES		159,586.14	529,447.10	0.00		529,447.10-
556100	INSURANCE EXPENSE		3,389.63	76,165.72	0.00		76,165.72-
559100	OTHER OPERATING EXP	231,017,845.00	1,742,099.05-	4,247,092.97	1.84		226,770,752.03
	Major Account 520000 Total	231,783,376.00	26,219,676.61	55,692,098.65	24.03	0.00	176,091,277.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		129,183.08	936,089.99	0.00		936,089.99-
571103	BOARD & LODGING-FOREIGN		2,441.85	16,259.00	0.00		16,259.00-
571600	MEALS-NOT TRAVEL STATUS		1,916.79	9,652.41	0.00		9,652.41-
571900	MEALS-ONE DAY TRAVEL		51.16	126.31	0.00		126.31-
572100	COMMERCIAL TRANSPORTATION		482,817.62	1,413,361.81	0.00		1,413,361.81-
572103	COMERCIAL FARES-FOREIGN		7,509.51	9,161.27	0.00		9,161.27-
573100	STATE-OWNED TRANSPORT		23,229.54	47,034.50	0.00		47,034.50-
574500	PERSONAL VEHICLE MILEAGE		5,686.63	18,228.96	0.00		18,228.96-
574503	MILEAGE ALLOW-FOREIGN		92.25	413.50	0.00		413.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		13,079.03	31,832.26	0.00		31,832.26-
575100	MISC TRAVEL EXPENSES	2,099,187.00	82,949.62	155,746.66	7.42		1,943,440.34
575103	MISC TVL EXP-FOREIGN		391.09	2,243.41	0.00		2,243.41-
	Major Account 570000 Total	2,099,187.00	749,348.17	2,640,150.08	125.77	0.00	540,963.08-
	580000 CAPITAL OUTLAY						
588001	LAND			2,187.20	0.00		2,187.20-
588002	LAND IMPROVEMENTS		2,934.38	4,946.76	0.00		4,946.76-
588003	BUILDINGS		801,889.74	1,591,029.11	0.00		1,591,029.11-
588004	EQUIPMENT		177,974.07	614,383.59	0.00		614,383.59-
	Major Account 580000 Total	0.00	982,798.19	2,212,546.66	0.00	0.00	2,212,546.66-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		7,478,458.98	5,817,435.84	0.00		5,817,435.84-
599100	OTHER GOVERNMENT AID		83,648.36	192,035.68	0.00		192,035.68-
599102	NON-TAXABLE STIPENDS		389,490.87	1,070,034.91	0.00		1,070,034.91-
599104	STUDENT TUITION		12,199.60	16,931.48	0.00		16,931.48-
	Major Account 590000 Total	0.00	7,963,797.81	7,096,437.91	0.00	0.00	7,096,437.91-
	BUDGETED EXPENDITURES TOTAL	352,900,000.00	45,130,316.31	99,025,409.46	28.06	0.00	253,874,590.54

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 25.21

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	45,130,316.31	99,025,409.46	28.06		253,874,590.54
BUDGETED EXPENDITURES TOTAL	352,900,000.00	45,130,316.31	99,025,409.46	28.06	0.00	253,874,590.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,256,941.28	20,490,867.40-	0.00		20,490,867.40
472100 SALE OF SUP & MAT		13,084,779.16-	10,962,979.09-	0.00		10,962,979.09
472200 REPROD & PUBLICATIONS		1,123,485.67-	1,983,727.63-	0.00		1,983,727.63
474100 GENERAL BUSINESS FEES		33,342.41-	162,637.99-	0.00		162,637.99
476100 OTHER LIC PERM & FEES		4,391,281.92-	5,173,375.99-	0.00		5,173,375.99
Major Account 470000 Total	0.00	17,375,947.88-	38,773,588.10-	0.00	0.00	38,773,588.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,256.62-	48,959.75-	0.00		48,959.75
483100 HOUSING & DORM RENTAL RE		38,039,063.91-	38,935,156.73-	0.00		38,935,156.73
483200 BUILDING & SPACE RENTAL		19,967.00-	91,745.73-	0.00		91,745.73
483300 EQUIPMENT LEASE OR RENTA		308.00-	5,700.50-	0.00		5,700.50
483400 OTHER RENTAL REVENUE		5,599.73-	11,073.19-	0.00		11,073.19
484100 OPERATING DONATIONS & CO		3,099.32-	16,822.59-	0.00		16,822.59
484101 RESTRICTED-DONATIONS		14,846.00-	6,271,101.65-	0.00		6,271,101.65
484104 INDIRECT COST-LOCAL			2,000.00-	0.00		2,000.00
484106 INDIRECT COST-PRIVATE		311,600.00-	316,690.00-	0.00		316,690.00
484500 REIMB NON-GOVT SOURCES		50.00-	4,279.80-	0.00		4,279.80
484800 ROYALTY REVENUE		350,926.74	1,139,156.72-	0.00		1,139,156.72
484900 OTHER PRIVATE SOURCES		8,655.00-	52,562.78	0.00		52,562.78-
486300 CLEARING ACCOUNT		7,309,623.18	7,378,141.03	0.00		7,378,141.03-
486301 SECURITY DEPOSITS		500.00-	2,200.00-	0.00		2,200.00
486400 CASH OVER ADJUSTMENT		2.67-	.68	0.00		.68-
Major Account 480000 Total	0.00	30,756,398.33-	39,414,182.17-	0.00	0.00	39,414,182.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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
491300	SALE - SURP PROP/FIXED ASSET		49,236.61-	53,637.92-	0.00		53,637.92
493100	OPERATING TRANSFER IN		15,547.62-	21,501,557.25-	0.00		21,501,557.25
493101	TRANS IN-PRINCIPAL/INTERE			98,141.65-	0.00		98,141.65
493104	TRANS IN-PLANT IMPROVEMEN			354,709.86-	0.00		354,709.86
493107	TRANS IN-UNRES GIFTS ALLO			25,275.16-	0.00		25,275.16
493200	OPERATING TRANSFERS OUT		40,641.54	21,646,253.35	0.00		21,646,253.35-
493201	TRANS OUT-PRINCIPAL/INTER			2,791.74	0.00		2,791.74-
493204	TRANS OUT-PLANT IMPROVEME			333,702.50	0.00		333,702.50-
	Major Account 490000 Total	0.00	24,142.69-	50,574.25-	0.00	0.00	50,574.25
BUDGETED REVENUE TOTAL		0.00	48,156,488.90-	78,238,344.52-	0.00	0.00	78,238,344.52

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		48,156,488.90-	78,238,344.52-	0.00		78,238,344.52
BUDGETED REVENUE TOTAL		0.00	48,156,488.90-	78,238,344.52-	0.00	0.00	78,238,344.52

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,870,825.79	35,112,031.48	20.16		139,036,704.52
511200	TEMPORARY SALARIES-WAGES		332,009.86	1,078,558.35	0.00		1,078,558.35-
511300	OVERTIME PAYMENTS		47,015.43	178,331.36	0.00		178,331.36-
511900	SUPPLEMENTAL		35.00	70.00	0.00		70.00-
	Personal Services Subtotal	174,148,736.00	13,249,886.08	36,368,991.19	20.88	0.00	137,779,744.81
515100	RETIREMENT PLANS EXPENSE	9,614,230.00	22,381.85	60,250.27	.63		9,553,979.73
515200	FICA EXPENSE	9,265,876.00	77,217.38-	121,655.12-	1.31-		9,387,531.12
515400	LIFE & ACCIDENT INS EXP	389,116.00	195.38	202.46	.05		388,913.54
515500	HEALTH INSURANCE EXPENSE	21,676,503.00	17,145.93	48,453.46	.22		21,628,049.54
515900	SEE CHART OF ACCOUNTS		4,029,707.28	12,470,915.34	0.00		12,470,915.34-
516500	WORKERS COMP PREMIUMS	508,228.00		119,604.75	23.53		388,623.25
	Major Account 510000 Total	215,602,689.00	17,242,099.14	48,946,762.35	22.70	0.00	166,655,926.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		34,411.19	16,516.74-	0.00		16,516.74
521200	COMM EXP-VOICE/DATA		89,093.69	239,074.61	0.00		239,074.61-
521300	FREIGHT		7,823.04	25,462.67	0.00		25,462.67-
521400	DATA PROCESSING EXPENSE	79,322.00	5,578.03	16,710.19	21.07		62,611.81
521500	PUBLICATION & PRINT EXPENSE		49,244.55	118,826.50	0.00		118,826.50-
521900	AWARDS EXPENSE		59.00	6,558.45	0.00		6,558.45-
522100	DUES & SUBSCRIPTION EXPENSE		203,893.13	716,205.57	0.00		716,205.57-
522200	CONFERENCE REGISTRATION		41,227.72	93,752.15	0.00		93,752.15-
522400	SUBSISTENCE		521.06	1,040.72	0.00		1,040.72-
522500	EMPLOYEE MOVING EXPENSE		4,626.28	38,502.78	0.00		38,502.78-
522600	JOB APPLICANT EXPENSE		24,731.29	74,312.24	0.00		74,312.24-
523100	UTILITIES EXPENSE	12,993,833.00			0.00		12,993,833.00
523201	NATURAL GAS		87,803.10	276,793.53	0.00		276,793.53-
523202	ELECTRICITY		879,448.59	1,350,638.97	0.00		1,350,638.97-
523203	WATER		103,629.71	233,546.22	0.00		233,546.22-
523219	OTHER UTILITY			3,702,136.46-	0.00		3,702,136.46
524600	RENT EXPENSE-BUILDINGS		4,746.18	99,479.48	0.00		99,479.48-
524700	RENT EXP-OTHER REAL PROP		1,662.50	16,379.25	0.00		16,379.25-
525100	RENT EXP-OFFICE EQUIP		10,457.11	13,046.61	0.00		13,046.61-

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Program 731 UNMC ST GEN FD

Percent of Time Elapsed 25.21

	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	0.00		184.50-
525400	RENT EXP-COMM EQUIP		504.00	504.00	0.00		504.00-
525500	RENT EXP-OTHER PERS PROP		12,341.52	34,974.46	0.00		34,974.46-
525501	AG CONST & SHOP EQ RENTAL		90.00	90.00	0.00		90.00-
525502	FILM & PROGRAM RENTAL			75.00	0.00		75.00-
526100	REPAIRS & MAINT-REAL PROPERTY		244,661.10	626,496.60	0.00		626,496.60-
527100	REP & MAINT-OFFICE EQUIP			1,979.25	0.00		1,979.25-
527200	REP & MAINT-MOTOR VEHICL		6,981.66	15,558.91	0.00		15,558.91-
527300	REP & MAINT-MEDICAL EQUI		26,420.19	59,072.69	0.00		59,072.69-
527500	REPAIRS & MAINT-COMM EQUIP		510.94	3,583.35	0.00		3,583.35-
527800	REP & MAINT-OTHER PROPER			970,928.36	0.00		970,928.36-
527801	REP AG SHOP CONST EQUIP		1,081.00	6,896.27	0.00		6,896.27-
531100	OFFICE SUPPLIES EXPENSE		33,989.31	190,123.46	0.00		190,123.46-
533100	HOUSEHOLD & INSTIT EXP		2,075.68	6,356.17	0.00		6,356.17-
533900	FOOD EXPENSE		59,109.37	108,809.26	0.00		108,809.26-
534500	AGRICULTURAL SUPPLIES EXP			158.16	0.00		158.16-
534600	ED & RECREATIONAL SUP EX		17,616.70	117,399.12	0.00		117,399.12-
534700	ENG TECH & COMM SUP EXP			1,652.43	0.00		1,652.43-
534800	CONSTRUCTION & MAINT SUPPLIES		235,672.09	641,217.24	0.00		641,217.24-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,589,897.00	4,534.98	171,352.89	4.77		3,418,544.11
534901	DATA PROCESSING SUPPLIES		86,403.15	160,644.55	0.00		160,644.55-
535100	MEDICAL SUPPLIES		150,859.42	444,702.06	0.00		444,702.06-
537100	LABORATORY SUP EXP		248,001.92	993,262.52	0.00		993,262.52-
538100	VEHICLE & EQUIP SUPP EXP		7,983.13	78,436.24	0.00		78,436.24-
539951	PURCHASES FOR RESALE		235.92	1,874.61	0.00		1,874.61-
541100	ACCTG & AUDITING SERVICES		1,901.17-	1,919.45-	0.00		1,919.45
541500	LEGAL SERVICES EXPENSE			1,450.99	0.00		1,450.99-
541700	LEGAL RELATED EXPENSE		27,108.88	91,744.05	0.00		91,744.05-
542500	ENG & ARCH SERVICES			2,000.00	0.00		2,000.00-
543100	IT CONSULTING-APPLICATIONS		38,316.98	43,014.98	0.00		43,014.98-
543500	MGT CONSULTANT SERVICES		12,500.00	37,615.00	0.00		37,615.00-
545000	LABORATORY SERVICES		80,659.70	401,382.27	0.00		401,382.27-
547100	EDUCATIONAL SERVICES		8,800.00	52,749.26	0.00		52,749.26-
549200	JANITORIAL/SECURITY SERVICES		299,690.15	902,644.75	0.00		902,644.75-
554900	OTHER CONTRACTUAL SERVICE		576,661.86	4,587,502.81	0.00		4,587,502.81-
554901	CONTRACTED SVCS - SAL REIMB			18,977.25	0.00		18,977.25-
554902	CONTRACTED SVCS - SCHLRLY PUB		1,500.00	2,277.00	0.00		2,277.00-
554903	CONTRACTED SVCS - SUB CONTRACT			35,211.79	0.00		35,211.79-
555200	SOFTWARE - NEW PURCHASES		176,739.35	523,277.10	0.00		523,277.10-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	1,381,184.00	59,875.45-	12,959.24	.94		1,368,224.76
559100	OTHER OPERATING EXP	41,898,388.00	53,085.35	354,266.95	.85		41,544,121.05
	Major Account 520000 Total	59,942,624.00	3,901,313.90	11,303,162.83	18.86	0.00	48,639,461.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		19,060.61	150,531.01	0.00		150,531.01-
571103	BOARD & LODGING-FOREIGN		844.06-	3,880.84	0.00		3,880.84-
571600	MEALS-NOT TRAVEL STATUS		18,808.46	123,931.26	0.00		123,931.26-
571900	MEALS-ONE DAY TRAVEL		7.16	7.16	0.00		7.16-
572100	COMMERCIAL TRANSPORTATION		22,254.81	69,882.23	0.00		69,882.23-
572103	COMERCIAL FARES-FOREIGN		2,391.10	12,942.08	0.00		12,942.08-
573100	STATE-OWNED TRANSPORT		791.00	9,708.33	0.00		9,708.33-
574500	PERSONAL VEHICLE MILEAGE		3,494.50	9,967.06	0.00		9,967.06-
574503	MILEAGE ALLOW-FOREIGN			8.75	0.00		8.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		25,525.90	58,628.98	0.00		58,628.98-
574700	VOLUNTEER TRAVEL EXPENSES			407.37	0.00		407.37-
575100	MISC TRAVEL EXPENSES	1,945,458.00	630.75	5,116.15	.26		1,940,341.85
575103	MISC TVL EXP-FOREIGN			3,904.33-	0.00		3,904.33
	Major Account 570000 Total	1,945,458.00	92,120.23	441,106.89	22.67	0.00	1,504,351.11
	580000 CAPITAL OUTLAY						
588001	LAND			1,000.00	0.00		1,000.00-
588003	BUILDINGS		271,597.02	274,997.02	0.00		274,997.02-
588004	EQUIPMENT		146,550.57	1,997,073.51	0.00		1,997,073.51-
	Major Account 580000 Total	0.00	418,147.59	2,273,070.53	0.00	0.00	2,273,070.53-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	230,550.00			0.00		230,550.00
599101	GEN FUND REMISSIONS EXPEN		74,159.00	74,159.00	0.00		74,159.00-
599102	NON-TAXABLE STIPENDS		46,191.99	251,422.45	0.00		251,422.45-
599104	STUDENT TUITION		92,966.52	87,216.14	0.00		87,216.14-
	Major Account 590000 Total	230,550.00	213,317.51	412,797.59	179.05	0.00	182,247.59-
	BUDGETED EXPENDITURES TOTAL	277,721,321.00	21,866,998.37	63,376,900.19	22.82	0.00	214,344,420.81

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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	159,304,234.00	15,203,751.27	46,525,275.05	29.21		112,778,958.95
2	CASH FUNDS	113,417,087.00	6,450,941.00	15,800,707.10	13.93		97,616,379.90
5	REVOLVING FUNDS	5,000,000.00	212,306.10	1,050,918.04	21.02		3,949,081.96
BUDGETED EXPENDITURES TOTAL		277,721,321.00	21,866,998.37	63,376,900.19	22.82	0.00	214,344,420.81
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		41,666.67-	125,000.01-	0.00		125,000.01
	Major Account 450000 Total	0.00	41,666.67-	125,000.01-	0.00	0.00	125,000.01
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		409,908.63	457,103.30	0.00		457,103.30-
461500	OP GRANTS - STATE AGENCI		6,607,015.18-	6,579,396.43-	0.00		6,579,396.43
	Major Account 460000 Total	0.00	6,197,106.55-	6,122,293.13-	0.00	0.00	6,122,293.13
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		17,990,520.78-	13,798,939.90-	0.00		13,798,939.90
471102	GEN FUND REMISSIONS-CASH		5,340,181.61	6,529,695.03	0.00		6,529,695.03-
471103	NON RESIDENT TUITION		8,192,104.00-	9,346,067.75-	0.00		9,346,067.75
471108	MED/VOC SERV-STATE AG			127,945.42-	0.00		127,945.42
472100	SALE OF SUP & MAT		44,611.07-	2,531,554.30-	0.00		2,531,554.30
472200	REPROD & PUBLICATIONS		611,907.12	1,415,367.27-	0.00		1,415,367.27
474100	GENERAL BUSINESS FEES		1,600.00-	1,000.00-	0.00		1,000.00
	Major Account 470000 Total	0.00	20,276,747.12-	20,691,179.61-	0.00	0.00	20,691,179.61
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		595,781.18-	3,152,835.59	0.00		3,152,835.59-
483100	HOUSING & DORM RENTAL RE		8,750.00-	17,500.00-	0.00		17,500.00
484101	RESTRICTED-DONATIONS		1,828.00-	4,255.00-	0.00		4,255.00
484102	RESTRICTED-PROF FEES		34,886.88	83,270.13	0.00		83,270.13-
484105	INDIRECT COST-OTHER		2,629,498.04-	8,271,840.10-	0.00		8,271,840.10

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES			161,629.16	0.00		161,629.16-
486351	NSF ITEMS SUSPENSE		99,868.34	102,416.87	0.00		102,416.87-
486400	CASH OVER ADJUSTMENT			.54-	0.00		.54
	Major Account 480000 Total	0.00	3,101,102.00-	4,793,443.89-	0.00	0.00	4,793,443.89
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		101,132.56-	7,653,462.47-	0.00		7,653,462.47
493104	TRANS IN-PLANT IMPROVEMEN			417,239.97-	0.00		417,239.97
493200	OPERATING TRANSFERS OUT		127,428.00	13,674,744.84	0.00		13,674,744.84-
493204	TRANS OUT-PLANT IMPROVEME		663,380.00	1,180,114.88	0.00		1,180,114.88-
493206	TRANS OUT-DEF R&M FUND			327,386.26	0.00		327,386.26-
	Major Account 490000 Total	0.00	689,675.44	7,111,543.54	0.00	0.00	7,111,543.54-
	BUDGETED REVENUE TOTAL	0.00	28,926,946.90-	24,620,373.10-	0.00	0.00	24,620,373.10
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		28,421,453.83-	23,902,817.96-	0.00		23,902,817.96
5	REVOLVING FUNDS		505,493.07-	717,555.14-	0.00		717,555.14
	BUDGETED REVENUE TOTAL	0.00	28,926,946.90-	24,620,373.10-	0.00	0.00	24,620,373.10
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		221.29	663.87	0.00		663.87-
	Personal Services Subtotal	0.00	221.29	663.87	0.00	0.00	663.87-
515900	SEE CHART OF ACCOUNTS		61.74	185.22	0.00		185.22-
	Major Account 510000 Total	0.00	283.03	849.09	0.00	0.00	849.09-
	520000 OPERATING EXPENSES						
535100	MEDICAL SUPPLIES			524.80	0.00		524.80-
539100	INDIRECT COST ALLOWANCE		18.40	3,777.71	0.00		3,777.71-
	Major Account 520000 Total	0.00	18.40	4,302.51	0.00	0.00	4,302.51-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	301.43	5,232.15	0.00	0.00	5,232.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		301.43	5,232.15	0.00		5,232.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	301.43	5,232.15	0.00	0.00	5,232.15-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			2,625.00-	0.00		2,625.00
Major Account 480000 Total	0.00	0.00	2,625.00-	0.00	0.00	2,625.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,625.00-	0.00	0.00	2,625.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,625.00-	0.00		2,625.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	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		2,421,369.85	7,138,894.71	0.00		7,138,894.71-
511200	TEMPORARY SALARIES-WAGES		259,554.87	816,114.26	0.00		816,114.26-
511300	OVERTIME PAYMENTS		1,141.52	7,768.53	0.00		7,768.53-
	Personal Services Subtotal	0.00	2,682,066.24	7,962,777.50	0.00	0.00	7,962,777.50-
515100	RETIREMENT PLANS EXPENSE		3,767.25	10,560.41	0.00		10,560.41-
515200	FICA EXPENSE		2,788.19	7,473.60	0.00		7,473.60-
515400	LIFE & ACCIDENT INS EXP		36.46	106.94	0.00		106.94-
515500	HEALTH INSURANCE EXPENSE		3,175.29	10,871.16	0.00		10,871.16-
515900	SEE CHART OF ACCOUNTS		719,028.85	2,139,169.68	0.00		2,139,169.68-
	Major Account 510000 Total	0.00	3,410,862.28	10,130,959.29	0.00	0.00	10,130,959.29-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		67.51	1,712.13	0.00		1,712.13-
521200	COMM EXP-VOICE/DATA		1,165.23	6,956.85	0.00		6,956.85-
521300	FREIGHT		1,645.37	5,182.23	0.00		5,182.23-
521500	PUBLICATION & PRINT EXPENSE		40,515.26	85,207.88	0.00		85,207.88-
521700	1099 ROYALTY PAYMENTS			100.00	0.00		100.00-
521900	AWARDS EXPENSE		755.85	1,088.35	0.00		1,088.35-
522100	DUES & SUBSCRIPTION EXPENSE		3,219.74	10,352.57	0.00		10,352.57-
522200	CONFERENCE REGISTRATION		14,385.22	108,984.88	0.00		108,984.88-
522400	SUBSISTENCE		226.23	226.23	0.00		226.23-
522600	JOB APPLICANT EXPENSE		128.45	968.27	0.00		968.27-
524700	RENT EXP-OTHER REAL PROP		1,480.00	3,001.50	0.00		3,001.50-
525500	RENT EXP-OTHER PERS PROP		2,812.95	9,622.15	0.00		9,622.15-
526100	REPAIRS & MAINT-REAL PROPERTY		193.90	211.65	0.00		211.65-
527200	REP & MAINT-MOTOR VEHICL			1,226.64	0.00		1,226.64-
527300	REP & MAINT-MEDICAL EQUI		70,135.87	84,686.08	0.00		84,686.08-
531100	OFFICE SUPPLIES EXPENSE		2,866.43	3,677.10	0.00		3,677.10-
533900	FOOD EXPENSE		3,072.68	7,097.66	0.00		7,097.66-
534600	ED & RECREATIONAL SUP EX		9,131.98	23,305.46	0.00		23,305.46-
534900	MISCELLANEOUS SUPPLIES EXPENSE		320.00	1,627.15	0.00		1,627.15-
534901	DATA PROCESSING SUPPLIES		9,510.55	27,713.44	0.00		27,713.44-
535100	MEDICAL SUPPLIES		36,993.47	117,040.81	0.00		117,040.81-

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537100	LABORATORY SUP EXP		518,979.30	1,663,855.39	0.00		1,663,855.39-
538100	VEHICLE & EQUIP SUPP EXP		348.98	1,963.12	0.00		1,963.12-
539100	INDIRECT COST ALLOWANCE		2,158,797.36	6,199,085.24	0.00		6,199,085.24-
545000	LABORATORY SERVICES		224,844.30	683,351.78	0.00		683,351.78-
547100	EDUCATIONAL SERVICES		13,882.66	67,562.92	0.00		67,562.92-
554900	OTHER CONTRACTUAL SERVICE		178,549.74	567,600.62	0.00		567,600.62-
554901	CONTRACTED SVCS - SAL REIMB			5,000.02	0.00		5,000.02-
554902	CONTRACTED SVCS - SCHLRLY PUB		75.00	75.00	0.00		75.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,232,724.46	3,789,035.59	0.00		3,789,035.59-
555200	SOFTWARE - NEW PURCHASES		491.03	71,114.54	0.00		71,114.54-
559100	OTHER OPERATING EXP		8.35	534.25	0.00		534.25-
	Major Account 520000 Total	0.00	4,527,327.87	13,549,167.50	0.00	0.00	13,549,167.50-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		16,957.10	85,832.80	0.00		85,832.80-
571103	BOARD & LODGING-FOREIGN		3,182.40	16,225.10	0.00		16,225.10-
571600	MEALS-NOT TRAVEL STATUS		29,275.72	49,003.87	0.00		49,003.87-
571900	MEALS-ONE DAY TRAVEL		8.08	44.18	0.00		44.18-
572100	COMMERCIAL TRANSPORTATION		21,430.84	37,673.48	0.00		37,673.48-
572103	COMERCIAL FARES-FOREIGN		14,077.87	21,498.19	0.00		21,498.19-
573100	STATE-OWNED TRANSPORT		293.84	293.84	0.00		293.84-
574500	PERSONAL VEHICLE MILEAGE		1,036.00	6,107.26	0.00		6,107.26-
574600	CONTRACTUAL SERV - TRAVEL EXP		20,524.68	70,259.30	0.00		70,259.30-
575100	MISC TRAVEL EXPENSES		362.66	3,377.33	0.00		3,377.33-
575103	MISC TVL EXP-FOREIGN		158.00	544.41	0.00		544.41-
	Major Account 570000 Total	0.00	107,307.19	290,859.76	0.00	0.00	290,859.76-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		33,736.45	596,118.02	0.00		596,118.02-
	Major Account 580000 Total	0.00	33,736.45	596,118.02	0.00	0.00	596,118.02-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		6,688.25	6,688.25	0.00		6,688.25-
599100	OTHER GOVERNMENT AID		7,987.50	7,867.50	0.00		7,867.50-
599102	NON-TAXABLE STIPENDS		18,852,053.36	24,531,413.17	0.00		24,531,413.17-
599104	STUDENT TUITION		57,466.75	82,009.47	0.00		82,009.47-

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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	18,924,195.86	24,627,978.39	0.00	0.00	24,627,978.39-
BUDGETED EXPENDITURES TOTAL	0.00	27,003,429.65	49,195,082.96	0.00	0.00	49,195,082.96-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		27,003,429.65	49,195,082.96	0.00		49,195,082.96-
BUDGETED EXPENDITURES TOTAL	0.00	27,003,429.65	49,195,082.96	0.00	0.00	49,195,082.96-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	28,063,412.00	135,298.92	489,567.43	1.74		27,573,844.57
511200	TEMPORARY SALARIES-WAGES		27,693.92	82,698.32	0.00		82,698.32-
511300	OVERTIME PAYMENTS		31.82	125.97	0.00		125.97-
	Personal Services Subtotal	28,063,412.00	163,024.66	572,391.72	2.04	0.00	27,491,020.28
515100	RETIREMENT PLANS EXPENSE	876,965.00	575.39	1,907.75	.22		875,057.25
515200	FICA EXPENSE	1,357,882.00	647.81	1,838.27	.14		1,356,043.73
515400	LIFE & ACCIDENT INS EXP	28,293.00	7.27	23.87	.08		28,269.13
515500	HEALTH INSURANCE EXPENSE	2,348,002.00	1,734.16	5,357.95	.23		2,342,644.05
515900	SEE CHART OF ACCOUNTS		42,048.34	149,030.76	0.00		149,030.76-
516500	WORKERS COMP PREMIUMS	117,893.00			0.00		117,893.00
	Major Account 510000 Total	32,792,447.00	208,037.63	730,550.32	2.23	0.00	32,061,896.68
	520000 OPERATING EXPENSES						
521300	FREIGHT			135.11	0.00		135.11-
521500	PUBLICATION & PRINT EXPENSE		2,052.78	2,889.59	0.00		2,889.59-
522100	DUES & SUBSCRIPTION EXPENSE			37.33-	0.00		37.33
522200	CONFERENCE REGISTRATION		650.00	20,501.57	0.00		20,501.57-
525500	RENT EXP-OTHER PERS PROP		255.06	255.06	0.00		255.06-
527300	REP & MAINT-MEDICAL EQUI			535.89	0.00		535.89-
533900	FOOD EXPENSE		4,333.50	8,627.50	0.00		8,627.50-
534600	ED & RECREATIONAL SUP EX		69.01	704.87	0.00		704.87-
535100	MEDICAL SUPPLIES			1,207.46	0.00		1,207.46-
537100	LABORATORY SUP EXP		4,733.42	57,082.60	0.00		57,082.60-
538100	VEHICLE & EQUIP SUPP EXP			57.59	0.00		57.59-
539100	INDIRECT COST ALLOWANCE		70,395.93	273,514.54	0.00		273,514.54-
545000	LABORATORY SERVICES		2,201.40	11,921.85	0.00		11,921.85-
554900	OTHER CONTRACTUAL SERVICE			21,886.00	0.00		21,886.00-
554903	CONTRACTED SVCS - SUB CONTRACT			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	84,691.10	542,847.28	.43	0.00	124,864,705.72
	570000 TRAVEL EXPENSES						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		2,422.87	4,780.43	0.00		4,780.43-
571103	BOARD & LODGING-FOREIGN			1,758.51	0.00		1,758.51-
572100	COMMERCIAL TRANSPORTATION		2,682.85	5,318.15	0.00		5,318.15-
572103	COMERCIAL FARES-FOREIGN			185.00	0.00		185.00-
574500	PERSONAL VEHICLE MILEAGE		28.50	51.00	0.00		51.00-
574600	CONTRACTUAL SERV - TRAVEL EXP			48.00	0.00		48.00-
575100	MISC TRAVEL EXPENSES		100.08	254.08	0.00		254.08-
575103	MISC TVL EXP-FOREIGN			37.50	0.00		37.50-
	Major Account 570000 Total	0.00	5,234.30	12,432.67	0.00	0.00	12,432.67-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		22,285.98	110,797.02	0.00		110,797.02-
588004	EQUIPMENT		83,939.27	892,268.15	0.00		892,268.15-
	Major Account 580000 Total	0.00	106,225.25	1,003,065.17	0.00	0.00	1,003,065.17-
	590000 GOVERNMENT AID						
599103	STUDENT TRAINING TRAVEL			2,222.94	0.00		2,222.94-
	Major Account 590000 Total	0.00	0.00	2,222.94	0.00	0.00	2,222.94-
BUDGETED EXPENDITURES TOTAL		158,200,000.00	404,188.28	2,291,118.38	1.45	0.00	155,908,881.62
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	158,200,000.00	404,188.28	2,291,118.38	1.45		155,908,881.62
BUDGETED EXPENDITURES TOTAL		158,200,000.00	404,188.28	2,291,118.38	1.45	0.00	155,908,881.62
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		2,788,179.63-	3,017,984.89-	0.00		3,017,984.89
	Major Account 460000 Total	0.00	2,788,179.63-	3,017,984.89-	0.00	0.00	3,017,984.89
	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	0.00		1,443.26-
484900 OTHER PRIVATE SOURCES			113,724.42-	0.00		113,724.42
Major Account 480000 Total	0.00	0.00	112,281.16-	0.00	0.00	112,281.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			3,475.83	0.00		3,475.83-
Major Account 490000 Total	0.00	0.00	3,475.83	0.00	0.00	3,475.83-
BUDGETED REVENUE TOTAL	0.00	2,788,179.63-	3,126,790.22-	0.00	0.00	3,126,790.22

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		2,788,179.63-	3,126,790.22-	0.00		3,126,790.22
BUDGETED REVENUE TOTAL	0.00	2,788,179.63-	3,126,790.22-	0.00	0.00	3,126,790.22

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		9,171.00	18,342.00	0.00		18,342.00-
	Personal Services Subtotal	0.00	9,171.00	18,342.00	0.00	0.00	18,342.00-
515900	SEE CHART OF ACCOUNTS		3,164.00	6,328.00	0.00		6,328.00-
	Major Account 510000 Total	0.00	12,335.00	24,670.00	0.00	0.00	24,670.00-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		148.80	238.81	0.00		238.81-
521500	PUBLICATION & PRINT EXPENSE			75.76	0.00		75.76-
531100	OFFICE SUPPLIES EXPENSE			231.32	0.00		231.32-
535100	MEDICAL SUPPLIES		1,785.00	2,295.00	0.00		2,295.00-
537100	LABORATORY SUP EXP		99.00	5,775.68	0.00		5,775.68-
541100	ACCTG & AUDITING SERVICES		3,900.00	3,900.00	0.00		3,900.00-
543100	IT CONSULTING-APPLICATIONS		3,444.30	7,077.30	0.00		7,077.30-
549200	JANITORIAL/SECURITY SERVICES		600.00	1,500.00	0.00		1,500.00-
	Major Account 520000 Total	0.00	9,977.10	21,093.87	0.00	0.00	21,093.87-
BUDGETED EXPENDITURES TOTAL		0.00	22,312.10	45,763.87	0.00	0.00	45,763.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		22,312.10	45,763.87	0.00		45,763.87-
BUDGETED EXPENDITURES TOTAL		0.00	22,312.10	45,763.87	0.00	0.00	45,763.87-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		75,230.00-	81,830.00-	0.00		81,830.00
	Major Account 470000 Total	0.00	75,230.00-	81,830.00-	0.00	0.00	81,830.00
480000 REVENUE - MISCELLANEOUS							

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481100	INVESTMENT INCOME		44.46	18,190.20	0.00		18,190.20-
	Major Account 480000 Total	0.00	44.46	18,190.20	0.00	0.00	18,190.20-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204	TRANS OUT-PLANT IMPROVEME		6,000.00	6,000.00	0.00		6,000.00-
	Major Account 490000 Total	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00-
	BUDGETED REVENUE TOTAL	0.00	69,185.54-	57,639.80-	0.00	0.00	57,639.80
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		69,185.54-	57,639.80-	0.00		57,639.80
	BUDGETED REVENUE TOTAL	0.00	69,185.54-	57,639.80-	0.00	0.00	57,639.80
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	94,264,439.00	9,561,372.89	32,507,666.39	34.49		61,756,772.61
511200	TEMPORARY SALARIES-WAGES		327,328.33	1,403,190.66	0.00		1,403,190.66-
511300	OVERTIME PAYMENTS		14,644.26	62,578.72	0.00		62,578.72-
511900	SUPPLEMENTAL		65.62	196.86	0.00		196.86-
	Personal Services Subtotal	94,264,439.00	9,903,411.10	33,973,632.63	36.04	0.00	60,290,806.37
515100	RETIREMENT PLANS EXPENSE	3,571,623.00	7,995.30	19,512.63	.55		3,552,110.37
515200	FICA EXPENSE	4,511,538.00	5,947.84	14,405.44	.32		4,497,132.56
515400	LIFE & ACCIDENT INS EXP	94,028.00	79.18	189.31	.20		93,838.69
515500	HEALTH INSURANCE EXPENSE	8,459,119.00	8,332.38	19,868.25	.23		8,439,250.75
515900	SEE CHART OF ACCOUNTS		2,770,131.32	8,323,587.69	0.00		8,323,587.69-
516500	WORKERS COMP PREMIUMS	393,486.00			0.00		393,486.00
	Major Account 510000 Total	111,294,233.00	12,695,897.12	42,351,195.95	38.05	0.00	68,943,037.05
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		8,525.29	21,689.29	0.00		21,689.29-
521200	COMM EXP-VOICE/DATA		96,722.52	269,919.02	0.00		269,919.02-

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521300	FREIGHT		209,155.04	524,061.57	0.00		524,061.57-
521400	DATA PROCESSING EXPENSE		14,991.47	34,024.42	0.00		34,024.42-
521500	PUBLICATION & PRINT EXPENSE		67,013.15	188,243.44	0.00		188,243.44-
521700	1099 ROYALTY PAYMENTS			363.54	0.00		363.54-
521900	AWARDS EXPENSE		1,227.90	474.32-	0.00		474.32
522000	1099 AWARDS		518.90-	25,881.10	0.00		25,881.10-
522100	DUES & SUBSCRIPTION EXPENSE		139,809.48	608,264.90	0.00		608,264.90-
522200	CONFERENCE REGISTRATION		163,489.69	443,851.55	0.00		443,851.55-
522400	SUBSISTENCE		1,430.58	3,601.84	0.00		3,601.84-
522500	EMPLOYEE MOVING EXPENSE		58,708.01	150,218.44	0.00		150,218.44-
522600	JOB APPLICANT EXPENSE		21,867.91	59,948.52	0.00		59,948.52-
523202	ELECTRICITY			71.75	0.00		71.75-
523600	INTEREST EXPENSE			1,952,787.50	0.00		1,952,787.50-
524600	RENT EXPENSE-BUILDINGS		23,061.34	67,039.02	0.00		67,039.02-
524700	RENT EXP-OTHER REAL PROP		14,776.70	21,747.70	0.00		21,747.70-
525100	RENT EXP-OFFICE EQUIP		9,932.93	7,343.43	0.00		7,343.43-
525500	RENT EXP-OTHER PERS PROP		7,331.45	25,034.70	0.00		25,034.70-
526100	REPAIRS & MAINT-REAL PROPERTY		11,623.48	31,911.46	0.00		31,911.46-
527100	REP & MAINT-OFFICE EQUIP		10.50	6,153.25	0.00		6,153.25-
527200	REP & MAINT-MOTOR VEHICL		6,766.69-	508.18	0.00		508.18-
527300	REP & MAINT-MEDICAL EQUI		39,990.86	195,468.95	0.00		195,468.95-
527400	REPAIRS & MAINT-DATA PROC			25.00	0.00		25.00-
527500	REPAIRS & MAINT-COMM EQUIP			644.57	0.00		644.57-
527800	REP & MAINT-OTHER PROPER			4,942.40	0.00		4,942.40-
527801	REP AG SHOP CONST EQUIP			14.25	0.00		14.25-
531100	OFFICE SUPPLIES EXPENSE		71,205.14	186,441.63	0.00		186,441.63-
533100	HOUSEHOLD & INSTIT EXP		2,047.06	5,304.75	0.00		5,304.75-
533900	FOOD EXPENSE		27,855.16	68,046.44	0.00		68,046.44-
534600	ED & RECREATIONAL SUP EX		59,413.27	183,127.28	0.00		183,127.28-
534700	ENG TECH & COMM SUP EXP		1,149.97	3,415.89	0.00		3,415.89-
534800	CONSTRUCTION & MAINT SUPPLIES		24,576.66	28,184.30	0.00		28,184.30-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3,869.74	15,079.76	0.00		15,079.76-
534901	DATA PROCESSING SUPPLIES		127,388.33	487,389.48	0.00		487,389.48-
535100	MEDICAL SUPPLIES		478,081.35	4,213,761.43	0.00		4,213,761.43-
537100	LABORATORY SUP EXP		468,834.75	1,531,885.44	0.00		1,531,885.44-
538100	VEHICLE & EQUIP SUPP EXP		1,255.16	4,361.02	0.00		4,361.02-
539100	INDIRECT COST ALLOWANCE		388,457.69	1,732,947.14	0.00		1,732,947.14-
539951	PURCHASES FOR RESALE		801.89	16,607.75	0.00		16,607.75-
541100	ACCTG & AUDITING SERVICES			28,652.22	0.00		28,652.22-

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541500	LEGAL SERVICES EXPENSE			9,150.00	0.00		9,150.00-
541700	LEGAL RELATED EXPENSE			1,582.50-	0.00		1,582.50
543100	IT CONSULTING-APPLICATIONS		9,662.44	38,072.69	0.00		38,072.69-
545000	LABORATORY SERVICES		201,166.20	471,691.10	0.00		471,691.10-
547100	EDUCATIONAL SERVICES		43,233.93	128,645.18	0.00		128,645.18-
549200	JANITORIAL/SECURITY SERVICES		628.93	1,124.91	0.00		1,124.91-
554900	OTHER CONTRACTUAL SERVICE		465,550.36	930,076.05-	0.00		930,076.05
554901	CONTRACTED SVCS - SAL REIMB			29,505.22	0.00		29,505.22-
554902	CONTRACTED SVCS - SCHLRLY PUB			50.00	0.00		50.00-
554903	CONTRACTED SVCS - SUB CONTRACT		255,681.15	1,621,283.35	0.00		1,621,283.35-
555200	SOFTWARE - NEW PURCHASES		35,569.46	141,405.33	0.00		141,405.33-
556100	INSURANCE EXPENSE		1,340.30	2,391.31	0.00		2,391.31-
556300	SURETY & NOTARY BONDS		147.58	147.58	0.00		147.58-
559100	OTHER OPERATING EXP	108,705,767.00	23,045.43	239,231.31	.22		108,466,535.69
	Major Account 520000 Total	108,705,767.00	3,573,344.66	14,899,529.43	13.71	0.00	93,806,237.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		96,040.57	470,236.86	0.00		470,236.86-
571103	BOARD & LODGING-FOREIGN		32,666.54	101,596.30	0.00		101,596.30-
571600	MEALS-NOT TRAVEL STATUS		196,702.13	343,397.14	0.00		343,397.14-
571900	MEALS-ONE DAY TRAVEL			31.30	0.00		31.30-
572100	COMMERCIAL TRANSPORTATION		112,203.33	197,089.53	0.00		197,089.53-
572103	COMERCIAL FARES-FOREIGN		68,799.92	149,982.65	0.00		149,982.65-
573100	STATE-OWNED TRANSPORT			221.84	0.00		221.84-
574500	PERSONAL VEHICLE MILEAGE		8,486.93	29,656.03	0.00		29,656.03-
574503	MILEAGE ALLOW-FOREIGN		34.75	326.50	0.00		326.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		80,861.10	148,307.74	0.00		148,307.74-
575100	MISC TRAVEL EXPENSES		3,415.26	23,296.39	0.00		23,296.39-
575103	MISC TVL EXP-FOREIGN		4,835.15	9,943.65	0.00		9,943.65-
	Major Account 570000 Total	0.00	604,045.68	1,474,085.93	0.00	0.00	1,474,085.93-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		749.78	13,982.25	0.00		13,982.25-
588004	EQUIPMENT		310,574.33	850,168.91	0.00		850,168.91-
	Major Account 580000 Total	0.00	311,324.11	864,151.16	0.00	0.00	864,151.16-
	590000 GOVERNMENT AID						

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592100	ASSISTANCE TO/FOR INDIVIDUALS		6,688.25-	10,456.21-	0.00		10,456.21
599100	OTHER GOVERNMENT AID		500,000.00-	500,000.00-	0.00		500,000.00
599102	NON-TAXABLE STIPENDS		1,659,587.47	1,984,074.14	0.00		1,984,074.14-
599104	STUDENT TUITION		225,769.41	224,120.15	0.00		224,120.15-
	Major Account 590000 Total	0.00	1,378,668.63	1,697,738.08	0.00	0.00	1,697,738.08-
UNBUDGETED EXPENDITURES TOTAL		220,000,000.00	18,563,280.20	61,286,700.55	27.86	0.00	158,713,299.45
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	220,000,000.00	18,563,280.20	61,286,700.55	27.86		158,713,299.45
UNBUDGETED EXPENDITURES TOTAL		220,000,000.00	18,563,280.20	61,286,700.55	27.86	0.00	158,713,299.45
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		106,999.72-	107,520.52-	0.00		107,520.52
461500	OP GRANTS - STATE AGENCI		110,860.24-	181,941.21-	0.00		181,941.21
461700	OP GRANTS - OTHER		17,615.56-	113,017.43-	0.00		113,017.43
	Major Account 460000 Total	0.00	235,475.52-	402,479.16-	0.00	0.00	402,479.16
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		535,178.32-	864,191.84	0.00		864,191.84-
471108	MED/VOC SERV-STATE AG		2,102,673.98	3,738.78	0.00		3,738.78-
472100	SALE OF SUP & MAT		207,631.00-	785,919.65-	0.00		785,919.65
474100	GENERAL BUSINESS FEES		8,040.33-	274,605.68-	0.00		274,605.68
	Major Account 470000 Total	0.00	1,351,824.33	192,594.71-	0.00	0.00	192,594.71
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		25,093.25-	4,919,014.22-	0.00		4,919,014.22
483200	BUILDING & SPACE RENTAL			1,127,937.50-	0.00		1,127,937.50
484100	OPERATING DONATIONS & CO		6,127.35-	30,058.35-	0.00		30,058.35
484101	RESTRICTED-DONATIONS		1,294,168.21-	8,091,045.89-	0.00		8,091,045.89

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484102	RESTRICTED-PROF FEES		159,492.44-	367,230.98-	0.00		367,230.98
484103	INDIRECT COST-STATE		148.75-	12,885.33-	0.00		12,885.33
484104	INDIRECT COST-LOCAL		18,861.70-	217,940.00-	0.00		217,940.00
484105	INDIRECT COST-OTHER			191.16-	0.00		191.16
484106	INDIRECT COST-PRIVATE		1,392,448.21-	3,063,696.22-	0.00		3,063,696.22
484500	REIMB NON-GOVT SOURCES		7,550.00-	36,748.54-	0.00		36,748.54
484900	OTHER PRIVATE SOURCES		11,324,550.90-	19,202,504.11-	0.00		19,202,504.11
486100	LOAN INTEREST			500.00-	0.00		500.00
486300	CLEARING ACCOUNT		124,419.23-	240,382.76-	0.00		240,382.76
486400	CASH OVER ADJUSTMENT		8.36	8.36	0.00		8.36-
	Major Account 480000 Total	0.00	14,352,851.68-	37,310,126.70-	0.00	0.00	37,310,126.70
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		2,596,009.93-	87,266,600.24-	0.00		87,266,600.24
493104	TRANS IN-PLANT IMPROVEMEN		8,953.77-	13,707.23-	0.00		13,707.23
493200	OPERATING TRANSFERS OUT		2,871,688.14	93,649,589.79	0.00		93,649,589.79-
493204	TRANS OUT-PLANT IMPROVEME		91,059.54	90,746.75	0.00		90,746.75-
	Major Account 490000 Total	0.00	357,783.98	6,460,029.07	0.00	0.00	6,460,029.07-
	UNBUDGETED REVENUE TOTAL	0.00	12,878,718.89-	31,445,171.50-	0.00	0.00	31,445,171.50

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		12,878,718.89-	31,445,171.50-	0.00		31,445,171.50
	UNBUDGETED REVENUE TOTAL	0.00	12,878,718.89-	31,445,171.50-	0.00	0.00	31,445,171.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,251,138.57	11,087,807.86	39.54		16,954,959.14
511200	TEMPORARY SALARIES-WAGES		70,960.47	276,429.51	0.00		276,429.51-
511300	OVERTIME PAYMENTS		13,388.42	44,971.43	0.00		44,971.43-
511900	SUPPLEMENTAL		35.00	70.00	0.00		70.00-
	Personal Services Subtotal	28,042,767.00	3,335,522.46	11,409,278.80	40.69	0.00	16,633,488.20
515100	RETIREMENT PLANS EXPENSE	1,325,800.00	1,074.94	4,407.83	.33		1,321,392.17
515200	FICA EXPENSE	1,546,765.00	383,154.05	681,104.04	44.03		865,660.96
515400	LIFE & ACCIDENT INS EXP	27,616.00	26.44	80.59	.29		27,535.41
515500	HEALTH INSURANCE EXPENSE	3,314,485.00	1,518.44	5,731.30	.17		3,308,753.70
515900	SEE CHART OF ACCOUNTS		657,228.79-	2,097,076.52-	0.00		2,097,076.52
516500	WORKERS COMP PREMIUMS	117,007.00		158,520.00	135.48		41,513.00-
	Major Account 510000 Total	34,374,440.00	3,064,067.54	10,162,046.04	29.56	0.00	24,212,393.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		64,640.29	259,408.51	0.00		259,408.51-
521200	COMM EXP-VOICE/DATA		475,559.87	1,214,429.92	0.00		1,214,429.92-
521300	FREIGHT		23,044.57	90,555.82	0.00		90,555.82-
521400	DATA PROCESSING EXPENSE		1,903.89	13,769.33	0.00		13,769.33-
521500	PUBLICATION & PRINT EXPENSE		166,928.80	229,218.45	0.00		229,218.45-
521700	1099 ROYALTY PAYMENTS			212.01	0.00		212.01-
521900	AWARDS EXPENSE		2,816.47	6,401.57	0.00		6,401.57-
522100	DUES & SUBSCRIPTION EXPENSE		251,088.30	1,241,004.95	0.00		1,241,004.95-
522200	CONFERENCE REGISTRATION		74,416.99	106,303.47	0.00		106,303.47-
522400	SUBSISTENCE		13,143.52	23,167.24	0.00		23,167.24-
522500	EMPLOYEE MOVING EXPENSE		12,460.58	22,407.74	0.00		22,407.74-
522600	JOB APPLICANT EXPENSE		10,254.76	16,345.63	0.00		16,345.63-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		2,228.22	7,664.59	0.00		7,664.59-
523202	ELECTRICITY		126,508.14-	171,615.88-	0.00		171,615.88
523203	WATER		23,330.03	63,392.39	0.00		63,392.39-
523219	OTHER UTILITY			64,833.39-	0.00		64,833.39
524600	RENT EXPENSE-BUILDINGS		7,008.87	195,734.36	0.00		195,734.36-
524700	RENT EXP-OTHER REAL PROP		1,625.00	4,425.00	0.00		4,425.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		34,984.90	118,559.85	0.00		118,559.85-
525500	RENT EXP-OTHER PERS PROP		10,059.44	24,043.83	0.00		24,043.83-
525501	AG CONST & SHOP EQ RENTAL			659.20	0.00		659.20-
526100	REPAIRS & MAINT-REAL PROPERTY		85,770.29	189,980.21	0.00		189,980.21-
527100	REP & MAINT-OFFICE EQUIP		9,440.92	41,332.58	0.00		41,332.58-
527200	REP & MAINT-MOTOR VEHICL		16,210.19	19,373.82	0.00		19,373.82-
527300	REP & MAINT-MEDICAL EQUI		34,997.78	279,938.26	0.00		279,938.26-
527400	REPAIRS & MAINT-DATA PROC		36,558.63	52,311.70	0.00		52,311.70-
527500	REPAIRS & MAINT-COMM EQUIP			179.90	0.00		179.90-
527700	REP & MAINT-PHOTO/MEDIA		37,887.00	41,016.82	0.00		41,016.82-
527800	REP & MAINT-OTHER PROPER		2,540.95	933,975.27-	0.00		933,975.27
531100	OFFICE SUPPLIES EXPENSE		102,490.25	334,782.82	0.00		334,782.82-
533100	HOUSEHOLD & INSTIT EXP		161.96	1,573.19	0.00		1,573.19-
533900	FOOD EXPENSE		15,151.31	33,066.53	0.00		33,066.53-
534500	AGRICULTURAL SUPPLIES EXP		921.25	7,297.71	0.00		7,297.71-
534600	ED & RECREATIONAL SUP EX		332,331.45	411,795.59	0.00		411,795.59-
534700	ENG TECH & COMM SUP EXP		599.98	1,299.95	0.00		1,299.95-
534800	CONSTRUCTION & MAINT SUPPLIES		82,680.43	182,763.81	0.00		182,763.81-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,053,897.00	14,905.09	42,871.99	1.06		4,011,025.01
534901	DATA PROCESSING SUPPLIES		51,118.17	170,494.26	0.00		170,494.26-
535100	MEDICAL SUPPLIES		207,232.69	337,020.00	0.00		337,020.00-
537100	LABORATORY SUP EXP		246,501.70	1,102,939.22	0.00		1,102,939.22-
538100	VEHICLE & EQUIP SUPP EXP		4,397.70	7,841.27	0.00		7,841.27-
539951	PURCHASES FOR RESALE		262,581.09	886,400.79	0.00		886,400.79-
541100	ACCTG & AUDITING SERVICES			124.22-	0.00		124.22
541700	LEGAL RELATED EXPENSE		78,466.38-	338,250.08-	0.00		338,250.08
542500	ENG & ARCH SERVICES			28,769.59	0.00		28,769.59-
543100	IT CONSULTING-APPLICATIONS		29,500.00	104,073.84	0.00		104,073.84-
545000	LABORATORY SERVICES		31,797.37	93,764.43	0.00		93,764.43-
547100	EDUCATIONAL SERVICES		1,825.00	12,131.57	0.00		12,131.57-
549200	JANITORIAL/SECURITY SERVICES		306,157.03-	904,310.34-	0.00		904,310.34
554900	OTHER CONTRACTUAL SERVICE		1,150,597.26	4,100,736.14	0.00		4,100,736.14-
555200	SOFTWARE - NEW PURCHASES		204,000.56	1,749,778.90	0.00		1,749,778.90-
556100	INSURANCE EXPENSE		1,441,414.60-	1,399,536.64-	0.00		1,399,536.64
559100	OTHER OPERATING EXP	67,049,199.00	546,648.61-	380,439.84	.57		66,668,759.16
	Major Account 520000 Total	71,208,596.00	1,638,498.76	10,439,032.77	14.66	0.00	60,769,563.23

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		19,141.35	67,494.50	0.00		67,494.50-
571103	BOARD & LODGING-FOREIGN		2,784.48	33,225.37	0.00		33,225.37-
571600	MEALS-NOT TRAVEL STATUS		16,833.03	63,728.90	0.00		63,728.90-
571900	MEALS-ONE DAY TRAVEL			9.72	0.00		9.72-
572100	COMMERCIAL TRANSPORTATION		19,529.29	36,918.80	0.00		36,918.80-
572103	COMERCIAL FARES-FOREIGN		11,618.97	33,704.37	0.00		33,704.37-
573100	STATE-OWNED TRANSPORT		530.00	1,574.45	0.00		1,574.45-
574500	PERSONAL VEHICLE MILEAGE		1,131.82	5,440.90	0.00		5,440.90-
574503	MILEAGE ALLOW-FOREIGN			117.25	0.00		117.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		11,770.33	39,289.76	0.00		39,289.76-
575100	MISC TRAVEL EXPENSES	2,034,008.00	876.85	3,567.41	.18		2,030,440.59
575103	MISC TVL EXP-FOREIGN		52.00	1,984.79	0.00		1,984.79-
	Major Account 570000 Total	2,034,008.00	84,268.12	287,056.22	14.11	0.00	1,746,951.78
	580000 CAPITAL OUTLAY						
588001	LAND		414,856.12	4,487,037.80	0.00		4,487,037.80-
588003	BUILDINGS		1,400.00	11,204.42	0.00		11,204.42-
588004	EQUIPMENT		256,576.47	1,028,224.77	0.00		1,028,224.77-
	Major Account 580000 Total	0.00	672,832.59	5,526,466.99	0.00	0.00	5,526,466.99-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	382,956.00			0.00		382,956.00
599101	GEN FUND REMISSIONS EXPEN		251,145.75	251,145.75	0.00		251,145.75-
599102	NON-TAXABLE STIPENDS		18,275.00-	25,655.00	0.00		25,655.00-
599104	STUDENT TUITION		26,002.38	39,963.63	0.00		39,963.63-
	Major Account 590000 Total	382,956.00	258,873.13	316,764.38	82.72	0.00	66,191.62
	BUDGETED EXPENDITURES TOTAL	108,000,000.00	5,718,540.14	26,731,366.40	24.75	0.00	81,268,633.60

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	108,000,000.00	5,718,540.14	26,731,366.40	24.75		81,268,633.60
BUDGETED EXPENDITURES TOTAL		108,000,000.00	5,718,540.14	26,731,366.40	24.75	0.00	81,268,633.60

BUDGETED FUND TYPES - REVENUES

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 25.21

	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		9,643,367.33-	21,536,697.89-	0.00		21,536,697.89
	Major Account 460000 Total	0.00	9,643,367.33-	21,536,697.89-	0.00	0.00	21,536,697.89
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,740,369.18-	5,370,877.99-	0.00		5,370,877.99
471102	GEN FUND REMISSIONS-CASH		26,113.62	46,840.92	0.00		46,840.92-
471103	NON RESIDENT TUITION		231,972.00-	357,215.00-	0.00		357,215.00
471108	MED/VOC SERV-STATE AG		139,343.77-	786,228.31-	0.00		786,228.31
472100	SALE OF SUP & MAT		5,063,388.28-	6,800,849.99-	0.00		6,800,849.99
472200	REPROD & PUBLICATIONS		6,299.54-	21,715.14-	0.00		21,715.14
474100	GENERAL BUSINESS FEES		34,514.85-	52,942.76-	0.00		52,942.76
476100	OTHER LIC PERM & FEES		429,230.45-	935,246.94-	0.00		935,246.94
	Major Account 470000 Total	0.00	9,619,004.45-	14,278,235.21-	0.00	0.00	14,278,235.21
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			517,703.68-	0.00		517,703.68
483100	HOUSING & DORM RENTAL RE		86,618.47-	162,012.50-	0.00		162,012.50
483200	BUILDING & SPACE RENTAL		23,869.12-	96,023.55-	0.00		96,023.55
483400	OTHER RENTAL REVENUE		3,950.00-	3,950.00-	0.00		3,950.00
484100	OPERATING DONATIONS & CO		12,310.39-	12,334.77-	0.00		12,334.77
484101	RESTRICTED-DONATIONS		181,059.52-	379,264.60-	0.00		379,264.60
484102	RESTRICTED-PROF FEES		271,849.71-	313,055.91-	0.00		313,055.91
484104	INDIRECT COST-LOCAL		497,000.00	38,940.29-	0.00		38,940.29
484105	INDIRECT COST-OTHER			529.52	0.00		529.52-
484106	INDIRECT COST-PRIVATE		138,613.93-	817,082.84-	0.00		817,082.84
484500	REIMB NON-GOVT SOURCES		275.00	1,429,302.20-	0.00		1,429,302.20
484900	OTHER PRIVATE SOURCES		2,750,051.41	583,571.08	0.00		583,571.08-
486300	CLEARING ACCOUNT		662,382.34	649,980.98	0.00		649,980.98-
486600	SEE CHART OF ACCOUNTS		809,986.56-	1,940,836.74-	0.00		1,940,836.74
	Major Account 480000 Total	0.00	2,381,451.05	4,476,425.50-	0.00	0.00	4,476,425.50
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		450.00-	450.00-	0.00		450.00
493100	OPERATING TRANSFER IN		1,111,992.24-	22,717,599.93-	0.00		22,717,599.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493104 TRANS IN-PLANT IMPROVEMEN			129,566.24-	0.00		129,566.24
493200 OPERATING TRANSFERS OUT		7,331,490.47	16,570,496.10	0.00		16,570,496.10-
493204 TRANS OUT-PLANT IMPROVEME		25,270.00	205,270.00	0.00		205,270.00-
Major Account 490000 Total	0.00	6,244,318.23	6,071,850.07-	0.00	0.00	6,071,850.07
BUDGETED REVENUE TOTAL	0.00	10,636,602.50-	46,363,208.67-	0.00	0.00	46,363,208.67

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		10,636,602.50-	46,363,208.67-	0.00		46,363,208.67
BUDGETED REVENUE TOTAL	0.00	10,636,602.50-	46,363,208.67-	0.00	0.00	46,363,208.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 740 NU-STUDENT INFO SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,151,914.79	11,100,015.55	24.88		33,519,966.45
511200	TEMPORARY SALARIES-WAGES		276,618.29	718,778.64	0.00		718,778.64-
511300	OVERTIME PAYMENTS		5,389.86	8,627.78	0.00		8,627.78-
511900	SUPPLEMENTAL		852.71	2,505.63	0.00		2,505.63-
	Personal Services Subtotal	44,619,982.00	3,434,775.65	11,829,927.60	26.51	0.00	32,790,054.40
515100	RETIREMENT PLANS EXPENSE	3,241,018.00	235,011.68	819,238.94	25.28		2,421,779.06
515200	FICA EXPENSE	3,162,295.00	239,534.55	856,193.31	27.08		2,306,101.69
515400	LIFE & ACCIDENT INS EXP	71,975.00	3,322.88	9,955.22	13.83		62,019.78
515500	HEALTH INSURANCE EXPENSE	6,898,648.00	545,021.02	1,619,047.14	23.47		5,279,600.86
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	4,457,665.78	15,134,362.21	26.01	0.00	43,047,939.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,919.52	36,849.63	0.00		36,849.63-
521200	COMM EXP-VOICE/DATA		20,236.13	50,245.13	0.00		50,245.13-
521300	FREIGHT		2,945.98	4,284.62	0.00		4,284.62-
521400	DATA PROCESSING EXPENSE	22,229.00		40,000.00	179.95		17,771.00-
521500	PUBLICATION & PRINT EXPENSE		76,395.56	185,654.03	0.00		185,654.03-
521700	1099 ROYALTY PAYMENTS		425.00	2,695.00	0.00		2,695.00-
521900	AWARDS EXPENSE		1,044.62	1,917.31	0.00		1,917.31-
522100	DUES & SUBSCRIPTION EXPENSE		44,087.04	261,632.88	0.00		261,632.88-
522200	CONFERENCE REGISTRATION		13,427.18	33,841.19	0.00		33,841.19-
522400	SUBSISTENCE		10,274.41	40,625.73	0.00		40,625.73-
522500	EMPLOYEE MOVING EXPENSE		8,157.53	31,499.94	0.00		31,499.94-
522600	JOB APPLICANT EXPENSE		2,015.95	8,429.54	0.00		8,429.54-
523100	UTILITIES EXPENSE	3,224,042.00			0.00		3,224,042.00
523201	NATURAL GAS		6,598.52	22,373.23	0.00		22,373.23-
523202	ELECTRICITY		129,697.79	370,624.59	0.00		370,624.59-
523203	WATER		7,976.81	21,695.40	0.00		21,695.40-
523204	SEWER		6,778.94	19,929.09	0.00		19,929.09-
523500	PROMPT PAY INTEREST		221.75	221.75	0.00		221.75-
523600	INTEREST EXPENSE		55.23	1,227.71	0.00		1,227.71-

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
524600	RENT EXPENSE-BUILDINGS		4,200.00	25,220.00	0.00		25,220.00-
524700	RENT EXP-OTHER REAL PROP		410.00	974.00	0.00		974.00-
525100	RENT EXP-OFFICE EQUIP		10,837.57	25,795.28	0.00		25,795.28-
525200	RENT EXP-DATA PROC EQUIP		40.00	365.00	0.00		365.00-
525500	RENT EXP-OTHER PERS PROP		6,264.01	24,809.41	0.00		24,809.41-
525501	AG CONST & SHOP EQ RENTAL			437.50	0.00		437.50-
526100	REPAIRS & MAINT-REAL PROPERTY		93,008.61	268,239.85	0.00		268,239.85-
527100	REP & MAINT-OFFICE EQUIP		25.00	23,812.71	0.00		23,812.71-
527200	REP & MAINT-MOTOR VEHICL		3,460.64	7,720.38	0.00		7,720.38-
527300	REP & MAINT-MEDICAL EQUI		85.99	20,885.99	0.00		20,885.99-
527600	REP & MAINT-HOUSE/INST E		392.00	392.00	0.00		392.00-
527700	REP & MAINT-PHOTO/MEDIA		75.00	13,738.00	0.00		13,738.00-
527800	REP & MAINT-OTHER PROPER		1,931.30	2,059.79	0.00		2,059.79-
527801	REP AG SHOP CONST EQUIP			2,857.50	0.00		2,857.50-
531100	OFFICE SUPPLIES EXPENSE		11,225.57	72,784.34	0.00		72,784.34-
533100	HOUSEHOLD & INSTIT EXP		4,089.44	18,949.71	0.00		18,949.71-
533900	FOOD EXPENSE		8,682.97	15,942.24	0.00		15,942.24-
534500	AGRICULTURAL SUPPLIES EXP			54.95	0.00		54.95-
534600	ED & RECREATIONAL SUP EX		92,277.38	236,533.73	0.00		236,533.73-
534800	CONSTRUCTION & MAINT SUPPLIES		38,301.90	130,652.49	0.00		130,652.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,471,262.00	194.14	1,457.41	.04		3,469,804.59
534901	DATA PROCESSING SUPPLIES		24,182.97	198,466.15	0.00		198,466.15-
535100	MEDICAL SUPPLIES		198.88	1,152.23	0.00		1,152.23-
537100	LABORATORY SUP EXP		11,840.24	71,558.05	0.00		71,558.05-
538100	VEHICLE & EQUIP SUPP EXP		7,863.25	22,988.02	0.00		22,988.02-
539951	PURCHASES FOR RESALE		2,962.88	10,424.86	0.00		10,424.86-
541500	LEGAL SERVICES EXPENSE				0.00		
541700	LEGAL RELATED EXPENSE		4,010.00	8,577.50	0.00		8,577.50-
542500	ENG & ARCH SERVICES		13,654.00	66,746.00	0.00		66,746.00-
543500	MGT CONSULTANT SERVICES			96,563.00	0.00		96,563.00-
547100	EDUCATIONAL SERVICES		5,740.00	15,119.00	0.00		15,119.00-
549200	JANITORIAL/SECURITY SERVICES		1,241.00	4,754.88	0.00		4,754.88-
554900	OTHER CONTRACTUAL SERVICE		57,090.60-	53,945.99	0.00		53,945.99-
554901	CONTRACTED SVCS - SAL REIMB			11,607.68	0.00		11,607.68-
555200	SOFTWARE - NEW PURCHASES		37,610.45	96,838.41	0.00		96,838.41-
556100	INSURANCE EXPENSE	244,501.00	837.27	837.27	.34		243,663.73
559100	OTHER OPERATING EXP	12,194,098.00	3,546.41	11,545.45	.09		12,182,552.55
	Major Account 520000 Total	19,156,132.00	664,356.23	2,698,553.54	14.09	0.00	16,457,578.46

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		13,143.32	58,191.48	0.00		58,191.48-
571103	BOARD & LODGING-FOREIGN		7,362.03	29,299.58	0.00		29,299.58-
571600	MEALS-NOT TRAVEL STATUS		263.63	1,988.03	0.00		1,988.03-
571900	MEALS-ONE DAY TRAVEL			47.05	0.00		47.05-
572100	COMMERCIAL TRANSPORTATION		8,921.78	19,999.01	0.00		19,999.01-
572103	COMERCIAL FARES-FOREIGN		10,303.78	12,686.49	0.00		12,686.49-
573100	STATE-OWNED TRANSPORT		1,890.00	3,750.00	0.00		3,750.00-
574500	PERSONAL VEHICLE MILEAGE		3,216.75	11,682.25	0.00		11,682.25-
574503	MILEAGE ALLOW-FOREIGN		848.00	1,522.50	0.00		1,522.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,588.54	4,944.00	0.00		4,944.00-
575100	MISC TRAVEL EXPENSES	1,261,014.00	370.60	2,066.86	.16		1,258,947.14
575103	MISC TVL EXP-FOREIGN		1,083.40	11,146.72	0.00		11,146.72-
	Major Account 570000 Total	1,261,014.00	48,991.83	157,323.97	12.48	0.00	1,103,690.03
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		46,321.80	114,486.80	0.00		114,486.80-
588004	EQUIPMENT		58,959.59	624,565.99	0.00		624,565.99-
	Major Account 580000 Total	0.00	105,281.39	739,052.79	0.00	0.00	739,052.79-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,958,466.00	430,954.40	430,954.40	22.00		1,527,511.60
599100	OTHER GOVERNMENT AID	128,939.00	1,165,034.60	1,166,224.60	904.48		1,037,285.60-
599102	NON-TAXABLE STIPENDS		9,100.00	31,200.00	0.00		31,200.00-
	Major Account 590000 Total	2,087,405.00	1,605,089.00	1,628,379.00	78.01	0.00	459,026.00
	BUDGETED EXPENDITURES TOTAL	80,686,853.00	6,881,384.23	20,357,671.51	25.23	0.00	60,329,181.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	42,160,525.00	4,236,050.44	14,101,783.08	33.45		28,058,741.92
2	CASH FUNDS	29,526,328.00	2,239,077.17	4,589,728.40	15.54		24,936,599.60
5	REVOLVING FUNDS	9,000,000.00	406,256.62	1,666,160.03	18.51		7,333,839.97
	BUDGETED EXPENDITURES TOTAL	80,686,853.00	6,881,384.23	20,357,671.51	25.23	0.00	60,329,181.49

Agency 051 UNIVERSITY OF NEBRASKA
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		725,745.00-	726,408.00-	0.00		726,408.00
	Major Account 460000 Total	0.00	725,745.00-	726,408.00-	0.00	0.00	726,408.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		11,883,710.34-	11,020,028.93-	0.00		11,020,028.93
471102	GEN FUND REMISSIONS-CASH		3,781,498.37	4,031,779.78	0.00		4,031,779.78-
471103	NON RESIDENT TUITION		522,083.00-	2,710,833.75-	0.00		2,710,833.75
471105	EMPLOYEE REMISSIONS		82,572.00	83,478.00	0.00		83,478.00-
471106	SPOUSE REMISSIONS		8,062.00	8,062.00	0.00		8,062.00-
471107	DEPENDENT REMISSIONS		82,195.50	82,195.50	0.00		82,195.50-
472100	SALE OF SUP & MAT		123,642.70-	210,017.20-	0.00		210,017.20
474100	GENERAL BUSINESS FEES		515.36-	1,684.98-	0.00		1,684.98
	Major Account 470000 Total	0.00	8,575,623.53-	9,737,049.58-	0.00	0.00	9,737,049.58
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		53,291.01-	176,295.29-	0.00		176,295.29
483200	BUILDING & SPACE RENTAL		7,150.00-	13,014.26-	0.00		13,014.26
483300	EQUIPMENT LEASE OR RENTA		170.00-	320.00-	0.00		320.00
484100	OPERATING DONATIONS & CO			121.00-	0.00		121.00
484105	INDIRECT COST-OTHER		46,882.24-	146,406.12-	0.00		146,406.12
484500	REIMB NON-GOVT SOURCES		675.00	1,305.76-	0.00		1,305.76
484900	OTHER PRIVATE SOURCES			1,900.00-	0.00		1,900.00
486300	CLEARING ACCOUNT		12,828.43-	67,920.70	0.00		67,920.70-
486351	NSF ITEMS SUSPENSE		12,570.64	22,444.68	0.00		22,444.68-
486500	MISCELLANEOUS ADJUSTMENT		968.71-	2,127.10-	0.00		2,127.10
	Major Account 480000 Total	0.00	108,044.75-	251,124.15-	0.00	0.00	251,124.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		706.50-	17,871.02-	0.00		17,871.02
493100	OPERATING TRANSFER IN		85,869.83-	99,601.40-	0.00		99,601.40
493103	TRANS IN-CENTRAL ADMIN			50,000.00-	0.00		50,000.00

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
493200	OPERATING TRANSFERS OUT		77,321.33	89,744.90	0.00		89,744.90-
493206	TRANS OUT-DEF R&M FUND			282,783.50	0.00		282,783.50-
	Major Account 490000 Total	0.00	9,255.00-	205,055.98	0.00	0.00	205,055.98-
BUDGETED REVENUE TOTAL		0.00	9,418,668.28-	10,509,525.75-	0.00	0.00	10,509,525.75

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		7,641,873.11-	8,352,585.13-	0.00		8,352,585.13
5	REVOLVING FUNDS		1,776,795.17-	2,156,940.62-	0.00		2,156,940.62
BUDGETED REVENUE TOTAL		0.00	9,418,668.28-	10,509,525.75-	0.00	0.00	10,509,525.75

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		15,563.17	47,516.65	0.00		47,516.65-
511200	TEMPORARY SALARIES-WAGES		21,490.13	39,315.40	0.00		39,315.40-
	Personal Services Subtotal	0.00	37,053.30	86,832.05	0.00	0.00	86,832.05-
515100	RETIREMENT PLANS EXPENSE		940.77	3,789.24	0.00		3,789.24-
515200	FICA EXPENSE		1,206.26	4,683.83	0.00		4,683.83-
515400	LIFE & ACCIDENT INS EXP		17.87	50.74	0.00		50.74-
515500	HEALTH INSURANCE EXPENSE		5,715.01	15,860.57	0.00		15,860.57-
	Major Account 510000 Total	0.00	44,933.21	111,216.43	0.00	0.00	111,216.43-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		56.83	171.34	0.00		171.34-
521200	COMM EXP-VOICE/DATA		215.20	415.79	0.00		415.79-
522200	CONFERENCE REGISTRATION		150.00	150.00	0.00		150.00-
522600	JOB APPLICANT EXPENSE			45.00	0.00		45.00-
525100	RENT EXP-OFFICE EQUIP		1.42	2.93	0.00		2.93-
531100	OFFICE SUPPLIES EXPENSE		70.05	4,240.72	0.00		4,240.72-
534901	DATA PROCESSING SUPPLIES		484.76	632.38	0.00		632.38-
537100	LABORATORY SUP EXP		168.55	4,215.37	0.00		4,215.37-
539100	INDIRECT COST ALLOWANCE		6,154.72	16,713.52	0.00		16,713.52-
554901	CONTRACTED SVCS - SAL REIMB		4,853.86	10,487.68	0.00		10,487.68-
554903	CONTRACTED SVCS - SUB CONTRACT		10,868.88	4,076.50	0.00		4,076.50-
	Major Account 520000 Total	0.00	23,024.27	41,151.23	0.00	0.00	41,151.23-
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		5,354,578.35	11,589,888.30	0.00		11,589,888.30-
	Major Account 590000 Total	0.00	5,354,578.35	11,589,888.30	0.00	0.00	11,589,888.30-

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	5,422,535.83	11,742,638.43	0.00	0.00	11,742,638.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		5,422,535.83	11,742,638.43	0.00		11,742,638.43-
BUDGETED EXPENDITURES TOTAL	0.00	5,422,535.83	11,742,638.43	0.00	0.00	11,742,638.43-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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		17,446.30	1.79		955,970.70
511200	TEMPORARY SALARIES-WAGES			18,941.06	0.00		18,941.06-
	Personal Services Subtotal	973,417.00	0.00	36,387.36	3.74	0.00	937,029.64
515100	RETIREMENT PLANS EXPENSE	43,950.00		2,785.01	6.34		41,164.99
515200	FICA EXPENSE	43,212.00		2,717.97	6.29		40,494.03
515400	LIFE & ACCIDENT INS EXP	1,018.00		23.72	2.33		994.28
515500	HEALTH INSURANCE EXPENSE	143,066.00		3,204.86	2.24		139,861.14
	Major Account 510000 Total	1,204,663.00	0.00	45,118.92	3.75	0.00	1,159,544.08
	520000 OPERATING EXPENSES						
521300	FREIGHT			4.02	0.00		4.02-
521500	PUBLICATION & PRINT EXPENSE			2,008.00	0.00		2,008.00-
522200	CONFERENCE REGISTRATION		30.00-	30.00-	0.00		30.00
522400	SUBSISTENCE		40.71	2,723.66	0.00		2,723.66-
525500	RENT EXP-OTHER PERS PROP			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	0.00		5.79-
538100	VEHICLE & EQUIP SUPP EXP			491.40	0.00		491.40-
539100	INDIRECT COST ALLOWANCE		6,492.26	33,557.83	0.00		33,557.83-
554900	OTHER CONTRACTUAL SERVICE			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	6,502.97	75,639.56	.19	0.00	38,719,697.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		645.12	5,604.69	0.00		5,604.69-
571103	BOARD & LODGING-FOREIGN			469.90	0.00		469.90-
572100	COMMERCIAL TRANSPORTATION		574.03	574.03	0.00		574.03-
572103	COMERCIAL FARES-FOREIGN			52.02	0.00		52.02-
574500	PERSONAL VEHICLE MILEAGE			2,217.25	0.00		2,217.25-
574503	MILEAGE ALLOW-FOREIGN			197.50	0.00		197.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		654.07	654.07	0.00		654.07-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES			24.07	0.00		24.07-
575103 MISC TVL EXP-FOREIGN			20.00	0.00		20.00-
Major Account 570000 Total	0.00	1,873.22	9,813.53	0.00	0.00	9,813.53-
BUDGETED EXPENDITURES TOTAL	40,000,000.00	8,376.19	130,572.01	.33	0.00	39,869,427.99
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	40,000,000.00	8,376.19	130,572.01	.33		39,869,427.99
BUDGETED EXPENDITURES TOTAL	40,000,000.00	8,376.19	130,572.01	.33	0.00	39,869,427.99
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			148,822.62-	0.00		148,822.62
Major Account 460000 Total	0.00	0.00	148,822.62-	0.00	0.00	148,822.62
BUDGETED REVENUE TOTAL	0.00	0.00	148,822.62-	0.00	0.00	148,822.62
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			148,822.62-	0.00		148,822.62
BUDGETED REVENUE TOTAL	0.00	0.00	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 25.21

	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	115,767.06	370,772.69	19.20		1,560,674.31
511200	TEMPORARY SALARIES-WAGES		15,691.25	197,291.26	0.00		197,291.26-
511300	OVERTIME PAYMENTS			105.50	0.00		105.50-
	Personal Services Subtotal	1,931,447.00	131,458.31	568,169.45	29.42	0.00	1,363,277.55
515100	RETIREMENT PLANS EXPENSE	112,965.00	7,945.54	23,683.86	20.97		89,281.14
515200	FICA EXPENSE	117,772.00	9,509.55	33,142.14	28.14		84,629.86
515400	LIFE & ACCIDENT INS EXP	2,730.00	115.31	310.57	11.38		2,419.43
515500	HEALTH INSURANCE EXPENSE	270,452.00	20,508.86	61,217.70	22.64		209,234.30
516500	WORKERS COMP PREMIUMS	10,417.00			0.00		10,417.00
	Major Account 510000 Total	2,445,783.00	169,537.57	686,523.72	28.07	0.00	1,759,259.28
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		.51	10.31	0.00		10.31-
521200	COMM EXP-VOICE/DATA		1,121.78	6,393.31-	0.00		6,393.31
521300	FREIGHT			63.77	0.00		63.77-
521500	PUBLICATION & PRINT EXPENSE		4,544.95	8,052.22	0.00		8,052.22-
521900	AWARDS EXPENSE		115.63	110.86	0.00		110.86-
522000	1099 AWARDS		100.00	303.33	0.00		303.33-
522100	DUES & SUBSCRIPTION EXPENSE		1,878.99	2,823.99	0.00		2,823.99-
522200	CONFERENCE REGISTRATION		4,165.09	9,933.09	0.00		9,933.09-
522400	SUBSISTENCE		1,610.59	5,699.79	0.00		5,699.79-
522500	EMPLOYEE MOVING EXPENSE			4,949.25	0.00		4,949.25-
522600	JOB APPLICANT EXPENSE			121.13	0.00		121.13-
524600	RENT EXPENSE-BUILDINGS			500.00	0.00		500.00-
524700	RENT EXP-OTHER REAL PROP		800.00	1,400.00	0.00		1,400.00-
525100	RENT EXP-OFFICE EQUIP		359.67	781.51	0.00		781.51-
525500	RENT EXP-OTHER PERS PROP		662.71	3,084.39	0.00		3,084.39-
525502	FILM & PROGRAM RENTAL			1,048.00	0.00		1,048.00-
527100	REP & MAINT-OFFICE EQUIP			2,450.00-	0.00		2,450.00
527200	REP & MAINT-MOTOR VEHICL			1,273.68	0.00		1,273.68-
527300	REP & MAINT-MEDICAL EQUI			21,000.00	0.00		21,000.00-
527600	REP & MAINT-HOUSE/INST E		15.00	15.00	0.00		15.00-
531100	OFFICE SUPPLIES EXPENSE		1,804.47	3,496.90	0.00		3,496.90-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		327.42	1,712.88	0.00		1,712.88-
533900	FOOD EXPENSE		6,667.52	9,313.72	0.00		9,313.72-
534600	ED & RECREATIONAL SUP EX		2,037.09	9,581.74	0.00		9,581.74-
534901	DATA PROCESSING SUPPLIES		940.45	3,000.95	0.00		3,000.95-
535100	MEDICAL SUPPLIES		50.00	80.00	0.00		80.00-
537100	LABORATORY SUP EXP		6,335.25	16,355.85	0.00		16,355.85-
538100	VEHICLE & EQUIP SUPP EXP		457.99	4,327.36	0.00		4,327.36-
539100	INDIRECT COST ALLOWANCE		34,235.26	96,134.77	0.00		96,134.77-
545000	LABORATORY SERVICES		8.99	8.99	0.00		8.99-
547100	EDUCATIONAL SERVICES		999.00	6,999.00	0.00		6,999.00-
554900	OTHER CONTRACTUAL SERVICE		89,010.00	100,528.01	0.00		100,528.01-
554903	CONTRACTED SVCS - SUB CONTRACT		14,491.54	43,219.11	0.00		43,219.11-
559100	OTHER OPERATING EXP	2,400,090.00			0.00		2,400,090.00
	Major Account 520000 Total	2,400,090.00	172,739.90	347,086.29	14.46	0.00	2,053,003.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,182.86	13,102.69	0.00		13,102.69-
571103	BOARD & LODGING-FOREIGN			154.91	0.00		154.91-
571600	MEALS-NOT TRAVEL STATUS		233.32	261.60	0.00		261.60-
571900	MEALS-ONE DAY TRAVEL			15.87	0.00		15.87-
572100	COMMERCIAL TRANSPORTATION		1,582.19	2,271.01	0.00		2,271.01-
572103	COMERCIAL FARES-FOREIGN			5,407.69	0.00		5,407.69-
574500	PERSONAL VEHICLE MILEAGE		301.00	2,457.25	0.00		2,457.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,207.90	2,207.90	0.00		2,207.90-
575100	MISC TRAVEL EXPENSES	125,100.00	214.75	552.75	.44		124,547.25
575103	MISC TVL EXP-FOREIGN			8.59	0.00		8.59-
	Major Account 570000 Total	125,100.00	7,722.02	26,440.26	21.14	0.00	98,659.74
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		1,044.58-	6,034.76-	0.00		6,034.76
588004	EQUIPMENT		6,538.31	9,200.60	0.00		9,200.60-
	Major Account 580000 Total	0.00	5,493.73	3,165.84	0.00	0.00	3,165.84-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	10,029,027.00	4,240,503.41	4,259,538.41	42.47		5,769,488.59
599102	NON-TAXABLE STIPENDS		2,250.00	7,750.00	0.00		7,750.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	10,029,027.00	4,242,753.41	4,267,288.41	42.55	0.00	5,761,738.59
UNBUDGETED EXPENDITURES TOTAL	15,000,000.00	4,598,246.63	5,330,504.52	35.54	0.00	9,669,495.48
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	15,000,000.00	4,598,246.63	5,330,504.52	35.54		9,669,495.48
UNBUDGETED EXPENDITURES TOTAL	15,000,000.00	4,598,246.63	5,330,504.52	35.54	0.00	9,669,495.48
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		125,843.21-	577,172.28-	0.00		577,172.28
Major Account 460000 Total	0.00	125,843.21-	577,172.28-	0.00	0.00	577,172.28
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		33,219.69-	66,201.13-	0.00		66,201.13
Major Account 470000 Total	0.00	33,219.69-	66,201.13-	0.00	0.00	66,201.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,272.40-	22,963.65-	0.00		22,963.65
484100 OPERATING DONATIONS & CO			11,950.00-	0.00		11,950.00
484101 RESTRICTED-DONATIONS		1,013,214.59-	1,957,969.21-	0.00		1,957,969.21
484104 INDIRECT COST-LOCAL		3,643.00-	6,923.62-	0.00		6,923.62
484106 INDIRECT COST-PRIVATE		118,562.21-	123,620.22-	0.00		123,620.22
484500 REIMB NON-GOVT SOURCES		2,600.14-	116,594.08-	0.00		116,594.08
484900 OTHER PRIVATE SOURCES		198,513.52-	610,234.52-	0.00		610,234.52
486300 CLEARING ACCOUNT			1,785.00	0.00		1,785.00-
Major Account 480000 Total	0.00	1,343,805.86-	2,848,470.30-	0.00	0.00	2,848,470.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,625.19-	0.00		10,625.19
493200 OPERATING TRANSFERS OUT		20,041.04	21,113.81	0.00		21,113.81-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	20,041.04	10,488.62	0.00	0.00	10,488.62-
UNBUDGETED REVENUE TOTAL	0.00	1,482,827.72-	3,481,355.09-	0.00	0.00	3,481,355.09
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,482,827.72-	3,481,355.09-	0.00		3,481,355.09
UNBUDGETED REVENUE TOTAL	0.00	1,482,827.72-	3,481,355.09-	0.00	0.00	3,481,355.09

