STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2020
As of 09/30/20

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	3,299.16	9,848.65	21.89		35,133.35
	Major Account 510000 Total	632,982.00	52,299.16	156,848.65	24.78	0.00	476,133.35
BUDGETED EXPENDITURES TOTAL		632,982.00	52,299.16	156,848.65	24.78	0.00	476,133.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,299.16	156,848.65	24.78		476,133.35
BUDGETED EXPENDITURES TOTAL		632,982.00	52,299.16	156,848.65	24.78	0.00	476,133.35

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	7,120,824.68	438,389.72	1,552,045.36	21.80	340,402.68	5,228,376.64
511200	TEMPORARY SALARIES-WAGES	2,790.66	2,930.17	12,185.56	436.66	2,790.66	12,185.56-
511300	OVERTIME PAYMENTS	2,500.00	193.25	193.25	7.73		2,306.75
511800	COMP TIME PAYMENT			240.74	0.00		240.74-
512100	VACATION LEAVE EXPENSE		34,953.95	93,992.20	0.00		93,992.20-
512200	SICK LEAVE EXPENSE		8,153.78	28,452.83	0.00		28,452.83-
512300	HOLIDAY LEAVE EXPENSE		19,194.99	44,351.09	0.00		44,351.09-
512400	MILITARY LEAVE EXPENSE		845.16	1,543.12	0.00		1,543.12-
512500	FUNERAL LEAVE EXPENSE		1,004.62	1,819.12	0.00		1,819.12-
	Personal Services Subtotal	7,126,115.34	505,665.64	1,734,823.27	24.34	343,193.34	5,048,098.73
515100	RETIREMENT PLANS EXPENSE	534,226.01	37,544.36	128,991.86	24.15	25,506.01	379,728.14
515200	FICA EXPENSE	543,574.69	36,183.44	125,172.16	23.03	24,681.69	393,720.84
515500	HEALTH INSURANCE EXPENSE	1,325,219.00	81,985.25	247,611.51	18.68		1,077,607.49
516200	TUITION ASSISTANCE	14,500.00		1,404.00	9.68		13,096.00
516300	EMPLOYEE ASSISTANCE PRO	3,757.00		3,757.44	100.01		.44-
516500	WORKERS COMP PREMIUMS	130,385.00		130,385.00	100.00		
	Major Account 510000 Total	9,677,777.04	661,378.69	2,372,145.24	24.51	393,381.04	6,912,250.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	66,000.00	1,777.58	4,145.50	6.28		61,854.50
521400	DATA PROCESSING EXPENSE	83,700.00	7,074.40	20,465.06	24.45		63,234.94
521500	PUBLICATION & PRINT EXPENSE	43,907.48	1,962.89	4,020.42	9.16		39,887.06
522100	DUES & SUBSCRIPTION EXPENSE	2,850.00		503.15	17.65	895.65	1,451.20
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	72.00	25.00		216.00
524700	RENT EXP-OTHER REAL PROP			1,500.00	0.00		1,500.00-
527100	REP & MAINT-OFFICE EQUIP	3,181.00			0.00		3,181.00
527400	REPAIRS & MAINT-DATA PROC	6,820.00			0.00		6,820.00
527800	REP & MAINT-OTHER PROPER	6,500.00	345.00	1,783.22	27.43		4,716.78
531100	OFFICE SUPPLIES EXPENSE	66,800.00	1,871.63	5,827.12	8.72		60,972.88
533100	HOUSEHOLD & INSTIT EXP	1,500.00		4,022.32	268.15		2,522.32-
533900	FOOD EXPENSE	3,000.00			0.00		3,000.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00

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
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	100.00	1,990.80	1,990.80	1990.80		1,890.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
535100	MEDICAL SUPPLIES			610.23	0.00		610.23-
541100	ACCTG & AUDITING SERVICES	34,443.00		28,943.00	84.03		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	32,500.00			0.00		32,500.00
543500	MGT CONSULTANT SERVICES	30,000.00			0.00		30,000.00
549200	JANITORIAL/SECURITY SERVICES	127,637.00	11,917.50	11,917.50	9.34		115,719.50
554900	OTHER CONTRACTUAL SERVICE	259,680.00	32,040.00	32,670.00	12.58		227,010.00
555100	SOFTWARE RENEWAL/MAINT FEE	4,220.00		219.86	5.21		4,000.14
555200	SOFTWARE - NEW PURCHASES	32,000.00			0.00		32,000.00
556100	INSURANCE EXPENSE	1,561.00	1,561.36	1,561.36	100.02		.36-
559100	OTHER OPERATING EXP	1,541,649.40	7.00	21.00	0.		1,541,628.40
	Major Account 520000 Total	2,403,320.88	60,572.16	124,056.54	5.16	895.65	2,278,368.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	12,398.00			0.00		12,398.00
576101	SEN EXP REIMB > 100MI	690,508.00		108,202.10	15.67		582,305.90
576102	SEN EXP REIMB < 100MI	117,134.00		18,608.03	15.89		98,525.97
	Major Account 570000 Total	821,540.00	0.00	126,810.13	15.44	0.00	694,729.87
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	63,722.00			0.00		63,722.00
583300	COMPUTER EQUIP & SOFTWARE	240,585.00		82,530.00	34.30		158,055.00
	Major Account 580000 Total	304,307.00	0.00	82,530.00	27.12	0.00	221,777.00
	BUDGETED EXPENDITURES TOTAL	13,206,944.92	721,950.85	2,705,541.91	20.49	394,276.69	10,107,126.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	12,978,136.17	715,774.87	2,684,568.62	20.69	389,815.42	9,903,752.13
2	CASH FUNDS	150,268.75	6,175.98	20,973.29	13.96	4,461.27	124,834.19

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
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL		13,206,944.92	721,950.85	2,705,541.91	20.49	394,276.69	10,107,126.32
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			.44	0.00		.44-
	Major Account 470000 Total	0.00	0.00	.44	0.00	0.00	.44-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		106.51-	333.38-	0.00		333.38
484500	REIMB NON-GOVT SOURCES			24.24-	0.00		24.24
	Major Account 480000 Total	0.00	106.51-	357.62-	0.00	0.00	357.62
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	106.51-	75,357.18-	0.00	0.00	75,357.18
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			24.24-	0.00		24.24
2	CASH FUNDS		106.51-	75,332.94-	0.00		75,332.94
BUDGETED REVENUE TOTAL		0.00	106.51-	75,357.18-	0.00	0.00	75,357.18

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	3,044,440.35	162,993.28	571,865.75	18.78	116,358.35	2,356,216.25
511200	TEMPORARY SALARIES-WAGES	150,922.07		12,037.02	7.98	975.07	137,909.98
511300	OVERTIME PAYMENTS	36,500.00	2,852.42	6,234.35	17.08		30,265.65
512100	VACATION LEAVE EXPENSE		38,844.43	66,021.24	0.00		66,021.24-
512200	SICK LEAVE EXPENSE		31,283.39	49,060.66	0.00		49,060.66-
512300	HOLIDAY LEAVE EXPENSE		7,660.20	16,939.23	0.00		16,939.23-
512500	FUNERAL LEAVE EXPENSE		529.92	1,010.00	0.00		1,010.00-
	Personal Services Subtotal	3,231,862.42	244,163.64	723,168.25	22.38	117,333.42	2,391,360.75
515100	RETIREMENT PLANS EXPENSE	231,062.67	18,282.85	53,244.35	23.04	8,718.67	169,099.65
515200	FICA EXPENSE	246,594.72	17,250.54	51,985.95	21.08	8,332.72	186,276.05
515500	HEALTH INSURANCE EXPENSE	477,202.00	28,866.14	86,942.56	18.22		390,259.44
	Major Account 510000 Total	4,186,721.81	308,563.17	915,341.11	21.86	134,384.81	3,136,995.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	72,250.00	8,181.48	10,993.92	15.22		61,256.08
521400	DATA PROCESSING EXPENSE	148,285.00	10,350.09	27,137.56	18.30		121,147.44
521500	PUBLICATION & PRINT EXPENSE	421,765.47	25,246.29	41,210.59	9.77		380,554.88
522000	1099 AWARDS	13,350.00			0.00		13,350.00
522100	DUES & SUBSCRIPTION EXPENSE	3,100.00	676.99	676.99	21.84		2,423.01
522200	CONFERENCE REGISTRATION	6,150.00		450.00	7.32		5,700.00
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	5,500.00	117.10	773.80	14.07		4,726.20
527400	REPAIRS & MAINT-DATA PROC	23,000.00			0.00		23,000.00
527800	REP & MAINT-OTHER PROPER	25,000.00			0.00		25,000.00
531100	OFFICE SUPPLIES EXPENSE	19,750.33	45.06	297.39	1.51		19,452.94
533100	HOUSEHOLD & INSTIT EXP	500.00		418.95	83.79		81.05
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
542200	TEMP SERV - OUTSIDE	110,000.00		7,000.40	6.36		102,999.60
543300	IT CONSULTING-OTHER	75,000.00			0.00		75,000.00
554900	OTHER CONTRACTUAL SERVICE	17,250.00	2,525.00	7,575.00	43.91		9,675.00
555100	SOFTWARE RENEWAL/MAINT FEE	104,570.00	8,956.50	13,910.54	13.30	13,321.11	77,338.35
555200	SOFTWARE - NEW PURCHASES	13,109.00			0.00		13,109.00

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
559100	OTHER OPERATING EXP	2,376.00		14.00	.59		2,362.00
	Major Account 520000 Total	1,077,693.80	57,472.51	114,581.14	10.63	13,321.11	949,791.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,900.00			0.00		16,900.00
572100	COMMERCIAL TRANSPORTATION	8,800.00			0.00		8,800.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	26,700.00	0.00	0.00	0.00	0.00	26,700.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	13,960.00			0.00		13,960.00
583300	COMPUTER EQUIP & SOFTWARE	185,551.00		11,454.99	6.17	149,912.32	24,183.69
586900	OTHER FIXED ASSETS	411,500.00		17,235.75	4.19		394,264.25
	Major Account 580000 Total	611,011.00	0.00	28,690.74	4.70	149,912.32	432,407.94
	BUDGETED EXPENDITURES TOTAL	5,902,126.61	366,035.68	1,058,612.99	17.94	297,618.24	4,545,895.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,816,909.96	361,157.01	1,040,908.78	17.89	293,647.92	4,482,353.26
2	CASH FUNDS	85,216.65	4,878.67	17,704.21	20.78	3,970.32	63,542.12
	BUDGETED EXPENDITURES TOTAL	5,902,126.61	366,035.68	1,058,612.99	17.94	297,618.24	4,545,895.38

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		19.05-	31.78-	0.00		31.78
472200	REPROD & PUBLICATIONS		143.65-	305.59-	0.00		305.59
474100	GENERAL BUSINESS FEES		250.00-	750.00-	0.00		750.00
	Major Account 470000 Total	0.00	412.70-	1,087.37-	0.00	0.00	1,087.37
	480000 REVENUE - MISCELLANEOUS						

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
481100	INVESTMENT INCOME		119.12-	394.97-	0.00		394.97
486600	SEE CHART OF ACCOUNTS		200.00-		0.00		
	Major Account 480000 Total	0.00	319.12-	394.97-	0.00	0.00	394.97
BUDGETED REVENUE TOTAL		0.00	731.82-	1,482.34-	0.00	0.00	1,482.34

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		162.70-	337.37-	0.00		337.37
2	CASH FUNDS		569.12-	1,144.97-	0.00		1,144.97
BUDGETED REVENUE TOTAL		0.00	731.82-	1,482.34-	0.00	0.00	1,482.34

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	535,286.85	32,794.54	117,650.88	21.98	28,568.85	389,067.12
512100	VACATION LEAVE EXPENSE		3,536.61	10,668.17	0.00		10,668.17-
512200	SICK LEAVE EXPENSE		830.37	1,237.60	0.00		1,237.60-
512300	HOLIDAY LEAVE EXPENSE		1,714.12	3,640.23	0.00		3,640.23-
	Personal Services Subtotal	535,286.85	38,875.64	133,196.88	24.88	28,568.85	373,521.12
515100	RETIREMENT PLANS EXPENSE	40,144.64	2,911.01	9,973.78	24.84	2,140.64	28,030.22
515200	FICA EXPENSE	40,786.09	2,752.15	9,524.09	23.35	2,022.09	29,239.91
515500	HEALTH INSURANCE EXPENSE	86,461.00	7,204.88	21,614.64	25.00		64,846.36
	Major Account 510000 Total	702,678.58	51,743.68	174,309.39	24.81	32,731.58	495,637.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	950.00		3.67	.39		946.33
521400	DATA PROCESSING EXPENSE	8,700.00	415.43	1,255.10	14.43		7,444.90
521500	PUBLICATION & PRINT EXPENSE	6,300.00	67.19	200.72	3.19		6,099.28
522100	DUES & SUBSCRIPTION EXPENSE	49,500.00	2,368.41	5,282.07	10.67		44,217.93
522200	CONFERENCE REGISTRATION	5,500.00		250.00	4.55		5,250.00
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	75.67	75.67	1.68		4,424.33
533900	FOOD EXPENSE	12,000.00			0.00		12,000.00
534600	ED & RECREATIONAL SUP EX	3,000.00		618.35	20.61		2,381.65
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	27,200.00			0.00		27,200.00
555200	SOFTWARE - NEW PURCHASES	27,687.00			0.00		27,687.00
559100	OTHER OPERATING EXP	57,865.59			0.00		57,865.59
	Major Account 520000 Total	213,752.59	2,926.70	7,685.58	3.60	0.00	206,067.01
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	18,500.00			0.00		18,500.00
572100	COMMERCIAL TRANSPORTATION	9,500.00			0.00		9,500.00

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
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	750.00			0.00		750.00
Major Account 570000 Total	30,350.00	0.00	0.00	0.00	0.00	30,350.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER EQUIP & SOFTWARE	45,761.00			0.00		45,761.00
Major Account 580000 Total	46,261.00	0.00	0.00	0.00	0.00	46,261.00
BUDGETED EXPENDITURES TOTAL	993,042.17	54,670.38	181,994.97	18.33	32,731.58	778,315.62

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	993,042.17	54,670.38	181,994.97	18.33	32,731.58	778,315.62
BUDGETED EXPENDITURES TOTAL	993,042.17	54,670.38	181,994.97	18.33	32,731.58	778,315.62

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	1,081,732.87	61,811.72	220,342.61	20.37	36,651.87	824,738.39
511300	OVERTIME PAYMENTS	15,000.00		2,873.91	19.16		12,126.09
511800	COMP TIME PAYMENT		530.61	530.61	0.00		530.61-
512100	VACATION LEAVE EXPENSE		6,631.29	17,150.19	0.00		17,150.19-
512200	SICK LEAVE EXPENSE		5,887.68	15,838.00	0.00		15,838.00-
512300	HOLIDAY LEAVE EXPENSE		2,199.08	6,162.73	0.00		6,162.73-
512500	FUNERAL LEAVE EXPENSE		3,182.58	4,904.86	0.00		4,904.86-
	Personal Services Subtotal	1,096,732.87	80,242.96	267,802.91	24.42	36,651.87	792,278.09
515100	RETIREMENT PLANS EXPENSE	82,252.29	6,008.60	20,053.16	24.38	2,746.29	59,452.84
515200	FICA EXPENSE	83,730.96	5,770.92	19,382.10	23.15	2,634.96	61,713.90
515500	HEALTH INSURANCE EXPENSE	154,267.00	11,822.24	35,466.72	22.99		118,800.28
	Major Account 510000 Total	1,416,983.12	103,844.72	342,704.89	24.19	42,033.12	1,032,245.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		4.58	1.53		295.42
521400	DATA PROCESSING EXPENSE	9,000.00	608.44	1,827.28	20.30		7,172.72
521500	PUBLICATION & PRINT EXPENSE	320,482.61	51.96	168.13	.05		320,314.48
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		918.14	30.60		2,081.86
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	43.90	331.40	5.52		5,668.60
534600	ED & RECREATIONAL SUP EX	7,000.00			0.00		7,000.00
543100	IT CONSULTING-APPLICATIONS	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
559100	OTHER OPERATING EXP	1,101.00			0.00		1,101.00
	Major Account 520000 Total	367,723.61	704.30	3,249.53	.88	0.00	364,474.08
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
572100	COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00

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
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	18,500.00	0.00	0.00	0.00	0.00	18,500.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	12,731.00			0.00		12,731.00
Major Account 580000 Total	12,731.00	0.00	0.00	0.00	0.00	12,731.00
BUDGETED EXPENDITURES TOTAL	1,815,937.73	104,549.02	345,954.42	19.05	42,033.12	1,427,950.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,740,937.73	104,549.02	345,954.42	19.87	42,033.12	1,352,950.19
2 CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED EXPENDITURES TOTAL	1,815,937.73	104,549.02	345,954.42	19.05	42,033.12	1,427,950.19
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		391.50-	1,715.00-	0.00		1,715.00
Major Account 470000 Total	0.00	391.50-	1,715.00-	0.00	0.00	1,715.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		317.70-	992.51-	0.00		992.51
Major Account 480000 Total	0.00	317.70-	992.51-	0.00	0.00	992.51
BUDGETED REVENUE TOTAL	0.00	709.20-	2,707.51-	0.00	0.00	2,707.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		709.20-	2,707.51-	0.00		2,707.51
BUDGETED REVENUE TOTAL	0.00	709.20-	2,707.51-	0.00	0.00	2,707.51

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	565,532.21	34,468.59	122,032.93	21.58	29,882.21	413,617.07
512100	VACATION LEAVE EXPENSE		3,192.31	10,255.44	0.00		10,255.44-
512200	SICK LEAVE EXPENSE		1,968.08	5,466.46	0.00		5,466.46-
512300	HOLIDAY LEAVE EXPENSE		1,792.92	3,842.61	0.00		3,842.61-
	Personal Services Subtotal	565,532.21	41,421.90	141,597.44	25.04	29,882.21	394,052.56
515100	RETIREMENT PLANS EXPENSE	42,413.03	3,101.64	10,602.73	25.00	2,239.03	29,571.27
515200	FICA EXPENSE	43,121.69	2,955.04	10,191.07	23.63	2,144.69	30,785.93
515500	HEALTH INSURANCE EXPENSE	87,735.00	7,310.92	21,932.76	25.00		65,802.24
	Major Account 510000 Total	738,801.93	54,789.50	184,324.00	24.95	34,265.93	520,212.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	4,500.00	326.34	974.53	21.66		3,525.47
521500	PUBLICATION & PRINT EXPENSE	1,000.00		324.78	32.48		675.22
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	120.00	120.00	8.00		1,380.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
554900	OTHER CONTRACTUAL SERVICE	40,723.49			0.00		40,723.49
555100	SOFTWARE RENEWAL/MAINT FEE			123.66	0.00	1,663.36	1,787.02-
555200	SOFTWARE - NEW PURCHASES	1,518.00			0.00		1,518.00
559100	OTHER OPERATING EXP	44,417.87			0.00		44,417.87
	Major Account 520000 Total	98,059.36	446.34	1,542.97	1.57	1,663.36	94,853.03
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,000.00			0.00		7,000.00
572100	COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	14,500.00	0.00	0.00	0.00	0.00	14,500.00
580000 CAPITAL OUTLAY							

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
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	4,868.00	9,432.00	9,432.00	193.76		4,564.00-
	Major Account 580000 Total	6,868.00	9,432.00	9,432.00	137.33	0.00	2,564.00-
BUDGETED EXPENDITURES TOTAL		858,229.29	64,667.84	195,298.97	22.76	35,929.29	627,001.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	858,229.29	64,667.84	195,298.97	22.76	35,929.29	627,001.03
BUDGETED EXPENDITURES TOTAL		858,229.29	64,667.84	195,298.97	22.76	35,929.29	627,001.03

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	322,239.00		322,239.00	100.00		
522200	CONFERENCE REGISTRATION	35,275.00		75.00	.21		35,200.00
524700	RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
533900	FOOD EXPENSE	2,000.00			0.00		2,000.00
	Major Account 520000 Total	362,514.00	0.00	322,314.00	88.91	0.00	40,200.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	48,350.00	48.00	846.10	1.75		47,503.90
572100	COMMERCIAL TRANSPORTATION	25,500.00			0.00		25,500.00
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	184,054.02	5,613.77	14,170.59	7.70		169,883.43
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	260,404.02	5,661.77	15,016.69	5.77	0.00	245,387.33
BUDGETED EXPENDITURES TOTAL		622,918.02	5,661.77	337,330.69	54.15	0.00	285,587.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	622,918.02	5,661.77	337,330.69	54.15		285,587.33
BUDGETED EXPENDITURES TOTAL		622,918.02	5,661.77	337,330.69	54.15	0.00	285,587.33

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	1,307,759.62	65,295.60	245,569.03	18.78	69,944.62	992,245.97
512100	VACATION LEAVE EXPENSE		7,769.48	26,552.13	0.00		26,552.13-
512200	SICK LEAVE EXPENSE		4,632.33	13,530.41	0.00		13,530.41-
512300	HOLIDAY LEAVE EXPENSE		4,279.05	8,480.46	0.00		8,480.46-
	Personal Services Subtotal	1,307,759.62	81,976.46	294,132.03	22.49	69,944.62	943,682.97
515100	RETIREMENT PLANS EXPENSE	98,076.90	6,138.36	22,024.57	22.46	5,240.90	70,811.43
515200	FICA EXPENSE	99,652.82	5,773.72	21,100.17	21.17	4,959.82	73,592.83
515500	HEALTH INSURANCE EXPENSE	241,032.00	15,592.01	42,908.03	17.80		198,123.97
	Major Account 510000 Total	1,746,521.34	109,480.55	380,164.80	21.77	80,145.34	1,286,211.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	95.10	328.80	13.15		2,171.20
521400	DATA PROCESSING EXPENSE	12,000.00	1,093.55	3,424.55	28.54		8,575.45
521500	PUBLICATION & PRINT EXPENSE	7,500.00	30.26	151.27	2.02		7,348.73
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	661.99	761.99	25.40		2,238.01
522200	CONFERENCE REGISTRATION	12,000.00			0.00		12,000.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,500.00		174.81	3.18		5,325.19
538100	VEHICLE & EQUIP SUPP EXP			10.76	0.00		10.76-
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
542100	SOS TEMP SERV-PERSONNEL	24,000.00			0.00		24,000.00
554900	OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	3,742.56	3,742.56-
555200	SOFTWARE - NEW PURCHASES	3,457.00			0.00		3,457.00
559100	OTHER OPERATING EXP	273,490.41			0.00		273,490.41
	Major Account 520000 Total	367,947.41	1,880.90	4,852.18	1.32	3,742.56	359,352.67
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,000.00			0.00		15,000.00
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	5,000.00	129.24	129.24	2.58		4,870.76
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00

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
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	29,000.00	129.24	129.24	.45	0.00	28,870.76
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	25,000.00			0.00		25,000.00
583300 COMPUTER EQUIP & SOFTWARE	23,017.00		21,213.75	92.17		1,803.25
Major Account 580000 Total	48,017.00	0.00	21,213.75	44.18	0.00	26,803.25
BUDGETED EXPENDITURES TOTAL	2,191,485.75	111,490.69	406,359.97	18.54	83,887.90	1,701,237.88

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,191,485.75	111,490.69	406,359.97	18.54	83,887.90	1,701,237.88
BUDGETED EXPENDITURES TOTAL	2,191,485.75	111,490.69	406,359.97	18.54	83,887.90	1,701,237.88

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	1,198,685.16	72,055.39	244,381.10	20.39	44,018.16	910,285.90
512100	VACATION LEAVE EXPENSE		4,945.21	14,465.98	0.00		14,465.98-
512200	SICK LEAVE EXPENSE		1,078.81	2,145.85	0.00		2,145.85-
512300	HOLIDAY LEAVE EXPENSE		2,641.09	6,569.82	0.00		6,569.82-
512500	FUNERAL LEAVE EXPENSE			129.34	0.00		129.34-
	Personal Services Subtotal	1,198,685.16	80,720.50	267,692.09	22.33	44,018.16	886,974.91
515100	RETIREMENT PLANS EXPENSE	89,898.29	6,044.32	20,044.75	22.30	3,298.29	66,555.25
515200	FICA EXPENSE	91,430.10	5,778.46	19,290.30	21.10	3,098.10	69,041.70
515500	HEALTH INSURANCE EXPENSE	177,859.00	12,660.88	37,982.64	21.36		139,876.36
	Major Account 510000 Total	1,557,872.55	105,204.16	345,009.78	22.15	50,414.55	1,162,448.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	.96	6.15	1.54		393.85
521400	DATA PROCESSING EXPENSE	7,800.00	620.24	1,704.63	21.85		6,095.37
521500	PUBLICATION & PRINT EXPENSE	5,000.00	19.90	82.84	1.66		4,917.16
522100	DUES & SUBSCRIPTION EXPENSE	8,900.00		7,125.00	80.06		1,775.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524700	RENT EXP-OTHER REAL PROP	650.00	27.54	82.62	12.71		567.38
531100	OFFICE SUPPLIES EXPENSE	1,800.00			0.00		1,800.00
534600	ED & RECREATIONAL SUP EX	400.00			0.00		400.00
554900	OTHER CONTRACTUAL SERVICE	22,500.00		10,500.00	46.67		12,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200	SOFTWARE - NEW PURCHASES	2,615.00			0.00		2,615.00
559100	OTHER OPERATING EXP	37,697.10			0.00		37,697.10
	Major Account 520000 Total	90,362.10	668.64	19,501.24	21.58	0.00	70,860.86
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00			0.00		2,500.00
572100	COMMERCIAL TRANSPORTATION	900.00			0.00		900.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00		346.15	17.31		1,653.85
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00

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
Major Account 570000 Total	5,500.00	0.00	346.15	6.29	0.00	5,153.85
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	17,270.00			0.00		17,270.00
586900 OTHER FIXED ASSETS	106,780.00			0.00		106,780.00
Major Account 580000 Total	126,050.00	0.00	0.00	0.00	0.00	126,050.00
BUDGETED EXPENDITURES TOTAL	1,779,784.65	105,872.80	364,857.17	20.50	50,414.55	1,364,512.93

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,779,784.65	105,872.80	364,857.17	20.50	50,414.55	1,364,512.93
BUDGETED EXPENDITURES TOTAL	1,779,784.65	105,872.80	364,857.17	20.50	50,414.55	1,364,512.93

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	1,309,253.00	109,104.31	327,312.93	25.00		981,940.07
	Personal Services Subtotal	1,309,253.00	109,104.31	327,312.93	25.00	0.00	981,940.07
515200	FICA EXPENSE	78,746.00	8,025.99	24,077.99	30.58		54,668.01
515500	HEALTH INSURANCE EXPENSE	168,162.00	9,921.80	29,765.40	17.70		138,396.60
	Major Account 510000 Total	1,556,161.00	127,052.10	381,156.32	24.49	0.00	1,175,004.68
BUDGETED EXPENDITURES TOTAL		1,556,161.00	127,052.10	381,156.32	24.49	0.00	1,175,004.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,556,161.00	127,052.10	381,156.32	24.49		1,175,004.68
BUDGETED EXPENDITURES TOTAL		1,556,161.00	127,052.10	381,156.32	24.49	0.00	1,175,004.68

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	1,066,107.00	88,842.12	266,526.36	25.00		799,580.64
	Personal Services Subtotal	1,066,107.00	88,842.12	266,526.36	25.00	0.00	799,580.64
515200	FICA EXPENSE	66,683.00	6,506.87	19,520.67	29.27		47,162.33
515500	HEALTH INSURANCE EXPENSE	150,590.00	9,370.86	28,112.58	18.67		122,477.42
	Major Account 510000 Total	1,283,380.00	104,719.85	314,159.61	24.48	0.00	969,220.39
BUDGETED EXPENDITURES TOTAL		1,283,380.00	104,719.85	314,159.61	24.48	0.00	969,220.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,283,380.00	104,719.85	314,159.61	24.48		969,220.39
BUDGETED EXPENDITURES TOTAL		1,283,380.00	104,719.85	314,159.61	24.48	0.00	969,220.39

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		11,486.99	16.45	8,040.89	50,304.12
	Personal Services Subtotal	69,832.00	0.00	11,486.99	16.45	8,040.89	50,304.12
515200	FICA EXPENSE	2,604.00		878.74	33.75	615.12	1,110.14
	Major Account 510000 Total	72,436.00	0.00	12,365.73	17.07	8,656.01	51,414.26
BUDGETED EXPENDITURES TOTAL		72,436.00	0.00	12,365.73	17.07	8,656.01	51,414.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	72,436.00		12,365.73	17.07	8,656.01	51,414.26
BUDGETED EXPENDITURES TOTAL		72,436.00	0.00	12,365.73	17.07	8,656.01	51,414.26