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	534,972.35	1,714,405.87	33.73		3,368,102.13
511200	TEMPORARY SALARIES-WAGES		82,983.69	258,483.94	0.00		258,483.94-
511300	OVERTIME PAYMENTS		8,362.83	19,703.55	0.00		19,703.55-
511900	SUPPLEMENTAL		105.00	105.00	0.00		105.00-
	Personal Services Subtotal	5,082,508.00	626,423.87	1,992,698.36	39.21	0.00	3,089,809.64
515100	RETIREMENT PLANS EXPENSE	285,444.00	36,576.06	115,335.65	40.41		170,108.35
515200	FICA EXPENSE	302,412.00	42,200.71	139,443.88	46.11		162,968.12
515400	LIFE & ACCIDENT INS EXP	7,041.00	1,044.87	2,212.60	31.42		4,828.40
515500	HEALTH INSURANCE EXPENSE	860,568.00	106,842.41	329,950.08	38.34		530,617.92
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	813,087.92	2,579,640.57	39.32	0.00	3,981,167.43
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		543.30	1,710.51	0.00		1,710.51-
521200	COMM EXP-VOICE/DATA		148,390.04	154,814.87	0.00		154,814.87-
521300	FREIGHT		161.22	243.70	0.00		243.70-
521500	PUBLICATION & PRINT EXPENSE		13,366.92	27,125.81	0.00		27,125.81-
521900	AWARDS EXPENSE		217.48	669.48	0.00		669.48-
522100	DUES & SUBSCRIPTION EXPENSE		7,631.49	28,567.44	0.00		28,567.44-
522200	CONFERENCE REGISTRATION		1,440.00-	976.95	0.00		976.95-
522400	SUBSISTENCE		5,648.74	14,425.92	0.00		14,425.92-
522600	JOB APPLICANT EXPENSE		1,505.74	2,102.88	0.00		2,102.88-
523000	SEE CHART OF ACCOUNTS		101.60	101.60	0.00		101.60-
523100	UTILITIES EXPENSE	1,744,654.00			0.00		1,744,654.00
523201	NATURAL GAS		4,355.58	14,485.37	0.00		14,485.37-
523202	ELECTRICITY		77,205.89	220,094.28	0.00		220,094.28-
523203	WATER		4,350.72	9,200.04	0.00		9,200.04-
523204	SEWER		5,191.43	10,536.77	0.00		10,536.77-
524600	RENT EXPENSE-BUILDINGS		1,500.00	1,500.00	0.00		1,500.00-
524700	RENT EXP-OTHER REAL PROP			710.00	0.00		710.00-
525100	RENT EXP-OFFICE EQUIP		1,525.43	2,760.19	0.00		2,760.19-
525200	RENT EXP-DATA PROC EQUIP		400.00	1,600.00	0.00		1,600.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		22,584.55	26,121.74	0.00		26,121.74-
526100	REPAIRS & MAINT-REAL PROPERTY		29,952.95	237,582.94	0.00		237,582.94-
527100	REP & MAINT-OFFICE EQUIP			4,655.76	0.00		4,655.76-
527200	REP & MAINT-MOTOR VEHICL		31.76	528.50	0.00		528.50-
527400	REPAIRS & MAINT-DATA PROC			3,966.82	0.00		3,966.82-
527600	REP & MAINT-HOUSE/INST E		1,747.50	3,845.50	0.00		3,845.50-
527800	REP & MAINT-OTHER PROPER		149.00	7,384.04	0.00		7,384.04-
531100	OFFICE SUPPLIES EXPENSE		2,121.76	5,155.05	0.00		5,155.05-
533100	HOUSEHOLD & INSTIT EXP		25,022.58	181,095.94	0.00		181,095.94-
533900	FOOD EXPENSE		204,547.76	289,376.77	0.00		289,376.77-
534600	ED & RECREATIONAL SUP EX		70,254.48	200,529.02	0.00		200,529.02-
534800	CONSTRUCTION & MAINT SUPPLIES		23,699.21	106,968.77	0.00		106,968.77-
534900	MISCELLANEOUS SUPPLIES EXPENSE		21,198.71	21,143.11	0.00		21,143.11-
534901	DATA PROCESSING SUPPLIES		9,798.61	24,354.28	0.00		24,354.28-
535100	MEDICAL SUPPLIES		38,254.66	53,909.03	0.00		53,909.03-
537100	LABORATORY SUP EXP		2,085.29	7,577.47	0.00		7,577.47-
538100	VEHICLE & EQUIP SUPP EXP		1,529.68	4,430.37	0.00		4,430.37-
539951	PURCHASES FOR RESALE		987.04-	8,924.93	0.00		8,924.93-
541100	ACCTG & AUDITING SERVICES			803.00	0.00		803.00-
541700	LEGAL RELATED EXPENSE			561.99	0.00		561.99-
542500	ENG & ARCH SERVICES			40,832.73	0.00		40,832.73-
545000	LABORATORY SERVICES		4,663.95	5,404.10	0.00		5,404.10-
547100	EDUCATIONAL SERVICES		2,400.00	2,400.00	0.00		2,400.00-
549200	JANITORIAL/SECURITY SERVICES		4,636.00	11,239.90	0.00		11,239.90-
554900	OTHER CONTRACTUAL SERVICE		17,325.85	534,285.81	0.00		534,285.81-
555200	SOFTWARE - NEW PURCHASES		10,808.00	39,567.52	0.00		39,567.52-
556100	INSURANCE EXPENSE	153,023.00		10,845.18-	7.09-		163,868.18
559100	OTHER OPERATING EXP	15,496,112.00	36,223.43	156,359.98	1.01		15,339,752.02
	Major Account 520000 Total	17,393,789.00	798,704.27	2,459,785.70	14.14	0.00	14,934,003.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		540.63	16,925.80	0.00		16,925.80-
571600	MEALS-NOT TRAVEL STATUS		114.30	1,339.35	0.00		1,339.35-
571900	MEALS-ONE DAY TRAVEL			18.14	0.00		18.14-
572100	COMMERCIAL TRANSPORTATION		31.78-	156.16	0.00		156.16-
573100	STATE-OWNED TRANSPORT		200.00	400.00	0.00		400.00-
574500	PERSONAL VEHICLE MILEAGE		277.25	1,155.25	0.00		1,155.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,432.88	3,774.83	0.00		3,774.83-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	28,403.00	857.00-	569.66	2.01		27,833.34
	Major Account 570000 Total	28,403.00	1,676.28	24,339.19	85.69	0.00	4,063.81
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		24,611.21	101,500.60	0.00		101,500.60-
588004	EQUIPMENT		22,522.38	89,671.85	0.00		89,671.85-
	Major Account 580000 Total	0.00	47,133.59	191,172.45	0.00	0.00	191,172.45-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	17,000.00	823,436.64	822,499.88	4838.23		805,499.88-
	Major Account 590000 Total	17,000.00	823,436.64	822,499.88	4838.23	0.00	805,499.88-
BUDGETED EXPENDITURES TOTAL		24,000,000.00	2,484,038.70	6,077,437.79	25.32	0.00	17,922,562.21
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	24,000,000.00	2,484,038.70	6,077,437.79	25.32		17,922,562.21
BUDGETED EXPENDITURES TOTAL		24,000,000.00	2,484,038.70	6,077,437.79	25.32	0.00	17,922,562.21
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		619,577.57-	1,327,557.47-	0.00		1,327,557.47
472100	SALE OF SUP & MAT		10,437.19-	24,157.15-	0.00		24,157.15
474100	GENERAL BUSINESS FEES		15,373.00-	67,338.00-	0.00		67,338.00
476100	OTHER LIC PERM & FEES		223,916.28-	276,037.28-	0.00		276,037.28
	Major Account 470000 Total	0.00	869,304.04-	1,695,089.90-	0.00	0.00	1,695,089.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		29,485.73-	93,758.33-	0.00		93,758.33
483100	HOUSING & DORM RENTAL RE		3,541,112.20-	3,270,430.67-	0.00		3,270,430.67
483200	BUILDING & SPACE RENTAL		2,680.00-	3,908.58-	0.00		3,908.58
484100	OPERATING DONATIONS & CO		3,694.74-	7,138.11-	0.00		7,138.11

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484101 RESTRICTED-DONATIONS		65,918.67-	95,737.05-	0.00		95,737.05
484500 REIMB NON-GOVT SOURCES		28,792.84-	80,743.14-	0.00		80,743.14
484800 ROYALTY REVENUE		1,886.23-	2,102.89-	0.00		2,102.89
484900 OTHER PRIVATE SOURCES		360.00-	14,927.00-	0.00		14,927.00
486300 CLEARING ACCOUNT		38,710.00-	38,647.00-	0.00		38,647.00
486500 MISCELLANEOUS ADJUSTMENT			5,478.73-	0.00		5,478.73
Major Account 480000 Total	0.00	3,712,640.41-	3,612,871.50-	0.00	0.00	3,612,871.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,328.00-	0.00		1,328.00
493100 OPERATING TRANSFER IN		22,107.98-	410,107.98-	0.00		410,107.98
493200 OPERATING TRANSFERS OUT		10,615.44	409,475.86	0.00		409,475.86-
Major Account 490000 Total	0.00	11,492.54-	1,960.12-	0.00	0.00	1,960.12
BUDGETED REVENUE TOTAL	0.00	4,593,436.99-	5,309,921.52-	0.00	0.00	5,309,921.52

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		4,593,436.99-	5,309,921.52-	0.00		5,309,921.52
BUDGETED REVENUE TOTAL	0.00	4,593,436.99-	5,309,921.52-	0.00	0.00	5,309,921.52

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,008,795.81	9,365,500.22	21.50		34,198,843.78
511200	TEMPORARY SALARIES-WAGES		71,591.49	266,924.84	0.00		266,924.84-
511300	OVERTIME PAYMENTS		9,217.30	24,510.56	0.00		24,510.56-
	Personal Services Subtotal	43,564,344.00	3,089,604.60	9,656,935.62	22.17	0.00	33,907,408.38
515100	RETIREMENT PLANS EXPENSE	2,707,550.00	217,486.53	677,980.87	25.04		2,029,569.13
515200	FICA EXPENSE	2,662,148.00	207,126.97	663,748.03	24.93		1,998,399.97
515400	LIFE & ACCIDENT INS EXP	38,979.00	3,072.54	9,083.42	23.30		29,895.58
515500	HEALTH INSURANCE EXPENSE	4,896,735.00	379,678.17	1,121,521.69	22.90		3,775,213.31
516400	UNEMPLOYM COMP INS EXP			4,140.00	0.00		4,140.00-
516500	WORKERS COMP PREMIUMS	109,945.00		29,312.13	26.66		80,632.87
	Major Account 510000 Total	53,979,701.00	3,896,968.81	12,162,721.76	22.53	0.00	41,816,979.24
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,731.98	5,425.21	0.00		5,425.21-
521200	COMM EXP-VOICE/DATA		403,962.62-	1,513,748.40-	0.00		1,513,748.40
521300	FREIGHT		345.98	2,889.46	0.00		2,889.46-
521400	DATA PROCESSING EXPENSE	335,528.00	12,985.00-	34,259.05-	10.21-		369,787.05
521500	PUBLICATION & PRINT EXPENSE		108,692.30	467,391.25	0.00		467,391.25-
521900	AWARDS EXPENSE		400.00	400.00	0.00		400.00-
522100	DUES & SUBSCRIPTION EXPENSE		170,834.61	1,447,151.21	0.00		1,447,151.21-
522200	CONFERENCE REGISTRATION		23,881.68	65,879.07	0.00		65,879.07-
522500	EMPLOYEE MOVING EXPENSE		1,647.53	20,714.33	0.00		20,714.33-
522600	JOB APPLICANT EXPENSE		4,159.85	82,989.57	0.00		82,989.57-
523100	UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201	NATURAL GAS		4,355.46	8,568.96	0.00		8,568.96-
523202	ELECTRICITY		1,181.72	2,357.16	0.00		2,357.16-
523203	WATER		472.90	472.90	0.00		472.90-
523219	OTHER UTILITY		476.74	747.71	0.00		747.71-
524600	RENT EXPENSE-BUILDINGS		60,404.45	185,091.20	0.00		185,091.20-
524700	RENT EXP-OTHER REAL PROP			2,285.50	0.00		2,285.50-
525100	RENT EXP-OFFICE EQUIP		3,436.71	10,372.87	0.00		10,372.87-
525200	RENT EXP-DATA PROC EQUIP			67,213.52	0.00		67,213.52-
525400	RENT EXP-COMM EQUIP		1,900.00	13,700.00	0.00		13,700.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP			2,772.06	0.00		2,772.06-
526100	REPAIRS & MAINT-REAL PROPERTY		8,740.26	40,088.13	0.00		40,088.13-
527100	REP & MAINT-OFFICE EQUIP		6,475.53	54,054.37	0.00		54,054.37-
527200	REP & MAINT-MOTOR VEHICL		110.66	510.66	0.00		510.66-
527400	REPAIRS & MAINT-DATA PROC		6,891.72	308,129.60	0.00		308,129.60-
527600	REP & MAINT-HOUSE/INST E		69.96	69.96	0.00		69.96-
527700	REP & MAINT-PHOTO/MEDIA			750.00	0.00		750.00-
527800	REP & MAINT-OTHER PROPER		20.00	595.00	0.00		595.00-
531100	OFFICE SUPPLIES EXPENSE		7,170.37	39,679.55	0.00		39,679.55-
533100	HOUSEHOLD & INSTIT EXP		297.60	3,367.31	0.00		3,367.31-
533900	FOOD EXPENSE		73.86	9,669.06	0.00		9,669.06-
534600	ED & RECREATIONAL SUP EX		62,768.94	384,027.94	0.00		384,027.94-
534800	CONSTRUCTION & MAINT SUPPLIES		900.21-	68,349.92	0.00		68,349.92-
534900	MISCELLANEOUS SUPPLIES EXPENSE	99,000.00	637.01-	12,952.94	13.08		86,047.06
534901	DATA PROCESSING SUPPLIES		178,029.16	543,181.05	0.00		543,181.05-
535100	MEDICAL SUPPLIES			100.00	0.00		100.00-
538100	VEHICLE & EQUIP SUPP EXP		2,730.88	4,898.81	0.00		4,898.81-
539951	PURCHASES FOR RESALE		133,498.45	481,341.99	0.00		481,341.99-
541100	ACCTG & AUDITING SERVICES		9,798.00	50,568.00	0.00		50,568.00-
541500	LEGAL SERVICES EXPENSE			1,785.00-	0.00		1,785.00
541700	LEGAL RELATED EXPENSE		1,722.50	103,234.37	0.00		103,234.37-
542500	ENG & ARCH SERVICES		63,072.90-	48,496.03-	0.00		48,496.03
543100	IT CONSULTING-APPLICATIONS			187.50	0.00		187.50-
547100	EDUCATIONAL SERVICES			1,000.00	0.00		1,000.00-
549200	JANITORIAL/SECURITY SERVICES		2,347.25	5,966.19	0.00		5,966.19-
554900	OTHER CONTRACTUAL SERVICE		177,612.49	216,037.59	0.00		216,037.59-
554903	CONTRACTED SVCS - SUB CONTRACT			10,000.00	0.00		10,000.00-
555200	SOFTWARE - NEW PURCHASES		491,312.08	2,776,279.63	0.00		2,776,279.63-
556100	INSURANCE EXPENSE	479,817.00	2,941.01	843,374.92	175.77		363,557.92-
559100	OTHER OPERATING EXP	52,458,212.00	1,492,088.85	1,905,446.76	3.63		50,552,765.24
	Major Account 520000 Total	53,447,557.00	2,487,063.74	8,651,994.75	16.19	0.00	44,795,562.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		25,633.13	74,505.72	0.00		74,505.72-
571103	BOARD & LODGING-FOREIGN			998.30	0.00		998.30-
571600	MEALS-NOT TRAVEL STATUS			500.00	0.00		500.00-
572100	COMMERCIAL TRANSPORTATION		16,289.58	27,270.06	0.00		27,270.06-
572103	COMERCIAL FARES-FOREIGN			1,618.91	0.00		1,618.91-

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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		11,717.54	19,573.66	0.00		19,573.66-
574500	PERSONAL VEHICLE MILEAGE		2,592.00	9,004.75	0.00		9,004.75-
574503	MILEAGE ALLOW-FOREIGN			11.00	0.00		11.00-
574600	CONTRACTUAL SERV - TRAVEL EXP			191.44	0.00		191.44-
575100	MISC TRAVEL EXPENSES	550,534.00	1,178.08-	1,280.99	.23		549,253.01
575103	MISC TVL EXP-FOREIGN			124.16	0.00		124.16-
	Major Account 570000 Total	550,534.00	55,054.17	135,078.99	24.54	0.00	415,455.01
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		404,104.39-	205,110.97-	0.00		205,110.97
	Major Account 580000 Total	0.00	404,104.39-	205,110.97-	0.00	0.00	205,110.97
	590000 GOVERNMENT AID						
599104	STUDENT TUITION			2,746.63	0.00		2,746.63-
	Major Account 590000 Total	0.00	0.00	2,746.63	0.00	0.00	2,746.63-
	BUDGETED EXPENDITURES TOTAL	107,977,792.00	6,034,982.33	20,747,431.16	19.21	0.00	87,230,360.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	68,597,525.00	4,759,070.08	15,229,031.73	22.20		53,368,493.27
2	CASH FUNDS	10,380,267.00	500,000.00	502,720.00	4.84		9,877,547.00
5	REVOLVING FUNDS	29,000,000.00	775,912.25	5,015,679.43	17.30		23,984,320.57
	BUDGETED EXPENDITURES TOTAL	107,977,792.00	6,034,982.33	20,747,431.16	19.21	0.00	87,230,360.84

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		190,816.25-	493,663.12-	0.00		493,663.12
472100	SALE OF SUP & MAT		83,888.81-	4,180,667.02	0.00		4,180,667.02-
474100	GENERAL BUSINESS FEES		842.17-	842.17-	0.00		842.17
476100	OTHER LIC PERM & FEES		759.00-	2,211.00-	0.00		2,211.00
	Major Account 470000 Total	0.00	276,306.23-	3,683,950.73	0.00	0.00	3,683,950.73-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		155,060.72-	303,811.33-	0.00		303,811.33
483300	EQUIPMENT LEASE OR RENTA			.91	0.00		.91-
484100	OPERATING DONATIONS & CO		3,000.00-	6,100.00-	0.00		6,100.00
484500	REIMB NON-GOVT SOURCES			245.00-	0.00		245.00
486300	CLEARING ACCOUNT			44.00-	0.00		44.00
486351	NSF ITEMS SUSPENSE		80.00	3,389.14	0.00		3,389.14-
	Major Account 480000 Total	0.00	157,980.72-	306,810.28-	0.00	0.00	306,810.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		11,789.29-	8,560,950.46-	0.00		8,560,950.46
493103	TRANS IN-CENTRAL ADMIN			100,000.00-	0.00		100,000.00
493106	TRANS IN-DEF R&M FUND			2,750,000.00-	0.00		2,750,000.00
493200	OPERATING TRANSFERS OUT			3,448,157.87	0.00		3,448,157.87-
493203	TRANS OUT-CENTRAL ADMIN			1,630,000.00	0.00		1,630,000.00-
493204	TRANS OUT-PLANT IMPROVEME			2,750,000.00	0.00		2,750,000.00-
	Major Account 490000 Total	0.00	11,789.29-	3,582,792.59-	0.00	0.00	3,582,792.59
BUDGETED REVENUE TOTAL		0.00	446,076.24-	205,652.14-	0.00	0.00	205,652.14

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		187,677.57-	886,898.87	0.00		886,898.87-
5	REVOLVING FUNDS		258,398.67-	1,092,551.01-	0.00		1,092,551.01
BUDGETED REVENUE TOTAL		0.00	446,076.24-	205,652.14-	0.00	0.00	205,652.14

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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	26,759.24	83,242.98	25.44		243,993.02
511200	TEMPORARY SALARIES-WAGES			12,921.50	0.00		12,921.50-
511300	OVERTIME PAYMENTS			135.00	0.00		135.00-
	Personal Services Subtotal	327,236.00	26,759.24	96,299.48	29.43	0.00	230,936.52
515100	RETIREMENT PLANS EXPENSE	22,579.00	2,140.83	4,391.76	19.45		18,187.24
515200	FICA EXPENSE	17,998.00	1,976.83	7,993.41	44.41		10,004.59
515400	LIFE & ACCIDENT INS EXP	327.00	21.35	64.13	19.61		262.87
515500	HEALTH INSURANCE EXPENSE	56,939.00	4,223.28	12,671.15	22.25		44,267.85
516500	WORKERS COMP PREMIUMS	764.00			0.00		764.00
	Major Account 510000 Total	425,843.00	35,121.53	121,419.93	28.51	0.00	304,423.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4.60	24.25	0.00		24.25-
521200	COMM EXP-VOICE/DATA		234.03	817.45	0.00		817.45-
521300	FREIGHT			67.05	0.00		67.05-
521400	DATA PROCESSING EXPENSE		82.50	137.50	0.00		137.50-
521500	PUBLICATION & PRINT EXPENSE			448.49	0.00		448.49-
522100	DUES & SUBSCRIPTION EXPENSE		50.00	446.00	0.00		446.00-
522200	CONFERENCE REGISTRATION		787.09-	2,237.91	0.00		2,237.91-
522400	SUBSISTENCE		273.98-	273.98-	0.00		273.98
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524700	RENT EXP-OTHER REAL PROP		11,301.32	11,301.32	0.00		11,301.32-
525100	RENT EXP-OFFICE EQUIP		35.78	95.55	0.00		95.55-
531100	OFFICE SUPPLIES EXPENSE		312.68	421.87	0.00		421.87-
533900	FOOD EXPENSE		24.02-	195.65	0.00		195.65-
534600	ED & RECREATIONAL SUP EX			7.08	0.00		7.08-
537100	LABORATORY SUP EXP			390.28	0.00		390.28-
538100	VEHICLE & EQUIP SUPP EXP			8.21	0.00		8.21-
539100	INDIRECT COST ALLOWANCE		35,278.71	90,495.86	0.00		90,495.86-
545000	LABORATORY SERVICES			6.00	0.00		6.00-
554900	OTHER CONTRACTUAL SERVICE			8,371.30	0.00		8,371.30-
554903	CONTRACTED SVCS - SUB CONTRACT		118,361.10	223,958.04	0.00		223,958.04-
559100	OTHER OPERATING EXP	1,574,157.00			0.00		1,574,157.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	1,574,157.00	164,575.63	339,185.83	21.55	0.00	1,234,971.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		327.09	327.09	0.00		327.09-
572100 COMMERCIAL TRANSPORTATION		515.00	515.00	0.00		515.00-
573100 STATE-OWNED TRANSPORT			43.00	0.00		43.00-
574500 PERSONAL VEHICLE MILEAGE		71.25	163.00	0.00		163.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		395.12	1,780.80-	0.00		1,780.80
Major Account 570000 Total	0.00	1,308.46	732.71-	0.00	0.00	732.71
BUDGETED EXPENDITURES TOTAL	2,000,000.00	201,005.62	459,873.05	22.99	0.00	1,540,126.95
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	2,000,000.00	201,005.62	459,873.05	22.99		1,540,126.95
BUDGETED EXPENDITURES TOTAL	2,000,000.00	201,005.62	459,873.05	22.99	0.00	1,540,126.95
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		134,271.23-	530,758.05-	0.00		530,758.05
Major Account 460000 Total	0.00	134,271.23-	530,758.05-	0.00	0.00	530,758.05
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		273.98		0.00		
Major Account 480000 Total	0.00	273.98	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	133,997.25-	530,758.05-	0.00	0.00	530,758.05
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		133,997.25-	530,758.05-	0.00		530,758.05
BUDGETED REVENUE TOTAL	0.00	133,997.25-	530,758.05-	0.00	0.00	530,758.05

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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	244,874.64	976,297.46	30.29		2,246,806.54
511200	TEMPORARY SALARIES-WAGES		7,231.72	22,263.52	0.00		22,263.52-
511300	OVERTIME PAYMENTS		30.83	30.83	0.00		30.83-
	Personal Services Subtotal	3,223,104.00	252,137.19	998,591.81	30.98	0.00	2,224,512.19
515100	RETIREMENT PLANS EXPENSE	212,726.00	16,215.18	45,295.82	21.29		167,430.18
515200	FICA EXPENSE	225,618.00	18,087.46	49,333.38	21.87		176,284.62
515400	LIFE & ACCIDENT INS EXP	3,224.00	259.07	717.56	22.26		2,506.44
515500	HEALTH INSURANCE EXPENSE	399,666.00	28,755.07	77,275.01	19.33		322,390.99
516500	WORKERS COMP PREMIUMS	5,998.00			0.00		5,998.00
	Major Account 510000 Total	4,070,336.00	315,453.97	1,171,213.58	28.77	0.00	2,899,122.42
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		591.34	1,388.10	0.00		1,388.10-
521200	COMM EXP-VOICE/DATA		1,679.55	4,941.20	0.00		4,941.20-
521300	FREIGHT		17.69	40.44	0.00		40.44-
521500	PUBLICATION & PRINT EXPENSE		8,176.77	15,988.30	0.00		15,988.30-
522100	DUES & SUBSCRIPTION EXPENSE		813.25	1,722.59	0.00		1,722.59-
522200	CONFERENCE REGISTRATION		914.10	8,099.80	0.00		8,099.80-
522600	JOB APPLICANT EXPENSE		115.00	159.50	0.00		159.50-
524600	RENT EXPENSE-BUILDINGS		39.60	54,178.45	0.00		54,178.45-
524700	RENT EXP-OTHER REAL PROP		70.00	3,967.85	0.00		3,967.85-
525500	RENT EXP-OTHER PERS PROP			1,288.21	0.00		1,288.21-
527100	REP & MAINT-OFFICE EQUIP			1,453.43	0.00		1,453.43-
531100	OFFICE SUPPLIES EXPENSE		6,171.32	11,477.90	0.00		11,477.90-
533900	FOOD EXPENSE		3,465.73	9,440.42	0.00		9,440.42-
534600	ED & RECREATIONAL SUP EX		1,217.53	1,840.27	0.00		1,840.27-
534900	MISCELLANEOUS SUPPLIES EXPENSE	15,000.00			0.00		15,000.00
534901	DATA PROCESSING SUPPLIES		19,500.00	24,099.00	0.00		24,099.00-
538100	VEHICLE & EQUIP SUPP EXP		67.16	67.16	0.00		67.16-
539100	INDIRECT COST ALLOWANCE		10,099.83	30,542.40	0.00		30,542.40-
539951	PURCHASES FOR RESALE			4,500.00	0.00		4,500.00-
541700	LEGAL RELATED EXPENSE		540.00	1,102.50	0.00		1,102.50-
545000	LABORATORY SERVICES		1,271.55	4,414.96	0.00		4,414.96-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			19,930.35	0.00		19,930.35-
554900	OTHER CONTRACTUAL SERVICE		65,988.52	218,004.98	0.00		218,004.98-
554903	CONTRACTED SVCS - SUB CONTRACT		498,499.39	567,744.62	0.00		567,744.62-
555200	SOFTWARE - NEW PURCHASES		31,450.00	31,518.00	0.00		31,518.00-
559100	OTHER OPERATING EXP	200,807.00	449.25	10,410.94	5.18		190,396.06
	Major Account 520000 Total	215,807.00	651,137.58	1,028,321.37	476.50	0.00	812,514.37-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,012.90	6,169.59	0.00		6,169.59-
571600	MEALS-NOT TRAVEL STATUS		128.05	423.50	0.00		423.50-
572100	COMMERCIAL TRANSPORTATION		1,108.00	2,118.06	0.00		2,118.06-
574500	PERSONAL VEHICLE MILEAGE		828.50	1,733.50	0.00		1,733.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,092.26	5,510.08	0.00		5,510.08-
575100	MISC TRAVEL EXPENSES	13,857.00	33.75	310.25	2.24		13,546.75
	Major Account 570000 Total	13,857.00	7,203.46	16,264.98	117.38	0.00	2,407.98-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		587.50	587.50	0.00		587.50-
	Major Account 580000 Total	0.00	587.50	587.50	0.00	0.00	587.50-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			115,504.50	0.00		115,504.50-
	Major Account 590000 Total	0.00	0.00	115,504.50	0.00	0.00	115,504.50-
UNBUDGETED EXPENDITURES TOTAL		4,300,000.00	974,382.51	2,331,891.93	54.23	0.00	1,968,108.07

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS	4,300,000.00	974,382.51	2,331,891.93	54.23		1,968,108.07
UNBUDGETED EXPENDITURES TOTAL		4,300,000.00	974,382.51	2,331,891.93	54.23	0.00	1,968,108.07

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		469.50-	6,111.50	0.00		6,111.50-
471101	PROF & TECH GRNT/CONT-ITD			18,509.48-	0.00		18,509.48
	Major Account 470000 Total	0.00	469.50-	12,397.98-	0.00	0.00	12,397.98
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,506.97-	274,802.05-	0.00		274,802.05
484100	OPERATING DONATIONS & CO			10,300.00-	0.00		10,300.00
484101	RESTRICTED-DONATIONS		255,150.48-	1,014,298.90-	0.00		1,014,298.90
484106	INDIRECT COST-PRIVATE		406,323.83-	670,631.95-	0.00		670,631.95
	Major Account 480000 Total	0.00	666,981.28-	1,970,032.90-	0.00	0.00	1,970,032.90
	UNBUDGETED REVENUE TOTAL	0.00	667,450.78-	1,982,430.88-	0.00	0.00	1,982,430.88
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		667,450.78-	1,982,430.88-	0.00		1,982,430.88
	UNBUDGETED REVENUE TOTAL	0.00	667,450.78-	1,982,430.88-	0.00	0.00	1,982,430.88

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	26,873.77	91,735.39	19.98		367,465.61
511200	TEMPORARY SALARIES-WAGES		6,707.71	26,818.87	0.00		26,818.87-
511300	OVERTIME PAYMENTS		407.79	1,317.97	0.00		1,317.97-
	Personal Services Subtotal	459,201.00	33,989.27	119,872.23	26.10	0.00	339,328.77
515100	RETIREMENT PLANS EXPENSE	22,043.00	1,653.39	5,578.35	25.31		16,464.65
515200	FICA EXPENSE	28,930.00	2,061.28	8,059.96	27.86		20,870.04
515400	LIFE & ACCIDENT INS EXP	460.00	32.03	94.21	20.48		365.79
515500	HEALTH INSURANCE EXPENSE	53,267.00	3,737.60	11,607.80	21.79		41,659.20
515501	HEALTH INSURANCE NAS		3,277.12	7,490.56	0.00		7,490.56-
516500	WORKERS COMP PREMIUMS	1,072.00			0.00		1,072.00
	Major Account 510000 Total	564,973.00	44,750.69	152,703.11	27.03	0.00	412,269.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		10.45	36.07	0.00		36.07-
521200	COMM EXP-VOICE/DATA		2,975.64	10,470.84	0.00		10,470.84-
521300	FREIGHT			623.25	0.00		623.25-
521500	PUBLICATION & PRINT EXPENSE		3,371.77	4,919.27	0.00		4,919.27-
522100	DUES & SUBSCRIPTION EXPENSE		27,630.90	71,100.06	0.00		71,100.06-
523202	ELECTRICITY			1,942.56	0.00		1,942.56-
524600	RENT EXPENSE-BUILDINGS			13,561.02	0.00		13,561.02-
525100	RENT EXP-OFFICE EQUIP			13.58	0.00		13.58-
525200	RENT EXP-DATA PROC EQUIP		800.00	3,200.00	0.00		3,200.00-
526100	REPAIRS & MAINT-REAL PROPERTY		3,620.06	3,620.06	0.00		3,620.06-
527100	REP & MAINT-OFFICE EQUIP			62.73	0.00		62.73-
527200	REP & MAINT-MOTOR VEHICL		773.36	773.36	0.00		773.36-
531100	OFFICE SUPPLIES EXPENSE		270.40	1,947.88	0.00		1,947.88-
533100	HOUSEHOLD & INSTIT EXP		149.68	1,582.60-	0.00		1,582.60
533900	FOOD EXPENSE		321.54	321.54	0.00		321.54-
534600	ED & RECREATIONAL SUP EX		912.75	912.75	0.00		912.75-
534901	DATA PROCESSING SUPPLIES		1,708.98	38,449.94	0.00		38,449.94-
538100	VEHICLE & EQUIP SUPP EXP		77.66	116.94	0.00		116.94-
539951	PURCHASES FOR RESALE		553,054.23	1,477,135.51	0.00		1,477,135.51-
541100	ACCTG & AUDITING SERVICES			16,685.00-	0.00		16,685.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES		714.00	714.00	0.00		714.00-
554900	OTHER CONTRACTUAL SERVICE		1,949.88	3,288.12	0.00		3,288.12-
555200	SOFTWARE - NEW PURCHASES		14,840.93	14,840.93	0.00		14,840.93-
556100	INSURANCE EXPENSE			2,849.38	0.00		2,849.38-
559100	OTHER OPERATING EXP	7,835,027.00	7,265.72	18,719.76	.24		7,816,307.24
	Major Account 520000 Total	7,835,027.00	620,447.95	1,651,351.95	21.08	0.00	6,183,675.05
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		610.00	1,210.00	0.00		1,210.00-
	Major Account 570000 Total	0.00	610.00	1,210.00	0.00	0.00	1,210.00-
	BUDGETED EXPENDITURES TOTAL	8,400,000.00	665,808.64	1,805,265.06	21.49	0.00	6,594,734.94
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	8,400,000.00	665,808.64	1,805,265.06	21.49		6,594,734.94
	BUDGETED EXPENDITURES TOTAL	8,400,000.00	665,808.64	1,805,265.06	21.49	0.00	6,594,734.94
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		586,613.70-	911,232.48-	0.00		911,232.48
	Major Account 470000 Total	0.00	586,613.70-	911,232.48-	0.00	0.00	911,232.48
	480000 REVENUE - MISCELLANEOUS						
484106	INDIRECT COST-PRIVATE			3,874.17-	0.00		3,874.17
486300	CLEARING ACCOUNT		98,448.52	84,908.43	0.00		84,908.43-
	Major Account 480000 Total	0.00	98,448.52	81,034.26	0.00	0.00	81,034.26-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			576,555.73-	0.00		576,555.73
493200	OPERATING TRANSFERS OUT			206,200.59	0.00		206,200.59-
	Major Account 490000 Total	0.00	0.00	370,355.14-	0.00	0.00	370,355.14

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 REVENUE TOTAL	0.00	488,165.18-	1,200,553.36-	0.00	0.00	1,200,553.36
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		488,165.18-	1,200,553.36-	0.00		1,200,553.36
BUDGETED REVENUE TOTAL	0.00	488,165.18-	1,200,553.36-	0.00	0.00	1,200,553.36

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	104,267,215.00	7,123,845.65	22,143,075.99	21.24		82,124,139.01
511200	TEMPORARY SALARIES-WAGES		1,145,268.45	3,554,098.00	0.00		3,554,098.00-
511300	OVERTIME PAYMENTS		14,257.21	41,908.57	0.00		41,908.57-
511900	SUPPLEMENTAL		4,054.59	12,440.47	0.00		12,440.47-
	Personal Services Subtotal	104,267,215.00	8,287,425.90	25,751,523.03	24.70	0.00	78,515,691.97
515100	RETIREMENT PLANS EXPENSE	6,715,601.00	523,001.62	1,634,953.02	24.35		5,080,647.98
515200	FICA EXPENSE	6,943,871.00	555,453.50	1,793,809.23	25.83		5,150,061.77
515400	LIFE & ACCIDENT INS EXP	90,855.00	7,417.63	21,641.46	23.82		69,213.54
515500	HEALTH INSURANCE EXPENSE	12,035,272.00	981,688.73	2,870,221.64	23.85		9,165,050.36
516400	UNEMPLOYM COMP INS EXP	34,000.00		1,228.00	3.61		32,772.00
516500	WORKERS COMP PREMIUMS	317,591.00	93,590.65	79,223.23	24.95		238,367.77
	Major Account 510000 Total	130,404,405.00	10,448,578.03	32,152,599.61	24.66	0.00	98,251,805.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		13,489.25	45,925.16	0.00		45,925.16-
521200	COMM EXP-VOICE/DATA		55,258.46	169,745.39	0.00		169,745.39-
521300	FREIGHT		1,916.15	4,365.78	0.00		4,365.78-
521400	DATA PROCESSING EXPENSE	63,517.00		5,242.00	8.25		58,275.00
521500	PUBLICATION & PRINT EXPENSE		114,239.75	313,725.01	0.00		313,725.01-
521900	AWARDS EXPENSE		583.65	11,166.98	0.00		11,166.98-
522000	1099 AWARDS		325.00	325.00	0.00		325.00-
522100	DUES & SUBSCRIPTION EXPENSE		58,853.09	398,783.82	0.00		398,783.82-
522200	CONFERENCE REGISTRATION		13,181.15	104,964.11	0.00		104,964.11-
522400	SUBSISTENCE		40,860.86	153,064.82	0.00		153,064.82-
522500	EMPLOYEE MOVING EXPENSE		47,325.38	80,562.95	0.00		80,562.95-
522600	JOB APPLICANT EXPENSE		818.10	7,673.31	0.00		7,673.31-
523100	UTILITIES EXPENSE	6,161,004.00			0.00		6,161,004.00
523201	NATURAL GAS		26,471.31	71,563.79	0.00		71,563.79-
523202	ELECTRICITY		265,954.70	894,989.46	0.00		894,989.46-
523203	WATER		26,975.26	75,798.16	0.00		75,798.16-
523204	SEWER		23,013.72	61,034.11	0.00		61,034.11-
524600	RENT EXPENSE-BUILDINGS		1,658.38	14,554.01	0.00		14,554.01-
524700	RENT EXP-OTHER REAL PROP			5,906.30	0.00		5,906.30-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		2,375.82	7,916.34	0.00		7,916.34-
525500	RENT EXP-OTHER PERS PROP		17,061.68	28,338.77	0.00		28,338.77-
525502	FILM & PROGRAM RENTAL			750.00	0.00		750.00-
526100	REPAIRS & MAINT-REAL PROPERTY		115,426.29	303,354.68	0.00		303,354.68-
527100	REP & MAINT-OFFICE EQUIP		4,942.14	47,914.01	0.00		47,914.01-
527200	REP & MAINT-MOTOR VEHICL		2,091.27	4,947.58	0.00		4,947.58-
527300	REP & MAINT-MEDICAL EQUI		128.42	24,036.42	0.00		24,036.42-
527400	REPAIRS & MAINT-DATA PROC			300.00	0.00		300.00-
527600	REP & MAINT-HOUSE/INST E			3,457.13	0.00		3,457.13-
527800	REP & MAINT-OTHER PROPER		6,239.28	55,228.20	0.00		55,228.20-
531100	OFFICE SUPPLIES EXPENSE		86,392.73	236,829.58	0.00		236,829.58-
533100	HOUSEHOLD & INSTIT EXP		21,310.72	71,716.95	0.00		71,716.95-
533900	FOOD EXPENSE		42,325.93	114,180.69	0.00		114,180.69-
534500	AGRICULTURAL SUPPLIES EXP		4,291.75	17,638.30	0.00		17,638.30-
534600	ED & RECREATIONAL SUP EX		79,173.36	221,408.87	0.00		221,408.87-
534700	ENG TECH & COMM SUP EXP		950.67	1,204.74	0.00		1,204.74-
534800	CONSTRUCTION & MAINT SUPPLIES		50,306.54	179,317.03	0.00		179,317.03-
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,987,264.00	10,489.53	35,775.75-	.33-		11,023,039.75
534901	DATA PROCESSING SUPPLIES		73,889.02	420,294.08	0.00		420,294.08-
535100	MEDICAL SUPPLIES		1,875.68	7,609.15	0.00		7,609.15-
537100	LABORATORY SUP EXP		20,217.10	94,283.23	0.00		94,283.23-
538100	VEHICLE & EQUIP SUPP EXP		5,730.44	19,290.33	0.00		19,290.33-
539100	INDIRECT COST ALLOWANCE			79,619.00	0.00		79,619.00-
539951	PURCHASES FOR RESALE			103.00	0.00		103.00-
541700	LEGAL RELATED EXPENSE			84,798.00	0.00		84,798.00-
542500	ENG & ARCH SERVICES		1,700.00	11,640.00	0.00		11,640.00-
545000	LABORATORY SERVICES		2,134.94	23,978.94	0.00		23,978.94-
547100	EDUCATIONAL SERVICES		203,356.00-	135,839.60-	0.00		135,839.60
549200	JANITORIAL/SECURITY SERVICES			3,158.10	0.00		3,158.10-
554900	OTHER CONTRACTUAL SERVICE		150,699.77	556,930.41	0.00		556,930.41-
554903	CONTRACTED SVCS - SUB CONTRACT			4,882.28	0.00		4,882.28-
555200	SOFTWARE - NEW PURCHASES		137,636.27	274,136.07	0.00		274,136.07-
556100	INSURANCE EXPENSE	594,837.00	562.48	16,647.64	2.80		578,189.36
559100	OTHER OPERATING EXP	31,919,562.00	11,569.69	121,967.52	.38		31,797,594.48
	Major Account 520000 Total	49,726,184.00	1,337,089.73	5,285,651.85	10.63	0.00	44,440,532.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		32,386.50	118,839.36	0.00		118,839.36-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING-FOREIGN		9,171.26	48,506.19	0.00		48,506.19-
571600	MEALS-NOT TRAVEL STATUS		116.51	1,683.46	0.00		1,683.46-
572100	COMMERCIAL TRANSPORTATION		13,750.52	93,467.77	0.00		93,467.77-
572103	COMERCIAL FARES-FOREIGN		2,658.26	25,966.88	0.00		25,966.88-
573100	STATE-OWNED TRANSPORT			1,380.00	0.00		1,380.00-
574500	PERSONAL VEHICLE MILEAGE		2,583.00	8,273.26	0.00		8,273.26-
574503	MILEAGE ALLOW-FOREIGN		85.25	609.00	0.00		609.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		12,327.63	39,029.58	0.00		39,029.58-
575100	MISC TRAVEL EXPENSES	2,315,628.00	1,726.16	4,275.00	.18		2,311,353.00
575103	MISC TVL EXP-FOREIGN		393.58	6,462.50	0.00		6,462.50-
	Major Account 570000 Total	2,315,628.00	75,198.67	348,493.00	15.05	0.00	1,967,135.00
	580000 CAPITAL OUTLAY						
588001	LAND			450,600.28	0.00		450,600.28-
588003	BUILDINGS		140.00	733.86	0.00		733.86-
588004	EQUIPMENT		175,846.53	1,265,473.72	0.00		1,265,473.72-
	Major Account 580000 Total	0.00	175,986.53	1,716,807.86	0.00	0.00	1,716,807.86-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,024,660.00	138,944.00	851,376.00	16.94		4,173,284.00
599100	OTHER GOVERNMENT AID	885,560.00	374,801.79	3,293,453.56	371.91		2,407,893.56-
599102	NON-TAXABLE STIPENDS		4,468,337.77	106,689.57	0.00		106,689.57-
599104	STUDENT TUITION		1,922.10	246,436.21	0.00		246,436.21-
	Major Account 590000 Total	5,910,220.00	4,984,005.66	4,497,955.34	76.10	0.00	1,412,264.66
	BUDGETED EXPENDITURES TOTAL	188,356,437.00	17,020,858.62	44,001,507.66	23.36	0.00	144,354,929.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	69,156,319.00	6,532,079.23	20,724,690.65	29.97		48,431,628.35
2	CASH FUNDS	90,700,118.00	9,090,687.63	17,522,062.73	19.32		73,178,055.27
5	REVOLVING FUNDS	28,500,000.00	1,398,091.76	5,754,754.28	20.19		22,745,245.72
	BUDGETED EXPENDITURES TOTAL	188,356,437.00	17,020,858.62	44,001,507.66	23.36	0.00	144,354,929.34

BUDGETED FUND TYPES - REVENUES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB		1,290.22-	4,044.72-	0.00		4,044.72
461500	OP GRANTS - STATE AGENCI		5,103.39-	10,215.34-	0.00		10,215.34
	Major Account 460000 Total	0.00	6,393.61-	14,260.06-	0.00	0.00	14,260.06
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		14,237,908.72-	22,447,591.11-	0.00		22,447,591.11
471102	GEN FUND REMISSIONS-CASH		870,511.28	8,289,489.10	0.00		8,289,489.10-
471103	NON RESIDENT TUITION		743,359.75-	10,673,930.50-	0.00		10,673,930.50
471104	OFF-CAMPUS TUITION		7,685.00-	119,886.00-	0.00		119,886.00
472100	SALE OF SUP & MAT		14,064.51-	97,610.39-	0.00		97,610.39
472200	REPROD & PUBLICATIONS		462.69-	1,738.06-	0.00		1,738.06
474100	GENERAL BUSINESS FEES		392.93-	9,003.25-	0.00		9,003.25
	Major Account 470000 Total	0.00	14,133,362.32-	25,060,270.21-	0.00	0.00	25,060,270.21
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		115,046.47-	387,799.20-	0.00		387,799.20
483100	HOUSING & DORM RENTAL RE		2,623.16-	1,150.20	0.00		1,150.20-
483200	BUILDING & SPACE RENTAL		28,210.65-	45,337.72-	0.00		45,337.72
483400	OTHER RENTAL REVENUE		43,366.00-	109,469.57-	0.00		109,469.57
484100	OPERATING DONATIONS & CO		7,500.00-	7,500.00-	0.00		7,500.00
484105	INDIRECT COST-OTHER		221,401.48-	1,002,212.42-	0.00		1,002,212.42
484800	ROYALTY REVENUE		183.08-	183.08-	0.00		183.08
486100	LOAN INTEREST			71.50-	0.00		71.50
486300	CLEARING ACCOUNT		12,831.00-	56,938.21-	0.00		56,938.21
486301	SECURITY DEPOSITS		1,194.00		0.00		
486351	NSF ITEMS SUSPENSE		143,206.47	182,879.78	0.00		182,879.78-
	Major Account 480000 Total	0.00	286,761.37-	1,425,481.72-	0.00	0.00	1,425,481.72
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			700.00-	0.00		700.00
493100	OPERATING TRANSFER IN		6,422.00-	22,472.32-	0.00		22,472.32
493102	TRANS IN-LOAN FUND MATCH			105,000.00-	0.00		105,000.00
493103	TRANS IN-CENTRAL ADMIN			150,000.00-	0.00		150,000.00
493200	OPERATING TRANSFERS OUT		6,422.00	302,563.32	0.00		302,563.32-

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493204 TRANS OUT-PLANT IMPROVEME			1,169,000.00	0.00		1,169,000.00-
493206 TRANS OUT-DEF R&M FUND			662,523.50	0.00		662,523.50-
Major Account 490000 Total	0.00	0.00	1,855,914.50	0.00	0.00	1,855,914.50-
BUDGETED REVENUE TOTAL	0.00	14,426,517.30-	24,644,097.49-	0.00	0.00	24,644,097.49

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		13,059,700.24-	15,210,653.41-	0.00		15,210,653.41
5 REVOLVING FUNDS		1,366,817.06-	9,433,444.08-	0.00		9,433,444.08
BUDGETED REVENUE TOTAL	0.00	14,426,517.30-	24,644,097.49-	0.00	0.00	24,644,097.49

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		101,849.55	234,366.96	0.00		234,366.96-
511200	TEMPORARY SALARIES-WAGES		47,410.16	266,820.73	0.00		266,820.73-
511300	OVERTIME PAYMENTS			75.72	0.00		75.72-
511900	SUPPLEMENTAL		34.33	102.99	0.00		102.99-
	Personal Services Subtotal	0.00	149,294.04	501,366.40	0.00	0.00	501,366.40-
515100	RETIREMENT PLANS EXPENSE		6,744.49	20,238.23	0.00		20,238.23-
515200	FICA EXPENSE		7,174.87	24,366.03	0.00		24,366.03-
515400	LIFE & ACCIDENT INS EXP		104.09	273.14	0.00		273.14-
515500	HEALTH INSURANCE EXPENSE		14,526.04	38,488.88	0.00		38,488.88-
516500	WORKERS COMP PREMIUMS		373.41	1,143.09	0.00		1,143.09-
	Major Account 510000 Total	0.00	178,216.94	585,875.77	0.00	0.00	585,875.77-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		15.90	195.74	0.00		195.74-
521200	COMM EXP-VOICE/DATA		606.32	2,024.34	0.00		2,024.34-
521300	FREIGHT		6.00	51.06	0.00		51.06-
521500	PUBLICATION & PRINT EXPENSE		1,054.49	1,421.23	0.00		1,421.23-
522100	DUES & SUBSCRIPTION EXPENSE		629.50	5,516.74	0.00		5,516.74-
522200	CONFERENCE REGISTRATION		2,082.00	4,412.00	0.00		4,412.00-
522400	SUBSISTENCE			1,361.49	0.00		1,361.49-
525500	RENT EXP-OTHER PERS PROP		752.50	4,182.16	0.00		4,182.16-
527100	REP & MAINT-OFFICE EQUIP			170.02	0.00		170.02-
531100	OFFICE SUPPLIES EXPENSE		646.12	1,671.51	0.00		1,671.51-
534600	ED & RECREATIONAL SUP EX		5,975.00	10,913.05	0.00		10,913.05-
534900	MISCELLANEOUS SUPPLIES EXPENSE			182.21	0.00		182.21-
534901	DATA PROCESSING SUPPLIES		377.15	406.62	0.00		406.62-
537100	LABORATORY SUP EXP		96.43	12,623.69	0.00		12,623.69-
538100	VEHICLE & EQUIP SUPP EXP		121.20	314.48	0.00		314.48-
539100	INDIRECT COST ALLOWANCE		63,063.76	196,877.09	0.00		196,877.09-
545000	LABORATORY SERVICES			5,892.98	0.00		5,892.98-
554900	OTHER CONTRACTUAL SERVICE		7,256.70	74,300.91	0.00		74,300.91-
554903	CONTRACTED SVCS - SUB CONTRACT		55,995.84	246,937.39	0.00		246,937.39-

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	138,678.91	569,454.71	0.00	0.00	569,454.71-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,768.43	12,008.24	0.00		12,008.24-
571103	BOARD & LODGING-FOREIGN		119.45	119.45	0.00		119.45-
572100	COMMERCIAL TRANSPORTATION		52.52	3,271.62	0.00		3,271.62-
574500	PERSONAL VEHICLE MILEAGE		458.00	515.75	0.00		515.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		728.47	5,291.70	0.00		5,291.70-
575100	MISC TRAVEL EXPENSES		392.00	875.90	0.00		875.90-
	Major Account 570000 Total	0.00	5,518.87	22,082.66	0.00	0.00	22,082.66-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		1,283.99	21,506.24	0.00		21,506.24-
	Major Account 580000 Total	0.00	1,283.99	21,506.24	0.00	0.00	21,506.24-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		41,263.50-	37,127.50-	0.00		37,127.50
599102	NON-TAXABLE STIPENDS		4,496,083.00	23,680,565.77	0.00		23,680,565.77-
599104	STUDENT TUITION			6,794.00	0.00		6,794.00-
	Major Account 590000 Total	0.00	4,454,819.50	23,650,232.27	0.00	0.00	23,650,232.27-
	BUDGETED EXPENDITURES TOTAL	0.00	4,778,518.21	24,849,151.65	0.00	0.00	24,849,151.65-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		4,778,518.21	24,849,151.65	0.00		24,849,151.65-
	BUDGETED EXPENDITURES TOTAL	0.00	4,778,518.21	24,849,151.65	0.00	0.00	24,849,151.65-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	99,125.21	305,281.77	18.54		1,341,346.23
511200	TEMPORARY SALARIES-WAGES		30,297.33	252,254.73	0.00		252,254.73-
511300	OVERTIME PAYMENTS			517.93	0.00		517.93-
511900	SUPPLEMENTAL		24.50	73.50	0.00		73.50-
	Personal Services Subtotal	1,646,628.00	129,447.04	558,127.93	33.90	0.00	1,088,500.07
515100	RETIREMENT PLANS EXPENSE	80,685.00	6,148.72	26,727.30	33.13		53,957.70
515200	FICA EXPENSE	85,626.00	7,085.74	32,438.98	37.88		53,187.02
515400	LIFE & ACCIDENT INS EXP	1,645.00	105.16	367.89	22.36		1,277.11
515500	HEALTH INSURANCE EXPENSE	149,841.00	14,944.00	47,197.94	31.50		102,643.06
516500	WORKERS COMP PREMIUMS		593.72	2,299.65	0.00		2,299.65-
	Major Account 510000 Total	1,964,425.00	158,324.38	667,159.69	33.96	0.00	1,297,265.31
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		386.19	1,339.13	0.00		1,339.13-
521300	FREIGHT		9.80	19.60	0.00		19.60-
521500	PUBLICATION & PRINT EXPENSE		3,503.59	6,719.71	0.00		6,719.71-
521900	AWARDS EXPENSE		75.00	75.00	0.00		75.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,280.00	4,563.15	0.00		4,563.15-
522200	CONFERENCE REGISTRATION		3,931.76	9,290.03	0.00		9,290.03-
522400	SUBSISTENCE		1,098.60	2,783.92	0.00		2,783.92-
523201	NATURAL GAS			237.28	0.00		237.28-
524600	RENT EXPENSE-BUILDINGS		224.98	3,337.35	0.00		3,337.35-
525500	RENT EXP-OTHER PERS PROP		201.06	689.18	0.00		689.18-
531100	OFFICE SUPPLIES EXPENSE		10,527.00	14,066.21	0.00		14,066.21-
533900	FOOD EXPENSE		39.61	6,406.65	0.00		6,406.65-
534600	ED & RECREATIONAL SUP EX		1,631.62	11,575.34	0.00		11,575.34-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,768,000.00		529.75	.03		1,767,470.25
534901	DATA PROCESSING SUPPLIES		715.96	3,377.36	0.00		3,377.36-
537100	LABORATORY SUP EXP			2,044.62	0.00		2,044.62-
538100	VEHICLE & EQUIP SUPP EXP		516.22	1,628.46	0.00		1,628.46-
539100	INDIRECT COST ALLOWANCE		87,396.92	341,899.13	0.00		341,899.13-
547100	EDUCATIONAL SERVICES		657.15	857.15	0.00		857.15-
554900	OTHER CONTRACTUAL SERVICE		26,784.32	150,361.58	0.00		150,361.58-

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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		112,862.67	398,579.82	0.00		398,579.82-
556100	INSURANCE EXPENSE			74.12	0.00		74.12-
559100	OTHER OPERATING EXP	7,264,597.00	8,640.05	14,125.23	.19		7,250,471.77
	Major Account 520000 Total	9,032,597.00	260,482.50	974,579.77	10.79	0.00	8,058,017.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		8,216.28	23,035.33	0.00		23,035.33-
571103	BOARD & LODGING-FOREIGN		3,819.76	5,421.95	0.00		5,421.95-
571600	MEALS-NOT TRAVEL STATUS		120.43	433.57	0.00		433.57-
571900	MEALS-ONE DAY TRAVEL			14.63	0.00		14.63-
572100	COMMERCIAL TRANSPORTATION		6,091.22	8,338.76	0.00		8,338.76-
572103	COMERCIAL FARES-FOREIGN		1,030.60	2,503.46-	0.00		2,503.46
574500	PERSONAL VEHICLE MILEAGE		1,496.25	2,895.75	0.00		2,895.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		15,048.69	22,610.31	0.00		22,610.31-
575100	MISC TRAVEL EXPENSES	479,000.00	292.49	675.86	.14		478,324.14
575103	MISC TVL EXP-FOREIGN			1,410.63	0.00		1,410.63-
	Major Account 570000 Total	479,000.00	36,115.72	62,333.33	13.01	0.00	416,666.67
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	83,723,978.00		6,666.68	.01		83,717,311.32
599102	NON-TAXABLE STIPENDS		44.46-	272,669.62	0.00		272,669.62-
599104	STUDENT TUITION			9,182.81	0.00		9,182.81-
	Major Account 590000 Total	83,723,978.00	44.46-	288,519.11	.34	0.00	83,435,458.89
	BUDGETED EXPENDITURES TOTAL	95,200,000.00	454,878.14	1,992,591.90	2.09	0.00	93,207,408.10

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	95,200,000.00	454,878.14	1,992,591.90	2.09		93,207,408.10
BUDGETED EXPENDITURES TOTAL		95,200,000.00	454,878.14	1,992,591.90	2.09	0.00	93,207,408.10

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		790,027.63-	2,215,979.45-	0.00		2,215,979.45
Major Account 460000 Total	0.00	790,027.63-	2,215,979.45-	0.00	0.00	2,215,979.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,481.59-	18,080.39	0.00		18,080.39-
Major Account 480000 Total	0.00	2,481.59-	18,080.39	0.00	0.00	18,080.39-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			110,679.56-	0.00		110,679.56
Major Account 490000 Total	0.00	0.00	110,679.56-	0.00	0.00	110,679.56
BUDGETED REVENUE TOTAL	0.00	792,509.22-	2,308,578.62-	0.00	0.00	2,308,578.62

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		792,509.22-	2,308,578.62-	0.00		2,308,578.62
BUDGETED REVENUE TOTAL	0.00	792,509.22-	2,308,578.62-	0.00	0.00	2,308,578.62

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Program 798 UNO-TRUST-GRTS/CONT/LOANS

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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	312,274.87	886,153.43	31.78		1,901,994.57
511200	TEMPORARY SALARIES-WAGES		168,764.31	789,151.12	0.00		789,151.12-
511300	OVERTIME PAYMENTS		85.53	100.87	0.00		100.87-
511900	SUPPLEMENTAL		41.77	55.31	0.00		55.31-
	Personal Services Subtotal	2,788,148.00	481,166.48	1,675,460.73	60.09	0.00	1,112,687.27
515100	RETIREMENT PLANS EXPENSE	82,663.00	19,557.28	75,175.64	90.94		7,487.36
515200	FICA EXPENSE	94,756.00	22,163.71	90,857.28	95.89		3,898.72
515400	LIFE & ACCIDENT INS EXP	2,018.00	239.60	850.01	42.12		1,167.99
515500	HEALTH INSURANCE EXPENSE	153,226.00	33,250.84	114,219.76	74.54		39,006.24
516500	WORKERS COMP PREMIUMS		1,562.82	5,537.33	0.00		5,537.33-
	Major Account 510000 Total	3,120,811.00	557,940.73	1,962,100.75	62.87	0.00	1,158,710.25
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,423.38	2,640.98	0.00		2,640.98-
521200	COMM EXP-VOICE/DATA		3,512.75	7,439.59	0.00		7,439.59-
521300	FREIGHT		127.68	10,867.08	0.00		10,867.08-
521500	PUBLICATION & PRINT EXPENSE		13,183.01	24,467.97	0.00		24,467.97-
521900	AWARDS EXPENSE			282.50	0.00		282.50-
522000	1099 AWARDS		500.00	3,050.00	0.00		3,050.00-
522100	DUES & SUBSCRIPTION EXPENSE		16,600.89	64,663.70	0.00		64,663.70-
522200	CONFERENCE REGISTRATION		5,639.00	21,190.96	0.00		21,190.96-
522400	SUBSISTENCE		2,911.50	56,163.98	0.00		56,163.98-
522500	EMPLOYEE MOVING EXPENSE		3,301.19	3,301.19	0.00		3,301.19-
523202	ELECTRICITY		1,828.80	3,578.38	0.00		3,578.38-
524600	RENT EXPENSE-BUILDINGS		2,892.70	7,796.38	0.00		7,796.38-
524700	RENT EXP-OTHER REAL PROP		1,450.00	3,599.88	0.00		3,599.88-
525400	RENT EXP-COMM EQUIP		3,080.00	9,240.00	0.00		9,240.00-
525500	RENT EXP-OTHER PERS PROP		1,640.26	3,825.50	0.00		3,825.50-
526100	REPAIRS & MAINT-REAL PROPERTY		1,300.00	4,450.00	0.00		4,450.00-
527100	REP & MAINT-OFFICE EQUIP		22.54	1,988.38	0.00		1,988.38-
527800	REP & MAINT-OTHER PROPER		20.00	322.88	0.00		322.88-
531100	OFFICE SUPPLIES EXPENSE		34,086.05	62,060.23	0.00		62,060.23-
533100	HOUSEHOLD & INSTIT EXP		90.86	159.83	0.00		159.83-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		26,103.54	62,436.36	0.00		62,436.36-
534600	ED & RECREATIONAL SUP EX		8,235.58	57,236.57	0.00		57,236.57-
534700	ENG TECH & COMM SUP EXP			8,000.00-	0.00		8,000.00
534800	CONSTRUCTION & MAINT SUPPLIES		50.00	4,965.51	0.00		4,965.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,880,500.00	13,905.84	121,729.23	3.14		3,758,770.77
534901	DATA PROCESSING SUPPLIES		11,912.87	42,907.42	0.00		42,907.42-
535100	MEDICAL SUPPLIES			36.90	0.00		36.90-
537100	LABORATORY SUP EXP		6,415.15	21,265.76	0.00		21,265.76-
538100	VEHICLE & EQUIP SUPP EXP		47.50	656.93	0.00		656.93-
539100	INDIRECT COST ALLOWANCE		72,739.57	366,224.24	0.00		366,224.24-
541700	LEGAL RELATED EXPENSE			1,410.00	0.00		1,410.00-
545000	LABORATORY SERVICES			7,984.00	0.00		7,984.00-
547100	EDUCATIONAL SERVICES		2,500.00	3,325.00	0.00		3,325.00-
554900	OTHER CONTRACTUAL SERVICE		255,986.78	499,180.22	0.00		499,180.22-
554903	CONTRACTED SVCS - SUB CONTRACT		34,270.39	68,787.12	0.00		68,787.12-
555200	SOFTWARE - NEW PURCHASES			11,159.34	0.00		11,159.34-
559100	OTHER OPERATING EXP	5,208,021.00	5,257.90	28,848.10	.55		5,179,172.90
	Major Account 520000 Total	9,088,521.00	531,035.73	1,581,242.11	17.40	0.00	7,507,278.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,586.40	23,440.39	0.00		23,440.39-
571103	BOARD & LODGING-FOREIGN		4,367.88	7,412.19	0.00		7,412.19-
571600	MEALS-NOT TRAVEL STATUS			99.85	0.00		99.85-
572100	COMMERCIAL TRANSPORTATION		1,791.83	11,614.17	0.00		11,614.17-
572103	COMERCIAL FARES-FOREIGN		1,339.86	7,821.54	0.00		7,821.54-
573100	STATE-OWNED TRANSPORT			22.00	0.00		22.00-
574500	PERSONAL VEHICLE MILEAGE		351.75	1,230.25	0.00		1,230.25-
574503	MILEAGE ALLOW-FOREIGN		14.50	14.50	0.00		14.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		16,482.61	33,750.58	0.00		33,750.58-
575100	MISC TRAVEL EXPENSES	285,000.00	90.00	1,065.47	.37		283,934.53
575103	MISC TVL EXP-FOREIGN		905.63	1,482.85	0.00		1,482.85-
	Major Account 570000 Total	285,000.00	27,930.46	87,953.79	30.86	0.00	197,046.21
	580000 CAPITAL OUTLAY						
588001	LAND			2,737,926.72	0.00		2,737,926.72-
588004	EQUIPMENT		155,472.65	165,703.51	0.00		165,703.51-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	155,472.65	2,903,630.23	0.00	0.00	2,903,630.23-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	26,005,668.00	7,333.32	45,360.96	.17		25,960,307.04
599102	NON-TAXABLE STIPENDS		1,182,357.69	8,644,958.60	0.00		8,644,958.60-
599104	STUDENT TUITION			39,898.84	0.00		39,898.84-
	Major Account 590000 Total	26,005,668.00	1,189,691.01	8,730,218.40	33.57	0.00	17,275,449.60
	UNBUDGETED EXPENDITURES TOTAL	38,500,000.00	2,462,070.58	15,265,145.28	39.65	0.00	23,234,854.72
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	38,500,000.00	2,462,070.58	15,265,145.28	39.65		23,234,854.72
	UNBUDGETED EXPENDITURES TOTAL	38,500,000.00	2,462,070.58	15,265,145.28	39.65	0.00	23,234,854.72
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471101	PROF & TECH GRNT/CONT-ITD			50.03-	0.00		50.03
471108	MED/VOC SERV-STATE AG		90,826.59-	662,832.60-	0.00		662,832.60
472100	SALE OF SUP & MAT			1,197.00	0.00		1,197.00-
474100	GENERAL BUSINESS FEES			40.00-	0.00		40.00
	Major Account 470000 Total	0.00	90,826.59-	661,725.63-	0.00	0.00	661,725.63
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,335.02-	290,505.05-	0.00		290,505.05
484100	OPERATING DONATIONS & CO		25.00-	75.00-	0.00		75.00
484101	RESTRICTED-DONATIONS		3,126,026.11-	5,642,105.28-	0.00		5,642,105.28
484104	INDIRECT COST-LOCAL		25,581.00-	25,581.00-	0.00		25,581.00
484106	INDIRECT COST-PRIVATE		312,631.22-	786,788.41-	0.00		786,788.41
484500	REIMB NON-GOVT SOURCES		15,568.00	18,568.00	0.00		18,568.00-
484900	OTHER PRIVATE SOURCES		668,840.00-	1,241,241.00-	0.00		1,241,241.00
486100	LOAN INTEREST		616.00-	190,850.18-	0.00		190,850.18
486300	CLEARING ACCOUNT		72,279.27-	53,554.54-	0.00		53,554.54
	Major Account 480000 Total						

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	4,191,765.62-	8,212,132.46-	0.00	0.00	8,212,132.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			299,236.77-	0.00		299,236.77
493200 OPERATING TRANSFERS OUT			407,838.12	0.00		407,838.12-
493202 TRANS OUT-LOAN FUND MATCH			105,000.00	0.00		105,000.00-
Major Account 490000 Total	0.00	0.00	213,601.35	0.00	0.00	213,601.35-
UNBUDGETED REVENUE TOTAL	0.00	4,282,592.21-	8,660,256.74-	0.00	0.00	8,660,256.74

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		4,282,592.21-	8,660,256.74-	0.00		8,660,256.74
UNBUDGETED REVENUE TOTAL	0.00	4,282,592.21-	8,660,256.74-	0.00	0.00	8,660,256.74

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	920,850.69	2,983,587.48	30.20		6,894,864.52
511200	TEMPORARY SALARIES-WAGES		243,083.15	723,776.13	0.00		723,776.13-
511300	OVERTIME PAYMENTS		24,668.33	43,930.47	0.00		43,930.47-
511900	SUPPLEMENTAL		1,604.05	5,058.85	0.00		5,058.85-
	Personal Services Subtotal	9,878,452.00	1,190,206.22	3,756,352.93	38.03	0.00	6,122,099.07
515100	RETIREMENT PLANS EXPENSE	430,748.00	58,132.36	181,687.84	42.18		249,060.16
515200	FICA EXPENSE	545,688.00	71,822.45	244,995.22	44.90		300,692.78
515400	LIFE & ACCIDENT INS EXP	15,318.00	958.74	2,916.60	19.04		12,401.40
515500	HEALTH INSURANCE EXPENSE	1,361,785.00	150,253.41	449,530.52	33.01		912,254.48
516400	UNEMPLOYM COMP INS EXP			1,592.00	0.00		1,592.00-
516500	WORKERS COMP PREMIUMS	79,035.00	3,035.90	10,953.20	13.86		68,081.80
	Major Account 510000 Total	12,311,026.00	1,474,409.08	4,648,028.31	37.76	0.00	7,662,997.69
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,745.99	5,188.44	0.00		5,188.44-
521200	COMM EXP-VOICE/DATA		39,739.80	140,921.64	0.00		140,921.64-
521300	FREIGHT		47.91	718.47	0.00		718.47-
521400	DATA PROCESSING EXPENSE		272.57	804.73	0.00		804.73-
521500	PUBLICATION & PRINT EXPENSE		29,646.08	55,267.27	0.00		55,267.27-
521900	AWARDS EXPENSE		324.85	324.85	0.00		324.85-
522100	DUES & SUBSCRIPTION EXPENSE		30,411.89	286,228.24	0.00		286,228.24-
522200	CONFERENCE REGISTRATION		1,072.61	26,594.10	0.00		26,594.10-
522400	SUBSISTENCE		15,466.70	57,110.10	0.00		57,110.10-
522500	EMPLOYEE MOVING EXPENSE		1,538.26	1,538.26	0.00		1,538.26-
522600	JOB APPLICANT EXPENSE		553.90	5,230.12	0.00		5,230.12-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		2,003.77	40,289.01	0.00		40,289.01-
523202	ELECTRICITY		59,568.57	213,885.13	0.00		213,885.13-
523203	WATER		4,674.14	16,310.38	0.00		16,310.38-
523204	SEWER		6,544.33	19,573.53	0.00		19,573.53-
523219	OTHER UTILITY		3,232.39	12,359.78	0.00		12,359.78-
524600	RENT EXPENSE-BUILDINGS		49,556.74	215,598.80	0.00		215,598.80-
524700	RENT EXP-OTHER REAL PROP		254.00	2,344.00	0.00		2,344.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP			772.00	0.00		772.00-
525500	RENT EXP-OTHER PERS PROP		12,963.82	25,203.62	0.00		25,203.62-
525502	FILM & PROGRAM RENTAL			550.00	0.00		550.00-
526100	REPAIRS & MAINT-REAL PROPERTY		88,785.59	141,845.78	0.00		141,845.78-
527100	REP & MAINT-OFFICE EQUIP		371.19	4,394.90-	0.00		4,394.90
527200	REP & MAINT-MOTOR VEHICL			305.43	0.00		305.43-
527400	REPAIRS & MAINT-DATA PROC		982.98	1,199.30	0.00		1,199.30-
527600	REP & MAINT-HOUSE/INST E		5,117.27	17,411.94	0.00		17,411.94-
527700	REP & MAINT-PHOTO/MEDIA			100.00	0.00		100.00-
527800	REP & MAINT-OTHER PROPER		11,609.68	116,733.79	0.00		116,733.79-
531100	OFFICE SUPPLIES EXPENSE		17,449.85	80,578.86	0.00		80,578.86-
533100	HOUSEHOLD & INSTIT EXP		23,986.28	110,904.61	0.00		110,904.61-
533900	FOOD EXPENSE		28,020.48	50,435.03	0.00		50,435.03-
534600	ED & RECREATIONAL SUP EX		84,466.87	356,523.83	0.00		356,523.83-
534800	CONSTRUCTION & MAINT SUPPLIES		20,717.79	39,837.99	0.00		39,837.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,449,463.00	9,935.59	60,390.13	4.17		1,389,072.87
534901	DATA PROCESSING SUPPLIES		10,417.71	27,762.15	0.00		27,762.15-
535100	MEDICAL SUPPLIES		10,169.42	26,043.42	0.00		26,043.42-
538100	VEHICLE & EQUIP SUPP EXP		4,402.20	15,306.33	0.00		15,306.33-
539951	PURCHASES FOR RESALE		653,607.27	1,403,689.73	0.00		1,403,689.73-
541700	LEGAL RELATED EXPENSE			1,885.00	0.00		1,885.00-
543100	IT CONSULTING-APPLICATIONS			7,542.30	0.00		7,542.30-
549200	JANITORIAL/SECURITY SERVICES		4,140.46	11,176.61	0.00		11,176.61-
554900	OTHER CONTRACTUAL SERVICE		226,808.01	574,557.22	0.00		574,557.22-
555200	SOFTWARE - NEW PURCHASES		21,974.34	105,306.01	0.00		105,306.01-
556100	INSURANCE EXPENSE			999,272.29	0.00		999,272.29-
559100	OTHER OPERATING EXP	27,531,415.00	194,238.33	110,961.22	.40		27,420,453.78
	Major Account 520000 Total	29,630,878.00	1,676,819.63	5,382,186.54	18.16	0.00	24,248,691.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		13,079.77	279,519.49	0.00		279,519.49-
571600	MEALS-NOT TRAVEL STATUS			255.52	0.00		255.52-
571900	MEALS-ONE DAY TRAVEL			9.85	0.00		9.85-
572100	COMMERCIAL TRANSPORTATION		1,242.86	49,888.34	0.00		49,888.34-
572103	COMERCIAL FARES-FOREIGN		823.95	5,911.91	0.00		5,911.91-
573100	STATE-OWNED TRANSPORT			1,105.84	0.00		1,105.84-
574500	PERSONAL VEHICLE MILEAGE		344.75	988.75	0.00		988.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,409.41	2,781.12	0.00		2,781.12-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES	2,032,096.00	341.83	3,728.25	.18		2,028,367.75
Major Account 570000 Total	2,032,096.00	17,242.57	344,189.07	16.94	0.00	1,687,906.93
580000 CAPITAL OUTLAY						
588003 BUILDINGS		25,855.14	353,585.07	0.00		353,585.07-
588004 EQUIPMENT		20,465.65	39,482.23	0.00		39,482.23-
Major Account 580000 Total	0.00	46,320.79	393,067.30	0.00	0.00	393,067.30-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	26,000.00			0.00		26,000.00
599102 NON-TAXABLE STIPENDS		73,018.03	125,585.30	0.00		125,585.30-
599104 STUDENT TUITION		10,171.30-	185,126.53	0.00		185,126.53-
Major Account 590000 Total	26,000.00	62,846.73	310,711.83	1195.05	0.00	284,711.83-
BUDGETED EXPENDITURES TOTAL	44,000,000.00	3,277,638.80	11,078,183.05	25.18	0.00	32,921,816.95
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	44,000,000.00	3,277,638.80	11,078,183.05	25.18		32,921,816.95
BUDGETED EXPENDITURES TOTAL	44,000,000.00	3,277,638.80	11,078,183.05	25.18	0.00	32,921,816.95
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		2,384.22-	8,278.22-	0.00		8,278.22
Major Account 460000 Total	0.00	2,384.22-	8,278.22-	0.00	0.00	8,278.22
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		489,223.27-	8,448,687.01-	0.00		8,448,687.01
472100 SALE OF SUP & MAT		1,898,753.76-	2,633,354.50-	0.00		2,633,354.50
474100 GENERAL BUSINESS FEES		143,958.16-	748,330.12-	0.00		748,330.12
476100 OTHER LIC PERM & FEES		797,553.51-	1,956,380.96-	0.00		1,956,380.96
Major Account 470000 Total	0.00	3,329,488.70-	13,786,752.59-	0.00	0.00	13,786,752.59

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,112.18-	41,661.56-	0.00		41,661.56
483100 HOUSING & DORM RENTAL RE		2,828.06	3,036,220.93-	0.00		3,036,220.93
483200 BUILDING & SPACE RENTAL		91,485.10-	288,444.24-	0.00		288,444.24
483300 EQUIPMENT LEASE OR RENTA		3,827.50-	13,011.42-	0.00		13,011.42
483400 OTHER RENTAL REVENUE		37,000.50-	90,004.66-	0.00		90,004.66
484101 RESTRICTED-DONATIONS		44,144.58-	466,416.35-	0.00		466,416.35
484105 INDIRECT COST-OTHER		95,249.16	95,028.15	0.00		95,028.15-
484500 REIMB NON-GOVT SOURCES		645.54-	645.54-	0.00		645.54
484800 ROYALTY REVENUE		6,796.98-	6,796.98-	0.00		6,796.98
486300 CLEARING ACCOUNT		61,742.05-	67,123.28	0.00		67,123.28-
486301 SECURITY DEPOSITS		26,580.00	20,370.00	0.00		20,370.00-
486400 CASH OVER ADJUSTMENT		136.36	125.73-	0.00		125.73
Major Account 480000 Total	0.00	139,960.85-	3,760,805.98-	0.00	0.00	3,760,805.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			72,163.89-	0.00		72,163.89
493200 OPERATING TRANSFERS OUT			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	3,471,833.77-	17,555,836.79-	0.00	0.00	17,555,836.79

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		3,471,833.77-	17,555,836.79-	0.00		17,555,836.79
BUDGETED REVENUE TOTAL	0.00	3,471,833.77-	17,555,836.79-	0.00	0.00	17,555,836.79

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

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		124.70	553.18	0.00		553.18-
522100 DUES & SUBSCRIPTION EXPENSE			2,147,233.75	0.00		2,147,233.75-
526100 REPAIRS & MAINT-REAL PROPERTY		164,505.06	249,481.94	0.00		249,481.94-
527600 REP & MAINT-HOUSE/INST E		3,840.55	3,840.55	0.00		3,840.55-
527800 REP & MAINT-OTHER PROPER			35,375.05	0.00		35,375.05-
531100 OFFICE SUPPLIES EXPENSE		71,359.18	114,296.21	0.00		114,296.21-
533100 HOUSEHOLD & INSTIT EXP		30,763.30	119,316.91	0.00		119,316.91-
534600 ED & RECREATIONAL SUP EX			3,713.29	0.00		3,713.29-
534800 CONSTRUCTION & MAINT SUPPLIES		9,165.94	45,332.21	0.00		45,332.21-
534901 DATA PROCESSING SUPPLIES		40,506.52	208,486.33	0.00		208,486.33-
542500 ENG & ARCH SERVICES		71.00	213.00	0.00		213.00-
549200 JANITORIAL/SECURITY SERVICES		370.00	580.00	0.00		580.00-
554900 OTHER CONTRACTUAL SERVICE		2,990.00	140,251.93	0.00		140,251.93-
555200 SOFTWARE - NEW PURCHASES		22,287.26	64,409.51	0.00		64,409.51-
Major Account 520000 Total	0.00	345,983.51	3,133,083.86	0.00	0.00	3,133,083.86-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		1,709.63	4,540.46	0.00		4,540.46-
588003 BUILDINGS		82,326.51	190,056.68	0.00		190,056.68-
588004 EQUIPMENT		35,693.84	35,693.84	0.00		35,693.84-
Major Account 580000 Total	0.00	119,729.98	230,290.98	0.00	0.00	230,290.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	465,713.49	3,363,374.84	0.00	0.00	3,363,374.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		465,713.49	3,363,374.84	0.00		3,363,374.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	465,713.49	3,363,374.84	0.00	0.00	3,363,374.84-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100 GENERAL BUSINESS FEES			2,400,000.00-	0.00		2,400,000.00
Major Account 470000 Total	0.00	0.00	2,400,000.00-	0.00	0.00	2,400,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		272,202.58-	957,183.95-	0.00		957,183.95
Major Account 490000 Total	0.00	272,202.58-	957,183.95-	0.00	0.00	957,183.95
UNBUDGETED REVENUE TOTAL	0.00	272,202.58-	3,357,183.95-	0.00	0.00	3,357,183.95

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		272,202.58-	3,357,183.95-	0.00		3,357,183.95
UNBUDGETED REVENUE TOTAL	0.00	272,202.58-	3,357,183.95-	0.00	0.00	3,357,183.95

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 25.21

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		922.00	324,032.32	0.00		324,032.32-
588004 EQUIPMENT		144,389.28	144,389.28	0.00		144,389.28-
Major Account 580000 Total	0.00	145,311.28	468,421.60	0.00	0.00	468,421.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	145,311.28	468,421.60	0.00	0.00	468,421.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		145,311.28	468,421.60	0.00		468,421.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	145,311.28	468,421.60	0.00	0.00	468,421.60-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,902.50-	195,149.09-	0.00		195,149.09
Major Account 490000 Total	0.00	2,902.50-	195,149.09-	0.00	0.00	195,149.09
UNBUDGETED REVENUE TOTAL	0.00	2,902.50-	195,149.09-	0.00	0.00	195,149.09
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,902.50-	195,149.09-	0.00		195,149.09
UNBUDGETED REVENUE TOTAL	0.00	2,902.50-	195,149.09-	0.00	0.00	195,149.09

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 25.21

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	0.00		761.14-
534800 CONSTRUCTION & MAINT SUPPLIES			12,369.04	0.00		12,369.04-
534901 DATA PROCESSING SUPPLIES			37,951.00	0.00		37,951.00-
554900 OTHER CONTRACTUAL SERVICE			3,353.20	0.00		3,353.20-
Major Account 520000 Total	0.00	0.00	54,434.38	0.00	0.00	54,434.38-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		229,978.95	315,005.78	0.00		315,005.78-
588004 EQUIPMENT			22,772.38	0.00		22,772.38-
Major Account 580000 Total	0.00	229,978.95	337,778.16	0.00	0.00	337,778.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	229,978.95	392,212.54	0.00	0.00	392,212.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		229,978.95	392,212.54	0.00		392,212.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	229,978.95	392,212.54	0.00	0.00	392,212.54-
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 25.21

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 25.21

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		6,783.30-	20,887.22-	0.00		20,887.22
Major Account 480000 Total	0.00	6,783.30-	20,887.22-	0.00	0.00	20,887.22
BUDGETED REVENUE TOTAL	0.00	6,783.30-	20,887.22-	0.00	0.00	20,887.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,783.30-	20,887.22-	0.00		20,887.22
BUDGETED REVENUE TOTAL	0.00	6,783.30-	20,887.22-	0.00	0.00	20,887.22

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			81,727.56	0.00		81,727.56-
Major Account 490000 Total	0.00	0.00	81,727.56	0.00	0.00	81,727.56-
BUDGETED REVENUE TOTAL	0.00	0.00	81,727.56	0.00	0.00	81,727.56-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			81,727.56	0.00		81,727.56-
BUDGETED REVENUE TOTAL	0.00	0.00	81,727.56	0.00	0.00	81,727.56-

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			24,895.66	0.00		24,895.66-
Major Account 580000 Total	0.00	0.00	24,895.66	0.00	0.00	24,895.66-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	24,895.66	0.00	0.00	24,895.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			24,895.66	0.00		24,895.66-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	24,895.66	0.00	0.00	24,895.66-

Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 25.21

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		26,600.00	101,800.00	0.00		101,800.00-
Major Account 580000 Total	0.00	26,600.00	101,800.00	0.00	0.00	101,800.00-
BUDGETED EXPENDITURES TOTAL	0.00	26,600.00	101,800.00	0.00	0.00	101,800.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		26,600.00	101,800.00	0.00		101,800.00-
BUDGETED EXPENDITURES TOTAL	0.00	26,600.00	101,800.00	0.00	0.00	101,800.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 25.21

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	0.00		45.00-
Major Account 520000 Total	0.00	0.00	45.00	0.00	0.00	45.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		99,852.95	381,431.83	0.00		381,431.83-
Major Account 580000 Total	0.00	99,852.95	381,431.83	0.00	0.00	381,431.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	99,852.95	381,476.83	0.00	0.00	381,476.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		99,852.95	381,476.83	0.00		381,476.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	99,852.95	381,476.83	0.00	0.00	381,476.83-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		6,778.80-	6,778.80-	0.00		6,778.80
Major Account 490000 Total	0.00	6,778.80-	6,778.80-	0.00	0.00	6,778.80
UNBUDGETED REVENUE TOTAL	0.00	6,778.80-	6,778.80-	0.00	0.00	6,778.80
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,778.80-	6,778.80-	0.00		6,778.80
UNBUDGETED REVENUE TOTAL	0.00	6,778.80-	6,778.80-	0.00	0.00	6,778.80

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 25.21

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	0.00		2,171,514.44-
Major Account 580000 Total	0.00	0.00	2,171,514.44	0.00	0.00	2,171,514.44-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,171,514.44	0.00	0.00	2,171,514.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			2,171,514.44	0.00		2,171,514.44-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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	0.00		2,228.79-
588003 BUILDINGS		65,807.17	1,575,550.17	0.00		1,575,550.17-
Major Account 580000 Total	0.00	65,807.17	1,577,778.96	0.00	0.00	1,577,778.96-

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	65,807.17	1,577,778.96	0.00	0.00	1,577,778.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		65,807.17	1,577,778.96	0.00		1,577,778.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	65,807.17	1,577,778.96	0.00	0.00	1,577,778.96-
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 25.21

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		60,562.44	1,615,750.58	0.00		1,615,750.58-
Major Account 580000 Total	0.00	60,562.44	1,615,750.58	0.00	0.00	1,615,750.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	60,562.44	1,615,750.58	0.00	0.00	1,615,750.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		60,562.44	1,615,750.58	0.00		1,615,750.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	60,562.44	1,615,750.58	0.00	0.00	1,615,750.58-

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 25.21

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 25.21

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		23.50	16,349.16	0.00		16,349.16-
Major Account 580000 Total	0.00	23.50	16,349.16	0.00	0.00	16,349.16-
BUDGETED EXPENDITURES TOTAL	0.00	23.50	16,349.16	0.00	0.00	16,349.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		23.50	16,349.16	0.00		16,349.16-
BUDGETED EXPENDITURES TOTAL	0.00	23.50	16,349.16	0.00	0.00	16,349.16-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		40,543.49	71,216.08	0.00		71,216.08-
527500 REPAIRS & MAINT-COMM EQUIP			1,217.00	0.00		1,217.00-
531100 OFFICE SUPPLIES EXPENSE		976.39	8,994.19	0.00		8,994.19-
533100 HOUSEHOLD & INSTIT EXP			4,750.92	0.00		4,750.92-
534600 ED & RECREATIONAL SUP EX		5,255.20	3,307.22-	0.00		3,307.22
534800 CONSTRUCTION & MAINT SUPPLIES			1,198.00	0.00		1,198.00-
535100 MEDICAL SUPPLIES			652.00	0.00		652.00-
554900 OTHER CONTRACTUAL SERVICE			1,146.00	0.00		1,146.00-
Major Account 520000 Total	0.00	46,775.08	85,866.97	0.00	0.00	85,866.97-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		45,031.00	49,073.00	0.00		49,073.00-
588004 EQUIPMENT		60,021.25	141,145.11	0.00		141,145.11-
Major Account 580000 Total	0.00	105,052.25	190,218.11	0.00	0.00	190,218.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	151,827.33	276,085.08	0.00	0.00	276,085.08-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 25.21

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		151,827.33	276,085.08	0.00		276,085.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	151,827.33	276,085.08	0.00	0.00	276,085.08-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		3,423.11-	41,635.93-	0.00		41,635.93
493204 TRANS OUT-PLANT IMPROVEME			1,082.09	0.00		1,082.09-
Major Account 490000 Total	0.00	3,423.11-	40,553.84-	0.00	0.00	40,553.84
UNBUDGETED REVENUE TOTAL	0.00	3,423.11-	40,553.84-	0.00	0.00	40,553.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,423.11-	40,553.84-	0.00		40,553.84
UNBUDGETED REVENUE TOTAL	0.00	3,423.11-	40,553.84-	0.00	0.00	40,553.84

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		4.30	116.10	0.00		116.10-
526100	REPAIRS & MAINT-REAL PROPERTY		62,410.49	104,213.82	0.00		104,213.82-
531100	OFFICE SUPPLIES EXPENSE			19.19	0.00		19.19-
534600	ED & RECREATIONAL SUP EX			22,878.72	0.00		22,878.72-
534800	CONSTRUCTION & MAINT SUPPLIES		91,730.76	98,301.89	0.00		98,301.89-
554900	OTHER CONTRACTUAL SERVICE		303.88	303.88	0.00		303.88-
	Major Account 520000 Total	0.00	154,449.43	225,833.60	0.00	0.00	225,833.60-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		30,919.44	45,916.93	0.00		45,916.93-
588003	BUILDINGS		1,135,467.85	2,887,350.73	0.00		2,887,350.73-
588004	EQUIPMENT		22,460.95	54,028.50	0.00		54,028.50-
	Major Account 580000 Total	0.00	1,188,848.24	2,987,296.16	0.00	0.00	2,987,296.16-
BUDGETED EXPENDITURES TOTAL		0.00	1,343,297.67	3,213,129.76	0.00	0.00	3,213,129.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		1,063,362.35	2,374,573.41	0.00		2,374,573.41-
4	FEDERAL FUNDS		18,408.45	75,499.26	0.00		75,499.26-
5	REVOLVING FUNDS		261,526.87	763,057.09	0.00		763,057.09-
BUDGETED EXPENDITURES TOTAL		0.00	1,343,297.67	3,213,129.76	0.00	0.00	3,213,129.76-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		849,915.47-	612,891.11	0.00		612,891.11-
493204	TRANS OUT-PLANT IMPROVEME		49,915.47	266,554.59	0.00		266,554.59-
	Major Account 490000 Total	0.00	800,000.00-	879,445.70	0.00	0.00	879,445.70-
BUDGETED REVENUE TOTAL		0.00	800,000.00-	879,445.70	0.00	0.00	879,445.70-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		800,000.00-	1,046,253.52-	0.00		1,046,253.52
5 REVOLVING FUNDS			1,925,699.22	0.00		1,925,699.22-
BUDGETED REVENUE TOTAL	0.00	800,000.00-	879,445.70	0.00	0.00	879,445.70-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			8,731.72	0.00		8,731.72-
534800 CONSTRUCTION & MAINT SUPPLIES		4,977.30	5,937.30	0.00		5,937.30-
Major Account 520000 Total	0.00	4,977.30	14,669.02	0.00	0.00	14,669.02-
580000 CAPITAL OUTLAY						
588003 LAND IMPROVEMENTSS		291,080.23	1,109,514.37	0.00		1,109,514.37-
Major Account 580000 Total	0.00	291,080.23	1,109,514.37	0.00	0.00	1,109,514.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	296,057.53	1,124,183.39	0.00	0.00	1,124,183.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		296,057.53	1,124,183.39	0.00		1,124,183.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	296,057.53	1,124,183.39	0.00	0.00	1,124,183.39-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		39,109.23-	1,955,890.77	0.00		1,955,890.77-
Major Account 480000 Total	0.00	39,109.23-	1,955,890.77	0.00	0.00	1,955,890.77-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493104 TRANS IN-PLANT IMPROVEMEN			51,000.00-	0.00		51,000.00
493204 TRANS OUT-PLANT IMPROVEME		3,423.11	3,423.11	0.00		3,423.11-
Major Account 490000 Total	0.00	3,423.11	47,576.89-	0.00	0.00	47,576.89
UNBUDGETED REVENUE TOTAL	0.00	35,686.12-	1,908,313.88	0.00	0.00	1,908,313.88-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		35,686.12-	1,908,313.88	0.00		1,908,313.88-
UNBUDGETED REVENUE TOTAL	0.00	35,686.12-	1,908,313.88	0.00	0.00	1,908,313.88-

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 25.21

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 25.21

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	0.00		5,500,000.00-
Major Account 520000 Total	0.00	0.00	5,500,000.00	0.00	0.00	5,500,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,500,000.00	0.00	0.00	5,500,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			2,750,000.00	0.00		2,750,000.00-
2 CASH FUNDS			2,750,000.00	0.00		2,750,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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-	0.00		2,750,000.00
Major Account 490000 Total	0.00	0.00	2,750,000.00-	0.00	0.00	2,750,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,750,000.00-	0.00	0.00	2,750,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,750,000.00-	0.00		2,750,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	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 25.21

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		6,541.67	224,230.22	0.00		224,230.22-
Major Account 580000 Total	0.00	6,541.67	224,230.22	0.00	0.00	224,230.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,541.67	224,230.22	0.00	0.00	224,230.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,541.67	224,230.22	0.00		224,230.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,541.67	224,230.22	0.00	0.00	224,230.22-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		228,155.22-	341,370.22-	0.00		341,370.22
Major Account 480000 Total	0.00	228,155.22-	341,370.22-	0.00	0.00	341,370.22
UNBUDGETED REVENUE TOTAL	0.00	228,155.22-	341,370.22-	0.00	0.00	341,370.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		228,155.22-	341,370.22-	0.00		341,370.22
UNBUDGETED REVENUE TOTAL	0.00	228,155.22-	341,370.22-	0.00	0.00	341,370.22

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 25.21

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		6,570.00	69,246.61	0.00		69,246.61-
Major Account 520000 Total	0.00	6,570.00	69,246.61	0.00	0.00	69,246.61-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,223.07	0.00		2,223.07-
Major Account 580000 Total	0.00	0.00	2,223.07	0.00	0.00	2,223.07-
BUDGETED EXPENDITURES TOTAL	0.00	6,570.00	71,469.68	0.00	0.00	71,469.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		6,570.00	71,469.68	0.00		71,469.68-
BUDGETED EXPENDITURES TOTAL	0.00	6,570.00	71,469.68	0.00	0.00	71,469.68-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			444.34	0.00		444.34-
Major Account 520000 Total	0.00	0.00	444.34	0.00	0.00	444.34-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		86.40	86.40	0.00		86.40-
588003 BUILDINGS		106,722.67	1,608,630.48	0.00		1,608,630.48-
588004 EQUIPMENT		148,986.43	169,441.78	0.00		169,441.78-
Major Account 580000 Total	0.00	255,795.50	1,778,158.66	0.00	0.00	1,778,158.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	255,795.50	1,778,603.00	0.00	0.00	1,778,603.00-
SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		255,795.50	1,778,603.00	0.00		1,778,603.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	255,795.50	1,778,603.00	0.00	0.00	1,778,603.00-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			56,782.59-	0.00		56,782.59
493100 OPERATING TRANSFER IN		21,280.04-	68,921.51-	0.00		68,921.51
Major Account 490000 Total	0.00	21,280.04-	125,704.10-	0.00	0.00	125,704.10
UNBUDGETED REVENUE TOTAL	0.00	21,280.04-	125,704.10-	0.00	0.00	125,704.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,280.04-	125,704.10-	0.00		125,704.10
UNBUDGETED REVENUE TOTAL	0.00	21,280.04-	125,704.10-	0.00	0.00	125,704.10

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 25.21

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	0.00		113,892.50-
539200 DEBT SERVICE EXPENSE			126,250.00	0.00		126,250.00-
Major Account 520000 Total	0.00	0.00	240,142.50	0.00	0.00	240,142.50-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	240,142.50	0.00	0.00	240,142.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			205,000.00	0.00		205,000.00-
5 REVOLVING FUNDS			35,142.50	0.00		35,142.50-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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-	0.00		35,142.50
Major Account 490000 Total	0.00	0.00	35,142.50-	0.00	0.00	35,142.50
BUDGETED REVENUE TOTAL	0.00	0.00	35,142.50-	0.00	0.00	35,142.50
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			35,142.50-	0.00		35,142.50
BUDGETED REVENUE TOTAL	0.00	0.00	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 25.21

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		269,246.54	342,310.58	0.00		342,310.58-
555200 SOFTWARE - NEW PURCHASES		816.00	816.00	0.00		816.00-
Major Account 520000 Total	0.00	270,062.54	343,126.58	0.00	0.00	343,126.58-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		32,143.83	1,199,463.93	0.00		1,199,463.93-
588004 EQUIPMENT		111,919.50	123,157.94	0.00		123,157.94-
Major Account 580000 Total	0.00	144,063.33	1,322,621.87	0.00	0.00	1,322,621.87-
BUDGETED EXPENDITURES TOTAL	0.00	414,125.87	1,665,748.45	0.00	0.00	1,665,748.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		414,125.87	1,665,748.45	0.00		1,665,748.45-
BUDGETED EXPENDITURES TOTAL	0.00	414,125.87	1,665,748.45	0.00	0.00	1,665,748.45-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		5,432.40	5,432.40	0.00		5,432.40-
Major Account 520000 Total	0.00	5,432.40	5,432.40	0.00	0.00	5,432.40-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		974.50	17,329.33	0.00		17,329.33-
588004 EQUIPMENT		92,401.75	92,401.75	0.00		92,401.75-
Major Account 580000 Total	0.00	93,376.25	109,731.08	0.00	0.00	109,731.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	98,808.65	115,163.48	0.00	0.00	115,163.48-

Agency 051 UNIVERSITY OF NEBRASKA
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 25.21

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		98,808.65	115,163.48	0.00		115,163.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	98,808.65	115,163.48	0.00	0.00	115,163.48-

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 ENVH ADDITION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		58,234.84	58,234.84	0.00		58,234.84-
Major Account 490000 Total	0.00	58,234.84	58,234.84	0.00	0.00	58,234.84-
BUDGETED REVENUE TOTAL	0.00	58,234.84	58,234.84	0.00	0.00	58,234.84-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		58,234.84	58,234.84	0.00		58,234.84-
BUDGETED REVENUE TOTAL	0.00	58,234.84	58,234.84	0.00	0.00	58,234.84-

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 25.21

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	0.00		1,184.04-
Major Account 520000 Total	0.00	0.00	5,047,684.04	0.00	0.00	5,047,684.04-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,409.44	11,655.37	0.00		11,655.37-
Major Account 580000 Total	0.00	2,409.44	11,655.37	0.00	0.00	11,655.37-
BUDGETED EXPENDITURES TOTAL	0.00	2,409.44	5,059,339.41	0.00	0.00	5,059,339.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		2,409.44	5,059,339.41	0.00		5,059,339.41-
BUDGETED EXPENDITURES TOTAL	0.00	2,409.44	5,059,339.41	0.00	0.00	5,059,339.41-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			63,525.00	0.00		63,525.00-
554900 OTHER CONTRACTUAL SERVICE		41.74	41.74	0.00		41.74-
Major Account 520000 Total	0.00	41.74	63,566.74	0.00	0.00	63,566.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	41.74	63,566.74	0.00	0.00	63,566.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		41.74	63,566.74	0.00		63,566.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	41.74	63,566.74	0.00	0.00	63,566.74-

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 25.21

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-	0.00		1,096.88
Major Account 490000 Total	0.00	0.00	1,096.88-	0.00	0.00	1,096.88
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,096.88-	0.00	0.00	1,096.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,096.88-	0.00		1,096.88
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 25.21

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	0.00		12.00-
534800 CONSTRUCTION & MAINT SUPPLIES		11,459.78	11,055.78	0.00		11,055.78-
Major Account 520000 Total	0.00	11,459.78	11,067.78	0.00	0.00	11,067.78-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,032.00	4,032.00	0.00		4,032.00-
588004 EQUIPMENT			10,650.00	0.00		10,650.00-
Major Account 580000 Total	0.00	4,032.00	14,682.00	0.00	0.00	14,682.00-
BUDGETED EXPENDITURES TOTAL	0.00	15,491.78	25,749.78	0.00	0.00	25,749.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		15,491.78	25,749.78	0.00		25,749.78-
BUDGETED EXPENDITURES TOTAL	0.00	15,491.78	25,749.78	0.00	0.00	25,749.78-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			6.67	0.00		6.67-
534800 CONSTRUCTION & MAINT SUPPLIES			753,244.30	0.00		753,244.30-
Major Account 520000 Total	0.00	0.00	753,250.97	0.00	0.00	753,250.97-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,910,522.19-	0.00		1,910,522.19
588004 EQUIPMENT			1,157,277.89	0.00		1,157,277.89-
Major Account 580000 Total	0.00	0.00	753,244.30-	0.00	0.00	753,244.30
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	6.67	0.00	0.00	6.67-

Agency 051 UNIVERSITY OF NEBRASKA
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 25.21

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	0.00		6.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	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 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		1,273.06	1,369.33	0.00		1,369.33-
526100 REPAIRS & MAINT-REAL PROPERTY		8,970.67	45,400.77	0.00		45,400.77-
531100 OFFICE SUPPLIES EXPENSE			7,074.00	0.00		7,074.00-
534600 ED & RECREATIONAL SUP EX		15,961.52	16,231.58	0.00		16,231.58-
534800 CONSTRUCTION & MAINT SUPPLIES		1,405.00	5,478.03	0.00		5,478.03-
Major Account 520000 Total	0.00	27,610.25	75,553.71	0.00	0.00	75,553.71-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		576,556.37	2,353,521.28	0.00		2,353,521.28-
588004 EQUIPMENT		51,812.65	146,753.84	0.00		146,753.84-
Major Account 580000 Total	0.00	628,369.02	2,500,275.12	0.00	0.00	2,500,275.12-
BUDGETED EXPENDITURES TOTAL	0.00	655,979.27	2,575,828.83	0.00	0.00	2,575,828.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		212,213.53	811,689.77	0.00		811,689.77-
5 REVOLVING FUNDS		443,765.74	1,764,139.06	0.00		1,764,139.06-
BUDGETED EXPENDITURES TOTAL	0.00	655,979.27	2,575,828.83	0.00	0.00	2,575,828.83-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		90,000.00-	1,187,598.00-	0.00		1,187,598.00
Major Account 480000 Total	0.00	90,000.00-	1,187,598.00-	0.00	0.00	1,187,598.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		688,650.00-	1,205,384.88-	0.00		1,205,384.88
493204 TRANS OUT-PLANT IMPROVEME			546,806.21	0.00		546,806.21-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	688,650.00-	658,578.67-	0.00	0.00	658,578.67
BUDGETED REVENUE TOTAL	0.00	778,650.00-	1,846,176.67-	0.00	0.00	1,846,176.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		635,380.00-	1,104,972.91-	0.00		1,104,972.91
5 REVOLVING FUNDS		143,270.00-	741,203.76-	0.00		741,203.76
BUDGETED REVENUE TOTAL	0.00	778,650.00-	1,846,176.67-	0.00	0.00	1,846,176.67
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		14,459.08	14,821.70	0.00		14,821.70-
526100 REPAIRS & MAINT-REAL PROPERTY		1,766.52	4,387.52	0.00		4,387.52-
531100 OFFICE SUPPLIES EXPENSE		230,120.17	236,633.65	0.00		236,633.65-
534800 CONSTRUCTION & MAINT SUPPLIES			53.22	0.00		53.22-
539951 PURCHASES FOR RESALE		9,420.00	129,805.95	0.00		129,805.95-
554900 OTHER CONTRACTUAL SERVICE			8,371.00	0.00		8,371.00-
559100 OTHER OPERATING EXP		128.66	160.83	0.00		160.83-
Major Account 520000 Total	0.00	255,894.43	394,233.87	0.00	0.00	394,233.87-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		5,102.54	5,102.54	0.00		5,102.54-
588003 BUILDINGS		302,748.13	2,552,482.45	0.00		2,552,482.45-
588004 EQUIPMENT			4,485.86	0.00		4,485.86-
Major Account 580000 Total	0.00	307,850.67	2,562,070.85	0.00	0.00	2,562,070.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	563,745.10	2,956,304.72	0.00	0.00	2,956,304.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		563,745.10	2,956,304.72	0.00		2,956,304.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	563,745.10	2,956,304.72	0.00	0.00	2,956,304.72-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 25.21

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-	0.00		61,212.50
484900 OTHER PRIVATE SOURCES			1,510,716.20-	0.00		1,510,716.20
Major Account 480000 Total	0.00	0.00	1,571,928.70-	0.00	0.00	1,571,928.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		97,059.54-	96,746.75-	0.00		96,746.75
493204 TRANS OUT-PLANT IMPROVEME		8,953.77	13,707.23	0.00		13,707.23-
Major Account 490000 Total	0.00	88,105.77-	83,039.52-	0.00	0.00	83,039.52
UNBUDGETED REVENUE TOTAL	0.00	88,105.77-	1,654,968.22-	0.00	0.00	1,654,968.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		88,105.77-	1,654,968.22-	0.00		1,654,968.22
UNBUDGETED REVENUE TOTAL	0.00	88,105.77-	1,654,968.22-	0.00	0.00	1,654,968.22

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 25.21

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		1,200.25-	251,601.40	0.00		251,601.40-
Major Account 580000 Total	0.00	1,200.25-	251,601.40	0.00	0.00	251,601.40-
BUDGETED EXPENDITURES TOTAL	0.00	1,200.25-	251,601.40	0.00	0.00	251,601.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		1,200.25-	251,601.40	0.00		251,601.40-
BUDGETED EXPENDITURES TOTAL	0.00	1,200.25-	251,601.40	0.00	0.00	251,601.40-
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			346,541.38	0.00		346,541.38-
Major Account 490000 Total	0.00	0.00	166,041.38	0.00	0.00	166,041.38-
BUDGETED REVENUE TOTAL	0.00	0.00	166,041.38	0.00	0.00	166,041.38-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			166,041.38	0.00		166,041.38-
BUDGETED REVENUE TOTAL	0.00	0.00	166,041.38	0.00	0.00	166,041.38-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		48,838.51	1,576,130.39	0.00		1,576,130.39-
Major Account 580000 Total	0.00	48,838.51	1,576,130.39	0.00	0.00	1,576,130.39-

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	48,838.51	1,576,130.39	0.00	0.00	1,576,130.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		48,838.51	1,576,130.39	0.00		1,576,130.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	48,838.51	1,576,130.39	0.00	0.00	1,576,130.39-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		2,009,200.33-	2,009,200.33-	0.00		2,009,200.33
Major Account 480000 Total	0.00	2,009,200.33-	2,009,200.33-	0.00	0.00	2,009,200.33
UNBUDGETED REVENUE TOTAL	0.00	2,009,200.33-	2,009,200.33-	0.00	0.00	2,009,200.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,009,200.33-	2,009,200.33-	0.00		2,009,200.33
UNBUDGETED REVENUE TOTAL	0.00	2,009,200.33-	2,009,200.33-	0.00	0.00	2,009,200.33

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 25.21

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		30,388.75	1,530,012.28	0.00		1,530,012.28-
Major Account 580000 Total	0.00	30,388.75	1,530,012.28	0.00	0.00	1,530,012.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,388.75	1,531,212.28	0.00	0.00	1,531,212.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		30,388.75	1,531,212.28	0.00		1,531,212.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,388.75	1,531,212.28	0.00	0.00	1,531,212.28-
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 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		8.60	25.80	0.00		25.80-
Major Account 520000 Total	0.00	8.60	25.80	0.00	0.00	25.80-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		262,364.48	489,953.93	0.00		489,953.93-
Major Account 580000 Total	0.00	262,364.48	489,953.93	0.00	0.00	489,953.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	262,373.08	489,979.73	0.00	0.00	489,979.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		262,373.08	489,979.73	0.00		489,979.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	262,373.08	489,979.73	0.00	0.00	489,979.73-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			56,613.44-	0.00		56,613.44
Major Account 490000 Total	0.00	0.00	56,613.44-	0.00	0.00	56,613.44
UNBUDGETED REVENUE TOTAL	0.00	0.00	56,613.44-	0.00	0.00	56,613.44
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			56,613.44-	0.00		56,613.44
UNBUDGETED REVENUE TOTAL	0.00	0.00	56,613.44-	0.00	0.00	56,613.44

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 25.21

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	0.00		81,031.10-
533100 HOUSEHOLD & INSTIT EXP			5,246.85	0.00		5,246.85-
534800 CONSTRUCTION & MAINT SUPPLIES			7,860.32	0.00		7,860.32-
542500 ENG & ARCH SERVICES		6,897.50	7,887.50	0.00		7,887.50-
Major Account 520000 Total	0.00	6,897.50	102,025.77	0.00	0.00	102,025.77-
580000 CAPITAL OUTLAY						
588001 LAND			6,877.40	0.00		6,877.40-
588002 LAND IMPROVEMENTS		2,207.00	4,865.00	0.00		4,865.00-
588003 BUILDINGS		29,183.98	365,896.77	0.00		365,896.77-
Major Account 580000 Total	0.00	31,390.98	377,639.17	0.00	0.00	377,639.17-
BUDGETED EXPENDITURES TOTAL	0.00	38,288.48	479,664.94	0.00	0.00	479,664.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		22,944.08	406,527.33	0.00		406,527.33-
5 REVOLVING FUNDS		15,344.40	73,137.61	0.00		73,137.61-
BUDGETED EXPENDITURES TOTAL	0.00	38,288.48	479,664.94	0.00	0.00	479,664.94-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		2,164,367.29-	2,164,367.29-	0.00		2,164,367.29
493204 TRANS OUT-PLANT IMPROVEME		2,164,367.29	2,164,367.29	0.00		2,164,367.29-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 25.21

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 25.21

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-	0.00		103,697.00
Major Account 490000 Total	0.00	0.00	103,697.00-	0.00	0.00	103,697.00
BUDGETED REVENUE TOTAL	0.00	0.00	103,697.00-	0.00	0.00	103,697.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			103,697.00-	0.00		103,697.00
BUDGETED REVENUE TOTAL	0.00	0.00	103,697.00-	0.00	0.00	103,697.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			11.91	0.00		11.91-
Major Account 520000 Total	0.00	0.00	11.91	0.00	0.00	11.91-
580000 CAPITAL OUTLAY						
588001 LAND		30,436,000.00	30,484,154.43	0.00		30,484,154.43-
588003 BUILDINGS		112,147.70	377,145.24	0.00		377,145.24-
Major Account 580000 Total	0.00	30,548,147.70	30,861,299.67	0.00	0.00	30,861,299.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,548,147.70	30,861,311.58	0.00	0.00	30,861,311.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		30,548,147.70	30,861,311.58	0.00		30,861,311.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,548,147.70	30,861,311.58	0.00	0.00	30,861,311.58-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		30,436,000.00-	30,436,000.00-	0.00		30,436,000.00
Major Account 480000 Total	0.00	30,436,000.00-	30,436,000.00-	0.00	0.00	30,436,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,500,000.00-	6,500,000.00-	0.00		6,500,000.00
Major Account 490000 Total	0.00	6,500,000.00-	6,500,000.00-	0.00	0.00	6,500,000.00
UNBUDGETED REVENUE TOTAL	0.00	36,936,000.00-	36,936,000.00-	0.00	0.00	36,936,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		36,936,000.00-	36,936,000.00-	0.00		36,936,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	36,936,000.00-	36,936,000.00-	0.00	0.00	36,936,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			4,000.00	0.00		4,000.00-
534800 CONSTRUCTION & MAINT SUPPLIES		6,006.28	6,006.28	0.00		6,006.28-
Major Account 520000 Total	0.00	6,006.28	10,006.28	0.00	0.00	10,006.28-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		298,983.56	1,184,146.22	0.00		1,184,146.22-
588004 EQUIPMENT		480.60	43,672.50	0.00		43,672.50-
Major Account 580000 Total	0.00	299,464.16	1,227,818.72	0.00	0.00	1,227,818.72-
BUDGETED EXPENDITURES TOTAL	0.00	305,470.44	1,237,825.00	0.00	0.00	1,237,825.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		266,414.42	1,198,768.98	0.00		1,198,768.98-
5 REVOLVING FUNDS		39,056.02	39,056.02	0.00		39,056.02-
BUDGETED EXPENDITURES TOTAL	0.00	305,470.44	1,237,825.00	0.00	0.00	1,237,825.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			1,000,000.00-	0.00		1,000,000.00
Major Account 480000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,000,000.00-	0.00		1,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		4.88	14.64	0.00		14.64-
534800 CONSTRUCTION & MAINT SUPPLIES		6,215.91	11,555.26	0.00		11,555.26-
Major Account 520000 Total	0.00	6,220.79	11,569.90	0.00	0.00	11,569.90-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		798.91	7,533.88	0.00		7,533.88-
Major Account 580000 Total	0.00	798.91	7,533.88	0.00	0.00	7,533.88-
BUDGETED EXPENDITURES TOTAL	0.00	7,019.70	19,103.78	0.00	0.00	19,103.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		7,019.70	19,103.78	0.00		19,103.78-
BUDGETED EXPENDITURES TOTAL	0.00	7,019.70	19,103.78	0.00	0.00	19,103.78-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		3.72	11.16	0.00		11.16-
534800 CONSTRUCTION & MAINT SUPPLIES		4,746.89	26,838.76	0.00		26,838.76-
Major Account 520000 Total	0.00	4,750.61	26,849.92	0.00	0.00	26,849.92-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		610.10	5,504.21	0.00		5,504.21-
Major Account 580000 Total	0.00	610.10	5,504.21	0.00	0.00	5,504.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,360.71	32,354.13	0.00	0.00	32,354.13-
SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		5,360.71	32,354.13	0.00		32,354.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,360.71	32,354.13	0.00	0.00	32,354.13-

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 25.21

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		10,456.47	10,856.47	0.00		10,856.47-
527300 REP & MAINT-MEDICAL EQUI			2,127.36	0.00		2,127.36-
531100 OFFICE SUPPLIES EXPENSE			5,833.50	0.00		5,833.50-
534600 ED & RECREATIONAL SUP EX		182.52	182.52	0.00		182.52-
Major Account 520000 Total	0.00	10,638.99	18,999.85	0.00	0.00	18,999.85-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		16,662.68	506,194.57	0.00		506,194.57-
Major Account 580000 Total	0.00	16,662.68	506,194.57	0.00	0.00	506,194.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,301.67	525,194.42	0.00	0.00	525,194.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		27,301.67	525,194.42	0.00		525,194.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,301.67	525,194.42	0.00	0.00	525,194.42-

Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 25.21

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		889,164.00	940,816.78	0.00		940,816.78-
Major Account 580000 Total	0.00	889,164.00	940,816.78	0.00	0.00	940,816.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	889,164.00	940,816.78	0.00	0.00	940,816.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		889,164.00	940,816.78	0.00		940,816.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	889,164.00	940,816.78	0.00	0.00	940,816.78-
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 25.21

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			1,361,631.54	0.00		1,361,631.54-
Major Account 580000 Total	0.00	0.00	1,361,631.54	0.00	0.00	1,361,631.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,361,631.54	0.00	0.00	1,361,631.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,361,631.54	0.00		1,361,631.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	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		6,004.91-	1,371,188.14-	0.00		1,371,188.14
Major Account 470000 Total	0.00	6,004.91-	1,371,188.14-	0.00	0.00	1,371,188.14
UNBUDGETED REVENUE TOTAL	0.00	6,004.91-	1,371,188.14-	0.00	0.00	1,371,188.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,004.91-	1,371,188.14-	0.00		1,371,188.14
UNBUDGETED REVENUE TOTAL	0.00	6,004.91-	1,371,188.14-	0.00	0.00	1,371,188.14

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 25.21

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		1,289.50	4,377.46	0.00		4,377.46-
Major Account 580000 Total	0.00	1,289.50	4,377.46	0.00	0.00	4,377.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,289.50	4,377.46	0.00	0.00	4,377.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,289.50	4,377.46	0.00		4,377.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,289.50	4,377.46	0.00	0.00	4,377.46-

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 25.21

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	0.00		8,244.30-
534800 CONSTRUCTION & MAINT SUPPLIES		208.10	527.10	0.00		527.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE		518.65	518.65	0.00		518.65-
554900 OTHER CONTRACTUAL SERVICE		50.00	75.00	0.00		75.00-
Major Account 520000 Total	0.00	776.75	9,365.05	0.00	0.00	9,365.05-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		54,109.86	61,887.66	0.00		61,887.66-
Major Account 580000 Total	0.00	54,109.86	61,887.66	0.00	0.00	61,887.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	54,886.61	71,252.71	0.00	0.00	71,252.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		54,886.61	71,252.71	0.00		71,252.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	54,886.61	71,252.71	0.00	0.00	71,252.71-

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 25.21

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	0.00		9,119.16-
534800 CONSTRUCTION & MAINT SUPPLIES		6,958.85	44,021.31	0.00		44,021.31-
534901 DATA PROCESSING SUPPLIES			67,509.90	0.00		67,509.90-
537100 LABORATORY SUP EXP			823.85	0.00		823.85-
Major Account 520000 Total	0.00	6,958.85	121,474.22	0.00	0.00	121,474.22-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			267,821.49-	0.00		267,821.49
Major Account 580000 Total	0.00	0.00	267,821.49-	0.00	0.00	267,821.49
UNBUDGETED EXPENDITURES TOTAL	0.00	6,958.85	146,347.27-	0.00	0.00	146,347.27
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,958.85	146,347.27-	0.00		146,347.27
UNBUDGETED EXPENDITURES TOTAL	0.00	6,958.85	146,347.27-	0.00	0.00	146,347.27
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			1,614,427.35-	0.00		1,614,427.35
Major Account 470000 Total	0.00	0.00	1,614,427.35-	0.00	0.00	1,614,427.35
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,614,427.35-	0.00	0.00	1,614,427.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,614,427.35-	0.00		1,614,427.35
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 25.21

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		69,150.81	389,861.83	0.00		389,861.83-
534600 ED & RECREATIONAL SUP EX		3,117.50	4,752.50	0.00		4,752.50-
534800 CONSTRUCTION & MAINT SUPPLIES		12,261.28	164,656.34	0.00		164,656.34-
534901 DATA PROCESSING SUPPLIES			2,206.00	0.00		2,206.00-
542500 ENG & ARCH SERVICES			25,000.00	0.00		25,000.00-
555200 SOFTWARE - NEW PURCHASES		4,841.36	8,176.36	0.00		8,176.36-
Major Account 520000 Total	0.00	89,370.95	600,286.03	0.00	0.00	600,286.03-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			352,885.00	0.00		352,885.00-
Major Account 580000 Total	0.00	0.00	352,885.00	0.00	0.00	352,885.00-
BUDGETED EXPENDITURES TOTAL	0.00	89,370.95	953,171.03	0.00	0.00	953,171.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		89,370.95	953,171.03	0.00		953,171.03-
BUDGETED EXPENDITURES TOTAL	0.00	89,370.95	953,171.03	0.00	0.00	953,171.03-
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 25.21

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 25.21

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		88,454.00	88,454.00	0.00		88,454.00-
531100 OFFICE SUPPLIES EXPENSE			82.58	0.00		82.58-
534900 MISCELLANEOUS SUPPLIES EXPENSE			240.00	0.00		240.00-
542500 ENG & ARCH SERVICES			2,800.00	0.00		2,800.00-
554900 OTHER CONTRACTUAL SERVICE		1,905.00	1,905.00	0.00		1,905.00-
Major Account 520000 Total	0.00	90,359.00	93,481.58	0.00	0.00	93,481.58-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		34,142.00	68,360.42	0.00		68,360.42-
Major Account 580000 Total	0.00	34,142.00	68,360.42	0.00	0.00	68,360.42-
BUDGETED EXPENDITURES TOTAL	0.00	124,501.00	161,842.00	0.00	0.00	161,842.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		79,674.00	110,248.31	0.00		110,248.31-
5 REVOLVING FUNDS		44,827.00	51,593.69	0.00		51,593.69-
BUDGETED EXPENDITURES TOTAL	0.00	124,501.00	161,842.00	0.00	0.00	161,842.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			797,000.00-	0.00		797,000.00
493204 TRANS OUT-PLANT IMPROVEME		123,400.00	123,400.00	0.00		123,400.00-
Major Account 490000 Total	0.00	123,400.00	673,600.00-	0.00	0.00	673,600.00
BUDGETED REVENUE TOTAL	0.00	123,400.00	673,600.00-	0.00	0.00	673,600.00
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		123,400.00	673,600.00-	0.00		673,600.00
BUDGETED REVENUE TOTAL	0.00	123,400.00	673,600.00-	0.00	0.00	673,600.00
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			50,005.48	0.00		50,005.48-
Major Account 580000 Total	0.00	0.00	50,005.48	0.00	0.00	50,005.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	50,005.48	0.00	0.00	50,005.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			50,005.48	0.00		50,005.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	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 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		700.00	2,850.00	0.00		2,850.00-
Major Account 520000 Total	0.00	700.00	2,850.00	0.00	0.00	2,850.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,299.59	10,481.49	0.00		10,481.49-
Major Account 580000 Total	0.00	2,299.59	10,481.49	0.00	0.00	10,481.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,999.59	13,331.49	0.00	0.00	13,331.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,999.59	13,331.49	0.00		13,331.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,999.59	13,331.49	0.00	0.00	13,331.49-

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 25.21

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		1.03-	2,409.71-	0.00		2,409.71
Major Account 480000 Total	0.00	1.03-	2,409.71-	0.00	0.00	2,409.71
BUDGETED REVENUE TOTAL	0.00	1.03-	2,409.71-	0.00	0.00	2,409.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.03-	2,409.71-	0.00		2,409.71
BUDGETED REVENUE TOTAL	0.00	1.03-	2,409.71-	0.00	0.00	2,409.71

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	10,299.14	36,736.65	26.55	8,055.43	93,588.08
511300	OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
511600	PER DIEM PAYMENTS	9,500.00		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	1,026.53	3,244.90	46.01	446.55	3,361.91
512200	SICK LEAVE EXPENSE	2,992.48	45.73	504.66	16.86		2,487.82
512300	HOLIDAY LEAVE EXPENSE	7,182.96	598.50	1,197.00	16.66	299.25	5,686.71
	Personal Services Subtotal	168,108.96	11,969.90	43,083.21	25.63	299.25	115,724.52
515100	RETIREMENT PLANS EXPENSE	11,896.00	896.32	3,121.29	26.24	659.05	8,115.66
515200	FICA EXPENSE	12,860.00	830.27	3,038.64	23.63	646.78	9,174.58
515500	HEALTH INSURANCE EXPENSE	30,866.16	2,572.18	7,716.54	25.00		23,149.62
516300	EMPLOYEE ASSISTANCE PRO	37.08		37.08	100.00		
516500	WORKERS COMP PREMIUMS	1,352.00		1,352.00	100.00		
	Major Account 510000 Total	225,120.20	16,268.67	58,348.76	25.92	1,605.08	156,164.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	646.61	860.64	34.43		1,639.36
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	69,450.00	5,271.84	43,121.95	62.09		26,328.05
521500	PUBLICATION & PRINT EXPENSE	4,000.00		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	3,295.17	26.14		9,310.23
524900	RENT EXP-DUPR SURCHARGE	4,872.30	406.03	1,218.09	25.00		3,654.21
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	61.21	176.93	8.85		1,823.07
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	100.00		
541200	PURCHASING ASSESSMENT	174.00		174.00	100.00		
541500	LEGAL SERVICES EXPENSE	35,000.00	100.00	420.00	1.20		34,580.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	7,000.00			0.00		7,000.00
542100	SOS TEMP SERV-PERSONNEL	7,445.12			0.00		7,445.12
547100	EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	50,000.00	1,088.15	3,102.65	6.21		46,897.35
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	8,673.25	54,041.56	26.80	0.00	147,598.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,899.00	110.97	511.25	6.47		7,387.75
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	679.00	679.00	46.83		771.00
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	9,808.00	412.28	2,108.68	21.50		7,699.32
575100	MISC TRAVEL EXPENSES	934.00	25.75	124.50	13.33		809.50
	Major Account 570000 Total	20,641.00	1,228.00	3,423.43	16.59	0.00	17,217.57
	BUDGETED EXPENDITURES TOTAL	447,401.00	26,169.92	115,813.75	25.89	1,605.08	320,980.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	447,401.00	26,169.92	115,813.75	25.89	10,607.06	320,980.19
	BUDGETED EXPENDITURES TOTAL	447,401.00	26,169.92	115,813.75	25.89	10,607.06	320,980.19
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	375.00-	25.00-	50.00-	13.33		325.00-
471120	QUALIFYING ED COURSE FEES	500.00-	150.00-	1,400.00-	280.00		900.00
471121	CONTINUING ED NEW FEES	1,000.00-	175.00-	500.00-	50.00		500.00-
471122	CONTINUING ED RENEWAL FEES	200.00-	30.00-	30.00-	15.00		170.00-
475150	CERTIFIED GENERAL NEW FEES	9,000.00-	300.00-	1,500.00-	16.67		7,500.00-
475151	LICENSED NEW FEES	1,200.00-			0.00		1,200.00-
475152	FINGERPRINT FEES	3,077.00-	90.50-	452.50-	14.71		2,624.50-

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 25.21

	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-	4,400.00-	6,600.00-	7.87		77,275.00-
475155	LICENSED RENEWAL	11,825.00-	550.00-	825.00-	6.98		11,000.00-
475156	FINGERPRINT AUDIT PROGRAM FEES	2,910.00-	160.00-	235.00-	8.08		2,675.00-
475157	CERTIFIED RESIDENTIAL RENEWAL	51,700.00-	3,300.00-	4,400.00-	8.51		47,300.00-
475161	TEMPORARY CERTIFIED GENERAL	9,000.00-	650.00-	1,950.00-	21.67		7,050.00-
475163	AMC REGISTERED NEW FEES	8,000.00-		2,000.00-	25.00		6,000.00-
475164	AMC APPLICATION FEES	1,400.00-	350.00-	1,050.00-	75.00		350.00-
475165	AMC REGISTERED RENEWAL	93,000.00-	1,500.00-	6,000.00-	6.45		87,000.00-
475234	APPLICATION FEES	28,200.00-	1,600.00-	5,400.00-	19.15		22,800.00-
	Major Account 470000 Total	308,262.00-	13,280.50-	32,392.50-	10.51	0.00	275,869.50-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	7,250.00-	1,084.24-	3,425.06-	47.24		3,824.94-
481101	AMC INVESTMENT INCOME	5,750.00-			0.00		5,750.00-
484500	REIMB NON-GOVT SOURCES	5,000.00-	25.00	484.39-	9.69		4,515.61-
	Major Account 480000 Total	18,000.00-	1,059.24-	3,909.45-	21.72	0.00	14,090.55-
BUDGETED REVENUE TOTAL		326,262.00-	14,339.74-	36,301.95-	11.13	0.00	289,960.05-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	326,262.00-	14,339.74-	36,301.95-	11.13		289,960.05-
BUDGETED REVENUE TOTAL		326,262.00-	14,339.74-	36,301.95-	11.13	0.00	289,960.05-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	61,606.03	195,991.83	15.69	38,953.45	1,013,932.72
511300	OVERTIME PAYMENTS		12.78	352.13	0.00	339.35	691.48-
512100	VACATION LEAVE EXPENSE		3,710.57	16,688.15	0.00	3,330.49	20,018.64-
512200	SICK LEAVE EXPENSE		909.39	3,375.91	0.00	950.54	4,326.45-
512300	HOLIDAY LEAVE EXPENSE		3,485.86	6,413.05	0.00	1,463.60	7,876.65-
	Personal Services Subtotal	1,248,878.00	69,724.63	222,821.07	17.84	71.26	981,019.50
515100	RETIREMENT PLANS EXPENSE	69,576.00	5,294.42	16,685.59	23.98	3,372.55	49,517.86
515200	FICA EXPENSE	60,671.00	5,007.49	16,081.80	26.51	3,203.55	41,385.65
515400	LIFE & ACCIDENT INS EXP	132.00			0.00		132.00
515500	HEALTH INSURANCE EXPENSE	127,102.00	10,599.18	30,866.24	24.28		96,235.76
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	90,625.72	287,431.14	18.96	6,647.36	1,177,002.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	32,415.00	1,415.56	3,414.61	10.53		29,000.39
521400	DATA PROCESSING EXPENSE	24,955.00	3,281.01	7,519.80	30.13	84.86	17,350.34
521500	PUBLICATION & PRINT EXPENSE	97,713.00	4,320.59	41,395.13	42.36	733.86	55,584.01
521700	1099 ROYALTY PAYMENTS	60.00			0.00		60.00
521800	CASH SHORT ADJUSTMENT		.05	.22	0.00		.22-
521900	AWARDS EXPENSE	870.00			0.00		870.00
522100	DUES & SUBSCRIPTION EXPENSE	3,025.00	81.95	293.95	9.72		2,731.05
522200	CONFERENCE REGISTRATION	2,000.00	97.00	1,190.00	59.50		810.00
522600	JOB APPLICANT EXPENSE	90.00	60.00	60.00	66.67		30.00
522800	E-COMMERCE OPER EXP	4,400.00	627.18	2,021.07	45.93		2,378.93
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		2,050.70	4,048.76	0.00		4,048.76-
523203	WATER		319.73	694.92	0.00		694.92-
523204	SEWER		297.75	464.71	0.00		464.71-
523205	CHILLED WATER		2,817.92	5,417.42	0.00		5,417.42-
523208	STEAM		1,225.79	3,404.79	0.00		3,404.79-
523219	OTHER UTILITY		2,090.92	4,112.41	0.00		4,112.41-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 25.21

	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	600.00	20.00		2,400.00
525500	RENT EXP-OTHER PERS PROP	1,960.00			0.00		1,960.00
526100	REPAIRS & MAINT-REAL PROPERTY	9,782.00	682.22	2,252.33	23.03		7,529.67
527200	REP & MAINT-MOTOR VEHICL	1,700.00			0.00		1,700.00
527800	REP & MAINT-OTHER PROPER		92.56	3,827.66	0.00		3,827.66-
527980	VIDEO EQUIP REPAIR & MAINT		95.00	95.00	0.00		95.00-
531100	OFFICE SUPPLIES EXPENSE	10,618.00	776.48	2,013.04	18.96		8,604.96
531200	SEE CHART OF ACCOUNTS	100.00		493.97	493.97		393.97-
532100	NON CAPITALIZED EQUIP PU	4,830.00		228.58	4.73	800.00	3,801.42
532200	PERSONAL COMPUTING EQUIP	1,500.00	282.69	13,503.63	900.24	2,651.52	14,655.15-
533100	HOUSEHOLD & INSTIT EXP	3,080.00	449.26	567.04	18.41		2,512.96
533900	FOOD EXPENSE	3,450.00	43.76	203.40	5.90		3,246.60
534600	ED & RECREATIONAL SUP EX	1,825.00		226.69	12.42		1,598.31
534800	CONSTRUCTION & MAINT SUPPLIES	1,770.00	611.00	738.44	41.72		1,031.56
538100	VEHICLE & EQUIP SUPP EXP	2,000.00		286.98	14.35		1,713.02
539900	SEE CHART OF ACCOUNTS	125,000.00	9,335.05	33,359.42	26.69	6,891.32	84,749.26
541100	ACCTG & AUDITING SERVICES	13,000.00		16,982.00	130.63		3,982.00-
541200	PURCHASING ASSESSMENT			2,586.00	0.00		2,586.00-
542100	SOS TEMP SERV-PERSONNEL	21,785.00	3,422.52	9,992.34	45.87		11,792.66
542200	TEMP SERV - OUTSIDE	600.00			0.00		600.00
543500	MGT CONSULTANT SERVICES	800.00		2,812.50	351.56	188.00	2,200.50-
548600	PEST CONTROL	220.00		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	188.33	281.21	38.79		443.79
549200	JANITORIAL/SECURITY SERVICES	2,170.00			0.00	140.00	2,030.00
554900	OTHER CONTRACTUAL SERVICE		1,925.00	15,025.00	0.00	18,725.00	33,750.00-
555310	COTS LICENSE FEES	6,000.00			0.00		6,000.00
555510	SAAS SUBSCRIPTION FEES	4,702.00	294.91	5,528.82	117.58	5,317.92	6,144.74-
556100	INSURANCE EXPENSE	6,930.00			0.00		6,930.00
	Major Account 520000 Total	480,829.00	37,084.93	185,741.84	38.63	35,532.48	259,554.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,700.00	994.02	3,513.44	45.63		4,186.56
572100	COMMERCIAL TRANSPORTATION	3,200.00	546.65	799.65	24.99		2,400.35
573100	STATE-OWNED TRANSPORT	5,965.00		646.62	10.84		5,318.38
574500	PERSONAL VEHICLE MILEAGE	2,400.00	107.88	2,423.02	100.96		23.02-
575100	MISC TRAVEL EXPENSES	452.00	32.50	44.50	9.85		407.50

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	19,717.00	1,681.05	7,427.23	37.67	0.00	12,289.77
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			3,028.58	0.00	1,521.10-	1,507.48-
	Major Account 580000 Total	0.00	0.00	3,028.58	0.00	1,521.10-	1,507.48-
	BUDGETED EXPENDITURES TOTAL	2,016,593.00	129,391.70	483,628.79	23.98	40,658.74	1,447,339.30
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,370,498.00	102,446.01	381,494.61	27.84	54,510.21	934,493.18
2	CASH FUNDS	646,095.00	26,945.69	102,134.18	15.81	31,114.70	512,846.12
	BUDGETED EXPENDITURES TOTAL	2,016,593.00	129,391.70	483,628.79	23.98	85,624.91	1,447,339.30
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			16,372.83-	0.00		16,372.83
471101	ADMISSIONS		8,188.62-	33,791.44-	0.00		33,791.44
471102	STORE SALES		26,046.86-	107,539.09-	0.00		107,539.09
471103	SHIPPING CHARGES		47.75-	121.67-	0.00		121.67
472200	REPROD & PUBLICATIONS		35.00-	1,951.37-	0.00		1,951.37
474100	GENERAL BUSINESS FEES		6.05-	213.10-	0.00		213.10
	Major Account 470000 Total	0.00	34,324.28-	159,989.50-	0.00	0.00	159,989.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,600.90-	8,881.66-	0.00		8,881.66
484100	OPERATING DONATIONS & CO		6,330.00-	19,000.94-	0.00		19,000.94
484500	REIMB NON-GOVT SOURCES		13,039.17-	21,765.55-	0.00		21,765.55
484800	ROYALTY REVENUE		628.44-	888.53-	0.00		888.53
486400	CASH OVER ADJUSTMENT		.11-	25.46-	0.00		25.46
	Major Account 480000 Total	0.00	23,598.62-	50,562.14-	0.00	0.00	50,562.14
	BUDGETED REVENUE TOTAL	0.00	57,922.90-	210,551.64-	0.00	0.00	210,551.64

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 25.21

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-	0.00		426.38
2 CASH FUNDS		57,922.90-	210,125.26-	0.00		210,125.26
BUDGETED REVENUE TOTAL	0.00	57,922.90-	210,551.64-	0.00	0.00	210,551.64
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		350.45-	1,048.68-	0.00		1,048.68
Major Account 480000 Total	0.00	350.45-	1,048.68-	0.00	0.00	1,048.68
UNBUDGETED REVENUE TOTAL	0.00	350.45-	1,048.68-	0.00	0.00	1,048.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		350.45-	1,048.68-	0.00		1,048.68
UNBUDGETED REVENUE TOTAL	0.00	350.45-	1,048.68-	0.00	0.00	1,048.68

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	34,321.32	117,969.63	20.57	25,996.60	429,626.77
512100	VACATION LEAVE EXPENSE		1,599.05	25,198.90	0.00	3,091.73	28,290.63-
512200	SICK LEAVE EXPENSE		947.09	21,469.87	0.00	2,160.29	23,630.16-
512300	HOLIDAY LEAVE EXPENSE		1,940.39	4,138.07	0.00	1,098.84	5,236.91-
	Personal Services Subtotal	573,593.00	38,807.85	168,776.47	29.42	1,098.84	372,469.07
515100	RETIREMENT PLANS EXPENSE	42,600.00	2,905.94	12,638.01	29.67	2,422.17	27,539.82
515200	FICA EXPENSE	42,798.00	2,716.11	12,072.01	28.21	2,250.39	28,475.60
515500	HEALTH INSURANCE EXPENSE	101,214.00	9,030.14	27,258.30	26.93		73,955.70
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	53,460.04	220,744.79	28.84	5,771.40	507,597.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	64.07	279.33	15.96		1,470.67
521400	DATA PROCESSING EXPENSE	15,000.00	1,333.80	3,431.16	22.87	496.36	11,072.48
521500	PUBLICATION & PRINT EXPENSE	9,200.00	251.50	476.50	5.18		8,723.50
521800	CASH SHORT ADJUSTMENT		.01	.03	0.00		.03-
522100	DUES & SUBSCRIPTION EXPENSE	3,700.00	500.00	632.00	17.08		3,068.00
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	21.00	83.17	15.12		466.83
527100	REP & MAINT-OFFICE EQUIP	4,500.00	572.60	1,342.60	29.84		3,157.40
531100	OFFICE SUPPLIES EXPENSE	6,000.00	188.59	2,603.41	43.39		3,396.59
531200	SEE CHART OF ACCOUNTS			12.16	0.00		12.16-
532100	NON CAPITALIZED EQUIP PU	336.00		4,497.00	1338.39	12,625.00	16,786.00-
532200	PERSONAL COMPUTING EQUIP			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
533900	FOOD EXPENSE		190.00	190.00	0.00		190.00-
537100	LABORATORY SUP EXP	3,000.00		271.96	9.07		2,728.04
539500	PURCHASING CARD SUSPENSE		47.96-	47.96-	0.00		47.96
541400	HRMS ASSESSMENT	750.00			0.00		750.00
542100	SOS TEMP SERV-PERSONNEL		1,911.18	2,388.98	0.00		2,388.98-

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES			78.00	0.00		78.00-
548700	REFUSE/RECYCLING	236.00			0.00		236.00
555340	COTS MAINTENANCE	2,750.00			0.00		2,750.00
555510	SAAS SUBSCRIPTION FEES	2,750.00	109.44	1,777.69	64.64		972.31
555540	SAAS MAINTENANCE		163.00	163.00	0.00		163.00-
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	5,257.23	23,002.91	35.60	13,121.36	28,497.73
	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	50.58		123.56
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	7,480.00	0.00	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	58,717.27	243,874.14	29.02	18,892.76	546,448.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	765,362.00	53,460.04	230,065.67	30.06	49,645.02	485,651.31
2	CASH FUNDS	75,102.00	5,257.23	13,808.47	18.39	496.36	60,797.17
	BUDGETED EXPENDITURES TOTAL	840,464.00	58,717.27	243,874.14	29.02	50,141.38	546,448.48

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			70.00-	0.00		70.00

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471103 SHIPPING CHARGES		5.72-	22.64-	0.00		22.64
472200 REPROD & PUBLICATIONS		1,439.89-	3,357.18-	0.00		3,357.18
474100 GENERAL BUSINESS FEES		1,850.00-	3,600.00-	0.00		3,600.00
Major Account 470000 Total	0.00	3,295.61-	7,049.82-	0.00	0.00	7,049.82
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		381.48-	962.03-	0.00		962.03
486400 CASH OVER ADJUSTMENT			.05-	0.00		.05
486600 SEE CHART OF ACCOUNTS		990.00-	990.00-	0.00		990.00
Major Account 480000 Total	0.00	1,371.48-	1,952.08-	0.00	0.00	1,952.08
BUDGETED REVENUE TOTAL	0.00	4,667.09-	9,001.90-	0.00	0.00	9,001.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,667.09-	9,001.90-	0.00		9,001.90
BUDGETED REVENUE TOTAL	0.00	4,667.09-	9,001.90-	0.00	0.00	9,001.90
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.65-	37.59-	0.00		37.59
484100 OPERATING DONATIONS & CO			207.90-	0.00		207.90
Major Account 480000 Total	0.00	12.65-	245.49-	0.00	0.00	245.49
UNBUDGETED REVENUE TOTAL	0.00	12.65-	245.49-	0.00	0.00	245.49
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12.65-	245.49-	0.00		245.49
UNBUDGETED REVENUE TOTAL	0.00	12.65-	245.49-	0.00	0.00	245.49

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	32,780.50	107,769.09	20.74	21,943.27	389,946.64
511200	TEMPORARY SALARIES-WAGES		1,544.83	5,904.10	0.00	1,298.98	7,203.08-
511300	OVERTIME PAYMENTS		327.34	391.92	0.00	64.58	456.50-
512100	VACATION LEAVE EXPENSE		249.00	9,290.66	0.00	2,768.47	12,059.13-
512200	SICK LEAVE EXPENSE		653.01	2,456.80	0.00	212.20	2,669.00-
512300	HOLIDAY LEAVE EXPENSE		1,772.76	3,525.08	0.00	876.17	4,401.25-
512500	FUNERAL LEAVE EXPENSE			704.65	0.00		704.65-
	Personal Services Subtotal	519,659.00	37,327.44	130,042.30	25.02	0.00	362,453.03
515100	RETIREMENT PLANS EXPENSE	46,493.00	2,679.37	9,295.43	19.99	1,936.76	35,260.81
515200	FICA EXPENSE	38,634.00	2,713.28	9,404.88	24.34	1,926.36	27,302.76
515400	LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500	HEALTH INSURANCE EXPENSE	90,984.00	5,685.04	19,070.36	20.96		71,913.64
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	48,405.13	167,812.97	23.96	3,863.12	501,684.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,475.00	2.49	8.68	.59		1,466.32
521300	FREIGHT	700.00		895.59	127.94		195.59-
521400	DATA PROCESSING EXPENSE	13,800.00	1,695.86	3,862.16	27.99		9,937.84
521500	PUBLICATION & PRINT EXPENSE	11,200.00	75.00	2,539.83	22.68	4,071.45	4,588.72
521900	AWARDS EXPENSE	55.00			0.00		55.00
522100	DUES & SUBSCRIPTION EXPENSE	4,222.00	100.00	149.95	3.55		4,072.05
522200	CONFERENCE REGISTRATION	500.00		677.00	135.40		177.00-
522600	JOB APPLICANT EXPENSE	120.00		147.00	122.50		27.00-
522800	E-COMMERCE OPER EXP		2.94	19.00	0.00		19.00-
523100	UTILITIES EXPENSE	105,238.00			0.00		105,238.00
523201	NATURAL GAS		1,584.45	4,809.81	0.00		4,809.81-
523202	ELECTRICITY		5,361.76	16,024.38	0.00		16,024.38-
523203	WATER		373.97	957.20	0.00		957.20-
523204	SEWER		276.47	634.92	0.00		634.92-
525500	RENT EXP-OTHER PERS PROP	600.00	99.30	339.30	56.55		260.70
526100	REPAIRS & MAINT-REAL PROPERTY	1,100.00	1,699.14	2,738.21	248.93		1,638.21-

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 25.21

	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	230.67	782.37	22.35		2,717.63
531200	SEE CHART OF ACCOUNTS			11.07	0.00		11.07-
532100	NON CAPITALIZED EQUIP PU	650.00		114.28	17.58	400.00	135.72
532200	PERSONAL COMPUTING EQUIP			3,848.46	0.00		3,848.46-
532260	VOICE EQUIP				0.00	749.95	749.95-
532280	VIDEO EQUIP				0.00	2,696.00	2,696.00-
533100	HOUSEHOLD & INSTIT EXP	450.00	647.89	1,106.43	245.87		656.43-
533900	FOOD EXPENSE	250.00	25.08	781.55	312.62		531.55-
534600	ED & RECREATIONAL SUP EX	2,600.00	429.14	1,204.86	46.34		1,395.14
534800	CONSTRUCTION & MAINT SUPPLIES	9,000.00	139.92	4,655.34	51.73		4,344.66
537100	LABORATORY SUP EXP	700.00			0.00		700.00
538100	VEHICLE & EQUIP SUPP EXP	250.00	15.22	71.89	28.76		178.11
539500	PURCHASING CARD SUSPENSE			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	925.00	2,275.00	109.32		194.00-
547300	INTERPETER SERVICES		400.00	400.00	0.00		400.00-
548600	PEST CONTROL			150.00	0.00		150.00-
548700	REFUSE/RECYCLING		68.58	342.90	0.00		342.90-
549100	LAUNDRY SERVICES		188.34	281.22	0.00		281.22-
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		46.90	2,251.28	0.00	630.36	2,881.64-
556100	INSURANCE EXPENSE	750.00			0.00		750.00
	Major Account 520000 Total	165,129.00	14,388.12	52,065.58	31.53	8,793.76	104,269.66
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	450.00	634.75	634.75	141.06		184.75-
572100	COMMERCIAL TRANSPORTATION	500.00		721.00	144.20		221.00-
573100	STATE-OWNED TRANSPORT	600.00		132.53	22.09		467.47
574500	PERSONAL VEHICLE MILEAGE	870.00			0.00		870.00
	Major Account 570000 Total	2,420.00	634.75	1,488.28	61.50	0.00	931.72
580000 CAPITAL OUTLAY							

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582100 HEAVY EQUIPMENT			599.00	0.00		599.00-
583470 PERSONAL COMPUTING EQUIPMENT			1,514.28	0.00	755.78-	758.50-
Major Account 580000 Total	0.00	0.00	2,113.28	0.00	755.78-	1,357.50-
BUDGETED EXPENDITURES TOTAL	868,073.00	63,428.00	223,480.11	25.74	11,901.10	605,528.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	823,280.00	61,913.69	216,670.17	26.32	38,434.41	568,175.42
2 CASH FUNDS	44,793.00	1,514.31	6,809.94	15.20	630.36	37,352.70
BUDGETED EXPENDITURES TOTAL	868,073.00	63,428.00	223,480.11	25.74	39,064.77	605,528.12
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			556.00-	0.00		556.00
Major Account 470000 Total	0.00	0.00	556.00-	0.00	0.00	556.00
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		662.52-	2,423.52-	0.00		2,423.52
484500 REIMB NON-GOVT SOURCES		1,800.00-	1,800.00-	0.00		1,800.00
Major Account 480000 Total	0.00	2,462.52-	4,223.52-	0.00	0.00	4,223.52
BUDGETED REVENUE TOTAL	0.00	2,462.52-	4,779.52-	0.00	0.00	4,779.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,462.52-	4,779.52-	0.00		4,779.52
BUDGETED REVENUE TOTAL	0.00	2,462.52-	4,779.52-	0.00	0.00	4,779.52

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	17,843.74	64,499.40	19.18	13,829.43	257,882.17
511200	TEMPORARY SALARIES-WAGES		3,344.61	14,076.92	0.00	3,149.51	17,226.43-
511300	OVERTIME PAYMENTS		360.70	557.62	0.00	98.46	656.08-
512100	VACATION LEAVE EXPENSE		351.42	2,763.79	0.00	909.08	3,672.87-
512200	SICK LEAVE EXPENSE		114.47	563.89	0.00		563.89-
512300	HOLIDAY LEAVE EXPENSE		949.46	1,898.92	0.00	474.75	2,373.67-
	Personal Services Subtotal	336,211.00	22,964.40	84,360.54	25.09	474.75	233,389.23
515100	RETIREMENT PLANS EXPENSE	21,352.00	1,440.00	4,979.27	23.32	1,050.83	15,321.90
515200	FICA EXPENSE	24,995.00	1,664.08	6,175.42	24.71	1,342.76	17,476.82
515400	LIFE & ACCIDENT INS EXP	96.00			0.00		96.00
515500	HEALTH INSURANCE EXPENSE	103,686.00	4,103.96	12,311.88	11.87		91,374.12
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	30,172.44	107,827.11	22.03	2,868.34	360,694.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	986.00	37.65	124.25	12.60		861.75
521400	DATA PROCESSING EXPENSE	14,978.00	2,028.87	4,073.29	27.20		10,904.71
521500	PUBLICATION & PRINT EXPENSE	5,250.00	472.47	472.47	9.00		4,777.53
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	0.00		30.00-
523100	UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201	NATURAL GAS		223.84	641.63	0.00		641.63-
523202	ELECTRICITY		1,502.81	3,866.08	0.00		3,866.08-
523203	WATER		105.36	223.82	0.00		223.82-
523204	SEWER		87.03	169.12	0.00		169.12-
524600	RENT EXPENSE-BUILDINGS		259.80	779.40	0.00		779.40-
525500	RENT EXP-OTHER PERS PROP		37.00	185.00	0.00		185.00-
526100	REPAIRS & MAINT-REAL PROPERTY	3,451.00	768.00	3,291.94	95.39		159.06
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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	1,059.00	224.25	491.11	46.37		567.89
532100	NON CAPITALIZED EQUIP PU			405.67	0.00	114.56-	291.11-
533100	HOUSEHOLD & INSTIT EXP	4,486.00	630.57	1,995.96	44.49	53.76	2,436.28
534600	ED & RECREATIONAL SUP EX			687.97	0.00		687.97-
534800	CONSTRUCTION & MAINT SUPPLIES	7,253.00	3,226.08	7,308.65	100.77		55.65-
538100	VEHICLE & EQUIP SUPP EXP	3,273.00	43.94	415.90	12.71		2,857.10
542500	ENG & ARCH SERVICES	64,802.88			0.00		64,802.88
543500	MGT CONSULTANT SERVICES	249,044.12		12,261.03	4.92		236,783.09
545000	LABORATORY SERVICES	48.00		15.00	31.25		33.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	235.00			0.00		235.00
548600	PEST CONTROL	602.00	126.00	126.00	20.93		476.00
548700	REFUSE/RECYCLING	1,168.00	136.46	379.38	32.48		788.62
548800	FIRE EXTINGUISHERS	749.00		385.00	51.40		364.00
549100	LAUNDRY SERVICES	276.00	348.39	1,205.57	436.80		929.57-
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		70.35	195.09	0.00		195.09-
	Major Account 520000 Total	393,144.00	10,328.87	40,386.41	10.27	213.70	352,543.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,463.00	520.23	1,006.82	40.88		1,456.18
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	410.00	1,070.10	3,173.18	773.95		2,763.18-
575100	MISC TRAVEL EXPENSES	10.00			0.00		10.00
	Major Account 570000 Total	3,383.00	1,590.33	4,180.00	123.56	0.00	797.00-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			3,028.56	0.00	10,600.00	13,628.56-
	Major Account 580000 Total	0.00	0.00	3,028.56	0.00	10,600.00	13,628.56-
BUDGETED EXPENDITURES TOTAL		885,903.00	42,091.64	155,422.08	17.54	13,682.04	698,812.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	685,903.00	42,091.64	155,422.08	22.66	31,668.52	498,812.40
2	CASH FUNDS	200,000.00			0.00		200,000.00

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	885,903.00	42,091.64	155,422.08	17.54	31,668.52	698,812.40

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	25,892.43	100,667.91	14.36	22,708.25	577,438.84
512100	VACATION LEAVE EXPENSE		2,625.96	6,303.07	0.00	1,642.34	7,945.41-
512200	SICK LEAVE EXPENSE		1,442.71	12,441.20	0.00	1,313.06	13,754.26-
512300	HOLIDAY LEAVE EXPENSE		1,758.86	3,517.72	0.00	879.44	4,397.16-
	Personal Services Subtotal	700,815.00	31,719.96	122,929.90	17.54	11,388.16	551,342.01
515100	RETIREMENT PLANS EXPENSE	44,700.00	2,375.04	9,204.70	20.59	1,987.51	33,507.79
515200	FICA EXPENSE	45,594.00	2,201.83	8,710.74	19.11	1,851.19	35,032.07
515400	LIFE & ACCIDENT INS EXP	22.00			0.00		22.00
515500	HEALTH INSURANCE EXPENSE	87,735.00	6,006.06	18,261.49	20.81		69,473.51
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	42,302.89	159,106.83	17.99	15,226.86	694,868.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	45.35	82.82	8.28		917.18
521400	DATA PROCESSING EXPENSE	15,000.00	1,430.58	3,421.41	22.81	106.54	11,472.05
521500	PUBLICATION & PRINT EXPENSE	3,000.00	37.50	37.50	1.25		2,962.50
521800	CASH SHORT ADJUSTMENT			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	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	55,845.00	25.00		167,535.00
527100	REP & MAINT-OFFICE EQUIP		280.05	280.05	0.00		280.05-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	71.95	178.95	5.97		2,821.05
531200	SEE CHART OF ACCOUNTS			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		399.00	15,280.64	0.00	2,270.94	17,551.58-
532240	DATA STORAGE EQUIP			119.94	0.00		119.94-
533100	HOUSEHOLD & INSTIT EXP			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

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	75.00			0.00		75.00
542100	SOS TEMP SERV-PERSONNEL	20,000.00	2,375.51	3,995.60	19.98		16,004.40
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	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-
549200	JANITORIAL/SECURITY SERVICES		143.10	143.10	0.00		143.10-
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		85.99	1,770.46	0.00		1,770.46-
556100	INSURANCE EXPENSE	500.00			0.00		500.00
	Major Account 520000 Total	307,660.00	23,484.03	117,697.69	38.26	2,663.16	187,299.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	59.61	1,230.66	15.38		6,769.34
572100	COMMERCIAL TRANSPORTATION	1,000.00	269.60	269.60	26.96		730.40
573100	STATE-OWNED TRANSPORT	32,000.00	1,848.23	4,171.18	13.03		27,828.82
574500	PERSONAL VEHICLE MILEAGE	1,000.00	421.08	708.18	70.82		291.82
	Major Account 570000 Total	42,000.00	2,598.52	6,379.62	15.19	0.00	35,620.38
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00		1,514.28	30.29	755.78-	4,241.50
	Major Account 580000 Total	5,000.00	0.00	1,514.28	30.29	755.78-	4,241.50
BUDGETED EXPENDITURES TOTAL		1,239,017.00	68,385.44	284,698.42	22.98	17,134.24	922,029.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	380,896.00	23,427.13	72,453.99	19.02	566.77	307,875.24
2	CASH FUNDS	858,121.00	44,958.31	212,244.43	24.73	31,722.40	614,154.17
BUDGETED EXPENDITURES TOTAL		1,239,017.00	68,385.44	284,698.42	22.98	32,289.17	922,029.41

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		1,020.00-	89,283.65-	0.00		89,283.65
472200	REPROD & PUBLICATIONS			120.00-	0.00		120.00
	Major Account 470000 Total	0.00	1,020.00-	89,403.65-	0.00	0.00	89,403.65
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5.95-	17.68-	0.00		17.68
	Major Account 480000 Total	0.00	5.95-	17.68-	0.00	0.00	17.68
BUDGETED REVENUE TOTAL		0.00	1,025.95-	89,421.33-	0.00	0.00	89,421.33

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,020.00-	89,403.65-	0.00		89,403.65
4	FEDERAL FUNDS		5.95-	17.68-	0.00		17.68
BUDGETED REVENUE TOTAL		0.00	1,025.95-	89,421.33-	0.00	0.00	89,421.33

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	32,523.55	104,652.09	23.51	20,595.28	319,883.63
511300	OVERTIME PAYMENTS			180.52	0.00	180.52	361.04-
512100	VACATION LEAVE EXPENSE		247.50	3,218.65	0.00	1,398.34	4,616.99-
512200	SICK LEAVE EXPENSE		873.13	2,590.95	0.00	152.00	2,742.95-
512300	HOLIDAY LEAVE EXPENSE		1,700.23	3,381.23	0.00	840.51	4,221.74-
512500	FUNERAL LEAVE EXPENSE			320.94	0.00	320.94	641.88-
	Personal Services Subtotal	445,131.00	35,344.41	114,344.38	25.69	128.38	307,299.03
515100	RETIREMENT PLANS EXPENSE	36,963.00	2,646.53	8,561.55	23.16	1,758.63	26,642.82
515200	FICA EXPENSE	28,093.00	2,506.79	8,157.81	29.04	1,645.34	18,289.85
515400	LIFE & ACCIDENT INS EXP	126.00			0.00		126.00
515500	HEALTH INSURANCE EXPENSE	58,838.00	5,212.32	15,306.40	26.01		43,531.60
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	45,710.05	146,370.14	25.54	3,532.35	399,894.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,800.00	83.57	348.27	19.35		1,451.73
521400	DATA PROCESSING EXPENSE	13,000.00	5,714.28	13,429.68	103.31	5,436.13	5,865.81-
521500	PUBLICATION & PRINT EXPENSE	8,000.00	634.23	2,160.68	27.01		5,839.32
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	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	75.00	75.00	5.77		1,225.00
527200	REP & MAINT-MOTOR VEHICL			112.09	0.00		112.09-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	50.61	277.47	18.50		1,222.53
531200	SEE CHART OF ACCOUNTS			15.00	0.00		15.00-
532200	PERSONAL COMPUTING EQUIP	1,000.00		5,606.78	560.68		4,606.78-
533100	HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
533900	FOOD EXPENSE	1,200.00	357.98	357.98	29.83		842.02
534600	ED & RECREATIONAL SUP EX	1,000.00	275.00	302.39	30.24		697.61
537100	LABORATORY SUP EXP			132.93	0.00		132.93-

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		81.65	532.68	0.00		532.68-
539500	PURCHASING CARD SUSPENSE			9.43-	0.00		9.43
541100	ACCTG & AUDITING SERVICES	2,000.00	1,065.00	1,065.00	53.25		935.00
542100	SOS TEMP SERV-PERSONNEL		23,591.94	72,318.83	0.00		72,318.83-
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		52,617.70	66,554.20	0.00		66,554.20-
543501	ARCHEOLOGICAL	266,657.60	5,000.00	52,118.99	19.55		214,538.61
543502	ARCHITECTURAL	220,928.40		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		46.90	518.77	0.00		518.77-
556100	INSURANCE EXPENSE	200.00			0.00		200.00
	Major Account 520000 Total	540,436.00	89,593.86	223,888.04	41.43	5,436.13	311,111.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	5,814.62	13,469.79	269.40		8,469.79-
572100	COMMERCIAL TRANSPORTATION	1,000.00	268.60	716.30	71.63		283.70
573100	STATE-OWNED TRANSPORT	5,500.00	1,394.62	4,817.23	87.59		682.77
574500	PERSONAL VEHICLE MILEAGE	1,400.00	1,030.54	1,030.54	73.61		369.46
574600	CONTRACTUAL SERV - TRAVEL EXP		294.00	294.00	0.00		294.00-
575100	MISC TRAVEL EXPENSES	200.00	56.25	56.25	28.13		143.75
	Major Account 570000 Total	13,100.00	8,858.63	20,384.11	155.60	0.00	7,284.11-
	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	144,162.54	390,642.29	31.67	8,968.48	810,603.02

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

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	29,401.27	92,788.19	30.56	11,553.08	199,306.73
2 CASH FUNDS	88,498.00	2,090.40	7,222.04	8.16	1,317.36	79,958.60
4 FEDERAL FUNDS	841,427.00	112,670.87	290,632.06	34.54	19,457.25	531,337.69
BUDGETED EXPENDITURES TOTAL	1,233,573.00	144,162.54	390,642.29	31.67	32,327.69	810,603.02
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		88,418.27-	210,913.24-	0.00		210,913.24
Major Account 460000 Total	0.00	88,418.27-	210,913.24-	0.00	0.00	210,913.24
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		5,920.00-	14,295.52-	0.00		14,295.52
Major Account 470000 Total	0.00	5,920.00-	14,295.52-	0.00	0.00	14,295.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,147.42-	3,258.83-	0.00		3,258.83
Major Account 480000 Total	0.00	1,147.42-	3,258.83-	0.00	0.00	3,258.83
BUDGETED REVENUE TOTAL	0.00	95,485.69-	228,467.59-	0.00	0.00	228,467.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,226.74-	15,194.73-	0.00		15,194.73
4 FEDERAL FUNDS		89,258.95-	213,272.86-	0.00		213,272.86
BUDGETED REVENUE TOTAL	0.00	95,485.69-	228,467.59-	0.00	0.00	228,467.59
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		45.27-	134.57-	0.00		134.57
Major Account 480000 Total	0.00	45.27-	134.57-	0.00	0.00	134.57
UNBUDGETED REVENUE TOTAL	0.00	45.27-	134.57-	0.00	0.00	134.57

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		45.27-	134.57-	0.00		134.57
UNBUDGETED REVENUE TOTAL	0.00	45.27-	134.57-	0.00	0.00	134.57

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,575.27-	15,046.67-	0.00		15,046.67
Major Account 470000 Total	0.00	4,575.27-	15,046.67-	0.00	0.00	15,046.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.83-	40.14-	0.00		40.14
Major Account 480000 Total	0.00	14.83-	40.14-	0.00	0.00	40.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			42.24	0.00		42.24-
Major Account 490000 Total	0.00	0.00	42.24	0.00	0.00	42.24-
BUDGETED REVENUE TOTAL	0.00	4,590.10-	15,044.57-	0.00	0.00	15,044.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,590.10-	15,044.57-	0.00		15,044.57
BUDGETED REVENUE TOTAL	0.00	4,590.10-	15,044.57-	0.00	0.00	15,044.57

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 25.21

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	8.48	14.13	2.83		485.87
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
554900 OTHER CONTRACTUAL SERVICE	200,000.00			0.00		200,000.00
Major Account 520000 Total	201,200.00	8.48	22.51	.01	0.00	201,177.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
Major Account 570000 Total	800.00	0.00	0.00	0.00	0.00	800.00
BUDGETED EXPENDITURES TOTAL	202,000.00	8.48	22.51	.01	0.00	201,977.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,000.00	8.48	16.86	.84		1,983.14
2 CASH FUNDS	200,000.00		5.65	0.		199,994.35
BUDGETED EXPENDITURES TOTAL	202,000.00	8.48	22.51	.01	0.00	201,977.49
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		118.18-	351.29-	0.00		351.29
484100 OPERATING DONATIONS & CO		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	1,118.18-	1,351.29-	0.00	0.00	1,351.29
BUDGETED REVENUE TOTAL	0.00	1,118.18-	1,351.29-	0.00	0.00	1,351.29
SUMMARY BY FUND TYPE - REVENUE						

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,118.18-	1,351.29-	0.00		1,351.29
BUDGETED REVENUE TOTAL	0.00	1,118.18-	1,351.29-	0.00	0.00	1,351.29
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-
554900 OTHER CONTRACTUAL SERVICE		11,667.00	11,667.00	0.00		11,667.00-
Major Account 520000 Total	0.00	11,667.00	12,520.80	0.00	0.00	12,520.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,667.00	12,520.80	0.00	0.00	12,520.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,667.00	12,520.80	0.00		12,520.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,667.00	12,520.80	0.00	0.00	12,520.80-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24.07-	47.99-	0.00		47.99
484100 OPERATING DONATIONS & CO			12,885.95-	0.00		12,885.95
Major Account 480000 Total	0.00	24.07-	12,933.94-	0.00	0.00	12,933.94
UNBUDGETED REVENUE TOTAL	0.00	24.07-	12,933.94-	0.00	0.00	12,933.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24.07-	12,933.94-	0.00		12,933.94
UNBUDGETED REVENUE TOTAL	0.00	24.07-	12,933.94-	0.00	0.00	12,933.94

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 25.21

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

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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		463.07	2.96	238.40	14,950.53
	Personal Services Subtotal	15,652.00	0.00	463.07	2.96	238.40	14,950.53
515100	RETIREMENT PLANS EXPENSE	1,141.00		34.73	3.04	17.93	1,088.34
515200	FICA EXPENSE	1,164.00		34.38	2.95	17.47	1,112.15
515500	HEALTH INSURANCE EXPENSE	1,145.00		35.51	3.10		1,109.49
	Major Account 510000 Total	19,102.00	0.00	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	0.00		653.00-
	Major Account 520000 Total	4,398.00	0.00	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	0.00	1,220.69	4.88	273.80	23,505.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	25,000.00		1,220.69	4.88	273.80	23,505.51
BUDGETED EXPENDITURES TOTAL		25,000.00	0.00	1,220.69	4.88	273.80	23,505.51

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	403,544.00	15,180.22	53,823.33	13.34	11,966.30	337,754.37
512100	VACATION LEAVE EXPENSE		693.57	4,148.53	0.00	695.75	4,844.28-
512200	SICK LEAVE EXPENSE		3,217.59	10,016.51	0.00	1,625.53	11,642.04-
512300	HOLIDAY LEAVE EXPENSE		1,004.81	2,009.62	0.00	502.42	2,512.04-
	Personal Services Subtotal	403,544.00	20,096.19	69,997.99	17.35	332.09	318,756.01
515100	RETIREMENT PLANS EXPENSE	19,117.00	1,504.82	5,241.50	27.42	1,107.50	12,768.00
515200	FICA EXPENSE	19,499.00	1,390.43	4,939.59	25.33	1,040.40	13,519.01
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	64,283.00	4,743.18	12,976.16	20.19		51,306.84
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	508,818.00	27,734.62	93,155.24	18.31	2,479.99	398,724.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	546.00		5.86	1.07		540.14
521300	FREIGHT	344.00		42.26	12.28		301.74
521400	DATA PROCESSING EXPENSE	2,648.00	756.00	1,803.97	68.13	160.40	683.63
521500	PUBLICATION & PRINT EXPENSE	1,822.00			0.00		1,822.00
521800	CASH SHORT ADJUSTMENT			8.75	0.00		8.75-
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	1,550.00	150.00	620.83	40.05		929.17
522200	CONFERENCE REGISTRATION	4,000.00		1,125.00	28.13		2,875.00
522800	E-COMMERCE OPER EXP	1,652.00	53.50	233.59	14.14		1,418.41
523100	UTILITIES EXPENSE	3,089.00			0.00		3,089.00
523201	NATURAL GAS	25,495.00	561.53	1,525.61	5.98		23,969.39
523202	ELECTRICITY	43,125.00	3,628.89	10,806.38	25.06		32,318.62
523203	WATER	2,449.00	205.27	620.14	25.32		1,828.86
523204	SEWER	2,692.00	322.22	971.70	36.10		1,720.30
526100	REPAIRS & MAINT-REAL PROPERTY		2,227.97	19,773.54	0.00	3,118.68-	16,654.86-
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	34.97	34.97	4.60		725.03

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU		139.96	254.24	0.00	1,059.16	1,313.40-
532200	PERSONAL COMPUTING EQUIP	1,300.00	195.90	195.90	15.07		1,104.10
532260	VOICE EQUIP	1,397.00			0.00		1,397.00
533100	HOUSEHOLD & INSTIT EXP	1,500.00	251.42	315.09	21.01		1,184.91
534600	ED & RECREATIONAL SUP EX	500.00		126.00	25.20		374.00
537100	LABORATORY SUP EXP		752.42	2,334.82	0.00		2,334.82-
539500	PURCHASING CARD SUSPENSE		40.00-	40.00-	0.00		40.00
541400	HRMS ASSESSMENT	331.00			0.00		331.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00	218.75	1,243.75	13.82		7,756.25
548600	PEST CONTROL	1,200.00			0.00		1,200.00
548700	REFUSE/RECYCLING	1,010.00	120.96	363.70	36.01		646.30
548800	FIRE EXTINGUISHERS	350.00			0.00		350.00
549200	JANITORIAL/SECURITY SERVICES	9,500.00	625.00	1,625.00	17.11	2,430.96	5,444.04
554100	SEE CHART OF ACCOUNTS	3,500.00	245.52	982.08	28.06		2,517.92
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		46.90	140.52	0.00		140.52-
556100	INSURANCE EXPENSE	5,564.00			0.00		5,564.00
	Major Account 520000 Total	133,014.00	10,497.18	45,274.74	34.04	531.84	87,207.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,200.00		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	69.60	779.52	32.48		1,620.48
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	6,800.00	69.60	820.91	12.07	0.00	5,979.09
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,514.28	0.00	5,300.00	6,814.28-
	Major Account 580000 Total	0.00	0.00	1,514.28	0.00	5,300.00	6,814.28-
BUDGETED EXPENDITURES TOTAL		648,632.00	38,301.40	140,765.17	21.70	8,311.83	485,097.09

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	109,194.00	11,949.48	38,576.88	35.33	12,118.87	58,498.25
2	CASH FUNDS	539,438.00	26,351.92	102,188.29	18.94	10,650.87	426,598.84
BUDGETED EXPENDITURES TOTAL		648,632.00	38,301.40	140,765.17	21.70	22,769.74	485,097.09
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		20,627.80-	54,982.01-	0.00		54,982.01
471103	SHIPPING CHARGES			63.09-	0.00		63.09
	Major Account 470000 Total	0.00	20,627.80-	55,045.10-	0.00	0.00	55,045.10
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		49,634.55-	49,634.55-	0.00		49,634.55
	Major Account 480000 Total	0.00	49,634.55-	49,634.55-	0.00	0.00	49,634.55
BUDGETED REVENUE TOTAL		0.00	70,262.35-	104,679.65-	0.00	0.00	104,679.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		70,262.35-	104,679.65-	0.00		104,679.65
BUDGETED REVENUE TOTAL		0.00	70,262.35-	104,679.65-	0.00	0.00	104,679.65

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

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		5.61-	16.68-	0.00		16.68
Major Account 480000 Total	0.00	5.61-	16.68-	0.00	0.00	16.68
UNBUDGETED REVENUE TOTAL	0.00	5.61-	16.68-	0.00	0.00	16.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5.61-	16.68-	0.00		16.68
UNBUDGETED REVENUE TOTAL	0.00	5.61-	16.68-	0.00	0.00	16.68

Agency 054 ST HISTORICAL SOCIETY
Program 959 CHIMNEY ROCK RENOVATION

Percent of Time Elapsed 25.21

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	239,325.00	239,325.00	14.29		1,435,216.81
Major Account 580000 Total	1,674,541.81	239,325.00	239,325.00	14.29	0.00	1,435,216.81
BUDGETED EXPENDITURES TOTAL	1,674,541.81	239,325.00	239,325.00	14.29	0.00	1,435,216.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,674,541.81	239,325.00	239,325.00	14.29		1,435,216.81
BUDGETED EXPENDITURES TOTAL	1,674,541.81	239,325.00	239,325.00	14.29	0.00	1,435,216.81
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT		870,623.81-	870,623.81-	0.00		870,623.81
Major Account 480000 Total	0.00	870,623.81-	870,623.81-	0.00	0.00	870,623.81
BUDGETED REVENUE TOTAL	0.00	870,623.81-	870,623.81-	0.00	0.00	870,623.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		870,623.81-	870,623.81-	0.00		870,623.81
BUDGETED REVENUE TOTAL	0.00	870,623.81-	870,623.81-	0.00	0.00	870,623.81

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,093.26	43,614.88	22.25	9,312.85	143,051.27
512100	VACATION LEAVE EXPENSE		2,993.99	6,874.01	0.00	807.83	7,681.84-
512200	SICK LEAVE EXPENSE			549.62	0.00	77.14	626.76-
512300	HOLIDAY LEAVE EXPENSE		718.80	1,437.60	0.00	359.40	1,797.00-
	Personal Services Subtotal	195,979.00	16,806.05	52,476.11	26.78	359.40	132,945.67
515100	RETIREMENT PLANS EXPENSE	14,698.43	1,258.47	3,929.50	26.73	790.53	9,978.40
515200	FICA EXPENSE	14,992.39	1,247.73	3,900.62	26.02	779.20	10,312.57
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	11,395.00	983.04	2,949.12	25.88		8,445.88
516300	EMPLOYEE ASSISTANCE PRO			33.99	0.00		33.99-
516500	WORKERS COMP PREMIUMS			1,467.00	0.00		1,467.00-
	Major Account 510000 Total	237,099.82	20,295.29	64,756.34	27.31	1,929.13	160,216.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	6.19	194.97	13.00		1,305.03
521200	COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521400	DATA PROCESSING EXPENSE	3,000.00	232.13	610.65	20.36		2,389.35
521412	OCIO-VOICE EXPENSE		231.62	961.40	0.00		961.40-
521500	PUBLICATION & PRINT EXPENSE	13,900.00	74.99	371.44	2.67		13,528.56
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	3,274.02	16.37		16,725.98
524700	RENT EXP-OTHER REAL PROP	250.00	83.50	746.50	298.60		496.50-
524744	EXHIBIT SPACE	4,200.00			0.00		4,200.00
524900	RENT EXP-DUPR SURCHARGE		421.83	1,265.49	0.00		1,265.49-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00		71.12	7.11		928.88
533100	HOUSEHOLD & INSTIT EXP		214.02	214.02	0.00		214.02-
533900	FOOD EXPENSE		5.16	5.16	0.00		5.16-
533901	SEE CHART OF ACCOUNTS			2,397.53	0.00		2,397.53-
534946	PROMOTIONAL SUPPLIES	10,000.00	355.92	357.91	3.58		9,642.09
541100	ACCTG & AUDITING SERVICES	14,605.00	816.41	3,076.88	21.07		11,528.12

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT			1,136.00	0.00		1,136.00-
554900	OTHER CONTRACTUAL SERVICE	1,229,297.18	52,962.48	103,747.26	8.44	1,633.70	1,123,916.22
556100	INSURANCE EXPENSE		18.51	18.51	0.00		18.51-
559100	OTHER OPERATING EXP	7,250.00	1,906.00	3,406.00	46.98		3,844.00
	Major Account 520000 Total	1,311,502.18	58,420.10	121,854.86	9.29	1,633.70	1,188,013.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,182.00	1,818.21	3,093.32	11.38		24,088.68
571600	MEALS-NOT TRAVEL STATUS	8,116.00		749.79	9.24		7,366.21
571900	MEALS-ONE DAY TRAVEL		62.97	62.97	0.00		62.97-
572100	COMMERCIAL TRANSPORTATION	24,024.00	1,608.60	2,404.20	10.01		21,619.80
573100	STATE-OWNED TRANSPORT	500.00	190.86	810.21	162.04		310.21-
574500	PERSONAL VEHICLE MILEAGE	8,375.00	1,094.46	1,804.96	21.55		6,570.04
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	2,453.00	22.00	93.20	3.80		2,359.80
	Major Account 570000 Total	71,250.00	4,797.10	9,018.65	12.66	0.00	62,231.35
	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	83,512.49	195,629.85	12.07	3,562.83	1,411,461.50

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,620,852.00	83,512.49	195,629.85	12.07	13,760.65	1,411,461.50
BUDGETED EXPENDITURES TOTAL		1,620,852.00	83,512.49	195,629.85	12.07	13,760.65	1,411,461.50

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600	GRAIN & SEED TAX			62,749.44-	0.00		62,749.44
454601	FSA REVENUE			237.43	0.00		237.43-
454664	GRAIN TAX-ASCS			204.14-	0.00		204.14