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	11,761,759.00	951,545.76	2,883,472.00	24.52		8,878,287.00
	Personal Services Subtotal	11,761,759.00	951,545.76	2,883,472.00	24.52	0.00	8,878,287.00
515200	FICA EXPENSE	742,551.00	70,096.50	212,420.78	28.61		530,130.22
515500	HEALTH INSURANCE EXPENSE	1,398,787.00	87,391.30	265,721.58	19.00		1,133,065.42
	Major Account 510000 Total	13,903,097.00	1,109,033.56	3,361,614.36	24.18	0.00	10,541,482.64
BUDGETED EXPENDITURES TOTAL		13,903,097.00	1,109,033.56	3,361,614.36	24.18	0.00	10,541,482.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,903,097.00	1,109,033.56	3,361,614.36	24.18		10,541,482.64
BUDGETED EXPENDITURES TOTAL		13,903,097.00	1,109,033.56	3,361,614.36	24.18	0.00	10,541,482.64

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	9,763,289.00	799,578.90	2,412,764.40	24.71		7,350,524.60
	Personal Services Subtotal	9,763,289.00	799,578.90	2,412,764.40	24.71	0.00	7,350,524.60
515200	FICA EXPENSE	629,185.00	58,717.61	177,344.80	28.19		451,840.20
515500	HEALTH INSURANCE EXPENSE	1,206,243.00	83,662.04	246,401.46	20.43		959,841.54
	Major Account 510000 Total	11,598,717.00	941,958.55	2,836,510.66	24.46	0.00	8,762,206.34
BUDGETED EXPENDITURES TOTAL		11,598,717.00	941,958.55	2,836,510.66	24.46	0.00	8,762,206.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,598,717.00	941,958.55	2,836,510.66	24.46		8,762,206.34
BUDGETED EXPENDITURES TOTAL		11,598,717.00	941,958.55	2,836,510.66	24.46	0.00	8,762,206.34

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	5,564,385.00	429,412.44	1,254,789.38	22.55		4,309,595.62
511800	COMP TIME PAYMENT		333.22	896.72	0.00		896.72-
512100	VACATION LEAVE EXPENSE		28,822.69	112,313.77	0.00		112,313.77-
512200	SICK LEAVE EXPENSE		14,364.30	35,098.07	0.00		35,098.07-
512300	HOLIDAY LEAVE EXPENSE		268.24	21,434.83	0.00		21,434.83-
512500	FUNERAL LEAVE EXPENSE		4,625.95	7,309.95	0.00		7,309.95-
512800	ADMINISTRATIVE LEAVE EXP			1,816.13	0.00		1,816.13-
	Personal Services Subtotal	5,564,385.00	477,826.84	1,433,658.85	25.76	0.00	4,130,726.15
515100	RETIREMENT PLANS EXPENSE	412,979.00	35,779.64	107,352.34	25.99		305,626.66
515200	FICA EXPENSE	400,816.00	34,433.31	103,288.08	25.77		297,527.92
515500	HEALTH INSURANCE EXPENSE	1,159,310.00	66,518.69	200,251.50	17.27		959,058.50
516300	EMPLOYEE ASSISTANCE PRO	1,187.00		1,285.02	108.26		98.02-
516500	WORKERS COMP PREMIUMS	32,856.00		29,948.01	91.15		2,907.99
	Major Account 510000 Total	7,571,533.00	614,558.48	1,875,783.80	24.77	0.00	5,695,749.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	61,317.00	1,974.76	8,890.79	14.50		52,426.21
521200	COMM EXP-VOICE/DATA	79,650.00	4,913.48	18,049.56	22.66		61,600.44
521400	DATA PROCESSING EXPENSE	82,400.00	49.50	18,504.68	22.46		63,895.32
521500	PUBLICATION & PRINT EXPENSE	58,300.00	387.33	8,134.66	13.95		50,165.34
521900	AWARDS EXPENSE	3,000.00	101.90	101.90	3.40		2,898.10
522100	DUES & SUBSCRIPTION EXPENSE	373,200.00	5,309.40	41,312.84	11.07	850.50	331,036.66
522200	CONFERENCE REGISTRATION	20,350.00	208.95	708.95	3.48		19,641.05
522600	JOB APPLICANT EXPENSE	18,000.00	506.50	1,432.50	7.96		16,567.50
523100	UTILITIES EXPENSE	600.00	1,063.77	1,565.18	260.86		965.18-
524600	RENT EXPENSE-BUILDINGS	140,840.00	13,121.43	39,633.29	28.14		101,206.71
524700	RENT EXP-OTHER REAL PROP	11,500.00	2,106.08	2,928.24	25.46		8,571.76
525200	RENT EXP-DATA PROC EQUIP	12,200.00		482.80	3.96		11,717.20
525400	RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527400	REPAIRS & MAINT-DATA PROC	130,000.00	12,200.00	30,875.00	23.75		99,125.00
527600	REP & MAINT-HOUSE/INST E		102.00	234.80	0.00		234.80-
531100	OFFICE SUPPLIES EXPENSE	52,250.00	1,773.33	16,381.34	31.35	2,263.50	33,605.16

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		33.99	1,700.77	0.00		1,700.77-
532100	NON CAPITALIZED EQUIP PU	45,000.00	1,999.98	2,105.85	4.68	12,300.98	30,593.17
532200	PERSONAL COMPUTING EQUIP		979.00	1,389.00	0.00	210,710.51	212,099.51-
532240	DATA STORAGE EQUIP		869.44	2,608.41	0.00		2,608.41-
533100	HOUSEHOLD & INSTIT EXP		66.87	2,045.05	0.00		2,045.05-
533900	FOOD EXPENSE	40,000.00	61.03-	4,141.87	10.35		35,858.13
534600	ED & RECREATIONAL SUP EX	32,000.00	17,849.99	19,681.99	61.51	1,034.94	11,283.07
541100	ACCTG & AUDITING SERVICES	10,039.00	532.50	11,417.28	113.73		1,378.28-
541200	PURCHASING ASSESSMENT	5,062.00		5,802.47	114.63		740.47-
541400	HRMS ASSESSMENT	265.00			0.00		265.00
541700	LEGAL RELATED EXPENSE	110,000.00		11,020.00	10.02		98,980.00
542100	SOS TEMP SERV-PERSONNEL	69,786.00			0.00		69,786.00
543100	IT CONSULTING-APPLICATIONS	226,024.00	5,770.00	18,728.36	8.29		207,295.64
543200	IT CONSULTING-HW/SW SUPP	182,056.00			0.00		182,056.00
546926	MULTISYSTEMIC THERAPY	150,000.00			0.00		150,000.00
547100	EDUCATIONAL SERVICES	13,000.00	1,318.00	8,013.00	61.64		4,987.00
547300	INTERPETER SERVICES	1,200,000.00	99,202.30	263,626.02	21.97		936,373.98
548400	SEE CHART OF ACCOUNTS	40,500.00	1,501.33	5,076.47	12.53		35,423.53
549200	JANITORIAL/SECURITY SERVICES	12,200.00	620.00	1,503.38	12.32		10,696.62
554100	SEE CHART OF ACCOUNTS	5,000.00	516.14	1,548.42	30.97		3,451.58
554120	WIRELESS PHONE SERVICES	29,400.00	1,890.27	5,887.29	20.02		23,512.71
554900	OTHER CONTRACTUAL SERVICE	589,500.00	123,537.32	356,232.52	60.43		233,267.48
555100	SOFTWARE RENEWAL/MAINT FEE	104,000.00	5,895.00	26,483.14	25.46		77,516.86
555200	SOFTWARE - NEW PURCHASES	3,600.00	108.21	1,158.94	32.19	8,884.02	6,442.96-
555510	SAAS SUBSCRIPTION FEES		335.64	836.90	0.00		836.90-
556100	INSURANCE EXPENSE	532.00		551.81	103.72		19.81-
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	1,060,194.06	2,375.00	2,446.12	.23		1,057,747.94
	Major Account 520000 Total	4,977,765.06	309,158.38	943,241.59	18.95	236,044.45	3,798,479.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	125,800.00	440.39	797.09-	.63-		126,597.09
572100	COMMERCIAL TRANSPORTATION	32,700.00			0.00		32,700.00
573100	STATE-OWNED TRANSPORT		131.86	131.86	0.00		131.86-
574500	PERSONAL VEHICLE MILEAGE	106,300.00	1,948.55	4,705.64	4.43		101,594.36
574600	CONTRACTUAL SERV - TRAVEL EXP	150,000.00	10,619.75	23,794.75	15.86		126,205.25
575100	MISC TRAVEL EXPENSES		181.00	567.25	0.00		567.25-
	Major Account 570000 Total						

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
		414,800.00	13,321.55	28,402.41	6.85	0.00	386,397.59
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	21,241.70	21,241.70-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	21,241.70	21,241.70-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,270,000.00	157,500.00	955,000.00	75.20		315,000.00
	Major Account 590000 Total	1,270,000.00	157,500.00	955,000.00	75.20	0.00	315,000.00
	BUDGETED EXPENDITURES TOTAL	14,234,098.06	1,094,538.41	3,802,427.80	26.71	257,286.15	10,174,384.11
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	10,398,451.68	648,415.16	2,544,030.66	24.47	254,506.50	7,599,914.52
2	CASH FUNDS	3,315,061.77	393,904.14	1,083,894.66	32.70	2,779.65	2,228,387.46
4	FEDERAL FUNDS	520,584.61	52,219.11	174,502.48	33.52		346,082.13
	BUDGETED EXPENDITURES TOTAL	14,234,098.06	1,094,538.41	3,802,427.80	26.71	257,286.15	10,174,384.11
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			49,360.32-	0.00		49,360.32
461700	OP GRANTS - OTHER			125.42-	0.00		125.42
465100	NONGRANT REIMBURSEMENTS		19,862.23-	30,610.49-	0.00		30,610.49
	Major Account 460000 Total	0.00	19,862.23-	80,096.23-	0.00	0.00	80,096.23
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		9.00-	9.00-	0.00		9.00
472200	REPROD & PUBLICATIONS		966.25-	3,057.25-	0.00		3,057.25
474100	GENERAL BUSINESS FEES		73,361.01-	212,969.39-	0.00		212,969.39
474125	NSC EDUCATION FEE		23,734.75-	63,571.75-	0.00		63,571.75
474190	DISPUTE RESOLUTION FEE		17,795.97-	47,670.71-	0.00		47,670.71
475100	REGISTRATION / LICENSE F		1,347.10-	8,254.10-	0.00		8,254.10

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
475200	EXAMINATION FEES		7,837.50-	19,198.75-	0.00		19,198.75
476100	OTHER LIC PERM & FEES		3,750.00-	11,000.00-	0.00		11,000.00
	Major Account 470000 Total	0.00	128,801.58-	365,730.95-	0.00	0.00	365,730.95
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,169.46-	16,901.15-	0.00		16,901.15
484500	REIMB NON-GOVT SOURCES		870.20-	889.99-	0.00		889.99
484800	ROYALTY REVENUE			87.37-	0.00		87.37
	Major Account 480000 Total	0.00	6,039.66-	17,878.51-	0.00	0.00	17,878.51
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,879.55-	0.00		1,879.55
	Major Account 490000 Total	0.00	0.00	1,879.55-	0.00	0.00	1,879.55
BUDGETED REVENUE TOTAL		0.00	154,703.47-	465,585.24-	0.00	0.00	465,585.24

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		5,975.25-	17,495.80-	0.00		17,495.80
2	CASH FUNDS		148,728.22-	398,729.12-	0.00		398,729.12
4	FEDERAL FUNDS			49,360.32-	0.00		49,360.32
BUDGETED REVENUE TOTAL		0.00	154,703.47-	465,585.24-	0.00	0.00	465,585.24

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	82,360.00	5,351.55	16,932.16	20.56		65,427.84
512100	VACATION LEAVE EXPENSE			944.43	0.00		944.43-
512200	SICK LEAVE EXPENSE		1,058.90	1,058.90	0.00		1,058.90-
512300	HOLIDAY LEAVE EXPENSE			295.86	0.00		295.86-
	Personal Services Subtotal	82,360.00	6,410.45	19,231.35	23.35	0.00	63,128.65
515100	RETIREMENT PLANS EXPENSE	6,167.00	480.01	1,440.03	23.35		4,726.97
515200	FICA EXPENSE	5,986.00	443.94	1,335.47	22.31		4,650.53
515500	HEALTH INSURANCE EXPENSE	9,000.00	721.59	2,140.38	23.78		6,859.62
516300	EMPLOYEE ASSISTANCE PRO	30.00		24.18	80.60		5.82
516500	WORKERS COMP PREMIUMS	600.00		563.58	93.93		36.42
	Major Account 510000 Total	104,143.00	8,055.99	24,734.99	23.75	0.00	79,408.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	2.06	7.01	7.01		92.99
521200	COMM EXP-VOICE/DATA	2,600.00	238.62	770.22	29.62		1,829.78
521400	DATA PROCESSING EXPENSE	1,648.00		342.36	20.77		1,305.64
521500	PUBLICATION & PRINT EXPENSE	235,000.00	20,311.70	59,150.70	25.17		175,849.30
522100	DUES & SUBSCRIPTION EXPENSE	35,000.00	8,204.27	10,156.27	29.02		24,843.73
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS		24.00	48.00	0.00		48.00-
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP		1,078.00	1,078.00	0.00		1,078.00-
541100	ACCTG & AUDITING SERVICES	140.00		204.84	146.31		64.84-
541200	PURCHASING ASSESSMENT	94.00		109.20	116.17		15.20-
554100	SEE CHART OF ACCOUNTS			89.74	0.00		89.74-
554120	WIRELESS PHONE SERVICES		40.01	120.03	0.00		120.03-
556100	INSURANCE EXPENSE	12.00		10.38	86.50		1.62
559100	OTHER OPERATING EXP	142,337.60			0.00		142,337.60
	Major Account 520000 Total	418,431.60	29,898.66	72,086.75	17.23	0.00	346,344.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00

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
572100 COMMERCIAL TRANSPORTATION	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	524,574.60	37,954.65	96,821.74	18.46	0.00	427,752.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	524,574.60	37,954.65	96,821.74	18.46		427,752.86
BUDGETED EXPENDITURES TOTAL	524,574.60	37,954.65	96,821.74	18.46	0.00	427,752.86
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13.40-	13.40-	0.00		13.40
Major Account 470000 Total	0.00	13.40-	13.40-	0.00	0.00	13.40
BUDGETED REVENUE TOTAL	0.00	13.40-	13.40-	0.00	0.00	13.40
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		13.40-	13.40-	0.00		13.40
BUDGETED REVENUE TOTAL	0.00	13.40-	13.40-	0.00	0.00	13.40

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	180,712.00	5,261.07	15,635.06	8.65		165,076.94
511702	LOCATION INCENTIVE		50.00	150.00	0.00		150.00-
511800	COMP TIME PAYMENT		244.69	244.69	0.00		244.69-
512100	VACATION LEAVE EXPENSE		430.31	493.84	0.00		493.84-
512200	SICK LEAVE EXPENSE		135.00	270.00	0.00		270.00-
512300	HOLIDAY LEAVE EXPENSE			280.21	0.00		280.21-
	Personal Services Subtotal	180,712.00	6,121.07	17,073.80	9.45	0.00	163,638.20
515100	RETIREMENT PLANS EXPENSE	13,553.00	454.60	1,267.25	9.35		12,285.75
515200	FICA EXPENSE	13,824.00	458.98	1,231.45	8.91		12,592.55
515500	HEALTH INSURANCE EXPENSE	757,531.00	344.14	2,939.61	.39		754,591.39
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	969,620.00	7,378.79	22,512.11	2.32	0.00	947,107.89
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521400	DATA PROCESSING EXPENSE			135.46	0.00		135.46-
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
559100	OTHER OPERATING EXP	861,657.02			0.00		861,657.02
	Major Account 520000 Total	869,257.02	0.00	135.46	.02	0.00	869,121.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
	Major Account 570000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		1,841,877.02	7,378.79	22,647.57	1.23	0.00	1,819,229.45
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,841,877.02	7,378.79	22,647.57	1.23		1,819,229.45

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 EXPENDITURES TOTAL	1,841,877.02	7,378.79	22,647.57	1.23	0.00	1,819,229.45
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			61,323.73-	0.00		61,323.73
Major Account 460000 Total	0.00	0.00	61,323.73-	0.00	0.00	61,323.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		522.31-	1,547.34-	0.00		1,547.34
Major Account 480000 Total	0.00	522.31-	1,547.34-	0.00	0.00	1,547.34
BUDGETED REVENUE TOTAL	0.00	522.31-	62,871.07-	0.00	0.00	62,871.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		522.31-	62,871.07-	0.00		62,871.07
BUDGETED REVENUE TOTAL	0.00	522.31-	62,871.07-	0.00	0.00	62,871.07

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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	14,510,262.00	997,721.88	2,877,725.91	19.83	12,596.51	11,619,939.58
511300	OVERTIME PAYMENTS		831.04	2,087.83	0.00		2,087.83-
511702	LOCATION INCENTIVE		3,450.00	9,975.00	0.00		9,975.00-
511800	COMP TIME PAYMENT			257.97	0.00		257.97-
512100	VACATION LEAVE EXPENSE		90,994.35	341,386.77	0.00	496.30	341,883.07-
512200	SICK LEAVE EXPENSE		64,610.85	222,584.20	0.00	540.69	223,124.89-
512300	HOLIDAY LEAVE EXPENSE		1,405.85	53,024.78	0.00	619.56	53,644.34-
512500	FUNERAL LEAVE EXPENSE		2,140.47	7,173.19	0.00		7,173.19-
512600	CIVIL LEAVE EXPENSE			244.90	0.00		244.90-
512800	ADMINISTRATIVE LEAVE EXP			16,492.56	0.00	188.06	16,680.62-
	Personal Services Subtotal	14,510,262.00	1,161,154.44	3,530,953.11	24.33	14,441.12	10,964,867.77
515100	RETIREMENT PLANS EXPENSE	1,086,528.00	86,093.88	257,778.36	23.72	1,081.35	827,668.29
515200	FICA EXPENSE	1,054,533.00	81,250.90	247,373.88	23.46	1,012.02	806,147.10
515500	HEALTH INSURANCE EXPENSE	2,907,541.00	267,505.52	801,082.56	27.55	3,270.57	2,103,187.87
516200	TUITION ASSISTANCE		218.00	4,213.00	0.00		4,213.00-
516300	EMPLOYEE ASSISTANCE PRO	7,000.00		6,131.38	87.59		868.62
516400	UNEMPLOYM COMP INS EXP		300.00-	300.00-	0.00		300.00
516500	WORKERS COMP PREMIUMS	144,400.00		142,890.43	98.95		1,509.57
	Major Account 510000 Total	19,710,264.00	1,595,922.74	4,990,122.72	25.32	19,805.06	14,700,336.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		40.19	131.32	0.00		131.32-
521400	DATA PROCESSING EXPENSE			24,226.66	0.00		24,226.66-
531100	OFFICE SUPPLIES EXPENSE			32.06	0.00		32.06-
531200	SEE CHART OF ACCOUNTS			1,182.66	0.00		1,182.66-
532200	PERSONAL COMPUTING EQUIP			61.97	0.00	4,936.44	4,998.41-
533900	FOOD EXPENSE		33.31	33.31	0.00		33.31-
541100	ACCTG & AUDITING SERVICES	50,000.00		51,934.32	103.87		1,934.32-
541200	PURCHASING ASSESSMENT	28,000.00		27,685.21	98.88		314.79
542100	SOS TEMP SERV-PERSONNEL			124.84-	0.00		124.84
542200	TEMP SERV - OUTSIDE			2,560.00	0.00		2,560.00-
554120	WIRELESS PHONE SERVICES		163.38	852.80	0.00		852.80-
554900	OTHER CONTRACTUAL SERVICE		1,556.65	2,389.95	0.00	1,590.38	3,980.33-

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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			100.83	0.00		100.83-
556100	INSURANCE EXPENSE	2,166.00		2,632.79	121.55		466.79-
559100	OTHER OPERATING EXP	649,640.90			0.00		649,640.90
	Major Account 520000 Total	729,806.90	1,793.53	113,699.04	15.58	6,526.82	609,581.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	167.00	543.00	2.72		19,457.00
574500	PERSONAL VEHICLE MILEAGE	150,000.00	14,054.05	42,514.04	28.34		107,485.96
574600	CONTRACTUAL SERV - TRAVEL EXP		313.98	313.98	0.00		313.98-
	Major Account 570000 Total	170,000.00	14,535.03	43,371.02	25.51	0.00	126,628.98
	BUDGETED EXPENDITURES TOTAL	20,610,070.90	1,612,251.30	5,147,192.78	24.97	26,331.88	15,436,546.24
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	20,610,070.90	1,612,251.30	5,147,192.78	24.97	26,331.88	15,436,546.24
	BUDGETED EXPENDITURES TOTAL	20,610,070.90	1,612,251.30	5,147,192.78	24.97	26,331.88	15,436,546.24
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		561,041.39-	1,629,174.31-	0.00		1,629,174.31
	Major Account 470000 Total	0.00	561,041.39-	1,629,174.31-	0.00	0.00	1,629,174.31
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		848.36-	1,968.60-	0.00		1,968.60
481119	BANK CARD CHARGES		231.43	2,490.81	0.00		2,490.81-
	Major Account 480000 Total	0.00	616.93-	522.21	0.00	0.00	522.21-
	BUDGETED REVENUE TOTAL	0.00	561,658.32-	1,628,652.10-	0.00	0.00	1,628,652.10
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		561,658.32-	1,628,652.10-	0.00		1,628,652.10

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	561,658.32-	1,628,652.10-	0.00	0.00	1,628,652.10

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,728,242.00	779,606.31	2,252,464.05	21.00	7,429.29	8,468,348.66
511300	OVERTIME PAYMENTS			106.75	0.00		106.75-
511600	PER DIEM PAYMENTS	158,838.00	8,715.00	25,730.00	16.20		133,108.00
511800	COMP TIME PAYMENT		227.11	3,697.56	0.00	394.63	4,092.19-
512100	VACATION LEAVE EXPENSE		64,047.02	204,728.59	0.00	7,010.04	211,738.63-
512200	SICK LEAVE EXPENSE		37,880.06	115,923.24	0.00	8,058.78	123,982.02-
512300	HOLIDAY LEAVE EXPENSE		195.02	40,345.51	0.00	827.73	41,173.24-
512500	FUNERAL LEAVE EXPENSE		725.18	9,444.07	0.00		9,444.07-
512600	CIVIL LEAVE EXPENSE			627.87	0.00		627.87-
512700	INJURY LEAVE EXPENSE			374.07	0.00		374.07-
512800	ADMINISTRATIVE LEAVE EXP		207.90	6,211.01	0.00		6,211.01-
	Personal Services Subtotal	10,887,080.00	891,603.60	2,659,652.72	24.43	23,720.47	8,203,706.81
515100	RETIREMENT PLANS EXPENSE	803,335.00	65,722.26	196,062.74	24.41	1,776.19	605,496.07
515200	FICA EXPENSE	791,693.00	62,316.95	185,949.19	23.49	1,795.07	603,948.74
515500	HEALTH INSURANCE EXPENSE	2,129,009.00	200,348.20	591,603.66	27.79	801.06	1,536,604.28
516200	TUITION ASSISTANCE		2,496.00	3,423.00	0.00		3,423.00-
516300	EMPLOYEE ASSISTANCE PRO	4,075.00		3,411.67	83.72		663.33
516500	WORKERS COMP PREMIUMS	131,982.00		79,508.80	60.24		52,473.20
	Major Account 510000 Total	14,747,174.00	1,222,487.01	3,719,611.78	25.22	28,092.79	10,999,469.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	552.06	2,706.83	54.14		2,293.17
521200	COMM EXP-VOICE/DATA	16,500.00	1,448.09	5,008.33	30.35		11,491.67
521400	DATA PROCESSING EXPENSE	229,000.00	18,033.82	61,392.85	26.81		167,607.15
521500	PUBLICATION & PRINT EXPENSE	17,000.00	16.26	3,215.27	18.91	20,115.00	6,330.27-
521900	AWARDS EXPENSE	1,000.00	249.45	249.45	24.95	3,280.00	2,529.45-
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	350.00	500.00	5.56		8,500.00
522200	CONFERENCE REGISTRATION	14,000.00		105.50-	.75-	199.99	13,905.51
522600	JOB APPLICANT EXPENSE		241.00	212.25	0.00		212.25-
524600	RENT EXPENSE-BUILDINGS	310,000.00	2,509.11	7,552.33	2.44		302,447.67
524700	RENT EXP-OTHER REAL PROP	1,000.00	47.65	241.55	24.16		758.45
525200	RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
527600	REP & MAINT-HOUSE/INST E			132.80	0.00		132.80-

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531100	OFFICE SUPPLIES EXPENSE	35,000.00	377.57	14,718.48	42.05	2,510.67	17,770.85
532100	NON CAPITALIZED EQUIP PU	20,000.00		2,025.00	10.13	27,119.26	9,144.26-
532200	PERSONAL COMPUTING EQUIP		1,087.21	4,127.83	0.00	111,345.41	115,473.24-
533100	HOUSEHOLD & INSTIT EXP		47.88	2,012.36	0.00		2,012.36-
533900	FOOD EXPENSE	87,740.00	226.27	652.43	.74		87,087.57
534600	ED & RECREATIONAL SUP EX	62,000.00	11,226.35	29,473.49	47.54	55,815.23	23,288.72-
537100	LABORATORY SUP EXP	1,381,279.00	73,304.87	235,269.26	17.03	25,898.40	1,120,111.34
538100	VEHICLE & EQUIP SUPP EXP		1,000.00	1,169.81	0.00		1,169.81-
541100	ACCTG & AUDITING SERVICES	29,350.00	532.50	29,430.42	100.27		80.42-
541200	PURCHASING ASSESSMENT	15,585.00		15,404.92	98.84		180.08
542100	SOS TEMP SERV-PERSONNEL			6,466.98	0.00		6,466.98-
542200	TEMP SERV - OUTSIDE		4,168.28	19,021.62	0.00		19,021.62-
543100	IT CONSULTING-APPLICATIONS		11,082.79	51,671.54	0.00		51,671.54-
547100	EDUCATIONAL SERVICES	5,000.00	723.75	2,071.22	41.42		2,928.78
547401	SHELTER CARE		7,440.00	14,880.00	0.00		14,880.00-
554100	SEE CHART OF ACCOUNTS	13,000.00	706.34	2,119.00	16.30		10,881.00
554120	WIRELESS PHONE SERVICES	44,000.00	3,447.15	10,674.20	24.26		33,325.80
554900	OTHER CONTRACTUAL SERVICE	5,000.00	25.00	3,635.00	72.70		1,365.00
555100	SOFTWARE RENEWAL/MAINT FEE		5,895.00	26,463.85	0.00		26,463.85-
555200	SOFTWARE - NEW PURCHASES			2,706.47	0.00	11,106.50	13,812.97-
555340	COTS MAINTENANCE			219.86	0.00		219.86-
555510	SAAS SUBSCRIPTION FEES		97.75	341.25	0.00		341.25-
556100	INSURANCE EXPENSE	1,410.00		1,464.97	103.90		54.97-
556300	SURETY & NOTARY BONDS	2,577.00	71.00	71.00	2.76		2,506.00
559100	OTHER OPERATING EXP	2,698,308.79		375.00	.01		2,697,933.79
	Major Account 520000 Total	5,007,749.79	144,907.15	557,572.12	11.13	257,390.46	4,192,787.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	91,500.00	332.71	716.71	.78	858.60	89,924.69
572100	COMMERCIAL TRANSPORTATION	14,000.00			0.00		14,000.00
573100	STATE-OWNED TRANSPORT	25,000.00	1,857.03	5,640.27	22.56		19,359.73
574500	PERSONAL VEHICLE MILEAGE	162,709.07	4,877.97	11,586.28	7.12		151,122.79
574600	CONTRACTUAL SERV - TRAVEL EXP				0.00	765.58	765.58-
	Major Account 570000 Total	293,209.07	7,067.71	17,943.26	6.12	1,624.18	273,641.63
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	56,463.73	56,463.73-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
587550	IT PROJECTS IN PROGRESS			85,099.00	0.00		85,099.00-
	Major Account 580000 Total	0.00	0.00	85,099.00	0.00	56,463.73	141,562.73-
BUDGETED EXPENDITURES TOTAL		20,048,132.86	1,374,461.87	4,380,226.16	21.85	343,571.16	15,324,335.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,773,812.79	1,262,371.53	4,033,675.60	24.05	339,196.19	12,400,941.00
2	CASH FUNDS	2,762,558.00	73,304.87	238,878.89	8.65		2,523,679.11
4	FEDERAL FUNDS	511,762.07	38,785.47	107,671.67	21.04	4,374.97	399,715.43
BUDGETED EXPENDITURES TOTAL		20,048,132.86	1,374,461.87	4,380,226.16	21.85	343,571.16	15,324,335.54
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		26,679.04-	424,000.40-	0.00		424,000.40
465100	NONGRANT REIMBURSEMENTS			16,200.00-	0.00		16,200.00
	Major Account 460000 Total	0.00	26,679.04-	440,200.40-	0.00	0.00	440,200.40
470000 REVENUE - SALES AND CHARGES							
474107	OFFENDER ASSESSMENT SCREENS		3,867.00-	11,542.75-	0.00		11,542.75
	Major Account 470000 Total	0.00	3,867.00-	11,542.75-	0.00	0.00	11,542.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		79.43-	331.75-	0.00		331.75
	Major Account 480000 Total	0.00	79.43-	331.75-	0.00	0.00	331.75
BUDGETED REVENUE TOTAL		0.00	30,625.47-	452,074.90-	0.00	0.00	452,074.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,867.00-	27,742.75-	0.00		27,742.75
4	FEDERAL FUNDS		26,758.47-	424,332.15-	0.00		424,332.15