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total	0.00	0.00	62,716.15-	0.00	0.00	62,716.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		615.15-	1,911.56-	0.00		1,911.56
484800 ROYALTY REVENUE		84,144.66-	84,144.66-	0.00		84,144.66
486500 MISCELLANEOUS ADJUSTMENT			254.01-	0.00		254.01
Major Account 480000 Total	0.00	84,759.81-	86,310.23-	0.00	0.00	86,310.23
BUDGETED REVENUE TOTAL	0.00	84,759.81-	149,026.38-	0.00	0.00	149,026.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		84,759.81-	149,026.38-	0.00		149,026.38
BUDGETED REVENUE TOTAL	0.00	84,759.81-	149,026.38-	0.00	0.00	149,026.38

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	32,288.50	118,530.57	19.57	30,311.02	456,690.45
511600	PER DIEM PAYMENTS	12,000.00		2,400.00	20.00	1,200.00	8,400.00
512100	VACATION LEAVE EXPENSE		1,809.18	23,049.82	0.00	15,983.85	39,033.67-
512200	SICK LEAVE EXPENSE		521.04	2,786.00	0.00	658.86	3,444.86-
512300	HOLIDAY LEAVE EXPENSE		1,850.92	3,701.84	0.00	925.46	4,627.30-
	Personal Services Subtotal	617,532.04	36,469.64	150,468.23	24.37	925.46	417,984.62
515100	RETIREMENT PLANS EXPENSE	45,551.00	2,730.84	11,087.33	24.34	3,585.21	30,878.46
515200	FICA EXPENSE	45,182.00	2,736.08	11,345.11	25.11	3,711.42	30,125.47
515400	LIFE & ACCIDENT INS EXP	108.00		.07-	.06-		108.07
515500	HEALTH INSURANCE EXPENSE	101,818.00	1,187.36	3,562.08	3.50		98,255.92
516300	EMPLOYEE ASSISTANCE PRO	96.00		96.41	100.43		.41-
516500	WORKERS COMP PREMIUMS	4,606.00		4,383.00	95.16		223.00
	Major Account 510000 Total	814,893.04	43,123.92	180,942.09	22.20	8,222.09	577,575.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	492.52	499.62	33.31		1,000.38
521290	COM EXPENSE - DATA ONLY	600.00	100.00	150.00	25.00		450.00
521300	FREIGHT	75.00			0.00		75.00
521400	DATA PROCESSING EXPENSE	13,600.00	1,313.74	3,651.42	26.85		9,948.58
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	60.00	60.00	.39		15,140.00
522200	CONFERENCE REGISTRATION	2,520.00		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	30.79	236.46	4.22		5,363.54
523202	ELECTRICITY	3,900.00	650.00	2,025.00	51.92		1,875.00
523219	OTHER UTILITY	180.00	15.00	45.00	25.00		135.00
524600	RENT EXPENSE-BUILDINGS	20,910.00	1,742.50	5,227.50	25.00		15,682.50
527100	REP & MAINT-OFFICE EQUIP	500.00	13.15	59.04	11.81		440.96
527200	REP & MAINT-MOTOR VEHICL	7,200.00	885.83	1,639.23	22.77		5,560.77
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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	8,000.00	545.70	1,931.28	24.14		6,068.72
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	374.49	374.49	52.01		345.51
534900	MISCELLANEOUS SUPPLIES EXPENSE	180.00		7.50	4.17		172.50
537100	LABORATORY SUP EXP	180.00			0.00		180.00
538100	VEHICLE & EQUIP SUPP EXP	9,600.00	809.69	2,330.05	24.27		7,269.95
541100	ACCTG & AUDITING SERVICES	1,400.00		1,514.00	108.14		114.00-
541200	PURCHASING ASSESSMENT	120.00		446.00	371.67		326.00-
541400	HRMS ASSESSMENT	464.00			0.00		464.00
542500	ENG & ARCH SERVICES	62,400.00		4,185.61	6.71		58,214.39
543100	IT CONSULTING-APPLICATIONS	152,400.00	2,436.25	5,697.50	3.74		146,702.50
545000	LABORATORY SERVICES	960.00		312.90	32.59		647.10
549200	JANITORIAL/SECURITY SERVICES	660.00	31.00	178.95	27.11		481.05
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		229.18	229.18	0.00	232.11	461.29-
556100	INSURANCE EXPENSE	1,800.00		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	9,729.84	34,589.29	10.43	232.11	296,910.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,600.00	2,046.74	3,284.11	30.98		7,315.89
571900	MEALS-ONE DAY TRAVEL			18.60	0.00		18.60-
572100	COMMERCIAL TRANSPORTATION	4,200.00	769.73	1,185.26	28.22		3,014.74
574500	PERSONAL VEHICLE MILEAGE	2,640.00		244.76	9.27		2,395.24
575100	MISC TRAVEL EXPENSES	480.00	102.00	166.80	34.75		313.20
	Major Account 570000 Total	17,920.00	2,918.47	4,899.53	27.34	0.00	13,020.47
	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 25.21

	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	55,772.23	220,430.91	18.19	10,234.19	933,141.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,138,768.00	55,772.23	219,636.06	19.29	58,387.92	860,744.02
4	FEDERAL FUNDS	73,192.00		794.85	1.09		72,397.15
BUDGETED EXPENDITURES TOTAL		1,211,960.00	55,772.23	220,430.91	18.19	58,387.92	933,141.17
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			9.80-	0.00		9.80
474100	GENERAL BUSINESS FEES			1,960.00-	0.00		1,960.00
	Major Account 470000 Total	0.00	0.00	1,969.80-	0.00	0.00	1,969.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,540.00-	4,786.86-	0.00		4,786.86
484500	REIMB NON-GOVT SOURCES			17.26-	0.00		17.26
	Major Account 480000 Total	0.00	1,540.00-	4,804.12-	0.00	0.00	4,804.12
BUDGETED REVENUE TOTAL		0.00	1,540.00-	6,773.92-	0.00	0.00	6,773.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,540.00-	6,773.92-	0.00		6,773.92
BUDGETED REVENUE TOTAL		0.00	1,540.00-	6,773.92-	0.00	0.00	6,773.92
UNBUDGETED FUND TYPES - EXPENDITURES							

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

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		1,200.00-	10,200.00-	0.00		10,200.00
Major Account 470000 Total	0.00	1,200.00-	10,200.00-	0.00	0.00	10,200.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		793.66-	2,340.85-	0.00		2,340.85
Major Account 480000 Total	0.00	793.66-	2,340.85-	0.00	0.00	2,340.85
UNBUDGETED REVENUE TOTAL	0.00	1,993.66-	12,540.85-	0.00	0.00	12,540.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,993.66-	12,540.85-	0.00		12,540.85
UNBUDGETED REVENUE TOTAL	0.00	1,993.66-	12,540.85-	0.00	0.00	12,540.85

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	22,266.36	74,582.36	26.59	13,670.78	192,281.86
511300	OVERTIME PAYMENTS	850.00		245.45	28.88		604.55
511600	PER DIEM PAYMENTS	23,300.00	1,800.00	5,400.00	23.18	1,800.00	16,100.00
512100	VACATION LEAVE EXPENSE	21,951.00	1,481.27	7,758.22	35.34	3,456.98	10,735.80
512200	SICK LEAVE EXPENSE	18,937.00	130.74	1,749.57	9.24	520.98	16,666.45
512300	HOLIDAY LEAVE EXPENSE	14,823.00	1,242.81	2,478.04	16.72	617.62	11,727.34
512500	FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
	Personal Services Subtotal	361,196.00	26,921.18	92,213.64	25.53	0.00	248,916.00
515100	RETIREMENT PLANS EXPENSE	25,342.00	1,881.08	6,500.68	25.65	1,367.81	17,473.51
515200	FICA EXPENSE	27,631.00	1,871.15	6,489.71	23.49	1,364.76	19,776.53
515400	LIFE & ACCIDENT INS EXP	81.00			0.00		81.00
515500	HEALTH INSURANCE EXPENSE	71,475.00	5,956.26	17,868.78	25.00		53,606.22
516300	EMPLOYEE ASSISTANCE PRO	87.00		86.52	99.45		.48
516500	WORKERS COMP PREMIUMS	2,951.00		2,951.00	100.00		
	Major Account 510000 Total	488,763.00	36,629.67	126,110.33	25.80	2,732.57	339,853.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,782.00	819.54	2,637.81	17.84		12,144.19
521400	DATA PROCESSING EXPENSE	17,850.00	524.52	3,111.46	17.43		14,738.54
521401	CIO CHARGES-DESKTOP SERVICES	1,000.00	82.00	118.50	11.85		881.50
521500	PUBLICATION & PRINT EXPENSE	16,000.00	7.91	3,477.97	21.74		12,522.03
521501	RECORD SCANNING & INDEXING EXP	8,000.00	1,528.30	3,476.34	43.45		4,523.66
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	14,845.00		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		635.57	2.08		29,964.43
522880	WEBSITE SERVICES	180.00		20.00	11.11		160.00
524600	RENT EXPENSE-BUILDINGS	24,426.00	2,035.48	6,106.44	25.00		18,319.56
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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	3,900.00	32.85	866.33	22.21		3,033.67
531200	SEE CHART OF ACCOUNTS	50.00			0.00		50.00
532100	NON CAPITALIZED EQUIP PU	3,000.00	285.00	285.00	9.50		2,715.00
532200	PERSONAL COMPUTING EQUIP	5,500.00			0.00	3,114.00	2,386.00
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	20.00		400.00
534602	ENG STUDENT DEBT REIMB	1,700.00		350.00	20.59		1,350.00
541100	ACCTG & AUDITING SERVICES	2,031.00		2,031.00	100.00		
541200	PURCHASING ASSESSMENT	201.00		201.00	100.00		
541500	LEGAL SERVICES EXPENSE	30,000.00	1,197.00	2,436.00	8.12		27,564.00
541700	LEGAL RELATED EXPENSE	2,500.00		100.00	4.00		2,400.00
541801	VERIFICATION EXPENSE	300.00	25.00	50.00	16.67		250.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542190	SOS TEMP SERV - IT STAFF	25,900.00	2,005.14	5,485.12	21.18		20,414.88
554900	OTHER CONTRACTUAL SERVICE	21,000.00		5,250.00	25.00		15,750.00
554922	INVESTIGATIVE SERVICES	5,600.00			0.00		5,600.00
555310	COTS LICENSE FEES	400.00			0.00		400.00
555340	COTS MAINTENANCE	2,500.00	1,539.00	2,448.10	97.92		51.90
555510	SAAS SUBSCRIPTION FEES	2,500.00	110.00	340.00	13.60		2,160.00
556100	INSURANCE EXPENSE	127.00			0.00		127.00
559100	OTHER OPERATING EXP	55,209.00	6.94	77.86	.14		55,131.14
	Major Account 520000 Total	303,026.00	10,198.68	47,454.50	15.66	3,114.00	252,457.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	435.96	588.93	9.82		5,411.07
571600	MEALS-NOT TRAVEL STATUS	600.00	111.62	133.23	22.21		466.77
571900	MEALS-ONE DAY TRAVEL	300.00	74.96	87.31	29.10		212.69
572100	COMMERCIAL TRANSPORTATION	2,500.00	425.30	788.96	31.56		1,711.04
573100	STATE-OWNED TRANSPORT	1,675.00	85.50	122.72	7.33		1,552.28
574500	PERSONAL VEHICLE MILEAGE	3,500.00	181.59	599.63	17.13		2,900.37
575100	MISC TRAVEL EXPENSES	880.00	2.00	42.86	4.87		837.14
	Major Account 570000 Total	15,455.00	1,316.93	2,363.64	15.29	0.00	13,091.36
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	15,000.00	0.00	0.00	0.00	0.00	15,000.00
BUDGETED EXPENDITURES TOTAL	822,244.00	48,145.28	175,928.47	21.40	5,846.57	620,402.60
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	822,244.00	48,145.28	175,928.47	21.40	25,912.93	620,402.60
BUDGETED EXPENDITURES TOTAL	822,244.00	48,145.28	175,928.47	21.40	25,912.93	620,402.60
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	29,885.00-		7,471.25-	25.00		22,413.75-
475111 ENG INTERN ENROLLMENT APPS	3,450.00-	120.00-	510.00-	14.78		2,940.00-
475113 ENGINEER EXAMINATIONS	4,950.00-	30.00-	1,710.00-	34.55		3,240.00-
475114 ARCHITECT EXAMINATIONS	150.00-			0.00		150.00-
475115 ENG PROFESSIONAL APPS	65,250.00-	5,100.00-	16,800.00-	25.75		48,450.00-
475116 ARCH PROFESSIONAL APPS	18,000.00-	1,200.00-	3,750.00-	20.83		14,250.00-
475117 ENGINEER RENEWALS	297,120.00-	960.00-	1,200.00-	.40		295,920.00-
475118 ARCHITECT RENEWALS	72,960.00-	240.00-	400.00-	.55		72,560.00-
475119 MISCELLANEOUS	250.00-	25.00-	25.00-	10.00		225.00-
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-	300.00-	1,900.00-	14.84		10,900.00-
475301 AUTH CERT APPS (6-10)	3,200.00-	600.00-	1,800.00-	56.25		1,400.00-
475302 AUTH CERT APPS (11-49)	9,900.00-	500.00-	1,100.00-	11.11		8,800.00-
475303 AUTH CERT APPS (50+)	4,400.00-	400.00-	2,000.00-	45.45		2,400.00-
475400 SEE CHART OF ACCOUNTS	25,250.00-	1,900.00-	5,350.00-	21.19		19,900.00-
475401 AUTH CERT RENEWALS (6-10)	18,150.00-	750.00-	3,000.00-	16.53		15,150.00-
475402 AUTH CERT RENEWALS (11-49)	46,500.00-	2,500.00-	9,450.00-	20.32		37,050.00-
475403 AUTH CERT RENEWALS (50+)	41,300.00-	2,100.00-	8,750.00-	21.19		32,550.00-
Major Account 470000 Total	661,290.00-	16,725.00-	65,816.25-	9.95	0.00	595,473.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	17,000.00-	1,329.10-	4,144.35-	24.38		12,855.65-
484500 REIMB NON-GOVT SOURCES	6,000.00-	2,574.50-	3,005.04-	50.08		2,994.96-

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485122 LATE PAYMENT PENALTY	4,456.00-	960.00-	1,264.00-	28.37		3,192.00-
486600 SEE CHART OF ACCOUNTS		114.00	1,362.00-	0.00		1,362.00
Major Account 480000 Total	27,456.00-	4,749.60-	9,775.39-	35.60	0.00	17,680.61-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	400.00-		460.47-	115.12		60.47
Major Account 490000 Total	400.00-	0.00	460.47-	115.12	0.00	60.47
BUDGETED REVENUE TOTAL	689,146.00-	21,474.60-	76,052.11-	11.04	0.00	613,093.89-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	689,146.00-	21,474.60-	76,052.11-	11.04		613,093.89-
BUDGETED REVENUE TOTAL	689,146.00-	21,474.60-	76,052.11-	11.04	0.00	613,093.89-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		250.00-	500.00-	0.00		500.00
Major Account 480000 Total	0.00	250.00-	500.00-	0.00	0.00	500.00
UNBUDGETED REVENUE TOTAL	0.00	250.00-	500.00-	0.00	0.00	500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		250.00-	500.00-	0.00		500.00
UNBUDGETED REVENUE TOTAL	0.00	250.00-	500.00-	0.00	0.00	500.00

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 25.21

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	14.04	44.45	4.45		955.55
521400 DATA PROCESSING EXPENSE	350.00		57.65	16.47		292.35
521500 PUBLICATION & PRINT EXPENSE	300.00		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	100.00		
541200 PURCHASING ASSESSMENT	20.00		20.00	100.00		
541700 LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	17,143.00		4,285.75	25.00		12,857.25
547100 EDUCATIONAL SERVICES	410.00			0.00		410.00
Major Account 520000 Total	25,618.00	14.04	9,121.85	35.61	0.00	16,496.15
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		78.48
571900 MEALS-ONE DAY TRAVEL	200.00		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	0.00	429.76	5.90	0.00	6,855.24
BUDGETED EXPENDITURES TOTAL	32,903.00	14.04	9,551.61	29.03	0.00	23,351.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	32,903.00	14.04	9,551.61	29.03		23,351.39
BUDGETED EXPENDITURES TOTAL	32,903.00	14.04	9,551.61	29.03	0.00	23,351.39
BUDGETED FUND TYPES - REVENUES						

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 25.21

	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-	195.00-	195.00-	.98		19,695.00-
475105	EXAM RESERVATION FEES	420.00-		280.00-	66.67		140.00-
475107	EMERITUS FEES	75.00-	25.00-	25.00-	33.33		50.00-
475108	CERT OF AUTH APPS	300.00-		100.00-	33.33		200.00-
475109	CERT OF AUTH RENEW	3,400.00-	700.00-	1,200.00-	35.29		2,200.00-
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-	920.00-	1,950.00-	7.45	0.00	24,218.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,700.00-	138.99-	431.41-	25.38		1,268.59-
484500	REIMB NON-GOVT SOURCES	10.00-		.15-	1.50		9.85-
	Major Account 480000 Total	1,710.00-	138.99-	431.56-	25.24	0.00	1,278.44-
BUDGETED REVENUE TOTAL		27,878.00-	1,058.99-	2,381.56-	8.54	0.00	25,496.44-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	27,878.00-	1,058.99-	2,381.56-	8.54		25,496.44-
BUDGETED REVENUE TOTAL		27,878.00-	1,058.99-	2,381.56-	8.54	0.00	25,496.44-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	14,683.27	46,545.10	15.15	10,003.32	250,770.58
511300	OVERTIME PAYMENTS	1,500.00	282.65	282.65	18.84		1,217.35
511600	PER DIEM PAYMENTS	5,000.00		225.00	4.50	100.00	4,675.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE			4,684.13	0.00	173.08	4,857.21-
512200	SICK LEAVE EXPENSE		266.69	330.21	0.00	31.76	361.97-
512300	HOLIDAY LEAVE EXPENSE		786.84	1,595.77	0.00	404.47	2,000.24-
512500	FUNERAL LEAVE EXPENSE			678.38	0.00		678.38-
	Personal Services Subtotal	314,319.00	16,019.45	54,341.24	17.29	0.00	249,265.13
515100	RETIREMENT PLANS EXPENSE	22,000.00	1,199.52	4,052.19	18.42	794.68	17,153.13
515200	FICA EXPENSE	22,000.00	1,084.74	3,780.92	17.19	748.52	17,470.56
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	55,000.00	3,686.34	9,867.12	17.94		45,132.88
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	2,750.00		2,685.00	97.64		65.00
	Major Account 510000 Total	416,269.00	21,990.05	74,726.47	17.95	1,543.20	329,286.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	41.48	169.47	6.78		2,330.53
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	6,000.00	235.87	720.63	12.01		5,279.37
521412	OCIO-VOICE EXPENSE	2,500.00		903.98	36.16		1,596.02
521500	PUBLICATION & PRINT EXPENSE	15,000.00	780.00	1,612.64	10.75		13,387.36
522100	DUES & SUBSCRIPTION EXPENSE	30,000.00	340.60	1,346.80	4.49		28,653.20
522200	CONFERENCE REGISTRATION	2,500.00	50.00	1,072.00	42.88		1,428.00
524600	RENT EXPENSE-BUILDINGS	12,500.00	912.98	2,738.94	21.91		9,761.06
524700	RENT EXP-OTHER REAL PROP	2,000.00	350.00	350.00	17.50		1,650.00
524744	EXHIBIT SPACE	2,250.00			0.00		2,250.00
524900	RENT EXP-DUPR SURCHARGE	5,000.00	352.89	1,058.67	21.17		3,941.33
525500	RENT EXP-OTHER PERS PROP	3,500.00	250.00	250.00	7.14		3,250.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	7.90	130.03	13.00		869.97
532100	NON CAPITALIZED EQUIP PU	1,200.00	60.00	60.00	5.00		1,140.00
533132	Clothing Expense		13.30	359.55	0.00		359.55-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	500.00			0.00		500.00
533901	FOOD-OFFICIAL FUNCTION		983.83	983.83	0.00		983.83-
534946	PROMOTIONAL SUPPLIES	16,500.00	915.05	3,542.41	21.47		12,957.59
541100	ACCTG & AUDITING SERVICES	7,000.00	426.89	2,522.14	36.03		4,477.86
541200	PURCHASING ASSESSMENT			240.00	0.00		240.00-
549100	LAUNDRY SERVICES		29.00	29.00	0.00		29.00-
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	9,000.00	11,000.00	45.83		13,000.00
	Major Account 520000 Total	280,723.00	14,749.79	29,910.96	10.65	820.87	249,991.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	1,471.12	1,579.12	14.36		9,420.88
571600	MEALS-NOT TRAVEL STATUS	20,000.00	276.69	276.69	1.38		19,723.31
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	4,850.00		238.40	4.92		4,611.60
574500	PERSONAL VEHICLE MILEAGE	10,000.00	845.64	845.64	8.46		9,154.36
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00	199.90	199.90	13.33		1,300.10
575100	MISC TRAVEL EXPENSES	3,000.00	34.00	34.00	1.13		2,966.00
	Major Account 570000 Total	53,850.00	2,827.35	3,173.75	5.89	0.00	50,676.25
	BUDGETED EXPENDITURES TOTAL	750,842.00	39,567.19	107,811.18	14.36	2,364.07	629,954.12
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	750,842.00	39,567.19	107,811.18	14.36	13,076.70	629,954.12
	BUDGETED EXPENDITURES TOTAL	750,842.00	39,567.19	107,811.18	14.36	13,076.70	629,954.12
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		302.88-	824.08-	0.00		824.08
484100	OPERATING DONATIONS & CO		3,000.00-	3,000.00-	0.00		3,000.00
484500	REIMB NON-GOVT SOURCES			100.36-	0.00		100.36
486600	SEE CHART OF ACCOUNTS		585.00-	1,080.00-	0.00		1,080.00

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	3,887.88-	5,004.44-	0.00	0.00	5,004.44
BUDGETED REVENUE TOTAL	0.00	3,887.88-	5,004.44-	0.00	0.00	5,004.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,887.88-	5,004.44-	0.00		5,004.44
BUDGETED REVENUE TOTAL	0.00	3,887.88-	5,004.44-	0.00	0.00	5,004.44

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 25.21

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	456.62	1,453.12	12.69		10,001.88
554900 OTHER CONTRACTUAL SERVICE	1,586,145.00	115,107.84	232,188.27	14.64		1,353,956.73
559100 OTHER OPERATING EXP	1,400.00			0.00		1,400.00
Major Account 520000 Total	1,599,000.00	115,564.46	233,641.85	14.61	0.00	1,365,358.15
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	115,564.46	233,641.85	14.60	0.00	1,366,358.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,600,000.00	115,564.46	233,641.85	14.60		1,366,358.15
BUDGETED EXPENDITURES TOTAL	1,600,000.00	115,564.46	233,641.85	14.60	0.00	1,366,358.15
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		126,158.71-	355,338.56-	0.00		355,338.56
Major Account 450000 Total	0.00	126,158.71-	355,338.56-	0.00	0.00	355,338.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		454.51-	1,149.08-	0.00		1,149.08
Major Account 480000 Total	0.00	454.51-	1,149.08-	0.00	0.00	1,149.08
BUDGETED REVENUE TOTAL	0.00	126,613.22-	356,487.64-	0.00	0.00	356,487.64

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		126,613.22-	356,487.64-	0.00		356,487.64
BUDGETED REVENUE TOTAL	0.00	126,613.22-	356,487.64-	0.00	0.00	356,487.64

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 25.21

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	33.33	443.47	60.25		292.53
521300 FREIGHT	25.00			0.00		25.00
521301 FREIGHT LS SEALS	12.00	5.70-	6.20	51.67		5.80
521400 DATA PROCESSING EXPENSE	240.00	28.00	76.00	31.67		164.00
521500 PUBLICATION & PRINT EXPENSE	633.00	641.05	650.09	102.70		17.09-
522100 DUES & SUBSCRIPTION EXPENSE	2,760.00			0.00		2,760.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	2,895.00	15.00	748.75	25.86		2,146.25
531100 OFFICE SUPPLIES EXPENSE	33.00		106.52	322.79		73.52-
531101 LS SEALS EXPENSE	325.00	27.00-	81.00	24.92		244.00
541100 ACCTG & AUDITING SERVICES	70.00		92.00	131.43		22.00-
541200 PURCHASING ASSESSMENT	9.00		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	684.68	3,711.62	14.59	0.00	21,730.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	643.00		81.00	12.60		562.00
574500 PERSONAL VEHICLE MILEAGE	2,253.00	153.12	510.40	22.65		1,742.60
575100 MISC TRAVEL EXPENSES	36.00			0.00		36.00
Major Account 570000 Total	2,932.00	153.12	591.40	20.17	0.00	2,340.60
BUDGETED EXPENDITURES TOTAL	28,374.00	837.80	4,303.02	15.17	0.00	24,070.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	28,374.00	837.80	4,303.02	15.17		24,070.98
BUDGETED EXPENDITURES TOTAL	28,374.00	837.80	4,303.02	15.17	0.00	24,070.98

BUDGETED FUND TYPES - REVENUES

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 25.21

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		0.00		
475104 LIMITED LIABILITY CO FEE			100.00-	0.00		100.00
475201 LS APPLICATION FEE		40.00-	80.00-	0.00		80.00
475203 RECIP APPLICATION FEE			120.00-	0.00		120.00
475207 LS REGISTRATION			200.00-	0.00		200.00
475209 RECIP REGISTRATION			200.00-	0.00		200.00
Major Account 470000 Total	0.00	7.30-	700.00-	0.00	0.00	700.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		145.02-	438.75-	0.00		438.75
486600 SEE CHART OF ACCOUNTS			100.00	0.00		100.00-
Major Account 480000 Total	0.00	145.02-	338.75-	0.00	0.00	338.75
BUDGETED REVENUE TOTAL	0.00	152.32-	1,038.75-	0.00	0.00	1,038.75

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		152.32-	1,038.75-	0.00		1,038.75
BUDGETED REVENUE TOTAL	0.00	152.32-	1,038.75-	0.00	0.00	1,038.75

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	180,654.00	11,513.47	41,232.55	22.82	8,366.13	131,055.32
511600	PER DIEM PAYMENTS	11,000.00	2,000.00	4,700.00	42.73	300.00	6,000.00
512100	VACATION LEAVE EXPENSE		1,197.92	5,047.80	0.00	1,374.12	6,421.92-
512200	SICK LEAVE EXPENSE		445.73	1,107.90	0.00		1,107.90-
512300	HOLIDAY LEAVE EXPENSE		692.49	1,384.98	0.00	346.25	1,731.23-
512500	FUNERAL LEAVE EXPENSE			146.63	0.00	73.32	219.95-
	Personal Services Subtotal	191,654.00	15,849.61	53,619.86	27.98	73.32	127,574.32
515100	RETIREMENT PLANS EXPENSE	13,550.00	1,037.04	3,663.08	27.03	760.78	9,126.14
515200	FICA EXPENSE	14,661.00	1,146.92	3,904.44	26.63	750.23	10,006.33
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	25,825.00	2,080.66	6,241.98	24.17		19,583.02
516300	EMPLOYEE ASSISTANCE PRO	40.00		37.08	92.70		2.92
516500	WORKERS COMP PREMIUMS	1,662.00		1,684.00	101.32		22.00-
	Major Account 510000 Total	247,432.00	20,114.23	69,150.44	27.95	1,584.33	166,310.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	90.82	1,800.52	15.00		10,199.48
521400	DATA PROCESSING EXPENSE	9,000.00	500.55	1,113.31	12.37		7,886.69
521500	PUBLICATION & PRINT EXPENSE	8,000.00	148.70	1,039.21	12.99		6,960.79
521900	AWARDS EXPENSE	200.00	155.70	155.70	77.85		44.30
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00		4,255.10	70.92		1,744.90
522200	CONFERENCE REGISTRATION	8,000.00	695.00	1,390.00	17.38		6,610.00
524600	RENT EXPENSE-BUILDINGS	20,874.00	1,739.50	5,218.50	25.00		15,655.50
524700	RENT EXP-OTHER REAL PROP	800.00		177.48	22.19		622.52
524900	RENT EXP-DUPR SURCHARGE	9,202.00	766.80	2,300.40	25.00		6,901.60
531100	OFFICE SUPPLIES EXPENSE	2,000.00	182.98	1,203.25	60.16		796.75
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	100.00		
541200	PURCHASING ASSESSMENT	115.00		115.00	100.00		
541400	HRMS ASSESSMENT	178.00			0.00		178.00
541500	LEGAL SERVICES EXPENSE	30,000.00	1,395.00	3,045.00	10.15		26,955.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP	200.00			0.00		200.00
548400	SEE CHART OF ACCOUNTS	12,000.00		11,515.00	95.96		485.00
554900	OTHER CONTRACTUAL SERVICE	26,000.00	25.00	2,621.81	10.08		23,378.19
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-		120.00
	Major Account 520000 Total	148,804.00	5,700.05	36,865.28	24.77	0.00	111,938.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	188.00	5,814.42	58.14		4,185.58
571600	MEALS-NOT TRAVEL STATUS		9.69	129.99	0.00		129.99-
572100	COMMERCIAL TRANSPORTATION	8,000.00		3,160.83	39.51		4,839.17
573100	STATE-OWNED TRANSPORT	200.00	235.72	235.72	117.86		35.72-
574500	PERSONAL VEHICLE MILEAGE	5,000.00	690.57	1,480.29	29.61		3,519.71
575100	MISC TRAVEL EXPENSES	1,500.00		432.00	28.80		1,068.00
	Major Account 570000 Total	24,700.00	1,123.98	11,253.25	45.56	0.00	13,446.75
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	8,754.00			0.00		8,754.00
	Major Account 580000 Total	9,754.00	0.00	0.00	0.00	0.00	9,754.00
BUDGETED EXPENDITURES TOTAL		430,690.00	26,938.26	117,268.97	27.23	1,584.33	301,450.20

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	430,690.00	26,938.26	117,268.97	27.23	11,970.83	301,450.20
BUDGETED EXPENDITURES TOTAL		430,690.00	26,938.26	117,268.97	27.23	11,970.83	301,450.20

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F			13,295.00	0.00		13,295.00-
475101	CPA PERMIT TO PRACTICE	250,000.00-		20,405.00-	8.16		229,595.00-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475102	CPA INACTIVE REGISTRATION	45,000.00-	350.00-	5,950.00-	13.22		39,050.00-
475103	CERTIFICATE BY RECIPROCITY	3,000.00-		400.00-	13.33		2,600.00-
475105	INITIAL PERMIT TO PRACTICE	22,000.00-	1,625.00-	4,600.00-	20.91		17,400.00-
475106	PC CERTIFICATE OF REGISTRATION	6,000.00-	250.00-	1,025.00-	17.08		4,975.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	100.00-	775.00-	25.83		2,225.00-
475108	PC FIRM PERMIT TO PRACTICE	11,000.00-		2,700.00-	24.55		8,300.00-
475109	LLC FIRM PERMIT TO PRACTICE	5,500.00-		1,250.00-	22.73		4,250.00-
475110	LLP FIRM PERMIT TO PRACTICE	3,000.00-		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-		2,550.00-	26.84		6,950.00-
475113	INITIAL SETUP LLC FIRM PERMIT	1,000.00-		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-		5,350.00-	66.88		2,650.00-
475118	REINSTATEMENT ORDER	4,000.00-	175.00-	525.00-	13.13		3,475.00-
475119	INITIAL SOLE PROP. OFFICE	500.00-		25.00-	5.00		475.00-
475120	SOLE PROPRIETOR OFFICE	5,000.00-		950.00-	19.00		4,050.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	2,000.00-		600.00-	30.00		1,400.00-
475200	EXAMINATION FEES	2,500.00-	195.00-	915.00-	36.60		1,585.00-
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-	2,695.00-	35,940.00-	9.39	0.00	346,830.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	10,000.00-	1,075.83-	3,255.73-	32.56		6,744.27-
484500	REIMB NON-GOVT SOURCES	150.00-		66.82-	44.55		83.18-
	Major Account 480000 Total	10,150.00-	1,075.83-	3,322.55-	32.73	0.00	6,827.45-
	BUDGETED REVENUE TOTAL	392,920.00-	3,770.83-	39,262.55-	9.99	0.00	353,657.45-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	392,920.00-	3,770.83-	39,262.55-	9.99		353,657.45-
	BUDGETED REVENUE TOTAL	392,920.00-	3,770.83-	39,262.55-	9.99	0.00	353,657.45-

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

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		8,880.00-	46,740.00-	0.00		46,740.00
Major Account 480000 Total	0.00	8,880.00-	46,740.00-	0.00	0.00	46,740.00
UNBUDGETED REVENUE TOTAL	0.00	8,880.00-	46,740.00-	0.00	0.00	46,740.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,880.00-	46,740.00-	0.00		46,740.00
UNBUDGETED REVENUE TOTAL	0.00	8,880.00-	46,740.00-	0.00	0.00	46,740.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,213,378.53	450,457.53	1,376,140.69	22.15	204,634.54	4,632,603.30
511300	OVERTIME PAYMENTS	346,376.17	29,267.01	91,052.49	26.29	26,504.10	228,819.58
511400	ON CALL PAY	12,000.00	983.06	3,400.66	28.34	721.10	7,878.24
511500	SHIFT DIFFERENTIAL PYMT	25,000.00	1,408.50	5,122.31	20.49	1,081.20	18,796.49
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	114,000.00	6,803.12	37,847.62	33.20	4,372.61	71,779.77
511900	SUPPLEMENTAL	29,500.00	2,625.01	6,698.03	22.71		22,801.97
512100	VACATION LEAVE EXPENSE	570,000.00	37,025.70	147,244.12	25.83	19,953.37	402,802.51
512200	SICK LEAVE EXPENSE	292,000.00	18,061.79	83,344.17	28.54	9,097.38	199,558.45
512300	HOLIDAY LEAVE EXPENSE	307,000.00	25,767.75	46,179.62	15.04	7,976.85	252,843.53
512400	MILITARY LEAVE EXPENSE	9,000.00			0.00		9,000.00
512500	FUNERAL LEAVE EXPENSE	9,500.00		3,379.13	35.57	346.74	5,774.13
512600	CIVIL LEAVE EXPENSE	600.00		180.61	30.10	180.61	238.78
512700	INJURY LEAVE EXPENSE	700.00			0.00		700.00
	Personal Services Subtotal	7,930,054.70	572,399.47	1,800,589.45	22.71	0.00	5,854,596.75
515100	RETIREMENT PLANS EXPENSE	757,062.74	56,947.29	172,322.48	22.76	19,193.50	565,546.76
515200	FICA EXPENSE	429,927.08	27,374.24	92,528.08	21.52	17,881.97	319,517.03
515400	LIFE & ACCIDENT INS EXP	2,258.00	109.20	632.70	28.02		1,625.30
515500	HEALTH INSURANCE EXPENSE	1,298,765.09	105,130.82	317,490.27	24.45		981,274.82
516100	EMPLOYEE RELOCATION			6,000.00	0.00		6,000.00-
516200	TUITION ASSISTANCE	1,200.00		1,245.00	103.75		45.00-
516300	EMPLOYEE ASSISTANCE PRO	8,938.00		8,998.08	100.67		60.08-
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	101,879.07	96,679.00	96,679.00	94.90		5,200.07
	Major Account 510000 Total	10,531,084.68	858,640.02	2,496,485.06	23.71	37,075.47	7,722,655.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,020.00	5,342.12	15,317.89	24.31		47,702.11
521300	FREIGHT	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	2,251,384.55	187,222.54	563,105.26	25.01		1,688,279.29
521500	PUBLICATION & PRINT EXPENSE	48,500.00	7,476.00	10,763.52	22.19		37,736.48
521900	AWARDS EXPENSE	5,000.00	811.46	2,701.27	54.03		2,298.73
522100	DUES & SUBSCRIPTION EXPENSE	20,200.00	180.28	5,023.84	24.87		15,176.16

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	23,050.00	1,810.00	8,843.95	38.37		14,206.05
522500	EMPLOYEE MOVING EXPENSE			9,141.34	0.00		9,141.34-
522900	EMPLOYEE PARKING EXP	1,465.00		292.00	19.93		1,173.00
523201	NATURAL GAS	3,000.00	2.18	63.93	2.13		2,936.07
523202	ELECTRICITY	7,700.00		1,655.54	21.50		6,044.46
523203	WATER	850.00	310.21	421.80	49.62		428.20
523204	SEWER	850.00	341.50	445.73	52.44		404.27
524600	RENT EXPENSE-BUILDINGS	199,401.92	16,159.35	52,791.80	26.48		146,610.12
524700	RENT EXP-OTHER REAL PROP	2,300.00		67.43	2.93		2,232.57
525500	RENT EXP-OTHER PERS PROP	9,014.00		2,493.20	27.66		6,520.80
526100	REPAIRS & MAINT-REAL PROPERTY	1,400.00			0.00		1,400.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00		1,600.00	53.33		1,400.00
527200	REP & MAINT-MOTOR VEHICL	850,000.00	84,306.61	242,233.62	28.50		607,766.38
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700	REP & MAINT-PHOTO/MEDIA	13,000.00			0.00		13,000.00
527800	REP & MAINT-OTHER PROPER	5,350.00		51.80	.97		5,298.20
527980	VIDEO EQUIP REPAIR & MAINT			6,600.00	0.00		6,600.00-
527990	RADIO EQUIP REPAIR & MAINT	45,000.00			0.00		45,000.00
531100	OFFICE SUPPLIES EXPENSE	50,800.00	6,434.04	15,572.54-	30.65-	3,972.50	62,400.04
531200	SEE CHART OF ACCOUNTS	425.00		443.83	104.43		18.83-
532100	NON CAPITALIZED EQUIP PU	31,500.00	313.64	6,201.18	19.69		25,298.82
532200	PERSONAL COMPUTING EQUIP	17,325.00	611.47	5,912.34	34.13	2,191.68	9,220.98
532240	DATA STORAGE EQUIP	5,000.00		985.79	19.72	305.27	3,708.94
532260	VOICE EQUIP	4,000.00			0.00		4,000.00
532270	WIRELESS PHONE EQUIP		447.65	617.55	0.00		617.55-
532280	VIDEO EQUIP	4,300.00		2,388.54	55.55	9,249.00	7,337.54-
532290	RADIO EQUIP	7,500.00	1,741.68	5,129.53	68.39		2,370.47
533100	HOUSEHOLD & INSTIT EXP	4,400.00		1,567.96	35.64		2,832.04
533101	UNIFORMS	270,500.00	2,633.59	43,684.02	16.15	66,327.30	160,488.68
533900	FOOD EXPENSE	10,060.00	3,397.42	13,035.28	129.58		2,975.28-
534600	ED & RECREATIONAL SUP EX	7,350.00	606.00	606.00	8.24		6,744.00
534800	CONSTRUCTION & MAINT SUPPLIES	23,150.00	2,150.78	6,108.24	26.39	1,343.55	15,698.21
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,730.00		448.71	5.80		7,281.29
534947	LAW ENFORCEMENT SUPPLIES	83,800.00	2,360.40	27,239.87	32.51	10,566.34	45,993.79
534948	AMMUNITION	8,300.00			0.00	12,323.25	4,023.25-
535100	MEDICAL SUPPLIES	6,200.00	2,196.50	14,187.70	228.83		7,987.70-
538100	VEHICLE & EQUIP SUPP EXP	78,000.00	5,613.10	26,055.47	33.40	5,845.00	46,099.53
538101	GASOLINE	1,300,000.00	88,961.55	317,271.88	24.41		982,728.12
539500	PURCHASING CARD SUSPENSE			1,802.47-	0.00		1,802.47

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	114,811.39	117,620.84	117,620.84	102.45		2,809.45-
541500	LEGAL SERVICES EXPENSE			906.38	0.00		906.38-
542100	SOS TEMP SERV-PERSONNEL	80,000.00	3,902.22	6,555.18	8.19		73,444.82
543100	IT CONSULTING-APPLICATIONS	8,000.00			0.00		8,000.00
543300	IT CONSULTING-OTHER	6,918.33		3,000.00	43.36		3,918.33
544100	PHYSICIAN SERVICES	9,350.00	175.00	688.00	7.36		8,662.00
544300	PSYCHOLOGICAL SERVICES	12,000.00		2,920.00	24.33		9,080.00
544600	OPTICAL SERVICES	300.00	51.00	85.00	28.33		215.00
544700	AUDIOLOGY SERVICES	300.00	60.00	100.00	33.33		200.00
545000	LABORATORY SERVICES			50.00	0.00		50.00-
547100	EDUCATIONAL SERVICES	22,750.00			0.00		22,750.00
547500	MAILING SERVICES	12,250.00	549.27	3,055.71	24.94		9,194.29
548600	PEST CONTROL	1,740.00		290.00	16.67		1,450.00
548700	REFUSE/RECYCLING	1,350.00	17.36	334.20	24.76	157.68	858.12
548800	FIRE EXTINGUISHERS	4,500.00		1,473.62	32.75		3,026.38
549200	JANITORIAL/SECURITY SERVICES	1,700.00	384.00	384.00	22.59		1,316.00
554100	SEE CHART OF ACCOUNTS	2,700.00	151.01	604.04	22.37		2,095.96
554110	VOICE SERVICES	950.00			0.00		950.00
554900	OTHER CONTRACTUAL SERVICE	1,200.00		389.00	32.42		811.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,200.00			0.00		3,200.00
555310	COTS LICENSE FEES	178,353.00		1,315.28	.74	3,168.32	173,869.40
555340	COTS MAINTENANCE	185,000.00		8,326.40	4.50		176,673.60
555410	CUSTOMIZED LICENSE FEES		14,310.00	22,035.36	0.00		22,035.36-
555430	CUSTOMIZED INSTALLATION		4,240.00	4,240.00	0.00		4,240.00-
555440	CUSTOMIZED MAINTENANCE	20,000.00		4,297.50	21.49	1,882.86	13,819.64
556100	INSURANCE EXPENSE	416,263.13	293,713.74	293,713.74	70.56		122,549.39
556300	SURETY & NOTARY BONDS	900.00			0.00		900.00
558100	INVENTORIES FOR RESALE	1,000.00			0.00		1,000.00
	Major Account 520000 Total	6,560,161.32	856,604.51	1,850,507.05	28.21	117,332.75	4,592,321.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	60,800.00	3,845.40	17,917.82	29.47		42,882.18
572100	COMMERCIAL TRANSPORTATION	34,500.00	4,915.47	10,426.31	30.22		24,073.69
574500	PERSONAL VEHICLE MILEAGE	600.00	904.08	2,080.10	346.68		1,480.10-
574600	CONTRACTUAL SERV - TRAVEL EXP		46.00	46.00	0.00		46.00-
575100	MISC TRAVEL EXPENSES	1,050.00	214.00	214.00	20.38		836.00
	Major Account 570000 Total	96,950.00	9,924.95	30,684.23	31.65	0.00	66,265.77

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	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	140,000.00	792.90	44,681.90	31.92	8,321.00	86,997.10
583470	PERSONAL COMPUTING EQUIPMENT	12,000.00			0.00		12,000.00
584200	VEHICLES & VEHICLE EQ	1,225,000.00	308,903.00	644,495.00	52.61	856,701.43	276,196.43-
587400	MASTER LEASE	7,674.00			0.00		7,674.00
589000	DONATED FIXED ASSETS	100,000.00-	3,364.90-	12,408.90-	12.41		87,591.10-
	Major Account 580000 Total	1,284,674.00	306,331.00	676,768.00	52.68	865,022.43	257,116.43-
	BUDGETED EXPENDITURES TOTAL	18,472,870.00	2,031,500.48	5,054,444.34	27.36	1,019,430.65	12,124,126.51
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	17,222,770.00	1,849,778.88	4,568,166.40	26.52	1,033,408.87	11,621,194.73
2	CASH FUNDS	1,250,100.00	181,721.60	486,277.94	38.90	260,890.28	502,931.78
	BUDGETED EXPENDITURES TOTAL	18,472,870.00	2,031,500.48	5,054,444.34	27.36	1,294,299.15	12,124,126.51
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		59,200.00-	176,192.00-	0.00		176,192.00
474100	GENERAL BUSINESS FEES		6,027.00-	6,027.00-	0.00		6,027.00
	Major Account 470000 Total	0.00	65,227.00-	182,219.00-	0.00	0.00	182,219.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,559.75-	19,875.34-	0.00		19,875.34
	Major Account 480000 Total	0.00	6,559.75-	19,875.34-	0.00	0.00	19,875.34
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		41,062.20-	127,865.93-	0.00		127,865.93
	Major Account 490000 Total	0.00	41,062.20-	127,865.93-	0.00	0.00	127,865.93
	BUDGETED REVENUE TOTAL	0.00	112,848.95-	329,960.27-	0.00	0.00	329,960.27

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		152.20-	1,656.84-	0.00		1,656.84
2 CASH FUNDS		111,786.68-	325,480.22-	0.00		325,480.22
4 FEDERAL FUNDS		910.07-	2,823.21-	0.00		2,823.21
BUDGETED REVENUE TOTAL	0.00	112,848.95-	329,960.27-	0.00	0.00	329,960.27

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,316,561.92	811,591.49	2,616,960.86	25.37	248,198.72	7,451,402.34
511200	TEMPORARY SALARIES-WAGES	173,000.00	5,855.17	20,110.14	11.62	5,755.40	147,134.46
511300	OVERTIME PAYMENTS	825,000.00	93,672.38	275,148.47	33.35	64,549.61	485,301.92
511400	ON CALL PAY	15,730.00	1,947.31	6,836.51	43.46	1,438.58	7,454.91
511500	SHIFT DIFFERENTIAL PYMT	30.00			0.00		30.00
511800	COMP TIME PAYMENT	124,000.00	187.39-	24,294.05	19.59	3,204.22	96,501.73
511900	SUPPLEMENTAL	105,133.37	8,609.31	25,442.43	24.20		79,690.94
512100	VACATION LEAVE EXPENSE	977,000.00	71,568.87	322,781.64	33.04	30,189.41	624,028.95
512200	SICK LEAVE EXPENSE	450,000.00	38,867.83	90,645.93	20.14	9,242.90	350,111.17
512300	HOLIDAY LEAVE EXPENSE	451,000.00	45,348.54	90,579.90	20.08	10,291.16	350,128.94
512400	MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500	FUNERAL LEAVE EXPENSE	13,800.00	280.38	1,921.04	13.92	1,112.50	10,766.46
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700	INJURY LEAVE EXPENSE	1,800.00			0.00		1,800.00
512800	ADMINISTRATIVE LEAVE EXP	300.00			0.00		300.00
	Personal Services Subtotal	13,455,355.29	1,077,553.89	3,474,720.97	25.82	0.00	9,606,651.82
515100	RETIREMENT PLANS EXPENSE	1,590,868.41	124,716.48	387,477.82	24.36	23,157.09	1,180,233.50
515200	FICA EXPENSE	466,465.81	40,162.97	134,964.61	28.93	22,125.11	309,376.09
515400	LIFE & ACCIDENT INS EXP	6,822.85	668.42	1,964.67	28.80		4,858.18
515500	HEALTH INSURANCE EXPENSE	2,215,942.06	189,712.23	565,617.92	25.52		1,650,324.14
516200	TUITION ASSISTANCE	3,338.00		2,740.00	82.09		598.00
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	140,735.00	172,341.00	172,341.00	122.46		31,606.00-
	Major Account 510000 Total	17,880,527.42	1,605,154.99	4,739,826.99	26.51	45,282.20	12,721,435.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	725.19	1,877.86	31.30		4,122.14
521400	DATA PROCESSING EXPENSE	323,712.00	70,710.58	172,578.26	53.31		151,133.74
521500	PUBLICATION & PRINT EXPENSE	41,500.00	311.40	2,518.75	6.07		38,981.25
521900	AWARDS EXPENSE			125.00	0.00		125.00-
522100	DUES & SUBSCRIPTION EXPENSE	13,500.00	85.00-	6,347.90	47.02	300.00	6,852.10
522200	CONFERENCE REGISTRATION	49,474.00	8,091.00	24,021.09	48.55		25,452.91
522500	EMPLOYEE MOVING EXPENSE	3,000.00			0.00		3,000.00

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522900	EMPLOYEE PARKING EXP	288.00			0.00		288.00
523201	NATURAL GAS	56,050.00	2,329.64	7,532.56	13.44		48,517.44
523202	ELECTRICITY	183,000.00	15,441.29	59,018.57	32.25		123,981.43
523203	WATER	3,200.00	858.67	1,670.44	52.20		1,529.56
523204	SEWER	3,100.00	787.24	1,459.31	47.07		1,640.69
524600	RENT EXPENSE-BUILDINGS	897,888.48	63,543.42	190,630.27	21.23		707,258.21
524700	RENT EXP-OTHER REAL PROP	5,100.00		100.00	1.96	6,250.00	1,250.00-
525500	RENT EXP-OTHER PERS PROP	1,260.00	129.40	129.40	10.27		1,130.60
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	600.00	418.75	418.75	69.79		181.25
527200	REP & MAINT-MOTOR VEHICL	3,200.00	100.00	100.00	3.13		3,100.00
527300	REP & MAINT-MEDICAL EQUI	7,100.00		165.38	2.33		6,934.62
527800	REP & MAINT-OTHER PROPER	3,050.00		45.00	1.48		3,005.00
527900	SEE CHART OF ACCOUNTS		1,023.00	1,222.00	0.00		1,222.00-
527910	SERVER REPAIR & MAINT	650.00			0.00		650.00
527960	VOICE EQUIP REPAIR & MAINT	50.00			0.00		50.00
527980	VIDEO EQUIP REPAIR & MAINT	8,300.00			0.00		8,300.00
527990	RADIO EQUIP REPAIR & MAINT	550.00			0.00		550.00
531100	OFFICE SUPPLIES EXPENSE	100,250.00	3,707.53	35,461.85	35.37		64,788.15
531200	SEE CHART OF ACCOUNTS			6.41	0.00		6.41-
532100	NON CAPITALIZED EQUIP PU	10,700.00	711.90	2,884.77	26.96	397.00	7,418.23
532101	IT-NON-CAPITALIZED EQUIPMENT	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	34,249.07	836.16	10,412.61	30.40	76,788.16	52,951.70-
532240	DATA STORAGE EQUIP	15,300.00	38.63	1,436.87	9.39		13,863.13
532250	NETWORKING EQUIP	1,750.00			0.00		1,750.00
532260	VOICE EQUIP	2,100.00	1,497.00	2,495.00	118.81		395.00-
532270	WIRELESS PHONE EQUIP	25.00		1,990.00	7960.00		1,965.00-
532280	VIDEO EQUIP	13,000.00	2,798.90	4,186.97	32.21		8,813.03
532290	RADIO EQUIP	75.00	128.00	128.00	170.67		53.00-
533100	HOUSEHOLD & INSTIT EXP	8,400.00	659.53	1,681.67	20.02	214.28	6,504.05
533101	UNIFORMS	27,000.00		11,727.06	43.43		15,272.94
533900	FOOD EXPENSE	2,430.00	168.25	2,187.74	90.03		242.26
534600	ED & RECREATIONAL SUP EX	4,075.00			0.00		4,075.00
534800	CONSTRUCTION & MAINT SUPPLIES	2,280.00	17.08	46.66	2.05		2,233.34
534900	MISCELLANEOUS SUPPLIES EXPENSE	225,483.00	297.79	377.79	.17	7.25	225,097.96
534947	LAW ENFORCEMENT SUPPLIES	16,500.00	2,067.91	17,110.34	103.70	7.83	618.17-
534948	AMMUNITION			94.31	0.00	5.97	100.28-
535100	MEDICAL SUPPLIES	18,170.00	4,397.95	5,177.73	28.50	2,231.94	10,760.33
537100	LABORATORY SUP EXP	585,000.00	104,840.76	218,729.63	37.39	41,242.14	325,028.23

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538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
538101	GASOLINE	100.00			0.00		100.00
539900	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
541700	LEGAL RELATED EXPENSE		1,056.00	1,056.00	0.00		1,056.00-
542100	SOS TEMP SERV-PERSONNEL	73,000.00	4,480.17	8,812.79	12.07		64,187.21
544100	PHYSICIAN SERVICES	5,000.00			0.00		5,000.00
544400	HOSPITAL SERVICES	1,100.00			0.00		1,100.00
544500	PHARMACY SERVICES	100.00			0.00		100.00
547100	EDUCATIONAL SERVICES	8,600.00	477.00	477.00	5.55	6,990.00	1,133.00
547300	INTERPETER SERVICES	680.00			0.00		680.00
547500	MAILING SERVICES	8,850.00	1,755.93	5,041.13	56.96	99.00	3,709.87
548600	PEST CONTROL	650.00	165.00	165.00	25.38		485.00
548700	REFUSE/RECYCLING	2,400.00	99.56	412.40	17.18		1,987.60
549100	LAUNDRY SERVICES	6,200.00	575.76	2,015.20	32.50		4,184.80
549200	JANITORIAL/SECURITY SERVICES	60,600.00	5,108.11	17,289.22	28.53		43,310.78
549500	HAZARDOUS WASTE DISPOSAL	3,576.00	298.00	894.00	25.00		2,682.00
554100	SEE CHART OF ACCOUNTS		909.02	2,715.74	0.00		2,715.74-
554110	VOICE SERVICES			2,256.00	0.00		2,256.00-
554900	OTHER CONTRACTUAL SERVICE	491,873.12	257,666.04	320,593.19	65.18	41,369.30	129,910.63
555100	SOFTWARE RENEWAL/MAINT FEE	325.00			0.00		325.00
555310	COTS LICENSE FEES	26,263.00	3,894.00	7,366.50	28.05	2,209.94	16,686.56
555330	COTS INSTALLAION			250.00	0.00		250.00-
555340	COTS MAINTENANCE	52,400.00			0.00		52,400.00
555410	CUSTOMIZED LICENSE FEES	30,164.00	24,164.00	24,164.00	80.11	1,098.00	4,902.00
555420	CUSTOMIZED DEVELOPMENT	187,200.00	3,850.00	3,850.00	2.06		183,350.00
555430	CUSTOMIZED INSTALLATION	500.00			0.00	8,300.00	7,800.00-
555440	CUSTOMIZED MAINTENANCE	378,159.00		35,095.66	9.28	1,077.12	341,986.22
555510	SAAS SUBSCRIPTION FEES	15,993.54			0.00	10,414.20	5,579.34
555540	SAAS MAINTENANCE			64.00	0.00	9,504.00	9,568.00-
556100	INSURANCE EXPENSE	9,785.42			0.00		9,785.42
556300	SURETY & NOTARY BONDS	774.00			0.00		774.00
559100	OTHER OPERATING EXP	315,624.92	21,203.50	64,442.25	20.42		251,182.67
	Major Account 520000 Total	4,359,727.55	612,254.06	1,283,056.03	29.43	208,506.13	2,868,165.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	75,900.00	3,148.73	21,856.51	28.80		54,043.49
572100	COMMERCIAL TRANSPORTATION	18,500.00	4,171.76	7,630.25	41.24		10,869.75
574500	PERSONAL VEHICLE MILEAGE	600.00		526.06	87.68		73.94

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575100	MISC TRAVEL EXPENSES	825.00	107.50	952.46	115.45		127.46-
	Major Account 570000 Total	95,825.00	7,427.99	30,965.28	32.31	0.00	64,859.72
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	200,000.00			0.00		200,000.00
582700	SEE CHART OF ACCOUNTS	325,280.00	18,075.00	40,475.00	12.44		284,805.00
583410	SERVER EQUIP				0.00	24,681.31	24,681.31-
583420	MIDRANGE COMPUTING EQUIP				0.00	23,710.00	23,710.00-
583440	DATA STORAGE EQUIPMENT	200,081.03			0.00		200,081.03
583470	PERSONAL COMPUTING EQUIPMENT	110,550.00		2,735.72	2.47	25,695.67	82,118.61
583480	VIDEO EQUIP	5,300.00		3,200.00	60.38	16,395.00	14,295.00-
583730	COTS INSTALLAION	199,980.00			0.00		199,980.00
584200	VEHICLES & VEHICLE EQ				0.00	49,238.00	49,238.00-
586900	OTHER FIXED ASSETS			24,404.75	0.00		24,404.75-
587550	IT PROJECTS IN PROGRESS	199,980.00-	60,786.00	60,786.00	30.40-		260,766.00-
	Major Account 580000 Total	841,211.03	78,861.00	131,601.47	15.64	139,719.98	569,889.58
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		81,427.14	363,038.01	0.00		363,038.01-
	Major Account 590000 Total	0.00	81,427.14	363,038.01	0.00	0.00	363,038.01-
BUDGETED EXPENDITURES TOTAL		23,177,291.00	2,385,125.18	6,548,487.78	28.25	393,508.31	15,861,312.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	17,327,514.00	1,738,903.11	4,717,851.25	27.23	357,867.91	12,251,794.84
2	CASH FUNDS	5,465,759.00	197,738.48	743,138.16	13.60	108,599.80	4,614,021.04
4	FEDERAL FUNDS	384,018.00	448,483.59	1,087,498.37	283.19	301,023.10	1,004,503.47-
BUDGETED EXPENDITURES TOTAL		23,177,291.00	2,385,125.18	6,548,487.78	28.25	767,490.81	15,861,312.41

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	SEE CHART OF ACCOUNTS			.79-	0.00		.79

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	0.00	.79-	0.00	0.00	.79
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		163,139.00-	554,138.54-	0.00		554,138.54
461500	OP GRANTS - STATE AGENCI		195,676.29-	299,577.18-	0.00		299,577.18
	Major Account 460000 Total	0.00	358,815.29-	853,715.72-	0.00	0.00	853,715.72
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		275.00-	1,150.00-	0.00		1,150.00
472100	SALE OF SUP & MAT			427.91-	0.00		427.91
473300	VEHICLE TITLE FEES		28,706.10-	82,682.70-	0.00		82,682.70
473900	OTHER VEHICLE FEES		310.00-	1,030.00-	0.00		1,030.00
474100	GENERAL BUSINESS FEES		288,508.60-	487,398.35-	0.00		487,398.35
476100	OTHER LIC PERM & FEES			11,525.00-	0.00		11,525.00
	Major Account 470000 Total	0.00	317,799.70-	584,213.96-	0.00	0.00	584,213.96
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,942.91-	11,838.18-	0.00		11,838.18
484500	REIMB NON-GOVT SOURCES			40.00-	0.00		40.00
486500	MISCELLANEOUS ADJUSTMENT		303.46-	403.46-	0.00		403.46
486600	SEE CHART OF ACCOUNTS		62,784.00-	197,022.00-	0.00		197,022.00
	Major Account 480000 Total	0.00	67,030.37-	209,303.64-	0.00	0.00	209,303.64
	BUDGETED REVENUE TOTAL	0.00	743,645.36-	1,647,234.11-	0.00	0.00	1,647,234.11

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		303.46-	443.46-	0.00		443.46
2	CASH FUNDS		384,517.30-	793,065.62-	0.00		793,065.62
4	FEDERAL FUNDS		358,824.60-	853,725.03-	0.00		853,725.03
	BUDGETED REVENUE TOTAL	0.00	743,645.36-	1,647,234.11-	0.00	0.00	1,647,234.11

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,487,614.57	1,160,768.10	3,494,929.06	24.12	15,823.50	10,976,862.01
511300	OVERTIME PAYMENTS	510,602.38	101,129.30	284,763.85	55.77	68,481.50	157,357.03
511700	EMPLOYEE BONUSES	250.00			0.00		250.00
511800	COMP TIME PAYMENT	639,500.00	47,727.78	226,281.11	35.38	808.50	412,410.39
511900	SUPPLEMENTAL	310,000.00	23,823.15	72,103.86	23.26		237,896.14
512100	VACATION LEAVE EXPENSE	1,455,000.00	73,812.39	466,708.70	32.08		988,291.30
512200	SICK LEAVE EXPENSE	767,000.00	23,311.01	104,393.13	13.61		662,606.87
512300	HOLIDAY LEAVE EXPENSE	720,000.00	61,608.04	123,831.75	17.20		596,168.25
512400	MILITARY LEAVE EXPENSE	50,000.00	3,430.72	22,905.81	45.81		27,094.19
512500	FUNERAL LEAVE EXPENSE	28,000.00	937.38	2,143.38	7.65		25,856.62
512600	CIVIL LEAVE EXPENSE	700.00			0.00		700.00
512700	INJURY LEAVE EXPENSE	15,000.00	1,480.44	6,729.27	44.86		8,270.73
512800	ADMINISTRATIVE LEAVE EXP	500.00			0.00		500.00
	Personal Services Subtotal	18,984,166.95	1,498,028.31	4,804,789.92	25.31	0.00	14,094,263.53
515100	RETIREMENT PLANS EXPENSE	2,675,775.39	223,192.25	681,097.27	25.45	1,283.95	1,993,394.17
515200	FICA EXPENSE	290,467.51	22,749.18	72,680.78	25.02	1,291.13	216,495.60
515400	LIFE & ACCIDENT INS EXP	17,190.73	1,850.31	5,591.49	32.53		11,599.24
515500	HEALTH INSURANCE EXPENSE	3,445,562.54	262,208.75	799,233.91	23.20		2,646,328.63
516200	TUITION ASSISTANCE	7,200.00		2,292.85	31.85		4,907.15
516500	WORKERS COMP PREMIUMS	203,788.00	213,535.00	213,535.00	104.78		9,747.00-
	Major Account 510000 Total	25,624,151.12	2,221,563.80	6,579,221.22	25.68	2,575.08	18,957,241.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,300.00	66.12	2,579.30	14.09		15,720.70
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	185,000.00	48,894.78	110,376.25	59.66		74,623.75
521500	PUBLICATION & PRINT EXPENSE	23,000.00		11,949.96	51.96		11,050.04
521900	AWARDS EXPENSE			22.80	0.00		22.80-
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	45.00	1,027.11	22.82		3,472.89
522200	CONFERENCE REGISTRATION	17,216.95	616.99	2,607.33	15.14		14,609.62
522500	EMPLOYEE MOVING EXPENSE	22,000.00			0.00		22,000.00
523201	NATURAL GAS	25,500.00	168.42	751.56	2.95		24,748.44
523202	ELECTRICITY	32,000.00	651.49	11,711.07	36.60		20,288.93

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	2,100.00	347.47	918.01	43.71		1,181.99
523204	SEWER	1,700.00	262.29	501.15	29.48		1,198.85
523207	PROPANE			59.00	0.00		59.00-
524600	RENT EXPENSE-BUILDINGS	973,470.00	101,795.18	304,988.17	31.33		668,481.83
524700	RENT EXP-OTHER REAL PROP	2,000.00		360.00	18.00		1,640.00
524900	RENT EXP-DUPR SURCHARGE	108,507.48	6,886.40	20,659.20	19.04		87,848.28
525500	RENT EXP-OTHER PERS PROP	2,000.00	7.50	67.50	3.38	12,180.00	10,247.50-
526100	REPAIRS & MAINT-REAL PROPERTY	11,000.00		1,743.48	15.85		9,256.52
527200	REP & MAINT-MOTOR VEHICL	28,000.00	1,203.74	4,604.58	16.44	11,762.59	11,632.83
527203	REP & MAINT-MV-GROUNDS EQUIP	150.00			0.00		150.00
527500	REPAIRS & MAINT-COMM EQUIP	1,500.00			0.00		1,500.00
527700	REP & MAINT-PHOTO/MEDIA	325.00			0.00		325.00
527800	REP & MAINT-OTHER PROPER	10,000.00	57.00	866.93	8.67	14,414.00	5,280.93-
527980	VIDEO EQUIP REPAIR & MAINT	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	45,000.00	2,025.38	18,101.57	40.23		26,898.43
531200	SEE CHART OF ACCOUNTS				0.00	3,995.00	3,995.00-
532100	NON CAPITALIZED EQUIP PU	10,000.00	1,216.71	8,927.13	89.27	110.67	962.20
532200	PERSONAL COMPUTING EQUIP	5,300.00	2,006.68	2,885.87	54.45	1,944.21	469.92
532240	DATA STORAGE EQUIP	2,500.00	1,316.72	3,358.13	134.33		858.13-
532250	NETWORKING EQUIP	100.00			0.00		100.00
532260	VOICE EQUIP	175.00		5.87	3.35	2,060.00	1,890.87-
532280	VIDEO EQUIP	450.00	1,753.18	2,007.08	446.02		1,557.08-
532290	RADIO EQUIP		775.66	1,773.66	0.00		1,773.66-
533100	HOUSEHOLD & INSTIT EXP	6,200.00	493.44	1,435.70	23.16		4,764.30
533101	UNIFORMS	6,500.00	75.64	1,533.79	23.60	2,484.21	2,482.00
533900	FOOD EXPENSE	18,000.00	1,787.66	3,172.92	17.63		14,827.08
534600	ED & RECREATIONAL SUP EX	1,800.00			0.00		1,800.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	2,092.18	4,533.74	151.12	155.26	1,689.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,200.00	112.20	137.70	3.28	90.00	3,972.30
534947	LAW ENFORCEMENT SUPPLIES	70,000.00	7,731.55	21,048.93	30.07	8.80	48,942.27
534948	AMMUNITION	38,000.00		60,473.52	159.14	23,318.00	45,791.52-
535100	MEDICAL SUPPLIES	3,700.00		337.20	9.11		3,362.80
538100	VEHICLE & EQUIP SUPP EXP	29,000.00	5,420.30	15,411.03	53.14	3,274.72	10,314.25
538102	AVIATION FUEL	77,500.00	10,616.23	28,422.08	36.67		49,077.92
539900	SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
542100	SOS TEMP SERV-PERSONNEL		15,339.62	30,603.36	0.00		30,603.36-
544100	PHYSICIAN SERVICES	3,500.00		525.00	15.00		2,975.00
544300	PSYCHOLOGICAL SERVICES	1,000.00		1,095.00-	109.50-		2,095.00
544400	HOSPITAL SERVICES	5,000.00		2,144.40	42.89		2,855.60

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	33,500.00	1,054.00	1,945.00	5.81		31,555.00
546800	VETERINARY SERVICES	12,000.00	871.80	1,559.76	13.00		10,440.24
547500	MAILING SERVICES	4,950.00	638.70	1,321.62	26.70		3,628.38
548500	LAWN/LANDSCAPE/SNOW REMOVAL		195.00	780.00	0.00		780.00-
548700	REFUSE/RECYCLING	8,000.00	261.44	837.56	10.47	53.36	7,109.08
548800	FIRE EXTINGUISHERS	800.00			0.00		800.00
549100	LAUNDRY SERVICES	9,400.00	995.44	3,574.52	38.03		5,825.48
549200	JANITORIAL/SECURITY SERVICES	3,650.00		147.00	4.03		3,503.00
554100	SEE CHART OF ACCOUNTS	8,500.00	118.02	1,290.93	15.19		7,209.07
554900	OTHER CONTRACTUAL SERVICE	4,500.00	919.78	4,394.68	97.66		105.32
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	4,865.07	4,865.07-
555310	COTS LICENSE FEES	2,750.00			0.00	352.88	2,397.12
556100	INSURANCE EXPENSE	308,509.45		61,804.00	20.03		246,705.45
	Major Account 520000 Total	2,197,403.88	218,819.71	759,192.15	34.55	81,068.77	1,357,142.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,000.00	3,643.91	18,077.27	82.17		3,922.73
572100	COMMERCIAL TRANSPORTATION	100.00		58.25	58.25		41.75
574500	PERSONAL VEHICLE MILEAGE	2,200.00	194.88	1,232.71	56.03		967.29
575100	MISC TRAVEL EXPENSES	50.00		117.00	234.00		67.00-
	Major Account 570000 Total	24,350.00	3,838.79	19,485.23	80.02	0.00	4,864.77
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	4,000.00			0.00		4,000.00
582700	SEE CHART OF ACCOUNTS	2,000.00			0.00	5,636.00	3,636.00-
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470	PERSONAL COMPUTING EQUIPMENT	2,400.00			0.00		2,400.00
583480	VIDEO EQUIP	4,500.00			0.00		4,500.00
586900	OTHER FIXED ASSETS	2,500.00			0.00		2,500.00
	Major Account 580000 Total	17,400.00	0.00	0.00	0.00	5,636.00	11,764.00
	BUDGETED EXPENDITURES TOTAL	27,863,305.00	2,444,222.30	7,357,898.60	26.41	89,279.85	20,331,013.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,973,737.00	2,394,682.49	7,144,796.38	26.49	169,415.57	19,659,525.05

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	850,476.00	35,685.63	144,917.62	17.04	85.80	705,472.58
4	FEDERAL FUNDS	39,092.00	13,854.18	68,184.60	174.42	4,891.98	33,984.58-
BUDGETED EXPENDITURES TOTAL		27,863,305.00	2,444,222.30	7,357,898.60	26.41	174,393.35	20,331,013.05
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		19,341.22-	62,586.35-	0.00		62,586.35
	Major Account 460000 Total	0.00	19,341.22-	62,586.35-	0.00	0.00	62,586.35
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		880.00-	1,305.00-	0.00		1,305.00
	Major Account 470000 Total	0.00	880.00-	1,305.00-	0.00	0.00	1,305.00
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			1,574.02-	0.00		1,574.02
	Major Account 480000 Total	0.00	0.00	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	20,221.22-	187,960.12-	0.00	0.00	187,960.12
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,574.02-	0.00		1,574.02
2	CASH FUNDS		880.00-	123,799.75-	0.00		123,799.75
4	FEDERAL FUNDS		19,341.22-	62,586.35-	0.00		62,586.35
BUDGETED REVENUE TOTAL		0.00	20,221.22-	187,960.12-	0.00	0.00	187,960.12

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	434,254.27	1,347,070.79	19.90	42,452.76	5,378,835.44
511101	PERM SALARIES-CE ASSISTED MOVE		4,983.92-	52,231.40-	0.00		52,231.40
511102	PERM SALARIES-TRF ASSISTED MOV		2,734.11-	4,043.90-	0.00		4,043.90
511300	OVERTIME PAYMENTS	523,246.01	63,793.34	204,797.89	39.14	73,821.91	244,626.21
511500	SHIFT DIFFERENTIAL PYMT			13.15	0.00	4.20	17.35-
511800	COMP TIME PAYMENT	33,000.00	5,062.96	21,939.40	66.48	2,345.43	8,715.17
511900	SUPPLEMENTAL	105,000.00	7,940.16	24,131.72	22.98	150.01	80,718.27
512100	VACATION LEAVE EXPENSE		24,700.70	163,359.29	0.00	6,387.22	169,746.51-
512200	SICK LEAVE EXPENSE		13,675.26	47,794.34	0.00	4,286.85	52,081.19-
512300	HOLIDAY LEAVE EXPENSE		23,377.59	46,580.26	0.00	1,703.05	48,283.31-
512400	MILITARY LEAVE EXPENSE		2,253.12	11,811.64	0.00		11,811.64-
512500	FUNERAL LEAVE EXPENSE		1,606.56	3,575.12	0.00		3,575.12-
512600	CIVIL LEAVE EXPENSE			149.73	0.00		149.73-
512700	INJURY LEAVE EXPENSE			939.65	0.00		939.65-
	Personal Services Subtotal	7,429,605.00	568,945.93	1,815,887.68	24.44	0.00	5,482,565.89
515100	RETIREMENT PLANS EXPENSE	970,590.01	81,750.95	260,605.57	26.85	5,244.55	704,739.89
515200	FICA EXPENSE	119,060.99	11,946.01	40,404.14	33.94	3,527.90	75,128.95
515400	LIFE & ACCIDENT INS EXP	5,749.01	622.87	1,864.44	32.43		3,884.57
515500	HEALTH INSURANCE EXPENSE	1,420,608.00	105,381.90	333,360.44	23.47		1,087,247.56
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516400	UNEMPLOYM COMP INS EXP	500.00		2,077.32	415.46		1,577.32-
516500	WORKERS COMP PREMIUMS	95,567.00	79,865.00	79,865.00	83.57		15,702.00
	Major Account 510000 Total	10,044,680.01	848,512.66	2,534,064.59	25.23	8,772.45	7,370,691.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,670.91			0.00		2,670.91
521400	DATA PROCESSING EXPENSE	149,251.00	24,555.85	70,956.76	47.54		78,294.24
521500	PUBLICATION & PRINT EXPENSE	6,000.00			0.00		6,000.00
521900	AWARDS EXPENSE	1,400.00		327.69	23.41		1,072.31
522100	DUES & SUBSCRIPTION EXPENSE	15,984.71	99.95	8,721.52	54.56		7,263.19
522200	CONFERENCE REGISTRATION	12,035.00	3,350.00	12,583.58	104.56		548.58-
523201	NATURAL GAS	2,018.51	21.18	74.44	3.69		1,944.07
523202	ELECTRICITY	43,209.84	3,495.15	11,388.64	26.36		31,821.20

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	981.47	212.54	363.62	37.05		617.85
523204	SEWER	440.12	183.88	240.01	54.53		200.11
523207	PROPANE	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	48,615.30	5,007.62	15,022.86	30.90		33,592.44
525500	RENT EXP-OTHER PERS PROP	1,000.00	37.96	605.76	60.58		394.24
526100	REPAIRS & MAINT-REAL PROPERTY	40,000.00	900.00	9,147.36	22.87	8,152.40	22,700.24
527200	REP & MAINT-MOTOR VEHICL	115,000.00	11,950.37	41,214.01	35.84		73,785.99
527800	REP & MAINT-OTHER PROPER	8,661.09	120.00	278.03	3.21		8,383.06
531100	OFFICE SUPPLIES EXPENSE	16,746.00	1,930.62	8,069.65	48.19		8,676.35
532100	NON CAPITALIZED EQUIP PU	12,226.00	56.99	2,221.89	18.17	1,511.00	8,493.11
532200	PERSONAL COMPUTING EQUIP	6,800.00	5,532.49	7,177.49	105.55	1,273.48	1,650.97-
532240	DATA STORAGE EQUIP	2,000.00		366.72	18.34		1,633.28
532260	VOICE EQUIP	7,500.00			0.00		7,500.00
532280	VIDEO EQUIP	16,320.00	276.08	1,747.72	10.71		14,572.28
532290	RADIO EQUIP		25,886.16	26,146.46	0.00		26,146.46-
533100	HOUSEHOLD & INSTIT EXP	2,500.00	180.94	677.60	27.10		1,822.40
533101	UNIFORMS	25,000.00	3,909.40	11,489.06	45.96	20,058.08	6,547.14-
533900	FOOD EXPENSE	15,000.00	1,219.60	3,292.22	21.95		11,707.78
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00	2,698.18	698.18-
534800	CONSTRUCTION & MAINT SUPPLIES	10,585.08	2,905.35	6,480.77	61.23	2,479.61	1,624.70
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	81.00	81.00	16.20		419.00
534947	LAW ENFORCEMENT SUPPLIES	9,000.00	1,887.52	27,643.47	307.15		18,643.47-
535100	MEDICAL SUPPLIES	4,000.00			0.00		4,000.00
538100	VEHICLE & EQUIP SUPP EXP	47,000.00	11,461.95	14,669.45	31.21	2,600.00	29,730.55
538101	GASOLINE	284,999.99	24,445.92	83,141.29	29.17		201,858.70
541100	ACCTG & AUDITING SERVICES	11,100.00	9,757.16	9,757.16	87.90		1,342.84
544100	PHYSICIAN SERVICES		100.00	100.00	0.00		100.00-
547500	MAILING SERVICES	1,800.00	274.33	1,093.17	60.73		706.83
548500	LAWN/LANDSCAPE/SNOW REMOVAL		115.00	460.00	0.00		460.00-
548600	PEST CONTROL	2,000.00	75.00	470.00	23.50	50.00	1,480.00
548700	REFUSE/RECYCLING	600.00	144.00	556.04	92.67		43.96
548800	FIRE EXTINGUISHERS	750.00			0.00		750.00
549100	LAUNDRY SERVICES	8,000.00	756.74	2,605.70	32.57		5,394.30
549200	JANITORIAL/SECURITY SERVICES	40,000.00	2,330.54	34,714.29	86.79		5,285.71
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	.67		71,516.30
555410	CUSTOMIZED LICENSE FEES		3,780.00	3,780.00	0.00		3,780.00-

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555430	CUSTOMIZED INSTALLATION		1,120.00	1,120.00	0.00		1,120.00-
556100	INSURANCE EXPENSE	72,566.00	43,888.26	43,888.26	60.48		28,677.74
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
	Major Account 520000 Total	1,131,754.64	192,049.55	464,631.04	41.05	38,822.75	628,300.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	6,587.82	12,017.80	60.09		7,982.20
572100	COMMERCIAL TRANSPORTATION	10,000.00		9,364.15	93.64		635.85
574500	PERSONAL VEHICLE MILEAGE	100.00	499.96	499.96	499.96		399.96-
575100	MISC TRAVEL EXPENSES	1,200.00		408.58	34.05		791.42
	Major Account 570000 Total	31,300.00	7,087.78	22,290.49	71.22	0.00	9,009.51
	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	43,617.00	157,122.00	31.42	184,400.95	158,477.68
	Major Account 580000 Total	592,381.35	43,617.00	211,237.00	35.66	1,030,522.91	649,378.56-
	BUDGETED EXPENDITURES TOTAL	11,800,116.00	1,091,266.99	3,232,223.12	27.39	1,078,118.11	7,358,623.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	9,085,425.00	1,161,585.20	2,726,980.63	30.01	552,767.54	5,805,676.83
4	FEDERAL FUNDS	2,714,691.00	70,318.21-	505,242.49	18.61	656,502.00	1,552,946.51
	BUDGETED EXPENDITURES TOTAL	11,800,116.00	1,091,266.99	3,232,223.12	27.39	1,209,269.54	7,358,623.34
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		11,093.05-	241,225.16-	0.00		241,225.16
	Major Account 460000 Total	0.00	11,093.05-	241,225.16-	0.00	0.00	241,225.16

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,277.85-	19,513.39-	0.00		19,513.39
	Major Account 480000 Total	0.00	7,277.85-	19,513.39-	0.00	0.00	19,513.39
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	18,370.90-	2,500,857.55-	0.00	0.00	2,500,857.55

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		7,277.85-	2,259,632.39-	0.00		2,259,632.39
4	FEDERAL FUNDS		11,093.05-	241,225.16-	0.00		241,225.16
BUDGETED REVENUE TOTAL		0.00	18,370.90-	2,500,857.55-	0.00	0.00	2,500,857.55

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 25.21

	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	640.00	1,830.00	366.00		1,330.00-
522100	DUES & SUBSCRIPTION EXPENSE			45.00	0.00		45.00-
522200	CONFERENCE REGISTRATION	186,755.00	4,135.00	84,001.00	44.98		102,754.00
524600	RENT EXPENSE-BUILDINGS	374,999.52	31,249.96	93,749.88	25.00		281,249.64
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		318.00	318.00	0.00		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	50.75		12,312.00
555310	COTS LICENSE FEES	46,800.00	2,596.00	2,596.00	5.55		44,204.00
555410	CUSTOMIZED LICENSE FEES		8,910.00	8,910.00	0.00	5,000.00	13,910.00-
555430	CUSTOMIZED INSTALLATION		2,640.00	2,640.00	0.00		2,640.00-
	Major Account 520000 Total	705,803.52	50,488.96	292,422.90	41.43	110,286.70	303,093.92
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	45,000.00	4,534.81	20,506.74	45.57		24,493.26
572100	COMMERCIAL TRANSPORTATION	15,000.00	3,368.34	13,508.41	90.06		1,491.59
574500	PERSONAL VEHICLE MILEAGE	300.00		67.28	22.43		232.72
575100	MISC TRAVEL EXPENSES	2,000.00	84.00	569.00	28.45		1,431.00
	Major Account 570000 Total	62,300.00	7,987.15	34,651.43	55.62	0.00	27,648.57

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 25.21

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		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	0.00	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	58,476.11	366,854.02	15.57	110,286.70	1,878,739.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,355,880.00	58,476.11	366,854.02	15.57	110,286.70	1,878,739.28
BUDGETED EXPENDITURES TOTAL	2,355,880.00	58,476.11	366,854.02	15.57	110,286.70	1,878,739.28
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454800 OTHER EXCISE TAX		59,815.39-	59,815.39-	0.00		59,815.39
Major Account 450000 Total	0.00	59,815.39-	59,815.39-	0.00	0.00	59,815.39
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		430,583.50-	644,376.07-	0.00		644,376.07
Major Account 460000 Total	0.00	430,583.50-	644,376.07-	0.00	0.00	644,376.07
480000 REVENUE - MISCELLANEOUS						

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		5,194.72-	16,177.79-	0.00		16,177.79
Major Account 480000 Total	0.00	5,194.72-	16,177.79-	0.00	0.00	16,177.79
BUDGETED REVENUE TOTAL	0.00	495,593.61-	720,369.25-	0.00	0.00	720,369.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		495,593.61-	720,369.25-	0.00		720,369.25
BUDGETED REVENUE TOTAL	0.00	495,593.61-	720,369.25-	0.00	0.00	720,369.25

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,069.31	14,987.01	0.00	4,064.19	19,051.20-
511800	COMP TIME PAYMENT		127.47	484.37	0.00	101.97	586.34-
512100	VACATION LEAVE EXPENSE		11.50	39.87	0.00	8.44	48.31-
512200	SICK LEAVE EXPENSE			99.48	0.00	33.73	133.21-
512300	HOLIDAY LEAVE EXPENSE		340.56	636.52	0.00	147.98	784.50-
	Personal Services Subtotal	0.00	1,548.84	16,247.25	0.00	147.98	20,603.56-
515100	RETIREMENT PLANS EXPENSE		442.20	1,542.87	0.00	326.24	1,869.11-
515200	FICA EXPENSE		433.32	1,522.98	0.00	320.57	1,843.55-
515500	HEALTH INSURANCE EXPENSE		547.75	1,943.07	0.00		1,943.07-
	Major Account 510000 Total	0.00	2,972.11	21,256.17	0.00	794.79	26,259.29-
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	2,972.11	28,016.17	0.00	794.79	33,019.29-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		2,972.11	28,016.17	0.00	5,003.12	33,019.29-
BUDGETED EXPENDITURES TOTAL		0.00	2,972.11	28,016.17	0.00	5,003.12	33,019.29-
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 25.21

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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	44,332.23	231,343.00	29.75	25,083.74	521,112.26
511300	OVERTIME PAYMENTS	25,000.00	1,002.76	2,035.44	8.14	170.18-	23,134.74
511500	SHIFT DIFFERENTIAL PYMT	11,500.00	806.55	3,010.05	26.17	704.10	7,785.85
511800	COMP TIME PAYMENT	15,000.00	674.52	7,152.74	47.68	1,432.04	6,415.22
511900	SUPPLEMENTAL	1,200.00	149.99	1,649.98	137.50		449.98-
512100	VACATION LEAVE EXPENSE		2,127.28	18,844.10	0.00	2,197.23	21,041.33-
512200	SICK LEAVE EXPENSE		1,320.63	4,029.66	0.00	677.50	4,707.16-
512300	HOLIDAY LEAVE EXPENSE		2,541.66	10,224.30	0.00	970.50	11,194.80-
512400	MILITARY LEAVE EXPENSE		194.88	1,510.32	0.00		1,510.32-
	Personal Services Subtotal	830,239.00	53,150.50	279,799.59	33.70	0.00	519,544.48
515100	RETIREMENT PLANS EXPENSE	62,435.00	4,416.69	25,121.34	40.24	2,313.37	35,000.29
515200	FICA EXPENSE	60,091.00	3,022.51	12,221.91	20.34	2,150.05	45,719.04
515400	LIFE & ACCIDENT INS EXP	218.88		11.52	5.26		207.36
515500	HEALTH INSURANCE EXPENSE	211,432.00	10,615.76	34,845.34	16.48		176,586.66
516500	WORKERS COMP PREMIUMS	6,296.00	15,132.00	15,132.00	240.34		8,836.00-
	Major Account 510000 Total	1,170,711.88	86,337.46	367,131.70	31.36	4,463.42	768,221.83
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	68,679.00	7,627.42	17,834.30	25.97		50,844.70
521500	PUBLICATION & PRINT EXPENSE	350.00	100.00	200.00	57.14		150.00
522100	DUES & SUBSCRIPTION EXPENSE	650.00			0.00		650.00
522200	CONFERENCE REGISTRATION	3,000.00	2,950.00	4,740.00	158.00	3,200.00	4,940.00-
522900	EMPLOYEE PARKING EXP	360.00		70.00	19.44		290.00
526100	REPAIRS & MAINT-REAL PROPERTY	18,000.00	162.00	162.00	.90	5,700.00	12,138.00
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	173.64	723.58	7.62		8,776.42
532100	NON CAPITALIZED EQUIP PU	14,700.00	2,432.00	5,625.43	38.27	1,313.11	7,761.46
532200	PERSONAL COMPUTING EQUIP	1,500.00	2,095.30	2,095.30	139.69		595.30-
532250	NETWORKING EQUIP	500.00			0.00		500.00
532280	VIDEO EQUIP	37,275.00	1,293.94	5,928.94	15.91	24,486.00	6,860.06

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 25.21

	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	947.52	1,052.48
533100	HOUSEHOLD & INSTIT EXP	350.00	87.17	247.90	70.83		102.10
533101	UNIFORMS	14,166.00	325.47	4,225.75	29.83		9,940.25
534800	CONSTRUCTION & MAINT SUPPLIES	1,500.00		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	789.39	789.39	71.76		310.61
538100	VEHICLE & EQUIP SUPP EXP	1,500.00		21.12	1.41	845.00	633.88
538101	GASOLINE	500.00		153.92	30.78		346.08
542100	SOS TEMP SERV-PERSONNEL	20,000.00			0.00		20,000.00
544100	PHYSICIAN SERVICES			100.00	0.00		100.00-
547500	MAILING SERVICES	800.00		169.30	21.16		630.70
554900	OTHER CONTRACTUAL SERVICE	20,000.00			0.00	20,000.00	
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
555340	COTS MAINTENANCE				0.00	44,400.00	44,400.00-
556100	INSURANCE EXPENSE	1,619.00			0.00		1,619.00
	Major Account 520000 Total	260,019.12	18,036.33	45,066.71	17.33	102,082.37	112,870.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	956.58	3,454.83	230.32		1,954.83-
572100	COMMERCIAL TRANSPORTATION	1,000.00	488.00	2,002.40	200.24		1,002.40-
575100	MISC TRAVEL EXPENSES			100.00	0.00		100.00-
	Major Account 570000 Total	2,500.00	1,444.58	5,557.23	222.29	0.00	3,057.23-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	75,117.00			0.00	65,136.76	9,980.24
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		42,929.00	42,929.00	0.00	106,229.00	149,158.00-
	Major Account 580000 Total	170,117.00	42,929.00	42,929.00	25.23	171,365.76	44,177.76-
	BUDGETED EXPENDITURES TOTAL	1,603,348.00	148,747.37	460,684.64	28.73	277,911.55	833,856.88

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 25.21

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	261,051.00	50,153.53	66,156.06	25.34	36,050.00	158,844.94
5 REVOLVING FUNDS	1,342,297.00	98,593.84	394,528.58	29.39	272,756.48	675,011.94
BUDGETED EXPENDITURES TOTAL	1,603,348.00	148,747.37	460,684.64	28.73	308,806.48	833,856.88
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,320.05-	263,107.06-	0.00		263,107.06
472100 SALE OF SUP & MAT		45.00-	186.50-	0.00		186.50
Major Account 470000 Total	0.00	7,365.05-	263,293.56-	0.00	0.00	263,293.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,391.46-	9,509.46-	0.00		9,509.46
Major Account 480000 Total	0.00	3,391.46-	9,509.46-	0.00	0.00	9,509.46
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	10,756.51-	483,469.02-	0.00	0.00	483,469.02
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		10,756.51-	483,469.02-	0.00		483,469.02
BUDGETED REVENUE TOTAL	0.00	10,756.51-	483,469.02-	0.00	0.00	483,469.02

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,387.73	17,814.37	22.64	3,860.06	57,002.57
511300	OVERTIME PAYMENTS	12,000.00	182.82	182.82	1.52		11,817.18
511800	COMP TIME PAYMENT		103.13	196.25	0.00	27.49	223.74-
512100	VACATION LEAVE EXPENSE	850.00	740.66	1,364.60	160.54	222.48	737.08-
512200	SICK LEAVE EXPENSE		468.78	924.60	0.00	155.80	1,080.40-
512300	HOLIDAY LEAVE EXPENSE		300.02	600.04	0.00	150.01	750.05-
	Personal Services Subtotal	91,527.00	6,183.14	21,082.68	23.03	150.01	66,028.48
515100	RETIREMENT PLANS EXPENSE	7,000.00	462.98	1,578.60	22.55	330.64	5,090.76
515200	FICA EXPENSE	6,217.00	400.79	1,393.42	22.41	281.58	4,542.00
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	30,891.00	2,107.54	6,322.62	20.47		24,568.38
	Major Account 510000 Total	135,658.00	9,154.45	30,377.32	22.39	762.23	100,252.62
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	1,514,318.60	203,909.11	502,502.05	33.18		1,011,816.55
521401	MASTER LEASE	776,004.96	64,667.08	194,001.24	25.00		582,003.72
521500	PUBLICATION & PRINT EXPENSE			9.43	0.00		9.43-
524600	RENT EXPENSE-BUILDINGS	123,012.00	10,251.00	30,753.00	25.00		92,259.00
527900	SEE CHART OF ACCOUNTS			102,554.53	0.00		102,554.53-
527940	DATA STORAGE EQUIP R & M		764.99	764.99	0.00		764.99-
527990	RADIO EQUIP REPAIR & MAINT		205.00	205.00	0.00		205.00-
531100	OFFICE SUPPLIES EXPENSE			17.34	0.00		17.34-
532100	NON CAPITALIZED EQUIP PU			6,580.00	0.00		6,580.00-
532200	PERSONAL COMPUTING EQUIP		266.78	278.02	0.00		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	6.01	5,605.97	13,192.77
534800	CONSTRUCTION & MAINT SUPPLIES		16.36	2,480.95	0.00	508.53	2,989.48-
547500	MAILING SERVICES		20.00	129.48	0.00		129.48-
554140	RADIO SERVICES				0.00	2,000.00	2,000.00-
554900	OTHER CONTRACTUAL SERVICE			140,000.00	0.00		140,000.00-
555310	COTS LICENSE FEES		6,739.20	6,739.20	0.00		6,739.20-
555340	COTS MAINTENANCE	1,074,386.00			0.00		1,074,386.00

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	3,507,721.56	286,839.52	989,151.49	28.20	10,139.50	2,508,430.57
	580000 CAPITAL OUTLAY						
583460	VOICE EQUIP		3,775.00	3,775.00	0.00		3,775.00-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	12,297.80	12,297.80-
583480	VIDEO EQUIP	1,106,739.44			0.00		1,106,739.44
583490	RADIO EQUIP	41,000.00			0.00	1,480,377.35	1,439,377.35-
584200	VEHICLES & VEHICLE EQ				0.00	14,089.50	14,089.50-
	Major Account 580000 Total	1,147,739.44	3,775.00	3,775.00	.33	1,506,764.65	362,800.21-
	BUDGETED EXPENDITURES TOTAL	4,791,119.00	299,768.97	1,023,303.81	21.36	1,517,666.38	2,245,882.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,086,457.00	57,720.13	118,667.77	10.92	19,117.56	948,671.67
2	CASH FUNDS	3,704,662.00	242,048.84	904,636.04	24.42	1,502,814.65	1,297,211.31
	BUDGETED EXPENDITURES TOTAL	4,791,119.00	299,768.97	1,023,303.81	21.36	1,521,932.21	2,245,882.98
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	955,000.03-	25.00		2,864,999.97-
	Major Account 450000 Total	3,820,000.00-	318,333.33-	955,000.03-	25.00	0.00	2,864,999.97-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	30,000.00-	7,324.79-	22,298.40-	74.33		7,701.60-
	Major Account 480000 Total	30,000.00-	7,324.79-	22,298.40-	74.33	0.00	7,701.60-
	BUDGETED REVENUE TOTAL	3,850,000.00-	325,658.12-	977,298.43-	25.38	0.00	2,872,701.57-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	3,850,000.00-	325,658.12-	977,298.43-	25.38		2,872,701.57-
	BUDGETED REVENUE TOTAL	3,850,000.00-	325,658.12-	977,298.43-	25.38	0.00	2,872,701.57-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

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

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,927,707.09	156,364.81	525,746.15	17.96	104,345.96	2,297,614.98
511300	OVERTIME PAYMENTS		113.76	524.58	0.00	67.76	592.34-
511700	EMPLOYEE BONUSES			770.34	0.00		770.34-
511800	COMP TIME PAYMENT		17.23	82.83	0.00		82.83-
512100	VACATION LEAVE EXPENSE		8,518.28	41,157.99	0.00	7,233.27	48,391.26-
512200	SICK LEAVE EXPENSE		3,524.53	10,020.42	0.00	1,312.56	11,332.98-
512300	HOLIDAY LEAVE EXPENSE		8,994.32	17,760.41	0.00	4,383.06	22,143.47-
512400	MILITARY LEAVE EXPENSE			3,302.27	0.00		3,302.27-
512500	FUNERAL LEAVE EXPENSE		214.05	1,136.83	0.00	102.48	1,239.31-
	Personal Services Subtotal	2,927,707.09	177,746.98	600,501.82	20.51	102.48	2,209,760.18
515100	RETIREMENT PLANS EXPENSE	195,616.00	13,352.26	44,950.10	22.98	8,794.29	141,871.61
515200	FICA EXPENSE	199,526.00	12,719.69	43,354.30	21.73	8,384.98	147,786.72
515400	LIFE & ACCIDENT INS EXP			408.38	0.00		408.38-
515500	HEALTH INSURANCE EXPENSE	527,677.00	30,795.59	90,216.40	17.10		437,460.60
516300	EMPLOYEE ASSISTANCE PRO	568.00		519.12	91.39		48.88
516500	WORKERS COMP PREMIUMS	24,668.00	17,420.13	17,420.13	70.62		7,247.87
	Major Account 510000 Total	3,875,762.09	252,034.65	797,370.25	20.57	17,281.75	2,943,767.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,375.00	43.34	187.93	13.67		1,187.07
521400	DATA PROCESSING EXPENSE	92,153.00	8,840.38	14,767.85	16.03		77,385.15
521410	OCIO-HARDWARE NON CAP	1,000.00			0.00		1,000.00
521430	OCIO-SOFTWARE NON CAP	877.00			0.00		877.00
521432	OCIO - ECM CHARGES		15,291.54	15,291.54	0.00		15,291.54-
521450	OCIO-IT CONSULTING	6,000.00	8,575.85	8,575.85	142.93		2,575.85-
521500	PUBLICATION & PRINT EXPENSE	14,050.00		3,766.09	26.80		10,283.91
521900	AWARDS EXPENSE	2,050.00	424.50	547.55	26.71		1,502.45
522100	DUES & SUBSCRIPTION EXPENSE	12,967.00	356.50	8,478.00	65.38		4,489.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522201	TRAINING REGISTRATION	12,450.00	1,007.00	1,597.00	12.83		10,853.00
522600	JOB APPLICANT EXPENSE	150.00			0.00		150.00
524600	RENT EXPENSE-BUILDINGS	85,612.00	7,134.30	21,402.90	25.00		64,209.10
524700	RENT EXP-OTHER REAL PROP	595.00			0.00		595.00

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	36,215.00	3,017.96	9,053.88	25.00		27,161.12
531100	OFFICE SUPPLIES EXPENSE	6,858.00	781.10	1,847.32	26.94		5,010.68
531200	SEE CHART OF ACCOUNTS		29.99	29.99	0.00		29.99-
532100	NON CAPITALIZED EQUIP PU				0.00	1,052.00	1,052.00-
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	14.00	56.00	9.33		544.00
541100	ACCTG & AUDITING SERVICES	4,607.00		4,607.00	100.00		
541200	PURCHASING ASSESSMENT	608.00		680.00	111.84		72.00-
542100	SOS TEMP SERV-PERSONNEL	58,185.70	8,430.21	23,773.88	40.86		34,411.82
548700	REFUSE/RECYCLING	360.00	41.44	57.84	16.07		302.16
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
555510	SAAS SUBSCRIPTION FEES	112,599.66	89.00	411.20	.37	112,599.66	411.20-
556100	INSURANCE EXPENSE	400.00			0.00		400.00
556300	SURETY & NOTARY BONDS			147.58	0.00		147.58-
559100	OTHER OPERATING EXP	427,511.02	138.82	556.90	.13		426,954.12
	Major Account 520000 Total	883,743.38	54,215.93	115,956.30	13.12	113,651.66	654,135.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,200.00			0.00		3,200.00
572100	COMMERCIAL TRANSPORTATION	4,000.00	266.00	1,304.61	32.62		2,695.39
573100	STATE-OWNED TRANSPORT	250.00		36.98	14.79		213.02
574500	PERSONAL VEHICLE MILEAGE	900.00	197.20	197.20	21.91		702.80
575100	MISC TRAVEL EXPENSES	475.00			0.00		475.00
	Major Account 570000 Total	8,825.00	463.20	1,538.79	17.44	0.00	7,286.21
	BUDGETED EXPENDITURES TOTAL	4,768,330.47	306,713.78	914,865.34	19.19	130,933.41	3,605,189.11

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	4,768,330.47	306,713.78	914,865.34	19.19	248,276.02	3,605,189.11
	BUDGETED EXPENDITURES TOTAL	4,768,330.47	306,713.78	914,865.34	19.19	248,276.02	3,605,189.11

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	40,000.00-	3,119.32-	11,229.60-	28.07		28,770.40-
484500	REIMB NON-GOVT SOURCES			77.61-	0.00		77.61
	Major Account 480000 Total	40,000.00-	3,119.32-	11,307.21-	28.27	0.00	28,692.79-
	BUDGETED REVENUE TOTAL	2,321,326.00-	3,119.32-	118,531.06-	5.11	0.00	2,202,794.94-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		35.69-	106.08-	0.00		106.08
5	REVOLVING FUNDS	2,321,326.00-	3,083.63-	118,424.98-	5.10		2,202,901.02-
	BUDGETED REVENUE TOTAL	2,321,326.00-	3,119.32-	118,531.06-	5.11	0.00	2,202,794.94-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	15,154.26	52,660.10	24.81	11,314.21	148,259.69
512100	VACATION LEAVE EXPENSE		794.16	6,157.92	0.00	1,069.47	7,227.39-
512200	SICK LEAVE EXPENSE		476.84	559.57	0.00		559.57-
512300	HOLIDAY LEAVE EXPENSE		887.46	1,774.92	0.00	443.73	2,218.65-
512500	FUNERAL LEAVE EXPENSE		436.47	677.57	0.00	241.10	918.67-
	Personal Services Subtotal	212,234.00	17,749.19	61,830.08	29.13	241.10	137,335.41
515100	RETIREMENT PLANS EXPENSE	15,917.49	1,329.07	4,629.86	29.09	978.56	10,309.07
515200	FICA EXPENSE	16,235.91	1,164.63	4,325.91	26.64	923.47	10,986.53
515400	LIFE & ACCIDENT INS EXP	70.00			0.00		70.00
515500	HEALTH INSURANCE EXPENSE	36,044.00	3,969.05	11,907.15	33.04		24,136.85
516300	EMPLOYEE ASSISTANCE PRO	75.00		37.08	49.44		37.92
516500	WORKERS COMP PREMIUMS	2,000.00	1,973.63	1,973.63	98.68		26.37
	Major Account 510000 Total	282,576.40	26,185.57	84,703.71	29.98	2,143.13	182,902.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		14.12	24.62	0.00		24.62-
521400	DATA PROCESSING EXPENSE	9,850.00		19,439.98	197.36		9,589.98-
521500	PUBLICATION & PRINT EXPENSE		227.87	241.17	0.00		241.17-
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	750.00	425.00-	425.00-	56.67-		1,175.00
524600	RENT EXPENSE-BUILDINGS	9,831.72	1,092.28	2,816.58	28.65		7,015.14
524700	RENT EXP-OTHER REAL PROP	1,000.00		425.00	42.50		575.00
524900	RENT EXP-DUPR SURCHARGE	1,539.88	166.72	429.91	27.92		1,109.97
543300	IT CONSULTING-OTHER	8,300.00		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	.20		20,355.71
	Major Account 520000 Total	52,217.60	1,075.99	30,173.68	57.78	0.00	22,043.92
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,050.00	1,314.15	3,034.73	74.93		1,015.27
572100	COMMERCIAL TRANSPORTATION	1,300.00	297.96	561.02	43.16		738.98
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	19,400.00	753.42	1,404.76	7.24		17,995.24
575100	MISC TRAVEL EXPENSES	200.00	33.00	98.00	49.00		102.00
	Major Account 570000 Total	26,450.00	2,398.53	5,098.51	19.28	0.00	21,351.49
BUDGETED EXPENDITURES TOTAL		361,244.00	29,660.09	119,975.90	33.21	2,143.13	226,297.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	326,244.00	30,085.09	111,865.78	34.29	14,970.54	199,407.68
2	CASH FUNDS	25,000.00			0.00		25,000.00
4	FEDERAL FUNDS	10,000.00	425.00-	8,110.12	81.10		1,889.88
BUDGETED EXPENDITURES TOTAL		361,244.00	29,660.09	119,975.90	33.21	14,970.54	226,297.56
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		88.68-	270.85-	0.00		270.85
	Major Account 480000 Total	0.00	88.68-	270.85-	0.00	0.00	270.85
BUDGETED REVENUE TOTAL		0.00	88.68-	270.85-	0.00	0.00	270.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		88.68-	270.85-	0.00		270.85
BUDGETED REVENUE TOTAL		0.00	88.68-	270.85-	0.00	0.00	270.85

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	139,166.00	3,066.86	16,104.64	11.57	7,524.54	115,536.82
512100	VACATION LEAVE EXPENSE		319.57	1,701.63	0.00	756.27	2,457.90-
512200	SICK LEAVE EXPENSE			150.35	0.00	150.35	300.70-
512300	HOLIDAY LEAVE EXPENSE		178.23	356.46	0.00	89.12	445.58-
	Personal Services Subtotal	139,166.00	3,564.66	18,313.08	13.16	89.12	112,332.64
515100	RETIREMENT PLANS EXPENSE	10,437.00	266.94	1,371.35	13.14	637.99	8,427.66
515200	FICA EXPENSE	10,646.00	249.35	1,313.19	12.34	616.66	8,716.15
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	11,627.00	615.91	2,144.56	18.44		9,482.44
516300	EMPLOYEE ASSISTANCE PRO	50.00		12.36	24.72		37.64
516500	WORKERS COMP PREMIUMS	1,065.00	1,698.05	1,698.05	159.44		633.05-
	Major Account 510000 Total	173,031.00	6,394.91	24,852.59	14.36	1,343.77	138,403.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,140.00		6.81	.22		3,133.19
521300	FREIGHT		489.25	1,660.11	0.00	306.15	1,966.26-
521400	DATA PROCESSING EXPENSE	1,360,411.00	55,604.09	108,042.10	7.94		1,252,368.90
521499	INTERNAL EXPENSES		64,908.76	131,205.54	0.00		131,205.54-
524600	RENT EXPENSE-BUILDINGS	5,462.00	1,107.75	5,607.19	102.66		145.19-
524700	RENT EXP-OTHER REAL PROP	855.00			0.00		855.00
524900	RENT EXP-DUPR SURCHARGE		214.23	991.29	0.00		991.29-
527920	MIDRANGE EQUIP REPAIR & MAINT	136,000.00	24,552.15	24,552.15	18.05		111,447.85
531100	OFFICE SUPPLIES EXPENSE		50.38	260.32	0.00		260.32-
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	0.00		545.95-
555340	COTS MAINTENANCE	370,108.00	740.00	1,179.73	.32		368,928.27
559100	OTHER OPERATING EXP		33.76	96.35	0.00		96.35-
559165	INDIREC COST ALLOC	195,239.00	61,957.51-	776.28-	.40-		196,015.28
559168	501 RISK MITIGATION ALLOC			317.99	0.00		317.99-
	Major Account 520000 Total	2,073,215.00	85,742.86	274,861.87	13.26	306.15	1,798,046.98
570000 TRAVEL EXPENSES							

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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			881.00	0.00		881.00-
Major Account 570000 Total	0.00	0.00	881.00	0.00	0.00	881.00-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		1,438.36	8,956.36	0.00	29,102.31	38,058.67-
587400 MASTER LEASE	61,588.00	5,132.30	15,396.90	25.00		46,191.10
Major Account 580000 Total	61,588.00	6,570.66	24,353.26	39.54	29,102.31	8,132.43
BUDGETED EXPENDITURES TOTAL	2,307,834.00	98,708.43	324,948.72	14.08	30,752.23	1,943,701.89
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,307,834.00	98,708.43	324,948.72	14.08	39,183.39	1,943,701.89
BUDGETED EXPENDITURES TOTAL	2,307,834.00	98,708.43	324,948.72	14.08	39,183.39	1,943,701.89
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,065,522.00-	126,007.89-	427,286.35-	20.69		1,638,235.65-
Major Account 470000 Total	2,065,522.00-	126,007.89-	427,286.35-	20.69	0.00	1,638,235.65-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	17,740.00-	1,062.75-	3,177.15-	17.91		14,562.85-
Major Account 480000 Total	17,740.00-	1,062.75-	3,177.15-	17.91	0.00	14,562.85-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	7,150.00-	79.14-	1,701.81-	23.80		5,448.19-
Major Account 490000 Total	7,150.00-	79.14-	1,701.81-	23.80	0.00	5,448.19-
BUDGETED REVENUE TOTAL	2,090,412.00-	127,149.78-	432,165.31-	20.67	0.00	1,658,246.69-
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	2,090,412.00-	127,149.78-	432,165.31-	20.67		1,658,246.69-
BUDGETED REVENUE TOTAL	2,090,412.00-	127,149.78-	432,165.31-	20.67	0.00	1,658,246.69-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	176,689.67	617,690.80	21.00	122,865.37	2,201,155.83
511200	TEMPORARY SALARIES-WAGES	289,209.00	1,722.24-	.04-	0.	688.80	288,520.24
511300	OVERTIME PAYMENTS			79.47	0.00		79.47-
511500	SHIFT DIFFERENTIAL PYMT			180.60	0.00	137.40	318.00-
511800	COMP TIME PAYMENT			399.38	0.00	156.22	555.60-
512100	VACATION LEAVE EXPENSE		21,411.22	65,951.46	0.00	12,765.50	78,716.96-
512200	SICK LEAVE EXPENSE		10,268.42	26,510.63	0.00	3,438.44	29,949.07-
512300	HOLIDAY LEAVE EXPENSE		10,193.63	20,280.51	0.00	5,043.45	25,323.96-
512500	FUNERAL LEAVE EXPENSE			2,128.17	0.00		2,128.17-
512600	CIVIL LEAVE EXPENSE			150.01	0.00		150.01-
	Personal Services Subtotal	3,230,921.00	216,840.70	733,370.99	22.70	0.00	2,352,454.83
515100	RETIREMENT PLANS EXPENSE	220,629.00	16,237.30	54,915.39	24.89	10,864.69	154,848.92
515200	FICA EXPENSE	225,042.00	15,317.63	52,035.51	23.12	10,103.29	162,903.20
515400	LIFE & ACCIDENT INS EXP	702.00			0.00		702.00
515500	HEALTH INSURANCE EXPENSE	622,048.00	44,997.80	141,885.36	22.81		480,162.64
516300	EMPLOYEE ASSISTANCE PRO	826.00		729.24	88.29		96.76
516500	WORKERS COMP PREMIUMS	26,801.00	24,209.37	24,209.37	90.33		2,591.63
	Major Account 510000 Total	4,326,969.00	317,602.80	1,007,145.86	23.28	20,967.98	3,153,759.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,701,440.00	333,192.30	1,100,713.11	23.41	4.13	3,600,722.76
521101	PRESORT ENVELOPES	285,000.00	23,904.09	65,882.18	23.12		219,117.82
521102	PRESORT FLATS	35,000.00	4,193.47	10,118.21	28.91		24,881.79
521300	FREIGHT	8,125.00	737.17	1,857.25	22.86	65.95	6,201.80
521400	DATA PROCESSING EXPENSE	155,050.00	13,962.76	32,075.05	20.69		122,974.95
521431	OCIO-SOFTWARE RENEWAL	3,350.00			0.00		3,350.00
521500	PUBLICATION & PRINT EXPENSE	4,655.00	29.75	3,157.82	67.84		1,497.18
522100	DUES & SUBSCRIPTION EXPENSE	2,250.00	1,438.00	2,251.00	100.04		1.00-
522200	CONFERENCE REGISTRATION	360.00			0.00		360.00
522201	TRAINING REGISTRATION	6,035.00	158.00	950.00	15.74		5,085.00
522600	JOB APPLICANT EXPENSE	145.00	70.50	123.50	85.17		21.50
524600	RENT EXPENSE-BUILDINGS	374,955.00	31,246.20	93,738.60	25.00		281,216.40
524700	RENT EXP-OTHER REAL PROP	213,000.00		245.00	.12		212,755.00

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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	112,516.00	9,379.12	28,137.36	25.01		84,378.64
525500	RENT EXP-OTHER PERS PROP		16,919.83	28,838.00	0.00	15,238.95	44,076.95-
527100	REP & MAINT-OFFICE EQUIP	1,000,000.00		230,429.23	23.04	253,291.48	516,279.29
527200	REP & MAINT-MOTOR VEHICL	2,450.00	222.60	12,394.10	505.88		9,944.10-
527400	REPAIRS & MAINT-DATA PROC	4,500.00	4,245.97	4,245.97	94.35		254.03
527800	REP & MAINT-OTHER PROPER	405,370.00	90,665.26	94,990.30	23.43	361.25	310,018.45
527803	EQUIPMENT PARTS	37,450.00	624.69	3,326.21	8.88	640.54	33,483.25
527900	SEE CHART OF ACCOUNTS	1,250.00			0.00		1,250.00
531100	OFFICE SUPPLIES EXPENSE	2,406,570.00	262,684.37	737,431.71	30.64		1,669,138.29
532100	NON CAPITALIZED EQUIP PU	1,800.00	2,003.75	2,713.75	150.76	1,063.46	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	21,901.82	33,548.68	27.43	868.00	87,883.32
534903	RESALE PAPER SUPPLIES	507,300.00	44,255.66	106,480.79	20.99	11,210.21	389,609.00
538100	VEHICLE & EQUIP SUPP EXP	3,650.00	111.67	680.66	18.65		2,969.34
539100	INDIRECT COST ALLOWANCE	1.00			0.00		1.00
541100	ACCTG & AUDITING SERVICES	36,857.00		36,857.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	20,000.00	2,941.99	7,117.76	35.59		12,882.24
543100	IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
547904	OUTSIDE SERVICES	55,000.00	13,998.42	14,028.14	25.51	16,286.46	24,685.40
548700	REFUSE/RECYCLING		4,945.00	14,835.00	0.00		14,835.00-
549100	LAUNDRY SERVICES	2,500.00	192.28	622.72	24.91	45.88	1,831.40
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	6,300.00	.90	374.81	5.95		5,925.19
555100	SOFTWARE RENEWAL/MAINT FEE	7,000.00	858.00	858.00	12.26		6,142.00
555310	COTS LICENSE FEES	3,050.00	149.99	149.99	4.92		2,900.01
555340	COTS MAINTENANCE	25,000.00		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	1,524.00	1,524.00	18.85		6,561.00
559100	OTHER OPERATING EXP	5,585,089.00	16.44	2,794.11	.05		5,582,294.89
	Major Account 520000 Total	16,233,223.00	886,574.00	2,696,413.20	16.61	299,076.31	13,237,733.49
	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	1,918.73	2,201.54	19.66		8,998.46
575100	MISC TRAVEL EXPENSES	80.00		10.00	12.50		70.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	13,280.00	1,918.73	2,211.54	16.65	0.00	11,068.46
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	900,000.00	23,819.00	115,808.00	12.87	37,838.00	746,354.00
586900 OTHER FIXED ASSETS	253,500.00			0.00		253,500.00
Major Account 580000 Total	1,153,500.00	23,819.00	115,808.00	10.04	37,838.00	999,854.00
BUDGETED EXPENDITURES TOTAL	21,726,972.00	1,229,914.53	3,821,578.60	17.59	357,882.29	17,402,415.93
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	98,711.00	4,945.00	14,835.00	15.03		83,876.00
5 REVOLVING FUNDS	21,628,261.00	1,224,969.53	3,806,743.60	17.60	502,977.47	17,318,539.93
BUDGETED EXPENDITURES TOTAL	21,726,972.00	1,229,914.53	3,821,578.60	17.59	502,977.47	17,402,415.93
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,286,336.00-	472,315.86-	2,517,248.23-	34.55		4,769,087.77-
472100 SALE OF SUP & MAT	2,420,000.00-	232,545.67-	738,155.54-	30.50		1,681,844.46-
472200 REPROD & PUBLICATIONS	5,297,000.00-	247,633.44-	1,372,874.37-	25.92		3,924,125.63-
Major Account 470000 Total	15,003,336.00-	952,494.97-	4,628,278.14-	30.85	0.00	10,375,057.86-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	89,500.00-	7,003.46-	21,261.68-	23.76		68,238.32-
484500 REIMB NON-GOVT SOURCES	705,000.00-	19,746.82-	144,178.31-	20.45		560,821.69-
Major Account 480000 Total	794,500.00-	26,750.28-	165,439.99-	20.82	0.00	629,060.01-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		856.20-	70,375.25-	0.00		70,375.25
Major Account 490000 Total	0.00	856.20-	70,375.25-	0.00	0.00	70,375.25
BUDGETED REVENUE TOTAL	15,797,836.00-	980,101.45-	4,864,093.38-	30.79	0.00	10,933,742.62-

Agency 065 ADMINISTRATIVE SERVICES
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	26,500.00-	4,515.17-	9,161.34-	34.57		17,338.66-
5 REVOLVING FUNDS	15,771,336.00-	975,586.28-	4,854,932.04-	30.78		10,916,403.96-
BUDGETED REVENUE TOTAL	15,797,836.00-	980,101.45-	4,864,093.38-	30.79	0.00	10,933,742.62-

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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	14,242,645.00	831,491.73	2,868,747.80	20.14	583,646.28	10,790,250.92
511300	OVERTIME PAYMENTS		4,784.19	10,499.33	0.00	2,721.69	13,221.02-
511400	ON CALL PAY		4,615.82	15,347.20	0.00	3,130.05	18,477.25-
511500	SHIFT DIFFERENTIAL PYMT		564.60	1,884.30	0.00	347.55	2,231.85-
511800	COMP TIME PAYMENT		170.78	187.71	0.00	16.93	204.64-
512100	VACATION LEAVE EXPENSE		65,611.32	300,020.08	0.00	75,488.46	375,508.54-
512200	SICK LEAVE EXPENSE		38,464.90	123,030.02	0.00	23,414.69	146,444.71-
512300	HOLIDAY LEAVE EXPENSE		49,205.23	97,662.47	0.00	24,228.65	121,891.12-
512500	FUNERAL LEAVE EXPENSE		2,582.49	5,079.02	0.00	126.29	5,205.31-
512600	CIVIL LEAVE EXPENSE			2,711.60	0.00	2,354.64	5,066.24-
	Personal Services Subtotal	14,242,645.00	997,491.06	3,425,169.53	24.05	2,354.64	10,102,000.24
515100	RETIREMENT PLANS EXPENSE	1,078,229.04	74,692.44	256,477.01	23.79	53,574.59	768,177.44
515200	FICA EXPENSE	1,012,562.58	70,332.94	245,580.25	24.25	50,829.20	716,153.13
515400	LIFE & ACCIDENT INS EXP	2,139.00			0.00		2,139.00
515500	HEALTH INSURANCE EXPENSE	1,996,326.71	162,006.63	484,608.99	24.28		1,511,717.72
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	107,810.23	107,810.23	100.61		650.23-
	Major Account 510000 Total	18,455,189.33	1,412,333.30	4,521,809.01	24.50	106,758.43	13,113,501.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	199.75	2,037.96	45.29		2,462.04
521200	COMM EXP-VOICE/DATA	2,790.00			0.00		2,790.00
521300	FREIGHT		803.58	999.98	0.00	698.33	1,698.31-
521400	DATA PROCESSING EXPENSE	4,815,388.59	28,045.65	87,748.99	1.82		4,727,639.60
521499	INTERNAL EXPENSES	18,309,803.43	182,925.68	524,199.25	2.86		17,785,604.18
521500	PUBLICATION & PRINT EXPENSE	26,045.14	774.38	6,481.42	24.89		19,563.72
521900	AWARDS EXPENSE	5,600.00		36.05	.64		5,563.95
522100	DUES & SUBSCRIPTION EXPENSE	500.00	129.00	9,643.00	1928.60		9,143.00-
522201	TRAINING REGISTRATION	5,500.00		225.00	4.09		5,275.00
522600	JOB APPLICANT EXPENSE	1,201.65	92.00	207.00	17.23		994.65
524600	RENT EXPENSE-BUILDINGS	1,091,053.22	140,087.93	430,270.97	39.44		660,782.25
524700	RENT EXP-OTHER REAL PROP			205.00	0.00		205.00-

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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	168,032.80	21,503.82	66,038.94	39.30		101,993.86
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00	286.00	924.00	92.40		76.00
527100	REP & MAINT-OFFICE EQUIP	15,000.00			0.00		15,000.00
527900	SEE CHART OF ACCOUNTS		32,911.33	32,911.33	0.00		32,911.33-
527910	SERVER REPAIR & MAINT	4,500.00	7,211.34	11,690.88	259.80		7,190.88-
527920	MIDRANGE EQUIP REPAIR & MAINT		46,690.80	46,690.80	0.00		46,690.80-
527930	MAINFRAME COMPUTING EQUIP R &	1,000,000.00	295,590.26	295,590.26	29.56		704,409.74
531100	OFFICE SUPPLIES EXPENSE	3,850.00	714.34	3,731.20	96.91		118.80
531200	SEE CHART OF ACCOUNTS	1,500.00	1,888.60	5,063.40	337.56	2,691.25	6,254.65-
532100	NON CAPITALIZED EQUIP PU	1,000.00	2,119.50	3,230.00	323.00	769.50	2,999.50-
532200	PERSONAL COMPUTING EQUIP		9,442.24	24,568.87	0.00	10,480.52	35,049.39-
532250	NETWORKING EQUP		171.19	1,745.45	0.00	1,574.26	3,319.71-
532280	VIDEO EQUIPMENT	1,500.00		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	0.00		103,946.00-
541200	PURCHASING ASSESSMENT			54,229.00	0.00		54,229.00-
542190	SOS TEMP SERV - IT STAFF		19,989.87	135,778.30	0.00		135,778.30-
543100	IT CONSULTING-APPLICATIONS	215,000.00	292,584.99	884,233.87	411.27	124,780.80	794,014.67-
543200	IT CONSULTING-HW/SW SUPP	481,189.00			0.00		481,189.00
543300	IT CONSULTING-OTHER	3,202,000.00	1,594,931.93	5,845,682.32	182.56		2,643,682.32-
547100	EDUCATIONAL SERVICES	14,940.00	20,402.00	39,900.00	267.07		24,960.00-
554100	SEE CHART OF ACCOUNTS	9,000.00			0.00		9,000.00
554110	VOICE SERVICES			1,816.70	0.00	1,446.50	3,263.20-
554150	CABLING SERVICES		18,876.12	40,753.36	0.00	6,541.52	47,294.88-
554170	CLOUD-SVS		13,196.86	21,879.95	0.00	92,007.44	113,887.39-
554900	OTHER CONTRACTUAL SERVICE	1,004,516.00		50,033.99	4.98	1,946.09	952,535.92
555100	SOFTWARE RENEWAL/MAINT FEE	1,375,197.00			0.00		1,375,197.00
555310	COTS LICENSE FEES	1,942,200.00	5,948,485.74	6,226,168.58	320.57	819,601.67	5,103,570.25-
555340	COTS MAINTENANCE	7,279,528.00	2,047,937.64	2,691,508.70	36.97	339,412.15	4,248,607.15
555510	SAAS SUBSCRIPTION FEES	48,500.00	405,828.24	405,828.24	836.76	141,573.00	498,901.24-
556100	INSURANCE EXPENSE	300.00			0.00		300.00
559100	OTHER OPERATING EXP	3,777.36	33.74	93.27	2.47		3,684.09
559101	DAS ASSESSMENTS	1,484,482.00			0.00		1,484,482.00
559165	INDIREC COST ALLOC	3,802,714.00-	173,547.63-	758,796.10-	19.95		3,043,917.90-
559168	501 RISK MITIGATION ALLOC		15,338.99-	22,390.69-	0.00		22,390.69
	Major Account 520000 Total	38,717,680.19	10,944,967.90	17,275,405.23	44.62	1,543,523.03	19,898,751.93

570000 TRAVEL EXPENSES

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	200.00	1,936.00	3,011.00	1505.50		2,811.00-
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	5,543.90	16,037.25	160.37		6,037.25-
	Major Account 570000 Total	10,800.00	7,479.90	19,048.25	176.37	0.00	8,248.25-
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP			2,227.20	0.00		2,227.20-
583480	VIDEO EQUIPMENT		4,940.03	19,620.91	0.00	1,550.00	21,170.91-
587400	MASTER LEASE	2,271,890.48	191,838.94	575,516.82	25.33		1,696,373.66
	Major Account 580000 Total	2,271,890.48	196,778.97	597,364.93	26.29	1,550.00	1,672,975.55
	BUDGETED EXPENDITURES TOTAL	59,455,560.00	12,561,560.07	22,413,627.42	37.70	1,651,831.46	34,676,980.53
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	59,455,560.00	12,561,560.07	22,413,627.42	37.70	2,364,952.05	34,676,980.53
	BUDGETED EXPENDITURES TOTAL	59,455,560.00	12,561,560.07	22,413,627.42	37.70	2,364,952.05	34,676,980.53
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	57,838,408.01-	6,283,025.61-	16,066,939.10-	27.78		41,771,468.91-
471199	INTERNAL SALES	15,708,519.43-			0.00		15,708,519.43-
	Major Account 470000 Total	73,546,927.44-	6,283,025.61-	16,066,939.10-	21.85	0.00	57,479,988.34-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,901.02	2,482.60-	0.00		2,482.60
484500	REIMB NON-GOVT SOURCES			718.99-	0.00		718.99
486301	IMS COMMODITY PASSTHRU		1,065.83	72,374.97	0.00	211.50	72,586.47-
486500	MISCELLANEOUS ADJUSTMENT		8,993.76	8,993.76	0.00		8,993.76-
	Major Account 480000 Total	0.00	11,960.61	78,167.14	0.00	211.50	78,378.64-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET		59.65-	391.68-	0.00		391.68
Major Account 490000 Total	0.00	59.65-	391.68-	0.00	0.00	391.68
BUDGETED REVENUE TOTAL	73,546,927.44-	6,271,124.65-	15,989,163.64-	21.74	211.50	57,557,975.30-

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	73,546,927.44-	6,271,124.65-	15,989,163.64-	21.74	211.50	57,557,975.30-
BUDGETED REVENUE TOTAL	73,546,927.44-	6,271,124.65-	15,989,163.64-	21.74	211.50	57,557,975.30-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	635,413.61	1,902,005.15	18.24	209,206.81	8,314,687.66
511300	OVERTIME PAYMENTS		1,180.81	6,971.55	0.00	290.87	7,262.42-
511400	ON CALL PAY		942.30	2,573.76	0.00	123.80	2,697.56-
511800	COMP TIME PAYMENT				0.00	86.61	86.61-
512100	VACATION LEAVE EXPENSE		54,488.19	215,973.76	0.00	29,714.56	245,688.32-
512200	SICK LEAVE EXPENSE		29,245.93	80,405.75	0.00	4,483.83	84,889.58-
512300	HOLIDAY LEAVE EXPENSE		38,097.28	75,003.50	0.00	18,453.14	93,456.64-
512400	MILITARY LEAVE EXPENSE		347.85	1,576.16	0.00		1,576.16-
512500	FUNERAL LEAVE EXPENSE		2,684.08	8,040.70	0.00	2,169.90	10,210.60-
512600	CIVIL LEAVE EXPENSE			710.51	0.00	710.51	1,421.02-
512700	INJURY LEAVE EXPENSE		45.08	141.68	0.00		141.68-
	Personal Services Subtotal	10,425,899.62	762,445.13	2,293,402.52	22.00	0.00	7,867,257.07
515100	RETIREMENT PLANS EXPENSE	774,495.49	57,091.79	171,734.26	22.17	19,861.22	582,900.01
515200	FICA EXPENSE	789,985.28	54,583.21	165,570.43	20.96	18,694.97	605,719.88
515400	LIFE & ACCIDENT INS EXP	1,575.00			0.00		1,575.00
515500	HEALTH INSURANCE EXPENSE	1,621,568.00	125,774.31	333,137.00	20.54		1,288,431.00
516300	EMPLOYEE ASSISTANCE PRO	490.00		1,458.49	297.65		968.49-
516500	WORKERS COMP PREMIUMS	68,161.00	32,964.14	32,964.14	48.36		35,196.86
	Major Account 510000 Total	13,682,174.39	1,032,858.58	2,998,266.84	21.91	38,556.19	10,380,111.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	238.68	630.56	12.61		4,369.44
521200	COMM EXP-VOICE/DATA	670,000.00			0.00		670,000.00
521300	FREIGHT	200.00	59.21	59.21	29.61	35.20	105.59
521400	DATA PROCESSING EXPENSE	1,557,455.22	236,618.40	577,112.62	37.05		980,342.60
521499	INTERNAL EXPENSES	15,000.00	17,707.67	48,438.60	322.92		33,438.60-
521500	PUBLICATION & PRINT EXPENSE	13,350.00		827.24	6.20		12,522.76
522100	DUES & SUBSCRIPTION EXPENSE	56,000.00	400.00	47,460.41	84.75		8,539.59
522200	CONFERENCE REGISTRATION	34,092.00		1,799.00	5.28		32,293.00
522600	JOB APPLICANT EXPENSE		23.00	69.00	0.00		69.00-
524600	RENT EXPENSE-BUILDINGS	442,838.32	37,665.34	104,549.17	23.61		338,289.15
524900	RENT EXP-DUPR SURCHARGE	75,052.55	5,915.50	16,090.92	21.44		58,961.63
525400	RENT EXP-COMM EQUIP	540.00			0.00		540.00

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 25.21

	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	22.00	20,970.80	233.12		11,974.90-
527500	REPAIRS & MAINT-COMM EQUIP			118.95	0.00		118.95-
527910	SERVER REPAIR & MAINT	89,708.00		4,897.00	5.46	1,823.52	82,987.48
527950	NETWORK EQUIP R & M	90,000.00		164,482.41	182.76	52,910.23	127,392.64-
527960	VOICE EQUIP REPAIR & MAINT	75,000.00		410.00	.55		74,590.00
531100	OFFICE SUPPLIES EXPENSE	7,581.25	36.75	666.76	8.79		6,914.49
531200	SEE CHART OF ACCOUNTS	27,784.00	10,363.20	26,739.64	96.24	9,979.14	8,934.78-
532100	NON CAPITALIZED EQUIP PU	145,500.00	17,598.16-	70,996.65	48.79	193.80	74,309.55
532200	PERSONAL COMPUTING EQUIP	500.00	157.40	1,832.92	366.58	1,286.94	2,619.86-
532240	DATA STORAGE EQUIP	17,500.00	1,617.90	25,593.90	146.25		8,093.90-
532250	NETWORKING EQUP	2,608,373.00	1,452.65	26,195.42	1.00	13,184.66	2,568,992.92
532260	VOICE EQUIP	110,000.00	10,081.35	67,029.56	60.94	19,803.24	23,167.20
532270	WIRELESS PHONE EQUIP			3,975.00	0.00		3,975.00-
532280	VIDEO EQUP		111.48	2,685.37	0.00		2,685.37-
534600	ED & RECREATIONAL SUP EX	1,612.00			0.00		1,612.00
534800	CONSTRUCTION & MAINT SUPPLIES			255.85	0.00		255.85-
539100	INDIRECT COST ALLOWANCE		1,387.03	4,573.62	0.00		4,573.62-
542100	SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
542190	SOS TEMP SERV - IT STAFF		5,187.86	11,162.20	0.00		11,162.20-
543100	IT CONSULTING-APPLICATIONS	116,000.00			0.00		116,000.00
543200	IT CONSULTING-HW/SW SUPP	55,000.00		1,075.00	1.95	13,461.00	40,464.00
543300	IT CONSULTING-OTHER	195,000.00	34,452.18	476,486.35	244.35		281,486.35-
543303	IT CONSULTING-UNCSN	102,744.17		129,460.09	126.00		26,715.92-
543305	IT CONSULTING-NDE	21,000.00		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	11,500.00	23,873.00
554100	SEE CHART OF ACCOUNTS	9,570,780.00	378,584.13	1,383,939.69	14.46	218,244.09	7,968,596.22
554101	DATA SERVICES- NN AGGREGATION	150,000.00			0.00		150,000.00
554110	VOICE SERVICES	5,708,500.00	361,845.31	1,130,081.63	19.80	53,935.32	4,524,483.05
554120	WIRELESS PHONE SERVICES	5,055,421.00	170,070.51	686,800.18	13.59	218,930.19	4,149,690.63
554130	VIDEO SERVICES	107,500.00		11,559.03	10.75		95,940.97
554150	CABLING SERVICES		1,112.00	7,397.05	0.00		7,397.05-
554160	DATA CENTER HOSTING SERVICES	231,600.00		65,600.00	28.32	22,300.00	143,700.00
554900	OTHER CONTRACTUAL SERVICE	7,500.00	808.95	808.95	10.79		6,691.05
555310	COTS LICENSE FEES	720,987.53	30,382.32	4,743,971.41	657.98	15,886.90	4,038,870.78-
555340	COTS MAINTENANCE	1,883,921.10	1,079,724.96	1,260,124.07	66.89	1,283,935.64	660,138.61-
555510	SAAS SUBSCRIPTION FEES	4,265,935.16		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
Program 173 COMMUNICATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		710.85	2,138.86	0.00		2,138.86-
559165	INDIREC COST ALLOC	2,783,484.82	137,347.66	425,449.40	15.28		2,358,035.42
559168	501 RISK MITIGATION ALLOC	7,290.10		6,381.61	87.54		908.49
	Major Account 520000 Total	37,171,514.12	2,506,486.13	11,568,254.33	31.12	2,007,115.47	23,596,144.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,500.00	2,349.63	6,019.55	41.51		8,480.45
572100	COMMERCIAL TRANSPORTATION	2,600.00		2,218.02	85.31		381.98
573100	STATE-OWNED TRANSPORT	26,420.00	2,067.98	7,886.64	29.85		18,533.36
574500	PERSONAL VEHICLE MILEAGE	1,600.00	879.16	1,403.65	87.73		196.35
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
574602	CONTRACTUAL SERV-TRAVEL UNCSN	3,549.14		111.89	3.15		3,437.25
575100	MISC TRAVEL EXPENSES	350.00	22.50	142.50	40.71		207.50
	Major Account 570000 Total	52,019.14	5,319.27	17,782.25	34.18	0.00	34,236.89
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			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		2,238.73	2,238.73	0.00		2,238.73-
583600	COMMUN. & ELECTRONIC EQ			2,848,477.49	0.00		2,848,477.49-
584200	VEHICLES & VEHICLE EQ		32,087.00	32,087.00	0.00		32,087.00-
587400	MASTER LEASE	7,984,383.35	683,149.46	2,598,126.64-	32.54-		10,582,509.99
587401	MASTER LEASE - REFUNDS	600,000.00			0.00		600,000.00
	Major Account 580000 Total	9,219,383.35	717,475.19	2,056,119.65	22.30	0.00	7,163,263.70
BUDGETED EXPENDITURES TOTAL		60,125,091.00	4,262,139.17	16,640,423.07	27.68	2,045,671.66	41,173,756.24

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	60,125,091.00	4,262,139.17	16,640,423.07	27.68	2,310,911.69	41,173,756.24
BUDGETED EXPENDITURES TOTAL		60,125,091.00	4,262,139.17	16,640,423.07	27.68	2,310,911.69	41,173,756.24

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	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-	4,438,635.27-	12,011,922.40-	22.62		41,082,752.11-
471110	ADMIN FEE	7,261.33-	1,467.12-	4,590.61-	63.22		2,670.72-
471199	INTERNAL SALES	5,512.00-	265,542.11-	703,843.39-	12769.29		698,331.39
	Major Account 470000 Total	53,107,447.84-	4,705,644.50-	12,720,356.40-	23.95	0.00	40,387,091.44-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	13,149.50-	14,884.11-	41,310.57-	314.16		28,161.07
484500	REIMB NON-GOVT SOURCES		422.81-	422.81-	0.00		422.81
	Major Account 480000 Total	13,149.50-	15,306.92-	41,733.38-	317.38	0.00	28,583.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		137.74-	3,954.71-	0.00		3,954.71
	Major Account 490000 Total	0.00	137.74-	3,954.71-	0.00	0.00	3,954.71
BUDGETED REVENUE TOTAL		49,365,597.34-	4,721,089.16-	12,766,044.49-	25.86	0.00	36,599,552.85-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	49,365,597.34-	4,721,089.16-	12,766,044.49-	25.86		36,599,552.85-
BUDGETED REVENUE TOTAL		49,365,597.34-	4,721,089.16-	12,766,044.49-	25.86	0.00	36,599,552.85-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	26,528.95	96,609.75	20.35	20,901.74	357,288.51
511200	TEMPORARY SALARIES-WAGES	61,971.00			0.00		61,971.00
512100	VACATION LEAVE EXPENSE		1,894.62	11,227.63	0.00	2,696.79	13,924.42-
512200	SICK LEAVE EXPENSE		1,239.06	3,336.78	0.00	683.58	4,020.36-
512300	HOLIDAY LEAVE EXPENSE		1,561.19	3,274.08	0.00	856.45	4,130.53-
	Personal Services Subtotal	536,771.00	31,223.82	114,448.24	21.32	856.45	397,184.20
515100	RETIREMENT PLANS EXPENSE	35,610.00	2,337.96	8,569.71	24.07	1,882.40	25,157.89
515200	FICA EXPENSE	36,322.00	2,121.96	7,922.32	21.81	1,698.35	26,701.33
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE	109,642.00	8,349.66	25,938.72	23.66		83,703.28
516300	EMPLOYEE ASSISTANCE PRO	125.00		123.60	98.88		1.40
516500	WORKERS COMP PREMIUMS	3,220.00	3,951.67	3,951.67	122.72		731.67-
	Major Account 510000 Total	721,817.00	47,985.07	160,954.26	22.30	4,437.20	532,143.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	15.41	76.05	15.21		423.95
521300	FREIGHT	1,500.00			0.00		1,500.00
521400	DATA PROCESSING EXPENSE	150,000.00	6,259.53	27,497.71	18.33		122,502.29
521431	OCIO-SOFTWARE RENEWAL	400.00			0.00		400.00
521500	PUBLICATION & PRINT EXPENSE	3,300.00		1,494.55	45.29		1,805.45
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		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	14,017.85	37,283.55	22.20		130,629.45
524900	RENT EXP-DUPR SURCHARGE	31,602.00	2,637.67	7,913.01	25.04		23,688.99
526100	REPAIRS & MAINT-REAL PROPERTY	300.00		103.79	34.60		196.21
527200	REP & MAINT-MOTOR VEHICL	405,000.00	31,468.13	77,466.91	19.13		327,533.09
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	3,300.00	424.23	791.83	23.99		2,508.17
532100	NON CAPITALIZED EQUIP PU	26,200.00		5.59	.02		26,194.41
533900	FOOD EXPENSE	350.00	14.79	43.31	12.37		306.69
535100	MEDICAL SUPPLIES	50.00	39.65	39.65	79.30		10.35
538100	VEHICLE & EQUIP SUPP EXP	110,000.00	9,856.81	24,976.34	22.71		85,023.66
538103	DIESEL FUEL	2,000.00			0.00		2,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538104	BULK E-85 FUEL	105,000.00	11,894.70	22,600.76	21.52		82,399.24
538105	UNLEADED FUEL	800,000.00	96,605.79	192,735.30	24.09		607,264.70
538110	TIRE AND TITLE FEE	3,000.00			0.00		3,000.00
538111	BULK EHT10 FUEL	94,000.00	17,114.15	17,114.15	18.21		76,885.85
538115	GASOHOL	480,000.00	45,201.61	91,624.25	19.09		388,375.75
538116	E-85 FUEL	73,000.00	9,485.87	18,421.07	25.23		54,578.93
538118	CNG-FUEL	1,000.00	51.04	130.84	13.08		869.16
541100	ACCTG & AUDITING SERVICES	69,870.00		69,870.00	100.00		
541200	PURCHASING ASSESSMENT	21,996.00		21,993.00	99.99		3.00
542100	SOS TEMP SERV-PERSONNEL	7,000.00			0.00		7,000.00
549100	LAUNDRY SERVICES	5,000.00	750.55	2,033.48	40.67		2,966.52
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	140,695.25	140,695.25	12.34		999,304.75
559100	OTHER OPERATING EXP	148,602.00		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	386,533.03	796,862.04	19.30	0.00	3,331,394.16
	570000 TRAVEL EXPENSES						
571600	MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00
	Major Account 570000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		6,650.00	6,650.00	0.00		6,650.00-
584200	VEHICLES & VEHICLE EQ	3,300,000.00	893,844.00	1,539,265.00	46.64	1,696,436.00	64,299.00
587400	MASTER LEASE	632,374.80	52,697.90	158,093.70	25.00		474,281.10
	Major Account 580000 Total	3,932,374.80	953,191.90	1,704,008.70	43.33	1,696,436.00	531,930.10
BUDGETED EXPENDITURES TOTAL		8,787,448.00	1,387,710.00	2,661,825.00	30.29	1,700,873.20	4,400,467.69

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	8,787,448.00	1,387,710.00	2,661,825.00	30.29	1,725,155.31	4,400,467.69
BUDGETED EXPENDITURES TOTAL		8,787,448.00	1,387,710.00	2,661,825.00	30.29	1,725,155.31	4,400,467.69

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	28,000.00-	3,188.61-	7,476.98-	26.70		20,523.02-
472100	SALE OF SUP & MAT	30,000.00-	4,117.05-	9,299.16-	31.00		20,700.84-
	Major Account 470000 Total	58,000.00-	7,305.66-	16,776.14-	28.92	0.00	41,223.86-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	135,000.00-	11,488.93-	34,088.50-	25.25		100,911.50-
483300	EQUIPMENT LEASE OR RENTA	5,700,000.00-	556,213.20-	1,361,237.44-	23.88		4,338,762.56-
484500	REIMB NON-GOVT SOURCES			368.70-	0.00		368.70
	Major Account 480000 Total	5,835,000.00-	567,702.13-	1,395,694.64-	23.92	0.00	4,439,305.36-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,898.68-	1,898.68-	0.00		1,898.68
	Major Account 490000 Total	0.00	1,898.68-	1,898.68-	0.00	0.00	1,898.68
BUDGETED REVENUE TOTAL		5,893,000.00-	576,906.47-	1,414,369.46-	24.00	0.00	4,478,630.54-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	5,893,000.00-	576,906.47-	1,414,369.46-	24.00		4,478,630.54-
BUDGETED REVENUE TOTAL		5,893,000.00-	576,906.47-	1,414,369.46-	24.00	0.00	4,478,630.54-

Agency 065 ADMINISTRATIVE SERVICES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	480,465.00	27,542.98	92,210.71	19.19	19,910.47	368,343.82
512100	VACATION LEAVE EXPENSE		559.70	7,578.91	0.00	1,108.74	8,687.65-
512200	SICK LEAVE EXPENSE		438.85	1,852.30	0.00	340.25	2,192.55-
512300	HOLIDAY LEAVE EXPENSE		1,502.18	3,004.36	0.00	751.09	3,755.45-
	Personal Services Subtotal	480,465.00	30,043.71	104,646.28	21.78	751.09	353,708.17
515100	RETIREMENT PLANS EXPENSE	36,034.95	2,249.66	7,835.87	21.75	1,655.63	26,543.45
515200	FICA EXPENSE	36,755.57	2,130.00	7,498.07	20.40	1,562.89	27,694.61
515400	LIFE & ACCIDENT INS EXP	70.00			0.00		70.00
515500	HEALTH INSURANCE EXPENSE	86,027.00	6,266.90	18,800.70	21.85		67,226.30
516300	EMPLOYEE ASSISTANCE PRO	75.00		74.16	98.88		.84
516500	WORKERS COMP PREMIUMS	3,300.00	3,364.99	3,364.99	101.97		64.99-
	Major Account 510000 Total	642,727.52	44,055.26	142,220.07	22.13	3,969.61	475,178.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	4.61	36.17	36.17		63.83
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	37,479.18	116,401.38	24.53		358,157.59
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	340.50	340.50	6.81		4,659.50
522201	TRAINING REGISTRATION	10,000.00			0.00		10,000.00
523201	NATURAL GAS	600.00	27.32	78.93	13.16		521.07
523202	ELECTRICITY	50,000.00	4,743.43	15,495.45	30.99		34,504.55
523207	PROPANE	2,000.00		351.50	17.58		1,648.50
524100	RENT EXPENSE-LAND		424.66	1,758.48	0.00		1,758.48-
524600	RENT EXPENSE-BUILDINGS	13,860.00	6,934.55	20,565.46	148.38		6,705.46-
524603	TOWER SITE LEASE AGREEMENT	118,996.00	2,440.54	14,944.28	12.56	4,580.88	99,470.84
524700	RENT EXP-OTHER REAL PROP	470.00		300.00	63.83		170.00
524900	RENT EXP-DUPR SURCHARGE		370.64	961.79	0.00		961.79-
526100	REPAIRS & MAINT-REAL PROPERTY			59.00	0.00		59.00-
527200	REP & MAINT-MOTOR VEHICL	1,500.00		28.09	1.87		1,471.91
527500	REPAIRS & MAINT-COMM EQUIP	12,000.00			0.00		12,000.00

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	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		250.00	.05		509,104.73
527993	TOWER SHELTER R&M	31,000.00	1,295.28	1,757.53	5.67		29,242.47
527994	TOWER GENERATOR R&M	48,000.00	1,548.94	11,966.28	24.93		36,033.72
527995	TOWER HVAC R&M	4,000.00	486.14	748.64	18.72	5,199.00	1,947.64-
527997	TOWER STRUCTURE R&M	100,000.00	1,154.00	1,154.00	1.15	5,461.48	93,384.52
531100	OFFICE SUPPLIES EXPENSE			581.23	0.00		581.23-
531200	SEE CHART OF ACCOUNTS	12,500.00	106.31	246.30	1.97		12,253.70
532100	NON CAPITALIZED EQUIP PU	30,000.00	34.98	34.98	.12		29,965.02
532250	NETWORKING EQUIP				0.00	19,506.40	19,506.40-
532290	RADIO EQUIP	24,000.00	27,960.36	42,496.96	177.07	556.14	19,053.10-
534800	CONSTRUCTION & MAINT SUPPLIES		15.50	933.12	0.00		933.12-
534900	MISCELLANEOUS SUPPLIES EXPENSE		329.97	335.94	0.00		335.94-
538100	VEHICLE & EQUIP SUPP EXP		139.50	519.48	0.00		519.48-
538105	UNLEADED FUEL	1,920.00		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	114.80	681.03	.87		77,318.97
554120	WIRELESS PHONE SERVICES			1,329.58	0.00		1,329.58-
554140	RADIO SERVICES		270.00	270.00	0.00		270.00-
554141	RADIO SERV - FREQ COORD ONLY		400.00	600.00	0.00		600.00-
554142	RADIO SERV - RADIO EQUIP INSTA		862.50	862.50	0.00		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
555440	CUSTOMIZED MAINTENANCE		1,313,331.24	1,313,331.24	0.00		1,313,331.24-
556100	INSURANCE EXPENSE	50.00	410.00	410.00	820.00		360.00-
559100	OTHER OPERATING EXP	649,461.00			0.00		649,461.00
559165	INDIRECT COST ALLOCATIONS	216,845.72	7,339.72	30,578.78	14.10		186,266.94
559168	501 RISK MITIGATION ALLOC			352.10	0.00		352.10-
	Major Account 520000 Total	4,613,510.35	1,408,564.67	1,581,494.35	34.28	59,053.90	2,972,962.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,400.00	470.00	649.00	27.04		1,751.00
572100	COMMERCIAL TRANSPORTATION	2,400.00			0.00		2,400.00
573100	STATE-OWNED TRANSPORT	1,800.00		892.89	49.61		907.11
574500	PERSONAL VEHICLE MILEAGE	300.00		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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	9,900.00	470.00	1,615.55	16.32	0.00	8,284.45
	580000 CAPITAL OUTLAY						
583494	INFRASTRUCTURE RADIO EQUIP				0.00	26,550.95	26,550.95-
583600	COMMUN. & ELECTRONIC EQ	15,000.00			0.00	1,476.30	13,523.70
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP		943,527.80	1,131,632.28	0.00	131.25	1,131,763.53-
583605	SUBSC UNIT EQUIP/SOFTWARE-SFM				0.00	19,862.80	19,862.80-
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	150,000.00		37,387.50	24.93	72,421.60	40,190.90
583710	COTS LICENSE FEES		665.00	2,375.00	0.00		2,375.00-
583905	TOWER SITE EQUP/SOFTWARE		47,353.75	210,070.75	0.00	168,834.82	378,905.57-
587400	MASTER LEASE	2,433,517.13	158,443.08	475,329.24	19.53		1,958,187.89
	Major Account 580000 Total	2,598,517.13	1,149,989.63	1,856,794.77	71.46	289,277.72	452,444.64
	BUDGETED EXPENDITURES TOTAL	7,864,655.00	2,603,079.56	3,582,124.74	45.55	352,301.23	3,908,869.57
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	7,864,655.00	2,603,079.56	3,582,124.74	45.55	373,660.69	3,908,869.57
	BUDGETED EXPENDITURES TOTAL	7,864,655.00	2,603,079.56	3,582,124.74	45.55	373,660.69	3,908,869.57
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	7,460,793.73-	1,192,677.59-	2,131,792.01-	28.57		5,329,001.72-
471110	ADMIN FEE	56,848.80-	88.26-	1,295.93-	2.28		55,552.87-
	Major Account 470000 Total	7,517,642.53-	1,192,765.85-	2,133,087.94-	28.37	0.00	5,384,554.59-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	20,296.80-	2,737.07-	7,358.78-	36.26		12,938.02-
483400	OTHER RENTAL REVENUE	7,004.64-	300.00-	900.00-	12.85		6,104.64-
	Major Account 480000 Total	27,301.44-	3,037.07-	8,258.78-	30.25	0.00	19,042.66-
	BUDGETED REVENUE TOTAL	7,544,943.97-	1,195,802.92-	2,141,346.72-	28.38	0.00	5,403,597.25-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		.39-	1.16-	0.00		1.16
5 REVOLVING FUNDS	7,544,943.97-	1,195,802.53-	2,141,345.56-	28.38		5,403,598.41-
BUDGETED REVENUE TOTAL	7,544,943.97-	1,195,802.92-	2,141,346.72-	28.38	0.00	5,403,597.25-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	897,056.26	50,490.46	166,150.27	18.52	34,459.95	696,446.04
511300	OVERTIME PAYMENTS		203.47	845.46	0.00	235.04	1,080.50-
512100	VACATION LEAVE EXPENSE		6,225.54	33,998.46	0.00	7,208.59	41,207.05-
512200	SICK LEAVE EXPENSE		1,577.80	3,438.34	0.00	760.82	4,199.16-
512300	HOLIDAY LEAVE EXPENSE		3,068.11	6,053.82	0.00	1,492.86	7,546.68-
	Personal Services Subtotal	897,056.26	61,565.38	210,486.35	23.46	1,492.86	642,412.65
515100	RETIREMENT PLANS EXPENSE	63,866.00	4,610.05	15,761.31	24.68	3,306.49	44,798.20
515200	FICA EXPENSE	65,247.00	4,414.60	15,214.46	23.32	3,154.96	46,877.58
515500	HEALTH INSURANCE EXPENSE	106,131.63	7,684.02	23,052.06	21.72		83,079.57
516300	EMPLOYEE ASSISTANCE PRO	123.60		123.60	100.00		
516500	WORKERS COMP PREMIUMS	7,555.67	6,504.17	6,504.17	86.08		1,051.50
	Major Account 510000 Total	1,139,980.16	84,778.22	271,141.95	23.78	7,954.31	818,219.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00		1.08	2.16		48.92
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	72,629.30	1,843.37	5,535.22	7.62		67,094.08
521500	PUBLICATION & PRINT EXPENSE	6,000.00	87.00	1,072.73	17.88		4,927.27
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	23,000.00	400.00	19,062.45	82.88		3,937.55
522200	CONFERENCE REGISTRATION	2,250.00		425.00	18.89		1,825.00
522201	TRAINING REGISTRATION	1,500.00	300.00	300.00	20.00		1,200.00
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	96.62	846.38	28.21		2,153.62
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	1,000.00	30.00	290.00	29.00		710.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,661.43		1,661.00	99.97		.43
541200	PURCHASING ASSESSMENT	305.00		305.00	100.00		
555310	COTS LICENSE FEES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	565,263.18			0.00		565,263.18
	Major Account 520000 Total	684,508.91	2,756.99	29,498.86	4.31	0.00	655,010.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	370.32	1,691.60	84.58		308.40
572100	COMMERCIAL TRANSPORTATION	2,000.00		1,028.61	51.43		971.39
573100	STATE-OWNED TRANSPORT	4,000.00		66.84	1.67		3,933.16
574500	PERSONAL VEHICLE MILEAGE	600.00		150.92	25.15		449.08
575100	MISC TRAVEL EXPENSES	400.00		186.00	46.50		214.00
	Major Account 570000 Total	9,000.00	370.32	3,123.97	34.71	0.00	5,876.03
	BUDGETED EXPENDITURES TOTAL	1,833,489.07	87,905.53	303,764.78	16.57	7,954.31	1,479,105.58
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,833,489.07	87,905.53	303,764.78	16.57	50,618.71	1,479,105.58
	BUDGETED EXPENDITURES TOTAL	1,833,489.07	87,905.53	303,764.78	16.57	50,618.71	1,479,105.58
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			22.96-	0.00		22.96
	Major Account 480000 Total	0.00	0.00	22.96-	0.00	0.00	22.96
	BUDGETED REVENUE TOTAL	0.00	0.00	22.96-	0.00	0.00	22.96
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			22.96-	0.00		22.96
	BUDGETED REVENUE TOTAL	0.00	0.00	22.96-	0.00	0.00	22.96

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	10,467.92	37,315.14	22.69	8,411.02	118,703.84
511800	COMP TIME PAYMENT		253.13	289.29	0.00	36.16	325.45-
512100	VACATION LEAVE EXPENSE			922.68	0.00	203.31	1,125.99-
512200	SICK LEAVE EXPENSE		1,152.31	1,679.99	0.00		1,679.99-
512300	HOLIDAY LEAVE EXPENSE		624.91	1,249.82	0.00	312.46	1,562.28-
	Personal Services Subtotal	164,430.00	12,498.27	41,456.92	25.21	312.46	114,010.13
515100	RETIREMENT PLANS EXPENSE	12,332.00	935.90	3,104.34	25.17	671.14	8,556.52
515200	FICA EXPENSE	12,579.00	897.89	2,993.04	23.79	639.20	8,946.76
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	27,428.00	2,166.90	6,500.70	23.70		20,927.30
516300	EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516400	UNEMPLOYM COMP INS EXP	931.00			0.00		931.00
516500	WORKERS COMP PREMIUMS	399.00	1,419.76	1,419.76	355.83		1,020.76-
	Major Account 510000 Total	218,171.00	17,918.72	55,511.84	25.44	1,622.80	152,385.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	116.29	281.03	18.74		1,218.97
521400	DATA PROCESSING EXPENSE	10,000.00	464.12	1,930.84	19.31		8,069.16
521500	PUBLICATION & PRINT EXPENSE	5,000.00		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	2,611.71	24.99		7,838.29
524900	RENT EXP-DUPR SURCHARGE	4,625.00	383.76	1,151.28	24.89		3,473.72
531100	OFFICE SUPPLIES EXPENSE	2,240.00		526.51	23.50		1,713.49
534600	ED & RECREATIONAL SUP EX		494.00-	494.00-	0.00		494.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			7.00	0.00		7.00-
541100	ACCTG & AUDITING SERVICES	35,100.00		8,526.00	24.29		26,574.00
541200	PURCHASING ASSESSMENT	4,480.00		5,290.00	118.08		810.00-
542100	SOS TEMP SERV-PERSONNEL	47,400.00	3,112.78	10,293.99	21.72		37,106.01
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

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559199	OPERATING SETTLEMENT	46,140.00			0.00		46,140.00
	Major Account 520000 Total	279,992.00	4,453.52	32,423.18	11.58	0.00	247,568.82
	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	140.24	140.24	44.52		174.76
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	4,170.00	140.24	179.64	4.31	0.00	3,990.36
BUDGETED EXPENDITURES TOTAL		502,333.00	22,512.48	88,114.66	17.54	1,622.80	403,945.05

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	502,333.00	22,512.48	88,114.66	17.54	10,273.29	403,945.05
BUDGETED EXPENDITURES TOTAL		502,333.00	22,512.48	88,114.66	17.54	10,273.29	403,945.05

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 25.21

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		2.59-	7.70-	0.00		7.70
Major Account 480000 Total	0.00	2.59-	7.70-	0.00	0.00	7.70
BUDGETED REVENUE TOTAL	0.00	2.59-	7.70-	0.00	0.00	7.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2.59-	7.70-	0.00		7.70
BUDGETED REVENUE TOTAL	0.00	2.59-	7.70-	0.00	0.00	7.70

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	352,699.42	1,106,277.68	20.73	147,970.13	4,083,084.19
511200	TEMPORARY SALARIES-WAGES		1,298.08-	.02	0.00		.02-
511300	OVERTIME PAYMENTS	45,518.00	8,066.88	24,628.41	54.11	2,762.11	18,127.48
511400	ON CALL PAY	31,495.00	3,643.56	11,628.43	36.92	1,110.73	18,755.84
511500	SHIFT DIFFERENTIAL PYMT	2,018.00	441.60	1,336.00	66.20	152.80	529.20
511800	COMP TIME PAYMENT	3,375.00	449.92	3,118.78	92.41	661.70	405.48-
512100	VACATION LEAVE EXPENSE		35,583.67	149,115.89	0.00	31,204.00	180,319.89-
512200	SICK LEAVE EXPENSE		25,445.24	104,425.20	0.00	20,441.23	124,866.43-
512300	HOLIDAY LEAVE EXPENSE		21,144.34	42,337.71	0.00	10,596.77	52,934.48-
512500	FUNERAL LEAVE EXPENSE		194.71	1,146.37	0.00		1,146.37-
512700	INJURY LEAVE EXPENSE		633.66	697.26	0.00	63.60	760.86-
	Personal Services Subtotal	5,419,738.00	447,004.92	1,444,711.75	26.66	63.60	3,760,063.18
515100	RETIREMENT PLANS EXPENSE	401,692.00	33,471.50	108,179.41	26.93	16,096.51	277,416.08
515200	FICA EXPENSE	409,777.00	31,093.93	101,751.08	24.83	14,831.39	293,194.53
515400	LIFE & ACCIDENT INS EXP	1,479.00			0.00		1,479.00
515500	HEALTH INSURANCE EXPENSE	1,785,528.00	116,160.83	322,864.48	18.08		1,462,663.52
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	25,192.36	25,192.36	56.60		19,316.64
	Major Account 510000 Total	8,065,807.00	652,923.54	2,003,687.88	24.84	30,991.50	5,816,228.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,443.00	74.76	234.78	16.27		1,208.22
521300	FREIGHT	264.00	12.99	38.97	14.76		225.03
521400	DATA PROCESSING EXPENSE	243,533.00	26,084.50	66,600.46	27.35		176,932.54
521500	PUBLICATION & PRINT EXPENSE	26,853.00	813.08	6,628.52	24.68		20,224.48
521900	AWARDS EXPENSE		85.59	259.24	0.00		259.24-
522100	DUES & SUBSCRIPTION EXPENSE	8,687.00		3,080.00	35.46		5,607.00
522200	CONFERENCE REGISTRATION	620.00			0.00		620.00
522201	TRAINING REGISTRATION	13,423.00	365.00	541.00	4.03		12,882.00
522600	JOB APPLICANT EXPENSE	613.00	83.00	203.00	33.12		410.00
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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	1,432,087.00	26,608.35	92,172.02	6.44		1,339,914.98
523202	ELECTRICITY	3,730,277.00	332,073.35	1,045,054.89	28.02		2,685,222.11
523203	WATER	243,717.00	41,849.10	86,904.94	35.66		156,812.06
523204	SEWER	266,298.00	34,470.85	80,064.71	30.07		186,233.29
523205	CHILLED WATER	414,000.00	59,597.38	92,447.48	22.33		321,552.52
523207	PROPANE	6,488.00	13.33	13.33	.21		6,474.67
523208	STEAM	323,319.00	5,180.00	135,540.00	41.92		187,779.00
523219	OTHER UTILITY	31,630.00	758.42	2,359.30	7.46		29,270.70
523500	PROMPT PAY INTEREST	501.00			0.00		501.00
524100	RENT EXPENSE-LAND			92.82	0.00		92.82-
524600	RENT EXPENSE-BUILDINGS	15,378,275.00	1,436,572.38	4,189,766.23	27.24		11,188,508.77
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	7,052.40	26.37		19,689.60
525500	RENT EXP-OTHER PERS PROP	26,992.00	200.00	3,774.64	13.98	6,075.00	17,142.36
526100	REPAIRS & MAINT-REAL PROPERTY	2,904,266.00	288,670.49	898,769.72	30.95	925,146.57	1,080,349.71
527100	REP & MAINT-OFFICE EQUIP				0.00	22.00	22.00-
527200	REP & MAINT-MOTOR VEHICL	62,144.00	7,105.27	17,490.90	28.15	3,645.85	41,007.25
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	1,021.73	3,533.32	19.93		14,191.68
531200	SEE CHART OF ACCOUNTS	35.00			0.00		35.00
532100	NON CAPITALIZED EQUIP PU	144,151.00	3,436.30	5,341.49	3.71	3,933.30	134,876.21
532200	PERSONAL COMPUTING EQUIP	401.00			0.00		401.00
532240	DATA STORAGE EQUIP			210.90	0.00		210.90-
532260	VOICE EQUIP	15.00			0.00		15.00
532270	WIRELESS PHONE EQUIP		40.86	195.03	0.00		195.03-
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	30,090.50	85,674.01	28.41	5,289.56	210,559.43
533900	FOOD EXPENSE	1,005.00	1,029.73	1,416.28	140.92		411.28-
534500	AGRICULTURAL SUPPLIES EXP	88,880.00	13,198.32	28,107.70	31.62		60,772.30
534600	ED & RECREATIONAL SUP EX	7,873.00			0.00		7,873.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,304,160.00	85,019.68	260,255.57	19.96	26,862.60	1,017,041.83
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,811.00	790.24	1,694.35	19.23		7,116.65
535100	MEDICAL SUPPLIES	8,527.00		844.70	9.91		7,682.30
538100	VEHICLE & EQUIP SUPP EXP	100,952.00	17,233.70	36,155.42	35.81		64,796.58

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

	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	202,373.85	10.32		1,757,947.15
541100	ACCTG & AUDITING SERVICES	55,760.00		34,386.00	61.67		21,374.00
541200	PURCHASING ASSESSMENT	22,831.00		31,858.00	139.54		9,027.00-
541400	HRMS ASSESSMENT	1,339.00			0.00		1,339.00
541500	LEGAL SERVICES EXPENSE	1,289.00			0.00		1,289.00
542100	SOS TEMP SERV-PERSONNEL	30,711.00	12,888.67	30,291.05	98.63		419.95
542500	ENG & ARCH SERVICES	144,189.00	16,332.00	41,580.82	28.84	75,776.51	26,831.67
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	1,780.00	4,285.30	149.68		1,422.30-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	198,555.00	55,959.26	176,461.28	88.87	13,194.75	8,898.97
548600	PEST CONTROL	36,972.00	2,747.32	10,929.27	29.56	125.00	25,917.73
548700	REFUSE/RECYCLING	197,841.00	17,155.44	62,536.81	31.61		135,304.19
548800	FIRE EXTINGUISHERS	1,686.00			0.00		1,686.00
549100	LAUNDRY SERVICES	16,358.00	1,024.55	3,540.31	21.64		12,817.69
549200	JANITORIAL/SECURITY SERVICES	850,788.00	57,931.77	228,929.20	26.91	95,401.45	526,457.35
549300	UNIFORM SERVICES	319.00	330.40	1,189.30	372.82		870.30-
549500	HAZARDOUS WASTE DISPOSAL	16,423.00	1,400.00	2,000.00	12.18		14,423.00
554900	OTHER CONTRACTUAL SERVICE	936,973.00	23,251.62	28,131.62	3.00	762,144.93	146,696.45
555100	SOFTWARE RENEWAL/MAINT FEE	3,916.00			0.00		3,916.00
555200	SOFTWARE - NEW PURCHASES	300,105.00		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	5,030.00	25,511.20	27.67		66,696.80
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	26,604.00	26,604.00	3.49		735,511.00
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	.60		356,000.70
559199	OPERATING SETTLEMENT	487,873.00			0.00		487,873.00
	Major Account 520000 Total	33,725,313.00	2,704,722.68	8,101,733.95	24.02	1,917,617.52	23,705,961.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,509.00	442.97	3,765.47	107.31		256.47-
572100	COMMERCIAL TRANSPORTATION	1,475.00	41.98	1,355.18	91.88		119.82
573100	STATE-OWNED TRANSPORT	5,746.00	2,034.39	2,034.39	35.41		3,711.61
574500	PERSONAL VEHICLE MILEAGE	954.00	673.21	1,253.17	131.36		299.17-
575100	MISC TRAVEL EXPENSES	42.00		159.22	379.10		117.22-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	11,726.00	3,192.55	8,567.43	73.06	0.00	3,158.57
	580000 CAPITAL OUTLAY						
580300	LAND			214.50	0.00		214.50-
582400	MACHINERY & EQUIPMENT	66,000.00		6,746.70	10.22	49,652.04	9,601.26
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	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	0.00	85,874.01	70.86	109,614.47	74,303.48-
	BUDGETED EXPENDITURES TOTAL	41,924,031.00	3,360,838.77	10,199,863.27	24.33	2,058,223.49	29,451,044.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	219,703.00	15,871.44	44,838.52	20.41	17,228.05	157,636.43
2	CASH FUNDS	933,457.00	51.13	2,417.04	.26		931,039.96
5	REVOLVING FUNDS	40,770,871.00	3,344,916.20	10,152,607.71	24.90	2,255,894.91	28,362,368.38
	BUDGETED EXPENDITURES TOTAL	41,924,031.00	3,360,838.77	10,199,863.27	24.33	2,273,122.96	29,451,044.77
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	842,664.00-	88,757.50-	253,732.30-	30.11		588,931.70-
	Major Account 470000 Total	842,664.00-	88,757.50-	253,732.30-	30.11	0.00	588,931.70-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	298,546.00-	31,733.69-	92,039.39-	30.83		206,506.61-
482300	RIGHT OF WAY REVENUE	19,057.00-			0.00		19,057.00-
483200	BUILDING & SPACE RENTAL	39,215,881.00-	3,384,665.83-	10,123,085.81-	25.81		29,092,795.19-
483400	OTHER RENTAL REVENUE	34,774.00-	21,838.86-	81,001.74-	232.94		46,227.74
484500	REIMB NON-GOVT SOURCES			3,276.49-	0.00		3,276.49

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES	12,498.00-	1,135.75-	3,282.10-	26.26		9,215.90-
486200	CONTRIBUTIONS	882,303.00-	67,446.50-	196,877.50-	22.31		685,425.50-
486500	MISCELLANEOUS ADJUSTMENT			636.25-	0.00		636.25
	Major Account 480000 Total	40,463,059.00-	3,506,820.63-	10,500,199.28-	25.95	0.00	29,962,859.72-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		672.24-	899.63-	0.00		899.63
493200	OPERATING TRANSFERS OUT	842,664.00		210,666.00	25.00		631,998.00
	Major Account 490000 Total	842,664.00	672.24-	209,766.37	24.89	0.00	632,897.63
BUDGETED REVENUE TOTAL		40,463,059.00-	3,596,250.37-	10,544,165.21-	26.06	0.00	29,918,893.79-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			102.04-	0.00		102.04
2	CASH FUNDS		2,422.24-	7,215.94-	0.00		7,215.94
5	REVOLVING FUNDS	40,463,059.00-	3,593,828.13-	10,536,847.23-	26.04		29,926,211.77-
BUDGETED REVENUE TOTAL		40,463,059.00-	3,596,250.37-	10,544,165.21-	26.06	0.00	29,918,893.79-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,169,223.55	129,618.27	439,231.54	20.25	85,085.05	1,644,906.96
511200	TEMPORARY SALARIES-WAGES	261,173.00			0.00		261,173.00
511300	OVERTIME PAYMENTS	5,500.00	333.56	642.97	11.69		4,857.03
511700	EMPLOYEE BONUSES		1,385.21	1,385.21	0.00		1,385.21-
511800	COMP TIME PAYMENT			48.58	0.00	25.89	74.47-
512100	VACATION LEAVE EXPENSE		9,080.03	41,010.18	0.00	5,348.20	46,358.38-
512200	SICK LEAVE EXPENSE		7,655.33	25,535.31	0.00	2,670.35	28,205.66-
512300	HOLIDAY LEAVE EXPENSE		7,757.45	15,084.65	0.00	3,433.06	18,517.71-
512500	FUNERAL LEAVE EXPENSE			794.04	0.00		794.04-
	Personal Services Subtotal	2,435,896.55	155,829.85	523,732.48	21.50	0.00	1,815,601.52
515100	RETIREMENT PLANS EXPENSE	163,093.65	11,668.49	39,246.39	24.06	7,230.65	116,616.61
515200	FICA EXPENSE	185,756.01	11,087.91	37,630.78	20.26	6,797.01	141,328.22
515500	HEALTH INSURANCE EXPENSE	348,782.00	25,952.12	75,851.52	21.75		272,930.48
516300	EMPLOYEE ASSISTANCE PRO	457.00		420.23	91.95		36.77
516500	WORKERS COMP PREMIUMS	26,901.00	16,216.51	16,216.51	60.28		10,684.49
	Major Account 510000 Total	3,160,886.21	220,754.88	693,097.91	21.93	14,027.66	2,357,198.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,998.13	492.48	1,633.96	18.16		7,364.17
521300	FREIGHT	130.00			0.00		130.00
521400	DATA PROCESSING EXPENSE	394,335.29	28,483.29	47,818.58	12.13		346,516.71
521401	CNC COSTS	593,320.71	80,897.85	112,991.56	19.04		480,329.15
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	22,048.81	2,463.70	5,512.51	25.00		16,536.30
521500	PUBLICATION & PRINT EXPENSE	67,618.62	3,117.80	11,587.63	17.14		56,030.99
522100	DUES & SUBSCRIPTION EXPENSE	14,675.00		175.00	1.19		14,500.00
522200	CONFERENCE REGISTRATION	12,000.00	425.00	425.00	3.54		11,575.00
522201	TRAINING REGISTRATION	15,923.00	1,499.00	4,501.00	28.27		11,422.00
522600	JOB APPLICANT EXPENSE	530.00	54.50	107.50	20.28		422.50
524600	RENT EXPENSE-BUILDINGS	77,959.00	6,496.58	19,489.74	25.00		58,469.26
524700	RENT EXP-OTHER REAL PROP	1,105.00		1,105.00	100.00		
524900	RENT EXP-DUPR SURCHARGE	34,365.00	2,863.80	8,591.40	25.00		25,773.60

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527940	DATA STORAGE EQUIP R & M	6,246.25	175.75	626.75	10.03		5,619.50
527950	NETWORKING EQUIP R & M	11,860.00			0.00		11,860.00
531100	OFFICE SUPPLIES EXPENSE	6,926.98		876.98	12.66		6,050.00
531500	SUPPLIES FOR PRODUCTION	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	2,500.00	239.99	239.99	9.60	356.00	1,904.01
532200	PERSONAL COMPUTING EQUIP	29,261.00			0.00		29,261.00
533900	FOOD EXPENSE		16.98	16.98	0.00		16.98-
534900	MISCELLANEOUS SUPPLIES EXPENSE		217.39	217.39	0.00		217.39-
541200	PURCHASING ASSESSMENT	1,600.00		1,589.00	99.31		11.00
542100	SOS TEMP SERV-PERSONNEL	64,901.70	4,243.46	15,041.05	23.18		49,860.65
543200	IT CONSULTING-HW/SW SUPP	91,900.00	6,300.00	18,900.00	20.57		73,000.00
549200	JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
555340	COTS MAINTENANCE	936,694.78	8,000.00	180,307.43	19.25	2,583.11	753,804.24
555510	SAAS SUBSCRIPTION FEES	767,938.33	3,515.40	3,515.40	.46	80,938.33	683,484.60
556100	INSURANCE EXPENSE	1,350.00			0.00		1,350.00
559100	OTHER OPERATING EXP	78,214.00		214.00	.27		78,000.00
	Major Account 520000 Total	3,574,501.60	149,502.97	435,603.85	12.19	83,877.44	3,055,020.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	68.16-	629.84	31.49		1,370.16
571600	MEALS-NOT TRAVEL STATUS		112.64	112.64	0.00		112.64-
572100	COMMERCIAL TRANSPORTATION	1,500.00	261.49-	258.99	17.27		1,241.01
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	120.00	9.60		1,130.00
	Major Account 570000 Total	8,250.00	157.01-	1,121.47	13.59	0.00	7,128.53
	580000 CAPITAL OUTLAY						
587550	IT PROJECTS IN PROGRESS	522,292.77	233,990.92	391,352.65	74.93	6,931.04	124,009.08
	Major Account 580000 Total	522,292.77	233,990.92	391,352.65	74.93	6,931.04	124,009.08
BUDGETED EXPENDITURES TOTAL		7,265,930.58	604,091.76	1,521,175.88	20.94	104,836.14	5,543,356.01

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	7,265,930.58	604,091.76	1,521,175.88	20.94	201,398.69	5,543,356.01

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		7,265,930.58	604,091.76	1,521,175.88	20.94	201,398.69	5,543,356.01
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		265,904,847.67-	638,221,490.21-	0.00		638,221,490.21
	Major Account 460000 Total	0.00	265,904,847.67-	638,221,490.21-	0.00	0.00	638,221,490.21
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-	18,296.79-	64,910.96-	32.46		135,089.04-
484500	REIMB NON-GOVT SOURCES	12,000.00-	956.55-	3,006.39-	25.05		8,993.61-
	Major Account 480000 Total	212,000.00-	19,253.34-	67,917.35-	32.04	0.00	144,082.65-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,203.51-	3,166.65-	0.00		3,166.65
493200	OPERATING TRANSFERS OUT			4,557,090.87	0.00		4,557,090.87-
	Major Account 490000 Total	0.00	1,203.51-	4,553,924.22	0.00	0.00	4,553,924.22-
BUDGETED REVENUE TOTAL		7,154,263.00-	265,925,304.52-	637,400,409.09-	8909.38	0.00	630,246,146.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			4,544,180.12	0.00		4,544,180.12-
4	FEDERAL FUNDS		265,904,847.67-	638,221,490.21-	0.00		638,221,490.21
5	REVOLVING FUNDS	7,154,263.00-	20,456.85-	3,723,099.00-	52.04		3,431,164.00-
BUDGETED REVENUE TOTAL		7,154,263.00-	265,925,304.52-	637,400,409.09-	8909.38	0.00	630,246,146.09