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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	30,625.47-	452,074.90-	0.00	0.00	452,074.90

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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	11,007,358.00	761,975.01	2,243,609.02	20.38	7,666.67	8,756,082.31
511300	OVERTIME PAYMENTS		931.15	2,268.97	0.00		2,268.97-
511702	LOCATION INCENTIVE		750.00	1,950.00	0.00		1,950.00-
511800	COMP TIME PAYMENT		5,490.47	19,368.56	0.00		19,368.56-
512100	VACATION LEAVE EXPENSE		77,329.77	219,692.15	0.00	1,456.69	221,148.84-
512200	SICK LEAVE EXPENSE		25,175.24	106,272.07	0.00	1,143.68	107,415.75-
512300	HOLIDAY LEAVE EXPENSE		800.56	41,256.92	0.00	930.26	42,187.18-
512400	MILITARY LEAVE EXPENSE		1,033.78	2,247.90	0.00		2,247.90-
512500	FUNERAL LEAVE EXPENSE		1,148.99	2,629.39	0.00		2,629.39-
512800	ADMINISTRATIVE LEAVE EXP		392.31	839.65	0.00		839.65-
	Personal Services Subtotal	11,007,358.00	875,027.28	2,640,134.63	23.99	11,197.30	8,356,026.07
515100	RETIREMENT PLANS EXPENSE	824,231.00	67,714.61	199,795.54	24.24	838.44	623,597.02
515200	FICA EXPENSE	799,960.00	61,911.88	186,658.17	23.33	804.00	612,497.83
515500	HEALTH INSURANCE EXPENSE	2,264,980.00	180,920.44	551,164.49	24.33	1,833.58	1,711,981.93
516200	TUITION ASSISTANCE		2,365.00	5,635.06	0.00		5,635.06-
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		3,393.06	67.86		1,606.94
516500	WORKERS COMP PREMIUMS	97,000.00		79,075.27	81.52		17,924.73
	Major Account 510000 Total	14,998,529.00	1,187,939.21	3,665,856.22	24.44	14,673.32	11,317,999.46
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		7,489.76	22,564.28	0.00		22,564.28-
521500	PUBLICATION & PRINT EXPENSE	25,000.00			0.00		25,000.00
521900	AWARDS EXPENSE			65.25	0.00		65.25-
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	700.00	966.00	48.30		1,034.00
522200	CONFERENCE REGISTRATION	10,000.00	925.00	3,715.00	37.15		6,285.00
524700	RENT EXP-OTHER REAL PROP		88.25	131.93	0.00		131.93-
527200	REP & MAINT-MOTOR VEHICL	20,000.00			0.00		20,000.00
531100	OFFICE SUPPLIES EXPENSE			81.38	0.00		81.38-
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
532100	NON CAPITALIZED EQUIP PU	10,000.00		3,706.29	37.06		6,293.71
532200	PERSONAL COMPUTING EQUIP			37.99	0.00		37.99-
533900	FOOD EXPENSE	40,000.00	109.87	149.93	.37		39,850.07
534600	ED & RECREATIONAL SUP EX	15,000.00		73.64	.49		14,926.36

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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		2,930.06	3,120.22	0.00		3,120.22-
541100	ACCTG & AUDITING SERVICES	31,000.00		28,740.35	92.71		2,259.65
541200	PURCHASING ASSESSMENT	20,000.00		15,320.93	76.60		4,679.07
547100	EDUCATIONAL SERVICES		3,746.79	8,152.56	0.00		8,152.56-
554120	WIRELESS PHONE SERVICES	100,000.00	6,250.93	19,324.16	19.32		80,675.84
556100	INSURANCE EXPENSE	1,476.00		1,456.98	98.71		19.02
556300	SURETY & NOTARY BONDS			248.00	0.00		248.00-
559100	OTHER OPERATING EXP	1,975,358.10			0.00		1,975,358.10
	Major Account 520000 Total	2,259,834.10	22,240.66	107,854.89	4.77	0.00	2,151,979.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,000.00	797.01	1,126.83	1.13		98,873.17
573100	STATE-OWNED TRANSPORT	375,000.00	30,014.74	78,478.70	20.93		296,521.30
574500	PERSONAL VEHICLE MILEAGE	125,000.00	1,164.22	2,673.27	2.14		122,326.73
575100	MISC TRAVEL EXPENSES		2.50	23.00	0.00		23.00-
	Major Account 570000 Total	600,000.00	31,978.47	82,301.80	13.72	0.00	517,698.20
	BUDGETED EXPENDITURES TOTAL	17,858,363.10	1,242,158.34	3,856,012.91	21.59	14,673.32	13,987,676.87
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	17,858,363.10	1,242,158.34	3,856,012.91	21.59	14,673.32	13,987,676.87
	BUDGETED EXPENDITURES TOTAL	17,858,363.10	1,242,158.34	3,856,012.91	21.59	14,673.32	13,987,676.87
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		36,677.65-	106,289.77-	0.00		106,289.77
474103	ELECTRONIC MONITORING			5.00-	0.00		5.00
	Major Account 470000 Total	0.00	36,677.65-	106,294.77-	0.00	0.00	106,294.77
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,019.11-	3,338.00-	0.00		3,338.00
	Major Account 480000 Total	0.00	1,019.11-	3,338.00-	0.00	0.00	3,338.00

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 REVENUE TOTAL	0.00	37,696.76-	109,632.77-	0.00	0.00	109,632.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37,696.76-	109,632.77-	0.00		109,632.77
BUDGETED REVENUE TOTAL	0.00	37,696.76-	109,632.77-	0.00	0.00	109,632.77

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	4,181,508.00	300,586.64	880,956.22	21.07		3,300,551.78
511702	LOCATION INCENTIVE		1,050.00	3,150.00	0.00		3,150.00-
511800	COMP TIME PAYMENT		2,165.91	2,540.17	0.00		2,540.17-
512100	VACATION LEAVE EXPENSE		28,662.82	97,647.29	0.00		97,647.29-
512200	SICK LEAVE EXPENSE		16,866.92	37,556.71	0.00		37,556.71-
512300	HOLIDAY LEAVE EXPENSE		248.51	15,745.35	0.00		15,745.35-
512500	FUNERAL LEAVE EXPENSE		237.09	1,573.83	0.00		1,573.83-
512800	ADMINISTRATIVE LEAVE EXP			7,638.74	0.00		7,638.74-
	Personal Services Subtotal	4,181,508.00	349,817.89	1,046,808.31	25.03	0.00	3,134,699.69
515100	RETIREMENT PLANS EXPENSE	313,111.00	26,115.57	78,148.62	24.96		234,962.38
515200	FICA EXPENSE	303,891.00	24,891.74	74,449.05	24.50		229,441.95
515500	HEALTH INSURANCE EXPENSE	836,302.00	59,693.22	180,062.12	21.53		656,239.88
516300	EMPLOYEE ASSISTANCE PRO	2,040.00		2,023.93	99.21		16.07
516400	UNEMPLOYM COMP INS EXP	10,000.00	6,708.39	6,708.39	67.08		3,291.61
516500	WORKERS COMP PREMIUMS	47,838.00		47,167.71	98.60		670.29
	Major Account 510000 Total	5,694,690.00	467,226.81	1,435,368.13	25.21	0.00	4,259,321.87
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE			8,504.16	0.00		8,504.16-
522100	DUES & SUBSCRIPTION EXPENSE		16.11	453.05	0.00		453.05-
531100	OFFICE SUPPLIES EXPENSE			229.22	0.00		229.22-
533900	FOOD EXPENSE			36.88	0.00		36.88-
541100	ACCTG & AUDITING SERVICES	18,000.00		17,143.37	95.24		856.63
541200	PURCHASING ASSESSMENT	10,000.00		9,138.80	91.39		861.20
541700	LEGAL RELATED EXPENSE	35,000.00		400.00	1.14		34,600.00
554100	SEE CHART OF ACCOUNTS			195.33	0.00		195.33-
554120	WIRELESS PHONE SERVICES	2,000.00	240.06	720.18	36.01		1,279.82
556100	INSURANCE EXPENSE	670.00		869.07	129.71		199.07-
559100	OTHER OPERATING EXP	250,219.90			0.00		250,219.90
	Major Account 520000 Total	315,889.90	256.17	37,690.06	11.93	0.00	278,199.84
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	13,290.00	1,728.00	2,073.70	15.60		11,216.30
574500 PERSONAL VEHICLE MILEAGE	100,000.00	7,582.30	20,341.76	20.34		79,658.24
574600 CONTRACTUAL SERV - TRAVEL EXP			51.75	0.00		51.75-
Major Account 570000 Total	113,290.00	9,310.30	22,467.21	19.83	0.00	90,822.79
BUDGETED EXPENDITURES TOTAL	6,123,869.90	476,793.28	1,495,525.40	24.42	0.00	4,628,344.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,123,869.90	476,793.28	1,495,525.40	24.42		4,628,344.50
BUDGETED EXPENDITURES TOTAL	6,123,869.90	476,793.28	1,495,525.40	24.42	0.00	4,628,344.50
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		2,666.00-	7,089.00-	0.00		7,089.00
Major Account 470000 Total	0.00	2,666.00-	7,089.00-	0.00	0.00	7,089.00
BUDGETED REVENUE TOTAL	0.00	2,666.00-	7,089.00-	0.00	0.00	7,089.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,666.00-	7,089.00-	0.00		7,089.00
BUDGETED REVENUE TOTAL	0.00	2,666.00-	7,089.00-	0.00	0.00	7,089.00

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	1,035,338.00	76,253.61	213,311.20	20.60	883.66-	822,910.46
511800	COMP TIME PAYMENT			34.06	0.00		34.06-
512100	VACATION LEAVE EXPENSE		5,801.91	27,479.93	0.00	3,564.70	31,044.63-
512200	SICK LEAVE EXPENSE		1,984.50	7,402.75	0.00		7,402.75-
512300	HOLIDAY LEAVE EXPENSE			3,445.17	0.00		3,445.17-
	Personal Services Subtotal	1,035,338.00	84,040.02	251,673.11	24.31	2,681.04	780,983.85
515100	RETIREMENT PLANS EXPENSE	77,526.00	6,275.78	18,634.16	24.04	200.76	58,691.08
515200	FICA EXPENSE	75,243.00	6,121.93	18,295.18	24.31	194.85	56,752.97
515500	HEALTH INSURANCE EXPENSE	146,228.00	8,852.24	28,183.12	19.27	425.96	117,618.92
516300	EMPLOYEE ASSISTANCE PRO	378.00		319.96	84.65		58.04
516500	WORKERS COMP PREMIUMS	7,497.00		7,456.66	99.46		40.34
	Major Account 510000 Total	1,342,210.00	105,289.97	324,562.19	24.18	3,502.61	1,014,145.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	18.31	47.76	.96		4,952.24
521200	COMM EXP-VOICE/DATA	40,000.00	4,188.76	12,159.71	30.40		27,840.29
521400	DATA PROCESSING EXPENSE	13,000.00		3,616.20	27.82		9,383.80
521500	PUBLICATION & PRINT EXPENSE	7,000.00	2,338.28	3,562.53	50.89		3,437.47
522100	DUES & SUBSCRIPTION EXPENSE	55,000.00		9,099.34	16.54		45,900.66
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
523100	UTILITIES EXPENSE		212.45	653.18	0.00		653.18-
524600	RENT EXPENSE-BUILDINGS	100,000.00	6,265.96	20,735.88	20.74		79,264.12
524700	RENT EXP-OTHER REAL PROP	1,000.00	56.00	165.00	16.50		835.00
527600	REP & MAINT-HOUSE/INST E			180.00	0.00		180.00-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	426.79	1,087.31	36.24		1,912.69
531200	SEE CHART OF ACCOUNTS			62.99	0.00		62.99-
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200	PERSONAL COMPUTING EQUIP		979.00	979.00	0.00		979.00-
533100	HOUSEHOLD & INSTIT EXP		90.00	2,993.75	0.00		2,993.75-
541100	ACCTG & AUDITING SERVICES	2,800.00		2,710.16	96.79		89.84
541200	PURCHASING ASSESSMENT	1,500.00		1,444.74	96.32		55.26
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554120	WIRELESS PHONE SERVICES	4,000.00	280.74	842.22	21.06		3,157.78

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
556100	INSURANCE EXPENSE	126.00		137.39	109.04		11.39-
559100	OTHER OPERATING EXP	215,948.76			0.00		215,948.76
	Major Account 520000 Total	451,374.76	14,856.29	60,477.16	13.40	0.00	390,897.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00			0.00		6,000.00
574500	PERSONAL VEHICLE MILEAGE	8,000.00	61.52	61.52	.77		7,938.48
	Major Account 570000 Total	14,000.00	61.52	61.52	.44	0.00	13,938.48
BUDGETED EXPENDITURES TOTAL		1,807,584.76	120,207.78	385,100.87	21.30	3,502.61	1,418,981.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,807,584.76	120,207.78	385,100.87	21.30	3,502.61	1,418,981.28
BUDGETED EXPENDITURES TOTAL		1,807,584.76	120,207.78	385,100.87	21.30	3,502.61	1,418,981.28

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	2,261,675.00	159,490.65	457,078.95	20.21	184.57-	1,804,780.62
511300	OVERTIME PAYMENTS		175.23	175.23	0.00		175.23-
511800	COMP TIME PAYMENT		376.44	6,963.71	0.00	14.22	6,977.93-
512100	VACATION LEAVE EXPENSE		9,311.53	54,378.83	0.00	1,369.47	55,748.30-
512200	SICK LEAVE EXPENSE		6,520.64	17,420.70	0.00		17,420.70-
512300	HOLIDAY LEAVE EXPENSE		209.42	8,280.36	0.00		8,280.36-
512500	FUNERAL LEAVE EXPENSE		1,062.36	1,711.39	0.00		1,711.39-
512800	ADMINISTRATIVE LEAVE EXP			137.70	0.00		137.70-
	Personal Services Subtotal	2,261,675.00	177,146.27	546,146.87	24.15	1,199.12	1,714,329.01
515100	RETIREMENT PLANS EXPENSE	169,354.00	13,264.60	40,895.08	24.15	89.79	128,369.13
515200	FICA EXPENSE	164,367.00	12,520.53	38,544.30	23.45	89.12	125,733.58
515500	HEALTH INSURANCE EXPENSE	437,489.00	35,768.44	111,030.10	25.38	100.76	326,358.14
516300	EMPLOYEE ASSISTANCE PRO	715.00		729.21	101.99		14.21-
516500	WORKERS COMP PREMIUMS	14,787.00		16,994.25	114.93		2,207.25-
	Major Account 510000 Total	3,048,387.00	238,699.84	754,339.81	24.75	1,478.79	2,292,568.40
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	300.00	14.78	55.66	18.55		244.34
521400	DATA PROCESSING EXPENSE	10,700.00	1,377.04	3,699.72	34.58		7,000.28
521500	PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	175.00	225.00	11.25		1,775.00
522200	CONFERENCE REGISTRATION	5,600.00		1,230.00	21.96		4,370.00
524600	RENT EXPENSE-BUILDINGS	1,056.00	81.80	245.40	23.24		810.60
524700	RENT EXP-OTHER REAL PROP		35.30	40.75	0.00		40.75-
525200	RENT EXP-DATA PROC EQUIP	6,000.00			0.00		6,000.00
532100	NON CAPITALIZED EQUIP PU	3,500.00		695.00	19.86		2,805.00
533900	FOOD EXPENSE	50,000.00	35.48	35.48	.07		49,964.52
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
541100	ACCTG & AUDITING SERVICES	4,135.00		6,176.65	149.37		2,041.65-
541200	PURCHASING ASSESSMENT	2,570.00		3,292.66	128.12		722.66-
545200	MEDICAL ASSESSMENT SERV	1,440,000.00			0.00		1,440,000.00
547100	EDUCATIONAL SERVICES	30,000.00	316.05	1,265.58	4.22		28,734.42
547444	TRANS LIVING W/ PROG	720,000.00			0.00		720,000.00

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
554120	WIRELESS PHONE SERVICES	22,254.00	1,535.39	4,900.09	22.02		17,353.91
554900	OTHER CONTRACTUAL SERVICE	1,057,179.35	12,333.00	49,766.77	4.71		1,007,412.58
556100	INSURANCE EXPENSE	210.00		313.12	149.10		103.12-
559100	OTHER OPERATING EXP	2,365,726.13			0.00		2,365,726.13
	Major Account 520000 Total	5,731,330.48	15,903.84	71,941.88	1.26	0.00	5,659,388.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,000.00	503.54	503.54	1.80		27,496.46
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT			8.50	0.00		8.50-
574500	PERSONAL VEHICLE MILEAGE	27,000.00	1,379.60	2,706.71	10.02		24,293.29
	Major Account 570000 Total	58,000.00	1,883.14	3,218.75	5.55	0.00	54,781.25
	BUDGETED EXPENDITURES TOTAL	8,837,717.48	256,486.82	829,500.44	9.39	1,478.79	8,006,738.25
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,703,688.10	256,486.82	829,500.44	9.53	1,478.79	7,872,708.87
4	FEDERAL FUNDS	134,029.38			0.00		134,029.38
	BUDGETED EXPENDITURES TOTAL	8,837,717.48	256,486.82	829,500.44	9.39	1,478.79	8,006,738.25
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		438.00-	1,670.00-	0.00		1,670.00
474104	ADMIN. ENROLLMENT FEE		700.00-	2,603.00-	0.00		2,603.00
474105	REG. PROB. PROG. FEE		8,588.00-	27,352.00-	0.00		27,352.00
	Major Account 470000 Total	0.00	9,726.00-	31,625.00-	0.00	0.00	31,625.00
	BUDGETED REVENUE TOTAL	0.00	9,726.00-	31,625.00-	0.00	0.00	31,625.00
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		9,726.00-	31,625.00-	0.00		31,625.00

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	9,726.00-	31,625.00-	0.00	0.00	31,625.00

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	1,420,502.00	105,909.99	312,996.04	22.03		1,107,505.96
511800	COMP TIME PAYMENT		720.28	1,452.41	0.00		1,452.41-
512100	VACATION LEAVE EXPENSE		5,415.16	20,101.60	0.00		20,101.60-
512200	SICK LEAVE EXPENSE		2,233.76	9,160.21	0.00		9,160.21-
512300	HOLIDAY LEAVE EXPENSE			5,498.14	0.00		5,498.14-
512500	FUNERAL LEAVE EXPENSE		269.09	269.09	0.00		269.09-
	Personal Services Subtotal	1,420,502.00	114,548.28	349,477.49	24.60	0.00	1,071,024.51
515100	RETIREMENT PLANS EXPENSE	106,367.00	8,577.40	26,168.94	24.60		80,198.06
515200	FICA EXPENSE	103,235.00	8,151.93	24,894.86	24.11		78,340.14
515500	HEALTH INSURANCE EXPENSE	205,151.00	22,713.12	68,439.57	33.36		136,711.43
516300	EMPLOYEE ASSISTANCE PRO	384.00		386.93	100.76		2.93-
516500	WORKERS COMP PREMIUMS	8,568.00		9,017.36	105.24		449.36-
	Major Account 510000 Total	1,844,207.00	153,990.73	478,385.15	25.94	0.00	1,365,821.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	412.25	1,186.51	29.66		2,813.49
521200	COMM EXP-VOICE/DATA	3,000.00	534.41	2,073.72	69.12		926.28
521400	DATA PROCESSING EXPENSE	16,000.00		4,626.48	28.92		11,373.52
521500	PUBLICATION & PRINT EXPENSE	5,500.00	300.54	1,267.88	23.05		4,232.12
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00		126.40	11.49		973.60
522200	CONFERENCE REGISTRATION	6,100.00	290.00	4,070.00	66.72		2,030.00
524600	RENT EXPENSE-BUILDINGS	26,000.00	2,148.25	6,684.75	25.71		19,315.25
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E		24.13-	45.00	0.00		45.00-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	386.98	712.66	17.82		3,287.34
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP		62.74-	71.59	0.00		71.59-
533900	FOOD EXPENSE	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	500.00	60.00	60.00	12.00		440.00
541100	ACCTG & AUDITING SERVICES	3,250.00		3,277.41	100.84		27.41-
541200	PURCHASING ASSESSMENT	1,700.00		1,747.12	102.77		47.12-
543100	IT CONSULTING-APPLICATIONS	7,107.00			0.00		7,107.00
548400	SEE CHART OF ACCOUNTS	3,000.00	363.58	1,179.61	39.32		1,820.39

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
549200	JANITORIAL/SECURITY SERVICES		515.00	1,030.00	0.00		1,030.00-
554120	WIRELESS PHONE SERVICES	15,000.00	1,156.75	3,698.03	24.65		11,301.97
554900	OTHER CONTRACTUAL SERVICE	200.00	300.00	1,400.00	700.00		1,200.00-
555540	SAAS MAINTENANCE	18,000.00	1,341.00	5,527.80	30.71		12,472.20
556100	INSURANCE EXPENSE	144.00		166.15	115.38		22.15-
559100	OTHER OPERATING EXP	8,229.53	14.56	33.20	.40		8,196.33
	Major Account 520000 Total	124,830.53	7,736.45	38,984.31	31.23	0.00	85,846.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	330.25	330.25	2.20		14,669.75
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	30,000.00	1,472.99	3,608.46	12.03		26,391.54
574500	PERSONAL VEHICLE MILEAGE	18,000.00	894.55	2,490.47	13.84		15,509.53
575100	MISC TRAVEL EXPENSES		17.50	80.80	0.00		80.80-
	Major Account 570000 Total	65,000.00	2,715.29	6,509.98	10.02	0.00	58,490.02
	BUDGETED EXPENDITURES TOTAL	2,034,037.53	164,442.47	523,879.44	25.76	0.00	1,510,158.09
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,007,808.00	163,792.47	518,349.44	25.82		1,489,458.56
2	CASH FUNDS	26,229.53	650.00	5,530.00	21.08		20,699.53
	BUDGETED EXPENDITURES TOTAL	2,034,037.53	164,442.47	523,879.44	25.76	0.00	1,510,158.09
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		2,556.00-	5,508.00-	0.00		5,508.00
	Major Account 470000 Total	0.00	2,556.00-	5,508.00-	0.00	0.00	5,508.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		172.98-	538.62-	0.00		538.62
	Major Account 480000 Total	0.00	172.98-	538.62-	0.00	0.00	538.62

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 REVENUE TOTAL	0.00	2,728.98-	6,046.62-	0.00	0.00	6,046.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,728.98-	6,046.62-	0.00		6,046.62
BUDGETED REVENUE TOTAL	0.00	2,728.98-	6,046.62-	0.00	0.00	6,046.62

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,803,483.00	571,658.64	1,644,583.82	21.07	2,479.66	6,156,419.52
511300	OVERTIME PAYMENTS			1,290.26	0.00		1,290.26-
511702	LOCATION INCENTIVE		50.00	150.00	0.00		150.00-
511800	COMP TIME PAYMENT		2,644.29	10,736.98	0.00		10,736.98-
512100	VACATION LEAVE EXPENSE		39,663.10	143,292.02	0.00	393.64	143,685.66-
512200	SICK LEAVE EXPENSE		14,609.97	56,663.05	0.00	286.28	56,949.33-
512300	HOLIDAY LEAVE EXPENSE		116.62	29,109.99	0.00	286.28	29,396.27-
512400	MILITARY LEAVE EXPENSE			297.66	0.00		297.66-
512500	FUNERAL LEAVE EXPENSE		3,458.74	7,860.45	0.00		7,860.45-
512800	ADMINISTRATIVE LEAVE EXP		65.53	157.35	0.00		157.35-
	Personal Services Subtotal	7,803,483.00	632,266.89	1,894,141.58	24.27	3,445.86	5,905,895.56
515100	RETIREMENT PLANS EXPENSE	584,325.00	47,340.07	141,821.07	24.27	258.02	442,245.91
515200	FICA EXPENSE	567,119.00	44,815.99	134,288.21	23.68	253.75	432,577.04
515500	HEALTH INSURANCE EXPENSE	1,612,329.00	123,543.93	369,086.56	22.89	302.29	1,242,940.15
516300	EMPLOYEE ASSISTANCE PRO	2,430.00		2,224.83	91.56		205.17
516500	WORKERS COMP PREMIUMS	71,783.00		51,849.79	72.23		19,933.21
	Major Account 510000 Total	10,641,469.00	847,966.88	2,593,412.04	24.37	4,259.92	8,043,797.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		92.92	298.59	0.00		298.59-
521200	COMM EXP-VOICE/DATA	5,000.00	308.71	1,647.85	32.96		3,352.15
521400	DATA PROCESSING EXPENSE	61,000.00	4,500.57	15,341.52	25.15		45,658.48
521500	PUBLICATION & PRINT EXPENSE	62,000.00	5,837.57	23,755.21	38.31		38,244.79
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	175.00	600.00	5.00		11,400.00
522200	CONFERENCE REGISTRATION	17,000.00		3,405.00	20.03		13,595.00
524600	RENT EXPENSE-BUILDINGS	115,000.00	9,527.34	28,582.02	24.85		86,417.98
524700	RENT EXP-OTHER REAL PROP		35.27	57.08	0.00		57.08-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	599.15	1,170.40	4.68		23,829.60
531101	SAFETY SUPPLIES			21.71	0.00		21.71-
532100	NON CAPITALIZED EQUIP PU	22,000.00	150.00	3,988.61	18.13	132.00	17,879.39
532200	PERSONAL COMPUTING EQUIP		1,177.80	15,194.37	0.00	2,981.00	18,175.37-
533900	FOOD EXPENSE	18,000.00	42.18	110.62	.61		17,889.38
534600	ED & RECREATIONAL SUP EX	15,000.00		1,076.80	7.18	600.23	13,322.97