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	15,936.30	59,109.28	22.83	12,735.41	187,037.31
511200	TEMPORARY SALARIES-WAGES	30,231.00			0.00		30,231.00
511600	PER DIEM PAYMENTS	65,000.00	3,500.00	12,500.00	19.23	1,250.00	51,250.00
512100	VACATION LEAVE EXPENSE		2,767.77	7,108.99	0.00	1,309.02	8,418.01-
512200	SICK LEAVE EXPENSE		184.84	1,048.83	0.00	91.40	1,140.23-
512300	HOLIDAY LEAVE EXPENSE		994.15	1,988.30	0.00	497.08	2,485.38-
	Personal Services Subtotal	354,113.00	23,383.06	81,755.40	23.09	497.08	256,474.69
515100	RETIREMENT PLANS EXPENSE	19,416.00	1,488.84	5,185.83	26.71	1,095.70	13,134.47
515200	FICA EXPENSE	19,804.00	1,683.30	5,932.47	29.96	1,131.95	12,739.58
515400	LIFE & ACCIDENT INS EXP	46.00			0.00		46.00
515500	HEALTH INSURANCE EXPENSE	21,000.00	2,599.06	7,797.18	37.13		13,202.82
516300	EMPLOYEE ASSISTANCE PRO	50.00		49.44	98.88		.56
516500	WORKERS COMP PREMIUMS	2,400.00	2,438.72	2,438.72	101.61		38.72-
	Major Account 510000 Total	416,829.00	31,592.98	103,159.04	24.75	2,724.73	295,559.40
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	8,250.00	550.76	2,160.67	26.19		6,089.33
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	1,232.43	3,687.29	25.19		10,948.71
524900	RENT EXP-DUPR SURCHARGE	6,275.00	523.44	1,570.32	25.03		4,704.68
531100	OFFICE SUPPLIES EXPENSE	400.00		52.29	13.07		347.71
532200	PERSONAL COMPUTING EQUIP		51.09	51.09	0.00		51.09-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	1,050.00	9.49	97.04	9.24		952.96
541100	ACCTG & AUDITING SERVICES	5,350.00		5,350.00	100.00		
541200	PURCHASING ASSESSMENT	3,574.00		3,574.00	100.00		
556100	INSURANCE EXPENSE	780.00		307.50	39.42		472.50
559100	OTHER OPERATING EXP	20,218.00		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	2,367.21	17,180.20	19.12	0.00	72,670.80

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,395.00	90.51	955.88	14.95		5,439.12
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	240.00	72.24	204.95	85.40		35.05
574500 PERSONAL VEHICLE MILEAGE	280.00			0.00		280.00
575100 MISC TRAVEL EXPENSES	85.00	7.00	7.00	8.24		78.00
Major Account 570000 Total	8,000.00	169.75	1,167.83	14.60	0.00	6,832.17
BUDGETED EXPENDITURES TOTAL	514,680.00	34,129.94	121,507.07	23.61	2,724.73	375,062.37
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	514,680.00	34,129.94	121,507.07	23.61	18,110.56	375,062.37
BUDGETED EXPENDITURES TOTAL	514,680.00	34,129.94	121,507.07	23.61	18,110.56	375,062.37
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38.78-	318.88-	0.00		318.88
484500 REIMB NON-GOVT SOURCES			265.14-	0.00		265.14
Major Account 480000 Total	0.00	38.78-	584.02-	0.00	0.00	584.02
BUDGETED REVENUE TOTAL	0.00	38.78-	584.02-	0.00	0.00	584.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		38.78-	584.02-	0.00		584.02
BUDGETED REVENUE TOTAL	0.00	38.78-	584.02-	0.00	0.00	584.02

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 25.21

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	344.57	14,556.73	18.66		63,443.27
559101 CLAIMS PAID	290,100.00			0.00		290,100.00
Major Account 520000 Total	500,000.00	344.57	14,556.73	2.91	0.00	485,443.27
BUDGETED EXPENDITURES TOTAL	500,000.00	344.57	14,556.73	2.91	0.00	485,443.27
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	344.57	4,136.67	1.43		285,863.33
BUDGETED EXPENDITURES TOTAL	500,000.00	344.57	14,556.73	2.91	0.00	485,443.27
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		521.35-	1,559.68-	0.00		1,559.68
Major Account 480000 Total	0.00	521.35-	1,559.68-	0.00	0.00	1,559.68
BUDGETED REVENUE TOTAL	0.00	521.35-	1,559.68-	0.00	0.00	1,559.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		521.35-	1,559.68-	0.00		1,559.68
BUDGETED REVENUE TOTAL	0.00	521.35-	1,559.68-	0.00	0.00	1,559.68

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 25.21

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	8,438.75	37,326.40	15.55		202,673.60
541700 LEGAL RELATED EXPENSE	215,000.00	33,860.58	91,962.33	42.77		123,037.67
556201 PROPERTY LOSS/CLAIMS		3,200.00	3,411.42	0.00		3,411.42-
559101 CLAIMS PAID	695,000.00			0.00		695,000.00
Major Account 520000 Total	1,150,000.00	45,499.33	132,700.15	11.54	0.00	1,017,299.85
BUDGETED EXPENDITURES TOTAL	1,150,000.00	45,499.33	132,700.15	11.54	0.00	1,017,299.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,000,000.00	45,499.33	132,700.15	13.27		867,299.85
5 REVOLVING FUNDS	150,000.00			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL	1,150,000.00	45,499.33	132,700.15	11.54	0.00	1,017,299.85
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.31-	.91-	0.00		.91
Major Account 480000 Total	0.00	.31-	.91-	0.00	0.00	.91
BUDGETED REVENUE TOTAL	0.00	.31-	.91-	0.00	0.00	.91
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		.31-	.91-	0.00		.91
BUDGETED REVENUE TOTAL	0.00	.31-	.91-	0.00	0.00	.91

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 25.21

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	50,982.10	100,071.95	29.01		244,928.05
547100 EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00
554900 OTHER CONTRACTUAL SERVICE	1,074,589.00	256,267.00	503,867.00	46.89		570,722.00
559100 OTHER OPERATING EXP	6,600.00	497.76	51,616.17	782.06		45,016.17-
559101 CLAIMS PAID	16,498,708.00	1,440,230.40	4,465,472.43	27.07		12,033,235.57
Major Account 520000 Total	17,952,297.00	1,747,977.26	5,128,210.47	28.57	0.00	12,824,086.53
BUDGETED EXPENDITURES TOTAL	17,952,297.00	1,747,977.26	5,128,210.47	28.57	0.00	12,824,086.53
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	17,952,297.00	1,747,977.26	5,128,210.47	28.57		12,824,086.53
BUDGETED EXPENDITURES TOTAL	17,952,297.00	1,747,977.26	5,128,210.47	28.57	0.00	12,824,086.53
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	14,961,397.00-		7,503,768.50-	50.15		7,457,628.50-
Major Account 470000 Total	14,961,397.00-	0.00	7,503,768.50-	50.15	0.00	7,457,628.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	400,000.00-	26,527.15-	86,977.34-	21.74		313,022.66-
Major Account 480000 Total	400,000.00-	26,527.15-	86,977.34-	21.74	0.00	313,022.66-
BUDGETED REVENUE TOTAL	15,361,397.00-	26,527.15-	7,590,745.84-	49.41	0.00	7,770,651.16-
SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	15,361,397.00-	26,527.15-	7,590,745.84-	49.41		7,770,651.16-
BUDGETED REVENUE TOTAL	15,361,397.00-	26,527.15-	7,590,745.84-	49.41	0.00	7,770,651.16-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,317.16	13,304.45	22.00	1,037.00	46,145.55
512200	SICK LEAVE EXPENSE		116.68	204.19	0.00		204.19-
512300	HOLIDAY LEAVE EXPENSE		233.36	466.72	0.00	116.68	583.40-
	Personal Services Subtotal	60,487.00	4,667.20	13,975.36	23.10	116.68	45,357.96
515100	RETIREMENT PLANS EXPENSE	4,551.00	349.48	1,046.47	22.99	86.39	3,418.14
515200	FICA EXPENSE	4,642.00	342.21	1,031.71	22.23	84.39	3,525.90
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	5,899.00	491.52	1,228.80	20.83		4,670.20
516300	EMPLOYEE ASSISTANCE PRO			12.36	0.00		12.36-
516500	WORKERS COMP PREMIUMS	250.00			0.00		250.00
	Major Account 510000 Total	75,841.00	5,850.41	17,294.70	22.80	287.46	57,221.84
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	250.00		23.32	9.33		226.68
541500	LEGAL SERVICES EXPENSE	190,000.00	35,282.61	50,943.92	26.81		139,056.08
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	168,387.06	106.09		9,673.06-
555340	COTS MAINTENANCE	58,037.00			0.00		58,037.00
556100	INSURANCE EXPENSE	3,820,000.00		4,319,458.05	113.07		499,458.05-
556101	INSURANCE - REBILL	180,000.00	9,959.00	121,564.50	67.54		58,435.50
556300	SURETY & NOTARY BONDS	17,250.00			0.00		17,250.00
559101	CLAIMS PAID	2,734,816.00	343,217.94	503,297.22	18.40		2,231,518.78
559104	THIRD PARTY-PROP DAMAGE		193,552.31	228,848.09	0.00		228,848.09-
559105	THIRD PARTY-BODILY INJURY		59,151.26	59,151.26	0.00		59,151.26-
	Major Account 520000 Total	7,614,067.00	645,999.59	5,453,473.42	71.62	0.00	2,160,593.58
BUDGETED EXPENDITURES TOTAL		7,689,908.00	651,850.00	5,470,768.12	71.14	287.46	2,217,815.42
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	7,689,908.00	651,850.00	5,470,768.12	71.14	1,324.46	2,217,815.42

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	7,689,908.00	651,850.00	5,470,768.12	71.14	1,324.46	2,217,815.42
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,070,000.00-	245,328.57-	3,136,811.32-	44.37		3,933,188.68-
Major Account 470000 Total	7,070,000.00-	245,328.57-	3,136,811.32-	44.37	0.00	3,933,188.68-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-	14,810.64-	54,012.20-	27.01		145,987.80-
Major Account 480000 Total	200,000.00-	14,810.64-	54,012.20-	27.01	0.00	145,987.80-
BUDGETED REVENUE TOTAL	7,270,000.00-	260,139.21-	3,190,823.52-	43.89	0.00	4,079,176.48-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	7,270,000.00-	260,139.21-	3,190,823.52-	43.89		4,079,176.48-
BUDGETED REVENUE TOTAL	7,270,000.00-	260,139.21-	3,190,823.52-	43.89	0.00	4,079,176.48-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,589,143.70	60,242.31	219,268.86	8.47	57,596.29	2,312,278.55
511200	TEMPORARY SALARIES-WAGES	4,078,435.06	323,173.60	1,351,725.37	33.14	316,039.06	2,410,670.63
511300	OVERTIME PAYMENTS	35,526.14	3,953.91	32,061.30	90.25	4,826.49	1,361.65-
511500	SHIFT DIFFERENTIAL PYMT	3,693.36	526.30	1,380.00	37.36	174.36	2,139.00
511700	EMPLOYEE BONUSES			10.97-	0.00	10.97-	21.94
511800	COMP TIME PAYMENT			439.67	0.00		439.67-
512100	VACATION LEAVE EXPENSE		1,610.05	19,120.43	0.00	7,764.29	26,884.72-
512200	SICK LEAVE EXPENSE		1,262.49	9,744.18	0.00	3,864.61	13,608.79-
512300	HOLIDAY LEAVE EXPENSE		3,332.75	7,031.08	0.00	2,079.72	9,110.80-
512400	MILITARY LEAVE EXPENSE			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		124.23-	424.23-	0.00	50.00-	474.23
	Personal Services Subtotal	6,706,798.26	393,977.18	1,643,303.68	24.50	50.00-	4,670,117.32
515100	RETIREMENT PLANS EXPENSE	78,363.07	4,975.76	19,305.00	24.64	5,407.07	53,651.00
515200	FICA EXPENSE	394,104.97	28,956.00	122,006.85	30.96	29,244.97	242,853.15
515400	LIFE & ACCIDENT INS EXP			337.30	0.00		337.30-
515500	HEALTH INSURANCE EXPENSE	477,288.00	31,796.08	98,145.00	20.56		379,143.00
516300	EMPLOYEE ASSISTANCE PRO	309.00		185.40	60.00		123.60
516400	UNEMPLOYM COMP INS EXP	84,888.46		9,888.46	11.65		75,000.00
516500	WORKERS COMP PREMIUMS	54,849.00	43,042.59	43,042.59	78.47		11,806.41
	Major Account 510000 Total	7,796,600.76	502,747.61	1,936,214.28	24.83	34,602.04	5,432,357.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,003.23	9.47	23.89	2.38		979.34
521300	FREIGHT	761.02	128.47	188.60	24.78		572.42
521400	DATA PROCESSING EXPENSE	81,140.09	7,235.88	10,375.97	12.79		70,764.12
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	15,844.02	1,367.97	1,911.99	12.07		13,932.03
521900	AWARDS EXPENSE	16,000.00			0.00	16,224.70	224.70-
522100	DUES & SUBSCRIPTION EXPENSE	10,200.00	458.88	861.88	8.45		9,338.12
522200	CONFERENCE REGISTRATION	4,500.00		595.00	13.22		3,905.00
522201	TRAINING REGISTRATION	20,666.00	3,637.00	4,473.00	21.64		16,193.00

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	250.00	23.00	47.35	18.94		202.65
524600	RENT EXPENSE-BUILDINGS	94,161.00	7,871.21	23,518.63	24.98		70,642.37
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	10,343.16	25.00		31,029.84
526100	REPAIRS & MAINT-REAL PROPERTY	1,066.00	378.37	1,444.37	135.49		378.37-
531100	OFFICE SUPPLIES EXPENSE	4,123.08	127.77	300.85	7.30		3,822.23
532100	NON CAPITALIZED EQUIP PU	2,500.00	432.00	498.94	19.96		2,001.06
532200	PERSONAL COMPUTING EQUIP	10,983.89	30.57	383.46	3.49		10,600.43
532270	WIRELESS PHONE EQUIP	500.00	14.99	31.93	6.39		468.07
533900	FOOD EXPENSE	15,317.68	130.73	458.30	2.99		14,859.38
534600	ED & RECREATIONAL SUP EX	52,553.00	23,574.00	26,127.00	49.72		26,426.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,340.98	180.66	467.54	8.75		4,873.44
541100	ACCTG & AUDITING SERVICES	6,236.00		6,236.00	100.00		
541200	PURCHASING ASSESSMENT	2,800.00		2,796.00	99.86		4.00
542100	SOS TEMP SERV-PERSONNEL	148,866.71	22,813.06	30,679.77	20.61		118,186.94
547100	EDUCATIONAL SERVICES	63,450.00	5,050.00	18,500.00	29.16		44,950.00
547300	INTERPETER SERVICES	200.00	90.00	90.00	45.00		110.00
549200	JANITORIAL/SECURITY SERVICES	270.00		240.00	88.89		30.00
554900	OTHER CONTRACTUAL SERVICE	1,523.44		23.44	1.54		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	18,000.00			0.00		18,000.00
555310	COTS LICENSE FEES	9,598.00	199.00	5,297.00	55.19		4,301.00
555510	SAAS SUBSCRIPTION FEES	568,802.28	200,000.00	564,802.22	99.30		4,000.06
556100	INSURANCE EXPENSE	525.00			0.00		525.00
559100	OTHER OPERATING EXP	472,678.99		142.99	.03		472,536.00
	Major Account 520000 Total	1,688,083.41	277,200.75	710,859.28	42.11	16,224.70	960,999.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,200.00	688.21	688.21	13.23		4,511.79
572100	COMMERCIAL TRANSPORTATION	2,850.00	234.34	1,431.34	50.22		1,418.66
573100	STATE-OWNED TRANSPORT	1,650.00			0.00		1,650.00
574500	PERSONAL VEHICLE MILEAGE	2,100.00	692.06	692.06	32.96		1,407.94
575100	MISC TRAVEL EXPENSES	204.72	95.15	99.87	48.78		104.85
	Major Account 570000 Total	12,004.72	1,709.76	2,911.48	24.25	0.00	9,093.24
	BUDGETED EXPENDITURES TOTAL	9,496,688.89	781,658.12	2,649,985.04	27.90	50,826.74	6,402,449.85

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,436,838.31	94,749.16	311,548.37	21.68	58,195.86	1,067,094.08
5	REVOLVING FUNDS	8,059,850.58	686,908.96	2,338,436.67	29.01	386,058.14	5,335,355.77
BUDGETED EXPENDITURES TOTAL		9,496,688.89	781,658.12	2,649,985.04	27.90	444,254.00	6,402,449.85
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	5,371,405.00-	654,010.98-	2,009,552.78-	37.41		3,361,852.22-
471108	EMP RECOGNITION	28,000.00-			0.00		28,000.00-
	Major Account 470000 Total	5,399,405.00-	654,010.98-	2,009,552.78-	37.22	0.00	3,389,852.22-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	24,500.00-	2,977.77-	11,448.67-	46.73		13,051.33-
483200	BUILDING & SPACE RENTAL	8,000.00-			0.00		8,000.00-
484500	REIMB NON-GOVT SOURCES			191.34-	0.00		191.34
	Major Account 480000 Total	32,500.00-	2,977.77-	11,640.01-	35.82	0.00	20,859.99-
BUDGETED REVENUE TOTAL		5,431,905.00-	656,988.75-	2,021,192.79-	37.21	0.00	3,410,712.21-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			191.34-	0.00		191.34
5	REVOLVING FUNDS	5,431,905.00-	656,988.75-	2,021,001.45-	37.21		3,410,903.55-
BUDGETED REVENUE TOTAL		5,431,905.00-	656,988.75-	2,021,192.79-	37.21	0.00	3,410,712.21-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	310,901.50	21,657.10	69,501.73	22.35	14,503.91	226,895.86
511200	TEMPORARY SALARIES-WAGES	19,841.00			0.00		19,841.00
512100	VACATION LEAVE EXPENSE		816.38	7,011.64	0.00	1,108.31	8,119.95-
512200	SICK LEAVE EXPENSE		715.47	1,859.73	0.00	512.27	2,372.00-
512300	HOLIDAY LEAVE EXPENSE		1,134.01	2,268.02	0.00	567.01	2,835.03-
	Personal Services Subtotal	330,742.50	24,322.96	80,641.12	24.38	567.01	233,409.88
515100	RETIREMENT PLANS EXPENSE	23,315.85	1,821.35	6,038.50	25.90	1,249.85	16,027.50
515200	FICA EXPENSE	23,647.29	1,667.42	5,618.53	23.76	1,140.29	16,888.47
515500	HEALTH INSURANCE EXPENSE	69,599.00	6,451.23	18,051.15	25.94		51,547.85
516300	EMPLOYEE ASSISTANCE PRO	74.00		74.16	100.22		.16-
516500	WORKERS COMP PREMIUMS	3,612.00	2,668.21	2,668.21	73.87		943.79
	Major Account 510000 Total	450,990.64	36,931.17	113,091.67	25.08	2,957.15	318,817.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.47	645.18	645.65	5.38		11,354.82
521400	DATA PROCESSING EXPENSE	13,128.15	1,174.74	3,008.45	22.92		10,119.70
521500	PUBLICATION & PRINT EXPENSE	12,146.47		2,146.47	17.67		10,000.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522201	TRAINING REGISTRATION	3,950.00		580.00	14.68		3,370.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	7,742.00	645.17	1,935.51	25.00		5,806.49
524900	RENT EXP-DUPR SURCHARGE	3,413.00	284.40	853.20	25.00		2,559.80
531100	OFFICE SUPPLIES EXPENSE	1,527.41	25.88	53.29	3.49		1,474.12
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	100.00		
541200	PURCHASING ASSESSMENT	9,154.00		9,154.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	22,275.15	2,686.37	4,961.52	22.27		17,313.63
543500	MGT CONSULTANT SERVICES	300,000.00	18,666.63	55,999.97	18.67		244,000.03
543501	PROFESSIONAL SERVICES	18,666.67			0.00		18,666.67
554130	VIDEO SERVICES	400.00		400.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	225,611.31	15,692.95	46,986.94	20.83		178,624.37
556100	INSURANCE EXPENSE	65.00			0.00		65.00

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP	35,741.00			0.00		35,741.00
Major Account 520000 Total	725,748.63	39,821.32	182,553.00	25.15	0.00	543,195.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,223.33		223.33	18.26		1,000.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	3,223.33	0.00	223.33	6.93	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	1,179,962.60	76,752.49	295,868.00	25.07	2,957.15	865,012.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,179,962.60	76,752.49	295,868.00	25.07	19,081.64	865,012.96
BUDGETED EXPENDITURES TOTAL	1,179,962.60	76,752.49	295,868.00	25.07	19,081.64	865,012.96
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00-	1,943.88-	6,452.56-	25.81		18,547.44-
486203 ADMIN FEE - ARRA	14,500.00-	1,305.56-	3,750.32-	25.86		10,749.68-
Major Account 480000 Total	39,500.00-	3,249.44-	10,202.88-	25.83	0.00	29,297.12-
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-	3,249.44-	10,202.88-	1.02	0.00	989,297.12-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	999,500.00-	3,249.44-	10,202.88-	1.02		989,297.12-
BUDGETED REVENUE TOTAL	999,500.00-	3,249.44-	10,202.88-	1.02	0.00	989,297.12-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

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		566,948.47	1,705,227.99	0.00		1,705,227.99-
556100 INSURANCE EXPENSE			4.00-	0.00		4.00
559100 OTHER OPERATING EXP			54,963.62	0.00		54,963.62-
559101 CLAIMS PAID		15,907,904.84	51,654,874.77	0.00		51,654,874.77-
559102 BASIC PREMIUM		41,445.30	110,386.72	0.00		110,386.72-
Major Account 520000 Total	0.00	16,516,298.61	53,525,449.10	0.00	0.00	53,525,449.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,516,298.61	53,525,449.10	0.00	0.00	53,525,449.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,516,298.61	53,525,449.10	0.00		53,525,449.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,516,298.61	53,525,449.10	0.00	0.00	53,525,449.10-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		127,561.23-	394,504.71-	0.00		394,504.71
484500 REIMB NON-GOVT SOURCES			3,118,108.51-	0.00		3,118,108.51
486200 CONTRIBUTIONS		17,014,000.02-	51,186,061.56-	0.00		51,186,061.56
486201 PREM PAY- ARRA		206,853.22-	623,974.92-	0.00		623,974.92
486500 MISCELLANEOUS ADJUSTMENT			42.36-	0.00		42.36
Major Account 480000 Total	0.00	17,348,414.47-	55,322,692.06-	0.00	0.00	55,322,692.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			320,628.10-	0.00		320,628.10
493200 OPERATING TRANSFERS OUT			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	17,348,414.47-	55,322,692.06-	0.00	0.00	55,322,692.06

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

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		17,348,414.47-	55,322,692.06-	0.00		55,322,692.06
UNBUDGETED REVENUE TOTAL	0.00	17,348,414.47-	55,322,692.06-	0.00	0.00	55,322,692.06

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	270,401.95	15,088.16	56,821.14	21.01	12,674.65	200,906.16
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		1,573.99	5,286.29	0.00	1,026.36	6,312.65-
512200	SICK LEAVE EXPENSE		2,036.53	4,482.25	0.00	292.52	4,774.77-
512300	HOLIDAY LEAVE EXPENSE		984.14	1,968.28	0.00	492.07	2,460.35-
	Personal Services Subtotal	305,297.95	19,682.82	68,636.66	22.48	492.07	222,136.34
515100	RETIREMENT PLANS EXPENSE	20,278.51	1,473.63	5,138.88	25.34	1,087.51	14,052.12
515200	FICA EXPENSE	20,619.37	1,415.86	4,982.35	24.16	1,044.37	14,592.65
515500	HEALTH INSURANCE EXPENSE	39,519.00	3,293.24	9,879.68	25.00		29,639.32
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	2,147.71	2,147.71	64.26		1,194.29
	Major Account 510000 Total	394,808.83	28,013.26	90,847.08	23.01	2,623.95	287,304.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	53.05	216.17	72.06		83.83
521300	FREIGHT	80.00			0.00		80.00
521400	DATA PROCESSING EXPENSE	8,509.00	817.73	1,790.89	21.05		6,718.11
521430	OCIO-SOFTWARE NON CAP	400.00			0.00		400.00
521500	PUBLICATION & PRINT EXPENSE	1,500.00	190.46	912.42	60.83		587.58
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	300.00	300.00	15.00		1,700.00
522201	TRAINING REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	9,232.00	730.05	2,190.15	23.72		7,041.85
524900	RENT EXP-DUPR SURCHARGE	4,069.00	339.12	1,017.36	25.00		3,051.64
531100	OFFICE SUPPLIES EXPENSE	1,500.00	169.96	274.06	18.27		1,225.94
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	800.00		778.00	97.25		22.00
541200	PURCHASING ASSESSMENT	150.00		109.00	72.67		41.00
541500	LEGAL SERVICES EXPENSE	241,905.36	750.00	7,385.00	3.05		234,520.36
556100	INSURANCE EXPENSE	23.00			0.00		23.00

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 25.21

	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	281,575.36	3,350.37	14,973.05	5.32	0.00	266,602.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	1,500.00	559.68	559.68	37.31		940.32
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	559.68	559.68	13.33	0.00	3,640.32
BUDGETED EXPENDITURES TOTAL		680,584.19	31,923.31	106,379.81	15.63	2,623.95	557,547.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	680,584.19	31,923.31	106,379.81	15.63	16,656.83	557,547.55
BUDGETED EXPENDITURES TOTAL		680,584.19	31,923.31	106,379.81	15.63	16,656.83	557,547.55

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	77,947.26	279,162.17	20.45	58,165.54	1,027,806.29
511200	TEMPORARY SALARIES-WAGES	17,600.00			0.00		17,600.00
511300	OVERTIME PAYMENTS	6,900.00	560.11	1,379.46	19.99	303.78	5,216.76
511400	ON CALL PAY	850.00	636.97	2,614.98	307.64	603.09	2,368.07-
511500	SHIFT DIFFERENTIAL PYMT		67.20	225.60	0.00	28.80	254.40-
511800	COMP TIME PAYMENT		324.45	622.18	0.00	20.37	642.55-
512100	VACATION LEAVE EXPENSE		16,441.08	37,138.42	0.00	7,293.75	44,432.17-
512200	SICK LEAVE EXPENSE		4,866.86	26,007.22	0.00	5,741.20	31,748.42-
512300	HOLIDAY LEAVE EXPENSE		4,927.41	9,952.98	0.00	2,512.80	12,465.78-
512500	FUNERAL LEAVE EXPENSE			429.45	0.00		429.45-
512600	CIVIL LEAVE EXPENSE		25.35	25.35	0.00		25.35-
	Personal Services Subtotal	1,390,484.00	105,796.69	357,557.81	25.71	0.00	958,256.86
515100	RETIREMENT PLANS EXPENSE	102,386.00	7,922.07	26,774.08	26.15	5,591.29	70,020.63
515200	FICA EXPENSE	104,434.00	7,588.59	25,794.37	24.70	5,307.28	73,332.35
515400	LIFE & ACCIDENT INS EXP	335.00			0.00		335.00
515500	HEALTH INSURANCE EXPENSE	237,665.00	17,849.98	54,221.46	22.81		183,443.54
516100	EMPLOYEE RELOCATION	310.00			0.00		310.00
516200	TUITION ASSISTANCE	2,625.00			0.00		2,625.00
516300	EMPLOYEE ASSISTANCE PRO			346.08	0.00		346.08-
516400	UNEMPLOYM COMP INS EXP	650.00			0.00		650.00
516500	WORKERS COMP PREMIUMS	6,570.00	11,110.76	11,110.76	169.11		4,540.76-
	Major Account 510000 Total	1,845,459.00	150,268.09	475,804.56	25.78	10,898.57	1,284,086.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	125.49	145.78	14.58		854.22
521300	FREIGHT	615.00		18.31	2.98	72.14	524.55
521400	DATA PROCESSING EXPENSE	50,500.00	6,539.36	14,594.36	28.90		35,905.64
521500	PUBLICATION & PRINT EXPENSE	4,380.00	464.55	2,964.79	67.69		1,415.21
521900	AWARDS EXPENSE	700.00			0.00		700.00
522100	DUES & SUBSCRIPTION EXPENSE	4,795.00	255.00	850.00	17.73		3,945.00
522200	CONFERENCE REGISTRATION	675.00			0.00		675.00
522201	TRAINING REGISTRATION	350.00	139.00	139.00	39.71		211.00
523100	UTILITIES EXPENSE	1,173,726.22			0.00		1,173,726.22

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS		27.49	82.39	0.00		82.39-
523202	ELECTRICITY INVEST FEE	380,400.00	32,908.82	60,075.81	15.79		320,324.19
523203	WATER SERVICE FEE	33,500.00	4,582.34	8,241.29	24.60		25,258.71
523204	SEWER SERVICE FEE	12,000.00	816.97	2,251.81	18.77		9,748.19
523205	CHILLDED WATER INVEST FEE	270,000.00	26,177.59	46,952.74	17.39		223,047.26
523208	STEAM MONTHLY DEMAND CHG	521,000.00	31,820.00	95,460.00	18.32		425,540.00
525500	RENT EXP-OTHER PERS PROP	170.00			0.00		170.00
526100	REPAIRS & MAINT-REAL PROPERTY	100,285.00	17,455.62	157,050.88	156.60		56,765.88-
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527203	REP & MAINT-MV-GROUNDS EQUIP	1,300.00	677.08	968.24	74.48		331.76
527600	REP & MAINT-HOUSE/INST E	1,325.00	266.80	266.80	20.14		1,058.20
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	343.09	3,438.45	42.32		4,686.55
531200	SEE CHART OF ACCOUNTS	500.00	89.92	129.70	25.94		370.30
532100	NON CAPITALIZED EQUIP PU	23,985.00		5,473.32	22.82		18,511.68
533100	HOUSEHOLD & INSTIT EXP	12,330.00	1,045.45	2,925.49	23.73	660.00	8,744.51
534500	AGRICULTURAL SUPPLIES EXP	13,000.00	562.50	562.50	4.33		12,437.50
534600	ED & RECREATIONAL SUP EX	1,490.00	7.00	1,170.34	78.55		319.66
534700	ENG TECH & COMM SUP EXP	11,790.00			0.00		11,790.00
534800	CONSTRUCTION & MAINT SUPPLIES	111,675.00	11,516.01	37,296.82	33.40		74,378.18
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,150.00	139.72	987.88	9.73		9,162.12
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538103	GROUNDS EQUIP SUP EXP	4,000.00	112.47	484.22	12.11		3,515.78
541100	ACCTG & AUDITING SERVICES	6,570.00		6,570.00	100.00		
541200	PURCHASING ASSESSMENT	1,090.00		4,176.00	383.12		3,086.00-
542100	SOS TEMP SERV-PERSONNEL	10,000.00	2,407.87	6,813.00	68.13		3,187.00
542500	ENG & ARCH SERVICES	182,500.00	172.50	66,785.00	36.59		115,715.00
543500	MGT CONSULTANT SERVICES	4,650.00		5,353.75	115.13		703.75-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,500.00	487.50	2,345.95	24.69		7,154.05
548600	PEST CONTROL	720.00	60.00	240.00	33.33		480.00
548700	REFUSE/RECYCLING	1,400.00	1,137.84	3,413.52	243.82		2,013.52-
548800	FIRE EXTINGUISHERS		565.00	565.00	0.00		565.00-
549100	LAUNDRY SERVICES	28,575.00	3,128.30	6,926.95	24.24		21,648.05
549200	JANITORIAL/SECURITY SERVICES	261,165.00	21,567.49	64,702.47	24.77		196,462.53
549500	HAZARDOUS WASTE DISPOSAL	15,850.00			0.00		15,850.00
554900	OTHER CONTRACTUAL SERVICE	19,615.00	5,150.00	33,311.74	169.83		13,696.74-
555310	COTS LICENSE FEES	1,200.00			0.00		1,200.00
555330	COTS INSTALLAION	600.00			0.00		600.00

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE	2,645.00		817.88	30.92		1,827.12
556100	INSURANCE EXPENSE	32,415.00		1,639.00	5.06		30,776.00
559100	OTHER OPERATING EXP	49,718.00	370.37	648.63	1.30		49,069.37
559199	OPERATING SETTLEMENT	28,316.00			0.00		28,316.00
	Major Account 520000 Total	3,421,420.22	171,119.14	647,439.81	18.92	732.14	2,773,248.27
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	275.00			0.00		275.00
574500	PERSONAL VEHICLE MILEAGE	190.00	64.73	129.46	68.14		60.54
	Major Account 570000 Total	465.00	64.73	129.46	27.84	0.00	335.54
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	104,094.28		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	0.00	48,496.00	46.59	20,720.00	34,878.28
	BUDGETED EXPENDITURES TOTAL	5,371,438.50	321,451.96	1,171,869.83	21.82	32,350.71	4,092,548.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,291,434.22	313,096.11	1,143,053.82	21.60	101,239.75	4,047,140.65
2	CASH FUNDS	75,254.28	8,355.85	28,816.01	38.29	5,780.29	40,657.98
5	REVOLVING FUNDS	4,750.00			0.00		4,750.00
	BUDGETED EXPENDITURES TOTAL	5,371,438.50	321,451.96	1,171,869.83	21.82	107,020.04	4,092,548.63

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		961.06-	2,354.40-	0.00		2,354.40
	Major Account 470000 Total	0.00	961.06-	2,354.40-	0.00	0.00	2,354.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		481.87-	1,482.24-	0.00		1,482.24

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200 BUILDING & SPACE RENTAL		200.00-	600.00-	0.00		600.00
484500 REIMB NON-GOVT SOURCES			970.74-	0.00		970.74
Major Account 480000 Total	0.00	681.87-	3,052.98-	0.00	0.00	3,052.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			582.49-	0.00		582.49
Major Account 490000 Total	0.00	0.00	582.49-	0.00	0.00	582.49
BUDGETED REVENUE TOTAL	0.00	1,642.93-	5,989.87-	0.00	0.00	5,989.87

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,553.23-	0.00		1,553.23
2	CASH FUNDS		1,628.58-	4,394.00-	0.00		4,394.00
5	REVOLVING FUNDS		14.35-	42.64-	0.00		42.64
BUDGETED REVENUE TOTAL		0.00	1,642.93-	5,989.87-	0.00	0.00	5,989.87

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

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	0.00		4,319.82-
559100 OTHER OPERATING EXP	425,400.11			0.00		425,400.11
Major Account 520000 Total	425,400.11	0.00	4,319.82	1.02	0.00	421,080.29
BUDGETED EXPENDITURES TOTAL	425,400.11	0.00	4,319.82	1.02	0.00	421,080.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	425,400.11		4,319.82	1.02		421,080.29
BUDGETED EXPENDITURES TOTAL	425,400.11	0.00	4,319.82	1.02	0.00	421,080.29

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 25.21

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		6,559.65	17,360.68	0.00		17,360.68-
Major Account 520000 Total	0.00	6,559.65	17,360.68	0.00	0.00	17,360.68-
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	6,559.65	17,360.68	25.31	0.00	51,226.73
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	68,587.41	6,559.65	17,360.68	25.31		51,226.73
BUDGETED EXPENDITURES TOTAL	68,587.41	6,559.65	17,360.68	25.31	0.00	51,226.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2019
As of 09/30/19

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 25.21

	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	6,796.62	0.00		6,796.62-
523100	UTILITIES EXPENSE		1,782.04	5,779.55	0.00		5,779.55-
524600	RENT EXPENSE-BUILDINGS		41,133.01	125,850.03	0.00		125,850.03-
524900	RENT EXP-DUPR SURCHARGE		776.40	2,329.20	0.00		2,329.20-
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	425,996.42	425,996.42-
534800	CONSTRUCTION & MAINT SUPPLIES		3,167.08	3,167.08	0.00		3,167.08-
534900	MISCELLANEOUS SUPPLIES EXPENSE		42.00	322.00	0.00		322.00-
542500	ENG & ARCH SERVICES			8,129.85	0.00		8,129.85-
	Major Account 520000 Total	0.00	49,166.07	152,374.33	0.00	425,996.42	578,370.75-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	31,923,888.53	1,533,812.10	8,272,060.07	25.91		23,651,828.46
	Major Account 580000 Total	31,923,888.53	1,533,812.10	8,272,060.07	25.91	0.00	23,651,828.46
BUDGETED EXPENDITURES TOTAL		31,923,888.53	1,582,978.17	8,424,434.40	26.39	425,996.42	23,073,457.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,391,811.00			0.00		16,391,811.00
38	NCCF	15,532,077.53	1,582,978.17	8,424,434.40	54.24	425,996.42	6,681,646.71
BUDGETED EXPENDITURES TOTAL		31,923,888.53	1,582,978.17	8,424,434.40	26.39	425,996.42	23,073,457.71

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 25.21

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-	2,290,817.85-	25.00		6,872,453.55-
Major Account 450000 Total	9,163,271.40-	763,605.95-	2,290,817.85-	25.00	0.00	6,872,453.55-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	395,000.00-	48,560.51-	150,603.58-	38.13		244,396.42-
483201 BUILDING RENEWAL ASSESSMENT	8,180,443.00-	663,946.02-	1,998,086.60-	24.43		6,182,356.40-
Major Account 480000 Total	8,575,443.00-	712,506.53-	2,148,690.18-	25.06	0.00	6,426,752.82-
BUDGETED REVENUE TOTAL	17,738,714.40-	1,476,112.48-	4,439,508.03-	25.03	0.00	13,299,206.37-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	17,738,714.40-	1,476,112.48-	4,439,508.03-	25.03		13,299,206.37-
BUDGETED REVENUE TOTAL	17,738,714.40-	1,476,112.48-	4,439,508.03-	25.03	0.00	13,299,206.37-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 25.21

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	69,257.20	353,876.64	18.41	289,578.22	1,278,401.33
526102 ADA REP/IMPROVEMENTS		35,089.42	193,789.88	0.00	211,742.57	405,532.45-
542500 ENG & ARCH SERVICES			967.90	0.00	382,952.32	383,920.22-
Major Account 520000 Total	1,921,856.19	104,346.62	548,634.42	28.55	884,273.11	488,948.66
BUDGETED EXPENDITURES TOTAL	1,921,856.19	104,346.62	548,634.42	28.55	884,273.11	488,948.66
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,921,856.19	104,346.62	548,634.42	28.55	884,273.11	488,948.66
BUDGETED EXPENDITURES TOTAL	1,921,856.19	104,346.62	548,634.42	28.55	884,273.11	488,948.66

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 25.21

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	13,515.60	58,224.90	2.50	1,566,885.80	702,079.07
526103 FIRE/LIFE SAFETY		18,202.50	79,492.50	0.00	1,504,507.50	1,584,000.00-
542500 ENG & ARCH SERVICES		23,551.50	63,791.90	0.00	99,856.87	163,648.77-
Major Account 520000 Total	2,327,189.77	55,269.60	201,509.30	8.66	3,171,250.17	1,045,569.70-
BUDGETED EXPENDITURES TOTAL	2,327,189.77	55,269.60	201,509.30	8.66	3,171,250.17	1,045,569.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,327,189.77	55,269.60	201,509.30	8.66	3,171,250.17	1,045,569.70-
BUDGETED EXPENDITURES TOTAL	2,327,189.77	55,269.60	201,509.30	8.66	3,171,250.17	1,045,569.70-

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 25.21

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		217,656.98	22.37	99,208.34	656,054.26
526102 ADA REP/IMPROVEMENTS		3,877.00	3,877.00	0.00		3,877.00-
542500 ENG & ARCH SERVICES		20,010.00	32,660.00	0.00	41,305.00	73,965.00-
Major Account 520000 Total	972,919.58	23,887.00	254,193.98	26.13	140,513.34	578,212.26
BUDGETED EXPENDITURES TOTAL	972,919.58	23,887.00	254,193.98	26.13	140,513.34	578,212.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	972,919.58	23,887.00	254,193.98	26.13	140,513.34	578,212.26
BUDGETED EXPENDITURES TOTAL	972,919.58	23,887.00	254,193.98	26.13	140,513.34	578,212.26

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 25.21

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	86,334.30	138,585.50	55.91	53,371.50	55,917.81
526103 FIRE/LIFE SAFETY				0.00	27,137.00	27,137.00-
542500 ENG & ARCH SERVICES		704.62	704.62	0.00	3,758.00	4,462.62-
Major Account 520000 Total	247,874.81	87,038.92	139,290.12	56.19	84,266.50	24,318.19
BUDGETED EXPENDITURES TOTAL	247,874.81	87,038.92	139,290.12	56.19	84,266.50	24,318.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	247,874.81	87,038.92	139,290.12	56.19	84,266.50	24,318.19
BUDGETED EXPENDITURES TOTAL	247,874.81	87,038.92	139,290.12	56.19	84,266.50	24,318.19

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 25.21

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	85,333.95	765,072.48	15.45	1,715,586.08	2,471,019.62
526103 FIRE/LIFE SAFETY		41,957.76	41,957.76	0.00	175,000.00	216,957.76-
542500 ENG & ARCH SERVICES		15,344.32	48,243.09	0.00	492,386.00	540,629.09-
Major Account 520000 Total	4,951,678.18	142,636.03	855,273.33	17.27	2,382,972.08	1,713,432.77
BUDGETED EXPENDITURES TOTAL	4,951,678.18	142,636.03	855,273.33	17.27	2,382,972.08	1,713,432.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,951,678.18	142,636.03	855,273.33	17.27	2,382,972.08	1,713,432.77
BUDGETED EXPENDITURES TOTAL	4,951,678.18	142,636.03	855,273.33	17.27	2,382,972.08	1,713,432.77

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 25.21

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	15,169.30	51,829.80	28.22	88,853.42	42,958.42
542500 ENG & ARCH SERVICES		600.00	600.00	0.00	37.93	637.93-
Major Account 520000 Total	183,641.64	15,769.30	52,429.80	28.55	88,891.35	42,320.49
BUDGETED EXPENDITURES TOTAL	183,641.64	15,769.30	52,429.80	28.55	88,891.35	42,320.49
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	183,641.64	15,769.30	52,429.80	28.55	88,891.35	42,320.49
BUDGETED EXPENDITURES TOTAL	183,641.64	15,769.30	52,429.80	28.55	88,891.35	42,320.49

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 25.21

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	196,941.00	1,461,895.08	58.58	289,261.80	744,271.29
526102 ADA REP/IMPROVEMENTS		40,938.91	92,903.91	0.00	84,636.68	177,540.59-
526103 FIRE/LIFE SAFETY		4,498.00	4,498.00	0.00	29,105.10	33,603.10-
542500 ENG & ARCH SERVICES		11,918.62	32,288.05	0.00	62,704.65	94,992.70-
Major Account 520000 Total	2,495,428.17	254,296.53	1,591,585.04	63.78	465,708.23	438,134.90
BUDGETED EXPENDITURES TOTAL	2,495,428.17	254,296.53	1,591,585.04	63.78	465,708.23	438,134.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,495,428.17	254,296.53	1,591,585.04	63.78	465,708.23	438,134.90
BUDGETED EXPENDITURES TOTAL	2,495,428.17	254,296.53	1,591,585.04	63.78	465,708.23	438,134.90

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 25.21

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	175,584.39	334,289.49	88.80		42,157.00
542500 ENG & ARCH SERVICES				0.00	3,450.00	3,450.00-
Major Account 520000 Total	376,446.49	175,584.39	334,289.49	88.80	3,450.00	38,707.00
BUDGETED EXPENDITURES TOTAL	376,446.49	175,584.39	334,289.49	88.80	3,450.00	38,707.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	376,446.49	175,584.39	334,289.49	88.80	3,450.00	38,707.00
BUDGETED EXPENDITURES TOTAL	376,446.49	175,584.39	334,289.49	88.80	3,450.00	38,707.00

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 25.21

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	159,956.60	607,195.85
526102 ADA REP/IMPROVEMENTS			30,156.37	0.00		30,156.37-
542500 ENG & ARCH SERVICES			25,875.00	0.00	41,299.00	67,174.00-
Major Account 520000 Total	777,641.08	0.00	66,520.00	8.55	201,255.60	509,865.48
BUDGETED EXPENDITURES TOTAL	777,641.08	0.00	66,520.00	8.55	201,255.60	509,865.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	777,641.08		66,520.00	8.55	201,255.60	509,865.48
BUDGETED EXPENDITURES TOTAL	777,641.08	0.00	66,520.00	8.55	201,255.60	509,865.48

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 25.21

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-
542500 ENG & ARCH SERVICES				0.00	37,774.40	37,774.40-
Major Account 520000 Total	500,700.00	0.00	0.00	0.00	58,039.00	442,661.00
BUDGETED EXPENDITURES TOTAL	500,700.00	0.00	0.00	0.00	58,039.00	442,661.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	500,700.00			0.00	58,039.00	442,661.00
BUDGETED EXPENDITURES TOTAL	500,700.00	0.00	0.00	0.00	58,039.00	442,661.00

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 25.21

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 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4.40	12.97	0.00		12.97-
521400 DATA PROCESSING EXPENSE		183.58	720.20	0.00		720.20-
522100 DUES & SUBSCRIPTION EXPENSE			225.00	0.00		225.00-
522201 TRAINING REGISTRATION	61,762.35	828.00	828.00	1.34		60,934.35
533900 FOOD EXPENSE		52.26	141.38	0.00		141.38-
538100 VEHICLE & EQUIP SUPP EXP		3.16	32.34	0.00		32.34-
547100 EDUCATIONAL SERVICES		24,935.00	36,637.75	0.00		36,637.75-
554900 OTHER CONTRACTUAL SERVICE		9,794.00	17,368.00	0.00		17,368.00-
556100 INSURANCE EXPENSE			102.50	0.00		102.50-
559100 OTHER OPERATING EXP			110.00	0.00		110.00-
Major Account 520000 Total	61,762.35	35,800.40	56,178.14	90.96	0.00	5,584.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		15.12	231.62	0.00		231.62-
573100 STATE-OWNED TRANSPORT		24.09	68.32	0.00		68.32-
Major Account 570000 Total	0.00	39.21	299.94	0.00	0.00	299.94-
BUDGETED EXPENDITURES TOTAL	61,762.35	35,839.61	56,478.08	91.44	0.00	5,284.27
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	61,762.35	35,839.61	56,478.08	91.44		5,284.27
BUDGETED EXPENDITURES TOTAL	61,762.35	35,839.61	56,478.08	91.44	0.00	5,284.27

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 25.21

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	118,130.91	365,984.59	11.24	862,297.03	2,027,044.75
526102 ADA REP/IMPROVEMENTS		47,051.89	75,235.90	0.00	686,163.41	761,399.31-
526103 FIRE/LIFE SAFETY		138,577.14	274,428.41	0.00	342,097.69	616,526.10-
542500 ENG & ARCH SERVICES		10,573.95	38,908.95	0.00	226,957.75	265,866.70-
Major Account 520000 Total	3,255,326.37	314,333.89	754,557.85	23.18	2,117,515.88	383,252.64
BUDGETED EXPENDITURES TOTAL	3,255,326.37	314,333.89	754,557.85	23.18	2,117,515.88	383,252.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,255,326.37	314,333.89	754,557.85	23.18	2,117,515.88	383,252.64
BUDGETED EXPENDITURES TOTAL	3,255,326.37	314,333.89	754,557.85	23.18	2,117,515.88	383,252.64

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 25.21

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		3,510.01	6,341.42	0.00		6,341.42-
542500 ENG & ARCH SERVICES				0.00	1,697.36	1,697.36-
Major Account 520000 Total	477,934.65	3,510.01	194,325.67	40.66	98,291.11	185,317.87
BUDGETED EXPENDITURES TOTAL	477,934.65	3,510.01	194,325.67	40.66	98,291.11	185,317.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	477,934.65	3,510.01	194,325.67	40.66	98,291.11	185,317.87
BUDGETED EXPENDITURES TOTAL	477,934.65	3,510.01	194,325.67	40.66	98,291.11	185,317.87

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 25.21

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	9,500.00	39,560.00	89.80		4,492.20
542500 ENG & ARCH SERVICES			2,101.56	0.00	50.64	2,152.20-
Major Account 520000 Total	44,052.20	9,500.00	41,661.56	94.57	50.64	2,340.00
BUDGETED EXPENDITURES TOTAL	44,052.20	9,500.00	41,661.56	94.57	50.64	2,340.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	44,052.20	9,500.00	41,661.56	94.57	50.64	2,340.00
BUDGETED EXPENDITURES TOTAL	44,052.20	9,500.00	41,661.56	94.57	50.64	2,340.00

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 25.21

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	263,628.10	410,275.90	24.43	878,018.35	390,963.21
542500 ENG & ARCH SERVICES		9,715.00	18,098.50	0.00	20,525.80	38,624.30-
Major Account 520000 Total	1,679,257.46	273,343.10	428,374.40	25.51	898,544.15	352,338.91
BUDGETED EXPENDITURES TOTAL	1,679,257.46	273,343.10	428,374.40	25.51	898,544.15	352,338.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,679,257.46	273,343.10	428,374.40	25.51	898,544.15	352,338.91
BUDGETED EXPENDITURES TOTAL	1,679,257.46	273,343.10	428,374.40	25.51	898,544.15	352,338.91

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 25.21

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		6,750.00	13,500.00	0.00	6,750.00	20,250.00-
Major Account 520000 Total	223,453.25	6,750.00	13,500.00	6.04	6,750.00	203,203.25
BUDGETED EXPENDITURES TOTAL	223,453.25	6,750.00	13,500.00	6.04	6,750.00	203,203.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	223,453.25	6,750.00	13,500.00	6.04	6,750.00	203,203.25
BUDGETED EXPENDITURES TOTAL	223,453.25	6,750.00	13,500.00	6.04	6,750.00	203,203.25

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 25.21

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		123,500.00	15.11		693,603.19
542500 ENG & ARCH SERVICES		1,550.00	10,112.50	0.00	17,197.50	27,310.00-
Major Account 520000 Total	817,103.19	1,550.00	133,612.50	16.35	17,197.50	666,293.19
BUDGETED EXPENDITURES TOTAL	817,103.19	1,550.00	133,612.50	16.35	17,197.50	666,293.19
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	817,103.19	1,550.00	133,612.50	16.35	17,197.50	666,293.19
BUDGETED EXPENDITURES TOTAL	817,103.19	1,550.00	133,612.50	16.35	17,197.50	666,293.19

Agency 065 ADMINISTRATIVE SERVICES
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 25.21

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	179,271.25	179,271.25	4.48	2,332,800.75	1,487,928.00
Major Account 520000 Total	4,000,000.00	179,271.25	179,271.25	4.48	2,332,800.75	1,487,928.00
BUDGETED EXPENDITURES TOTAL	4,000,000.00	179,271.25	179,271.25	4.48	2,332,800.75	1,487,928.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,000,000.00	179,271.25	179,271.25	4.48	2,332,800.75	1,487,928.00
BUDGETED EXPENDITURES TOTAL	4,000,000.00	179,271.25	179,271.25	4.48	2,332,800.75	1,487,928.00

Agency 065 ADMINISTRATIVE SERVICES
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 25.21

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 25.21

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	16,106.00	123,852.75	10.29	18,256.65	1,061,955.85
Major Account 580000 Total	1,204,065.25	16,106.00	123,852.75	10.29	18,256.65	1,061,955.85
BUDGETED EXPENDITURES TOTAL	1,204,065.25	16,106.00	123,852.75	10.29	18,256.65	1,061,955.85
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,204,065.25	16,106.00	123,852.75	10.29	18,256.65	1,061,955.85
BUDGETED EXPENDITURES TOTAL	1,204,065.25	16,106.00	123,852.75	10.29	18,256.65	1,061,955.85

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,232.76	24.87	907.02	11,882.22
511600	PER DIEM PAYMENTS	1,250.00			0.00		1,250.00
	Personal Services Subtotal	18,272.00	1,209.36	4,232.76	23.17	18,256.65	13,132.22
515100	RETIREMENT PLANS EXPENSE	.70			0.00		.70
515200	FICA EXPENSE	1,100.00	90.22	316.92	28.81	67.68	715.40
515400	LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	228.00	219.00	219.00	96.05		9.00
	Major Account 510000 Total	19,602.70	1,518.58	4,768.68	24.33	18,324.33	13,859.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	1.04	98.11	19.62		401.89
521400	DATA PROCESSING EXPENSE	2,000.00	135.09	387.23	19.36		1,612.77
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	602.79	20.09		2,397.21
524900	RENT EXP-DUPR SURCHARGE	1,000.00	77.66	232.98	23.30		767.02
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	100.00		
541200	PURCHASING ASSESSMENT	18.00		18.00	100.00		
541400	HRMS ASSESSMENT	30.00			0.00		30.00
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556300	SURETY & NOTARY BONDS		1.68	1.68	0.00		1.68-
559100	OTHER OPERATING EXP	16,717.30			0.00		16,717.30
	Major Account 520000 Total	27,801.30	416.40	1,491.79	5.37	0.00	26,309.51
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

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	51,204.00	1,934.98	6,260.47	12.23	18,324.33	43,968.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	51,204.00	1,934.98	6,260.47	12.23	974.70	43,968.83
BUDGETED EXPENDITURES TOTAL	51,204.00	1,934.98	6,260.47	12.23	974.70	43,968.83
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-	100.00-	100.00-	28.57		250.00-
475106 RA EXAM FEES	750.00-	300.00-	375.00-	50.00		375.00-
475107 RA RENEWALS	37,200.00-		200.00-	.54		37,000.00-
475108 RA DUPLICATES	2,754.00-	250.00-	300.00-	10.89		2,454.00-
475110 MISCELLANEOUS	110.00-		10.00-	9.09		100.00-
Major Account 470000 Total	99,964.00-	650.00-	1,485.00-	1.49	0.00	98,479.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	158.21-	479.93-	24.00		1,520.07-
Major Account 480000 Total	2,000.00-	158.21-	479.93-	24.00	0.00	1,520.07-
BUDGETED REVENUE TOTAL	101,964.00-	808.21-	1,964.93-	1.93	0.00	99,999.07-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	101,964.00-	808.21-	1,964.93-	1.93		99,999.07-
BUDGETED REVENUE TOTAL	101,964.00-	808.21-	1,964.93-	1.93	0.00	99,999.07-

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	76,455.29	274,535.26	26.79	56,467.50	693,582.24
511300	OVERTIME PAYMENTS	4,000.00	28.50	52.47	1.31	23.97	3,923.56
511600	PER DIEM PAYMENTS	4,000.00		700.00	17.50	250.00	3,050.00
511700	EMPLOYEE BONUSES	200.00			0.00		200.00
511800	COMP TIME PAYMENT	970.00	265.53	377.50	38.92	100.28	492.22
512100	VACATION LEAVE EXPENSE	92,570.00	5,291.84	27,249.96	29.44	7,050.24	58,269.80
512200	SICK LEAVE EXPENSE	78,680.00	2,407.66	10,335.50	13.14	2,510.60	65,833.90
512300	HOLIDAY LEAVE EXPENSE	61,340.00	4,250.31	8,925.26	14.55	2,337.49	50,077.25
512500	FUNERAL LEAVE EXPENSE			1,116.26	0.00	471.30	1,587.56-
512600	CIVIL LEAVE EXPENSE			233.74	0.00		233.74-
	Personal Services Subtotal	1,266,345.00	88,699.13	323,525.95	25.55	0.00	873,607.67
515100	RETIREMENT PLANS EXPENSE	91,736.00	6,641.83	24,173.35	26.35	5,163.89	62,398.76
515200	FICA EXPENSE	93,876.00	6,076.66	22,510.27	23.98	4,710.06	66,655.67
515500	HEALTH INSURANCE EXPENSE	267,069.00	21,005.26	65,651.06	24.58		201,417.94
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	100.00		
	Major Account 510000 Total	1,738,865.00	122,422.88	447,199.35	25.72	9,873.95	1,212,580.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,000.00	2,103.62	4,950.15	21.52		18,049.85
521400	DATA PROCESSING EXPENSE	25,500.00	1,782.35	5,529.42	21.68		19,970.58
521410	MANAGED DOMAIN SVC	1,900.00	143.75	454.25	23.91		1,445.75
521420	OCIO-VOICE	26,600.00	1,831.74	5,230.81	19.66		21,369.19
521430	LANG LINE EXP	5,500.00	361.94	367.54	6.68		5,132.46
521500	PUBLICATION & PRINT EXPENSE	9,000.00	751.92	2,341.58	26.02		6,658.42
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	12,680.00	740.00	2,340.00	18.45		10,340.00
522200	CONFERENCE REGISTRATION	5,300.00	450.00	450.00	8.49		4,850.00
524600	RENT EXPENSE-BUILDINGS	71,798.00	5,660.84	16,982.52	23.65		54,815.48
524900	RENT EXP-DUPR SURCHARGE	24,186.00	1,649.46	4,948.38	20.46		19,237.62
527100	REP & MAINT-OFFICE EQUIP			196.37	0.00		196.37-
531100	OFFICE SUPPLIES EXPENSE	14,000.00	2,848.32	5,077.66	36.27		8,922.34

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 25.21

	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	348.64	348.64	11.62		2,651.36
541100	ACCTG & AUDITING SERVICES	4,672.00	710.00	4,632.00	99.14		40.00
541200	PURCHASING ASSESSMENT	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	15.00-	13.24-	.18-		7,513.24
542100	SOS TEMP SERV-PERSONNEL	5,000.00		252.25	5.05		4,747.75
547100	EDUCATIONAL SERVICES			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	168.25	168.25	48.07		181.75
556300	SURETY & NOTARY BONDS	200.00		160.00	80.00		40.00
559100	OTHER OPERATING EXP	2,500.00	100.00	2,580.00	103.20		80.00-
559110	OTHER-RECORDS SVC	2,500.00	144.84	515.36	20.61		1,984.64
559120	OTHER-INTERP SVCS	450.00			0.00		450.00
	Major Account 520000 Total	285,104.00	19,780.67	59,879.94	21.00	0.00	225,224.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	87.77	2,513.56	20.95		9,486.44
572100	COMMERCIAL TRANSPORTATION	5,000.00	8.00	371.60	7.43		4,628.40
573100	STATE-OWNED TRANSPORT	2,500.00	150.05	563.17	22.53		1,936.83
574500	PERSONAL VEHICLE MILEAGE	15,300.00	800.98	3,192.44	20.87		12,107.56
574600	CONTRACTUAL SERV - TRAVEL EXP	2,500.00		746.40	29.86		1,753.60
575100	MISC TRAVEL EXPENSES	1,250.00	73.50	176.00	14.08		1,074.00
	Major Account 570000 Total	38,550.00	1,120.30	7,563.17	19.62	0.00	30,986.83
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	12,000.00		1,233.05	10.28		10,766.95
	Major Account 580000 Total	12,000.00	0.00	1,233.05	10.28	0.00	10,766.95
BUDGETED EXPENDITURES TOTAL		2,074,519.00	143,323.85	515,875.51	24.87	9,873.95	1,479,558.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,261,453.00	25,585.36	317,912.44	25.20	79,085.33	864,455.23
4	FEDERAL FUNDS	813,066.00	117,738.49	197,963.07	24.35		615,102.93

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,074,519.00	143,323.85	515,875.51	24.87	79,085.33	1,479,558.16
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	675,000.00	4,793.03-	4,793.03-	.71-		679,793.03
Major Account 460000 Total	675,000.00	4,793.03-	4,793.03-	.71-	0.00	679,793.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	38,000.00	3,077.65-	9,534.11-	25.09-		47,534.11
484500 REIMB NON-GOVT SOURCES			60.77-	0.00		60.77
Major Account 480000 Total	38,000.00	3,077.65-	9,594.88-	25.25-	0.00	47,594.88
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	7,870.68-	15,099.36-	2.12-	0.00	728,099.36
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			772.22-	0.00		772.22
4 FEDERAL FUNDS	713,000.00	7,870.68-	14,327.14-	2.01-		727,327.14
BUDGETED REVENUE TOTAL	713,000.00	7,870.68-	15,099.36-	2.12-	0.00	728,099.36

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,761.06	31,788.71	21.06	5,890.83	113,261.46
511600	PER DIEM PAYMENTS	1,600.00		280.00	17.50		1,320.00
512100	VACATION LEAVE EXPENSE		422.48	2,483.80	0.00	898.37	3,382.17-
512200	SICK LEAVE EXPENSE		35.84	1,090.39	0.00		1,090.39-
512300	HOLIDAY LEAVE EXPENSE		537.87	1,075.74	0.00	268.94	1,344.68-
	Personal Services Subtotal	152,541.00	10,757.25	36,718.64	24.07	268.94	108,764.22
515100	RETIREMENT PLANS EXPENSE	10,000.00	805.50	2,728.50	27.29	528.50	6,743.00
515200	FICA EXPENSE	11,000.00	738.29	2,545.71	23.14	469.46	7,984.83
515400	LIFE & ACCIDENT INS EXP	36.90			0.00		36.90
515500	HEALTH INSURANCE EXPENSE	39,000.00	3,072.36	9,133.72	23.42		29,866.28
516300	EMPLOYEE ASSISTANCE PRO	46.10			0.00		46.10
516500	WORKERS COMP PREMIUMS	1,235.00	1,074.00	1,074.00	86.96		161.00
	Major Account 510000 Total	213,859.00	16,447.40	52,200.57	24.41	1,266.90	153,602.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00		6.44	.40		1,593.56
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	6,000.00	1,139.90	1,928.88	32.15		4,071.12
521500	PUBLICATION & PRINT EXPENSE	2,300.00		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	135.00	13.50		865.00
522200	CONFERENCE REGISTRATION	300.00	150.00	150.00	50.00		150.00
531100	OFFICE SUPPLIES EXPENSE	900.00		315.73	35.08		584.27
532100	NON CAPITALIZED EQUIP PU			899.00	0.00		899.00-
533900	FOOD EXPENSE	760.00			0.00		760.00
534600	ED & RECREATIONAL SUP EX	20,000.00	1,000.00	1,540.00	7.70		18,460.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			7.00	0.00		7.00-
541100	ACCTG & AUDITING SERVICES	395.00		419.00	106.08		24.00-
541200	PURCHASING ASSESSMENT	40.00		29.00	72.50		11.00
541400	HRMS ASSESSMENT	175.00			0.00		175.00
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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	34,545.00	2,334.90	5,916.06	17.13	0.00	28,628.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		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	101.26	758.86	18.97		3,241.14
	Major Account 570000 Total	8,500.00	101.26	981.80	11.55	0.00	7,518.20
	BUDGETED EXPENDITURES TOTAL	256,904.00	18,883.56	59,098.43	23.00	1,266.90	189,749.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	256,904.00	17,883.56	58,098.43	22.61	8,056.10	190,749.47
2	CASH FUNDS		1,000.00	1,000.00	0.00		1,000.00-
	BUDGETED EXPENDITURES TOTAL	256,904.00	18,883.56	59,098.43	23.00	8,056.10	189,749.47
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			4.63-	0.00		4.63
	Major Account 480000 Total	0.00	0.00	4.63-	0.00	0.00	4.63
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		9.13-	9.13-	0.00		9.13
	Major Account 490000 Total	0.00	9.13-	9.13-	0.00	0.00	9.13
	BUDGETED REVENUE TOTAL	0.00	9.13-	13.76-	0.00	0.00	13.76
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		9.13-	13.76-	0.00		13.76
	BUDGETED REVENUE TOTAL	0.00	9.13-	13.76-	0.00	0.00	13.76

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	34,569.32	117,047.62	25.96	24,983.82	308,763.05
511800	COMP TIME PAYMENT		14.06	1,776.40	0.00	1,110.51	2,886.91-
512100	VACATION LEAVE EXPENSE		2,054.42	9,968.09	0.00	1,925.94	11,894.03-
512200	SICK LEAVE EXPENSE		1,203.45	2,656.38	0.00	549.27	3,205.65-
512300	HOLIDAY LEAVE EXPENSE		2,015.90	4,031.80	0.00	1,007.96	5,039.76-
512500	FUNERAL LEAVE EXPENSE		460.86	460.86	0.00		460.86-
	Personal Services Subtotal	450,794.49	40,318.01	135,941.15	30.16	0.00	285,275.84
515100	RETIREMENT PLANS EXPENSE	37,617.12	3,019.02	10,179.32	27.06	2,214.79	25,223.01
515200	FICA EXPENSE	36,342.75	2,909.50	9,884.61	27.20	2,129.73	24,328.41
515400	LIFE & ACCIDENT INS EXP	111.74			0.00		111.74
515500	HEALTH INSURANCE EXPENSE	61,140.48	5,095.04	14,904.13	24.38		46,236.35
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	4,401.00	4,401.00	88.02		599.00
	Major Account 510000 Total	643,300.97	55,742.57	175,446.95	27.27	4,344.52	433,932.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	450.00	2.32	57.43	12.76		392.57
521400	DATA PROCESSING EXPENSE	44,600.00	4,531.10	9,015.49	20.21		35,584.51
521500	PUBLICATION & PRINT EXPENSE	4,000.00		1,863.30	46.58		2,136.70
522101	CP-STATE TRAINING	200.00	57.00	57.00	28.50		143.00
522104	OMAHA WORLD HERALD	120.00	139.88	139.88	116.57		19.88-
522106	GUIDESTAR			84.00	0.00		84.00-
522107	SLIDEROOM	1,800.00		1,500.00	83.33		300.00
522108	FIRESPRING	2,840.00		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	300.00	300.00	100.00		
522112	GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00
522113	CHAMBER DUES	350.00		360.00	102.86		10.00-
522202	PD KB CONFERENCE REG	1,000.00	315.00	315.00	31.50		685.00
522600	JOB APPLICANT EXPENSE			7.00	0.00		7.00-
524600	RENT EXPENSE-BUILDINGS	63,408.32	5,757.89	17,273.67	27.24		46,134.65

Agency 069 NEBR ARTS COUNCIL
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Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP		3,823.35	3,823.35	0.00		3,823.35-
527400	REPAIRS & MAINT-DATA PROC	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	347.63	945.32	18.91		4,054.68
531102	PD KB SUPPLIES	100.00			0.00		100.00
533900	FOOD EXPENSE	1,000.00	28.99	251.49	25.15		748.51
541100	ACCTG & AUDITING SERVICES	1,800.00	2,825.00	2,825.00	156.94		1,025.00-
541200	PURCHASING ASSESSMENT	135.00	147.00	147.00	108.89		12.00-
541400	HRMS ASSESSMENT	600.00			0.00		600.00
543197	STAFF RETREAT	500.00			0.00		500.00
543199	1% NE HISTORY MUSEUM	60,000.00			0.00		60,000.00
543501	Professional Services	6,000.00		1,393.44	23.22		4,606.56
543510	1% contractual services	16,171.55	20.98	20.98	.13		16,150.57
556100	INSURANCE EXPENSE	150.00	60.57	60.57	40.38		89.43
	Major Account 520000 Total	234,529.87	18,356.71	55,545.92	23.68	0.00	178,983.95
	570000 TRAVEL EXPENSES						
571101	1% meals and lodging	2,500.00	203.54	691.97	27.68		1,808.03
571102	PD KB MEALS/LODGE	500.00			0.00		500.00
572102	PD KB COM TRAVEL	1,500.00	1,817.33	2,532.84	168.86		1,032.84-
573105	1% TSB	1,500.00		156.35	10.42		1,343.65
574501	MS PERSONAL VEHICLE	1,500.00	428.29	1,485.52	99.03		14.48
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00		1,432.12	95.47		67.88
575102	1% MISC Travel	500.00			0.00		500.00
	Major Account 570000 Total	9,500.00	2,449.16	6,298.80	66.30	0.00	3,201.20
BUDGETED EXPENDITURES TOTAL		887,330.84	76,548.44	237,291.67	26.74	4,344.52	616,117.15

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	603,505.99	60,060.40	175,427.84	29.07	30,115.24	397,962.91
2	CASH FUNDS	60,000.00			0.00		60,000.00
4	FEDERAL FUNDS	223,824.85	16,488.04	61,863.83	27.64	3,806.78	158,154.24
BUDGETED EXPENDITURES TOTAL		887,330.84	76,548.44	237,291.67	26.74	33,922.02	616,117.15

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100 OPERATING FED GRANTS & C			35,000.00-	0.00		35,000.00
Major Account 460000 Total	0.00	0.00	35,000.00-	0.00	0.00	35,000.00
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES			10,000.00-	0.00		10,000.00
Major Account 470000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		147.46-	424.36-	0.00		424.36
484500 REIMB NON-GOVT SOURCES			99.40-	0.00		99.40
Major Account 480000 Total	0.00	147.46-	523.76-	0.00	0.00	523.76
BUDGETED REVENUE TOTAL	0.00	147.46-	45,523.76-	0.00	0.00	45,523.76

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			99.40-	0.00		99.40
2	CASH FUNDS		147.46-	10,424.36-	0.00		10,424.36
4	FEDERAL FUNDS			35,000.00-	0.00		35,000.00
BUDGETED REVENUE TOTAL		0.00	147.46-	45,523.76-	0.00	0.00	45,523.76

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
593100 GRANTS	905,346.00			0.00		905,346.00
593111 BSG-Tier 1			67,516.00	0.00		67,516.00-
593112 BSG Tier-2			42,754.00	0.00		42,754.00-
593113 BSG Tier-3			20,034.00	0.00		20,034.00-
593122 AiSC-Set			6,207.00	0.00		6,207.00-
593123 ALG			8,844.00	0.00		8,844.00-
593124 APG			17,244.00	0.00		17,244.00-
593141 Contractual Partners			79,379.00	0.00		79,379.00-
594100 SUBRECIPIENT PAYMENT-SEFA	609,309.00		23,709.00	3.89		585,600.00
594121 ASE Grants_Under		25,667.00	57,568.00	0.00		57,568.00-
594123 ALG_Under			49,347.47	0.00		49,347.47-
594124 APG_Under		12,508.00	63,129.00	0.00		63,129.00-
594132 Mini Grants_Under		9,580.00	23,572.00	0.00		23,572.00-
594133 AiSC-Floating_Under		5,850.00	13,715.00	0.00		13,715.00-
594134 NTP Grants_Under		8,037.00	15,963.00	0.00		15,963.00-
Major Account 590000 Total	1,514,655.00	61,642.00	488,981.47	32.28	0.00	1,025,673.53
BUDGETED EXPENDITURES TOTAL	1,514,655.00	61,642.00	488,981.47	32.28	0.00	1,025,673.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	905,346.00		241,978.00	26.73		663,368.00
4 FEDERAL FUNDS	609,309.00	61,642.00	247,003.47	40.54		362,305.53
BUDGETED EXPENDITURES TOTAL	1,514,655.00	61,642.00	488,981.47	32.28	0.00	1,025,673.53
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			260,000.00-	0.00		260,000.00
Major Account 460000 Total	0.00	0.00	260,000.00-	0.00	0.00	260,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	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 25.21

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			260,000.00-	0.00		260,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	20.88		16,595.96
	Personal Services Subtotal	20,974.51	0.00	4,378.55	20.88	0.00	16,595.96
515100	RETIREMENT PLANS EXPENSE	1,570.57		327.85	20.87		1,242.72
515200	FICA EXPENSE	1,335.14		322.93	24.19		1,012.21
515400	LIFE & ACCIDENT INS EXP	3.46			0.00		3.46
515500	HEALTH INSURANCE EXPENSE			380.99	0.00		380.99-
	Major Account 510000 Total	23,883.68	0.00	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	13.50		1,206,727.00
	Major Account 590000 Total	1,395,000.00	0.00	188,273.00	13.50	0.00	1,206,727.00
BUDGETED EXPENDITURES TOTAL		1,425,000.00	0.00	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	13.59		1,231,316.68
BUDGETED EXPENDITURES TOTAL		1,425,000.00	0.00	193,683.32	13.59	0.00	1,231,316.68
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		183.76-	387.29-	0.00		387.29
	Major Account 480000 Total	0.00	183.76-	387.29-	0.00	0.00	387.29

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 25.21

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			218,273.00-	0.00		218,273.00
Major Account 490000 Total	0.00	0.00	218,273.00-	0.00	0.00	218,273.00
BUDGETED REVENUE TOTAL	0.00	183.76-	218,660.29-	0.00	0.00	218,660.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		183.76-	218,660.29-	0.00		218,660.29
BUDGETED REVENUE TOTAL	0.00	183.76-	218,660.29-	0.00	0.00	218,660.29

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,255,418.33	89,413.50	304,646.75	24.27	61,820.33	888,951.25
511300	OVERTIME PAYMENTS	10,000.00			0.00		10,000.00
511800	COMP TIME PAYMENT	10,000.00	19.42	19.42	.19		9,980.58
512100	VACATION LEAVE EXPENSE	99,057.35	5,310.60	32,813.21	33.13	9,057.35	57,186.79
512200	SICK LEAVE EXPENSE	36,937.17	3,493.96	10,333.65	27.98	1,937.17	24,666.35
512300	HOLIDAY LEAVE EXPENSE	72,533.47	5,221.37	10,288.30	14.18	2,533.47	59,711.70
512500	FUNERAL LEAVE EXPENSE	3,000.00	968.12	1,047.41	34.91		1,952.59
	Personal Services Subtotal	1,486,946.32	104,426.97	359,148.74	24.15	0.00	1,052,449.26
515100	RETIREMENT PLANS EXPENSE	110,642.03	7,819.48	26,892.98	24.31	5,642.03	78,107.02
515200	FICA EXPENSE	110,455.67	7,237.20	25,225.36	22.84	5,201.67	80,028.64
515500	HEALTH INSURANCE EXPENSE	320,000.00	21,780.06	65,340.18	20.42		254,659.82
516300	EMPLOYEE ASSISTANCE PRO	370.80		370.80	100.00		
516400	UNEMPLOYM COMP INS EXP	12,301.00			0.00		12,301.00
516500	WORKERS COMP PREMIUMS	10,000.00		12,301.00	123.01		2,301.00-
	Major Account 510000 Total	2,050,715.82	141,263.71	489,279.06	23.86	10,843.70	1,475,244.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,500.00	478.23	1,891.53	10.81		15,608.47
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	347,731.51	17,016.87	75,723.27	21.78		272,008.24
521500	PUBLICATION & PRINT EXPENSE	20,000.00	129.18	3,757.37	18.79		16,242.63
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	13.90	1,241.70	62.09		758.30
522200	CONFERENCE REGISTRATION	5,000.00		75.00	1.50		4,925.00
524600	RENT EXPENSE-BUILDINGS	64,000.00	4,994.15	14,982.45	23.41		49,017.55
524700	RENT EXP-OTHER REAL PROP	2,000.00		50.00	2.50		1,950.00
524900	RENT EXP-DUPR SURCHARGE	5,000.00	289.67	869.01	17.38		4,130.99
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00	364.34	2,931.14	19.54		12,068.86
532100	NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
533900	FOOD EXPENSE	3,000.00		63.78	2.13		2,936.22
541100	ACCTG & AUDITING SERVICES	4,115.00		4,115.00	100.00		

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	400.00		394.00	98.50		6.00
547100	EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	1,500.00	50.93	124.21	8.28		1,375.79
554900	OTHER CONTRACTUAL SERVICE	25,000.00		1,693.33	6.77		23,306.67
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	777.50	777.50-
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	375.00	194.50	194.50	51.87		180.50
559100	OTHER OPERATING EXP	8,000.00	296.46	1,258.03	15.73		6,741.97
	Major Account 520000 Total	536,621.51	23,828.23	109,364.32	20.38	777.50	426,479.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	1,550.12	1,550.12	12.92		10,449.88
572100	COMMERCIAL TRANSPORTATION	3,000.00		495.92	16.53		2,504.08
573100	STATE-OWNED TRANSPORT	2,000.00	84.50	84.50	4.23		1,915.50
574500	PERSONAL VEHICLE MILEAGE	46,000.00	3,222.83	7,587.43	16.49		38,412.57
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700	VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	1,000.00	104.51	108.01	10.80		891.99
	Major Account 570000 Total	65,500.00	4,961.96	9,825.98	15.00	0.00	55,674.02
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	20,638.20			0.00		20,638.20
	Major Account 580000 Total	20,638.20	0.00	0.00	0.00	0.00	20,638.20
BUDGETED EXPENDITURES TOTAL		2,673,475.53	170,053.90	608,469.36	22.76	11,621.20	1,978,036.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,245,775.53	141,553.38	521,205.61	23.21	86,192.02	1,638,377.90
2	CASH FUNDS	5,700.00			0.00		5,700.00
4	FEDERAL FUNDS	422,000.00	28,500.52	87,263.75	20.68	777.50	333,958.75
BUDGETED EXPENDITURES TOTAL		2,673,475.53	170,053.90	608,469.36	22.76	86,969.52	1,978,036.65

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		59.77-	177.60-	0.00		177.60
484500 REIMB NON-GOVT SOURCES			22.32-	0.00		22.32
Major Account 480000 Total	0.00	59.77-	199.92-	0.00	0.00	199.92
BUDGETED REVENUE TOTAL	0.00	59.77-	199.92-	0.00	0.00	199.92
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			22.32-	0.00		22.32
2 CASH FUNDS		59.77-	177.60-	0.00		177.60
BUDGETED REVENUE TOTAL	0.00	59.77-	199.92-	0.00	0.00	199.92
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41.65-	123.82-	0.00		123.82
Major Account 480000 Total	0.00	41.65-	123.82-	0.00	0.00	123.82
UNBUDGETED REVENUE TOTAL	0.00	41.65-	123.82-	0.00	0.00	123.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		41.65-	123.82-	0.00		123.82
UNBUDGETED REVENUE TOTAL	0.00	41.65-	123.82-	0.00	0.00	123.82

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,332.19	21,053.78	20.17	4,159.36	79,167.50
512100	VACATION LEAVE EXPENSE		126.00	5,264.14	0.00		5,264.14-
512200	SICK LEAVE EXPENSE		169.63	465.06	0.00		465.06-
512300	HOLIDAY LEAVE EXPENSE		401.47	627.64	0.00		627.64-
	Personal Services Subtotal	104,380.64	8,029.29	27,410.62	26.26	0.00	72,810.66
515100	RETIREMENT PLANS EXPENSE	7,000.00	601.22	2,052.50	29.32	727.30	4,220.20
515200	FICA EXPENSE	7,000.00	530.21	1,906.55	27.24	710.98	4,382.47
515500	HEALTH INSURANCE EXPENSE	35,000.00	2,936.80	6,193.05	17.69		28,806.95
	Major Account 510000 Total	153,380.64	12,097.52	37,562.72	24.49	1,438.28	110,220.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	1,500.00	287.20	554.68	36.98	13.26	932.06
521500	PUBLICATION & PRINT EXPENSE	500.00		91.08	18.22		408.92
521700	1099 ROYALTY PAYMENTS			176.94	0.00		176.94-
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524700	RENT EXP-OTHER REAL PROP	1,000.00		50.00	5.00		950.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00		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	676.02	676.02	169.01		276.02-
555200	SOFTWARE - NEW PURCHASES		660.96	660.96	0.00	660.96	1,321.92-
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP			44.17	0.00		44.17-
	Major Account 520000 Total	12,600.00	1,624.18	5,588.06	44.35	688.06	6,323.88
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 25.21

	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	33.00	113.71	7.58		1,386.29
574500	PERSONAL VEHICLE MILEAGE	8,000.00	551.82	1,843.54	23.04		6,156.46
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	584.82	2,548.83	19.61	0.00	10,451.17
	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	14,306.52	49,052.21	27.28	2,126.34	124,441.09
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		1,336.98	20,580.27	0.00	7,290.35	27,870.62-
2	CASH FUNDS	179,779.00	12,969.54	28,471.94	15.84	1,004.65-	152,311.71
	BUDGETED EXPENDITURES TOTAL	179,779.00	14,306.52	49,052.21	27.28	6,285.70	124,441.09
	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 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA				0.00	92,798.62	92,798.62-
Major Account 590000 Total	0.00	0.00	0.00	0.00	92,798.62	92,798.62-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	92,798.62	92,798.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS				0.00	92,798.62	92,798.62-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	92,798.62	92,798.62-
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						
484500 REIMB NON-GOVT SOURCES			107.37-	0.00		107.37
Major Account 480000 Total	0.00	0.00	107.37-	0.00	0.00	107.37
BUDGETED REVENUE TOTAL	0.00	0.00	25,107.37-	0.00	0.00	25,107.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			25,107.37-	0.00		25,107.37
BUDGETED REVENUE TOTAL	0.00	0.00	25,107.37-	0.00	0.00	25,107.37

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,519,867.59	66,854.34	246,362.98	16.21	52,612.59	1,220,892.02
511300	OVERTIME PAYMENTS	1,364.76	277.68	2,687.30	196.91	1,364.76	2,687.30-
511800	COMP TIME PAYMENT		256.23	256.23	0.00		256.23-
512100	VACATION LEAVE EXPENSE	6,777.16	2,570.70	18,095.40	267.01	6,777.16	18,095.40-
512200	SICK LEAVE EXPENSE	2,684.21	6,927.06	15,029.78	559.93	2,684.21	15,029.78-
512300	HOLIDAY LEAVE EXPENSE	2,170.53	4,028.85	8,369.86	385.61	2,170.53	8,369.86-
512500	FUNERAL LEAVE EXPENSE	72.92		145.84	200.00	72.92	145.84-
	Personal Services Subtotal	1,532,937.17	80,914.86	290,947.39	18.98	72.92	1,176,307.61
515100	RETIREMENT PLANS EXPENSE	128,418.38	6,059.05	21,786.24	16.97	4,918.38	101,713.76
515200	FICA EXPENSE	120,740.37	5,588.68	20,422.21	16.91	4,540.37	95,777.79
515400	LIFE & ACCIDENT INS EXP	850.00			0.00		850.00
515500	HEALTH INSURANCE EXPENSE	264,700.00	17,648.11	52,367.95	19.78		212,332.05
516500	WORKERS COMP PREMIUMS			8,568.45	0.00		8,568.45-
	Major Account 510000 Total	2,047,645.92	110,210.70	394,092.24	19.25	9,531.67	1,578,412.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,068.06	30.48	171.43	8.29		1,896.63
521400	DATA PROCESSING EXPENSE	51,576.85	3,686.60	14,466.58	28.05		37,110.27
521500	PUBLICATION & PRINT EXPENSE	3,587.49	150.11	237.60	6.62		3,349.89
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	10,660.00		10,660.00	100.00		
522110	DUES EXPENSE	17,000.00			0.00		17,000.00
522120	SUBSCRIPTION EXPENSE	800.00			0.00		800.00
522200	CONFERENCE REGISTRATION	44,495.00	100.00	1,585.00	3.56		42,910.00
522202	TRAINING REGISTRATION EXPENSE	31,171.00		171.00	.55		31,000.00
522600	JOB APPLICANT EXPENSE	7.00		7.00	100.00		
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	802.54		102.54	12.78		700.00
531200	SEE CHART OF ACCOUNTS	20.01		20.01	100.00		
532100	NON CAPITALIZED EQUIP PU	789.36	41.73	231.09	29.28		558.27
532200	PERSONAL COMPUTING EQUIP	1,204.64			0.00	1,204.64	

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539200	DEBT SERVICE EXPENSE		165.45	772.58	0.00		772.58-
541100	ACCTG & AUDITING SERVICES	8,800.00	383.40	6,250.50	71.03		2,549.50
541200	PURCHASING ASSESSMENT			663.93	0.00		663.93-
541400	HRMS ASSESSMENT	2,586.23		2,586.23	100.00		
543500	MGT CONSULTANT SERVICES	38,187.50	8,224.75	11,112.25	29.10	46,672.50	19,597.25-
547100	EDUCATIONAL SERVICES	15,000.00		5,000.00	33.33		10,000.00
554901	INTERN CONTRACTUAL SERVICE EXP	72,724.86		6,724.86	9.25		66,000.00
555200	SOFTWARE - NEW PURCHASES	2,000.00		254,173.91	12708.70		252,173.91-
556100	INSURANCE EXPENSE		500.00	500.00	0.00		500.00-
559100	OTHER OPERATING EXP	924,239.00			0.00		924,239.00
	Major Account 520000 Total	1,293,711.54	13,282.52	315,436.51	24.38	47,877.14	930,397.89
	570000 TRAVEL EXPENSES						
571101	NCCY STAFF-MEALS OUT	11,257.37	199.24	889.37	7.90		10,368.00
571102	LODGING EXPENSE	28,155.00	807.52	2,422.56	8.60		25,732.44
571110	BOARD & LODGING in-state	30,552.25	1,441.00	4,557.03	14.92		25,995.22
571600	MEALS-NOT TRAVEL STATUS	15.00	20.00	35.00	233.33		20.00-
572100	COMMERCIAL TRANSPORTATION	18,369.00		1,106.43	6.02		17,262.57
573110	STATE OWNED TRANS-MILEAGE	28,542.00	293.00	1,642.00	5.75		26,900.00
573120	STATE-OWN TRANSPORT LEASE FEE	15,727.58	1,357.74	3,760.37	23.91		11,967.21
574500	PERSONAL VEHICLE MILEAGE	14,051.10	862.58	2,769.24	19.71		11,281.86
575100	MISC TRAVEL EXPENSES	735.00	95.00	296.50	40.34		438.50
	Major Account 570000 Total	147,404.30	5,076.08	17,478.50	11.86	0.00	129,925.80
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,473.14		5,473.14	100.00		
	Major Account 580000 Total	5,473.14	0.00	5,473.14	100.00	0.00	0.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	42,657,743.65	2,158,105.85	6,897,824.18	16.17	3,203,602.13	32,556,317.34
	Major Account 590000 Total	42,657,743.65	2,158,105.85	6,897,824.18	16.17	3,203,602.13	32,556,317.34
	BUDGETED EXPENDITURES TOTAL	46,151,978.55	2,286,675.15	7,630,304.57	16.53	3,261,010.94	35,195,053.79

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	953,213.45	35,340.28-	38,605.40	4.05	2,436.65	912,171.40
2	CASH FUNDS	21,261,612.64	351,863.20	2,321,486.14	10.92	3,234,656.95	15,705,469.55
4	FEDERAL FUNDS	23,937,152.46	1,970,152.23	5,270,213.03	22.02	89,526.59	18,577,412.84
BUDGETED EXPENDITURES TOTAL		46,151,978.55	2,286,675.15	7,630,304.57	16.53	3,326,620.19	35,195,053.79
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		1,103,661.42-	3,148,751.94-	0.00		3,148,751.94
	Major Account 450000 Total	0.00	1,103,661.42-	3,148,751.94-	0.00	0.00	3,148,751.94
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,015,463.89-	5,415,007.35-	0.00		5,415,007.35
	Major Account 460000 Total	0.00	2,015,463.89-	5,415,007.35-	0.00	0.00	5,415,007.35
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		55,033.11-	163,142.25-	0.00		163,142.25
	Major Account 480000 Total	0.00	55,033.11-	163,142.25-	0.00	0.00	163,142.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		58,188.00	58,188.00	0.00		58,188.00-
	Major Account 490000 Total	0.00	58,188.00	58,188.00	0.00	0.00	58,188.00-
BUDGETED REVENUE TOTAL		0.00	3,115,970.42-	8,668,713.54-	0.00	0.00	8,668,713.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,077,997.91-	3,186,647.39-	0.00		3,186,647.39
4	FEDERAL FUNDS		2,037,972.51-	5,482,066.15-	0.00		5,482,066.15
BUDGETED REVENUE TOTAL		0.00	3,115,970.42-	8,668,713.54-	0.00	0.00	8,668,713.54

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,942,599.91	170,467.96	591,573.91	20.10	125,463.91	2,225,562.09
511300	OVERTIME PAYMENTS	2,789.23	447.94	4,936.16	176.97	2,789.23	4,936.16-
511800	COMP TIME PAYMENT	309.87		474.72	153.20	309.87	474.72-
512100	VACATION LEAVE EXPENSE	10,836.08	9,756.15	52,745.21	486.76	10,836.08	52,745.21-
512200	SICK LEAVE EXPENSE	2,072.18	4,541.68	13,770.33	664.53	2,072.18	13,770.33-
512300	HOLIDAY LEAVE EXPENSE	4,838.54	9,799.86	18,920.74	391.04	4,838.54	18,920.74-
	Personal Services Subtotal	2,963,445.81	195,013.59	682,421.07	23.03	0.00	2,134,714.93
515100	RETIREMENT PLANS EXPENSE	204,055.70	14,602.54	51,099.52	25.04	10,955.70	142,000.48
515200	FICA EXPENSE	195,840.21	13,804.62	48,969.82	25.00	10,340.21	136,530.18
515400	LIFE & ACCIDENT INS EXP	1,150.00	.48-	304.40	26.47		845.60
515500	HEALTH INSURANCE EXPENSE	358,500.00	30,309.87	85,765.40	23.92		272,734.60
516200	TUITION ASSISTANCE	16,500.00		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	231.67		13,166.55-
	Major Account 510000 Total	3,753,991.72	253,730.14	896,248.36	23.87	21,295.91	2,690,137.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,356.74	31.41	1,670.24	49.76		1,686.50
521300	FREIGHT	850.00			0.00		850.00
521400	DATA PROCESSING EXPENSE	130,425.85	9,967.47	35,538.78	27.25		94,887.07
521500	PUBLICATION & PRINT EXPENSE	35,733.08	1,956.32	13,743.41	38.46		21,989.67
521502	MARKETING EXPENSE	45,319.80	2,008.32	7,196.59	15.88		38,123.21
521900	AWARDS EXPENSE	1,379.00	25.00	704.00	51.05		675.00
522100	DUES & SUBSCRIPTION EXPENSE	2,202.61	2,109.63	9,879.94	448.56		7,677.33-
522110	DUES EXPENSE	77,500.00		10,700.00	13.81		66,800.00
522120	SUBSCRIPTION EXPENSE	600.00	215.97	4,221.97	703.66		3,621.97-
522200	CONFERENCE REGISTRATION	66,000.00	9,025.00	15,008.00	22.74		50,992.00
522202	TRAINING REGISTRATION EXPENSE	6,800.00	68.00	2,313.00	34.01		4,487.00
522220	SPONSORSHIP	58,000.00	1,213.34	6,213.34	10.71		51,786.66
522600	JOB APPLICANT EXPENSE	217.50		205.75	94.60		11.75
524600	RENT EXPENSE-BUILDINGS	89,000.00	9,615.21	28,845.63	32.41		60,154.37
524700	RENT EXP-OTHER REAL PROP	6,275.71	326.73	964.17	15.36		5,311.54

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 25.21

	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	11,022.24	28.26		27,977.76
526100	REPAIRS & MAINT-REAL PROPERTY	22.00		22.00	100.00		
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	605.00		305.00	50.41		300.00
531100	OFFICE SUPPLIES EXPENSE	34,109.45	2,052.28	8,941.24	26.21		25,168.21
531200	SEE CHART OF ACCOUNTS	1,037.65	298.06	425.47	41.00		612.18
532100	NON CAPITALIZED EQUIP PU	100.00	549.44	629.66	629.66		529.66-
532200	PERSONAL COMPUTING EQUIP			17.78	0.00		17.78-
532280	VIDEO EQUIP		179.98	179.98	0.00		179.98-
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	1,036.60	16,899.50	94.41		1,000.50
541200	PURCHASING ASSESSMENT	500.00		1,795.07	359.01		1,295.07-
541400	HRMS ASSESSMENT	5,495.69		5,495.69	100.00		
541500	LEGAL SERVICES EXPENSE	1,000.00		104.50	10.45		895.50
542100	SOS TEMP SERV-PERSONNEL	291.25	1,802.12	4,933.07	1693.76		4,641.82-
543500	MGT CONSULTANT SERVICES	517,920.25	10,682.33	69,843.24	13.49		448,077.01
554900	OTHER CONTRACTUAL SERVICE	10,800.00		9,328.60	86.38		1,471.40
554901	INTERN CONTRACTUAL SERVICE EXP	21,486.66		11,486.66	53.46		10,000.00
555100	SOFTWARE RENEWAL/MAINT FEE		1,779.21	1,779.21	0.00		1,779.21-
555200	SOFTWARE - NEW PURCHASES	2,059.00	395.89	14,274.07	693.25	.09-	12,214.98-
556100	INSURANCE EXPENSE		500.00	500.00	0.00		500.00-
556300	SURETY & NOTARY BONDS	500.00	383.61	383.61	76.72		116.39
559100	OTHER OPERATING EXP	411,847.00			0.00		411,847.00
	Major Account 520000 Total	1,627,634.24	59,896.00	317,717.80	19.52	.09-	1,309,916.53
	570000 TRAVEL EXPENSES						
571101	NCCY STAFF-MEALS OUT	6,005.40	390.70	2,817.29	46.91		3,188.11
571102	LODGING EXPENSE	53,698.87	4,742.28	20,041.93	37.32		33,656.94
571110	BOARD & LODGING- IN STATE	46,444.90	2,224.86	5,069.90	10.92		41,375.00
571600	MEALS-NOT TRAVEL STATUS	20.46		177.09	865.54		156.63-
571900	MEALS-ONE DAY TRAVEL	200.00		8.95	4.48		191.05
572100	COMMERCIAL TRANSPORTATION	64,460.31	11,842.76	23,190.75	35.98		41,269.56
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
573110	STATE-OWNED TRANSPORT-mileage	26,025.50	1,146.00	1,678.50	6.45		24,347.00
573120	STATE-OWN TRANSPORT-lease fee	27,211.80	2,534.22	4,809.63	17.67		22,402.17

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	36,384.26	4,314.39	9,355.10	25.71		27,029.16
575100	MISC TRAVEL EXPENSES	10,200.01	51.84	1,063.42	10.43		9,136.59
	Major Account 570000 Total	270,751.51	27,247.05	68,212.56	25.19	0.00	202,538.95
	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		33,007.60	57,956.35	0.00		57,956.35-
599100	OTHER GOVERNMENT AID	27,285,686.73	529,673.37	1,986,819.29	7.28	8,720,243.69	16,578,623.75
599300	SEE CHART OF ACCOUNTS	656,084.06		34,240.26	5.22	621,843.80	
	Major Account 590000 Total	27,941,770.79	562,680.97	2,079,015.90	7.44	9,342,087.49	16,520,667.40
	BUDGETED EXPENDITURES TOTAL	33,597,148.26	903,554.16	3,361,194.62	10.00	9,363,383.31	20,726,260.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,144,443.92	692,274.64	2,608,898.08	23.41	188,512.59	8,347,033.25
2	CASH FUNDS	21,917,294.69	197,979.71	721,296.96	3.29	9,318,665.82	11,877,331.91
4	FEDERAL FUNDS	535,409.65	13,299.81	30,999.58	5.79	2,514.71	501,895.36
	BUDGETED EXPENDITURES TOTAL	33,597,148.26	903,554.16	3,361,194.62	10.00	9,509,693.12	20,726,260.52

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454500	DOCUMENTARY STAMP TAX		290,554.93-	828,954.77-	0.00		828,954.77
	Major Account 450000 Total	0.00	290,554.93-	828,954.77-	0.00	0.00	828,954.77
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			89,795.70-	0.00		89,795.70
	Major Account 460000 Total	0.00	0.00	89,795.70-	0.00	0.00	89,795.70

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,250.00-	1,590.00-	0.00		1,590.00
475100	REGISTRATION / LICENSE F			10,110.00-	0.00		10,110.00
	Major Account 470000 Total	0.00	1,250.00-	11,700.00-	0.00	0.00	11,700.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		42,945.97-	126,298.08-	0.00		126,298.08
484100	OPERATING DONATIONS & CO			12,000.00-	0.00		12,000.00
484500	REIMB NON-GOVT SOURCES			826.40-	0.00		826.40
484900	OTHER PRIVATE SOURCES		34,552.36-	129,993.25-	0.00		129,993.25
486100	LOAN INTEREST		184.31-	2,366.01-	0.00		2,366.01
	Major Account 480000 Total	0.00	77,682.64-	271,483.74-	0.00	0.00	271,483.74
BUDGETED REVENUE TOTAL		0.00	369,487.57-	1,201,934.21-	0.00	0.00	1,201,934.21

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			826.40-	0.00		826.40
2	CASH FUNDS		368,566.00-	1,109,228.81-	0.00		1,109,228.81
4	FEDERAL FUNDS		921.57-	91,879.00-	0.00		91,879.00
BUDGETED REVENUE TOTAL		0.00	369,487.57-	1,201,934.21-	0.00	0.00	1,201,934.21

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,330.75	3,311.28	9,778.38	43.79	894.75	11,657.62
512100	VACATION LEAVE EXPENSE	11.63		123.41	1061.13	11.63	123.41-
512200	SICK LEAVE EXPENSE			84.02	0.00		84.02-
512300	HOLIDAY LEAVE EXPENSE	13.64	102.12	129.39	948.61	13.64	129.39-
	Personal Services Subtotal	22,356.02	3,413.40	10,115.20	45.25	13.64	11,320.80
515100	RETIREMENT PLANS EXPENSE	3,068.89	255.58	757.58	24.69	68.89	2,242.42
515200	FICA EXPENSE	2,563.90	242.04	720.88	28.12	63.90	1,779.12
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	8,300.00	714.30	1,944.15	23.42		6,355.85
	Major Account 510000 Total	36,388.81	4,625.32	13,537.81	37.20	146.43	21,798.19
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	0.00		10,000.00-
	Major Account 520000 Total	2,136.00	0.00	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	2,384,055.50		45,605.00	1.91	2,380,305.50	41,855.00-
	Major Account 590000 Total	7,849,055.50	0.00	45,605.00	.58	2,380,305.50	5,423,145.00
BUDGETED EXPENDITURES TOTAL		7,887,580.31	4,625.32	69,142.81	.88	2,380,451.93	5,437,079.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,887,580.31	4,625.32	69,142.81	.88	2,381,358.31	5,437,079.19
BUDGETED EXPENDITURES TOTAL		7,887,580.31	4,625.32	69,142.81	.88	2,381,358.31	5,437,079.19

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 25.21

	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		6,881.15-	21,022.61-	0.00		21,022.61
	Major Account 480000 Total	0.00	6,881.15-	21,022.61-	0.00	0.00	21,022.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			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	0.00	291,571.00-	0.00	0.00	291,571.00
BUDGETED REVENUE TOTAL		0.00	6,881.15-	312,593.61-	0.00	0.00	312,593.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,881.15-	312,593.61-	0.00		312,593.61
BUDGETED REVENUE TOTAL		0.00	6,881.15-	312,593.61-	0.00	0.00	312,593.61

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 25.21

	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	11.23	60.52	20.17		239.48
521500	PUBLICATION & PRINT EXPENSE	150.00	9.04	19.46	12.97		130.54
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	1,462.50	1,462.50	61.58		912.50
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	100.00		
541200	PURCHASING ASSESSMENT	20.00		20.00	100.00		
542500	ENG & ARCH SERVICES	12,742.00		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	1,482.77	4,803.98	22.03	0.00	17,002.02
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	1,482.77	4,870.28	17.83	0.00	22,441.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	27,312.00	1,482.77	4,870.28	17.83		22,441.72
BUDGETED EXPENDITURES TOTAL		27,312.00	1,482.77	4,870.28	17.83	0.00	22,441.72
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 25.21

	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-	8.33		3,300.00-
475102	LICENSING FEES	2,720.00-	170.00-	510.00-	18.75		2,210.00-
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-	170.00-	810.00-	2.89	0.00	27,185.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	1,100.00-	112.19-	335.91-	30.54		764.09-
484500	REIMB NON-GOVT SOURCES	100.00-		.36-	.36		99.64-
	Major Account 480000 Total	1,200.00-	112.19-	336.27-	28.02	0.00	863.73-
	BUDGETED REVENUE TOTAL	29,195.00-	282.19-	1,146.27-	3.93	0.00	28,048.73-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	29,195.00-	282.19-	1,146.27-	3.93		28,048.73-
	BUDGETED REVENUE TOTAL	29,195.00-	282.19-	1,146.27-	3.93	0.00	28,048.73-

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	11,584.01	41,777.31	21.09	8,675.13	147,675.56
511600	PER DIEM PAYMENTS	48,000.00	1,550.00	3,660.00	7.63	250.00	44,090.00
512100	VACATION LEAVE EXPENSE		1,331.03	5,643.97	0.00	1,594.97	7,238.94-
512200	SICK LEAVE EXPENSE		1,294.37	3,053.10	0.00	345.43	3,398.53-
512300	HOLIDAY LEAVE EXPENSE		747.87	1,486.59	0.00	369.36	1,855.95-
	Personal Services Subtotal	246,128.00	16,507.28	55,620.97	22.60	369.36	179,272.14
515100	RETIREMENT PLANS EXPENSE	15,185.00	1,119.98	3,890.76	25.62	822.54	10,471.70
515200	FICA EXPENSE	17,200.00	1,130.84	3,840.98	22.33	746.94	12,612.08
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	71,150.00	4,792.34	14,377.02	20.21		56,772.98
516300	EMPLOYEE ASSISTANCE PRO	44.00		37.08	84.27		6.92
516500	WORKERS COMP PREMIUMS	1,720.00	1,765.00	1,765.00	102.62		45.00-
	Major Account 510000 Total	351,467.00	25,315.44	79,531.81	22.63	1,938.84	259,130.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	58.34	256.10	6.40		3,743.90
521400	DATA PROCESSING EXPENSE	4,500.00	328.80	968.68	21.53		3,531.32
521500	PUBLICATION & PRINT EXPENSE	5,000.00	105.93	304.22	6.08		4,695.78
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	171.60	3,167.60	70.39		1,332.40
522200	CONFERENCE REGISTRATION	4,000.00		1,835.21	45.88		2,164.79
524600	RENT EXPENSE-BUILDINGS	15,500.00	1,111.08	3,333.24	21.50		12,166.76
524900	RENT EXP-DUPR SURCHARGE	6,500.00	429.46	1,288.38	19.82		5,211.62
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	19.36	98.57	1.97		4,901.43
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	500.00		631.00	126.20		131.00-
541200	PURCHASING ASSESSMENT	650.00		287.00	44.15		363.00
541400	HRMS ASSESSMENT	178.00			0.00		178.00
541700	LEGAL RELATED EXPENSE	6,500.00	15.00	15.00	.23		6,485.00
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 25.21

	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	41,700.00	20.21		164,601.00
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	16,139.57	54,005.00	18.82	0.00	232,924.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	1,412.78	1,116.80	10.64		9,383.20
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	7,500.00	1,188.59	1,383.39	18.45		6,116.61
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	14,150.00	1,460.44	1,821.20	12.87		12,328.80
575100	MISC TRAVEL EXPENSES	1,000.00	70.50	56.50	5.65		943.50
	Major Account 570000 Total	34,250.00	4,132.31	4,377.89	12.78	0.00	29,872.11
	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	45,587.32	137,914.70	20.35	1,938.84	526,926.93
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	677,646.00	45,587.32	137,914.70	20.35	12,804.37	526,926.93
BUDGETED EXPENDITURES TOTAL		677,646.00	45,587.32	137,914.70	20.35	12,804.37	526,926.93
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			520,000.02-	0.00		520,000.02

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	0.00	520,000.02-	0.00	0.00	520,000.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,202.85-	2,162.04-	0.00		2,162.04
Major Account 480000 Total	0.00	1,202.85-	2,162.04-	0.00	0.00	2,162.04
BUDGETED REVENUE TOTAL	0.00	1,202.85-	522,162.06-	0.00	0.00	522,162.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,202.85-	522,162.06-	0.00		522,162.06
BUDGETED REVENUE TOTAL	0.00	1,202.85-	522,162.06-	0.00	0.00	522,162.06

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	73,512.43	250,092.11	21.13	45,497.17	888,066.72
511600	PER DIEM PAYMENTS	6,000.00	75.00	675.00	11.25	300.00	5,025.00
512100	VACATION LEAVE EXPENSE		8,787.83	39,171.15	0.00	13,638.39	52,809.54-
512200	SICK LEAVE EXPENSE		1,356.94	6,105.18	0.00	1,591.57	7,696.75-
512300	HOLIDAY LEAVE EXPENSE		4,403.01	8,792.57	0.00	2,194.78	10,987.35-
	Personal Services Subtotal	1,189,656.00	88,135.21	304,836.01	25.62	2,194.78	821,598.08
515100	RETIREMENT PLANS EXPENSE	85,596.00	6,593.92	22,775.50	26.61	4,711.60	58,108.90
515200	FICA EXPENSE	74,094.00	5,143.65	18,432.17	24.88	4,202.36	51,459.47
515500	HEALTH INSURANCE EXPENSE	120,122.00	10,010.28	30,030.84	25.00		90,091.16
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	100.00		
	Major Account 510000 Total	1,479,135.00	109,883.06	385,744.76	26.08	11,108.74	1,021,254.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	140.00	8.06	32.74	23.39		107.26
521400	DATA PROCESSING EXPENSE	26,367.00	2,112.17	10,066.03	38.18		16,300.97
521500	PUBLICATION & PRINT EXPENSE		14.00	1,137.91	0.00		1,137.91-
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	2,500.00	2,890.00	39.05		4,510.00
522800	E-COMMERCE OPER EXP	1,300.00			0.00		1,300.00
523100	UTILITIES EXPENSE	660.00	54.23	152.83	23.16		507.17
524600	RENT EXPENSE-BUILDINGS	24,245.00	2,020.43	6,061.29	25.00		18,183.71
524700	RENT EXP-OTHER REAL PROP	760.00		260.00	34.21		500.00
524900	RENT EXP-DUPR SURCHARGE	10,688.00	890.64	2,671.92	25.00		8,016.08
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	23.70	24.69		72.30
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	225.50	1,019.79	29.14		2,480.21

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 25.21

	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	100.00		
541200	PURCHASING ASSESSMENT	1,665.00		1,665.00	100.00		
541500	LEGAL SERVICES EXPENSE	184,093.00	11,436.60	24,439.70	13.28		159,653.30
543500	MGT CONSULTANT SERVICES	895,000.00		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	113.27	94.39		6.73
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	60.57	60.57	50.06		60.43
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	1,250,177.00	19,332.65	307,536.35	24.60	0.00	942,640.65
	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	391.28	995.98	22.93		3,347.02
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	54,168.00	391.28	1,602.84	2.96	0.00	52,565.16
	BUDGETED EXPENDITURES TOTAL	2,783,480.00	129,606.99	694,883.95	24.96	11,108.74	2,016,460.18
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,783,480.00	129,606.99	694,883.95	24.96	72,135.87	2,016,460.18
	BUDGETED EXPENDITURES TOTAL	2,783,480.00	129,606.99	694,883.95	24.96	72,135.87	2,016,460.18
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,176.83-	7,334.29-	0.00		7,334.29
484500	REIMB NON-GOVT SOURCES			99.05-	0.00		99.05

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 25.21

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	2,176.83-	7,474.77-	0.00	0.00	7,474.77
BUDGETED REVENUE TOTAL	0.00	2,176.83-	7,474.77-	0.00	0.00	7,474.77

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		2,176.83-	7,474.77-	0.00		7,474.77
BUDGETED REVENUE TOTAL	0.00	2,176.83-	7,474.77-	0.00	0.00	7,474.77

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	10,217.13	34,349.73	21.74	6,693.89	116,956.38
511600	PER DIEM PAYMENTS	1,500.00	400.00	400.00	26.67		1,100.00
512100	VACATION LEAVE EXPENSE		197.04	4,027.60	0.00	1,648.88	5,676.48-
512200	SICK LEAVE EXPENSE		753.60	1,393.23	0.00	14.79	1,408.02-
512300	HOLIDAY LEAVE EXPENSE		587.78	1,175.56	0.00	293.89	1,469.45-
	Personal Services Subtotal	159,500.00	12,155.55	41,346.12	25.92	293.89	109,502.43
515100	RETIREMENT PLANS EXPENSE	12,000.00	880.30	3,066.16	25.55	647.82	8,286.02
515200	FICA EXPENSE	11,500.00	844.40	2,906.43	25.27	597.69	7,995.88
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	38,000.00	3,192.74	9,578.22	25.21		28,421.78
516500	WORKERS COMP PREMIUMS	1,500.00	1,331.00	1,331.00	88.73		169.00
	Major Account 510000 Total	222,530.00	18,403.99	58,227.93	26.17	1,539.40	154,405.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		24.41	35.24	0.00		35.24-
521400	DATA PROCESSING EXPENSE	5,000.00	970.75	6,239.78	124.80		1,239.78-
521500	PUBLICATION & PRINT EXPENSE	1,500.00	9.85	379.87	25.32		1,120.13
522100	DUES & SUBSCRIPTION EXPENSE	950.00	496.95	496.95	52.31		453.05
524700	RENT EXP-OTHER REAL PROP		200.00	200.00	0.00		200.00-
531100	OFFICE SUPPLIES EXPENSE	800.00	74.14	333.46	41.68		466.54
533900	FOOD EXPENSE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	300.00		461.00	153.67		161.00-
541200	PURCHASING ASSESSMENT			38.00	0.00		38.00-
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE			9,532.00	0.00		9,532.00-
556100	INSURANCE EXPENSE		13.46	13.46	0.00		13.46-
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	1,789.56	18,383.76	204.49	0.00	9,393.76-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,750.00	306.61	336.25	19.21		1,413.75

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	1,255.00			0.00		1,255.00
574500	PERSONAL VEHICLE MILEAGE	1,600.00	602.04	910.60	56.91		689.40
575100	MISC TRAVEL EXPENSES	100.00		119.00	119.00		19.00-
	Major Account 570000 Total	4,705.00	908.65	1,365.85	29.03	0.00	3,339.15
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			4,603.91	0.00		4,603.91-
	Major Account 590000 Total	0.00	0.00	4,603.91	0.00	0.00	4,603.91-
	BUDGETED EXPENDITURES TOTAL	236,225.00	21,102.20	82,581.45	34.96	1,539.40	143,746.59
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	236,225.00	21,102.20	68,444.84	28.97	9,896.96	157,883.20
2	CASH FUNDS			4,604.61	0.00		4,604.61-
4	FEDERAL FUNDS			9,532.00	0.00		9,532.00-
	BUDGETED EXPENDITURES TOTAL	236,225.00	21,102.20	82,581.45	34.96	9,896.96	143,746.59
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			9,532.00-	0.00		9,532.00
	Major Account 460000 Total	0.00	0.00	9,532.00-	0.00	0.00	9,532.00
	470000 REVENUE - SALES AND CHARGES						
473218	Native American Plate		3,202.50-	7,122.50-	0.00		7,122.50
	Major Account 470000 Total	0.00	3,202.50-	7,122.50-	0.00	0.00	7,122.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		65.92-	179.72-	0.00		179.72
486500	MISCELLANEOUS ADJUSTMENT			3,551.66-	0.00		3,551.66
	Major Account 480000 Total	0.00	65.92-	3,731.38-	0.00	0.00	3,731.38

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 25.21

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			152.64	0.00		152.64-
Major Account 490000 Total	0.00	0.00	152.64	0.00	0.00	152.64-
BUDGETED REVENUE TOTAL	0.00	3,268.42-	20,233.24-	0.00	0.00	20,233.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,268.42-	10,701.24-	0.00		10,701.24
4 FEDERAL FUNDS			9,532.00-	0.00		9,532.00
BUDGETED REVENUE TOTAL	0.00	3,268.42-	20,233.24-	0.00	0.00	20,233.24

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 25.21

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	2,394.00	6,716.50	11.58	3,310.75	47,972.75
Personal Services Subtotal	58,000.00	2,394.00	6,716.50	11.58	3,310.75	47,972.75
515200 FICA EXPENSE	4,331.00	183.16	513.83	11.86	253.28	3,563.89
Major Account 510000 Total	62,331.00	2,577.16	7,230.33	11.60	3,564.03	51,536.64
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	2,000.00	247.03	359.98	18.00		1,640.02
Major Account 570000 Total	2,000.00	247.03	359.98	18.00	0.00	1,640.02
BUDGETED EXPENDITURES TOTAL	64,331.00	2,824.19	7,590.31	11.80	3,564.03	53,176.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	64,331.00	2,824.19	7,590.31	11.80	3,564.03	53,176.66
BUDGETED EXPENDITURES TOTAL	64,331.00	2,824.19	7,590.31	11.80	3,564.03	53,176.66

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	8,219.45	26,964.01	18.53	5,314.08	113,230.91
512100	VACATION LEAVE EXPENSE		422.97	2,973.61	0.00	1,048.02	4,021.63-
512200	SICK LEAVE EXPENSE		418.31	2,329.41	0.00	418.66	2,748.07-
512300	HOLIDAY LEAVE EXPENSE		476.88	953.76	0.00	238.44	1,192.20-
	Personal Services Subtotal	145,509.00	9,537.61	33,220.79	22.83	238.44	105,269.01
515100	RETIREMENT PLANS EXPENSE	9,642.00	714.16	2,487.54	25.80	525.61	6,628.85
515200	FICA EXPENSE	9,414.00	668.00	2,355.89	25.03	490.11	6,568.00
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	17,990.00	1,499.14	4,497.42	25.00		13,492.58
516300	EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500	WORKERS COMP PREMIUMS	1,455.00	1,455.00	1,455.00	100.00		
	Major Account 510000 Total	184,059.00	13,873.91	44,041.36	23.93	1,254.16	131,982.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	35.92	187.27	9.36		1,812.73
521200	COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	4,000.00	292.93	960.56	24.01		3,039.44
521500	PUBLICATION & PRINT EXPENSE	4,000.00		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	372.06	7.44		4,627.94
522200	CONFERENCE REGISTRATION	550.00			0.00		550.00
524600	RENT EXPENSE-BUILDINGS	9,443.00	796.91	2,370.73	25.11		7,072.27
524900	RENT EXP-DUPR SURCHARGE	3,604.00	300.30	900.90	25.00		2,703.10
527100	REP & MAINT-OFFICE EQUIP	150.00		132.00	88.00		18.00
527400	REPAIRS & MAINT-DATA PROC	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	42.05	42.05	2.10		1,957.95
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	100.00		
541200	PURCHASING ASSESSMENT	47.00		47.00	100.00		
541400	HRMS ASSESSMENT	178.00			0.00		178.00
541700	LEGAL RELATED EXPENSE	10,000.00			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 25.21

	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	1,592.13	5,748.30	11.86	0.00	42,737.70
	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	15,466.04	49,789.66	21.29	1,254.16	176,020.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	233,845.00	15,466.04	49,789.66	21.29	8,034.92	176,020.42
	BUDGETED EXPENDITURES TOTAL	233,845.00	15,466.04	49,789.66	21.29	8,034.92	176,020.42
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			34.50-	0.00		34.50
474100	GENERAL BUSINESS FEES		200.00-	400.00-	0.00		400.00
	Major Account 470000 Total	0.00	200.00-	434.50-	0.00	0.00	434.50
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			1.44-	0.00		1.44
	Major Account 480000 Total	0.00	0.00	1.44-	0.00	0.00	1.44
	BUDGETED REVENUE TOTAL	0.00	200.00-	435.94-	0.00	0.00	435.94
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		200.00-	435.94-	0.00		435.94

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	200.00-	435.94-	0.00	0.00	435.94

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,125.79	4,063.37	7.28	662.87	51,073.76
511800	COMP TIME PAYMENT			18.23	0.00	18.23	36.46-
512100	VACATION LEAVE EXPENSE		358.27	837.71	0.00	86.96	924.67-
512200	SICK LEAVE EXPENSE		34.11	1,214.56	0.00	10.47	1,225.03-
512300	HOLIDAY LEAVE EXPENSE		192.79	227.95	0.00	17.58	245.53-
	Personal Services Subtotal	55,800.00	1,710.96	6,361.82	11.40	17.58	48,642.07
515100	RETIREMENT PLANS EXPENSE	4,600.00	128.08	476.27	10.35	59.56	4,064.17
515200	FICA EXPENSE	4,650.00	124.21	468.36	10.07	56.73	4,124.91
515400	LIFE & ACCIDENT INS EXP	10.00			0.00		10.00
515500	HEALTH INSURANCE EXPENSE	15,500.00	231.54	634.77	4.10		14,865.23
516500	WORKERS COMP PREMIUMS		388.19	388.19	0.00		388.19-
	Major Account 510000 Total	80,560.00	2,582.98	8,329.41	10.34	133.87	71,318.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00		1.43	.95		148.57
521200	COMM EXP-VOICE/DATA	3,300.00			0.00		3,300.00
521400	DATA PROCESSING EXPENSE	650.00		3,426.70	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	921.48	921.48	49.81		928.52
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	0.00		1,307.01-
549200	JANITORIAL/SECURITY SERVICES			58.50	0.00		58.50-
554900	OTHER CONTRACTUAL SERVICE			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	10.14		20,622.00
	Major Account 520000 Total	44,880.00	921.48	9,828.82	21.90	0.00	35,051.18
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	500.00	0.00	0.00	0.00	0.00	500.00
590000 GOVERNMENT AID						
599163 STATE AID	564,300.00	70,980.10	168,650.71	29.89		395,649.29
Major Account 590000 Total	564,300.00	70,980.10	168,650.71	29.89	0.00	395,649.29
BUDGETED EXPENDITURES TOTAL	690,240.00	74,484.56	186,808.94	27.06	133.87	502,518.66

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	690,240.00	74,484.56	186,808.94	27.06	912.40	502,518.66
BUDGETED EXPENDITURES TOTAL	690,240.00	74,484.56	186,808.94	27.06	912.40	502,518.66

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,555.59	36,810.27	17.53	5,971.28	167,218.45
511800	COMP TIME PAYMENT			80.02	0.00	40.01	120.03-
512100	VACATION LEAVE EXPENSE		449.07	7,040.07	0.00	4,247.27	11,287.34-
512200	SICK LEAVE EXPENSE		428.49	1,873.83	0.00	553.39	2,427.22-
512300	HOLIDAY LEAVE EXPENSE		709.93	1,345.91	0.00	317.99	1,663.90-
512500	FUNERAL LEAVE EXPENSE			1,726.18	0.00	457.68	2,183.86-
	Personal Services Subtotal	210,000.00	14,143.08	48,876.28	23.27	457.68	149,536.10
515100	RETIREMENT PLANS EXPENSE	12,000.00	1,059.10	3,660.15	30.50	867.69	7,472.16
515200	FICA EXPENSE	16,120.00	1,000.85	3,496.96	21.69	827.10	11,795.94
515400	LIFE & ACCIDENT INS EXP	30,000.00			0.00		30,000.00
515500	HEALTH INSURANCE EXPENSE		3,253.65	9,707.65	0.00		9,707.65-
516500	WORKERS COMP PREMIUMS		2,048.77	2,048.77	0.00		2,048.77-
	Major Account 510000 Total	268,120.00	21,505.45	67,789.81	25.28	2,152.47	187,047.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	4,500.00		6,203.78	137.86		1,703.78-
521500	PUBLICATION & PRINT EXPENSE	800.00		653.48	81.69		146.52
522100	DUES & SUBSCRIPTION EXPENSE	400.00	62.00	186.00	46.50		214.00
522200	CONFERENCE REGISTRATION	400.00			0.00		400.00
522600	JOB APPLICANT EXPENSE			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	2,932.38	2,932.38	195.49		1,432.38-
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	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	.19		687,552.99
549200	JANITORIAL/SECURITY SERVICES			308.75	0.00		308.75-
554900	OTHER CONTRACTUAL SERVICE	30,381.00		3,687.56	12.14		26,693.44
555310	COTS LICENSE FEES		3,618.99	3,618.99	0.00		3,618.99-

Agency 078 NE COMM LAW ENFORCEMENT
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Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555420 CUSTOMIZED DEVELOPMENT				0.00	16,170.00	16,170.00-
555430 CUSTOMIZED INSTALLATION		325.00	325.00	0.00		325.00-
555440 CUSTOMIZED MAINTENANCE			9,060.00	0.00	126,400.00	135,460.00-
Major Account 520000 Total	730,191.00	6,938.37	28,359.95	3.88	142,905.00	558,926.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,185.00	23.00	117.95	9.95		1,067.05
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	23.00	386.65	14.40	0.00	2,298.35
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		215,814.38	1,700,196.51	0.00		1,700,196.51-
Major Account 590000 Total	6,048,000.00	215,814.38	1,700,196.51	28.11	0.00	4,347,803.49
BUDGETED EXPENDITURES TOTAL	7,048,996.00	244,281.20	1,796,732.92	25.49	146,287.50	5,094,845.64

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,048,996.00	244,281.20	1,796,732.92	25.49	157,417.44	5,094,845.64
BUDGETED EXPENDITURES TOTAL	7,048,996.00	244,281.20	1,796,732.92	25.49	157,417.44	5,094,845.64

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

483200 BUILDING & SPACE RENTAL			50.00	0.00		50.00-

Agency 078 NE COMM LAW ENFORCEMENT
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Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	0.00	50.00	0.00	0.00	50.00-
BUDGETED REVENUE TOTAL	0.00	0.00	50.00	0.00	0.00	50.00-
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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	40,233.78	138,173.86	51.32	27,648.10	103,418.16
511500	SHIFT DIFFERENTIAL PYMT			4.80	0.00		4.80-
511800	COMP TIME PAYMENT		49.41	377.55	0.00	162.11	539.66-
512100	VACATION LEAVE EXPENSE		1,381.28	8,461.30	0.00	3,006.76	11,468.06-
512200	SICK LEAVE EXPENSE		1,589.43	3,990.59	0.00	580.02	4,570.61-
512300	HOLIDAY LEAVE EXPENSE		2,207.85	4,690.37	0.00	1,241.28	5,931.65-
512500	FUNERAL LEAVE EXPENSE			513.63	0.00		513.63-
	Personal Services Subtotal	269,240.12	45,461.75	156,212.10	58.02	0.00	80,389.75
515100	RETIREMENT PLANS EXPENSE	20,974.00	3,404.35	11,697.55	55.77	2,444.09	6,832.36
515200	FICA EXPENSE	20,668.92	3,124.30	11,004.98	53.24	2,353.39	7,310.55
515400	LIFE & ACCIDENT INS EXP	433.78			0.00		433.78
515500	HEALTH INSURANCE EXPENSE	48,578.17	10,907.74	32,548.56	67.00		16,029.61
516300	EMPLOYEE ASSISTANCE PRO			605.64	0.00		605.64-
516500	WORKERS COMP PREMIUMS	900.00	4,515.49	4,515.49	501.72		3,615.49-
	Major Account 510000 Total	360,794.99	67,413.63	216,584.32	60.03	4,797.48	106,774.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,550.00	15.50	359.41	10.12		3,190.59
521200	COMM EXP-VOICE/DATA	3,450.00			0.00		3,450.00
521400	DATA PROCESSING EXPENSE	34,250.00		3,626.08	10.59		30,623.92
521500	PUBLICATION & PRINT EXPENSE	5,350.00	27.70	794.60	14.85		4,555.40
522100	DUES & SUBSCRIPTION EXPENSE	3,550.00		2,785.00	78.45		765.00
522200	CONFERENCE REGISTRATION	3,550.00			0.00		3,550.00
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	13,200.00	4,520.46	13,561.38	102.74		361.38-
524900	RENT EXP-DUPR SURCHARGE		11,820.74-	8,326.20-	0.00		8,326.20
531100	OFFICE SUPPLIES EXPENSE	3,550.00	358.65	1,334.09	37.58		2,215.91
532100	NON CAPITALIZED EQUIP PU	4,700.00	40.00	40.00	.85		4,660.00
532200	PERSONAL COMPUTING EQUIP				0.00	3,070.00	3,070.00-
532280	VIDEO EQUIP			56.70	0.00		56.70-
534600	ED & RECREATIONAL SUP EX			19.00	0.00		19.00-
534800	CONSTRUCTION & MAINT SUPPLIES			22.00	0.00		22.00-
539500	PURCHASING CARD SUSPENSE			46.30	0.00		46.30-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
543500	MGT CONSULTANT SERVICES			4,307.02	0.00		4,307.02-
547100	EDUCATIONAL SERVICES		19.00	19.00	0.00		19.00-
548700	REFUSE/RECYCLING		80.72	80.72	0.00		80.72-
549200	JANITORIAL/SECURITY SERVICES			680.50	0.00		680.50-
554900	OTHER CONTRACTUAL SERVICE			2,993.21	0.00	39.20	3,032.41-
555100	SOFTWARE RENEWAL/MAINT FEE	43,000.00			0.00		43,000.00
555310	COTS LICENSE FEES		2,295.43	2,295.43	0.00		2,295.43-
555410	CUSTOMIZED LICENSE FEES		43,000.00	43,000.00	0.00		43,000.00-
555430	CUSTOMIZED INSTALLATION		325.00	325.00	0.00		325.00-
555440	CUSTOMIZED MAINTENANCE			12,270.00	0.00		12,270.00-
559100	OTHER OPERATING EXP	346,018.00		273.54	.08		345,744.46
	Major Account 520000 Total	466,668.00	38,861.72	80,592.78	17.27	3,109.20	382,966.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,300.00	52.78	476.29	8.99		4,823.71
572100	COMMERCIAL TRANSPORTATION	2,900.00	496.00	805.96	27.79		2,094.04
573100	STATE-OWNED TRANSPORT	5,000.00	25.28	25.28	.51		4,974.72
574500	PERSONAL VEHICLE MILEAGE	4,842.00	1,447.45	1,565.48	32.33		3,276.52
575100	MISC TRAVEL EXPENSES		62.75	137.34	0.00		137.34-
	Major Account 570000 Total	18,042.00	2,084.26	3,010.35	16.69	0.00	15,031.65
	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	245,765.44	623,235.99	13.52		3,986,764.01
599162	FEDERAL AID	100,000.00	92,129.77	202,646.81	202.65		102,646.81-
599163	STATE AID			16,931.92	0.00		16,931.92-
	Major Account 590000 Total	4,710,000.00	337,895.21	842,814.72	17.89	0.00	3,867,185.28
	BUDGETED EXPENDITURES TOTAL	5,555,504.99	446,254.82	1,143,002.17	20.57	20,206.98	4,359,657.57

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		67,284.15	193,714.37	0.00	29,960.27	223,674.64-
2	CASH FUNDS	43,369.99	2,884.61	7,096.40	16.36	1,066.47	35,207.12
4	FEDERAL FUNDS	5,512,135.00	376,086.06	942,191.40	17.09	21,818.51	4,548,125.09
BUDGETED EXPENDITURES TOTAL		5,555,504.99	446,254.82	1,143,002.17	20.57	52,845.25	4,359,657.57
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		258,000.00-	823,463.05-	0.00		823,463.05
	Major Account 460000 Total	0.00	258,000.00-	823,463.05-	0.00	0.00	823,463.05
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			89.93-	0.00		89.93
486500	MISCELLANEOUS ADJUSTMENT		.60-	5,694.79-	0.00		5,694.79
	Major Account 480000 Total	0.00	.60-	5,784.72-	0.00	0.00	5,784.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,062.47-	0.00		1,062.47
	Major Account 490000 Total	0.00	0.00	1,062.47-	0.00	0.00	1,062.47
BUDGETED REVENUE TOTAL		0.00	258,000.60-	830,310.24-	0.00	0.00	830,310.24
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,152.40-	0.00		1,152.40
4	FEDERAL FUNDS		258,000.60-	829,157.84-	0.00		829,157.84
BUDGETED REVENUE TOTAL		0.00	258,000.60-	830,310.24-	0.00	0.00	830,310.24

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	736,413.59	54,442.12	189,638.08	25.75	41,197.18	505,578.33
511500	SHIFT DIFFERENTIAL PYMT		158.25	548.55	0.00	107.55	656.10-
511800	COMP TIME PAYMENT		1,009.26	3,915.13	0.00	355.29	4,270.42-
512100	VACATION LEAVE EXPENSE		2,477.05	16,126.42	0.00	4,409.11	20,535.53-
512200	SICK LEAVE EXPENSE		1,580.41	5,556.39	0.00	1,582.30	7,138.69-
512300	HOLIDAY LEAVE EXPENSE		3,128.06	6,235.83	0.00	1,553.90	7,789.73-
	Personal Services Subtotal	736,413.59	62,795.15	222,020.40	30.15	16.34	465,187.86
515100	RETIREMENT PLANS EXPENSE	57,318.52	4,702.15	16,624.99	29.00	3,684.45	37,009.08
515200	FICA EXPENSE	57,589.51	4,423.55	15,875.85	27.57	3,476.90	38,236.76
515400	LIFE & ACCIDENT INS EXP	305.19			0.00		305.19
515500	HEALTH INSURANCE EXPENSE	82,359.26	13,077.53	37,852.59	45.96		44,506.67
516500	WORKERS COMP PREMIUMS	49,382.72	7,332.46	7,332.46	14.85		42,050.26
	Major Account 510000 Total	983,368.79	92,330.84	299,706.29	30.48	7,177.69	627,295.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,320.99	41.22	397.17	9.19		3,923.82
521200	COMM EXP-VOICE/DATA	800.00			0.00		800.00
521400	DATA PROCESSING EXPENSE	27,777.78		10,578.58	38.08		17,199.20
521500	PUBLICATION & PRINT EXPENSE	7,407.41	13.57	1,676.12	22.63		5,731.29
521900	AWARDS EXPENSE	400.00	52.10	52.10	13.03		347.90
522100	DUES & SUBSCRIPTION EXPENSE	7,969.13	265.03	1,691.09	21.22		6,278.04
522200	CONFERENCE REGISTRATION	5,969.13	870.00	870.00	14.57		5,099.13
522900	EMPLOYEE PARKING EXP		10.00	30.00	0.00		30.00-
523000	SEE CHART OF ACCOUNTS	5,000.00	50.47	407.45	8.15		4,592.55
524600	RENT EXPENSE-BUILDINGS	917,355.00	75,668.50	227,005.50	24.75		690,349.50
524900	RENT EXP-DUPR SURCHARGE	466,000.00	30,974.75	92,924.25	19.94		373,075.75
527200	REP & MAINT-MOTOR VEHICL	26,000.00		3,102.94	11.93		22,897.06
531100	OFFICE SUPPLIES EXPENSE	14,780.25	601.56	2,755.66	18.64		12,024.59
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	1,834.78	4,658.26	11.27		36,691.74
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,800.00	159.44	3,041.43	38.99		4,758.57

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534902	UNIFORMS	1,600.00	251.20	379.54	23.72		1,220.46
535100	MEDICAL SUPPLIES	600.00			0.00		600.00
538100	VEHICLE & EQUIP SUPP EXP	900.00	598.00	2,177.50	241.94		1,277.50-
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-
547100	EDUCATIONAL SERVICES		38.00	38.00	0.00		38.00-
554900	OTHER CONTRACTUAL SERVICE	113,800.00	3,000.00	5,145.36	4.52		108,654.64
555100	SOFTWARE RENEWAL/MAINT FEE	13,445.68	1,020.00	1,020.00	7.59		12,425.68
556100	INSURANCE EXPENSE	1,100.00	820.00	820.00	74.55		280.00
559100	OTHER OPERATING EXP	301,032.71		55.08	.02		300,977.63
	Major Account 520000 Total	2,015,629.84	116,268.62	359,119.03	17.82	0.00	1,656,510.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,251.85	901.81	984.81	11.93		7,267.04
572100	COMMERCIAL TRANSPORTATION	4,234.57	997.07	997.07	23.55		3,237.50
573100	STATE-OWNED TRANSPORT	4,320.99			0.00		4,320.99
574500	PERSONAL VEHICLE MILEAGE	9,808.99	537.08	1,739.77	17.74		8,069.22
575100	MISC TRAVEL EXPENSES		110.50	110.50	0.00		110.50-
	Major Account 570000 Total	26,616.40	2,546.46	3,832.15	14.40	0.00	22,784.25
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	2,791.76	2,791.76-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	2,791.76	2,791.76-
BUDGETED EXPENDITURES TOTAL		3,025,615.03	211,145.92	662,657.47	21.90	9,969.45	2,303,799.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,184,955.00	165,753.99	512,511.33	23.46	33,715.22	1,638,728.45
2	CASH FUNDS	772,102.03	42,263.67	144,244.19	18.68	25,291.04	602,566.80
4	FEDERAL FUNDS	68,558.00	3,128.26	5,901.95	8.61	152.18	62,503.87
BUDGETED EXPENDITURES TOTAL		3,025,615.03	211,145.92	662,657.47	21.90	59,158.44	2,303,799.12

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Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 25.21

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			27,940.25-	0.00		27,940.25
Major Account 460000 Total	0.00	0.00	27,940.25-	0.00	0.00	27,940.25
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,551.00-	51,861.00-	0.00		51,861.00
472100 SALE OF SUP & MAT		6.81-	42.75-	0.00		42.75
Major Account 470000 Total	0.00	10,557.81-	51,903.75-	0.00	0.00	51,903.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		560.50-	1,685.97-	0.00		1,685.97
483100 HOUSING & DORM RENTAL RE		1,780.00-	7,600.00-	0.00		7,600.00
483200 BUILDING & SPACE RENTAL		6.00-	415.00-	0.00		415.00
485100 FINES FORFEITS & PENALTI		33,298.00-	90,937.75-	0.00		90,937.75
Major Account 480000 Total	0.00	35,644.50-	100,638.72-	0.00	0.00	100,638.72
BUDGETED REVENUE TOTAL	0.00	46,202.31-	180,482.72-	0.00	0.00	180,482.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		46,202.31-	152,542.47-	0.00		152,542.47
4 FEDERAL FUNDS			27,940.25-	0.00		27,940.25
BUDGETED REVENUE TOTAL	0.00	46,202.31-	180,482.72-	0.00	0.00	180,482.72

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		29,546.39	109,951.11	0.00	25,102.92	135,054.03-
511800	COMP TIME PAYMENT		790.34	909.97	0.00	77.50	987.47-
512100	VACATION LEAVE EXPENSE		2,328.21	9,014.45	0.00	1,890.52	10,904.97-
512200	SICK LEAVE EXPENSE		2,301.39	7,684.11	0.00	699.13	8,383.24-
512300	HOLIDAY LEAVE EXPENSE		1,888.51	3,606.20	0.00	858.86	4,465.06-
	Personal Services Subtotal	0.00	36,854.84	131,165.84	0.00	858.86	159,794.77-
515100	RETIREMENT PLANS EXPENSE		2,759.62	9,821.90	0.00	2,143.88	11,965.78-
515200	FICA EXPENSE		2,577.20	9,295.24	0.00	2,003.63	11,298.87-
515500	HEALTH INSURANCE EXPENSE		8,162.49	24,674.84	0.00		24,674.84-
516500	WORKERS COMP PREMIUMS		5,564.77	5,564.77	0.00		5,564.77-
	Major Account 510000 Total	0.00	55,918.92	180,522.59	0.00	5,006.37	213,299.03-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.74	2.90	0.00		2.90-
521400	DATA PROCESSING EXPENSE			12,655.65	0.00		12,655.65-
521500	PUBLICATION & PRINT EXPENSE		32.75	32.75	0.00		32.75-
522100	DUES & SUBSCRIPTION EXPENSE		350.00	2,850.00	0.00		2,850.00-
524900	RENT EXP-DUPR SURCHARGE		4,483.09	4,483.09	0.00		4,483.09-
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		3,527.96	8,128.62	0.00		8,128.62-
549200	JANITORIAL/SECURITY SERVICES			773.55	0.00		773.55-
554900	OTHER CONTRACTUAL SERVICE			1,501.97	0.00		1,501.97-
555310	COTS LICENSE FEES		26.48-	26.48-	0.00	1,793.68	1,767.20-
559100	OTHER OPERATING EXP	4,000.00			0.00		4,000.00
	Major Account 520000 Total	4,000.00	8,369.06	30,624.33	765.61	1,793.68	28,418.01-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,461.00	6,689.25	0.00		6,689.25-
572100	COMMERCIAL TRANSPORTATION		446.00	6,833.04	0.00		6,833.04-
573100	STATE-OWNED TRANSPORT		109.70	637.02	0.00		637.02-

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		140.94	383.55	0.00		383.55-
575100	MISC TRAVEL EXPENSES		258.19	413.15	0.00		413.15-
	Major Account 570000 Total	0.00	3,415.83	14,956.01	0.00	0.00	14,956.01-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		134,125.38	1,352,063.73	0.00		1,352,063.73-
599100	OTHER GOVERNMENT AID	106,418.00	75,829.00	225,361.00	211.77		118,943.00-
599162	FEDERAL AID			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	209,954.38	1,611,135.06	1027.02	0.00	1,454,260.06-
	BUDGETED EXPENDITURES TOTAL	160,875.00	277,658.19	1,837,237.99	1142.03	6,800.05	1,710,933.11-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	160,875.00		25,610.00	15.92		135,265.00
4	FEDERAL FUNDS		277,658.19	1,811,627.99	0.00	34,570.12	1,846,198.11-
	BUDGETED EXPENDITURES TOTAL	160,875.00	277,658.19	1,837,237.99	1142.03	34,570.12	1,710,933.11-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		350,000.00-	1,575,000.00-	0.00		1,575,000.00
	Major Account 460000 Total	0.00	350,000.00-	1,575,000.00-	0.00	0.00	1,575,000.00
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT		1,788.00-	2,421.11-	0.00		2,421.11
	Major Account 480000 Total	0.00	1,788.00-	2,421.11-	0.00	0.00	2,421.11
	BUDGETED REVENUE TOTAL	0.00	351,788.00-	1,577,421.11-	0.00	0.00	1,577,421.11
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		351,788.00-	1,577,421.11-	0.00		1,577,421.11

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	351,788.00-	1,577,421.11-	0.00	0.00	1,577,421.11

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 25.21

	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	103.57	245.13	30.64		554.87
521400	DATA PROCESSING EXPENSE	1,500.00		59.92	3.99		1,440.08
521500	PUBLICATION & PRINT EXPENSE		11.31	11.31	0.00		11.31-
522100	DUES & SUBSCRIPTION EXPENSE	2,070.00		1,250.00	60.39		820.00
522200	CONFERENCE REGISTRATION	2,800.00	369.00	369.00	13.18		2,431.00
531100	OFFICE SUPPLIES EXPENSE	400.00	9.25	9.25	2.31		390.75
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
	Major Account 520000 Total	8,170.00	493.13	1,944.61	23.80	0.00	6,225.39
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,550.00	1,458.89	1,564.89	100.96		14.89-
572100	COMMERCIAL TRANSPORTATION	2,100.00	676.00	1,894.00	90.19		206.00
574500	PERSONAL VEHICLE MILEAGE	500.00	264.82	448.16	89.63		51.84
575100	MISC TRAVEL EXPENSES		175.78	175.78	0.00		175.78-
	Major Account 570000 Total	4,150.00	2,575.49	4,082.83	98.38	0.00	67.17
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	377,235.00	5,000.00	35,277.98	9.35		341,957.02
599163	STATE AID	19,200.00			0.00		19,200.00
	Major Account 590000 Total	396,435.00	5,000.00	35,277.98	8.90	0.00	361,157.02
BUDGETED EXPENDITURES TOTAL		408,755.00	8,068.62	41,305.42	10.11	0.00	367,449.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,881.00	1,302.70	6,410.18	23.85		20,470.82
2	CASH FUNDS	253,474.00	5,000.00	12,455.56	4.91		241,018.44
4	FEDERAL FUNDS	128,400.00	1,765.92	22,439.68	17.48		105,960.32
BUDGETED EXPENDITURES TOTAL		408,755.00	8,068.62	41,305.42	10.11	0.00	367,449.58

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 25.21

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		1,129.24-	3,262.92-	0.00		3,262.92
484900 OTHER PRIVATE SOURCES		2,529.70-	7,845.47-	0.00		7,845.47
484901 WORK RELEASE		19,961.38-	58,099.21-	0.00		58,099.21
485100 FINES FORFEITS & PENALTI		2,474.19-	6,953.44-	0.00		6,953.44
Major Account 480000 Total	0.00	26,094.51-	76,161.04-	0.00	0.00	76,161.04
BUDGETED REVENUE TOTAL	0.00	26,094.51-	76,161.04-	0.00	0.00	76,161.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26,094.51-	76,161.04-	0.00		76,161.04
BUDGETED REVENUE TOTAL	0.00	26,094.51-	76,161.04-	0.00	0.00	76,161.04

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,146.29	45,037.74	24.61	10,066.76	127,895.50
511800	COMP TIME PAYMENT		382.29	637.56	0.00	135.32	772.88-
512100	VACATION LEAVE EXPENSE		1,344.56	3,697.95	0.00	105.71	3,803.66-
512200	SICK LEAVE EXPENSE		25.87	610.83	0.00	72.97	683.80-
512300	HOLIDAY LEAVE EXPENSE		724.37	1,481.60	0.00	378.62	1,860.22-
512500	FUNERAL LEAVE EXPENSE			259.29	0.00	259.29	518.58-
	Personal Services Subtotal	183,000.00	14,623.38	51,724.97	28.27	259.29	120,256.36
515100	RETIREMENT PLANS EXPENSE	13,000.00	1,094.94	3,872.93	29.79	825.02	8,302.05
515200	FICA EXPENSE	15,000.00	1,053.42	3,758.31	25.06	793.00	10,448.69
515400	LIFE & ACCIDENT INS EXP	45.00			0.00		45.00
515500	HEALTH INSURANCE EXPENSE	32,000.00	2,514.73	7,647.07	23.90		24,352.93
516500	WORKERS COMP PREMIUMS		1,423.06	1,423.06	0.00		1,423.06-
	Major Account 510000 Total	243,045.00	20,709.53	68,426.34	28.15	1,877.31	161,981.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00		204.38	5.11		3,795.62
521400	DATA PROCESSING EXPENSE	11,500.00		523.72	4.55		10,976.28
521500	PUBLICATION & PRINT EXPENSE	6,000.00		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	2,175.03	2,175.03	62.14		1,324.97
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	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	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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	63,550.00	2,175.03	7,494.51	11.79	585.00	55,470.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	94.00	1,165.81	10.60		9,834.19
573100	STATE-OWNED TRANSPORT		393.82	1,767.98	0.00		1,767.98-
574500	PERSONAL VEHICLE MILEAGE	5,528.00	415.28	3,012.52	54.50		2,515.48
	Major Account 570000 Total	16,528.00	903.10	5,946.31	35.98	0.00	10,581.69
	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	23,787.66	81,867.16	25.30	6,152.40	224,844.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	323,623.00	23,787.66	81,867.16	25.30	16,911.78	224,844.06
	BUDGETED EXPENDITURES TOTAL	323,623.00	23,787.66	81,867.16	25.30	16,911.78	224,844.06

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,278.61	15,237.02	17.93	3,202.01	66,560.97
512300	HOLIDAY LEAVE EXPENSE		225.19	450.38	0.00	112.60	562.98-
	Personal Services Subtotal	85,000.00	4,503.80	15,687.40	18.46	3,802.69	65,997.99
515100	RETIREMENT PLANS EXPENSE	8,600.00	337.24	1,174.66	13.66	248.20	7,177.14
515200	FICA EXPENSE	8,500.00	314.58	1,105.10	13.00	227.29	7,167.61
515400	LIFE & ACCIDENT INS EXP	15.00			0.00		15.00
515500	HEALTH INSURANCE EXPENSE	18,500.00	1,007.62	3,022.86	16.34		15,477.14
516500	WORKERS COMP PREMIUMS		431.32	431.32	0.00		431.32-
	Major Account 510000 Total	120,615.00	6,594.56	21,421.34	17.76	4,278.18	95,403.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	9,000.00		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	522.32	522.32	6.96		6,977.68
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	0.00		126.20-
555440	CUSTOMIZED MAINTENANCE	6,000.00			0.00		6,000.00
	Major Account 520000 Total	43,050.00	522.32	895.92	2.08	0.00	42,154.08
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

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
599163 STATE AID	596,544.00	8,209.91	120,257.09	20.16		476,286.91
Major Account 590000 Total	596,544.00	8,209.91	120,257.09	20.16	0.00	476,286.91
BUDGETED EXPENDITURES TOTAL	765,409.00	15,326.79	142,762.35	18.65	4,278.18	618,856.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	729,909.00	127.79	127,563.35	17.48	3,790.10	598,555.55
2 CASH FUNDS	35,500.00	15,199.00	15,199.00	42.81		20,301.00
BUDGETED EXPENDITURES TOTAL	765,409.00	15,326.79	142,762.35	18.65	3,790.10	618,856.55
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		282.95-	841.07-	0.00		841.07
Major Account 480000 Total	0.00	282.95-	841.07-	0.00	0.00	841.07
BUDGETED REVENUE TOTAL	0.00	282.95-	841.07-	0.00	0.00	841.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		282.95-	841.07-	0.00		841.07
BUDGETED REVENUE TOTAL	0.00	282.95-	841.07-	0.00	0.00	841.07

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	157,000.00	12,227.89	34,607.77	22.04	6,455.59	115,936.64
511800	COMP TIME PAYMENT			35.06	0.00		35.06-
512100	VACATION LEAVE EXPENSE		784.67	3,861.71	0.00	900.59	4,762.30-
512200	SICK LEAVE EXPENSE		636.58	841.05	0.00	122.76	963.81-
512300	HOLIDAY LEAVE EXPENSE		811.31	1,368.17	0.00	278.43	1,646.60-
	Personal Services Subtotal	157,000.00	14,460.45	40,713.76	25.93	157.79	108,528.87
515100	RETIREMENT PLANS EXPENSE	2,700.00	1,082.78	3,048.24	112.90	580.74	928.98-
515200	FICA EXPENSE	2,500.00	1,039.48	2,965.28	118.61	558.81	1,024.09-
515400	LIFE & ACCIDENT INS EXP	25.00			0.00		25.00
515500	HEALTH INSURANCE EXPENSE	1,800.00	2,257.42	4,809.73	267.21		3,009.73-
516500	WORKERS COMP PREMIUMS		681.49	681.49	0.00		681.49-
	Major Account 510000 Total	164,025.00	19,521.62	52,218.50	31.84	1,297.34	102,909.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	116.85	116.85	77.90		33.15
521400	DATA PROCESSING EXPENSE	28,600.00		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
522600	JOB APPLICANT EXPENSE		30.00	30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	2,900.00			0.00		2,900.00
524900	RENT EXP-DUPR SURCHARGE	1,500.00	1,507.76	1,507.76	100.52		7.76-
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	850.98-	19,353.81	3.22	3,978.00	578,594.19
555430	CUSTOMIZED INSTALLATION		325.00	325.00	0.00		325.00-
555440	CUSTOMIZED MAINTENANCE			47,490.00	0.00		47,490.00-
559100	OTHER OPERATING EXP		7.00	7.00	0.00		7.00-
	Major Account 520000 Total	651,226.00	1,135.63	74,610.54	11.46	3,978.00	572,637.46
570000 TRAVEL EXPENSES							

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
	Major Account 570000 Total	1,775.00	0.00	94.00	5.30	0.00	1,681.00
BUDGETED EXPENDITURES TOTAL		817,026.00	20,657.25	126,923.04	15.53	5,275.34	677,228.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	217,100.00	14,171.82	40,903.65	18.84	3,383.80	172,812.55
4	FEDERAL FUNDS	599,926.00	6,485.43	86,019.39	14.34	9,491.12	504,415.49
BUDGETED EXPENDITURES TOTAL		817,026.00	20,657.25	126,923.04	15.53	12,874.92	677,228.04
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		8,850.00-	425,416.86-	0.00		425,416.86
	Major Account 460000 Total	0.00	8,850.00-	425,416.86-	0.00	0.00	425,416.86
BUDGETED REVENUE TOTAL		0.00	8,850.00-	425,416.86-	0.00	0.00	425,416.86
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		8,850.00-	425,416.86-	0.00		425,416.86
BUDGETED REVENUE TOTAL		0.00	8,850.00-	425,416.86-	0.00	0.00	425,416.86

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,130.81	19,545.72	18.46	4,184.75	82,126.38
512100	VACATION LEAVE EXPENSE			2,715.50	0.00	412.99	3,128.49-
512200	SICK LEAVE EXPENSE		454.04	1,704.41	0.00	366.45	2,070.86-
512300	HOLIDAY LEAVE EXPENSE		326.72	687.70	0.00	180.49	868.19-
	Personal Services Subtotal	105,856.85	6,911.57	24,653.33	23.29	60.62	76,058.84
515100	RETIREMENT PLANS EXPENSE	7,832.82	517.55	1,846.09	23.57	385.27	5,601.46
515200	FICA EXPENSE	8,040.57	479.11	1,730.89	21.53	352.94	5,956.74
515400	LIFE & ACCIDENT INS EXP	13.04			0.00		13.04
515500	HEALTH INSURANCE EXPENSE	8,802.65	1,601.18	4,830.36	54.87		3,972.29
516500	WORKERS COMP PREMIUMS		474.45	474.45	0.00		474.45-
	Major Account 510000 Total	130,545.93	9,983.86	33,535.12	25.69	798.83	91,127.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	813.74			0.00		813.74
521400	DATA PROCESSING EXPENSE	20,301.44		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	186.00	9.80		1,712.72
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	1,025.95	1,025.95	27.02		2,771.50
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	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	80.33		1,013.68
	Major Account 520000 Total	299,277.52	1,087.95	34,635.40	11.57	880.00	263,762.12
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,084.98			0.00		1,084.98

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	1,627.48			0.00		1,627.48
574500	PERSONAL VEHICLE MILEAGE	1,356.23			0.00		1,356.23
	Major Account 570000 Total	4,068.69	0.00	0.00	0.00	0.00	4,068.69
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	6,350.70			0.00		6,350.70
583470	PERSONAL COMPUTING EQUIPMENT	1,084.98			0.00	1,230.03	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	11,071.81	126,432.47	16.66	2,908.86	624,437.59
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	123,375.98	20,943.79-	28,222.69	22.88	5,598.77	89,554.52
2	CASH FUNDS	635,487.00	32,015.60	98,209.78	15.45	2,394.15	534,883.07
BUDGETED EXPENDITURES TOTAL		758,862.98	11,071.81	126,432.47	16.66	7,992.92	624,437.59
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		673.05-	2,098.19-	0.00		2,098.19
485100	FINES FORFEITS & PENALTI		30,266.50-	85,331.52-	0.00		85,331.52
	Major Account 480000 Total	0.00	30,939.55-	87,429.71-	0.00	0.00	87,429.71
BUDGETED REVENUE TOTAL		0.00	30,939.55-	87,429.71-	0.00	0.00	87,429.71
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		30,939.55-	87,429.71-	0.00		87,429.71

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	30,939.55-	87,429.71-	0.00	0.00	87,429.71

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,783,880.00	108,257.08	389,046.51	13.97	85,805.05	2,309,028.44
511600	PER DIEM PAYMENTS			630.00	0.00		630.00-
511800	COMP TIME PAYMENT			1,486.99	0.00	386.84	1,873.83-
512100	VACATION LEAVE EXPENSE		10,381.51	35,684.15	0.00	5,869.09	41,553.24-
512200	SICK LEAVE EXPENSE		10,833.06	32,573.11	0.00	4,433.16	37,006.27-
512300	HOLIDAY LEAVE EXPENSE		6,889.29	13,584.97	0.00	3,347.88	16,932.85-
512500	FUNERAL LEAVE EXPENSE		886.64	1,029.62	0.00	71.49	1,101.11-
	Personal Services Subtotal	2,783,880.00	137,247.58	474,035.35	17.03	71.49	2,209,931.14
515100	RETIREMENT PLANS EXPENSE		10,277.18	35,448.86	0.00	7,481.61	42,930.47-
515200	FICA EXPENSE		9,469.79	33,132.64	0.00	6,838.68	39,971.32-
515500	HEALTH INSURANCE EXPENSE	1,040,715.00	35,564.26	106,692.78	10.25		934,022.22
516300	EMPLOYEE ASSISTANCE PRO			414.06	0.00		414.06-
516400	UNEMPLOYM COMP INS EXP		18.99	12,596.97	0.00		12,596.97-
516500	WORKERS COMP PREMIUMS		6,127.75	12,429.75	0.00		12,429.75-
	Major Account 510000 Total	3,824,595.00	198,705.55	674,750.41	17.64	14,391.78	3,035,610.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		89.34	224.34	0.00		224.34-
521200	COMM EXP-VOICE/DATA		2,230.16	2,230.16	0.00		2,230.16-
521300	FREIGHT		181.86	181.86	0.00		181.86-
521400	DATA PROCESSING EXPENSE		5,228.76	31,763.70	0.00		31,763.70-
521500	PUBLICATION & PRINT EXPENSE		102.03	3,173.64	0.00		3,173.64-
521600	ANNUITY & RETIREMENT PAY		375.00	1,125.00	0.00		1,125.00-
522100	DUES & SUBSCRIPTION EXPENSE			495.25	0.00		495.25-
522200	CONFERENCE REGISTRATION		495.00	509.03	0.00		509.03-
522600	JOB APPLICANT EXPENSE		23.00	23.00	0.00		23.00-
523202	Electricity Expense		200.68	443.02	0.00		443.02-
524600	RENT EXPENSE-BUILDINGS	1,086,320.00	23,764.00	59,791.45	5.50	8,923.07	1,017,605.48
524900	RENT EXP-DUPR SURCHARGE		584.97	1,754.91	0.00		1,754.91-
527200	REP & MAINT-MOTOR VEHICL			1,491.55	0.00		1,491.55-
527600	REP & MAINT-HOUSE/INST E		7,558.50	15,369.65	0.00		15,369.65-
531100	OFFICE SUPPLIES EXPENSE		224.07	1,163.40	0.00		1,163.40-
532100	NON CAPITALIZED EQUIP PU		14,700.00	29,103.47	0.00	90,195.00	119,298.47-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		1,590.07	13,276.96	0.00		13,276.96-
533900	FOOD EXPENSE		307.22	786.18	0.00		786.18-
539500	PURCHASING CARD SUSPENSE			136.64	0.00		136.64-
541100	ACCTG & AUDITING SERVICES		1,420.00	14,158.00	0.00		14,158.00-
541200	PURCHASING ASSESSMENT			1,512.00	0.00		1,512.00-
541500	LEGAL SERVICES EXPENSE			3,678.50	0.00		3,678.50-
542100	SOS TEMP SERV-PERSONNEL			14,552.95	0.00		14,552.95-
543500	MGT CONSULTANT SERVICES			2,955.87	0.00		2,955.87-
549200	JANITORIAL/SECURITY SERVICES		250.00	700.00	0.00		700.00-
554900	OTHER CONTRACTUAL SERVICE		627.00	19,085.00	0.00	7,980.00	27,065.00-
554931	Reader/Driver Services		2,450.50	6,688.50	0.00	312.00-	6,376.50-
559100	OTHER OPERATING EXP		1,264.83	8,401.13	0.00		8,401.13-
	Major Account 520000 Total	1,086,320.00	63,666.99	234,775.16	21.61	106,786.07	744,758.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	265,385.00		2,601.10	.98		262,783.90
571600	MEALS-NOT TRAVEL STATUS		668.00	668.00	0.00		668.00-
571900	MEALS-ONE DAY TRAVEL		1,516.10	1,516.10	0.00		1,516.10-
572100	COMMERCIAL TRANSPORTATION		649.96	815.97	0.00		815.97-
573100	STATE-OWNED TRANSPORT		6,571.19	21,850.92	0.00		21,850.92-
574500	PERSONAL VEHICLE MILEAGE		51.35	434.40	0.00		434.40-
	Major Account 570000 Total	265,385.00	9,456.60	27,886.49	10.51	0.00	237,498.51
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	114,701.00	6,400.00	6,400.00	5.58		108,301.00
586900	OTHER FIXED ASSETS			38,314.86	0.00		38,314.86-
	Major Account 580000 Total	114,701.00	6,400.00	44,714.86	38.98	0.00	69,986.14
	590000 GOVERNMENT AID						
592135	TRANSPORTATION		837.39	2,780.97	0.00		2,780.97-
592136	MAINTENANCE			3,050.56	0.00		3,050.56-
592137	MAINTENANCE IN CENTER		700.00	1,075.00	0.00		1,075.00-
592138	SERVICES TO FAMILY MEMBE			34.00	0.00		34.00-
592144	NE BUSINESS ENTERPRISES		1,562.44	1,562.44	0.00		1,562.44-
592145	SELF EMPL-STOCKS,MATERIE		184.45	1,681.52	0.00		1,681.52-
592146	SELF EMPLOYMENT,TECH ASS		812.42	987.42	0.00		987.42-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592151	POST SECONDARY AA & ABOV		550.24	971.07	0.00		971.07-
592153	ON THE JOB TRAINING		1,890.08	2,558.11	0.00		2,558.11-
592157	Graduate College		600.28	600.28	0.00		600.28-
592158	AA Deg Comm Jr College			79.99	0.00		79.99-
592161	ADAPTIVE EQUIPMENT		1,639.38	2,440.59	0.00		2,440.59-
592183	ON the Job Supports SE Job Coa		405.00	405.00	0.00		405.00-
592184	Randolph Shepard training		595.00	595.00	0.00		595.00-
592189	Work Based Learning Experience		159.75	2,871.00	0.00		2,871.00-
592191	WORK PLACE READINESS TRAINING		17,255.25	17,255.25	0.00		17,255.25-
592192	INSTRUCTION IN Self Advocacy			220.00-	0.00		220.00
592193	Extended Support Youth w/ Disa		5,089.73	6,048.23	0.00		6,048.23-
592212	VISUAL EVALUATION			110.45	0.00		110.45-
592222	DISABILITY TREATMENT AND SURGE		1,615.97	1,615.97	0.00		1,615.97-
592227	Disability Related Augment Ski		8,400.00	8,400.00	0.00		8,400.00-
592231	DRIVERS/READERS		346.25	1,748.14	0.00		1,748.14-
592233	INTERPRETTERS			80.00	0.00		80.00-
592235	TRANSPORTATION		196.67	1,318.75	0.00		1,318.75-
592236	Maintenance		7,558.58	8,515.74	0.00		8,515.74-
592237	MAINTENANCE IN CENTER		54.51-	8,845.30	0.00		8,845.30-
592239	Interpreter Language		333.04	516.22	0.00		516.22-
592243	Newsline			15,350.50	0.00		15,350.50-
592244	NBE Client Purchases		1,562.44-	1,562.44-	0.00		1,562.44
592245	Self-Emp in Stocks, Mat & Equi		31,230.55	107,283.11	0.00		107,283.11-
592251	POST SECONDARY AA AND ABOVE	1,042,275.00	10,737.48	31,876.64	3.06		1,010,398.36
592252	VOCATIONAL TRAINING DIPLOMA OR		468.00	468.00	0.00		468.00-
592253	ON THE JOB TRAINING		1,265.70-	930.00-	0.00		930.00
592255	ADJUSTMENT AND AUGMENTATIVE SK		2,800.22	3,504.47	0.00		3,504.47-
592256	MISCELLANEOUS ACADEMIC		95.00	95.00	0.00		95.00-
592257	Grad Deg Col Univ Trn		10,259.76	18,288.71	0.00		18,288.71-
592258	AA Deg Comm Jr College		1,119.99	3,863.19	0.00		3,863.19-
592261	Rehab Technology Goods	139,138.00	3,915.57	8,949.70	6.43		130,188.30
592262	COMPUTERS AND COMPUTER DEVICIN			118.46	0.00		118.46-
592275	MISCELLANEOUS CASE SERVICES			315.19	0.00		315.19-
592283	job coaching SE Lng Trm	15,000.00	21.64-	2,095.36	13.97		12,904.64
592289	Work Based Learning Experience		24.75-		0.00		
592291	Work Place Readiness Training		16,171.74-	63,281.31	0.00	9,813.65	73,094.96-
592292	Instruction in Self Advocacy		12,101.87	16,700.72	0.00		16,700.72-
592293	Extended Supports to Youth w D	16,667.00	2,347.89	27,486.21	164.91	4,338.90	15,158.11-
	Major Account 590000 Total	1,213,080.00	106,707.47	373,111.13	30.76	14,152.55	825,816.32

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	6,504,081.00	384,936.61	1,355,238.05	20.84	135,330.40	4,913,670.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,857,143.00	4,945.17	42,610.43	2.29	732.88	1,813,799.69
2 CASH FUNDS	148,746.00	1,662.50	8,659.20	5.82		140,086.80
4 FEDERAL FUNDS	4,498,192.00	378,328.94	1,303,968.42	28.99	234,439.54	2,959,784.04
BUDGETED EXPENDITURES TOTAL	6,504,081.00	384,936.61	1,355,238.05	20.84	235,172.42	4,913,670.53
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			16,144.00-	0.00		16,144.00
472100 SALE OF SUP & MAT		145.00-	308.00-	0.00		308.00
474100 GENERAL BUSINESS FEES		2,278.44-	6,209.43-	0.00		6,209.43
474102 Vending Machine Income		252.00-	897.35-	0.00		897.35
Major Account 470000 Total	0.00	2,675.44-	23,558.78-	0.00	0.00	23,558.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		473.01-	1,342.40-	0.00		1,342.40
484100 OPERATING DONATIONS & CO			100.00-	0.00		100.00
484500 REIMB NON-GOVT SOURCES			240.18-	0.00		240.18
484600 OP GRANTS NON-GOVT SOURC			235.00-	0.00		235.00
Major Account 480000 Total	0.00	473.01-	1,917.58-	0.00	0.00	1,917.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,062.88-	0.00		3,062.88
Major Account 490000 Total	0.00	0.00	3,062.88-	0.00	0.00	3,062.88
BUDGETED REVENUE TOTAL	0.00	3,148.45-	28,539.24-	0.00	0.00	28,539.24
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,062.88-	0.00		3,062.88

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		3,089.24-	25,310.47-	0.00		25,310.47
4 FEDERAL FUNDS		59.21-	165.89-	0.00		165.89
BUDGETED REVENUE TOTAL	0.00	3,148.45-	28,539.24-	0.00	0.00	28,539.24
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		147.94-	439.75-	0.00		439.75
Major Account 480000 Total	0.00	147.94-	439.75-	0.00	0.00	439.75
UNBUDGETED REVENUE TOTAL	0.00	147.94-	439.75-	0.00	0.00	439.75
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		147.94-	439.75-	0.00		439.75
UNBUDGETED REVENUE TOTAL	0.00	147.94-	439.75-	0.00	0.00	439.75

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	42,510.91	141,836.83	20.77	27,830.96	513,101.21
511300	OVERTIME PAYMENTS		372.75	386.31	0.00	13.56	399.87-
511800	COMP TIME PAYMENT		50.39	50.39	0.00		50.39-
512100	VACATION LEAVE EXPENSE		1,237.84	11,496.07	0.00	4,522.16	16,018.23-
512200	SICK LEAVE EXPENSE		2,008.18	6,382.99	0.00	953.25	7,336.24-
512300	HOLIDAY LEAVE EXPENSE		2,346.42	4,667.02	0.00	1,160.30	5,827.32-
512700	INJURY LEAVE EXPENSE			24.46	0.00	12.23	36.69-
	Personal Services Subtotal	682,769.00	48,526.49	164,844.07	24.14	12.23	483,432.47
515100	RETIREMENT PLANS EXPENSE	47,200.00	3,633.51	12,343.09	26.15	2,582.73	32,274.18
515200	FICA EXPENSE	44,200.00	3,409.81	11,712.35	26.50	2,410.06	30,077.59
515400	LIFE & ACCIDENT INS EXP	160.00		365.20	228.25		205.20-
515500	HEALTH INSURANCE EXPENSE	130,634.00	11,198.00	32,041.44	24.53		98,592.56
516300	EMPLOYEE ASSISTANCE PRO	145.00		185.40	127.86		40.40-
516500	WORKERS COMP PREMIUMS	5,000.00		4,923.00	98.46		77.00
	Major Account 510000 Total	910,108.00	66,767.81	226,414.55	24.88	5,005.02	644,208.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	273.59	629.11	35.95		1,120.89
521200	COMM EXP-VOICE/DATA		15.00	45.00	0.00		45.00-
521400	DATA PROCESSING EXPENSE	26,800.00	1,266.87	5,723.68	21.36		21,076.32
521500	PUBLICATION & PRINT EXPENSE	6,000.00	399.92	1,463.76	24.40		4,536.24
521900	AWARDS EXPENSE	1,000.00		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	825.00	1,305.00	52.20		1,195.00
522900	EMPLOYEE PARKING EXP	1,900.00	45.25	127.50	6.71		1,772.50
524600	RENT EXPENSE-BUILDINGS	70,668.12	5,517.51	16,552.53	23.42		54,115.59
524700	RENT EXP-OTHER REAL PROP	1,300.00	60.00	297.50	22.88		1,002.50
524701	RENT EXP - BOOTHS	2,500.00		454.00	18.16		2,046.00
524900	RENT EXP-DUPR SURCHARGE	4,200.00	374.49	1,123.47	26.75		3,076.53
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	73.64	1,297.57	51.90		1,202.43
532100	NON CAPITALIZED EQUIP PU	250.00		160.00	64.00		90.00

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES			1,818.00	0.00		1,818.00-
541200	PURCHASING ASSESSMENT			236.00	0.00		236.00-
541500	LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
543200	IT CONSULTING-HW/SW SUPP	475.00	272.61	582.98	122.73		107.98-
543500	MGT CONSULTANT SERVICES	300.00			0.00		300.00
547100	EDUCATIONAL SERVICES	6,300.00	600.00	600.00	9.52		5,700.00
547300	INTERPETER SERVICES	13,319.10	1,352.50	2,691.25	20.21	270.00	10,357.85
548700	REFUSE/RECYCLING	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	19,500.00	1,556.50	5,633.50	28.89	200.00	13,666.50
555330	COTS INSTALLAION	5,112.00			0.00		5,112.00
556100	INSURANCE EXPENSE	250.00	93.41	93.41	37.36		156.59
559100	OTHER OPERATING EXP		9.18	27.54	0.00		27.54-
	Major Account 520000 Total	182,949.22	12,735.47	41,474.75	22.67	470.00	141,004.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,550.00	1,153.06	2,423.94	32.11		5,126.06
571600	MEALS-NOT TRAVEL STATUS		38.16	92.48	0.00		92.48-
572100	COMMERCIAL TRANSPORTATION	2,350.00		907.62	38.62		1,442.38
573100	STATE-OWNED TRANSPORT	9,500.00	969.21	1,923.46	20.25		7,576.54
574500	PERSONAL VEHICLE MILEAGE	6,500.00	754.17	2,521.04	38.79		3,978.96
575100	MISC TRAVEL EXPENSES	750.00		84.00	11.20		666.00
	Major Account 570000 Total	26,650.00	2,914.60	7,952.54	29.84	0.00	18,697.46
	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	82,417.88	275,841.84	24.08	5,475.02	829,662.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,108,859.67	81,628.52	273,421.84	24.66	39,665.25	795,772.58
2	CASH FUNDS	36,600.00	789.36	2,420.00	6.61	290.00	33,890.00
BUDGETED EXPENDITURES TOTAL		1,145,459.67	82,417.88	275,841.84	24.08	39,955.25	829,662.58

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 25.21

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			675.00-	0.00		675.00
475100 REGISTRATION / LICENSE F			4,535.00-	0.00		4,535.00
475101 PINRA			10.00-	0.00		10.00
Major Account 470000 Total	0.00	0.00	5,220.00-	0.00	0.00	5,220.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		118.61-	334.10-	0.00		334.10
484500 REIMB NON-GOVT SOURCES			71.54-	0.00		71.54
Major Account 480000 Total	0.00	118.61-	405.64-	0.00	0.00	405.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		59.36-	617.36-	0.00		617.36
Major Account 490000 Total	0.00	59.36-	617.36-	0.00	0.00	617.36
BUDGETED REVENUE TOTAL	0.00	177.97-	6,243.00-	0.00	0.00	6,243.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		59.36-	617.36-	0.00		617.36
2 CASH FUNDS		118.61-	5,625.64-	0.00		5,625.64
BUDGETED REVENUE TOTAL	0.00	177.97-	6,243.00-	0.00	0.00	6,243.00

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 25.21

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		12.80-	38.06-	0.00		38.06
Major Account 480000 Total	0.00	12.80-	38.06-	0.00	0.00	38.06
BUDGETED REVENUE TOTAL	0.00	12.80-	38.06-	0.00	0.00	38.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12.80-	38.06-	0.00		38.06
BUDGETED REVENUE TOTAL	0.00	12.80-	38.06-	0.00	0.00	38.06

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	12,741,156.80			0.00		12,741,156.80
599100 OTHER GOVERNMENT AID	87,806,234.20	10,054,739.10	10,054,739.10	11.45		77,751,495.10
Major Account 590000 Total	100,547,391.00	10,054,739.10	10,054,739.10	10.00	0.00	90,492,651.90
BUDGETED EXPENDITURES TOTAL	100,547,391.00	10,054,739.10	10,054,739.10	10.00	0.00	90,492,651.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	100,547,391.00	10,054,739.10	10,054,739.10	10.00		90,492,651.90
BUDGETED EXPENDITURES TOTAL	100,547,391.00	10,054,739.10	10,054,739.10	10.00	0.00	90,492,651.90

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	55,050.38	184,004.71	15.08	36,976.57	999,201.72
511300	OVERTIME PAYMENTS		114.38	114.38	0.00		114.38-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		4,612.49	16,335.20	0.00	5,109.13	21,444.33-
512200	SICK LEAVE EXPENSE		2,097.66	6,484.81	0.00	2,126.75	8,611.56-
512300	HOLIDAY LEAVE EXPENSE		2,935.99	5,963.97	0.00	1,514.04	7,478.01-
512500	FUNERAL LEAVE EXPENSE			537.01	0.00	401.24	938.25-
	Personal Services Subtotal	1,220,183.00	64,810.90	214,440.08	17.57	258.88	959,615.19
515100	RETIREMENT PLANS EXPENSE	91,513.74	4,743.08	15,578.22	17.02	3,371.96	72,563.56
515200	FICA EXPENSE	93,344.01	4,553.38	15,284.35	16.37	3,258.35	74,801.31
515500	HEALTH INSURANCE EXPENSE	193,586.25	11,475.13	31,715.34	16.38		161,870.91
519100	OTHER PERSONAL SERV EXP		17.76-	327.23	0.00	172.50	499.73-
	Major Account 510000 Total	1,598,627.00	85,564.73	277,345.22	17.35	7,061.69	1,268,351.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,602.00	63.83	238.94	6.63		3,363.06
521400	DATA PROCESSING EXPENSE	48,107.00	7,024.42	15,653.82	32.54		32,453.18
521500	PUBLICATION & PRINT EXPENSE	3,175.00	145.72	2,461.24	77.52		713.76
522100	DUES & SUBSCRIPTION EXPENSE	15,700.00	1,165.00	7,453.61	47.48		8,246.39
522200	CONFERENCE REGISTRATION	6,600.00	130.97	6,093.97	92.33		506.03
524600	RENT EXPENSE-BUILDINGS	91,526.00	4,490.77	11,126.31	12.16		80,399.69
524900	RENT EXP-DUPR SURCHARGE		1,081.45	3,244.35	0.00		3,244.35-
531100	OFFICE SUPPLIES EXPENSE	9,000.00	156.34	1,431.45	15.91		7,568.55
533900	FOOD EXPENSE			115.55	0.00		115.55-
538100	VEHICLE & EQUIP SUPP EXP		74.71	457.82	0.00		457.82-
539100	INDIRECT COST ALLOWANCE		2,899.74	2,899.74	0.00		2,899.74-
539500	PURCHASING CARD SUSPENSE			.20	0.00		.20-
541100	ACCTG & AUDITING SERVICES	6,604.00		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		26,931.60	26,931.60	0.00	3,525.24	30,456.84-
556100	INSURANCE EXPENSE		10,679.00	10,679.00	0.00		10,679.00-
559100	OTHER OPERATING EXP	20,952.00	686.41	5,047.22	24.09		15,904.78