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP	1,000,000.00		86,933.12	8.69		913,066.88
538100	VEHICLE & EQUIP SUPP EXP			1,000.00	0.00		1,000.00-
541100	ACCTG & AUDITING SERVICES	25,500.00		18,845.10	73.90		6,654.90
541200	PURCHASING ASSESSMENT	12,700.00		10,045.96	79.10		2,654.04
543100	IT CONSULTING-APPLICATIONS	4,120,800.00	23,380.00	83,451.25	2.03		4,037,348.75
544302	MENTAL HEALTH SERVICE		115,172.51	310,543.30	0.00		310,543.30-
545200	MEDICAL ASSESSMENT SERV	8,575,000.00	30,543.00	95,448.08	1.11		8,479,551.92
545204	CO-OCCURRING EVALUATION		17,094.04	49,747.99	0.00		49,747.99-
545207	PSYCHOLOGICAL EVALUATION		1,530.00	11,245.00	0.00		11,245.00-
545209	(PTA) PRE-TREATMENT ASSE		856.00	4,263.00	0.00		4,263.00-
545210	SH RISK ASSESSMENT		14,790.00	47,812.00	0.00		47,812.00-
545211	MEDICATION MANAGEMENT			723.00	0.00		723.00-
545214	SA Evaluation Addendum		1,166.00	3,864.00	0.00		3,864.00-
545215	Initial Diagnostic Interview			427.00	0.00		427.00-
546901	SHORT TERM RESIDENTIAL		228,547.00	706,932.00	0.00	320,000.00	1,026,932.00-
546902	INTENSIVE OUTPATIENT		84,814.00	264,625.00	0.00	19,813.08	284,438.08-
546903	OUTPATIENT		95,176.00	372,267.00	0.00	220,000.00	592,267.00-
546922	MH OUTPATIENT SRVS		30,847.00	125,903.20	0.00		125,903.20-
546923	SH OUTPATIENT		11,291.00	45,237.00	0.00		45,237.00-
546935	SEX OFFENDER POLYGRAPH			975.00	0.00		975.00-
546938	MH CO-OCCURRING SHORT TERM RES		8,938.00	24,478.00	0.00		24,478.00-
547100	EDUCATIONAL SERVICES	55,000.00	347.62	13,203.75	24.01		41,796.25
547437	CAM		40,521.25	144,801.75	0.00		144,801.75-
547444	TRANS LIVING W/ PROG	4,200,000.00	334,710.00	1,225,890.00	29.19	743,496.67	2,230,613.33
547445	Trans Living no Prog		6,220.00	22,420.00	0.00		22,420.00-
547446	Halfway House		7,469.05	24,911.99	0.00		24,911.99-
547462	Batterers Intervention		2,510.00	4,935.00	0.00		4,935.00-
554120	WIRELESS PHONE SERVICES	70,000.00	5,100.86	16,155.62	23.08		53,844.38
554900	OTHER CONTRACTUAL SERVICE	3,379,711.88	97,897.47	310,599.93	9.19	117,863.05	2,951,248.90
555200	SOFTWARE - NEW PURCHASES			135.26	0.00		135.26-
556100	INSURANCE EXPENSE	1,214.00		955.34	78.69		258.66
559100	OTHER OPERATING EXP	8,665,403.07	890.00	891.28	.01		8,664,511.79
	Major Account 520000 Total	30,457,328.95	1,182,257.31	4,124,915.70	13.54	1,424,886.03	24,907,527.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	90,000.00	201.05	389.05	.43		89,610.95
573100	STATE-OWNED TRANSPORT	20,000.00	1,575.30	4,092.05	20.46		15,907.95
574500	PERSONAL VEHICLE MILEAGE	90,000.00	1,507.77	4,146.49	4.61		85,853.51

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

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	200,000.00	3,284.12	8,627.59	4.31	0.00	191,372.41
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPM				0.00	7,450.22	7,450.22-
587550	IT PROJECTS IN PROGRESS		43,329.50	79,605.50	0.00		79,605.50-
	Major Account 580000 Total	0.00	43,329.50	79,605.50	0.00	7,450.22	87,055.72-
	BUDGETED EXPENDITURES TOTAL	41,298,797.95	2,076,837.81	6,806,560.83	16.48	1,436,596.17	33,055,640.95
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	28,190,306.66	2,012,087.39	6,176,518.44	21.91	1,066,783.09	20,947,005.13
2	CASH FUNDS	12,153,779.41	37,220.42	513,698.39	4.23	369,813.08	11,270,267.94
4	FEDERAL FUNDS	954,711.88	27,530.00	116,344.00	12.19		838,367.88
	BUDGETED EXPENDITURES TOTAL	41,298,797.95	2,076,837.81	6,806,560.83	16.48	1,436,596.17	33,055,640.95
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			22,862.50-	0.00		22,862.50
	Major Account 460000 Total	0.00	0.00	22,862.50-	0.00	0.00	22,862.50
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		4,624.00-	15,182.40-	0.00		15,182.40
474104	ADMIN. ENROLLMENT FEE		22,743.64-	68,491.56-	0.00		68,491.56
474105	REG. PROB. PROG. FEE		137,934.53-	411,729.97-	0.00		411,729.97
474106	ISP MO. PROG. FEE		12,728.42-	38,655.91-	0.00		38,655.91
	Major Account 470000 Total	0.00	178,030.59-	534,059.84-	0.00	0.00	534,059.84
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,611.01-	33,392.30-	0.00		33,392.30
484500	REIMB NON-GOVT SOURCES			1,020.82-	0.00		1,020.82
	Major Account 480000 Total	0.00	10,611.01-	34,413.12-	0.00	0.00	34,413.12

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

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	188,641.60-	591,335.46-	0.00	0.00	591,335.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		188,641.60-	591,335.46-	0.00		591,335.46
BUDGETED REVENUE TOTAL	0.00	188,641.60-	591,335.46-	0.00	0.00	591,335.46

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,743,417.00	981,250.07	2,903,379.44	21.13		10,840,037.56
511300	OVERTIME PAYMENTS		2,045.86	6,136.10	0.00		6,136.10-
511600	PER DIEM PAYMENTS	68,073.00	1,785.00	5,270.00	7.74		62,803.00
511702	LOCATION INCENTIVE		4,250.00	12,975.00	0.00		12,975.00-
511800	COMP TIME PAYMENT		8,367.44	33,883.72	0.00		33,883.72-
512100	VACATION LEAVE EXPENSE		85,769.31	251,856.90	0.00		251,856.90-
512200	SICK LEAVE EXPENSE		52,529.89	135,459.87	0.00		135,459.87-
512300	HOLIDAY LEAVE EXPENSE		857.08	51,762.97	0.00		51,762.97-
512400	MILITARY LEAVE EXPENSE		172.30	1,884.49	0.00		1,884.49-
512500	FUNERAL LEAVE EXPENSE		2,586.69	8,606.34	0.00		8,606.34-
	Personal Services Subtotal	13,811,490.00	1,139,613.64	3,411,214.83	24.70	0.00	10,400,275.17
515100	RETIREMENT PLANS EXPENSE	1,029,107.00	84,550.74	253,607.29	24.64		775,499.71
515200	FICA EXPENSE	1,003,750.00	80,467.97	240,921.12	24.00		762,828.88
515500	HEALTH INSURANCE EXPENSE	2,707,157.00	231,040.59	688,745.03	25.44		2,018,411.97
516200	TUITION ASSISTANCE		6,596.00	12,400.00	0.00		12,400.00-
516300	EMPLOYEE ASSISTANCE PRO	4,386.00		4,003.21	91.27		382.79
516500	WORKERS COMP PREMIUMS	99,840.00		93,294.93	93.44		6,545.07
	Major Account 510000 Total	18,655,730.00	1,542,268.94	4,704,186.41	25.22	0.00	13,951,543.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		17.76	259.45	0.00		259.45-
521200	COMM EXP-VOICE/DATA	10,000.00	461.69	1,685.35	16.85		8,314.65
521400	DATA PROCESSING EXPENSE	110,000.00	8,732.46	27,760.59	25.24		82,239.41
521500	PUBLICATION & PRINT EXPENSE	35,000.00	799.63	2,120.96	6.06	6,075.00	26,804.04
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	150.00	500.00	2.50		19,500.00
522200	CONFERENCE REGISTRATION	10,000.00		980.00	9.80		9,020.00
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,613.12	16,839.36	24.06		53,160.64
524700	RENT EXP-OTHER REAL PROP	5,000.00	123.53	161.69	3.23		4,838.31
527200	REP & MAINT-MOTOR VEHICL	7,000.00			0.00		7,000.00
531100	OFFICE SUPPLIES EXPENSE		465.10	1,303.20	0.00		1,303.20-
531101	SAFETY SUPPLIES	3,000.00		14.99	.50		2,985.01
532100	NON CAPITALIZED EQUIP PU	10,000.00		3,421.39	34.21		6,578.61
532200	PERSONAL COMPUTING EQUIP		2,211.00	2,383.87	0.00	365.04	2,748.91-

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
533900	FOOD EXPENSE	60,000.00	1,300.24	1,366.97	2.28		58,633.03
534600	ED & RECREATIONAL SUP EX	20,000.00	57.84	1,152.13	5.76	205.21	18,642.66
537100	LABORATORY SUP EXP		9,229.00	18,743.76	0.00		18,743.76-
538100	VEHICLE & EQUIP SUPP EXP		337.98	337.98	0.00		337.98-
541100	ACCTG & AUDITING SERVICES	30,000.00		33,908.56	113.03		3,908.56-
541200	PURCHASING ASSESSMENT	25,000.00		18,076.02	72.30		6,923.98
542100	SOS TEMP SERV-PERSONNEL			181.85-	0.00		181.85
542200	TEMP SERV - OUTSIDE		42.33	377.24	0.00		377.24-
543100	IT CONSULTING-APPLICATIONS		10,880.00	37,676.25	0.00		37,676.25-
545200	MEDICAL ASSESSMENT SERV	49,210,000.00	2,069.20	6,086.91	.01		49,203,913.09
545204	CO-OCCURRING EVALUATION		1,827.98	8,905.31	0.00		8,905.31-
545207	PSYCHOLOGICAL EVALUATION		6,526.47	23,567.98	0.00		23,567.98-
545208	MENTAL STATUS EXAM (MSE)		105.00	350.63	0.00		350.63-
545209	(PTA) PRE-TREATMENT ASSESSMEN			548.90	0.00		548.90-
545210	SH RISK ASSESSMENT		2,496.00	9,299.63	0.00		9,299.63-
545211	MEDICATION MANAGEMENT		253.25	293.25	0.00		293.25-
545212	OUTPATIENT PSYCHIATRIC EVALUAT			324.00	0.00		324.00-
545214	SA EVALuATION ADDENDUM		216.00	216.00	0.00		216.00-
546902	SA INTENSIVE OUTPATIENT		9,518.15	41,678.18	0.00		41,678.18-
546903	SA OUTPATIENT SERVICES		7,062.20	27,850.56	0.00		27,850.56-
546912	MH THER. GROUP HOME		8,160.00	51,952.00	0.00		51,952.00-
546913	MH THER. GROUP HOME & BD			2,670.00	0.00		2,670.00-
546914	YSH THER. GROUP HOME		67,275.45	191,492.38	0.00		191,492.38-
546915	YSH THER. GROUP HOME & BD		9,474.60	33,732.22	0.00		33,732.22-
546916	HOSP PSYCH RES.TMT FAC		174,677.00	1,272,090.00	0.00	1,097,000.00	2,369,090.00-
546917	SPEC PSYCH RES.TMT FAC		20,132.00	107,076.00	0.00		107,076.00-
546919	MH INTENSIVE OUTPATIENT		1,976.00	4,432.00	0.00		4,432.00-
546922	MH OUTPATIENT SRVS		3,767.88	30,107.89	0.00		30,107.89-
546923	SH OUTPATIENT			3,366.00	0.00		3,366.00-
546926	MULTISYSTEMIC THERAPY		21,133.41	95,355.05	0.00		95,355.05-
546934	COGNITIVE BEHAVORIAL GROUP		475.00	475.00	0.00		475.00-
546939	ECOLOGICAL IN-HOME FAMILY TREA		29,061.00	151,383.25	0.00		151,383.25-
547100	EDUCATIONAL SERVICES	70,000.00	1,671.79	19,070.39	27.24		50,929.61
547401	SHELTER CARE		205,184.00	709,376.00	0.00	511,000.00	1,220,376.00-
547403	FOSTER CARE		197,862.02	691,741.84	0.00	493,000.00	1,184,741.84-
547408	INDEPENDENT LIVING		14,580.00	40,392.00	0.00		40,392.00-
547410	INTENSIVE FAMILY PRESERVATION		71,280.00	248,503.49	0.00		248,503.49-
547411	JUSTICE WRAP AROUND		892.80	6,163.20	0.00		6,163.20-
547412	FAMILY PARTNER		360.00	5,460.00	0.00		5,460.00-

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
547413	FAMILY SUPPORT WORKER		52,620.00	175,260.00	0.00		175,260.00-
547414	TRACKER		2,550.00	16,800.00	0.00		16,800.00-
547417	EXPEDITED FAMILY GROUP CONFERE		1,730.00	3,460.00	0.00		3,460.00-
547418	DAY REPORTING		455,372.65	1,515,525.62	0.00	1,060,000.00	2,575,525.62-
547419	EVENING REPORTING		13,000.00	31,875.00	0.00		31,875.00-
547424	SUMMER SCHOOL TUITION			300.00	0.00		300.00-
547426	JUV OFFENDER/VICTIM MEDIATION		5,730.00	10,107.00	0.00		10,107.00-
547427	GEN EDUCATION CLASS		378.00	1,430.50	0.00		1,430.50-
547433	TRACKER LO/MID INTENSITY		54,395.00	242,253.00	0.00		242,253.00-
547434	TRACKER HIGH INTENSITY		87,615.00	289,575.00	0.00		289,575.00-
547435	EM-CELLULAR		1,924.00	3,585.50	0.00		3,585.50-
547436	EM-GPS		66,850.50	306,967.00	0.00		306,967.00-
547437	CAM		846.50	6,095.50	0.00		6,095.50-
547439	RELATIVE/KINSHIP HOME ASSES.		825.00	1,437.00	0.00		1,437.00-
547440	TRANSPORTATION NEW MODEL		52,704.83	159,083.63	0.00		159,083.63-
547441	EM - SARPY		8,580.00	38,610.00	0.00		38,610.00-
547443	TRANSPORTATION MILEAGE		9,212.35	36,254.55	0.00		36,254.55-
547451	GROUP HOME A		331,931.65	949,558.73	0.00	468,391.64	1,417,950.37-
547452	GROUP HOME B		121,124.00	510,552.00	0.00	389,000.00	899,552.00-
547456	STAFF DETENTION		93,884.00	254,216.00	0.00		254,216.00-
547457	SECURE DETENTION		328,719.00	1,244,133.00	0.00		1,244,133.00-
547459	EMERGENCY PROFESSIONAL FOSTER		7,210.00	18,807.59	0.00	1,100.00	19,907.59-
547460	incentive		110.00	17,681.29	0.00		17,681.29-
547461	RECEPTION CENTER		12,500.00	37,500.00	0.00		37,500.00-
554120	WIRELESS PHONE SERVICES	150,000.00	11,123.16	35,677.75	23.79		114,322.25
554900	OTHER CONTRACTUAL SERVICE	120,000.00		2,711.39	2.26	627.60	116,661.01
555200	SOFTWARE - NEW PURCHASES		320.00	430.00	0.00		430.00-
556100	INSURANCE EXPENSE	1,536.00		1,718.95	111.91		182.95-
556300	SURETY & NOTARY BONDS		75.00	75.00	0.00		75.00-
559100	OTHER OPERATING EXP	5,861,180.67	29.84	29.84	0.		5,861,150.83
	Major Account 520000 Total	55,827,716.67	2,619,819.36	9,864,558.81	17.67	4,026,764.49	41,936,393.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	150,000.00	4,283.91	4,659.10	3.11		145,340.90
572100	COMMERCIAL TRANSPORTATION	40,000.00			0.00		40,000.00
573100	STATE-OWNED TRANSPORT	110,000.00	6,886.21	17,845.42	16.22		92,154.58
574500	PERSONAL VEHICLE MILEAGE	225,000.00	5,711.33	11,628.15	5.17		213,371.85
575100	MISC TRAVEL EXPENSES			8.75	0.00		8.75-

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
Major Account 570000 Total	525,000.00	16,881.45	34,141.42	6.50	0.00	490,858.58
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
587550 IT PROJECTS IN PROGRESS		55,417.50	107,482.50	0.00		107,482.50-
Major Account 580000 Total	0.00	55,417.50	107,482.50	0.00	4,757.00	112,239.50-
BUDGETED EXPENDITURES TOTAL	75,008,446.67	4,234,387.25	14,710,369.14	19.61	4,031,521.49	56,266,556.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	74,866,038.31	4,233,477.62	14,691,888.22	19.62	4,031,521.49	56,142,628.60
2 CASH FUNDS	127,098.14	909.63	18,480.92	14.54		108,617.22
4 FEDERAL FUNDS	15,310.22			0.00		15,310.22
BUDGETED EXPENDITURES TOTAL	75,008,446.67	4,234,387.25	14,710,369.14	19.61	4,031,521.49	56,266,556.04
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484600 OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			10,000.00-	0.00		10,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	10,000.00-	0.00	0.00	10,000.00

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	498,024.00	32,378.92	99,024.21	19.88		398,999.79
512100	VACATION LEAVE EXPENSE		10,347.59	18,356.94	0.00		18,356.94-
512200	SICK LEAVE EXPENSE		12,461.49	14,725.52	0.00		14,725.52-
512300	HOLIDAY LEAVE EXPENSE			1,698.44	0.00		1,698.44-
	Personal Services Subtotal	498,024.00	55,188.00	133,805.11	26.87	0.00	364,218.89
515100	RETIREMENT PLANS EXPENSE	37,292.00	4,132.48	10,019.34	26.87		27,272.66
515200	FICA EXPENSE	36,194.00	3,155.27	8,729.26	24.12		27,464.74
515500	HEALTH INSURANCE EXPENSE	99,605.00	7,938.96	22,481.78	22.57		77,123.22
516300	EMPLOYEE ASSISTANCE PRO	198.00		148.82	75.16		49.18
516500	WORKERS COMP PREMIUMS	3,927.00		3,468.21	88.32		458.79
	Major Account 510000 Total	675,240.00	70,414.71	178,652.52	26.46	0.00	496,587.48
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	40,000.00	3,164.51	9,563.86	23.91		30,436.14
521400	DATA PROCESSING EXPENSE	450,000.00		91,813.96	20.40		358,186.04
521500	PUBLICATION & PRINT EXPENSE	2,000.00		110.59	5.53		1,889.41
522100	DUES & SUBSCRIPTION EXPENSE	295,000.00	22,310.00	71,606.00	24.27		223,394.00
525100	RENT EXP-OFFICE EQUIP	150,000.00	18,282.15	38,270.70	25.51		111,729.30
525200	RENT EXP-DATA PROC EQUIP	1,500,000.00	113,170.16	344,614.67	22.97		1,155,385.33
525400	RENT EXP-COMM EQUIP	300,000.00	25,171.86	78,356.35	26.12		221,643.65
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00		93.58	1.87		4,906.42
531200	SEE CHART OF ACCOUNTS			126.22	0.00		126.22-
532100	NON CAPITALIZED EQUIP PU	5,000.00	14.98	31.47	.63		4,968.53
532200	PERSONAL COMPUTING EQUIP		6,061.99	7,891.99	0.00		7,891.99-
532240	DATA STORAGE EQUIP		419.83	1,210.09	0.00		1,210.09-
532260	VOICE EQUIP			2,663.92	0.00		2,663.92-
532280	VIDEO EQUIP			495.48	0.00		495.48-
533900	FOOD EXPENSE	3,000.00	17.79	17.79	.59		2,982.21
541100	ACCTG & AUDITING SERVICES	770.00		1,260.54	163.71		490.54-
541200	PURCHASING ASSESSMENT	517.00		671.97	129.97		154.97-
541400	HRMS ASSESSMENT	594.00			0.00		594.00
543100	IT CONSULTING-APPLICATIONS	600,000.00	41,751.00	123,374.00	20.56		476,626.00

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
554120	WIRELESS PHONE SERVICES	12,000.00	81.28	288.57	2.40		11,711.43
554150	CABLING SERVICES			73.50	0.00		73.50-
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00	3,100.00	78,032.01	156.06		28,032.01-
555200	SOFTWARE - NEW PURCHASES	6,000.00	660.07	1,285.08	21.42	596.40	4,118.52
556100	INSURANCE EXPENSE	66.00		63.90	96.82		2.10
559100	OTHER OPERATING EXP	2,332,313.56		840.00	.04		2,331,473.56
	Major Account 520000 Total	5,757,260.56	234,205.62	852,756.24	14.81	596.40	4,903,907.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,000.00			0.00		30,000.00
574500	PERSONAL VEHICLE MILEAGE	45,000.00	55.20	55.20	.12		44,944.80
575100	MISC TRAVEL EXPENSES		1.25	1.25	0.00		1.25-
	Major Account 570000 Total	75,000.00	56.45	56.45	.08	0.00	74,943.55
	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	6,507,500.56	304,676.78	1,031,465.21	15.85	2,102.40	5,473,932.95
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	6,507,500.56	304,676.78	1,031,465.21	15.85	2,102.40	5,473,932.95
	BUDGETED EXPENDITURES TOTAL	6,507,500.56	304,676.78	1,031,465.21	15.85	2,102.40	5,473,932.95
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		150.00-	450.00-	0.00		450.00
	Major Account 460000 Total	0.00	150.00-	450.00-	0.00	0.00	450.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			375.00-	0.00		375.00

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
474100	GENERAL BUSINESS FEES		824.00-	2,048.00-	0.00		2,048.00
474101	Revenue from NOL		63,101.00-	240,209.50-	0.00		240,209.50
474144	COURT AUTOMATION FEES		200,561.68-	552,491.61-	0.00		552,491.61
	Major Account 470000 Total	0.00	264,486.68-	795,124.11-	0.00	0.00	795,124.11
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		937.09-	3,462.41-	0.00		3,462.41
486600	SEE CHART OF ACCOUNTS		10,486.22-	23,981.98-	0.00		23,981.98
	Major Account 480000 Total	0.00	11,423.31-	27,444.39-	0.00	0.00	27,444.39
BUDGETED REVENUE TOTAL		0.00	276,059.99-	823,018.50-	0.00	0.00	823,018.50

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		275,978.31-	822,690.10-	0.00		822,690.10
4	FEDERAL FUNDS		81.68-	328.40-	0.00		328.40
BUDGETED REVENUE TOTAL		0.00	276,059.99-	823,018.50-	0.00	0.00	823,018.50

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	8,000.00	655.20	1,965.60	24.57		6,034.40
515200	FICA EXPENSE	8,500.00	627.12	1,881.37	22.13		6,618.63
515500	HEALTH INSURANCE EXPENSE	28,025.00	1,788.52	5,365.56	19.15		22,659.44
	Major Account 510000 Total	149,525.00	11,820.84	35,462.53	23.72	0.00	114,062.47
BUDGETED EXPENDITURES TOTAL		149,525.00	11,820.84	35,462.53	23.72	0.00	114,062.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	149,525.00	11,820.84	35,462.53	23.72		114,062.47
BUDGETED EXPENDITURES TOTAL		149,525.00	11,820.84	35,462.53	23.72	0.00	114,062.47

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	503,373.10	35,356.68	108,942.44	21.64		394,430.66
512100	VACATION LEAVE EXPENSE		6,105.46	12,821.68	0.00		12,821.68-
512200	SICK LEAVE EXPENSE		485.63	2,143.14	0.00		2,143.14-
512300	HOLIDAY LEAVE EXPENSE			1,936.05	0.00		1,936.05-
	Personal Services Subtotal	503,373.10	41,947.77	125,843.31	25.00	0.00	377,529.79
515100	RETIREMENT PLANS EXPENSE	37,693.00	3,141.02	9,423.06	25.00		28,269.94
515200	FICA EXPENSE	38,508.00	3,002.48	9,007.38	23.39		29,500.62
515500	HEALTH INSURANCE EXPENSE	89,550.15	6,655.42	19,966.26	22.30		69,583.89
516500	WORKERS COMP PREMIUMS	4,112.28		3,877.78	94.30		234.50
	Major Account 510000 Total	673,236.53	54,746.69	168,117.79	24.97	0.00	505,118.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	675.00		.48	.07		674.52
521400	DATA PROCESSING EXPENSE	20,000.00	1,481.85	3,547.03	17.74		16,452.97
521500	PUBLICATION & PRINT EXPENSE	2,500.00		446.84	17.87		2,053.16
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	75.00	75.00	7.50		925.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	30.60	136.61	9.11		1,363.39
534900	MISCELLANEOUS SUPPLIES EXPENSE	145,900.00			0.00		145,900.00
541100	ACCTG & AUDITING SERVICES	872.02		852.12	97.72		19.90
541200	PURCHASING ASSESSMENT	118.55		118.74	100.16		.19-
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
556100	INSURANCE EXPENSE	157.00	40.38	40.38	25.72		116.62
559100	OTHER OPERATING EXP	187,528.97			0.00		187,528.97
	Major Account 520000 Total	365,721.54	1,627.83	5,217.20	1.43	0.00	360,504.34
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	900.00			0.00		900.00

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
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	3,600.00	0.00	0.00	0.00	0.00	3,600.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	12,000.00		1,479.20	12.33		10,520.80
Major Account 580000 Total	12,000.00	0.00	1,479.20	12.33	0.00	10,520.80
BUDGETED EXPENDITURES TOTAL	1,054,558.07	56,374.52	174,814.19	16.58	0.00	879,743.88

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,054,558.07	56,374.52	174,814.19	16.58		879,743.88
BUDGETED EXPENDITURES TOTAL	1,054,558.07	56,374.52	174,814.19	16.58	0.00	879,743.88

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	722,190.94	48,584.82	167,241.00	23.16		554,949.94
512100	VACATION LEAVE EXPENSE		1,600.80	8,901.78	0.00		8,901.78-
512200	SICK LEAVE EXPENSE		232.34	1,023.61	0.00		1,023.61-
512300	HOLIDAY LEAVE EXPENSE		2,607.08	5,071.86	0.00		5,071.86-
	Personal Services Subtotal	722,190.94	53,025.04	182,238.25	25.23	0.00	539,952.69
515100	RETIREMENT PLANS EXPENSE	54,082.00	3,970.45	13,645.87	25.23		40,436.13
515200	FICA EXPENSE	55,252.00	3,826.00	13,336.39	24.14		41,915.61
515500	HEALTH INSURANCE EXPENSE	198,019.00	6,973.02	17,308.63	8.74		180,710.37
516500	WORKERS COMP PREMIUMS	7,547.00		7,781.22	103.10		234.22-
	Major Account 510000 Total	1,037,090.94	67,794.51	234,310.36	22.59	0.00	802,780.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	104.43	471.01	18.84		2,028.99
521300	FREIGHT	25.00			0.00		25.00
521400	DATA PROCESSING EXPENSE	83,635.00	5,400.61	15,991.07	19.12		67,643.93
521500	PUBLICATION & PRINT EXPENSE	9,500.00	257.45	41,264.46	434.36		31,764.46-
521900	AWARDS EXPENSE		195.00	195.00	0.00		195.00-
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522200	CONFERENCE REGISTRATION	50.00			0.00		50.00
522201	TRAINING REGISTRATION	44,000.00			0.00		44,000.00
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	120.47	885.24	29.51		2,114.76
533100	HOUSEHOLD & INSTIT EXP	1,825.00	158.07	254.39	13.94		1,570.61
533900	FOOD EXPENSE	17,300.00	1,705.09	3,318.95	19.18		13,981.05
541100	ACCTG & AUDITING SERVICES	1,754.00		1,709.88	97.48		44.12
541200	PURCHASING ASSESSMENT	238.00		238.26	100.11		.26-
547300	INTERPETER SERVICES	26,914.06	800.00	6,945.25	25.81		19,968.81
549200	JANITORIAL/SECURITY SERVICES	360.00	240.00	240.00	66.67		120.00
555310	COTS LICENSE FEES	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	300.00			0.00		300.00
556300	SURETY & NOTARY BONDS	100.00	70.53	70.53	70.53		29.47
559100	OTHER OPERATING EXP	811,971.14			0.00		811,971.14

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	1,017,272.20	9,051.65	71,584.04	7.04	0.00	945,688.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	50,000.00			0.00		50,000.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00	64.17	763.68	19.09		3,236.32
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	63,500.00	64.17	763.68	1.20	0.00	62,736.32
BUDGETED EXPENDITURES TOTAL	2,117,863.14	76,910.33	306,658.08	14.48	0.00	1,811,205.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,117,863.14	76,910.33	306,658.08	14.48		1,811,205.06
BUDGETED EXPENDITURES TOTAL	2,117,863.14	76,910.33	306,658.08	14.48	0.00	1,811,205.06
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			17.69-	0.00		17.69
Major Account 480000 Total	0.00	0.00	17.69-	0.00	0.00	17.69
BUDGETED REVENUE TOTAL	0.00	0.00	17.69-	0.00	0.00	17.69
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			17.69-	0.00		17.69
BUDGETED REVENUE TOTAL	0.00	0.00	17.69-	0.00	0.00	17.69

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	6,000.00	468.00	1,404.00	23.40		4,596.00
515200	FICA EXPENSE	8,000.00	416.51	1,249.52	15.62		6,750.48
515500	HEALTH INSURANCE EXPENSE	26,030.00	1,788.52	5,365.56	20.61		20,664.44
	Major Account 510000 Total	115,030.00	8,923.03	26,769.08	23.27	0.00	88,260.92
BUDGETED EXPENDITURES TOTAL		115,030.00	8,923.03	26,769.08	23.27	0.00	88,260.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	115,030.00	8,923.03	26,769.08	23.27		88,260.92
BUDGETED EXPENDITURES TOTAL		115,030.00	8,923.03	26,769.08	23.27	0.00	88,260.92

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	12,123.00	664.65	2,392.75	19.74		9,730.25
512100	VACATION LEAVE EXPENSE		37.31	209.87	0.00		209.87-
512200	SICK LEAVE EXPENSE		7.00	17.49	0.00		17.49-
512300	HOLIDAY LEAVE EXPENSE		37.31	74.62	0.00		74.62-
	Personal Services Subtotal	12,123.00	746.27	2,694.73	22.23	0.00	9,428.27
515100	RETIREMENT PLANS EXPENSE	727.00	55.88	201.76	27.75		525.24
515200	FICA EXPENSE	743.00	50.54	185.68	24.99		557.32
515500	HEALTH INSURANCE EXPENSE	3,204.00	267.02	834.44	26.04		2,369.56
516500	WORKERS COMP PREMIUMS	785.00		785.00	100.00		
	Major Account 510000 Total	17,582.00	1,119.71	4,701.61	26.74	0.00	12,880.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	9.74	43.76	43.76		56.24
521400	DATA PROCESSING EXPENSE	5,400.00	352.44	1,136.58	21.05		4,263.42
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00		1,000.00	90.91		100.00
531100	OFFICE SUPPLIES EXPENSE			69.43	0.00		69.43-
541100	ACCTG & AUDITING SERVICES	346.00		334.00	96.53		12.00
541200	PURCHASING ASSESSMENT	22.00		22.00	100.00		
549200	JANITORIAL/SECURITY SERVICES	240.00	240.00	240.00	100.00		
556100	INSURANCE EXPENSE	15.00	13.46	13.46	89.73		1.54
556300	SURETY & NOTARY BONDS	7.00			0.00		7.00
559100	OTHER OPERATING EXP	13,253.51			0.00		13,253.51
	Major Account 520000 Total	20,483.51	615.64	2,859.23	13.96	0.00	17,624.28
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,300.00		288.00	12.52		2,012.00
572100	COMMERCIAL TRANSPORTATION	1,285.00			0.00		1,285.00
574500	PERSONAL VEHICLE MILEAGE	10,625.00	205.85	1,296.07	12.20		9,328.93
575100	MISC TRAVEL EXPENSES	125.00			0.00		125.00
	Major Account 570000 Total	14,335.00	205.85	1,584.07	11.05	0.00	12,750.93
BUDGETED EXPENDITURES TOTAL		52,400.51	1,941.20	9,144.91	17.45	0.00	43,255.60

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	52,400.51	1,941.20	9,144.91	17.45		43,255.60
BUDGETED EXPENDITURES TOTAL	52,400.51	1,941.20	9,144.91	17.45	0.00	43,255.60

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	1,620.12	24.91		4,882.88
515500 HEALTH INSURANCE EXPENSE	21,962.00			0.00		21,962.00
Major Account 510000 Total	119,840.00	8,153.77	24,461.31	20.41	0.00	95,378.69
BUDGETED EXPENDITURES TOTAL	119,840.00	8,153.77	24,461.31	20.41	0.00	95,378.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	119,840.00	8,153.77	24,461.31	20.41		95,378.69
BUDGETED EXPENDITURES TOTAL	119,840.00	8,153.77	24,461.31	20.41	0.00	95,378.69

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	250,088.43	14,411.01	45,509.92	18.20		204,578.51
512100	VACATION LEAVE EXPENSE		2,151.06	4,425.04	0.00		4,425.04-
512200	SICK LEAVE EXPENSE		1,410.17	3,315.63	0.00		3,315.63-
512300	HOLIDAY LEAVE EXPENSE			843.70	0.00		843.70-
512500	FUNERAL LEAVE EXPENSE			439.68	0.00		439.68-
	Personal Services Subtotal	250,088.43	17,972.24	54,533.97	21.81	0.00	195,554.46
515100	RETIREMENT PLANS EXPENSE	18,569.58	1,345.74	4,083.45	21.99		14,486.13
515200	FICA EXPENSE	18,949.03	1,278.86	3,883.67	20.50		15,065.36
515500	HEALTH INSURANCE EXPENSE	45,609.72	2,747.78	8,243.52	18.07		37,366.20
516300	EMPLOYEE ASSISTANCE PRO	111.12		494.40	444.92		383.28-
516500	WORKERS COMP PREMIUMS	2,994.00		3,010.00	100.53		16.00-
	Major Account 510000 Total	336,321.88	23,344.62	74,249.01	22.08	0.00	262,072.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,461.39	870.39	2,280.77	24.11		7,180.62
521200	COMM EXP-VOICE/DATA	59.61			0.00		59.61
521400	DATA PROCESSING EXPENSE	162,089.78	3,543.37	13,768.26	8.49		148,321.52
521500	PUBLICATION & PRINT EXPENSE	19,131.90	856.21	2,047.20	10.70		17,084.70
522100	DUES & SUBSCRIPTION EXPENSE	3,634.00	447.22-	36.26	1.00		3,597.74
522200	CONFERENCE REGISTRATION	6,506.77		387.00	5.95		6,119.77
524600	RENT EXPENSE-BUILDINGS	1,020.00	85.00	255.00	25.00		765.00
531100	OFFICE SUPPLIES EXPENSE	5,730.62	434.61	246.96	4.31		5,483.66
532100	NON CAPITALIZED EQUIP PU	23.00			0.00	715.00	692.00-
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	330.00		312.00	94.55		18.00
541100	ACCTG & AUDITING SERVICES	2,430.00		2,426.00	99.84		4.00
541200	PURCHASING ASSESSMENT	1,025.00		1,018.00	99.32		7.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	573.00			0.00		573.00
548700	REFUSE/RECYCLING	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SERVICES	1,934.88	1,920.00	1,854.88	95.87		80.00
554130	VIDEO SERVICES		16.07	48.21	0.00		48.21-
554900	OTHER CONTRACTUAL SERVICE	40,013.94	1.92	25.60	.06		39,988.34

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
555310	COTS LICENSE FEES	700.00			0.00		700.00
555540	SAAS MAINTENANCE	43.20	60.00	520.00	1203.70		476.80-
556100	INSURANCE EXPENSE	140.08	53.84	53.84	38.44		86.24
556300	SURETY & NOTARY BONDS	60.00			0.00		60.00
559100	OTHER OPERATING EXP	6,298.00	225.28	669.28	10.63		5,628.72
	Major Account 520000 Total	262,755.17	7,619.47	25,949.26	9.88	715.00	236,090.91
	560000 DEPRECIATION EXPENSES						
563000	DEPR-FURN AND OFFICE EQ	5,000.00			0.00		5,000.00
	Major Account 560000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00			0.00		12,000.00
572100	COMMERCIAL TRANSPORTATION	13,000.00			0.00		13,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	10,000.00			0.00		10,000.00
	Major Account 570000 Total	36,000.00	0.00	0.00	0.00	0.00	36,000.00
	BUDGETED EXPENDITURES TOTAL	640,077.05	30,964.09	100,198.27	15.65	715.00	539,163.78
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	322,044.92	24,285.65	79,122.98	24.57	715.00	242,206.94
2	CASH FUNDS	318,032.13	6,678.44	21,075.29	6.63		296,956.84
	BUDGETED EXPENDITURES TOTAL	640,077.05	30,964.09	100,198.27	15.65	715.00	539,163.78
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		500.00-	1,250.00-	0.00		1,250.00
471120	ADM CERTIFICATES W/SEAL		1,730.00-	7,210.00-	0.00		7,210.00
471170	AUTHENTICATIONS W/SEAL		270.00-	530.00-	0.00		530.00
472200	REPROD & PUBLICATIONS		252.00-	515.50-	0.00		515.50
472220	ADM RECORD COPIES		774.50-	2,070.00-	0.00		2,070.00

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
474100	GENERAL BUSINESS FEES			100.00-	0.00		100.00
474118	ORIG PLAIN CLOTHES INVEST		88.00-	855.00-	0.00		855.00
474119	RENEW PLAIN CLOTHES INVES			1,750.00-	0.00		1,750.00
474120	NOTARY PUBLIC FEES		19,367.50-	54,220.00-	0.00		54,220.00
474124	ELEC NOTARY FEES		200.00-	1,400.00-	0.00		1,400.00
474126	REMOTE NOTARY FEES		500.00-	950.00-	0.00		950.00
474140	ORIG DETECTIVE AGENCY FEE			538.00-	0.00		538.00
474150	RENEW DETECTIVE AGENCY FE			4,300.00-	0.00		4,300.00
474160	ORIG PRIVATE DETECTIVE FE			226.00-	0.00		226.00
474170	RENEW PRIVATE DETECTIVE F			1,450.00-	0.00		1,450.00
	Major Account 470000 Total	0.00	23,682.00-	77,364.50-	0.00	0.00	77,364.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		344.19-	977.91-	0.00		977.91
484500	REIMB NON-GOVT SOURCES			28.33-	0.00		28.33
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
	Major Account 480000 Total	0.00	344.19-	1,036.24-	0.00	0.00	1,036.24
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			61,130.00-	0.00		61,130.00
	Major Account 490000 Total	0.00	0.00	61,130.00-	0.00	0.00	61,130.00
BUDGETED REVENUE TOTAL		0.00	24,026.19-	139,530.74-	0.00	0.00	139,530.74

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		16,995.50-	59,024.00-	0.00		59,024.00
2	CASH FUNDS		7,030.69-	80,506.74-	0.00		80,506.74
BUDGETED REVENUE TOTAL		0.00	24,026.19-	139,530.74-	0.00	0.00	139,530.74

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	665,864.57	40,386.05	111,016.80	16.67		554,847.77
511800	COMP TIME PAYMENT		86.57	548.28	0.00		548.28-
512100	VACATION LEAVE EXPENSE		1,331.17	6,329.82	0.00		6,329.82-
512200	SICK LEAVE EXPENSE		895.88	2,278.90	0.00		2,278.90-
512300	HOLIDAY LEAVE EXPENSE			1,722.62	0.00		1,722.62-
512400	MILITARY LEAVE EXPENSE			2,573.28	0.00		2,573.28-
	Personal Services Subtotal	665,864.57	42,699.67	124,469.70	18.69	0.00	541,394.87
515100	RETIREMENT PLANS EXPENSE	50,765.29	3,197.41	9,320.55	18.36		41,444.74
515200	FICA EXPENSE	54,160.49	3,037.88	8,860.29	16.36		45,300.20
515500	HEALTH INSURANCE EXPENSE	136,560.08	7,128.64	20,378.42	14.92		116,181.66
516300	EMPLOYEE ASSISTANCE PRO	93.48			0.00		93.48
516400	UNEMPLOYM COMP INS EXP	676.80			0.00		676.80
516500	WORKERS COMP PREMIUMS	3,335.00		2,635.00	79.01		700.00
	Major Account 510000 Total	911,455.71	56,063.60	165,663.96	18.18	0.00	745,791.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	856,391.46	422.65	12,896.05	1.51		843,495.41
521300	FREIGHT		51.50	103.00	0.00	51.50	154.50-
521400	DATA PROCESSING EXPENSE	13,533.36	1,146.45	4,768.20	35.23		8,765.16
521500	PUBLICATION & PRINT EXPENSE	237,102.92	540.39	11,606.94	4.90		225,495.98
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	30,005.00	424.87	643.87	2.15		29,361.13
522200	CONFERENCE REGISTRATION	17,221.00		623.00	3.62		16,598.00
524600	RENT EXPENSE-BUILDINGS	13,000.00	1,094.02	3,282.06	25.25		9,717.94
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP				0.00	200.00	200.00-
527400	REPAIRS & MAINT-DATA PROC	590,000.00			0.00		590,000.00
527900	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	46,935.64	909.17	3,017.21	6.43		43,918.43
531200	SEE CHART OF ACCOUNTS			22,050.00	0.00		22,050.00-
532100	NON CAPITALIZED EQUIP PU	1,500.00	303.00	303.00	20.20		1,197.00
532200	PERSONAL COMPUTING EQUIP	28,500.00	824.00	2,449.14	8.59	1,469.91	24,580.95
533100	HOUSEHOLD & INSTIT EXP	100,267.00	28,481.00	28,481.00	28.41		71,786.00

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
534600	ED & RECREATIONAL SUP EX	275.00		361.08	131.30		86.08-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,867,035.95	3,232.55	12,345.05	.66		1,854,690.90
541100	ACCTG & AUDITING SERVICES	5,125.00		2,125.00	41.46		3,000.00
541200	PURCHASING ASSESSMENT	900.00		892.00	99.11		8.00
542100	SOS TEMP SERV-PERSONNEL	15,000.00	2,049.06	12,694.71	84.63		2,305.29
543300	IT CONSULTING-OTHER	167,615.00	1,657.42	2,757.42	1.65		164,857.58
547100	EDUCATIONAL SERVICES			420,825.00	0.00		420,825.00-
547300	INTERPETER SERVICES				0.00	1,500.00	1,500.00-
548700	REFUSE/RECYCLING	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SERVICES	7.00			0.00		7.00
554130	VIDEO SERVICES	893.00			0.00		893.00
554140	RADIO SERVICES	5,839.00			0.00		5,839.00
554160	DATA CENTER HOSTING SERVICES	445,083.34	33,083.34	114,250.02	25.67		330,833.32
554900	OTHER CONTRACTUAL SERVICE	63,560.00			0.00		63,560.00
555100	SOFTWARE RENEWAL/MAINT FEE			95.95	0.00		95.95-
555310	COTS LICENSE FEES	42,831.25		3,249.61	7.59	16,398.11	23,183.53
555420	CUSTOMIZED DEVELOPMENT	205,000.00	8,985.00	8,985.00	4.38		196,015.00
555440	CUSTOMIZED MAINTENANCE	520,000.00		520,000.00	100.00		
555510	SAAS SUBSCRIPTION FEES	40,000.00		34,740.00	86.85		5,260.00
555540	SAAS MAINTENANCE	35,915.40			0.00		35,915.40
556100	INSURANCE EXPENSE	4,120.52	47.11	47.11	1.14		4,073.41
556300	SURETY & NOTARY BONDS	70.00			0.00		70.00
559100	OTHER OPERATING EXP	67,087.65	1,394.32	2,225.08	3.32		64,862.57
	Major Account 520000 Total	5,425,064.49	84,645.85	1,225,816.50	22.60	19,619.52	4,179,628.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,000.00			0.00		36,000.00
572100	COMMERCIAL TRANSPORTATION	13,000.00			0.00		13,000.00
574500	PERSONAL VEHICLE MILEAGE	13,500.00	202.40	202.40	1.50		13,297.60
574600	CONTRACTUAL SERV - TRAVEL EXP	8,000.00			0.00		8,000.00
575100	MISC TRAVEL EXPENSES	1,772.00			0.00		1,772.00
	Major Account 570000 Total	72,272.00	202.40	202.40	.28	0.00	72,069.60
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	156,000.00			0.00	1,128.58	154,871.42
586900	OTHER FIXED ASSETS	2,266,220.96			0.00		2,266,220.96

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
Major Account 580000 Total	2,422,220.96	0.00	0.00	0.00	1,128.58	2,421,092.38
BUDGETED EXPENDITURES TOTAL	8,831,013.16	140,911.85	1,391,682.86	15.76	20,748.10	7,418,582.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,188,734.65	82,746.97	781,441.89	35.70	2,170.11	1,405,122.65
2 CASH FUNDS	2,350,310.96	1,496.79	425,315.37	18.10	197.00	1,924,798.59
4 FEDERAL FUNDS	4,291,967.55	56,668.09	184,925.60	4.31	18,380.99	4,088,660.96
BUDGETED EXPENDITURES TOTAL	8,831,013.16	140,911.85	1,391,682.86	15.76	20,748.10	7,418,582.20
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		19,314.00-	19,314.00-	0.00		19,314.00
Major Account 460000 Total	0.00	19,314.00-	19,314.00-	0.00	0.00	19,314.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		650.00-	3,760.00-	0.00		3,760.00
475100 REGISTRATION / LICENSE F			240.00-	0.00		240.00
Major Account 470000 Total	0.00	650.00-	4,000.00-	0.00	0.00	4,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,724.32-	38,205.71-	0.00		38,205.71
486500 MISCELLANEOUS ADJUSTMENT		90.00-	1,826.00-	0.00		1,826.00
Major Account 480000 Total	0.00	11,814.32-	40,031.71-	0.00	0.00	40,031.71
BUDGETED REVENUE TOTAL	0.00	31,778.32-	63,345.71-	0.00	0.00	63,345.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,094.28-	9,209.08-	0.00		9,209.08
4 FEDERAL FUNDS		30,684.04-	54,136.63-	0.00		54,136.63
BUDGETED REVENUE TOTAL	0.00	31,778.32-	63,345.71-	0.00	0.00	63,345.71

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

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	460,512.36	29,836.42	86,407.73	18.76		374,104.63
511800	COMP TIME PAYMENT			486.64	0.00		486.64-
512100	VACATION LEAVE EXPENSE		1,538.95	6,099.42	0.00		6,099.42-
512200	SICK LEAVE EXPENSE		1,474.77	4,040.01	0.00		4,040.01-
512300	HOLIDAY LEAVE EXPENSE			1,516.14	0.00		1,516.14-
	Personal Services Subtotal	460,512.36	32,850.14	98,549.94	21.40	0.00	361,962.42
515100	RETIREMENT PLANS EXPENSE	37,586.33	2,459.78	7,379.36	19.63		30,206.97
515200	FICA EXPENSE	40,873.31	2,321.22	6,963.55	17.04		33,909.76
515500	HEALTH INSURANCE EXPENSE	102,730.16	6,392.59	19,177.72	18.67		83,552.44
516300	EMPLOYEE ASSISTANCE PRO	90.84			0.00		90.84
516400	UNEMPLOYM COMP INS EXP	5,785.20			0.00		5,785.20
516500	WORKERS COMP PREMIUMS	2,635.00		2,635.00	100.00		
	Major Account 510000 Total	650,213.20	44,023.73	134,705.57	20.72	0.00	515,507.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	61,869.16	1,219.62	4,292.68	6.94		57,576.48
521400	DATA PROCESSING EXPENSE	81,443.52	6,245.01	9,912.95	12.17		71,530.57
521500	PUBLICATION & PRINT EXPENSE	52,484.70	668.32	5,378.53	10.25		47,106.17
522100	DUES & SUBSCRIPTION EXPENSE	3,464.26	145.04	145.04	4.19		3,319.22
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	900.00		496.00	55.11		404.00
527800	REP & MAINT-OTHER PROPER	710.85			0.00		710.85
531100	OFFICE SUPPLIES EXPENSE	4,791.71	323.93	597.55	12.47		4,194.16
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	275.00		273.00	99.27		2.00
541100	ACCTG & AUDITING SERVICES	2,125.00		2,125.00	100.00		
541200	PURCHASING ASSESSMENT	900.00		892.00	99.11		8.00
542200	TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00
549200	JANITORIAL/SECURITY SERVICES	21.00			0.00		21.00

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
554900	OTHER CONTRACTUAL SERVICE	8,340.65	1,276.08	2,534.08	30.38		5,806.57
555420	CUSTOMIZED DEVELOPMENT	426,600.00			0.00		426,600.00
555440	CUSTOMIZED MAINTENANCE	75,000.00		42,389.00	56.52		32,611.00
556100	INSURANCE EXPENSE	120.54	47.11	47.11	39.08		73.43
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	23,233.99	388.56	1,742.49	7.50		21,491.50
	Major Account 520000 Total	754,980.38	10,313.67	70,825.43	9.38	0.00	684,154.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	2,400.00			0.00		2,400.00
574500	PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	6,100.00	0.00	0.00	0.00	0.00	6,100.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	BUDGETED EXPENDITURES TOTAL	1,414,293.58	54,337.40	205,531.00	14.53	0.00	1,208,762.58
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,414,293.58	54,337.40	205,531.00	14.53		1,208,762.58
	BUDGETED EXPENDITURES TOTAL	1,414,293.58	54,337.40	205,531.00	14.53	0.00	1,208,762.58
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455120	DOMESTIC CORP TAXES		2,955.00-	25,339.00-	0.00		25,339.00
455130	FOREIGN CORP TAXES		16.00	133,138.00-	0.00		133,138.00
	Major Account 450000 Total	0.00	2,939.00-	158,477.00-	0.00	0.00	158,477.00
	470000 REVENUE - SALES AND CHARGES						

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
471100	SALE OF SERVICES		6,292.00-	20,157.10-	0.00		20,157.10
471140	CORP CERTIFICATES W/SEAL		9,630.00-	25,835.00-	0.00		25,835.00
471150	SEE CHART OF ACCOUNTS		5,075.00-	18,400.00-	0.00		18,400.00
472240	CORP RECORD COPIES		2,752.30-	7,096.80-	0.00		7,096.80
474137	DOMESTIC LLC FILING		161,790.00-	454,165.00-	0.00		454,165.00
474138	FOREIGN LLC FILING		18,335.00-	50,975.00-	0.00		50,975.00
475118	DOMESTIC NAME RESERVATION		330.00-	990.00-	0.00		990.00
475120	NON-PROFIT BIENNIAL FEES		420.00-	1,500.00-	0.00		1,500.00
475122	TRADEMARK APPLIC FEES		300.00-	700.00-	0.00		700.00
475123	TRADEMARK ASSIGN FEES		10.00-	10.00-	0.00		10.00
475124	TRADEMARK RENEWAL FEES		200.00-	600.00-	0.00		600.00
475125	SERVICE MARK APPLIC FEES		300.00-	1,000.00-	0.00		1,000.00
475127	SERVICE MARK RENEWAL FEES		1,000.00-	2,100.00-	0.00		2,100.00
475128	DOM LIMITED PARTNERSHIPS		735.00-	2,955.00-	0.00		2,955.00
475129	FOREIGN LIMITED PARTNER		240.00-	1,165.00-	0.00		1,165.00
475130	DOMESTIC FILING FEES		16,985.00-	62,040.00-	0.00		62,040.00
475140	FOREIGN CORP FILING FEES		17,655.00-	50,080.00-	0.00		50,080.00
475150	NON-PROFIT FILING FEES		3,950.00-	12,170.00-	0.00		12,170.00
475160	TRADE NAME APPLIC FEES		19,830.00-	63,030.00-	0.00		63,030.00
475170	TRADE NAME ASSIGN FEES		110.00-	350.00-	0.00		350.00
475210	TRADE NAME RENEWAL FEES		4,800.00-	12,900.00-	0.00		12,900.00
	Major Account 470000 Total	0.00	270,739.30-	788,218.90-	0.00	0.00	788,218.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,140.30-	7,169.91-	0.00		7,169.91
485100	FINES FORFEITS & PENALTI			150.00-	0.00		150.00
485120	DOMESTIC CORP TAX PENALTI		524.76-	1,967.88-	0.00		1,967.88
486300	CLEARING ACCOUNT		14,917.78-	3,934.03	0.00		3,934.03-
486500	MISCELLANEOUS ADJUSTMENT		56.13	130.00-	0.00		130.00
486600	SEE CHART OF ACCOUNTS		8,092.74	5.44-	0.00		5.44
	Major Account 480000 Total	0.00	9,433.97-	5,489.20-	0.00	0.00	5,489.20
	BUDGETED REVENUE TOTAL	0.00	283,112.27-	952,185.10-	0.00	0.00	952,185.10

SUMMARY BY FUND TYPE - REVENUE

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
1	GENERAL FUND		194,337.22-	718,271.31-	0.00		718,271.31
2	CASH FUNDS		88,775.05-	233,913.79-	0.00		233,913.79
BUDGETED REVENUE TOTAL		0.00	283,112.27-	952,185.10-	0.00	0.00	952,185.10

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	61,741.60	4,791.93	13,967.44	22.62		47,774.16
512100	VACATION LEAVE EXPENSE		209.96	752.06	0.00		752.06-
512200	SICK LEAVE EXPENSE		69.46	260.21	0.00		260.21-
512300	HOLIDAY LEAVE EXPENSE			234.04	0.00		234.04-
	Personal Services Subtotal	61,741.60	5,071.35	15,213.75	24.64	0.00	46,527.85
515100	RETIREMENT PLANS EXPENSE	4,635.80	379.74	1,139.16	24.57		3,496.64
515200	FICA EXPENSE	5,187.86	338.62	1,015.81	19.58		4,172.05
515500	HEALTH INSURANCE EXPENSE	24,296.92	1,925.74	5,776.96	23.78		18,519.96
516300	EMPLOYEE ASSISTANCE PRO	25.28			0.00		25.28
516500	WORKERS COMP PREMIUMS	755.00		753.00	99.74		2.00
	Major Account 510000 Total	96,642.46	7,715.45	23,898.68	24.73	0.00	72,743.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	57.12	166.03	11.07		1,333.97
521400	DATA PROCESSING EXPENSE	39,609.84	4,299.46	19,678.00	49.68		19,931.84
521500	PUBLICATION & PRINT EXPENSE	2,500.00	244.54	414.19	16.57		2,085.81
522100	DUES & SUBSCRIPTION EXPENSE	500.00	36.26	436.26	87.25		63.74
522200	CONFERENCE REGISTRATION	1,500.00		50.00	3.33		1,450.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	80.00		78.00	97.50		2.00
541100	ACCTG & AUDITING SERVICES	610.00		607.00	99.51		3.00
541200	PURCHASING ASSESSMENT	255.00		255.00	100.00		
556100	INSURANCE EXPENSE	40.15	13.46	13.46	33.52		26.69
559100	OTHER OPERATING EXP	4,872.33	31.92	121.56	2.49		4,750.77
	Major Account 520000 Total	52,467.32	4,682.76	21,819.50	41.59	0.00	30,647.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00		181.19	18.12		818.81
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	6,500.00	0.00	181.19	2.79	0.00	6,318.81
BUDGETED EXPENDITURES TOTAL	155,609.78	12,398.21	45,899.37	29.50	0.00	109,710.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	155,609.78	12,398.21	45,899.37	29.50		109,710.41
BUDGETED EXPENDITURES TOTAL	155,609.78	12,398.21	45,899.37	29.50	0.00	109,710.41
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		400.00-	1,400.00-	0.00		1,400.00
474132 ORIG COLLECTION AGENCY FE		400.00-	1,400.00-	0.00		1,400.00
474134 ORIG BRANCH OFFICE FEES		150.00-	750.00-	0.00		750.00
474136 SOLICITORS CERTIFICATE FEE		732.00-	2,183.00-	0.00		2,183.00
Major Account 470000 Total	0.00	1,682.00-	5,733.00-	0.00	0.00	5,733.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		157.70-	532.31-	0.00		532.31
Major Account 480000 Total	0.00	157.70-	532.31-	0.00	0.00	532.31
BUDGETED REVENUE TOTAL	0.00	1,839.70-	6,265.31-	0.00	0.00	6,265.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,839.70-	6,265.31-	0.00		6,265.31
BUDGETED REVENUE TOTAL	0.00	1,839.70-	6,265.31-	0.00	0.00	6,265.31