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	381,532.00	55,529.96	111,440.70	29.21	3,525.24	266,566.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,200.00	694.87	4,334.59	10.78		35,865.41
572100	COMMERCIAL TRANSPORTATION		1,095.37	3,690.57	0.00		3,690.57-
573100	STATE-OWNED TRANSPORT			592.66	0.00		592.66-
574500	PERSONAL VEHICLE MILEAGE			241.28	0.00		241.28-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,782.29	2,782.29	0.00		2,782.29-
575100	MISC TRAVEL EXPENSES		90.00	345.56	0.00		345.56-
	Major Account 570000 Total	40,200.00	4,662.53	11,986.95	29.82	0.00	28,213.05
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		51,558.08	454,393.10	0.00	577,062.43	1,031,455.53-
599100	OTHER GOVERNMENT AID	6,784,940.00	300,528.32	571,583.89	8.42		6,213,356.11
	Major Account 590000 Total	6,784,940.00	352,086.40	1,025,976.99	15.12	577,062.43	5,181,900.58
	BUDGETED EXPENDITURES TOTAL	8,805,299.00	497,843.62	1,426,749.86	16.20	587,649.36	6,745,030.93
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,018,001.00	30,145.54	96,408.03	9.47	22,443.53	899,149.44
4	FEDERAL FUNDS	7,787,298.00	467,698.08	1,330,341.83	17.08	611,074.68	5,845,881.49
	BUDGETED EXPENDITURES TOTAL	8,805,299.00	497,843.62	1,426,749.86	16.20	633,518.21	6,745,030.93
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		25,000.00-	50,000.00-	0.00		50,000.00
	Major Account 450000 Total	0.00	25,000.00-	50,000.00-	0.00	0.00	50,000.00
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		16,351.76-	439,434.69-	0.00		439,434.69
465100	NONGRANT REIMBURSEMENTS			3,525.24-	0.00		3,525.24

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	16,351.76-	442,959.93-	0.00	0.00	442,959.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,905.73-	20,099.86-	0.00		20,099.86
484500 REIMB NON-GOVT SOURCES			1,411.22-	0.00		1,411.22
484900 OTHER PRIVATE SOURCES		48,458.27-	374,564.74-	0.00		374,564.74
Major Account 480000 Total	0.00	55,364.00-	396,075.82-	0.00	0.00	396,075.82
BUDGETED REVENUE TOTAL	0.00	96,715.76-	889,035.75-	0.00	0.00	889,035.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		28,622.65-	96,326.06-	0.00		96,326.06
4 FEDERAL FUNDS		68,093.11-	792,709.69-	0.00		792,709.69
BUDGETED REVENUE TOTAL	0.00	96,715.76-	889,035.75-	0.00	0.00	889,035.75
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		6,452.15-	6,452.15-	0.00		6,452.15
524600 RENT EXPENSE-BUILDINGS			1,946.00	0.00		1,946.00-
Major Account 520000 Total	0.00	6,452.15-	4,506.15-	0.00	0.00	4,506.15
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		537,390.79	1,563,701.20	0.00		1,563,701.20-
Major Account 590000 Total	0.00	537,390.79	1,563,701.20	0.00	0.00	1,563,701.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	530,938.64	1,559,195.05	0.00	0.00	1,559,195.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		530,938.64	1,559,195.05	0.00		1,559,195.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	530,938.64	1,559,195.05	0.00	0.00	1,559,195.05-

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 25.21

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		24,498.26-	72,765.38-	0.00		72,765.38
484900 OTHER PRIVATE SOURCES		79,542.52-	994,656.32-	0.00		994,656.32
Major Account 480000 Total	0.00	104,040.78-	1,067,421.70-	0.00	0.00	1,067,421.70
UNBUDGETED REVENUE TOTAL	0.00	104,040.78-	1,067,421.70-	0.00	0.00	1,067,421.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		104,040.78-	1,067,421.70-	0.00		1,067,421.70
UNBUDGETED REVENUE TOTAL	0.00	104,040.78-	1,067,421.70-	0.00	0.00	1,067,421.70

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	19,917.19	78,175.24	4.49	23,522.57	1,641,236.63
511300	OVERTIME PAYMENTS		24.30	139.12	0.00	55.30	194.42-
511600	PER DIEM PAYMENTS	2,080.00		680.00	32.69	340.00	1,060.00
512100	VACATION LEAVE EXPENSE		3,523.94	17,549.79	0.00	2,135.51	19,685.30-
512200	SICK LEAVE EXPENSE		557.95	3,249.59	0.00	1,208.29	4,457.88-
512300	HOLIDAY LEAVE EXPENSE		1,309.58	3,219.64	0.00	955.06	4,174.70-
512500	FUNERAL LEAVE EXPENSE			149.41	0.00		149.41-
	Personal Services Subtotal	1,745,014.44	25,332.96	103,162.79	5.91	0.00	1,613,634.92
515100	RETIREMENT PLANS EXPENSE	130,890.46	1,901.15	7,671.60	5.86	2,084.48	121,134.38
515200	FICA EXPENSE	135,221.69	1,781.66	7,352.50	5.44	1,981.73	125,887.46
515400	LIFE & ACCIDENT INS EXP	314.82			0.00		314.82
515500	HEALTH INSURANCE EXPENSE	198,508.98	3,738.80	12,550.54	6.32		185,958.44
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	32,754.57	133,988.11	5.77	4,066.21	2,156,820.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		87.72	3,751.45	0.00		3,751.45-
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	11,699.56	117,332.77	36.36		205,404.69
521500	PUBLICATION & PRINT EXPENSE	45,963.81	2,608.54	13,632.11	29.66		32,331.70
521900	AWARDS EXPENSE	2,456.24	91.00	91.00	3.70		2,365.24
522100	DUES & SUBSCRIPTION EXPENSE	19,681.76	620.00	5,481.59	27.85		14,200.17
522200	CONFERENCE REGISTRATION	18,280.00	203.00	5,127.00	28.05		13,153.00
522800	E-COMMERCE OPER EXP		34.61	87.04	0.00		87.04-
524600	RENT EXPENSE-BUILDINGS	946,665.68	68,816.99	206,001.41	21.76		740,664.27
524900	RENT EXP-DUPR SURCHARGE		618.08	1,854.24	0.00		1,854.24-
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	2,713.65	22,455.40	138.48		6,240.01-

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS		282.75	282.75	0.00		282.75-
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	39.53	658.11	21.68		2,377.11
534700	ENG TECH & COMM SUP EXP	1,637.18	52.42	52.42	3.20	567.00	1,017.76
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	65.29		21,995.75
541500	LEGAL SERVICES EXPENSE	5,026.81	650.00	650.00	12.93		4,376.81
541700	LEGAL RELATED EXPENSE	13,713.61	827.30	4,430.56	32.31		9,283.05
542100	SOS TEMP SERV-PERSONNEL	1,611.38		53.77	3.34		1,557.61
543500	MGT CONSULTANT SERVICES		4,389.05	4,389.05	0.00		4,389.05-
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		1,969.00
555100	SOFTWARE RENEWAL/MAINT FEE	12,168.00			0.00		12,168.00
555200	SOFTWARE - NEW PURCHASES				0.00	14,041.38	14,041.38-
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	26,604.39	33,571.88	7.99		386,457.82
	Major Account 520000 Total	2,127,924.47	120,338.59	510,122.90	23.97	14,608.38	1,603,193.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,098.92	696.28	1,206.90	19.79		4,892.02
571900	MEALS-ONE DAY TRAVEL	12.07			0.00		12.07
572100	COMMERCIAL TRANSPORTATION	3,464.84		1,697.00	48.98		1,767.84
573100	STATE-OWNED TRANSPORT	4,964.94	95.09	852.18	17.16		4,112.76
574500	PERSONAL VEHICLE MILEAGE	2,571.25	1,179.14	5,154.46	200.47		2,583.21-
575100	MISC TRAVEL EXPENSES	1,248.92	120.00	566.09	45.33		682.83
	Major Account 570000 Total	18,360.94	2,090.51	9,476.63	51.61	0.00	8,884.31
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		48,708.44	68,648.00	0.00		68,648.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT			3,876.00	0.00		3,876.00-
583300	COMPUTER EQUIP & SOFTWARE	5,706.00			0.00	178.00	5,528.00
583470	PERSONAL COMPUTING EQUIP	7,289.28	23,194.56	31,669.56	434.47		24,380.28-
586900	OTHER FIXED ASSETS	12,995.28		4,302.26	33.11	15,398.02	6,705.00-
	Major Account 580000 Total	25,990.56	71,903.00	108,495.82	417.44	15,576.02	98,081.28-
BUDGETED EXPENDITURES TOTAL		4,495,368.00	227,086.67	762,083.46	16.95	34,250.61	3,670,817.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	630,094.00	3,064.64	108,048.32	17.15	73,190.61-	595,236.29
4	FEDERAL FUNDS	3,865,274.00	224,022.03	654,035.14	16.92	135,657.95	3,075,580.91
BUDGETED EXPENDITURES TOTAL		4,495,368.00	227,086.67	762,083.46	16.95	62,467.34	3,670,817.20

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		428,818.53-	1,009,480.08-	0.00		1,009,480.08
	Major Account 460000 Total	0.00	428,818.53-	1,020,712.21-	0.00	0.00	1,020,712.21

470000 REVENUE - SALES AND CHARGES

472200	REPROD & PUBLICATIONS		11.00-	11.00-	0.00		11.00
	Major Account 470000 Total	0.00	11.00-	11.00-	0.00	0.00	11.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		424.77-	958.26-	0.00		958.26
483300	EQUIPMENT LEASE OR RENTA		27.90-	51.92-	0.00		51.92
484500	REIMB NON-GOVT SOURCES		120.00-	1,382.39-	0.00		1,382.39
486500	MISCELLANEOUS ADJUSTMENT			120.00-	0.00		120.00
486600	SEE CHART OF ACCOUNTS		1,290.00-	1,960.00-	0.00		1,960.00
	Major Account 480000 Total	0.00	1,862.67-	4,472.57-	0.00	0.00	4,472.57

490000 REVENUE - OTHER FINANCIAL SOURCES/U

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET		1,094.30-	5,798.07	0.00		5,798.07-
Major Account 490000 Total	0.00	1,094.30-	5,798.07	0.00	0.00	5,798.07-
BUDGETED REVENUE TOTAL	0.00	431,786.50-	1,019,397.71-	0.00	0.00	1,019,397.71

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,096.05-	5,792.85	0.00		5,792.85-
4	FEDERAL FUNDS		430,690.45-	1,025,190.56-	0.00		1,025,190.56
BUDGETED REVENUE TOTAL		0.00	431,786.50-	1,019,397.71-	0.00	0.00	1,019,397.71

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 25.21

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	965,374.00	3,069,229.00	40.71		4,470,771.00
599101 LOAN FORGIVENESS		37,740.00	70,284.00	0.00		70,284.00-
Major Account 590000 Total	7,540,000.00	1,003,114.00	3,139,513.00	41.64	0.00	4,400,487.00
BUDGETED EXPENDITURES TOTAL	7,540,000.00	1,003,114.00	3,139,513.00	41.64	0.00	4,400,487.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	600,000.00	62,936.00	94,457.00	15.74		505,543.00
4 FEDERAL FUNDS	6,940,000.00	940,178.00	3,045,056.00	43.88		3,894,944.00
BUDGETED EXPENDITURES TOTAL	7,540,000.00	1,003,114.00	3,139,513.00	41.64	0.00	4,400,487.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		650,729.00-	3,045,056.00-	0.00		3,045,056.00
Major Account 460000 Total	0.00	650,729.00-	3,045,056.00-	0.00	0.00	3,045,056.00
BUDGETED REVENUE TOTAL	0.00	650,729.00-	3,045,056.00-	0.00	0.00	3,045,056.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		650,729.00-	3,045,056.00-	0.00		3,045,056.00
BUDGETED REVENUE TOTAL	0.00	650,729.00-	3,045,056.00-	0.00	0.00	3,045,056.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		73,461.00	2,625,723.00	0.00		2,625,723.00-
599101 LOAN FORGIVENESS			22,311.00	0.00		22,311.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	73,461.00	2,648,034.00	0.00	0.00	2,648,034.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	73,461.00	2,648,034.00	0.00	0.00	2,648,034.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		73,461.00	2,648,034.00	0.00		2,648,034.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	73,461.00	2,648,034.00	0.00	0.00	2,648,034.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		181,096.11-	536,612.43-	0.00		536,612.43
486100 LOAN INTEREST			657.27-	0.00		657.27
Major Account 480000 Total	0.00	181,096.11-	537,269.70-	0.00	0.00	537,269.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,640,000.00-	0.00		1,640,000.00
Major Account 490000 Total	0.00	0.00	1,640,000.00-	0.00	0.00	1,640,000.00
UNBUDGETED REVENUE TOTAL	0.00	181,096.11-	2,177,269.70-	0.00	0.00	2,177,269.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		181,096.11-	2,177,269.70-	0.00		2,177,269.70
UNBUDGETED REVENUE TOTAL	0.00	181,096.11-	2,177,269.70-	0.00	0.00	2,177,269.70

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	8,500,000.00		1,817,496.00	21.38		6,682,504.00
599101 LOAN FORGIVENESS			331,199.00	0.00		331,199.00-
Major Account 590000 Total	8,500,000.00	0.00	2,148,695.00	25.28	0.00	6,351,305.00
BUDGETED EXPENDITURES TOTAL	8,500,000.00	0.00	2,148,695.00	25.28	0.00	6,351,305.00
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	8,500,000.00		2,148,695.00	25.28		6,351,305.00
BUDGETED EXPENDITURES TOTAL	8,500,000.00	0.00	2,148,695.00	25.28	0.00	6,351,305.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			2,335,885.00-	0.00		2,335,885.00
Major Account 460000 Total	0.00	0.00	2,335,885.00-	0.00	0.00	2,335,885.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,335,885.00-	0.00	0.00	2,335,885.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			2,335,885.00-	0.00		2,335,885.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,335,885.00-	0.00	0.00	2,335,885.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,622,718.00	2,770,407.00	0.00		2,770,407.00-
599101 LOAN FORGIVENESS		395,288.00	446,057.00	0.00		446,057.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	2,018,006.00	3,216,464.00	0.00	0.00	3,216,464.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,018,006.00	3,216,464.00	0.00	0.00	3,216,464.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,018,006.00	3,216,464.00	0.00		3,216,464.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,018,006.00	3,216,464.00	0.00	0.00	3,216,464.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		239,264.43-	711,194.21-	0.00		711,194.21
Major Account 480000 Total	0.00	239,264.43-	711,194.21-	0.00	0.00	711,194.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		800.00-	2,220,800.00-	0.00		2,220,800.00
Major Account 490000 Total	0.00	800.00-	2,220,800.00-	0.00	0.00	2,220,800.00
UNBUDGETED REVENUE TOTAL	0.00	240,064.43-	2,931,994.21-	0.00	0.00	2,931,994.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		240,064.43-	2,931,994.21-	0.00		2,931,994.21
UNBUDGETED REVENUE TOTAL	0.00	240,064.43-	2,931,994.21-	0.00	0.00	2,931,994.21

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	371,004.04	1,281,785.16	20.34	266,313.05	4,753,243.99
511300	OVERTIME PAYMENTS		3,033.24	13,211.44	0.00	1,245.76	14,457.20-
511400	ON CALL PAY		655.41	1,993.06	0.00	344.06	2,337.12-
511700	EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800	COMP TIME PAYMENT		195.36	1,751.58	0.00	836.71	2,588.29-
512100	VACATION LEAVE EXPENSE		25,789.01	118,127.49	0.00	25,388.08	143,515.57-
512200	SICK LEAVE EXPENSE		19,459.05	60,582.61	0.00	11,295.78	71,878.39-
512300	HOLIDAY LEAVE EXPENSE		21,822.06	42,822.07	0.00	10,501.05	53,323.12-
512500	FUNERAL LEAVE EXPENSE		465.11	1,247.39	0.00	638.85	1,886.24-
512800	ADMINISTRATIVE LEAVE EXP			802.57	0.00		802.57-
	Personal Services Subtotal	6,301,342.20	442,423.28	1,523,573.37	24.18	0.00	4,461,205.49
515100	RETIREMENT PLANS EXPENSE	412,311.61	33,968.10	116,785.72	28.32	24,669.61	270,856.28
515200	FICA EXPENSE	420,557.81	31,669.24	110,055.13	26.17	22,836.01	287,666.67
515400	LIFE & ACCIDENT INS EXP	1,124.88			0.00		1,124.88
515500	HEALTH INSURANCE EXPENSE	994,339.19	91,235.42	275,650.87	27.72		718,688.32
519100	OTHER PERSONAL SERV EXP		10,161.32	32,525.21	0.00	11,691.68	44,216.89-
	Major Account 510000 Total	8,129,675.69	609,457.36	2,058,590.30	25.32	59,197.30	5,695,324.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	39,474.21	3,043.96	10,612.95	26.89		28,861.26
521300	FREIGHT	4,151.95	210.01	437.20	10.53	245.00	3,469.75
521400	DATA PROCESSING EXPENSE	10,181.49-		342.79	3.37-		10,524.28-
521500	PUBLICATION & PRINT EXPENSE	31,783.83	1,853.99	5,159.24	16.23		26,624.59
522100	DUES & SUBSCRIPTION EXPENSE	23,745.62	983.75	1,873.00	7.89		21,872.62
522200	CONFERENCE REGISTRATION	17,828.34	7,413.60	13,059.60	73.25		4,768.74
522500	EMPLOYEE MOVING EXPENSE			2,557.87	0.00		2,557.87-
522600	JOB APPLICANT EXPENSE			30.55	0.00		30.55-
523500	PROMPT PAY INTEREST			20.46	0.00		20.46-
524600	RENT EXPENSE-BUILDINGS	221,834.62	19,345.24	58,035.72	26.16		163,798.90
524700	RENT EXP-OTHER REAL PROP		1,910.00	5,730.00	0.00		5,730.00-
526100	REPAIRS & MAINT-REAL PROPERTY			412.00	0.00		412.00-
527100	REP & MAINT-OFFICE EQUIP	116.00			0.00		116.00
527200	REP & MAINT-MOTOR VEHICL	4,259.83	539.26	1,491.72	35.02		2,768.11

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	5,847.06	317.58	877.35	15.00		4,969.71
532100	NON CAPITALIZED EQUIP PU		342.00	342.00	0.00		342.00-
533900	FOOD EXPENSE	413.08			0.00		413.08
534700	ENG TECH & COMM SUP EXP	168,177.67	4,840.63	25,299.46	15.04	297.00	142,581.21
538100	VEHICLE & EQUIP SUPP EXP	594.89	33.98	1,595.40	268.18		1,000.51-
539100	INDIRECT COST ALLOWANCE	2,781,454.76	200,873.14	473,587.54	17.03		2,307,867.22
541100	ACCTG & AUDITING SERVICES	157,152.15		27,916.00	17.76		129,236.15
541500	LEGAL SERVICES EXPENSE	11,269.02	83.00	83.00	.74		11,186.02
541700	LEGAL RELATED EXPENSE	55,644.23	1,392.85	18,250.04	32.80		37,394.19
542100	SOS TEMP SERV-PERSONNEL	155,052.05	13,057.68	86,644.85	55.88		68,407.20
545000	LABORATORY SERVICES	366,226.92		60,377.34	16.49		305,849.58
545200	MEDICAL ASSESSMENT SERV	29,310.73	697.68	2,411.68	8.23		26,899.05
548100	DEBT ISSUANCE CONTRACT SERV	12,000.00		14,000.00	116.67		2,000.00-
549200	JANITORIAL/SECURITY SERVICES	2,956.48	375.00	1,125.00	38.05		1,831.48
554900	OTHER CONTRACTUAL SERVICE	9,246,665.27	1,038,264.26	2,154,953.10	23.31	3,040.00	7,088,672.17
555340	COTS MAINTENANCE	805.50			0.00		805.50
556100	INSURANCE EXPENSE		205.00	1,205.00	0.00		1,205.00-
559100	OTHER OPERATING EXP	166,659.82	4.17	481.17	.29		166,178.65
	Major Account 520000 Total	13,493,242.54	1,295,786.78	2,968,912.03	22.00	3,582.00	10,520,748.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	51,467.10	5,694.57	17,913.86	34.81		33,553.24
571900	MEALS-ONE DAY TRAVEL	186.55	39.15	68.17	36.54		118.38
572100	COMMERCIAL TRANSPORTATION	4,012.03		1,255.33	31.29		2,756.70
573100	STATE-OWNED TRANSPORT	161,044.23	14,211.32	22,743.30	14.12		138,300.93
574500	PERSONAL VEHICLE MILEAGE	4,351.01	789.96	2,553.76	58.69		1,797.25
575100	MISC TRAVEL EXPENSES	2,019.74	232.88	1,054.43	52.21		965.31
	Major Account 570000 Total	223,080.66	20,967.88	45,588.85	20.44	0.00	177,491.81
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		2,492.00	2,492.00	0.00		2,492.00-
583470	PERSONAL COMPUTING EQUIP	4,282.82			0.00		4,282.82
584201	TRAILERS		64,054.35	64,054.35	0.00		64,054.35-
586900	OTHER FIXED ASSETS	52,989.21			0.00	13,498.00	39,491.21
	Major Account 580000 Total	57,272.03	66,546.35	66,546.35	116.19	13,498.00	22,772.32-
	590000 GOVERNMENT AID						

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592100	ASSISTANCE TO/FOR INDIVIDUALS		340,771.45	1,024,914.72	0.00		1,024,914.72-
599100	OTHER GOVERNMENT AID	8,746,729.08		99,495.12	1.14		8,647,233.96
	Major Account 590000 Total	8,746,729.08	340,771.45	1,124,409.84	12.86	0.00	7,622,319.24
BUDGETED EXPENDITURES TOTAL		30,650,000.00	2,333,529.82	6,264,047.37	20.44	76,277.30	23,993,111.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,050,000.00	223,222.40	761,300.35	37.14	115,636.88	1,173,062.77
2	CASH FUNDS	19,120,000.00	1,127,013.20	3,664,560.58	19.17	134,798.34	15,320,641.08
4	FEDERAL FUNDS	9,480,000.00	983,294.22	1,838,186.44	19.39	142,405.42	7,499,408.14
BUDGETED EXPENDITURES TOTAL		30,650,000.00	2,333,529.82	6,264,047.37	20.44	392,840.64	23,993,111.99

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		823,734.48-	1,900,439.70-	0.00		1,900,439.70
465100	NONGRANT REIMBURSEMENTS		8,214.03-	38,302.36-	0.00		38,302.36
	Major Account 460000 Total	0.00	831,948.51-	1,938,742.06-	0.00	0.00	1,938,742.06

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			24,385.69-	0.00		24,385.69
474100	GENERAL BUSINESS FEES		17,365.00-	60,378.80-	0.00		60,378.80
475100	REGISTRATION / LICENSE F		30,818.00-	80,824.00-	0.00		80,824.00
475200	EXAMINATION FEES		4,625.00-	18,515.75-	0.00		18,515.75
476100	OTHER LIC PERM & FEES			267.00-	0.00		267.00
	Major Account 470000 Total	0.00	52,808.00-	184,371.24-	0.00	0.00	184,371.24

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		21,606.35-	65,116.06-	0.00		65,116.06
484500	REIMB NON-GOVT SOURCES			1,087.83-	0.00		1,087.83
485100	FINES FORFEITS & PENALTI		5,350.00-	17,830.00-	0.00		17,830.00
	Major Account 480000 Total	0.00	26,956.35-	84,033.89-	0.00	0.00	84,033.89

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,807.90-	0.00		6,807.90
492100 BOND ISSUANCE		800.00	800.00	0.00		800.00-
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	800.00	43,992.10	0.00	0.00	43,992.10-
BUDGETED REVENUE TOTAL	0.00	910,912.86-	2,163,155.09-	0.00	0.00	2,163,155.09
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			269.30	0.00		269.30-
2 CASH FUNDS		83,026.49-	215,862.83-	0.00		215,862.83
4 FEDERAL FUNDS		827,886.37-	1,947,561.56-	0.00		1,947,561.56
BUDGETED REVENUE TOTAL	0.00	910,912.86-	2,163,155.09-	0.00	0.00	2,163,155.09
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.93-	2.77-	0.00		2.77
Major Account 480000 Total	0.00	.93-	2.77-	0.00	0.00	2.77
UNBUDGETED REVENUE TOTAL	0.00	.93-	2.77-	0.00	0.00	2.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.93-	2.77-	0.00		2.77
UNBUDGETED REVENUE TOTAL	0.00	.93-	2.77-	0.00	0.00	2.77

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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	2,526,828.28	155,304.62	544,095.80	21.53	114,135.41	1,868,597.07
511300	OVERTIME PAYMENTS		350.28	1,332.18	0.00	180.97	1,513.15-
511400	ON CALL PAY		655.41	2,533.82	0.00	614.42	3,148.24-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT			1.24	0.00	1.24	2.48-
512100	VACATION LEAVE EXPENSE		13,327.86	56,371.76	0.00	13,103.81	69,475.57-
512200	SICK LEAVE EXPENSE		7,131.31	26,627.67	0.00	4,128.65	30,756.32-
512300	HOLIDAY LEAVE EXPENSE		9,500.14	18,629.38	0.00	4,565.09	23,194.47-
512500	FUNERAL LEAVE EXPENSE		92.92	98.47	0.00		98.47-
	Personal Services Subtotal	2,526,828.28	186,362.54	650,190.32	25.73	0.00	1,739,908.37
515100	RETIREMENT PLANS EXPENSE	189,512.13	14,065.41	49,181.99	25.95	10,487.51	129,842.63
515200	FICA EXPENSE	193,302.37	13,281.28	46,566.58	24.09	9,675.10	137,060.69
515400	LIFE & ACCIDENT INS EXP	477.50			0.00		477.50
515500	HEALTH INSURANCE EXPENSE	375,511.13	33,897.51	105,082.09	27.98		270,429.04
519100	OTHER PERSONAL SERV EXP		1,443.07	2,462.54	0.00	1,019.47	3,482.01-
	Major Account 510000 Total	3,285,631.41	249,049.81	853,483.52	25.98	21,182.08	2,274,236.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,770.00	258.18	614.45	12.88		4,155.55
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	81.19	7,408.06	56.51		5,701.86
521500	PUBLICATION & PRINT EXPENSE	17,132.42	7,256.87	7,256.87	42.36		9,875.55
521900	AWARDS EXPENSE	31.10			0.00		31.10
522100	DUES & SUBSCRIPTION EXPENSE	19,358.17	5,728.00	6,472.37	33.43		12,885.80
522200	CONFERENCE REGISTRATION	14,437.89	2,853.66	4,148.27	28.73		10,289.62
524600	RENT EXPENSE-BUILDINGS	21,541.62	2,069.23	6,207.69	28.82		15,333.93
527200	REP & MAINT-MOTOR VEHICL	160.00		1,021.07	638.17		861.07-
531100	OFFICE SUPPLIES EXPENSE	3,975.27	544.00	1,298.93	32.68		2,676.34
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		82.49	8.10		936.50
539100	INDIRECT COST ALLOWANCE	1,391,000.71	115,667.71	273,168.18	19.64		1,117,832.53

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	1,478.20			0.00		1,478.20
541700	LEGAL RELATED EXPENSE	3,439.21	644.71	2,299.80	66.87		1,139.41
542100	SOS TEMP SERV-PERSONNEL	2,297.05	319.06	2,330.78	101.47		33.73-
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	90,489.61	200,102.01	10.10		1,780,608.75
556100	INSURANCE EXPENSE		205.00	205.00	0.00		205.00-
559100	OTHER OPERATING EXP	3,639.77			0.00		3,639.77
	Major Account 520000 Total	3,500,525.49	226,117.22	512,615.97	14.64	0.00	2,987,909.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,716.43	1,682.55	4,450.83	22.57		15,265.60
571900	MEALS-ONE DAY TRAVEL	113.50		45.22	39.84		68.28
572100	COMMERCIAL TRANSPORTATION	7,543.68	2,731.76	4,551.87	60.34		2,991.81
573100	STATE-OWNED TRANSPORT	26,626.73	1,702.01	3,464.07	13.01		23,162.66
574500	PERSONAL VEHICLE MILEAGE	2,126.09	259.84	965.12	45.39		1,160.97
575100	MISC TRAVEL EXPENSES	1,258.97	444.97	583.12	46.32		675.85
	Major Account 570000 Total	57,385.40	6,821.13	14,060.23	24.50	0.00	43,325.17
	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	84,768.53	847,052.20	15.98		4,452,419.86
	Major Account 590000 Total	5,299,472.06	84,768.53	847,052.20	15.98	0.00	4,452,419.86
	BUDGETED EXPENDITURES TOTAL	12,145,000.00	566,756.69	2,227,211.92	18.34	21,182.08	9,759,876.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	350,000.00	21,356.47	65,959.41	18.85	8,624.69	275,415.90
2	CASH FUNDS	9,580,000.00	406,899.47	1,724,804.72	18.00	98,648.09	7,756,547.19
4	FEDERAL FUNDS	2,215,000.00	138,500.75	436,447.79	19.70	50,638.89	1,727,913.32

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	12,145,000.00	566,756.69	2,227,211.92	18.34	157,911.67	9,759,876.41
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		86,024.65-	405,314.33-	0.00		405,314.33
Major Account 460000 Total	0.00	86,024.65-	405,314.33-	0.00	0.00	405,314.33
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,582.67-	86,703.81-	0.00		86,703.81
474100 GENERAL BUSINESS FEES		41,650.00-	259,188.88-	0.00		259,188.88
474101 DISPOSAL FEES			570,600.56-	0.00		570,600.56
474102 ANNUAL OPERATING FEES		94,540.00-	94,540.00-	0.00		94,540.00
475100 REGISTRATION / LICENSE F		2,000.00-	2,750.00-	0.00		2,750.00
Major Account 470000 Total	0.00	147,772.67-	1,013,783.25-	0.00	0.00	1,013,783.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,498.59-	24,913.79-	0.00		24,913.79
484500 REIMB NON-GOVT SOURCES		821.00-	3,716.29-	0.00		3,716.29
Major Account 480000 Total	0.00	9,319.59-	28,630.08-	0.00	0.00	28,630.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			278.90-	0.00		278.90
Major Account 490000 Total	0.00	0.00	278.90-	0.00	0.00	278.90
BUDGETED REVENUE TOTAL	0.00	243,116.91-	1,448,006.56-	0.00	0.00	1,448,006.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		155,491.22-	1,038,930.89-	0.00		1,038,930.89
4 FEDERAL FUNDS		87,625.69-	409,075.67-	0.00		409,075.67
BUDGETED REVENUE TOTAL	0.00	243,116.91-	1,448,006.56-	0.00	0.00	1,448,006.56

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,629,866.08	147,209.17	522,603.47	19.87	109,313.40	1,997,949.21
511300	OVERTIME PAYMENTS		129.68	669.91	0.00	207.54	877.45-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
512100	VACATION LEAVE EXPENSE		12,758.12	43,971.60	0.00	10,709.38	54,680.98-
512200	SICK LEAVE EXPENSE		5,190.05	24,953.86	0.00	3,889.93	28,843.79-
512300	HOLIDAY LEAVE EXPENSE		8,702.81	17,488.96	0.00	4,393.64	21,882.60-
512500	FUNERAL LEAVE EXPENSE		113.65	2,357.81	0.00	878.10	3,235.91-
512800	ADMINISTRATIVE LEAVE EXP		2,040.37	2,040.37	0.00		2,040.37-
	Personal Services Subtotal	2,629,866.08	176,143.85	614,335.98	23.36	0.00	1,886,138.11
515100	RETIREMENT PLANS EXPENSE	200,939.13	13,225.58	45,999.64	22.89	9,680.40	145,259.09
515200	FICA EXPENSE	204,957.91	12,747.17	44,670.73	21.80	9,278.96	151,008.22
515400	LIFE & ACCIDENT INS EXP	532.96			0.00		532.96
515500	HEALTH INSURANCE EXPENSE	294,091.36	23,683.38	73,142.58	24.87		220,948.78
516400	UNEMPLOYM COMP INS EXP		16.21	1,197.97	0.00		1,197.97-
519100	OTHER PERSONAL SERV EXP		425.36	425.36	0.00		425.36-
	Major Account 510000 Total	3,330,387.44	226,241.55	779,772.26	23.41	18,959.36	2,402,263.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,279.03	169.52	1,020.50	14.02		6,258.53
521200	COMM EXP-VOICE/DATA	25,097.88			0.00		25,097.88
521300	FREIGHT	555.16	13.00	339.00	61.06	33.00	183.16
521400	DATA PROCESSING EXPENSE	26,038.39		1,328.52	5.10		24,709.87
521500	PUBLICATION & PRINT EXPENSE	9,566.28	206.58	592.46	6.19		8,973.82
522100	DUES & SUBSCRIPTION EXPENSE	7,185.93	7,929.00	7,929.00	110.34		743.07-
522200	CONFERENCE REGISTRATION	8,976.55	1,574.05	3,335.05	37.15		5,641.50
523100	UTILITIES EXPENSE			210.67	0.00		210.67-
524600	RENT EXPENSE-BUILDINGS	13,575.23	1,024.64	3,073.92	22.64		10,501.31
527200	REP & MAINT-MOTOR VEHICL			110.80	0.00		110.80-
527800	REP & MAINT-OTHER PROPER				0.00	651.00	651.00-
531100	OFFICE SUPPLIES EXPENSE	1,440.14	16.36	403.05	27.99		1,037.09
533900	FOOD EXPENSE		81.35	81.35	0.00		81.35-
534700	ENG TECH & COMM SUP EXP	12,643.60	145.87	563.99	4.46		12,079.61
538100	VEHICLE & EQUIP SUPP EXP	14.19			0.00		14.19

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539100	INDIRECT COST ALLOWANCE	1,211,133.88	109,377.94	259,824.62	21.45		951,309.26
541100	ACCTG & AUDITING SERVICES	20.00			0.00		20.00
541500	LEGAL SERVICES EXPENSE	2,541.62			0.00		2,541.62
541700	LEGAL RELATED EXPENSE	5,832.47	1,259.85	2,642.35	45.30		3,190.12
542100	SOS TEMP SERV-PERSONNEL	3,693.50		111.21	3.01		3,582.29
545000	LABORATORY SERVICES	20,399.29	684.00	8,992.00	44.08		11,407.29
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	5,847.66	29,751.39	11.96		218,943.72
559100	OTHER OPERATING EXP	49,321.92	58,780.68-		0.00		49,321.92
	Major Account 520000 Total	1,660,235.38	69,549.14	320,494.88	19.30	684.00	1,339,056.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,613.28	1,308.17	2,771.45	17.75		12,841.83
571900	MEALS-ONE DAY TRAVEL	14.15			0.00		14.15
572100	COMMERCIAL TRANSPORTATION	3,611.33	415.10	1,131.31	31.33		2,480.02
573100	STATE-OWNED TRANSPORT	28,834.63	1,430.66	3,209.73	11.13		25,624.90
574500	PERSONAL VEHICLE MILEAGE	1,399.55	863.04	1,225.77	87.58		173.78
575100	MISC TRAVEL EXPENSES	753.32	67.34	100.90	13.39		652.42
	Major Account 570000 Total	50,226.26	4,084.31	8,439.16	16.80	0.00	41,787.10
	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	528,326.37	1,527,407.18	31.40		3,336,992.79
	Major Account 590000 Total	4,864,399.97	528,326.37	1,527,407.18	31.40	0.00	3,336,992.79
	BUDGETED EXPENDITURES TOTAL	9,907,132.00	828,201.37	2,656,709.98	26.82	19,643.36	7,101,386.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	650,000.00	46,933.16	148,190.35	22.80	17,125.00	484,684.65

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	7,827,132.00	591,834.77	2,029,506.47	25.93	102,308.81	5,695,316.72
4	FEDERAL FUNDS	1,430,000.00	189,433.44	479,013.16	33.50	29,601.54	921,385.30
BUDGETED EXPENDITURES TOTAL		9,907,132.00	828,201.37	2,656,709.98	26.82	149,035.35	7,101,386.67
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		303,315.50-	595,588.36-	0.00		595,588.36
	Major Account 460000 Total	0.00	303,315.50-	595,588.36-	0.00	0.00	595,588.36
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		2.00-	876,190.60-	0.00		876,190.60
475100	REGISTRATION / LICENSE F		4,500.00-	15,750.00-	0.00		15,750.00
476100	OTHER LIC PERM & FEES			2,848.40-	0.00		2,848.40
	Major Account 470000 Total	0.00	4,502.00-	894,789.00-	0.00	0.00	894,789.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,256.82-	37,339.62-	0.00		37,339.62
484500	REIMB NON-GOVT SOURCES		450.00-	468.89-	0.00		468.89
486600	SEE CHART OF ACCOUNTS		250.00-	250.00-	0.00		250.00
	Major Account 480000 Total	0.00	13,956.82-	38,058.51-	0.00	0.00	38,058.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			278.89-	0.00		278.89
	Major Account 490000 Total	0.00	0.00	278.89-	0.00	0.00	278.89
BUDGETED REVENUE TOTAL		0.00	321,774.32-	1,528,714.76-	0.00	0.00	1,528,714.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18,123.25-	932,370.92-	0.00		932,370.92
4	FEDERAL FUNDS		303,651.07-	596,343.84-	0.00		596,343.84
BUDGETED REVENUE TOTAL		0.00	321,774.32-	1,528,714.76-	0.00	0.00	1,528,714.76

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 25.21

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

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

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		57,184,672.30	169,214,977.42	0.00		169,214,977.42-
521601 OMAHA ANNUITIES & SINGLE SUMS		137,589.85	572,855.62	0.00		572,855.62-
521608 PATROL DROP PAYMENTS		133,194.39-	309,021.94-	0.00		309,021.94
559100 OTHER OPERATING EXP		72,323.94	164,168.70	0.00		164,168.70-
559108 INVESTMENT EXPENSES - DROP		2,852.80	6,611.38	0.00		6,611.38-
559198 INVESTMENT EXPENSES			5,432,847.57	0.00		5,432,847.57-
559200 SEE CHART OF ACCOUNTS		4,862,999.58	25,506,746.19	0.00		25,506,746.19-
559201 RETIREMENT PAYS - Mass Mutual			671,213.86	0.00		671,213.86-
559208 DROP DISBURSEMENTS		109,636.75	109,636.75	0.00		109,636.75-
Major Account 520000 Total	0.00	62,236,880.83	201,370,035.55	0.00	0.00	201,370,035.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	62,236,880.83	201,370,035.55	0.00	0.00	201,370,035.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		62,236,880.83	201,370,035.55	0.00		201,370,035.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	62,236,880.83	201,370,035.55	0.00	0.00	201,370,035.55-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,521,171.25-	49,207,131.44-	0.00		49,207,131.44
481108 INVESTMENT INCOME - DROP		9,380.48-	9,817.91-	0.00		9,817.91
481200 GAIN OR LOSS-SALE OF INV		36,683,604.34-	120,470,539.22-	0.00		120,470,539.22
481201 G/L SALE OF INVEST - Mass Mutu			1,100,461.02-	0.00		1,100,461.02
481208 GAIN/LOSS SALE INVEST - DROP		37,426.17	96,146.92-	0.00		96,146.92
486200 CONTRIBUTIONS		34,552,915.67-	105,593,808.99-	0.00		105,593,808.99
486202 ROLLOVER CONTRIBUTIONS		140,581.46-	313,112.87-	0.00		313,112.87
486203 STATE APPROPRIATIONS			53,638,505.00-	0.00		53,638,505.00
486205 DIST & COUNTY COURT FEES		345,291.39-	969,740.49-	0.00		969,740.49
486206 SUPREME COURT FEES		6,350.00-	17,600.00-	0.00		17,600.00
486501 ANNUITY PMT CANCELLATION		20.00-	49,670.36-	0.00		49,670.36

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	74,221,888.42-	331,466,534.22-	0.00	0.00	331,466,534.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		15,426,000.00-	33,376,000.00-	0.00		33,376,000.00
493200 OPERATING TRANSFERS OUT		53,390,469.43	42,141,437.67	0.00		42,141,437.67-
Major Account 490000 Total	0.00	37,964,469.43	8,765,437.67	0.00	0.00	8,765,437.67-
UNBUDGETED REVENUE TOTAL	0.00	36,257,418.99-	322,701,096.55-	0.00	0.00	322,701,096.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		36,257,418.99-	322,701,096.55-	0.00		322,701,096.55
UNBUDGETED REVENUE TOTAL	0.00	36,257,418.99-	322,701,096.55-	0.00	0.00	322,701,096.55

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	140,025.02	492,292.63	24.85	108,788.39	1,379,717.98
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	11,605.62	56,166.91	33.63	16,266.61	94,566.48
512200	SICK LEAVE EXPENSE	120,000.00	4,702.74	22,388.46	18.66	3,273.91	94,337.63
512300	HOLIDAY LEAVE EXPENSE	122,000.00	8,043.30	16,418.55	13.46	4,187.64	101,393.81
512400	MILITARY LEAVE EXPENSE	5,000.00		1,557.60	31.15		3,442.40
512500	FUNERAL LEAVE EXPENSE	8,000.00	649.05	812.97	10.16		7,187.03
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	165,025.73	589,649.01	24.11	0.00	1,723,621.55
515100	RETIREMENT PLANS EXPENSE	179,818.00	12,376.84	44,152.93	24.55	9,923.73	125,741.34
515200	FICA EXPENSE	180,414.00	11,471.49	41,475.57	22.99	9,163.76	129,774.67
515400	LIFE & ACCIDENT INS EXP	700.00			0.00		700.00
515500	HEALTH INSURANCE EXPENSE	545,900.00	36,675.73	115,606.65	21.18		430,293.35
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	650.00		630.36	96.98		19.64
516400	UNEMPLOYM COMP INS EXP	9,000.00			0.00		9,000.00
516500	WORKERS COMP PREMIUMS	20,499.00		20,499.00	100.00		
	Major Account 510000 Total	3,385,780.00	225,549.79	812,013.52	23.98	19,087.49	2,422,150.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	120,000.00	44,195.41	62,671.26	52.23		57,328.74
521200	COMM EXP-VOICE/DATA	50,000.00			0.00		50,000.00
521300	FREIGHT	400.00	5.99	5.99	1.50		394.01
521400	DATA PROCESSING EXPENSE	788,674.00	166,351.73	291,777.82	37.00		496,896.18
521500	PUBLICATION & PRINT EXPENSE	60,000.00	20,475.53	29,783.39	49.64		30,216.61
521900	AWARDS EXPENSE	950.00	101.00	101.00	10.63		849.00
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00			0.00		9,000.00
522200	CONFERENCE REGISTRATION	7,500.00	668.00	2,666.00	35.55		4,834.00
524600	RENT EXPENSE-BUILDINGS	162,325.00	10,426.94	35,639.82	21.96		126,685.18
524700	RENT EXP-OTHER REAL PROP	2,720.00	200.00	670.00	24.63		2,050.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

	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	13,412.61	43.27		17,587.39
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	3,373.69	11,600.30	30.21		26,799.70
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	1,218.48	4,233.52	7.99		48,766.48
534600	ED & RECREATIONAL SUP EX	4,500.00		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	27.45		217,654.50
541200	PURCHASING ASSESSMENT	10,074.00		5,995.00	59.51		4,079.00
541400	HRMS ASSESSMENT	250,000.00			0.00		250,000.00
541700	LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542100	SOS TEMP SERV-PERSONNEL	35,000.00	2,129.77	6,653.27	19.01		28,346.73
543100	IT CONSULTING-APPLICATIONS	40,000.00			0.00		40,000.00
543300	IT CONSULTING-OTHER	173,810.00	62.34	178.92	.10		173,631.08
543500	MGT CONSULTANT SERVICES	250,000.00		36,800.00	14.72		213,200.00
544100	PHYSICIAN SERVICES	12,000.00	1,650.00	2,700.00	22.50		9,300.00
554900	OTHER CONTRACTUAL SERVICE	20,000.00	415.55	1,145.25	5.73	59.50-	18,914.25
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		155.50	3.89		3,844.50
	Major Account 520000 Total	2,603,003.00	255,745.30	589,709.81	22.65	0.00	2,013,293.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	85.97	2,057.75	13.72		12,942.25
572100	COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
573100	STATE-OWNED TRANSPORT	6,000.00		774.30	12.91		5,225.70
574500	PERSONAL VEHICLE MILEAGE	8,800.00	56.14	132.34	1.50		8,667.66
575100	MISC TRAVEL EXPENSES	1,200.00			0.00		1,200.00
	Major Account 570000 Total	37,000.00	142.11	2,964.39	8.01	0.00	34,035.61
	580000 CAPITAL OUTLAY						

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

	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	481,437.20	1,404,687.72	23.17	19,087.49	4,506,225.35
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,062,529.00	481,437.20	1,404,687.72	23.17	151,615.93	4,506,225.35
BUDGETED EXPENDITURES TOTAL		6,062,529.00	481,437.20	1,404,687.72	23.17	151,615.93	4,506,225.35
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		875.30-	2,495.53-	0.00		2,495.53
484500	REIMB NON-GOVT SOURCES		109,289.44-	218,388.64-	0.00		218,388.64
484501	EARLY PLANNING SEMINAR		450.00-	1,075.00-	0.00		1,075.00
484502	PRERETIREMENT PLANNING SEMINAR		4,325.00-	12,725.00-	0.00		12,725.00
484504	FEES CHARGED TO MEMBERS		30,927.19-	92,355.40-	0.00		92,355.40
484508	FEES FROM DROP MEMBERS		1,333.64-	3,931.84-	0.00		3,931.84
484509	ADMIN PROCESSING FEE PENALTY			175.00-	0.00		175.00
	Major Account 480000 Total	0.00	147,200.57-	331,146.41-	0.00	0.00	331,146.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		266,150.00-	859,130.00-	0.00		859,130.00
	Major Account 490000 Total	0.00	266,150.00-	859,130.00-	0.00	0.00	859,130.00
BUDGETED REVENUE TOTAL		0.00	413,350.57-	1,190,276.41-	0.00	0.00	1,190,276.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		413,350.57-	1,190,276.41-	0.00		1,190,276.41
BUDGETED REVENUE TOTAL		0.00	413,350.57-	1,190,276.41-	0.00	0.00	1,190,276.41

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

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 25.21

	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	975.00	2,025.00	19.29	375.00	8,100.00
	Personal Services Subtotal	10,500.00	975.00	2,025.00	19.29	375.00	8,100.00
515200	FICA EXPENSE	400.00	74.58	154.92	38.73	28.70	216.38
	Major Account 510000 Total	10,900.00	1,049.58	2,179.92	20.00	403.70	8,316.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	2,000.00	76.66	216.99	10.85		1,783.01
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	2,600.00	3,900.00	156.00		1,400.00-
524700	RENT EXP-OTHER REAL PROP	420.00	183.50	183.50	43.69		236.50
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	168.62	1,279.55	42.65		1,720.45
547100	EDUCATIONAL SERVICES	700.00			0.00		700.00
	Major Account 520000 Total	10,770.00	3,028.78	5,875.51	54.55	0.00	4,894.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,042.00	721.22	2,160.25	35.75		3,881.75
572100	COMMERCIAL TRANSPORTATION	2,000.00	1,324.11	1,893.57	94.68		106.43
574500	PERSONAL VEHICLE MILEAGE	7,800.00	859.12	2,003.97	25.69	62.64	5,733.39
575100	MISC TRAVEL EXPENSES	600.00	105.75	206.75	34.46		393.25
	Major Account 570000 Total	16,442.00	3,010.20	6,264.54	38.10	62.64	10,114.82
BUDGETED EXPENDITURES TOTAL		38,112.00	7,088.56	14,319.97	37.57	466.34	23,325.69
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	38,112.00	7,088.56	14,319.97	37.57	466.34	23,325.69

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	38,112.00	7,088.56	14,319.97	37.57	466.34	23,325.69

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 25.21

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 25.21

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		4,182,655.89	12,311,702.89	0.00		12,311,702.89-
559100 OTHER OPERATING EXP		151,262.74	1,097,005.16	0.00		1,097,005.16-
559200 SEE CHART OF ACCOUNTS		6,103,846.00	26,338,308.43	0.00		26,338,308.43-
Major Account 520000 Total	0.00	10,437,764.63	39,747,016.48	0.00	0.00	39,747,016.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,437,764.63	39,747,016.48	0.00	0.00	39,747,016.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,437,764.63	39,747,016.48	0.00		39,747,016.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,437,764.63	39,747,016.48	0.00	0.00	39,747,016.48-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,300,132.16-	9,741,983.73-	0.00		9,741,983.73
481200 GAIN OR LOSS-SALE OF INV		82,946,151.48-	49,592,280.82-	0.00		49,592,280.82
484500 REIMB NON-GOVT SOURCES		4,093,000.00-	12,290,000.00-	0.00		12,290,000.00
486200 CONTRIBUTIONS		8,765,054.27-	26,225,178.15-	0.00		26,225,178.15
Major Account 480000 Total	0.00	99,104,337.91-	97,849,442.70-	0.00	0.00	97,849,442.70
UNBUDGETED REVENUE TOTAL	0.00	99,104,337.91-	97,849,442.70-	0.00	0.00	97,849,442.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		99,104,337.91-	97,849,442.70-	0.00		97,849,442.70
UNBUDGETED REVENUE TOTAL	0.00	99,104,337.91-	97,849,442.70-	0.00	0.00	97,849,442.70

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,310.20	11,707.15	25.51	2,407.32	31,786.53
511200	TEMPORARY SALARIES-WAGES	2,906.00			0.00		2,906.00
511800	COMP TIME PAYMENT		44.14	44.14	0.00		44.14-
512100	VACATION LEAVE EXPENSE			176.54	0.00	88.27	264.81-
512300	HOLIDAY LEAVE EXPENSE		176.54	353.08	0.00	88.27	441.35-
	Personal Services Subtotal	48,807.00	3,530.88	12,280.91	25.16	88.27	33,942.23
515100	RETIREMENT PLANS EXPENSE	3,443.00	264.38	919.57	26.71	193.48	2,329.95
515200	FICA EXPENSE	3,511.00	257.36	899.91	25.63	187.12	2,423.97
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	5,727.00	491.52	1,474.56	25.75		4,252.44
516500	WORKERS COMP PREMIUMS		373.00	373.00	0.00		373.00-
	Major Account 510000 Total	61,500.00	4,917.14	15,947.95	25.93	468.87	42,587.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00	11.86	14.82	1.98		735.18
521200	COMM EXP-VOICE/DATA	1,100.00			0.00		1,100.00
521300	FREIGHT	225.00	14.22	14.22	6.32		210.78
521400	DATA PROCESSING EXPENSE	1,000.00	57.06	57.06	5.71		942.94
521500	PUBLICATION & PRINT EXPENSE	2,000.00	41.03	47.72	2.39		1,952.28
522100	DUES & SUBSCRIPTION EXPENSE		22,500.00	22,500.00	0.00		22,500.00-
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	3,192.00	3,192.00	3,192.00	100.00		
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	900.00	57.71	121.35	13.48		778.65
533100	HOUSEHOLD & INSTIT EXP			111.88	0.00		111.88-
533900	FOOD EXPENSE			701.11	0.00		701.11-
533901	FOOD-OFFICIAL FUNCTION		406.62	406.62	0.00		406.62-
534946	PROMOTIONAL SUPPLIES			483.27	0.00		483.27-
541100	ACCTG & AUDITING SERVICES	215.00		530.31	246.66		315.31-
554900	OTHER CONTRACTUAL SERVICE	535,778.00	125,487.00	164,727.68	30.75		371,050.32
559100	OTHER OPERATING EXP	1,410.00			0.00		1,410.00
	Major Account 520000 Total	547,770.00	151,767.50	192,908.04	35.22	0.00	354,861.96

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,000.00		2,106.25	15.04		11,893.75
571600	MEALS-NOT TRAVEL STATUS	500.00		88.56	17.71		411.44
571900	MEALS-ONE DAY TRAVEL		120.48	120.48	0.00		120.48-
572100	COMMERCIAL TRANSPORTATION	13,000.00		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	120.48	3,288.63	8.43	0.00	35,711.37
	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	156,805.12	212,144.62	32.65	468.87	434,660.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	649,770.00	156,805.12	212,144.62	32.65	2,964.46	434,660.92
	BUDGETED EXPENDITURES TOTAL	649,770.00	156,805.12	212,144.62	32.65	2,964.46	434,660.92
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP			36,796.06-	0.00		36,796.06
	Major Account 450000 Total	0.00	0.00	36,796.06-	0.00	0.00	36,796.06
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,150.50-	3,506.59-	0.00		3,506.59
486500	MISCELLANEOUS ADJUSTMENT			29,204.88-	0.00		29,204.88
	Major Account 480000 Total	0.00	1,150.50-	32,711.47-	0.00	0.00	32,711.47
	BUDGETED REVENUE TOTAL	0.00	1,150.50-	69,507.53-	0.00	0.00	69,507.53

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 25.21

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		1,150.50-	69,507.53-	0.00		69,507.53
BUDGETED REVENUE TOTAL	0.00	1,150.50-	69,507.53-	0.00	0.00	69,507.53

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	26,995.81	92,546.25	19.02	19,316.43	374,668.32
512100	VACATION LEAVE EXPENSE		4,486.02	17,689.30	0.00	3,643.13	21,332.43-
512200	SICK LEAVE EXPENSE		324.31	3,057.11	0.00	863.67	3,920.78-
512300	HOLIDAY LEAVE EXPENSE		1,674.01	3,348.02	0.00	837.01	4,185.03-
	Personal Services Subtotal	486,531.00	33,480.15	116,640.68	23.97	837.01	345,230.08
515100	RETIREMENT PLANS EXPENSE	36,490.00	2,507.02	8,734.12	23.94	1,846.56	25,909.32
515200	FICA EXPENSE	37,221.00	2,357.74	8,303.74	22.31	1,727.29	27,189.97
515500	HEALTH INSURANCE EXPENSE	93,465.00	5,529.62	16,588.86	17.75		76,876.14
516300	EMPLOYEE ASSISTANCE PRO	108.00		98.88	91.56		9.12
516500	WORKERS COMP PREMIUMS	3,722.00	3,722.00	3,722.00	100.00		
	Major Account 510000 Total	657,537.00	47,596.53	154,088.28	23.43	4,410.86	475,214.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	183.61	655.49	14.57		3,844.51
521400	DATA PROCESSING EXPENSE	16,479.00	1,398.32	3,065.81	18.60		13,413.19
521500	PUBLICATION & PRINT EXPENSE	16,944.00	126.35	1,733.26	10.23		15,210.74
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP	7,000.00	30.00	90.75	1.30		6,909.25
524600	RENT EXPENSE-BUILDINGS	300.00	50.00	50.00	16.67		250.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	90.32	2,161.10	86.44		338.90
532100	NON CAPITALIZED EQUIP PU	800.00		7,009.19	876.15		6,209.19-
532200	PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	1,243.00		1,229.00	98.87		14.00
541200	PURCHASING ASSESSMENT	118.00		118.00	100.00		
541700	LEGAL RELATED EXPENSE	5,278.00	114.00	332.00	6.29		4,946.00
543100	IT CONSULTING-APPLICATIONS	1,500.00		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	47.11	47.11	67.30		22.89
	Major Account 520000 Total	74,586.00	2,039.71	16,711.71	22.41	0.00	57,874.29

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 25.21

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	452.94	452.94	11.32		3,547.06
575100 MISC TRAVEL EXPENSES	88.00			0.00		88.00
Major Account 570000 Total	8,588.00	452.94	452.94	5.27	0.00	8,135.06
BUDGETED EXPENDITURES TOTAL	740,711.00	50,089.18	171,252.93	23.12	4,410.86	541,223.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	489,547.00	50,059.18	171,162.18	34.96	28,234.09	290,150.73
2 CASH FUNDS	251,164.00	30.00	90.75	.04		251,073.25
BUDGETED EXPENDITURES TOTAL	740,711.00	50,089.18	171,252.93	23.12	28,234.09	541,223.98
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,050.00-	2,111.25-	0.00		2,111.25
475100 REGISTRATION / LICENSE F		900.00-	1,700.00-	0.00		1,700.00
Major Account 470000 Total	0.00	1,950.00-	3,811.25-	0.00	0.00	3,811.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		888.01-	2,583.36-	0.00		2,583.36
484541 XEROX COPIES			7.95-	0.00		7.95
485121 LATE FILING FEES		1,000.00-	14,692.25-	0.00		14,692.25
485191 CIVIL PENALTIES			350.00-	0.00		350.00
Major Account 480000 Total	0.00	1,888.01-	17,633.56-	0.00	0.00	17,633.56
BUDGETED REVENUE TOTAL	0.00	3,838.01-	21,444.81-	0.00	0.00	21,444.81
SUMMARY BY FUND TYPE - REVENUE						

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		3,838.01-	21,444.81-	0.00		21,444.81
BUDGETED REVENUE TOTAL	0.00	3,838.01-	21,444.81-	0.00	0.00	21,444.81

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	26,607.26	89,622.52	23.20	17,310.71	279,304.77
511200	TEMPORARY SALARIES-WAGES	12,000.00	281.33	2,804.25	23.37	1,154.28	8,041.47
511300	OVERTIME PAYMENTS			155.31	0.00	105.50	260.81-
511600	PER DIEM PAYMENTS	12,000.00	575.00	1,825.00	15.21	475.00	9,700.00
512100	VACATION LEAVE EXPENSE		1,197.04	5,707.33	0.00	557.95	6,265.28-
512200	SICK LEAVE EXPENSE		427.91	1,567.39	0.00	223.36	1,790.75-
512300	HOLIDAY LEAVE EXPENSE		1,485.91	2,971.82	0.00	742.96	3,714.78-
	Personal Services Subtotal	410,238.00	30,574.45	104,653.62	25.51	742.96	285,014.62
515100	RETIREMENT PLANS EXPENSE	28,968.00	2,225.26	7,489.73	25.86	1,418.27	20,060.00
515200	FICA EXPENSE	31,383.00	2,183.50	7,576.29	24.14	1,484.19	22,322.52
515400	LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500	HEALTH INSURANCE EXPENSE	49,858.00	4,071.32	11,878.20	23.82		37,979.80
516300	EMPLOYEE ASSISTANCE PRO			74.16	0.00		74.16-
516500	WORKERS COMP PREMIUMS			3,282.00	0.00		3,282.00-
	Major Account 510000 Total	520,531.00	39,054.53	134,954.00	25.93	3,645.42	362,104.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	67.72	310.98	20.73		1,189.02
521200	COMM EXP-VOICE/DATA			106.04	0.00		106.04-
521290	COM EXPENSE - DATA ONLY			1.59	0.00		1.59-
521300	FREIGHT			249.87	0.00		249.87-
521400	DATA PROCESSING EXPENSE		530.88	1,552.05	0.00		1,552.05-
521412	OCIO-VOICE EXPENSE	12,000.00		2,061.54	17.18		9,938.46
521500	PUBLICATION & PRINT EXPENSE	97,193.90	19,612.64	70,874.26	72.92		26,319.64
522100	DUES & SUBSCRIPTION EXPENSE	24,575.00	6,260.64	33,890.01	137.90		9,315.01-
522200	CONFERENCE REGISTRATION	18,000.00	4,650.00	9,835.00	54.64		8,165.00
522600	JOB APPLICANT EXPENSE			61.35	0.00		61.35-
524600	RENT EXPENSE-BUILDINGS	18,800.00	1,077.95	3,233.85	17.20		15,566.15
524700	RENT EXP-OTHER REAL PROP		435.00	555.00	0.00		555.00-
524744	EXHIBIT SPACE			200.00	0.00		200.00-
524900	RENT EXP-DUPR SURCHARGE		416.65	1,249.95	0.00		1,249.95-
525400	RENT EXP-COMM EQUIP		475.00	475.00	0.00		475.00-
525500	RENT EXP-OTHER PERS PROP			184.95	0.00		184.95-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC		139.50	509.50	0.00		509.50-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	178.39	549.48	27.47		1,450.52
532100	NON CAPITALIZED EQUIP PU			29.16	0.00		29.16-
532200	PERSONAL COMPUTING EQUIP		140.00	686.21	0.00		686.21-
533900	FOOD EXPENSE		38.68	107.08	0.00		107.08-
533901	FOOD-OFFICIAL FUNCTION		262.52	262.52	0.00		262.52-
534946	PROMOTIONAL SUPPLIES		592.00	4,532.35	0.00		4,532.35-
541100	ACCTG & AUDITING SERVICES	32,400.00	2,018.25	10,827.79	33.42		21,572.21
554900	OTHER CONTRACTUAL SERVICE	9,023,471.10	226,147.43	509,099.00	5.64	1,925.42	8,512,446.68
555310	COTS LICENSE FEES			1,120.00	0.00		1,120.00-
556100	INSURANCE EXPENSE			410.00	0.00		410.00-
559100	OTHER OPERATING EXP	73,500.00	2,890.96	24,977.72	33.98		48,522.28
	Major Account 520000 Total	9,303,440.00	265,934.21	677,952.25	7.29	1,925.42	8,623,562.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	60,000.00	7,294.08	24,338.38	40.56		35,661.62
571600	MEALS-NOT TRAVEL STATUS		2,193.87-	1,028.23	0.00		1,028.23-
572100	COMMERCIAL TRANSPORTATION		1,554.01	17,962.50	0.00		17,962.50-
573100	STATE-OWNED TRANSPORT	17,000.00	728.60	1,656.65	9.75		15,343.35
574500	PERSONAL VEHICLE MILEAGE		1,366.48	3,201.37	0.00		3,201.37-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,979.54	13,105.58	0.00		13,105.58-
575100	MISC TRAVEL EXPENSES		220.00	961.00	0.00		961.00-
	Major Account 570000 Total	77,000.00	15,948.84	62,253.71	80.85	0.00	14,746.29
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,450.03	2,630.06	0.00		2,630.06-
	Major Account 580000 Total	0.00	1,450.03	2,630.06	0.00	0.00	2,630.06-
BUDGETED EXPENDITURES TOTAL		9,900,971.00	322,387.61	877,790.02	8.87	5,570.84	8,997,783.34

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	9,900,971.00	322,387.61	877,790.02	8.87	25,397.64	8,997,783.34
BUDGETED EXPENDITURES TOTAL		9,900,971.00	322,387.61	877,790.02	8.87	25,397.64	8,997,783.34

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		1,783.80-	1,676,483.99-	0.00		1,676,483.99
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	1,783.80-	1,676,753.99-	0.00	0.00	1,676,753.99
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,484.43-	16,454.23-	0.00		16,454.23
484500	REIMB NON-GOVT SOURCES			8,669.63-	0.00		8,669.63
484800	ROYALTY REVENUE		16,946.11-	16,946.11-	0.00		16,946.11
486500	MISCELLANEOUS ADJUSTMENT		3,441.95-	28,480.75-	0.00		28,480.75
	Major Account 480000 Total	0.00	26,872.49-	70,550.72-	0.00	0.00	70,550.72
BUDGETED REVENUE TOTAL		0.00	28,656.29-	1,747,304.71-	0.00	0.00	1,747,304.71
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		28,656.29-	1,747,304.71-	0.00		1,747,304.71
BUDGETED REVENUE TOTAL		0.00	28,656.29-	1,747,304.71-	0.00	0.00	1,747,304.71

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	39,046.25	138,937.00	22.33	30,028.60	453,307.34
511200	TEMPORARY SALARIES-WAGES	174,458.00	19,117.65	92,143.38	52.82	23,203.47	59,111.15
511800	COMP TIME PAYMENT		346.70	693.40	0.00	86.68	780.08-
512100	VACATION LEAVE EXPENSE		2,013.74	9,225.14	0.00	1,356.10	10,581.24-
512200	SICK LEAVE EXPENSE		2,081.09	3,975.76	0.00	622.17	4,597.93-
512300	HOLIDAY LEAVE EXPENSE		1,390.50	3,634.41	0.00	1,121.96	4,756.37-
512500	FUNERAL LEAVE EXPENSE			373.04	0.00	308.33	681.37-
	Personal Services Subtotal	796,730.94	63,995.93	248,982.13	31.25	308.33	491,021.50
515100	RETIREMENT PLANS EXPENSE	33,103.71	3,360.48	11,744.11	35.48	2,510.30	18,849.30
515200	FICA EXPENSE	43,504.74	4,697.84	18,451.82	42.41	4,189.93	20,862.99
515500	HEALTH INSURANCE EXPENSE	55,242.61	6,343.98	19,031.94	34.45		36,210.67
516300	EMPLOYEE ASSISTANCE PRO			123.60	0.00		123.60-
516500	WORKERS COMP PREMIUMS			5,560.00	0.00		5,560.00-
	Major Account 510000 Total	928,582.00	78,398.23	303,893.60	32.73	7,008.56	561,260.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	70,565.43	1,288.08	4,806.90	6.81		65,758.53
521202	Tourism & Business Development		3,250.00	6,500.00	0.00		6,500.00-
521300	FREIGHT	30.00		201.62	672.07		171.62-
521400	DATA PROCESSING EXPENSE	35,012.30	4,642.35	10,765.84	30.75		24,246.46
521500	PUBLICATION & PRINT EXPENSE	83,000.00	403.19	2,139.61	2.58		80,860.39
521501	ADVERTISING EXPENSE	2,510,700.00	12,956.13	689,757.02	27.47	9,750.00	1,811,192.98
521502	MARKETING EXPENSE	2,103,706.49	14,961.78	112,873.78	5.37		1,990,832.71
521900	AWARDS EXPENSE	2,400.00	285.00	285.00	11.88		2,115.00
522100	DUES & SUBSCRIPTION EXPENSE	11,595.00	33.00	129.00	1.11		11,466.00
522200	CONFERENCE REGISTRATION	19,800.00	492.00	3,927.72	19.84		15,872.28
522202	TRAINING REGISTRATION EXPENSE		360.00	379.00	0.00		379.00-
522800	E-COMMERCE OPER EXP		25.00	25.00	0.00		25.00-
524600	RENT EXPENSE-BUILDINGS	40,667.91	2,539.24	7,617.72	18.73		33,050.19
524700	RENT EXP-OTHER REAL PROP	1,600.00			0.00		1,600.00
524900	RENT EXP-DUPR SURCHARGE	11,337.12	944.76	2,834.28	25.00		8,502.84
525100	RENT EXP-OFFICE EQUIP		96.30	96.30	0.00		96.30-
525500	RENT EXP-OTHER PERS PROP	1,000.00	599.24	599.24	59.92		400.76

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	10,150.00	1,002.29	1,246.62	12.28		8,903.38
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532200	PERSONAL COMPUTING EQUIP	9,000.00			0.00		9,000.00
533900	FOOD EXPENSE	17,000.00			0.00		17,000.00
534600	ED & RECREATIONAL SUP EX			995.00	0.00		995.00-
534901	MARKETING SUPPLY EXPENSE	87,269.00	13,392.88	13,940.87	15.97		73,328.13
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		4,920.44	88.28		653.32
541200	PURCHASING ASSESSMENT	1,000.00		1,112.00	111.20		112.00-
541400	HRMS ASSESSMENT	600.00	74.03	74.03	12.34		525.97
543300	IT CONSULTING-OTHER	180,000.00	10,000.00	33,783.36	18.77		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	67,345.27	926,617.42	17.38	9,750.00	4,396,106.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	63,341.41	4,591.73	10,890.90	17.19		52,450.51
572100	COMMERCIAL TRANSPORTATION	15,090.84	113.38	1,415.24	9.38		13,675.60
573100	STATE-OWNED TRANSPORT	8,400.00	6,378.36	7,649.61	91.07		750.39
574500	PERSONAL VEHICLE MILEAGE	25,000.00	1,607.58	3,461.78	13.85		21,538.22
575100	MISC TRAVEL EXPENSES	2,515.00	194.00	689.00	27.40		1,826.00
	Major Account 570000 Total	114,347.25	12,885.05	24,106.53	21.08	0.00	90,240.72
	590000 GOVERNMENT AID						
593102	Grants - CF	852,600.00	435.00	31,924.56	3.74		820,675.44
	Major Account 590000 Total	852,600.00	435.00	31,924.56	3.74	0.00	820,675.44
BUDGETED EXPENDITURES TOTAL		7,228,003.00	159,063.55	1,286,542.11	17.80	16,758.56	5,868,283.35

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	7,228,003.00	159,063.55	1,286,542.11	17.80	73,177.54	5,868,283.35
BUDGETED EXPENDITURES TOTAL	7,228,003.00	159,063.55	1,286,542.11	17.80	73,177.54	5,868,283.35
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452300 LODGING TAX		423,567.19-	1,934,746.73-	0.00		1,934,746.73
Major Account 450000 Total	0.00	423,567.19-	1,934,746.73-	0.00	0.00	1,934,746.73
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		47,087.52-	129,237.52-	0.00		129,237.52
Major Account 470000 Total	0.00	47,087.52-	129,237.52-	0.00	0.00	129,237.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,671.57-	19,961.86-	0.00		19,961.86
484100 OPERATING DONATIONS & CO		8,275.00-	13,775.00-	0.00		13,775.00
484500 REIMB NON-GOVT SOURCES			539.07-	0.00		539.07
486600 SEE CHART OF ACCOUNTS		1,075.00-	3,350.00-	0.00		3,350.00
Major Account 480000 Total	0.00	16,021.57-	37,625.93-	0.00	0.00	37,625.93
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	486,676.28-	2,102,724.97-	0.00	0.00	2,102,724.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		486,676.28-	2,102,724.97-	0.00		2,102,724.97
BUDGETED REVENUE TOTAL	0.00	486,676.28-	2,102,724.97-	0.00	0.00	2,102,724.97

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,364.22	11,980.60	26.02	2,517.64	31,536.79
512300	HOLIDAY LEAVE EXPENSE		177.06	354.12	0.00	88.54	442.66-
	Personal Services Subtotal	46,035.03	3,541.28	12,334.72	26.79	88.54	31,094.13
515100	RETIREMENT PLANS EXPENSE	3,453.06	265.16	923.59	26.75	195.16	2,334.31
515200	FICA EXPENSE	3,521.87	268.61	936.72	26.60	197.66	2,387.49
515400	LIFE & ACCIDENT INS EXP	13.50			0.00		13.50
516500	WORKERS COMP PREMIUMS	447.00	447.00	447.00	100.00		
	Major Account 510000 Total	53,470.46	4,522.05	14,642.03	27.38	481.36	35,829.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,310.00	1.85	105.23	3.18		3,204.77
521200	COMM EXP-VOICE/DATA	310.00			0.00		310.00
521400	DATA PROCESSING EXPENSE	992.00	132.69	595.88	60.07		396.12
521412	OCIO-VOICE EXPENSE		104.64	242.78	0.00		242.78-
521500	PUBLICATION & PRINT EXPENSE	2,390.00		1,730.76	72.42		659.24
521900	AWARDS EXPENSE	160.00			0.00		160.00
522100	DUES & SUBSCRIPTION EXPENSE	175.00		332.89	190.22		157.89-
522200	CONFERENCE REGISTRATION	595.00			0.00		595.00
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	5,563.19	465.30	1,395.90	25.09		4,167.29
524744	EXHIBIT SPACE EXP	800.00			0.00		800.00
524900	RENT EXP-DUPR SURCHARGE	2,158.10	179.85	539.55	25.00		1,618.55
527100	REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00
531100	OFFICE SUPPLIES EXPENSE	840.00	9.29	142.39	16.95		697.61
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533100	HOUSEHOLD & INSTIT EXP	555.00	26.54	292.03	52.62		262.97
533900	FOOD EXPENSE	3,531.00			0.00		3,531.00
533901	FOOD-OFFICIAL FUNCTION		73.35	692.47	0.00		692.47-
534946	PROMOTIONAL SUPPLIES	2,475.00	2,302.93	3,950.46	159.61		1,475.46-
541100	ACCTG & AUDITING SERVICES	11,687.00	467.33	2,061.65	17.64		9,625.35
541200	PURCHASING ASSESSMENT	58.00		58.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	185,118.00	140.23	418.41	.23	4,000.00	180,699.59
556100	INSURANCE EXPENSE	25.00			0.00		25.00

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	2,835.00	250.00	10,111.37	356.66		7,276.37-
	Major Account 520000 Total	225,822.29	4,154.00	22,699.77	10.05	4,000.00	199,122.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,496.00	2,064.44	2,422.15	28.51		6,073.85
571600	MEALS-NOT TRAVEL STATUS	1,300.00		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	546.65	804.17	11.73		6,051.83
574600	CONTRACTUAL SERV - TRAVEL EXP	125.00	188.00	188.00	150.40		63.00-
575100	MISC TRAVEL EXPENSES	2,276.75		95.00	4.17		2,181.75
	Major Account 570000 Total	20,297.25	2,799.09	5,008.89	24.68	0.00	15,288.36
BUDGETED EXPENDITURES TOTAL		299,590.00	11,475.14	42,350.69	14.14	4,481.36	250,240.31
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	299,590.00	11,475.14	42,350.69	14.14	6,999.00	250,240.31
BUDGETED EXPENDITURES TOTAL		299,590.00	11,475.14	42,350.69	14.14	6,999.00	250,240.31
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			9,143.87-	0.00		9,143.87
	Major Account 450000 Total	0.00	0.00	9,143.87-	0.00	0.00	9,143.87
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		352.01-	1,094.65-	0.00		1,094.65
	Major Account 480000 Total	0.00	352.01-	1,094.65-	0.00	0.00	1,094.65
	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 25.21

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	352.01-	10,271.79-	0.00	0.00	10,271.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		352.01-	10,271.79-	0.00		10,271.79
BUDGETED REVENUE TOTAL	0.00	352.01-	10,271.79-	0.00	0.00	10,271.79

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	37,867.02	127,005.46	21.12	25,969.71	448,366.83
512100	VACATION LEAVE EXPENSE		769.77	8,970.20	0.00	2,498.68	11,468.88-
512200	SICK LEAVE EXPENSE		1,614.98	6,971.43	0.00	1,323.52	8,294.95-
512300	HOLIDAY LEAVE EXPENSE		2,118.51	4,237.02	0.00	1,059.26	5,296.28-
	Personal Services Subtotal	601,342.00	42,370.28	147,184.11	24.48	1,059.26	423,306.72
515100	RETIREMENT PLANS EXPENSE	45,101.00	3,172.68	11,021.14	24.44	2,310.15	31,769.71
515200	FICA EXPENSE	46,003.00	3,073.51	10,742.16	23.35	2,223.52	33,037.32
515400	LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500	HEALTH INSURANCE EXPENSE	116,619.00	5,455.88	16,367.64	14.04		100,251.36
516300	EMPLOYEE ASSISTANCE PRO	150.00		98.88	65.92		51.12
516500	WORKERS COMP PREMIUMS	5,223.00		4,971.00	95.18		252.00
	Major Account 510000 Total	814,553.00	54,072.35	190,384.93	23.37	5,592.93	588,783.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	314.74	866.31	17.33		4,133.69
521300	FREIGHT	25.00			0.00		25.00
521400	DATA PROCESSING EXPENSE	11,500.00	273.84	2,046.87	17.80		9,453.13
521500	PUBLICATION & PRINT EXPENSE	7,500.00		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	7,910.10	24.50		24,369.90
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	3,057.45	22.32		10,642.55
525500	RENT EXP-OTHER PERS PROP	2,000.00	3.06	9.18	.46		1,990.82
527100	REP & MAINT-OFFICE EQUIP	105.00		85.00	80.95		20.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	279.83	5,155.98	103.12	1,282.35	1,438.33-
532100	NON CAPITALIZED EQUIP PU	1,500.00		200.00	13.33		1,300.00
532200	PERSONAL COMPUTING EQUIP	4,000.00			0.00		4,000.00
534600	ED & RECREATIONAL SUP EX	1,700.00		189.00	11.12		1,511.00
541100	ACCTG & AUDITING SERVICES	1,122.00		1,513.00	134.85		391.00-
541200	PURCHASING ASSESSMENT	130.00		189.00	145.38		59.00-
541400	HRMS ASSESSMENT	583.00			0.00		583.00
549200	JANITORIAL/SECURITY SERVICES			240.00	0.00		240.00-

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 25.21

	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	94.40		224.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	130.00	53.84	53.84	41.42		76.16
559100	OTHER OPERATING EXP	1,220.00			0.00		1,220.00
	Major Account 520000 Total	98,495.00	4,581.16	26,108.32	26.51	1,282.35	71,104.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	132.59	1,153.34	23.07		3,846.66
571900	MEALS-ONE DAY TRAVEL		43.37	43.37	0.00		43.37-
572100	COMMERCIAL TRANSPORTATION	3,000.00	408.00	1,204.60	40.15		1,795.40
574500	PERSONAL VEHICLE MILEAGE	2,000.00	520.60	647.85	32.39		1,352.15
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	10,300.00	1,104.56	3,049.16	29.60	0.00	7,250.84
	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	59,758.07	219,542.41	23.74	6,875.28	668,638.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	879,848.00	57,121.37	211,432.31	24.03	36,667.19	631,748.50
2	CASH FUNDS	45,000.00	2,636.70	8,110.10	18.02		36,889.90
	BUDGETED EXPENDITURES TOTAL	924,848.00	59,758.07	219,542.41	23.74	36,667.19	668,638.40

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		20.00-	20.00-	0.00		20.00
474100	GENERAL BUSINESS FEES		16,900.00-	31,225.00-	0.00		31,225.00
	Major Account 470000 Total	0.00	16,920.00-	31,245.00-	0.00	0.00	31,245.00
	480000 REVENUE - MISCELLANEOUS						

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		32.01-	100.82-	0.00		100.82
Major Account 480000 Total	0.00	32.01-	100.82-	0.00	0.00	100.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		43.33-	52.09-	0.00		52.09
Major Account 490000 Total	0.00	43.33-	52.09-	0.00	0.00	52.09
BUDGETED REVENUE TOTAL	0.00	16,995.34-	31,397.91-	0.00	0.00	31,397.91

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		20.00-	20.00-	0.00		20.00
2	CASH FUNDS		16,975.34-	31,377.91-	0.00		31,377.91
BUDGETED REVENUE TOTAL		0.00	16,995.34-	31,397.91-	0.00	0.00	31,397.91

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	789,059.00	57,970.06	164,894.67	20.90		624,164.33
512100	VACATION LEAVE EXPENSE		4,753.17	16,814.10	0.00		16,814.10-
512200	SICK LEAVE EXPENSE		1,209.85	7,139.71	0.00		7,139.71-
512300	HOLIDAY LEAVE EXPENSE			2,950.76	0.00		2,950.76-
	Personal Services Subtotal	789,059.00	63,933.08	191,799.24	24.31	0.00	597,259.76
515100	RETIREMENT PLANS EXPENSE	58,998.00	4,787.31	14,361.93	24.34		44,636.07
515200	FICA EXPENSE	60,179.00	4,672.62	14,006.40	23.27		46,172.60
515500	HEALTH INSURANCE EXPENSE	73,726.00	5,969.84	17,909.52	24.29		55,816.48
516300	EMPLOYEE ASSISTANCE PRO	102.00		98.88	96.94		3.12
516500	WORKERS COMP PREMIUMS	6,560.00		6,560.00	100.00		
	Major Account 510000 Total	988,624.00	79,362.85	244,735.97	24.76	0.00	743,888.03
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,115.00	47.82	316.91	14.98		1,798.09
521400	DATA PROCESSING EXPENSE	6,000.00		1,554.83	25.91		4,445.17
521500	PUBLICATION & PRINT EXPENSE	5,500.00	17.10	1,236.63	22.48		4,263.37
521900	AWARDS EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	12,543.00	746.76	2,340.28	18.66		10,202.72
522200	CONFERENCE REGISTRATION	3,515.00	555.00	1,145.00	32.57		2,370.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	72.00	25.00		216.00
524600	RENT EXPENSE-BUILDINGS	62,518.00	5,109.82	15,329.46	24.52		47,188.54
531100	OFFICE SUPPLIES EXPENSE	3,500.00	199.78	1,082.57	30.93		2,417.43
532100	NON CAPITALIZED EQUIP PU	400.00	320.00	320.00	80.00		80.00
532200	PERSONAL COMPUTING EQUIP	1,000.00	26.30-	26.30-	2.63-		1,026.30
541100	ACCTG & AUDITING SERVICES	2,350.00		2,350.00	100.00		
541200	PURCHASING ASSESSMENT	279.00		279.00	100.00		
541700	LEGAL RELATED EXPENSE	81,000.00	7,887.77	11,762.52	14.52		69,237.48
543200	IT CONSULTING-HW/SW SUPP	10,500.00	715.00	2,145.00	20.43		8,355.00
544100	PHYSICIAN SERVICES	7,740.00		5,250.00	67.83		2,490.00
544300	PSYCHOLOGICAL SERVICES	38,000.00		3,500.00	9.21		34,500.00
547300	INTERPETER SERVICES	7,000.00		483.80	6.91		6,516.20
554100	SEE CHART OF ACCOUNTS		37.68	226.08	0.00		226.08-
555340	COTS MAINTENANCE	3,318.00	2,643.84	3,411.84	102.83		93.84-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	130.00	53.84	53.84	41.42		76.16
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
	Major Account 520000 Total	248,496.00	18,332.11	52,833.46	21.26	0.00	195,662.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00	595.49	1,759.07	20.69		6,740.93
571900	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	10,000.00	766.01	2,059.34	20.59		7,940.66
574500	PERSONAL VEHICLE MILEAGE	15,235.00	866.52	3,570.48	23.44		11,664.52
575100	MISC TRAVEL EXPENSES	200.00	41.14	48.14	24.07		151.86
	Major Account 570000 Total	34,435.00	2,269.16	7,437.03	21.60	0.00	26,997.97
	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	99,964.12	314,419.18	24.48	0.00	970,135.82
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,284,555.00	99,964.12	314,419.18	24.48		970,135.82
	BUDGETED EXPENDITURES TOTAL	1,284,555.00	99,964.12	314,419.18	24.48	0.00	970,135.82
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES	1,259,055.00	83,894.25-	232,465.25-	18.46-		1,491,520.25
	Major Account 470000 Total	1,259,055.00	83,894.25-	232,465.25-	18.46-	0.00	1,491,520.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	25,000.00	1,563.00-	4,824.32-	19.30-		29,824.32
	Major Account 480000 Total	25,000.00	1,563.00-	4,824.32-	19.30-	0.00	29,824.32

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 25.21

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	85,457.25-	237,289.57-	18.47-	0.00	1,521,844.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,284,555.00	85,457.25-	237,289.57-	18.47-		1,521,844.57
BUDGETED REVENUE TOTAL	1,284,555.00	85,457.25-	237,289.57-	18.47-	0.00	1,521,844.57

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 25.21

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	183,472.00	510,885.00	15.02		2,891,470.00
Major Account 590000 Total	3,402,355.00	183,472.00	510,885.00	15.02	0.00	2,891,470.00
BUDGETED EXPENDITURES TOTAL	3,402,355.00	183,472.00	510,885.00	15.02	0.00	2,891,470.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,402,355.00	183,472.00	510,885.00	15.02		2,891,470.00
BUDGETED EXPENDITURES TOTAL	3,402,355.00	183,472.00	510,885.00	15.02	0.00	2,891,470.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,400,355.00	182,551.00-	510,143.91-	15.00-		3,910,498.91
Major Account 470000 Total	3,400,355.00	182,551.00-	510,143.91-	15.00-	0.00	3,910,498.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00	167.56-	469.91-	23.50-		2,469.91
Major Account 480000 Total	2,000.00	167.56-	469.91-	23.50-	0.00	2,469.91
BUDGETED REVENUE TOTAL	3,402,355.00	182,718.56-	510,613.82-	15.01-	0.00	3,912,968.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,402,355.00	182,718.56-	510,613.82-	15.01-		3,912,968.82
BUDGETED REVENUE TOTAL	3,402,355.00	182,718.56-	510,613.82-	15.01-	0.00	3,912,968.82

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 25.21

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	16,480.00	45,017.00	15.52		244,983.00
Major Account 590000 Total	290,000.00	16,480.00	45,017.00	15.52	0.00	244,983.00
BUDGETED EXPENDITURES TOTAL	290,000.00	16,480.00	45,017.00	15.52	0.00	244,983.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	290,000.00	16,480.00	45,017.00	15.52		244,983.00
BUDGETED EXPENDITURES TOTAL	290,000.00	16,480.00	45,017.00	15.52	0.00	244,983.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,500.00	16,324.75-	44,928.16-	15.52-		334,428.16
Major Account 470000 Total	289,500.00	16,324.75-	44,928.16-	15.52-	0.00	334,428.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00	15.09-	41.31-	8.26-		541.31
Major Account 480000 Total	500.00	15.09-	41.31-	8.26-	0.00	541.31
BUDGETED REVENUE TOTAL	290,000.00	16,339.84-	44,969.47-	15.51-	0.00	334,969.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	290,000.00	16,339.84-	44,969.47-	15.51-		334,969.47
BUDGETED REVENUE TOTAL	290,000.00	16,339.84-	44,969.47-	15.51-	0.00	334,969.47

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 25.21

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	275.00-	275.00-	.18-		149,775.00
Major Account 470000 Total	149,500.00	275.00-	275.00-	.18-	0.00	149,775.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00	122.94-	365.44-	73.09-		865.44
Major Account 480000 Total	500.00	122.94-	365.44-	73.09-	0.00	865.44
BUDGETED REVENUE TOTAL	150,000.00	397.94-	640.44-	.43-	0.00	150,640.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	150,000.00	397.94-	640.44-	.43-		150,640.44
BUDGETED REVENUE TOTAL	150,000.00	397.94-	640.44-	.43-	0.00	150,640.44

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 25.21

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

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 25.21

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