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	680,380.81	23,691.29	73,834.50	10.85		606,546.31
511800	COMP TIME PAYMENT		466.26	548.89	0.00		548.89-
512100	VACATION LEAVE EXPENSE		1,786.37	3,238.88	0.00		3,238.88-
512200	SICK LEAVE EXPENSE		1,814.77	4,372.47	0.00		4,372.47-
512300	HOLIDAY LEAVE EXPENSE			1,281.14	0.00		1,281.14-
	Personal Services Subtotal	680,380.81	27,758.69	83,275.88	12.24	0.00	597,104.93
515100	RETIREMENT PLANS EXPENSE	53,322.35	2,078.59	6,235.66	11.69		47,086.69
515200	FICA EXPENSE	55,961.37	1,967.88	5,922.00	10.58		50,039.37
515500	HEALTH INSURANCE EXPENSE	153,383.38	5,931.01	16,886.05	11.01		136,497.33
516300	EMPLOYEE ASSISTANCE PRO	158.20			0.00		158.20
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	3,724.00		3,386.00	90.92		338.00
	Major Account 510000 Total	951,930.11	37,736.17	115,705.59	12.15	0.00	836,224.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	230.15		4.41	1.92		225.74
521400	DATA PROCESSING EXPENSE	37,331.79	2,568.24	7,981.22	21.38		29,350.57
521500	PUBLICATION & PRINT EXPENSE	23,020.09		386.17	1.68		22,633.92
522100	DUES & SUBSCRIPTION EXPENSE	640.00			0.00		640.00
522200	CONFERENCE REGISTRATION	2,300.00	729.00	729.00	31.70		1,571.00
524600	RENT EXPENSE-BUILDINGS	507,435.56	23,366.77	70,100.31	13.81		437,335.25
527100	REP & MAINT-OFFICE EQUIP	16,613.00			0.00		16,613.00
527200	REP & MAINT-MOTOR VEHICL	803.51			0.00		803.51
527800	REP & MAINT-OTHER PROPER	27,520.69	1,885.00	4,352.50	15.82		23,168.19
531100	OFFICE SUPPLIES EXPENSE	4,756.35	1,719.00	2,065.65	43.43	1,719.00	971.70
532100	NON CAPITALIZED EQUIP PU	280,800.00		395.99	.14		280,404.01
532200	PERSONAL COMPUTING EQUIP	2,100.00			0.00		2,100.00
534600	ED & RECREATIONAL SUP EX	360.00		312.00	86.67		48.00
538100	VEHICLE & EQUIP SUPP EXP	1,323.90	48.88	292.70	22.11		1,031.20
541100	ACCTG & AUDITING SERVICES	3,022.88		2,734.00	90.44		288.88
541200	PURCHASING ASSESSMENT	1,272.59		1,145.00	89.97		127.59
547100	EDUCATIONAL SERVICES	450.00		100.00	22.22		350.00
548700	REFUSE/RECYCLING	1,050.00			0.00		1,050.00

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
549200	JANITORIAL/SECURITY SERVICES	6,579.65	571.41	1,714.23	26.05		4,865.42
554160	DATA CENTER HOSTING SERVICES	2,500.00			0.00		2,500.00
554900	OTHER CONTRACTUAL SERVICE	4,800,565.86	186,357.97	619,556.29	12.91		4,181,009.57
555310	COTS LICENSE FEES	5,000.00		17,375.96	347.52		12,375.96-
555330	COTS INSTALLAION			10,230.00	0.00		10,230.00-
555340	COTS MAINTENANCE	10,364.00		5,463.31	52.71		4,900.69
555540	SAAS MAINTENANCE	760.00			0.00		760.00
556100	INSURANCE EXPENSE	1,620.30	53.84	463.84	28.63		1,156.46
559100	OTHER OPERATING EXP	650,679.50			0.00		650,679.50
	Major Account 520000 Total	6,389,099.82	217,300.11	745,402.58	11.67	1,719.00	5,641,978.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00			0.00		6,000.00
572100	COMMERCIAL TRANSPORTATION	2,400.00			0.00		2,400.00
573100	STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500	PERSONAL VEHICLE MILEAGE	403.88			0.00		403.88
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	9,903.88	0.00	0.00	0.00	0.00	9,903.88
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	30,500.00			0.00		30,500.00
583000	FURNITURE AND OFFICE EQUIPMENT	21,000.00			0.00		21,000.00
583300	COMPUTER EQUIP & SOFTWARE	14,000.00			0.00		14,000.00
583470	PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
	Major Account 580000 Total	69,500.00	0.00	0.00	0.00	0.00	69,500.00
	BUDGETED EXPENDITURES TOTAL	7,420,433.81	255,036.28	861,108.17	11.60	1,719.00	6,557,606.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	210,961.84	9,220.60	60,720.00	28.78		150,241.84
2	CASH FUNDS	5,820,352.36	200,642.19	662,882.80	11.39		5,157,469.56
5	REVOLVING FUNDS	1,389,119.61	45,173.49	137,505.37	9.90	1,719.00	1,249,895.24
	BUDGETED EXPENDITURES TOTAL	7,420,433.81	255,036.28	861,108.17	11.60	1,719.00	6,557,606.64

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 - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		366,161.06-	1,170,340.07-	0.00		1,170,340.07
471140	DRIVERS RECORDS-RECDS MGMT		594.00-	1,261.00-	0.00		1,261.00
474100	GENERAL BUSINESS FEES		67.00-	184.00-	0.00		184.00
	Major Account 470000 Total	0.00	366,822.06-	1,171,785.07-	0.00	0.00	1,171,785.07
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,940.66-	8,795.65-	0.00		8,795.65
	Major Account 480000 Total	0.00	2,940.66-	8,795.65-	0.00	0.00	8,795.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			61,130.00	0.00		61,130.00-
	Major Account 490000 Total	0.00	0.00	61,130.00	0.00	0.00	61,130.00-
BUDGETED REVENUE TOTAL		0.00	369,762.72-	1,119,450.72-	0.00	0.00	1,119,450.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		323,694.63-	978,482.31-	0.00		978,482.31
5	REVOLVING FUNDS		46,068.09-	140,968.41-	0.00		140,968.41
BUDGETED REVENUE TOTAL		0.00	369,762.72-	1,119,450.72-	0.00	0.00	1,119,450.72

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	794,988.63	35,568.97	100,784.44	12.68		694,204.19
511800	COMP TIME PAYMENT			457.27	0.00		457.27-
512100	VACATION LEAVE EXPENSE		1,781.42	9,249.09	0.00		9,249.09-
512200	SICK LEAVE EXPENSE		1,480.70	4,209.29	0.00		4,209.29-
512300	HOLIDAY LEAVE EXPENSE			1,792.22	0.00		1,792.22-
	Personal Services Subtotal	794,988.63	38,831.09	116,492.31	14.65	0.00	678,496.32
515100	RETIREMENT PLANS EXPENSE	59,677.94	2,907.63	8,722.79	14.62		50,955.15
515200	FICA EXPENSE	63,737.88	2,752.32	8,256.88	12.95		55,481.00
515500	HEALTH INSURANCE EXPENSE	127,494.65	7,091.50	21,274.63	16.69		106,220.02
516300	EMPLOYEE ASSISTANCE PRO	103.48			0.00		103.48
516400	UNEMPLOYM COMP INS EXP	10,569.40			0.00		10,569.40
516500	WORKERS COMP PREMIUMS	3,015.00		3,014.00	99.97		1.00
	Major Account 510000 Total	1,059,586.98	51,582.54	157,760.61	14.89	0.00	901,826.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	35,621.86	1,540.43	2,050.62	5.76		33,571.24
521400	DATA PROCESSING EXPENSE	116,633.96	8,790.16	13,626.88	11.68		103,007.08
521500	PUBLICATION & PRINT EXPENSE	8,484.66		1,044.21	12.31		7,440.45
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	145.04	145.04	3.63		3,854.96
522200	CONFERENCE REGISTRATION	2,445.00			0.00		2,445.00
524600	RENT EXPENSE-BUILDINGS	1,000.00			0.00		1,000.00
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	49.24			0.00	528.20	478.96-
531100	OFFICE SUPPLIES EXPENSE	8,458.61	323.93	995.09	11.76		7,463.52
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP	25.34-			0.00	1,477.08	1,502.42-
533100	HOUSEHOLD & INSTIT EXP	34.43-			0.00		34.43-
534600	ED & RECREATIONAL SUP EX	315.00		312.00	99.05		3.00
541100	ACCTG & AUDITING SERVICES	2,430.00		2,428.00	99.92		2.00
541200	PURCHASING ASSESSMENT	1,025.00		1,022.00	99.71		3.00
542200	TEMP SERV - OUTSIDE	40,000.00			0.00		40,000.00
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00

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
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00
548700	REFUSE/RECYCLING	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES			765.12	0.00		765.12-
554130	VIDEO SERVICES	32.14-			0.00		32.14-
554900	OTHER CONTRACTUAL SERVICE	93,661.36		2,516.00	2.69		91,145.36
555310	COTS LICENSE FEES	2,000.00			0.00		2,000.00
555420	CUSTOMIZED DEVELOPMENT	150,000.00			0.00		150,000.00
555440	CUSTOMIZED MAINTENANCE	104,280.00		59,766.00	57.31		44,514.00
555540	SAAS MAINTENANCE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	140.60	53.84	53.84	38.29		86.76
556300	SURETY & NOTARY BONDS	400.00			0.00		400.00
559100	OTHER OPERATING EXP	84,956.56	69.58	251.41	.30		84,705.15
	Major Account 520000 Total	664,209.94	10,922.98	84,976.21	12.79	2,005.28	577,228.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
572100	COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
574500	PERSONAL VEHICLE MILEAGE	850.36			0.00		850.36
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	17,050.36	0.00	0.00	0.00	0.00	17,050.36
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP	14,541.38-			0.00		14,541.38-
583470	PERSONAL COMPUTING EQUIPMENT	34,586.08			0.00	5,440.05	29,146.03
	Major Account 580000 Total	20,044.70	0.00	0.00	0.00	5,440.05	14,604.65
	BUDGETED EXPENDITURES TOTAL	1,760,891.98	62,505.52	242,736.82	13.78	7,445.33	1,510,709.83

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,760,891.98	62,505.52	242,736.82	13.78	7,445.33	1,510,709.83
BUDGETED EXPENDITURES TOTAL		1,760,891.98	62,505.52	242,736.82	13.78	7,445.33	1,510,709.83

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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
471100	SALE OF SERVICES		66,160.22-	222,867.30-	0.00		222,867.30
472200	REPROD & PUBLICATIONS		163.50-	255.50-	0.00		255.50
474100	GENERAL BUSINESS FEES		3,578.00	10,774.00	0.00		10,774.00-
474101	UCC FEES		5,273.00-	12,686.50-	0.00		12,686.50
474102	EFS FEES		230.50-	713.50-	0.00		713.50
474103	STATE TAX LIEN FEES		5,600.00-	16,900.00-	0.00		16,900.00
474104	FEDERAL TAX LIEN FEES		1,592.00-	5,748.00-	0.00		5,748.00
474105	SEARCH FEES		314.50-	1,174.00-	0.00		1,174.00
	Major Account 470000 Total	0.00	75,755.72-	249,570.80-	0.00	0.00	249,570.80
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,012.04-	6,248.28-	0.00		6,248.28
486300	CLEARING ACCOUNT		5,928.00	6,906.00	0.00		6,906.00-
	Major Account 480000 Total	0.00	3,915.96	657.72	0.00	0.00	657.72-
BUDGETED REVENUE TOTAL		0.00	71,839.76-	248,913.08-	0.00	0.00	248,913.08

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		71,839.76-	248,913.08-	0.00		248,913.08
BUDGETED REVENUE TOTAL		0.00	71,839.76-	248,913.08-	0.00	0.00	248,913.08

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	6,665.00	494.23	1,482.69	22.25		5,182.31
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	26,523.00	2,160.22	6,480.66	24.43		20,042.34
	Major Account 510000 Total	124,700.00	10,268.18	30,804.54	24.70	0.00	93,895.46
BUDGETED EXPENDITURES TOTAL		124,700.00	10,268.18	30,804.54	24.70	0.00	93,895.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	124,700.00	10,268.18	30,804.54	24.70		93,895.46
BUDGETED EXPENDITURES TOTAL		124,700.00	10,268.18	30,804.54	24.70	0.00	93,895.46

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	1,448,453.00	78,030.50	418,574.84	28.90		1,029,878.16
511200	TEMPORARY SALARIES-WAGES	18,000.00	415.19	415.19	2.31		17,584.81
512100	VACATION LEAVE EXPENSE	155,000.00	8,763.28	51,971.95	33.53		103,028.05
512200	SICK LEAVE EXPENSE	81,000.00	6,172.49	17,491.63	21.59		63,508.37
512300	HOLIDAY LEAVE EXPENSE	90,000.00		9,285.35	10.32		80,714.65
512400	MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500	FUNERAL LEAVE EXPENSE	1,800.00		336.92	18.72		1,463.08
512600	CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512800	ADMINISTRATIVE LEAVE EXP		678.32	774.47	0.00		774.47-
512900	UNION ACTIVITY EXPENSE	15,000.00			0.00		15,000.00
	Personal Services Subtotal	1,811,753.00	94,059.78	498,850.35	27.53	0.00	1,312,902.65
515100	RETIREMENT PLANS EXPENSE	137,060.00	7,025.21	37,335.76	27.24		99,724.24
515200	FICA EXPENSE	130,900.00	6,803.28	36,336.54	27.76		94,563.46
515400	LIFE & ACCIDENT INS EXP	350.00			0.00		350.00
515500	HEALTH INSURANCE EXPENSE	227,240.00	11,739.32	56,391.55	24.82		170,848.45
516300	EMPLOYEE ASSISTANCE PRO	670.00		556.20	83.01		113.80
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	25,234.00		23,805.00	94.34		1,429.00
	Major Account 510000 Total	2,339,207.00	119,627.59	653,275.40	27.93	0.00	1,685,931.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	88.70	271.88	16.99		1,328.12
521400	DATA PROCESSING EXPENSE	60,250.00	4,726.89	14,646.86	24.31		45,603.14
521500	PUBLICATION & PRINT EXPENSE	2,900.00		544.27	18.77		2,355.73
521900	AWARDS EXPENSE	1,500.00	1,000.00	1,030.00	68.67		470.00
522100	DUES & SUBSCRIPTION EXPENSE	35,000.00	1,724.65	5,925.46	16.93		29,074.54
522200	CONFERENCE REGISTRATION	13,000.00	524.00	524.00	4.03		12,476.00
524600	RENT EXPENSE-BUILDINGS	36,000.00	2,862.30	8,586.90	23.85		27,413.10
524700	RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
524900	RENT EXP-DUPR SURCHARGE	14,900.00	1,106.35	3,319.05	22.28		11,580.95
526100	REPAIRS & MAINT-REAL PROPERTY			34.00	0.00		34.00-
531100	OFFICE SUPPLIES EXPENSE	25,082.35	8,595.77	12,349.77	49.24		12,732.58
534600	ED & RECREATIONAL SUP EX	12,000.00		1,800.00	15.00		10,200.00

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
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,000.00	317.94	963.32	32.11		2,036.68
541100	ACCTG & AUDITING SERVICES	14,000.00		5,135.00	36.68		8,865.00
541200	PURCHASING ASSESSMENT	497.00		648.00	130.38		151.00-
541400	HRMS ASSESSMENT	2,602.00			0.00		2,602.00
556300	SURETY & NOTARY BONDS	750.00	40.00	313.57	41.81		436.43
	Major Account 520000 Total	226,081.35	20,986.60	56,092.08	24.81	0.00	169,989.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
571600	MEALS-NOT TRAVEL STATUS	1,800.00			0.00		1,800.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	2,000.00		199.50	9.98		1,800.50
574500	PERSONAL VEHICLE MILEAGE	3,500.00		241.50	6.90		3,258.50
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	14,050.00	0.00	441.00	3.14	0.00	13,609.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00		11,953.82	239.08		6,953.82-
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
	Major Account 580000 Total	10,000.00	0.00	11,953.82	119.54	0.00	1,953.82-
	BUDGETED EXPENDITURES TOTAL	2,589,338.35	140,614.19	721,762.30	27.87	0.00	1,867,576.05
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,589,338.35	140,614.19	721,762.30	27.87		1,867,576.05
	BUDGETED EXPENDITURES TOTAL	2,589,338.35	140,614.19	721,762.30	27.87	0.00	1,867,576.05
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			276.25-	0.00		276.25
	Major Account 480000 Total	0.00	0.00	276.25-	0.00	0.00	276.25

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 REVENUE TOTAL	0.00	0.00	276.25-	0.00	0.00	276.25
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			276.25-	0.00		276.25
BUDGETED REVENUE TOTAL	0.00	0.00	276.25-	0.00	0.00	276.25

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	1,686,088.89	143,454.60	223,462.71	13.25		1,462,626.18
511200	TEMPORARY SALARIES-WAGES	31,861.11	60.00	60.00	.19		31,801.11
512100	VACATION LEAVE EXPENSE	6,000.00	2,190.82	10,234.51	170.58		4,234.51-
512200	SICK LEAVE EXPENSE	6,000.00	1,543.13	3,294.82	54.91		2,705.18
512300	HOLIDAY LEAVE EXPENSE	16,000.00		2,321.35	14.51		13,678.65
512500	FUNERAL LEAVE EXPENSE	800.00		84.23	10.53		715.77
	Personal Services Subtotal	1,746,750.00	147,248.55	239,457.62	13.71	0.00	1,507,292.38
515100	RETIREMENT PLANS EXPENSE	130,910.47	11,021.50	17,926.29	13.69		112,984.18
515200	FICA EXPENSE	133,121.87	10,760.26	17,467.05	13.12		115,654.82
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	208,780.66	16,987.62	28,572.23	13.69		180,208.43
519100	OTHER PERSONAL SERV EXP	799,315.81			0.00		799,315.81
	Major Account 510000 Total	3,019,128.81	186,017.93	303,423.19	10.05	0.00	2,715,705.62
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	30,000.00	1,345.80	6,210.39	20.70		23,789.61
573100	STATE-OWNED TRANSPORT	5,216.00	1,421.82	2,014.62	38.62		3,201.38
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
	Major Account 570000 Total	37,716.00	2,767.62	8,225.01	21.81	0.00	29,490.99
BUDGETED EXPENDITURES TOTAL		3,056,844.81	188,785.55	311,648.20	10.20	0.00	2,745,196.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,056,844.81	188,785.55	311,648.20	10.20		2,745,196.61
BUDGETED EXPENDITURES TOTAL		3,056,844.81	188,785.55	311,648.20	10.20	0.00	2,745,196.61
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

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
471100	SALE OF SERVICES	1,550,262.81-			0.00		1,550,262.81-
471101	STATE FEDERAL FUND AUDITS	802,560.00-	594,672.16-	594,672.16-	74.10		207,887.84-
471102	COUNTY CONTRACTS	339,500.00-		13,591.97-	4.00		325,908.03-
471103	RETIREMENT	30,500.00-		5,478.00-	17.96		25,022.00-
471106	LOTTERY	30,000.00-			0.00		30,000.00-
471107	SPECIAL AUDITS PERFORMED	250,000.00-		30,339.25-	12.14		219,660.75-
472200	REPROD & PUBLICATIONS	50,000.00-			0.00		50,000.00-
	Major Account 470000 Total	3,052,822.81-	594,672.16-	644,081.38-	21.10	0.00	2,408,741.43-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	3,900.00-	418.22-	1,324.53-	33.96		2,575.47-
	Major Account 480000 Total	3,900.00-	418.22-	1,324.53-	33.96	0.00	2,575.47-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	122.00-			0.00		122.00-
	Major Account 490000 Total	122.00-	0.00	0.00	0.00	0.00	122.00-
BUDGETED REVENUE TOTAL		3,056,844.81-	595,090.38-	645,405.91-	21.11	0.00	2,411,438.90-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,056,844.81-	595,090.38-	645,405.91-	21.11		2,411,438.90-
BUDGETED REVENUE TOTAL		3,056,844.81-	595,090.38-	645,405.91-	21.11	0.00	2,411,438.90-

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	563.58	1,690.75	23.26		5,576.75
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	28,139.50	1,335.10	4,005.30	14.23		24,134.20
	Major Account 510000 Total	137,544.00	10,408.15	31,224.46	22.70	0.00	106,319.54
BUDGETED EXPENDITURES TOTAL		137,544.00	10,408.15	31,224.46	22.70	0.00	106,319.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	137,544.00	10,408.15	31,224.46	22.70		106,319.54
BUDGETED EXPENDITURES TOTAL		137,544.00	10,408.15	31,224.46	22.70	0.00	106,319.54

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	640,000.00	46,604.74	139,745.24	21.84		500,254.76
511200	TEMPORARY SALARIES-WAGES	43,000.00	2,462.75	9,907.75	23.04		33,092.25
512100	VACATION LEAVE EXPENSE		1,397.80	5,690.95	0.00		5,690.95-
512200	SICK LEAVE EXPENSE		1,515.48	5,175.61	0.00		5,175.61-
512300	HOLIDAY LEAVE EXPENSE		2,396.04	4,792.08	0.00		4,792.08-
512500	FUNERAL LEAVE EXPENSE			337.94	0.00		337.94-
	Personal Services Subtotal	683,000.00	54,376.81	165,649.57	24.25	0.00	517,350.43
515100	RETIREMENT PLANS EXPENSE	48,000.00	3,887.27	11,661.89	24.30		36,338.11
515200	FICA EXPENSE	52,249.50	3,898.05	11,886.79	22.75		40,362.71
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	110,000.00	8,478.43	25,435.20	23.12		84,564.80
516300	EMPLOYEE ASSISTANCE PRO	1,600.00		1,359.60	84.98		240.40
	Major Account 510000 Total	894,949.50	70,640.56	215,993.05	24.13	0.00	678,956.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,000.00	778.65	3,942.77	35.84		7,057.23
521300	FREIGHT	100.00	12.00	24.00	24.00		76.00
521500	PUBLICATION & PRINT EXPENSE	11,500.00	813.50	3,369.49	29.30		8,130.51
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	18,000.00	642.98	49.85	.28		17,950.15
522200	CONFERENCE REGISTRATION	2,500.00	299.00	498.00	19.92		2,002.00
524600	RENT EXPENSE-BUILDINGS	14,000.00	1,109.53	3,328.58	23.78		10,671.42
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,300.00		289.92	22.30		1,010.08
531100	OFFICE SUPPLIES EXPENSE	30,000.00	2,288.42	6,999.30	23.33		23,000.70
532100	NON CAPITALIZED EQUIP PU	12,000.00	3,345.35	3,714.34	30.95		8,285.66
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,600.00	134.97	290.66	18.17		1,309.34
541700	LEGAL RELATED EXPENSE	76,607.31	660.00	2,617.64	3.42		73,989.67
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	30,000.00	2,365.33	4,851.63	16.17	144.00	25,004.37
555100	SOFTWARE RENEWAL/MAINT FEE	1,200.00			0.00		1,200.00
555200	SOFTWARE - NEW PURCHASES	1,000.00	229.99	459.98	46.00		540.02

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	212,657.31	12,679.72	30,656.02	14.42	144.00	181,857.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00			0.00		9,000.00
572100 COMMERCIAL TRANSPORTATION	14,000.00		332.96	2.38		13,667.04
573100 STATE-OWNED TRANSPORT	13,000.00	1,105.59	3,461.30	26.63		9,538.70
574500 PERSONAL VEHICLE MILEAGE	5,400.00	104.08	224.83	4.16		5,175.17
574600 CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	1,000.00		283.50	28.35		716.50
Major Account 570000 Total	42,600.00	1,209.67	4,302.59	10.10	0.00	38,297.41
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	15,000.00	8,351.80	10,050.80	67.01		4,949.20
Major Account 580000 Total	15,000.00	8,351.80	10,050.80	67.01	0.00	4,949.20
BUDGETED EXPENDITURES TOTAL	1,165,206.81	92,881.75	261,002.46	22.40	144.00	904,060.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,165,206.81	92,881.75	261,002.46	22.40	144.00	904,060.35
BUDGETED EXPENDITURES TOTAL	1,165,206.81	92,881.75	261,002.46	22.40	144.00	904,060.35
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			75.08-	0.00		75.08
Major Account 480000 Total	0.00	0.00	75.08-	0.00	0.00	75.08
BUDGETED REVENUE TOTAL	0.00	0.00	75.08-	0.00	0.00	75.08
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			75.08-	0.00		75.08

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	75.08-	0.00	0.00	75.08

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	970,000.00	62,097.49	189,688.73	19.56		780,311.27
512100	VACATION LEAVE EXPENSE		2,300.29	11,844.33	0.00		11,844.33-
512200	SICK LEAVE EXPENSE		7,412.52	17,372.52	0.00		17,372.52-
512300	HOLIDAY LEAVE EXPENSE		3,474.68	6,949.36	0.00		6,949.36-
	Personal Services Subtotal	970,000.00	75,284.98	225,854.94	23.28	0.00	744,145.06
515100	RETIREMENT PLANS EXPENSE	72,750.00	5,637.36	16,912.08	23.25		55,837.92
515200	FICA EXPENSE	74,205.00	5,257.54	15,827.48	21.33		58,377.52
515400	LIFE & ACCIDENT INS EXP	140.00			0.00		140.00
515500	HEALTH INSURANCE EXPENSE	180,152.50	15,099.63	42,729.50	23.72		137,423.00
516500	WORKERS COMP PREMIUMS	10,500.00		8,862.60	84.41		1,637.40
	Major Account 510000 Total	1,307,747.50	101,279.51	310,186.60	23.72	0.00	997,560.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		2.80	2.80		97.20
521400	DATA PROCESSING EXPENSE	41,000.00	3,511.96	8,412.61	20.52		32,587.39
521500	PUBLICATION & PRINT EXPENSE	5,000.00			0.00		5,000.00
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00	373.62	441.30	4.01		10,558.70
522200	CONFERENCE REGISTRATION	4,400.00	106.00	205.00	4.66		4,195.00
524600	RENT EXPENSE-BUILDINGS	85,000.00	6,437.28	19,311.84	22.72		65,688.16
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
534600	ED & RECREATIONAL SUP EX	375.00		630.00	168.00		255.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	900.00	89.85	269.55	29.95		630.45
541100	ACCTG & AUDITING SERVICES	2,600.00		2,194.35	84.40		405.65
541200	PURCHASING ASSESSMENT	500.00		371.25	74.25		128.75
541400	HRMS ASSESSMENT	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	178,357.69	25.00	862.03	.48		177,495.66
554900	OTHER CONTRACTUAL SERVICE	7,000.00	998.67	1,257.84	17.97		5,742.16
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	337,732.69	11,542.38	33,958.57	10.05	0.00	303,774.12
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	5,100.00		266.70	5.23		4,833.30
572100	COMMERCIAL TRANSPORTATION	4,300.00			0.00		4,300.00
573100	STATE-OWNED TRANSPORT	3,700.00	.50	3.50	.09		3,696.50
574500	PERSONAL VEHICLE MILEAGE	3,100.00		1,351.31	43.59		1,748.69
575100	MISC TRAVEL EXPENSES			4.50	0.00		4.50-
	Major Account 570000 Total	16,200.00	.50	1,626.01	10.04	0.00	14,573.99
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,300.00			0.00		1,300.00
	Major Account 580000 Total	1,300.00	0.00	0.00	0.00	0.00	1,300.00
	BUDGETED EXPENDITURES TOTAL	1,662,980.19	112,822.39	345,771.18	20.79	0.00	1,317,209.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	604,772.44	40,590.87	131,591.20	21.76		473,181.24
5	REVOLVING FUNDS	1,058,207.75	72,231.52	214,179.98	20.24		844,027.77
	BUDGETED EXPENDITURES TOTAL	1,662,980.19	112,822.39	345,771.18	20.79	0.00	1,317,209.01
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		25,685.72-	181,989.45-	0.00		181,989.45
	Major Account 470000 Total	0.00	25,685.72-	181,989.45-	0.00	0.00	181,989.45
	BUDGETED REVENUE TOTAL	0.00	25,685.72-	181,989.45-	0.00	0.00	181,989.45
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		25,685.72-	181,989.45-	0.00		181,989.45
	BUDGETED REVENUE TOTAL	0.00	25,685.72-	181,989.45-	0.00	0.00	181,989.45

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	3,092,000.00	229,451.81	665,490.52	21.52		2,426,509.48
511800	COMP TIME PAYMENT		72.20	1,306.08	0.00		1,306.08-
512100	VACATION LEAVE EXPENSE		28,609.73	71,684.49	0.00		71,684.49-
512200	SICK LEAVE EXPENSE		17,719.09	49,780.69	0.00		49,780.69-
512300	HOLIDAY LEAVE EXPENSE		12,077.70	24,174.79	0.00		24,174.79-
512400	MILITARY LEAVE EXPENSE		342.25	6,403.27	0.00		6,403.27-
512500	FUNERAL LEAVE EXPENSE		49.00	129.46	0.00		129.46-
512600	CIVIL LEAVE EXPENSE			852.34	0.00		852.34-
	Personal Services Subtotal	3,092,000.00	288,321.78	819,821.64	26.51	0.00	2,272,178.36
515100	RETIREMENT PLANS EXPENSE	231,900.00	21,652.10	61,450.78	26.50		170,449.22
515200	FICA EXPENSE	236,538.01	21,045.05	59,566.70	25.18		176,971.31
515400	LIFE & ACCIDENT INS EXP	400.00			0.00		400.00
515500	HEALTH INSURANCE EXPENSE	448,499.62	30,111.29	90,333.93	20.14		358,165.69
516500	WORKERS COMP PREMIUMS	29,522.55		27,178.64	92.06		2,343.91
	Major Account 510000 Total	4,038,860.18	361,130.22	1,058,351.69	26.20	0.00	2,980,508.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,750.00		118.03	1.21		9,631.97
521400	DATA PROCESSING EXPENSE	90,500.00	10,061.38	24,177.13	26.72		66,322.87
521500	PUBLICATION & PRINT EXPENSE	12,000.00		2,473.07	20.61		9,526.93
522100	DUES & SUBSCRIPTION EXPENSE	37,000.00	245.12	891.80	2.41		36,108.20
522200	CONFERENCE REGISTRATION	22,000.00	360.00	3.00	.01		21,997.00
524600	RENT EXPENSE-BUILDINGS	249,000.00	19,741.00	59,223.00	23.78		189,777.00
531100	OFFICE SUPPLIES EXPENSE	5,750.00	209.54	1,715.37	29.83		4,034.63
532100	NON CAPITALIZED EQUIP PU	12,000.00	370.65	1,125.31	9.38		10,874.69
532240	DATA STORAGE EQUIP			109.99	0.00		109.99-
532270	WIRELESS PHONE EQUIP			297.25	0.00		297.25-
534600	ED & RECREATIONAL SUP EX	5,700.00	345.00	995.34	17.46		4,704.66
541100	ACCTG & AUDITING SERVICES	7,600.00		6,729.34	88.54		870.66
541200	PURCHASING ASSESSMENT	900.00		1,138.50	126.50		238.50-
541400	HRMS ASSESSMENT	1,500.00			0.00		1,500.00
541700	LEGAL RELATED EXPENSE	391,994.03	265.78	11,649.59	2.97		380,344.44
541800	LEGAL SERV - EMPLOYEE REIMBURS			121.29	0.00		121.29-

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
554900	OTHER CONTRACTUAL SERVICE	84,000.00	2,338.28	3,612.42	4.30		80,387.58
555200	SOFTWARE - NEW PURCHASES	4,000.00		9,892.23	247.31		5,892.23-
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	934,694.03	33,936.75	124,272.66	13.30	0.00	810,421.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	77,000.00	2,304.64	6,236.02	8.10		70,763.98
571900	MEALS-ONE DAY TRAVEL			11.62	0.00		11.62-
572100	COMMERCIAL TRANSPORTATION	15,500.00			0.00		15,500.00
573100	STATE-OWNED TRANSPORT	42,800.00	2,537.00	5,061.22	11.83		37,738.78
574500	PERSONAL VEHICLE MILEAGE	12,700.00	1,555.73	5,444.32	42.87		7,255.68
575100	MISC TRAVEL EXPENSES			23.50	0.00		23.50-
	Major Account 570000 Total	148,000.00	6,397.37	16,776.68	11.34	0.00	131,223.32
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	20,000.00		2,739.76	13.70		17,260.24
	Major Account 580000 Total	20,000.00	0.00	2,739.76	13.70	0.00	17,260.24
	BUDGETED EXPENDITURES TOTAL	5,141,554.21	401,464.34	1,202,140.79	23.38	0.00	3,939,413.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,399,330.78	278,034.63	848,472.08	24.96		2,550,858.70
2	CASH FUNDS	496,536.43			0.00		496,536.43
4	FEDERAL FUNDS	1,245,687.00	123,429.71	353,668.71	28.39		892,018.29
	BUDGETED EXPENDITURES TOTAL	5,141,554.21	401,464.34	1,202,140.79	23.38	0.00	3,939,413.42

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		14,527.69-	43,515.70-	0.00		43,515.70
	Major Account 460000 Total	0.00	14,527.69-	43,515.70-	0.00	0.00	43,515.70
	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			19,559.13-	0.00		19,559.13
	Major Account 470000 Total	0.00	0.00	19,559.13-	0.00	0.00	19,559.13
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,861.13-	5,791.42-	0.00		5,791.42
486500	MISCELLANEOUS ADJUSTMENT		11,775.72-	11,775.72-	0.00		11,775.72
	Major Account 480000 Total	0.00	13,636.85-	17,567.14-	0.00	0.00	17,567.14
BUDGETED REVENUE TOTAL		0.00	28,164.54-	80,641.97-	0.00	0.00	80,641.97

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		11,775.72-	11,775.72-	0.00		11,775.72
2	CASH FUNDS		1,861.13-	25,350.55-	0.00		25,350.55
4	FEDERAL FUNDS		14,527.69-	43,515.70-	0.00		43,515.70
BUDGETED REVENUE TOTAL		0.00	28,164.54-	80,641.97-	0.00	0.00	80,641.97

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	1,030,000.00	62,784.70	196,285.67	19.06		833,714.33
512100	VACATION LEAVE EXPENSE		4,042.63	16,802.55	0.00		16,802.55-
512200	SICK LEAVE EXPENSE		4,776.87	10,559.87	0.00		10,559.87-
512300	HOLIDAY LEAVE EXPENSE		3,485.99	7,131.30	0.00		7,131.30-
	Personal Services Subtotal	1,030,000.00	75,090.19	230,779.39	22.41	0.00	799,220.61
515100	RETIREMENT PLANS EXPENSE	77,250.00	5,622.75	17,280.77	22.37		59,969.23
515200	FICA EXPENSE	78,795.00	5,401.27	16,619.91	21.09		62,175.09
515400	LIFE & ACCIDENT INS EXP	172.00			0.00		172.00
515500	HEALTH INSURANCE EXPENSE	153,024.00	11,630.71	34,892.13	22.80		118,131.87
516500	WORKERS COMP PREMIUMS	9,000.00		8,862.60	98.47		137.40
	Major Account 510000 Total	1,348,241.00	97,744.92	308,434.80	22.88	0.00	1,039,806.20
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	28,500.00	3,511.96	8,412.61	29.52		20,087.39
521500	PUBLICATION & PRINT EXPENSE	800.00			0.00		800.00
522100	DUES & SUBSCRIPTION EXPENSE	9,100.00	45.14	112.85	1.24		8,987.15
522200	CONFERENCE REGISTRATION	4,000.00	162.00	922.00	23.05		3,078.00
524600	RENT EXPENSE-BUILDINGS	77,000.00	6,437.28	19,311.84	25.08		57,688.16
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532270	WIRELESS PHONE EQUIP	400.00		29.88	7.47		370.12
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,500.00		2,194.35	146.29		694.35-
541200	PURCHASING ASSESSMENT	250.00		371.25	148.50		121.25-
541400	HRMS ASSESSMENT	2,700.00			0.00		2,700.00
541700	LEGAL RELATED EXPENSE	203,409.36		183.00	.09		203,226.36
554900	OTHER CONTRACTUAL SERVICE	5,000.00	1,028.57	1,287.74	25.75		3,712.26
555200	SOFTWARE - NEW PURCHASES	500.00		4,946.11	989.22		4,446.11-
559100	OTHER OPERATING EXP	125.00			0.00		125.00
	Major Account 520000 Total	336,234.36	11,184.95	37,771.63	11.23	0.00	298,462.73

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	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
573100 STATE-OWNED TRANSPORT	600.00	14.25	14.25	2.38		585.75
574500 PERSONAL VEHICLE MILEAGE	1,000.00	150.66	150.66	15.07		849.34
Major Account 570000 Total	5,300.00	164.91	164.91	3.11	0.00	5,135.09
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	1,692,775.36	109,094.78	346,371.34	20.46	0.00	1,346,404.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,148,700.67	71,069.40	232,295.75	20.22		916,404.92
5 REVOLVING FUNDS	544,074.69	38,025.38	114,075.59	20.97		429,999.10
BUDGETED EXPENDITURES TOTAL	1,692,775.36	109,094.78	346,371.34	20.46	0.00	1,346,404.02
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,484.19-	137,299.71-	0.00		137,299.71
Major Account 470000 Total	0.00	6,484.19-	137,299.71-	0.00	0.00	137,299.71
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	6,484.19-	137,299.71-	0.00	0.00	137,299.71
SUMMARY BY FUND TYPE - REVENUE						

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
1 GENERAL FUND			3,782.39	0.00		3,782.39-
5 REVOLVING FUNDS		6,484.19-	141,082.10-	0.00		141,082.10
BUDGETED REVENUE TOTAL	0.00	6,484.19-	137,299.71-	0.00	0.00	137,299.71

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	995,000.00	68,976.44	207,435.44	20.85		787,564.56
511200	TEMPORARY SALARIES-WAGES	30,000.00	1,458.00	5,827.50	19.43		24,172.50
512100	VACATION LEAVE EXPENSE		3,679.69	11,900.91	0.00		11,900.91-
512200	SICK LEAVE EXPENSE		866.89	4,984.80	0.00		4,984.80-
512300	HOLIDAY LEAVE EXPENSE		3,578.90	7,157.80	0.00		7,157.80-
512500	FUNERAL LEAVE EXPENSE		440.96	1,149.71	0.00		1,149.71-
	Personal Services Subtotal	1,025,000.00	79,000.88	238,456.16	23.26	0.00	786,543.84
515100	RETIREMENT PLANS EXPENSE	74,625.00	5,806.42	17,419.27	23.34		57,205.73
515200	FICA EXPENSE	78,412.50	5,635.33	17,017.30	21.70		61,395.20
515400	LIFE & ACCIDENT INS EXP	246.00			0.00		246.00
515500	HEALTH INSURANCE EXPENSE	222,021.00	13,780.58	41,341.74	18.62		180,679.26
516500	WORKERS COMP PREMIUMS	5,750.00		5,317.56	92.48		432.44
	Major Account 510000 Total	1,406,054.50	104,223.21	319,552.03	22.73	0.00	1,086,502.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	42,500.00	5,649.50	12,642.38	29.75		29,857.62
521500	PUBLICATION & PRINT EXPENSE	3,600.00		333.29	9.26		3,266.71
522100	DUES & SUBSCRIPTION EXPENSE	6,100.00	45.14	112.85	1.85		5,987.15
522200	CONFERENCE REGISTRATION	1,750.00		225.00	12.86		1,525.00
524600	RENT EXPENSE-BUILDINGS	50,000.00	3,862.37	11,587.12	23.17		38,412.88
531100	OFFICE SUPPLIES EXPENSE	1,750.00	153.78	153.78	8.79		1,596.22
532100	NON CAPITALIZED EQUIP PU	1,700.00			0.00		1,700.00
534600	ED & RECREATIONAL SUP EX	600.00			0.00		600.00
541100	ACCTG & AUDITING SERVICES	1,600.00		1,316.61	82.29		283.39
541200	PURCHASING ASSESSMENT	200.00		222.75	111.38		22.75-
541400	HRMS ASSESSMENT	800.00			0.00		800.00
541700	LEGAL RELATED EXPENSE	223,521.70		703.00	.31		222,818.70
554900	OTHER CONTRACTUAL SERVICE	4,500.00	820.39	2,638.39	58.63		1,861.61
555200	SOFTWARE - NEW PURCHASES	1,000.00		4,946.11	494.61		3,946.11-
559100	OTHER OPERATING EXP	600.00			0.00		600.00
	Major Account 520000 Total	340,321.70	10,531.18	34,881.28	10.25	0.00	305,440.42

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
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		536.37	17.88		2,463.63
572100 COMMERCIAL TRANSPORTATION	1,650.00			0.00		1,650.00
573100 STATE-OWNED TRANSPORT	1,100.00			0.00		1,100.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00		82.80	2.76		2,917.20
575100 MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total	9,350.00	0.00	619.17	6.62	0.00	8,730.83
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	8,000.00		1,463.20	18.29		6,536.80
Major Account 580000 Total	8,000.00	0.00	1,463.20	18.29	0.00	6,536.80
BUDGETED EXPENDITURES TOTAL	1,763,726.20	114,754.39	356,515.68	20.21	0.00	1,407,210.52

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	528,551.15	33,699.46	111,364.86	21.07		417,186.29
2 CASH FUNDS	929,186.92	65,978.83	199,193.74	21.44		729,993.18
5 REVOLVING FUNDS	305,988.13	15,076.10	45,957.08	15.02		260,031.05
BUDGETED EXPENDITURES TOTAL	1,763,726.20	114,754.39	356,515.68	20.21	0.00	1,407,210.52

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,980.94-	19,313.08-	0.00		19,313.08
473300 VEHICLE TITLE FEES		13,277.29-	41,705.61-	0.00		41,705.61
Major Account 470000 Total	0.00	26,258.23-	61,018.69-	0.00	0.00	61,018.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		402.25-	1,367.46-	0.00		1,367.46
Major Account 480000 Total	0.00	402.25-	1,367.46-	0.00	0.00	1,367.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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
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	26,660.48-	658,193.15-	0.00	0.00	658,193.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,431.80-	638,003.13-	0.00		638,003.13
5 REVOLVING FUNDS		13,228.68-	20,190.02-	0.00		20,190.02
BUDGETED REVENUE TOTAL	0.00	26,660.48-	658,193.15-	0.00	0.00	658,193.15
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		426,250.00-	442,929.58-	0.00		442,929.58
Major Account 480000 Total	0.00	426,250.00-	442,929.58-	0.00	0.00	442,929.58
UNBUDGETED REVENUE TOTAL	0.00	426,250.00-	442,929.58-	0.00	0.00	442,929.58
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		426,250.00-	442,929.58-	0.00		442,929.58
UNBUDGETED REVENUE TOTAL	0.00	426,250.00-	442,929.58-	0.00	0.00	442,929.58

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	1,050,000.00	64,070.77	193,974.39	18.47		856,025.61
511200	TEMPORARY SALARIES-WAGES	120,000.00	5,692.00	45,217.00	37.68		74,783.00
512100	VACATION LEAVE EXPENSE		5,150.61	14,431.19	0.00		14,431.19-
512200	SICK LEAVE EXPENSE		2,016.57	6,159.98	0.00		6,159.98-
512300	HOLIDAY LEAVE EXPENSE		3,446.99	6,893.98	0.00		6,893.98-
512500	FUNERAL LEAVE EXPENSE			2,595.63	0.00		2,595.63-
	Personal Services Subtotal	1,170,000.00	80,376.94	269,272.17	23.01	0.00	900,727.83
515100	RETIREMENT PLANS EXPENSE	78,750.00	5,592.46	16,777.34	21.30		61,972.66
515200	FICA EXPENSE	89,505.00	5,836.66	19,662.83	21.97		69,842.17
515400	LIFE & ACCIDENT INS EXP	1,160.00			0.00		1,160.00
515500	HEALTH INSURANCE EXPENSE	135,000.00	10,089.76	30,269.30	22.42		104,730.70
516500	WORKERS COMP PREMIUMS	7,700.00		8,862.60	115.10		1,162.60-
	Major Account 510000 Total	1,482,115.00	101,895.82	344,844.24	23.27	0.00	1,137,270.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,100.00	120.69	413.15	13.33		2,686.85
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	24,000.00	3,051.02	7,430.42	30.96		16,569.58
521500	PUBLICATION & PRINT EXPENSE	10,000.00	49.18	493.03	4.93		9,506.97
522100	DUES & SUBSCRIPTION EXPENSE	6,300.00		355.00	5.63		5,945.00
522200	CONFERENCE REGISTRATION	4,500.00		1,096.47-	24.37-		5,596.47
524600	RENT EXPENSE-BUILDINGS	68,000.00	6,437.28	19,311.84	28.40		48,688.16
531100	OFFICE SUPPLIES EXPENSE	20,000.00	111.00	111.00	.56		19,889.00
532100	NON CAPITALIZED EQUIP PU	1,000.00		352.08	35.21		647.92
532270	WIRELESS PHONE EQUIP		492.19	492.19	0.00		492.19-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	2,000.00		2,194.35	109.72		194.35-
541200	PURCHASING ASSESSMENT			371.25	0.00		371.25-
541400	HRMS ASSESSMENT	900.00			0.00		900.00
541700	LEGAL RELATED EXPENSE	250,670.97	857.20	40,680.28	16.23		209,990.69
541800	LEGAL SERV - EMPLOYEE REIMBURS			251.00	0.00		251.00-
554900	OTHER CONTRACTUAL SERVICE	3,300.00	1,028.57	1,311.59	39.75		1,988.41
555200	SOFTWARE - NEW PURCHASES	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
559100	OTHER OPERATING EXP	250.00			0.00		250.00
	Major Account 520000 Total	395,770.97	12,147.13	72,670.71	18.36	0.00	323,100.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00		1,234.50	10.29		10,765.50
572100	COMMERCIAL TRANSPORTATION	5,500.00			0.00		5,500.00
573100	STATE-OWNED TRANSPORT	5,700.00			0.00		5,700.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00		1,331.70	33.29		2,668.30
575100	MISC TRAVEL EXPENSES	750.00			0.00		750.00
	Major Account 570000 Total	27,950.00	0.00	2,566.20	9.18	0.00	25,383.80
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,000.00		1,276.56	31.91		2,723.44
	Major Account 580000 Total	4,000.00	0.00	1,276.56	31.91	0.00	2,723.44
BUDGETED EXPENDITURES TOTAL		1,909,835.97	114,042.95	421,357.71	22.06	0.00	1,488,478.26
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,909,835.97	114,042.95	421,357.71	22.06		1,488,478.26
BUDGETED EXPENDITURES TOTAL		1,909,835.97	114,042.95	421,357.71	22.06	0.00	1,488,478.26
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,092,160.52-	1,103,698.41-	0.00		1,103,698.41
	Major Account 470000 Total	0.00	1,092,160.52-	1,103,698.41-	0.00	0.00	1,103,698.41
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		17,322.30-	55,683.60-	0.00		55,683.60
	Major Account 480000 Total	0.00	17,322.30-	55,683.60-	0.00	0.00	55,683.60
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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
493200 OPERATING TRANSFERS OUT			445,957.00	0.00		445,957.00-
Major Account 490000 Total	0.00	0.00	445,957.00	0.00	0.00	445,957.00-
BUDGETED REVENUE TOTAL	0.00	1,109,482.82-	713,425.01-	0.00	0.00	713,425.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,109,482.82-	713,425.01-	0.00		713,425.01
BUDGETED REVENUE TOTAL	0.00	1,109,482.82-	713,425.01-	0.00	0.00	713,425.01
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		23.13-	77.56-	0.00		77.56
Major Account 480000 Total	0.00	23.13-	77.56-	0.00	0.00	77.56
UNBUDGETED REVENUE TOTAL	0.00	23.13-	77.56-	0.00	0.00	77.56
SUMMARY BY FUND TYPE - REVENUE						

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
6 TRUST FUNDS		23.13-	77.56-	0.00		77.56
UNBUDGETED REVENUE TOTAL	0.00	23.13-	77.56-	0.00	0.00	77.56

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	298,115.00	9,950.50	31,022.50	10.41		267,092.50
Major Account 520000 Total	298,115.00	9,950.50	31,022.50	10.41	0.00	267,092.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			90.00	0.00		90.00-
574500 PERSONAL VEHICLE MILEAGE		270.25	270.25	0.00		270.25-
Major Account 570000 Total	0.00	270.25	360.25	0.00	0.00	360.25-
BUDGETED EXPENDITURES TOTAL	298,115.00	10,220.75	31,382.75	10.53	0.00	266,732.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	298,115.00	10,220.75	31,382.75	10.53		266,732.25
BUDGETED EXPENDITURES TOTAL	298,115.00	10,220.75	31,382.75	10.53	0.00	266,732.25

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		16,066.20	23,692.84	0.00		23,692.84-
559100	OTHER OPERATING EXP		647.31	3,897.16	0.00		3,897.16-
	Major Account 520000 Total	0.00	16,713.51	27,590.00	0.00	0.00	27,590.00-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		1,292,050.43	1,292,050.43	0.00		1,292,050.43-
	Major Account 590000 Total	0.00	1,292,050.43	1,292,050.43	0.00	0.00	1,292,050.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,308,763.94	1,319,640.43	0.00	0.00	1,319,640.43-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,308,763.94	1,319,640.43	0.00		1,319,640.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,308,763.94	1,319,640.43	0.00	0.00	1,319,640.43-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473500	FLEET PRORATION FEES		1,177,282.98-	4,391,035.84-	0.00		4,391,035.84
	Major Account 470000 Total	0.00	1,177,282.98-	4,391,035.84-	0.00	0.00	4,391,035.84
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		55,799.79-	176,706.22-	0.00		176,706.22
481200	GAIN OR LOSS-SALE OF INV		301,636.08-	616,964.27-	0.00		616,964.27
484900	OTHER PRIVATE SOURCES		75,000.00	75,000.00	0.00		75,000.00-
	Major Account 480000 Total	0.00	282,435.87-	718,670.49-	0.00	0.00	718,670.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			3,939.99-	0.00		3,939.99

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
493200 OPERATING TRANSFERS OUT		80,216,712.54	211,603,051.06	0.00		211,603,051.06-
Major Account 490000 Total	0.00	80,216,712.54	211,599,111.07	0.00	0.00	211,599,111.07-
UNBUDGETED REVENUE TOTAL	0.00	78,756,993.69	206,489,404.74	0.00	0.00	206,489,404.74-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		78,756,993.69	206,489,404.74	0.00		206,489,404.74-
UNBUDGETED REVENUE TOTAL	0.00	78,756,993.69	206,489,404.74	0.00	0.00	206,489,404.74-

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	81,076.96	7,083.33	20,923.08	25.81		60,153.88
512300	HOLIDAY LEAVE EXPENSE	3,923.04		326.91	8.33		3,596.13
	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	6,502.50	503.67	1,511.01	23.24		4,991.49
515500	HEALTH INSURANCE EXPENSE	33,968.51	1,788.52	5,365.56	15.80		28,602.95
	Major Account 510000 Total	131,846.01	9,905.92	29,717.76	22.54	0.00	102,128.25
BUDGETED EXPENDITURES TOTAL		131,846.01	9,905.92	29,717.76	22.54	0.00	102,128.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	47,212.00	3,664.97	10,994.88	23.29		36,217.12
2	CASH FUNDS	84,634.01	6,240.95	18,722.88	22.12		65,911.13
BUDGETED EXPENDITURES TOTAL		131,846.01	9,905.92	29,717.76	22.54	0.00	102,128.25

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	1,154,000.00	82,200.62	253,995.65	22.01		900,004.35
511300	OVERTIME PAYMENTS	3,191.00			0.00		3,191.00
511800	COMP TIME PAYMENT	10,000.00	443.59	8,436.24	84.36		1,563.76
512100	VACATION LEAVE EXPENSE	100,000.00	9,326.02	22,715.27	22.72		77,284.73
512200	SICK LEAVE EXPENSE	90,000.00	4,005.19	10,863.43	12.07		79,136.57
512300	HOLIDAY LEAVE EXPENSE	70,000.00	158.82	4,760.94	6.80		65,239.06
512500	FUNERAL LEAVE EXPENSE	10,000.00			0.00		10,000.00
	Personal Services Subtotal	1,437,191.00	96,134.24	300,771.53	20.93	0.00	1,136,419.47
515100	RETIREMENT PLANS EXPENSE	107,616.86	7,198.65	23,271.27	21.62		84,345.59
515200	FICA EXPENSE	109,945.11	6,602.63	20,710.30	18.84		89,234.81
515500	HEALTH INSURANCE EXPENSE	286,761.24	23,135.76	70,179.64	24.47		216,581.60
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	97.27			0.00		97.27
516500	WORKERS COMP PREMIUMS	10,613.42		10,527.20	99.19		86.22
	Major Account 510000 Total	1,952,324.90	133,071.28	425,459.94	21.79	0.00	1,526,864.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	52,000.00	2,986.11	12,073.00	23.22		39,927.00
521200	COMM EXP-VOICE/DATA	83,600.00	3,602.19	4,079.91	4.88		79,520.09
521300	FREIGHT	6,240.00	520.00	1,560.00	25.00		4,680.00
521400	DATA PROCESSING EXPENSE	50,000.00	3,633.92	10,552.16	21.10		39,447.84
521500	PUBLICATION & PRINT EXPENSE	35,000.00	45.90	2,465.11	7.04		32,534.89
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00	494.31	2,427.10	9.71		22,572.90
522200	CONFERENCE REGISTRATION	2,250.00			0.00		2,250.00
522800	E-COMMERCE OPER EXP	235,000.00	19,201.71	57,919.15	24.65		177,080.85
522900	EMPLOYEE PARKING EXP	6,000.00	552.00	1,632.00	27.20		4,368.00
524600	RENT EXPENSE-BUILDINGS	91,483.80	6,998.65	20,995.95	22.95		70,487.85
524900	RENT EXP-DUPR SURCHARGE	951.99	79.33	237.99	25.00		714.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527500	REPAIRS & MAINT-COMM EQUIP	30,000.00		20,000.00	66.67		10,000.00
527910	SERVER REPAIR & MAINT	9,000.00		3,589.36	39.88		5,410.64
531100	OFFICE SUPPLIES EXPENSE	9,500.00	1,728.44	2,877.57	30.29		6,622.43

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
531200	SEE CHART OF ACCOUNTS	3,100.00			0.00		3,100.00
532100	NON CAPITALIZED EQUIP PU	8,000.00			0.00		8,000.00
532200	PERSONAL COMPUTING EQUIP	20,000.00		181.77	.91		19,818.23
532250	NETWORKING EQUIP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	28,306.30		7,019.07	24.80		21,287.23
541200	PURCHASING ASSESSMENT	2,825.19		2,802.25	99.19		22.94
541500	LEGAL SERVICES EXPENSE	26,250.00	2,052.21	6,232.25	23.74		20,017.75
543100	IT CONSULTING-APPLICATIONS	17,000.00			0.00		17,000.00
543200	IT CONSULTING-HW/SW SUPP			2,540.42	0.00		2,540.42-
543300	IT CONSULTING-OTHER	55,000.00		21,452.58	39.00		33,547.42
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
549200	JANITORIAL/SECURITY SERVICES	9,000.00	7,986.82	7,986.82	88.74		1,013.18
554900	OTHER CONTRACTUAL SERVICE	56,500.00	2,811.36	6,281.48	11.12		50,218.52
555100	SOFTWARE RENEWAL/MAINT FEE			364.33	0.00		364.33-
555200	SOFTWARE - NEW PURCHASES	25,000.00			0.00		25,000.00
555310	COTS LICENSE FEES	15,000.00			0.00	2,951.20	12,048.80
555420	CUSTOMIZED DEVELOPMENT	48,000.00			0.00		48,000.00
555510	SAAS SUBSCRIPTION FEES	65,000.00	280.03	280.03	.43		64,719.97
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	125,224.51	38.50	272.83	.22		124,951.68
	Major Account 520000 Total	1,143,231.79	53,011.48	195,823.13	17.13	2,951.20	944,457.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,750.00			0.00		4,750.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	303.49			0.00		303.49
	Major Account 570000 Total	8,053.49	0.00	0.00	0.00	0.00	8,053.49
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
583300	COMPUTER EQUIP & SOFTWARE	32,000.00			0.00		32,000.00
583410	SERVER EQUIP	60,000.00			0.00		60,000.00
583450	NETWORKING EQUIP	30,000.00			0.00		30,000.00
583470	PERSONAL COMPUTING EQUIPMENT	30,000.00	619.89	619.89	2.07		29,380.11
	Major Account 580000 Total	177,000.00	619.89	619.89	.35	0.00	176,380.11

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 EXPENDITURES TOTAL	3,280,610.18	186,702.65	621,902.96	18.96	2,951.20	2,655,756.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,226,235.38	74,727.02	248,902.59	20.30	1,180.48	976,152.31
2 CASH FUNDS	95,000.00			0.00		95,000.00
4 FEDERAL FUNDS	1,959,374.80	111,975.63	373,000.37	19.04	1,770.72	1,584,603.71
BUDGETED EXPENDITURES TOTAL	3,280,610.18	186,702.65	621,902.96	18.96	2,951.20	2,655,756.02
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			23.30-	0.00		23.30
485100 FINES FORFEITS & PENALTI		201.50-	1,042.50-	0.00		1,042.50
Major Account 480000 Total	0.00	201.50-	1,065.80-	0.00	0.00	1,065.80
BUDGETED REVENUE TOTAL	0.00	201.50-	1,065.80-	0.00	0.00	1,065.80
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			23.30-	0.00		23.30
2 CASH FUNDS		201.50-	1,042.50-	0.00		1,042.50
BUDGETED REVENUE TOTAL	0.00	201.50-	1,065.80-	0.00	0.00	1,065.80

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	4,298,260.00			0.00		4,298,260.00
Major Account 590000 Total	4,298,260.00	0.00	0.00	0.00	0.00	4,298,260.00
BUDGETED EXPENDITURES TOTAL	4,298,260.00	0.00	0.00	0.00	0.00	4,298,260.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,298,260.00			0.00		4,298,260.00
BUDGETED EXPENDITURES TOTAL	4,298,260.00	0.00	0.00	0.00	0.00	4,298,260.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		109.65-	2,951.54-	0.00		2,951.54
Major Account 480000 Total	0.00	109.65-	2,951.54-	0.00	0.00	2,951.54
BUDGETED REVENUE TOTAL	0.00	109.65-	2,951.54-	0.00	0.00	2,951.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		109.65-	2,951.54-	0.00		2,951.54
BUDGETED REVENUE TOTAL	0.00	109.65-	2,951.54-	0.00	0.00	2,951.54

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	116,000.00	4,129.59	13,930.59	12.01		102,069.41
511800	COMP TIME PAYMENT	3,500.00		330.21	9.43		3,169.79
512100	VACATION LEAVE EXPENSE	10,000.00	484.14	1,012.23	10.12		8,987.77
512200	SICK LEAVE EXPENSE	10,000.00	346.91	419.85	4.20		9,580.15
512300	HOLIDAY LEAVE EXPENSE	10,000.00		239.76	2.40		9,760.24
512500	FUNERAL LEAVE EXPENSE	1,554.00			0.00		1,554.00
	Personal Services Subtotal	151,054.00	4,960.64	15,932.64	10.55	0.00	135,121.36
515100	RETIREMENT PLANS EXPENSE	11,310.92	371.45	1,148.73	10.16		10,162.19
515200	FICA EXPENSE	11,555.63	366.17	1,177.73	10.19		10,377.90
515500	HEALTH INSURANCE EXPENSE	4,733.16	380.05	1,213.73	25.64		3,519.43
516300	EMPLOYEE ASSISTANCE PRO	10.63			0.00		10.63
516500	WORKERS COMP PREMIUMS	438.59		446.91	101.90		8.32-
	Major Account 510000 Total	179,102.93	6,078.31	19,919.74	11.12	0.00	159,183.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		31.51	6.30		468.49
521400	DATA PROCESSING EXPENSE	1,500.00	141.54	411.68	27.45		1,088.32
521500	PUBLICATION & PRINT EXPENSE	102,000.00	45.90	24,481.22	24.00		77,518.78
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	4.76	117.73	3.92		2,882.27
522200	CONFERENCE REGISTRATION	4,500.00	87.50	87.50	1.94		4,412.50
524600	RENT EXPENSE-BUILDINGS	7,898.39	642.38	1,908.42	24.16		5,989.97
525500	RENT EXP-OTHER PERS PROP	1,300.00		20.99	1.61		1,279.01
526100	REPAIRS & MAINT-REAL PROPERTY	50.00			0.00		50.00
527910	SERVER REPAIR & MAINT	100.00		49.52	49.52		50.48
531100	OFFICE SUPPLIES EXPENSE	500.00	11.50	22.77	4.55		477.23
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP			6.73	0.00		6.73-
541100	ACCTG & AUDITING SERVICES	1,169.73		297.98	25.47		871.75
541200	PURCHASING ASSESSMENT	116.75		118.96	101.89		2.21-
541500	LEGAL SERVICES EXPENSE	106,500.00	2,853.13	6,901.50	6.48		99,598.50
543100	IT CONSULTING-APPLICATIONS	750.00			0.00		750.00
543200	IT CONSULTING-HW/SW SUPP			107.85	0.00		107.85-
543300	IT CONSULTING-OTHER			828.23	0.00		828.23-

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
543500	MGT CONSULTANT SERVICES	8,000.00			0.00		8,000.00
547100	EDUCATIONAL SERVICES	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	50.00	24.00	24.00	48.00		26.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00		16.29	6.52		233.71
555200	SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555310	COTS LICENSE FEES	500.00			0.00	23.57	476.43
555510	SAAS SUBSCRIPTION FEES	2,500.00	12.37	12.37	.49		2,487.63
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	950.00	59.46	185.31	19.51		764.69
	Major Account 520000 Total	242,809.87	3,882.54	35,630.56	14.67	23.57	207,155.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	3,850.00			0.00		3,850.00
574500	PERSONAL VEHICLE MILEAGE	1,300.00			0.00		1,300.00
575100	MISC TRAVEL EXPENSES	227.86			0.00		227.86
	Major Account 570000 Total	10,377.86	0.00	0.00	0.00	0.00	10,377.86
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	50.00			0.00		50.00
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583410	SERVER EQUIP	1,000.00			0.00		1,000.00
583450	NETWORKING EQUIP	50.00			0.00		50.00
583470	PERSONAL COMPUTING EQUIPMENT	500.00	26.30	26.30	5.26		473.70
	Major Account 580000 Total	2,600.00	26.30	26.30	1.01	0.00	2,573.70
	BUDGETED EXPENDITURES TOTAL	434,890.66	9,987.15	55,576.60	12.78	23.57	379,290.49

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	434,890.66	9,987.15	55,576.60	12.78	23.57	379,290.49
BUDGETED EXPENDITURES TOTAL		434,890.66	9,987.15	55,576.60	12.78	23.57	379,290.49

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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
471100 SALE OF SERVICES			65,054.25-	0.00		65,054.25
Major Account 470000 Total	0.00	0.00	65,054.25-	0.00	0.00	65,054.25
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			58.26-	0.00		58.26
Major Account 480000 Total	0.00	0.00	58.26-	0.00	0.00	58.26
BUDGETED REVENUE TOTAL	0.00	0.00	65,112.51-	0.00	0.00	65,112.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			65,112.51-	0.00		65,112.51
BUDGETED REVENUE TOTAL	0.00	0.00	65,112.51-	0.00	0.00	65,112.51

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	455,000.00	35,341.82	101,657.39	22.34		353,342.61
511800	COMP TIME PAYMENT	5,000.00		2,444.65	48.89		2,555.35
512100	VACATION LEAVE EXPENSE	25,000.00	3,698.84	10,007.15	40.03		14,992.85
512200	SICK LEAVE EXPENSE	12,500.00	1,514.90	3,595.26	28.76		8,904.74
512300	HOLIDAY LEAVE EXPENSE	25,000.00		1,756.98	7.03		23,243.02
512500	FUNERAL LEAVE EXPENSE	2,550.00			0.00		2,550.00
	Personal Services Subtotal	525,050.00	40,555.56	119,461.43	22.75	0.00	405,588.57
515100	RETIREMENT PLANS EXPENSE	38,095.20	3,036.78	8,737.99	22.94		29,357.21
515200	FICA EXPENSE	38,919.38	2,821.68	8,340.07	21.43		30,579.31
515500	HEALTH INSURANCE EXPENSE	82,199.64	7,738.42	21,645.93	26.33		60,553.71
516300	EMPLOYEE ASSISTANCE PRO	97.27		543.84	559.10		446.57-
516500	WORKERS COMP PREMIUMS	4,000.09		3,990.18	99.75		9.91
	Major Account 510000 Total	688,361.58	54,152.44	162,719.44	23.64	0.00	525,642.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,100.00	2.03	325.46	10.50		2,774.54
521300	FREIGHT	6,800.00			0.00	369.20	6,430.80
521400	DATA PROCESSING EXPENSE	18,500.00	1,252.18	4,052.35	21.90		14,447.65
521500	PUBLICATION & PRINT EXPENSE	10,000.00	45.90	827.67	8.28		9,172.33
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	43.52	101.89	1.27		7,898.11
522200	CONFERENCE REGISTRATION	4,500.00	87.50	87.50	1.94		4,412.50
524600	RENT EXPENSE-BUILDINGS	14,333.47	804.35	2,394.33	16.70		11,939.14
524900	RENT EXP-DUPR SURCHARGE	511.71	42.64	127.92	25.00		383.79
526100	REPAIRS & MAINT-REAL PROPERTY	250.00		174.00	69.60		76.00
527910	SERVER REPAIR & MAINT	1,250.00		977.05	78.16		272.95
531100	OFFICE SUPPLIES EXPENSE	5,000.00	220.55	368.82	7.38		4,631.18
531200	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200	PERSONAL COMPUTING EQUIP	1,100.00		68.59	6.24		1,031.41
532250	NETWORKING EQUIP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	10,668.34		2,660.48	24.94		8,007.86
541200	PURCHASING ASSESSMENT	1,064.79		1,062.15	99.75		2.64

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	20,000.00	777.86	2,358.65	11.79		17,641.35
543100	IT CONSULTING-APPLICATIONS	7,000.00			0.00		7,000.00
543200	IT CONSULTING-HW/SW SUPP			962.91	0.00		962.91-
543300	IT CONSULTING-OTHER			7,854.12	0.00		7,854.12-
547100	EDUCATIONAL SERVICES	250.00			0.00		250.00
549200	JANITORIAL/SECURITY SERVICES	750.00	1,061.18	1,061.18	141.49		311.18-
554900	OTHER CONTRACTUAL SERVICE	750.00	6,200.00	6,453.76	860.50		5,703.76-
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00		142.58	7.13		1,857.42
555310	COTS LICENSE FEES	1,500.00			0.00	1,145.86	354.14
555420	CUSTOMIZED DEVELOPMENT	5,000.00	418.75	418.75	8.38		4,581.25
555510	SAAS SUBSCRIPTION FEES	23,500.00	110.04	110.04	.47		23,389.96
556100	INSURANCE EXPENSE	150.00			0.00		150.00
559100	OTHER OPERATING EXP	2,000.00	106.13	337.74	16.89		1,662.26
	Major Account 520000 Total	150,878.31	11,172.63	32,927.94	21.82	1,515.06	116,435.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00			0.00		3,500.00
572100	COMMERCIAL TRANSPORTATION	2,750.00			0.00		2,750.00
574500	PERSONAL VEHICLE MILEAGE	1,250.00			0.00		1,250.00
575100	MISC TRAVEL EXPENSES	285.68			0.00		285.68
	Major Account 570000 Total	7,785.68	0.00	0.00	0.00	0.00	7,785.68
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
583410	SERVER EQUIP	2,500.00			0.00		2,500.00
583450	NETWORKING EQUIP	250.00			0.00		250.00
583470	PERSONAL COMPUTING EQUIPMENT	4,000.00	234.92	234.92	5.87		3,765.08
	Major Account 580000 Total	9,250.00	234.92	234.92	2.54	0.00	9,015.08
BUDGETED EXPENDITURES TOTAL		856,275.57	65,559.99	195,882.30	22.88	1,515.06	658,878.21

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	856,275.57	65,559.99	195,882.30	22.88	1,515.06	658,878.21
BUDGETED EXPENDITURES TOTAL		856,275.57	65,559.99	195,882.30	22.88	1,515.06	658,878.21

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456400	PROPERTY TAX		20,741.47-	47,133.27-	0.00		47,133.27
	Major Account 450000 Total	0.00	20,741.47-	47,133.27-	0.00	0.00	47,133.27
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			227,992.25-	0.00		227,992.25
472200	REPROD & PUBLICATIONS			66.50-	0.00		66.50
473100	DRIVERS LICENSE FEES		177,911.75-	747,786.23-	0.00		747,786.23
473105	ONLINE DRIVER LICENSE		191,749.25-	594,302.25-	0.00		594,302.25
473300	VEHICLE TITLE FEES		158,161.30-	500,977.55-	0.00		500,977.55
473900	OTHER VEHICLE FEES		7.88-	11.82-	0.00		11.82
	Major Account 470000 Total	0.00	527,830.18-	2,071,136.60-	0.00	0.00	2,071,136.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,129,545.05-	9,292,713.68-	0.00		9,292,713.68
484500	REIMB NON-GOVT SOURCES			17,984.39-	0.00		17,984.39
486500	MISCELLANEOUS ADJUSTMENT		335,706.44-	494,798.03-	0.00		494,798.03
	Major Account 480000 Total	0.00	3,465,251.49-	9,805,496.10-	0.00	0.00	9,805,496.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		13,500,000.00-	25,021,096.99-	0.00		25,021,096.99
493200	OPERATING TRANSFERS OUT		3,800,000.00	3,869,611.99	0.00		3,869,611.99-
493240	TRANSFER TO CASH RESERVE FUND			10,655,528.00	0.00		10,655,528.00-
	Major Account 490000 Total	0.00	9,700,000.00-	10,495,957.00-	0.00	0.00	10,495,957.00
BUDGETED REVENUE TOTAL		0.00	13,713,823.14-	22,419,722.97-	0.00	0.00	22,419,722.97
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		13,713,273.90-	11,603,923.44-	0.00		11,603,923.44
11	CASH RESERVE FUND			10,655,528.00-	0.00		10,655,528.00
2	CASH FUNDS		549.24-	160,271.53-	0.00		160,271.53

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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	13,713,823.14-	22,419,722.97-	0.00	0.00	22,419,722.97
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			201,198.45	0.00		201,198.45-
Major Account 590000 Total	0.00	0.00	201,198.45	0.00	0.00	201,198.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	201,198.45	0.00	0.00	201,198.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			201,198.45	0.00		201,198.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	201,198.45	0.00	0.00	201,198.45-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		31,244,223.43-	71,905,540.91-	0.00		71,905,540.91
Major Account 450000 Total	0.00	31,244,223.43-	71,905,540.91-	0.00	0.00	71,905,540.91
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		5,305,105.29-	15,951,619.81-	0.00		15,951,619.81
Major Account 470000 Total	0.00	5,305,105.29-	15,951,619.81-	0.00	0.00	15,951,619.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		694.81-	2,306.89-	0.00		2,306.89
Major Account 480000 Total	0.00	694.81-	2,306.89-	0.00	0.00	2,306.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,491.84-	0.00		1,491.84
493200 OPERATING TRANSFERS OUT		125,000.00	400,210.60	0.00		400,210.60-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	125,000.00	398,718.76	0.00	0.00	398,718.76-
UNBUDGETED REVENUE TOTAL	0.00	36,425,023.53-	87,460,748.85-	0.00	0.00	87,460,748.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		36,425,023.53-	87,460,748.85-	0.00		87,460,748.85
UNBUDGETED REVENUE TOTAL	0.00	36,425,023.53-	87,460,748.85-	0.00	0.00	87,460,748.85

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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	200,000.00	5,709.53	19,601.83	9.80		180,398.17
511800	COMP TIME PAYMENT	2,500.00		1,150.83	46.03		1,349.17
512100	VACATION LEAVE EXPENSE	18,000.00	732.25	2,710.49	15.06		15,289.51
512200	SICK LEAVE EXPENSE	10,000.00	485.82	700.23	7.00		9,299.77
512300	HOLIDAY LEAVE EXPENSE	15,000.00		344.18	2.29		14,655.82
512500	FUNERAL LEAVE EXPENSE	1,225.00			0.00		1,225.00
	Personal Services Subtotal	246,725.00	6,927.60	24,507.56	9.93	0.00	222,217.44
515100	RETIREMENT PLANS EXPENSE	18,474.77	518.68	1,636.24	8.86		16,838.53
515200	FICA EXPENSE	18,874.46	511.57	1,807.70	9.58		17,066.76
515500	HEALTH INSURANCE EXPENSE	9,779.64	586.79	2,415.58	24.70		7,364.06
516300	EMPLOYEE ASSISTANCE PRO	15.33			0.00		15.33
516500	WORKERS COMP PREMIUMS	631.49		704.73	111.60		73.24-
	Major Account 510000 Total	294,500.69	8,544.64	31,071.81	10.55	0.00	263,428.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00		66.55	16.64		333.45
521200	COMM EXP-VOICE/DATA			39.81	0.00		39.81-
521400	DATA PROCESSING EXPENSE	3,000.00	244.52	736.14	24.54		2,263.86
521500	PUBLICATION & PRINT EXPENSE	190,000.00	45.90	48,628.70	25.59		141,371.30
522100	DUES & SUBSCRIPTION EXPENSE	22,500.00	6.85	31.45	.14		22,468.55
522200	CONFERENCE REGISTRATION	4,000.00	87.50	87.50	2.19		3,912.50
524600	RENT EXPENSE-BUILDINGS	7,689.83	642.38	1,908.43	24.82		5,781.40
525500	RENT EXP-OTHER PERS PROP	2,500.00		20.99	.84		2,479.01
527910	SERVER REPAIR & MAINT	600.00		89.79	14.97		510.21
531100	OFFICE SUPPLIES EXPENSE	2,000.00	58.50	110.55	5.53		1,889.45
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
532200	PERSONAL COMPUTING EQUIP			56.97	0.00		56.97-
541100	ACCTG & AUDITING SERVICES	1,684.19		469.88	27.90		1,214.31
541200	PURCHASING ASSESSMENT	168.10		187.59	111.59		19.49-
541500	LEGAL SERVICES EXPENSE	239,500.00	4,043.38	9,228.78	3.85	6.00	230,265.22
543100	IT CONSULTING-APPLICATIONS	2,700.00			0.00		2,700.00
543200	IT CONSULTING-HW/SW SUPP			170.07	0.00		170.07-
543300	IT CONSULTING-OTHER			1,329.12	0.00		1,329.12-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	165,000.00		150,000.00	90.91		15,000.00
549200	JANITORIAL/SECURITY SERVICES	50.00	24.00	24.00	48.00		26.00
554900	OTHER CONTRACTUAL SERVICE	12,000.00			0.00		12,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,350.00		25.12	1.86		1,324.88
555200	SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
555310	COTS LICENSE FEES	1,800.00			0.00	59.48	1,740.52
555340	COTS MAINTENANCE	2,000.00			0.00		2,000.00
555510	SAAS SUBSCRIPTION FEES	4,500.00	17.39	17.39	.39		4,482.61
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	5,200.00	59.46	189.16	3.64		5,010.84
	Major Account 520000 Total	670,017.12	5,229.88	213,417.99	31.85	65.48	456,533.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00		373.79	5.34		6,626.21
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	3,050.00		627.92	20.59		2,422.08
575100	MISC TRAVEL EXPENSES	434.79			0.00		434.79
	Major Account 570000 Total	14,484.79	0.00	1,001.71	6.92	0.00	13,483.08
	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
583410	SERVER EQUIP	1,500.00			0.00		1,500.00
583450	NETWORKING EQUIP	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00	41.49	41.49	4.15		958.51
	Major Account 580000 Total	5,000.00	41.49	41.49	.83	0.00	4,958.51
	BUDGETED EXPENDITURES TOTAL	984,002.60	13,816.01	245,533.00	24.95	65.48	738,404.12

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	984,002.60	13,816.01	245,533.00	24.95	65.48	738,404.12
	BUDGETED EXPENDITURES TOTAL	984,002.60	13,816.01	245,533.00	24.95	65.48	738,404.12

BUDGETED FUND TYPES - REVENUES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		98,530.13-	286,051.19-	0.00		286,051.19
Major Account 470000 Total	0.00	98,530.13-	286,051.19-	0.00	0.00	286,051.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,099.80-	19,102.93-	0.00		19,102.93
484500 REIMB NON-GOVT SOURCES			58.26-	0.00		58.26
Major Account 480000 Total	0.00	6,099.80-	19,161.19-	0.00	0.00	19,161.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			923,799.00-	0.00		923,799.00
493200 OPERATING TRANSFERS OUT		59,500.00	833,299.00	0.00		833,299.00-
Major Account 490000 Total	0.00	59,500.00	90,500.00-	0.00	0.00	90,500.00
BUDGETED REVENUE TOTAL	0.00	45,129.93-	395,712.38-	0.00	0.00	395,712.38

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		45,129.93-	395,712.38-	0.00		395,712.38
BUDGETED REVENUE TOTAL	0.00	45,129.93-	395,712.38-	0.00	0.00	395,712.38

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 FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	475,000.00	38,500.25	107,285.86	22.59		367,714.14
511800	COMP TIME PAYMENT	7,600.00	705.27	6,941.68	91.34		658.32
512100	VACATION LEAVE EXPENSE	37,500.00	1,076.77	7,805.21	20.81		29,694.79
512200	SICK LEAVE EXPENSE	32,500.00	1,516.53	3,754.66	11.55		28,745.34
512300	HOLIDAY LEAVE EXPENSE	27,500.00		1,894.39	6.89		25,605.61
512500	FUNERAL LEAVE EXPENSE	2,055.00		189.65	9.23		1,865.35
	Personal Services Subtotal	582,155.00	41,798.82	127,871.45	21.97	0.00	454,283.55
515100	RETIREMENT PLANS EXPENSE	43,591.77	3,129.87	9,276.03	21.28		34,315.74
515200	FICA EXPENSE	44,534.86	2,843.81	8,734.93	19.61		35,799.93
515500	HEALTH INSURANCE EXPENSE	123,555.12	10,455.00	31,389.56	25.41		92,165.56
516200	TUITION ASSISTANCE	7,500.00		840.00	11.20		6,660.00
516300	EMPLOYEE ASSISTANCE PRO	112.48			0.00		112.48
516500	WORKERS COMP PREMIUMS	4,621.42		4,635.98	100.32		14.56-
	Major Account 510000 Total	806,070.65	58,227.50	182,747.95	22.67	0.00	623,322.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	492.81	1,812.14	15.10		10,187.86
521200	COMM EXP-VOICE/DATA			199.05	0.00		199.05-
521400	DATA PROCESSING EXPENSE	25,000.00	2,305.67	8,636.22	34.54		16,363.78
521500	PUBLICATION & PRINT EXPENSE	222,500.00	45.90	1,269.90	.57		221,230.10
522100	DUES & SUBSCRIPTION EXPENSE	19,000.00	69.27	143.80	.76		18,856.20
522200	CONFERENCE REGISTRATION	5,800.00	87.50	87.50	1.51		5,712.50
522900	EMPLOYEE PARKING EXP	4,500.00	370.00	1,110.00	24.67		3,390.00
524600	RENT EXPENSE-BUILDINGS	81,402.32	5,541.31	16,530.39	20.31		64,871.93
525500	RENT EXP-OTHER PERS PROP	4,000.00		956.03-	23.90-		4,956.03
526100	REPAIRS & MAINT-REAL PROPERTY	3,000.00			0.00		3,000.00
527910	SERVER REPAIR & MAINT	4,150.00		1,327.40	31.99		2,822.60
531100	OFFICE SUPPLIES EXPENSE	5,500.00	314.72	695.68	12.65		4,804.32
531200	SEE CHART OF ACCOUNTS	1,100.00			0.00		1,100.00
532100	NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
532200	PERSONAL COMPUTING EQUIP	750.00		70.07	9.34		679.93
532240	DATA STORAGE EQUIP	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	12,325.45		3,091.07	25.08		9,234.38

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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
541200	PURCHASING ASSESSMENT	1,230.18		1,234.05	100.31		3.87-
541500	LEGAL SERVICES EXPENSE	26,500.00	903.75	2,627.76	9.92		23,872.24
542100	SOS TEMP SERV-PERSONNEL	29,000.00	2,250.46	6,137.65	21.16		22,862.35
543100	IT CONSULTING-APPLICATIONS	8,500.00			0.00		8,500.00
543200	IT CONSULTING-HW/SW SUPP			1,118.75	0.00		1,118.75-
543300	IT CONSULTING-OTHER			8,637.62	0.00		8,637.62-
547100	EDUCATIONAL SERVICES	466.12			0.00		466.12
549200	JANITORIAL/SECURITY SERVICES	1,100.00	125.94	125.94	11.45		974.06
554900	OTHER CONTRACTUAL SERVICE	1,900.00		10.08	.53		1,889.92
555100	SOFTWARE RENEWAL/MAINT FEE	38,243.75		14,323.18	37.45		23,920.57
555310	COTS LICENSE FEES	2,000.00			0.00	942.93	1,057.07
555410	CUSTOMIZED LICENSE FEES	346,909.00			0.00		346,909.00
555510	SAAS SUBSCRIPTION FEES	29,000.00	122.17	122.17	.42		28,877.83
556100	INSURANCE EXPENSE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	10,500.00	307.19	1,019.14	9.71		9,480.86
	Major Account 520000 Total	904,126.82	12,936.69	69,373.53	7.67	942.93	833,810.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00			0.00		8,000.00
571900	MEALS-ONE DAY TRAVEL	225.00			0.00		225.00
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
575100	MISC TRAVEL EXPENSES	380.28			0.00		380.28
	Major Account 570000 Total	16,605.28	0.00	0.00	0.00	0.00	16,605.28
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	7,500.00			0.00		7,500.00
583410	SERVER EQUIP	4,000.00			0.00		4,000.00
583470	PERSONAL COMPUTING EQUIPMENT	9,500.00	272.94	272.94	2.87	1,370.04	7,857.02
	Major Account 580000 Total	21,000.00	272.94	272.94	1.30	1,370.04	19,357.02
BUDGETED EXPENDITURES TOTAL		1,747,802.75	71,437.13	252,394.42	14.44	2,312.97	1,493,095.36

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,747,802.75	71,437.13	252,394.42	14.44	2,312.97	1,493,095.36

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	1,747,802.75	71,437.13	252,394.42	14.44	2,312.97	1,493,095.36
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,432.60-	5,995.24-	0.00		5,995.24
484500 REIMB NON-GOVT SOURCES			58.26-	0.00		58.26
486500 MISCELLANEOUS ADJUSTMENT			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	2,432.60-	7,053.50-	0.00	0.00	7,053.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,390,562.00-	0.00		1,390,562.00
Major Account 490000 Total	0.00	0.00	1,390,562.00-	0.00	0.00	1,390,562.00
BUDGETED REVENUE TOTAL	0.00	2,432.60-	1,397,615.50-	0.00	0.00	1,397,615.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,432.60-	1,397,615.50-	0.00		1,397,615.50
BUDGETED REVENUE TOTAL	0.00	2,432.60-	1,397,615.50-	0.00	0.00	1,397,615.50
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			844.67	0.00		844.67-
521500 PUBLICATION & PRINT EXPENSE		904.13	904.13	0.00		904.13-
541100 ACCTG & AUDITING SERVICES		6,344.04	6,344.04	0.00	2,292.90	8,636.94-
554900 OTHER CONTRACTUAL SERVICE		2,956.85	4,601.20	0.00		4,601.20-
559100 OTHER OPERATING EXP		1,007,787.89	2,602,231.67	0.00		2,602,231.67-
Major Account 520000 Total	0.00	1,017,992.91	2,614,925.71	0.00	2,292.90	2,617,218.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,017,992.91	2,614,925.71	0.00	2,292.90	2,617,218.61-
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		1,017,992.91	2,614,925.71	0.00	2,292.90	2,617,218.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,017,992.91	2,614,925.71	0.00	2,292.90	2,617,218.61-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484400 ESCHEAT MONIES		554,282.96-	1,324,699.04-	0.00		1,324,699.04
Major Account 480000 Total	0.00	554,282.96-	1,324,699.04-	0.00	0.00	1,324,699.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,390,562.00	0.00		1,390,562.00-
Major Account 490000 Total	0.00	0.00	1,390,562.00	0.00	0.00	1,390,562.00-
UNBUDGETED REVENUE TOTAL	0.00	554,282.96-	65,862.96	0.00	0.00	65,862.96-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		554,282.96-	65,862.96	0.00		65,862.96-
UNBUDGETED REVENUE TOTAL	0.00	554,282.96-	65,862.96	0.00	0.00	65,862.96-

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		933,250.00	42.42		1,266,750.00
Major Account 590000 Total	2,200,000.00	0.00	933,250.00	42.42	0.00	1,266,750.00
BUDGETED EXPENDITURES TOTAL	2,200,000.00	0.00	933,250.00	42.42	0.00	1,266,750.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,200,000.00		933,250.00	42.42		1,266,750.00
BUDGETED EXPENDITURES TOTAL	2,200,000.00	0.00	933,250.00	42.42	0.00	1,266,750.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		228.69-	314.22-	0.00		314.22
Major Account 480000 Total	0.00	228.69-	314.22-	0.00	0.00	314.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,333,214.00-	0.00		1,333,214.00
493200 OPERATING TRANSFERS OUT			399,964.00	0.00		399,964.00-
Major Account 490000 Total	0.00	0.00	933,250.00-	0.00	0.00	933,250.00
BUDGETED REVENUE TOTAL	0.00	228.69-	933,564.22-	0.00	0.00	933,564.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		228.69-	933,564.22-	0.00		933,564.22
BUDGETED REVENUE TOTAL	0.00	228.69-	933,564.22-	0.00	0.00	933,564.22

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		74.47-	233.16-	0.00		233.16
Major Account 480000 Total	0.00	74.47-	233.16-	0.00	0.00	233.16
BUDGETED REVENUE TOTAL	0.00	74.47-	233.16-	0.00	0.00	233.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		74.47-	233.16-	0.00		233.16
BUDGETED REVENUE TOTAL	0.00	74.47-	233.16-	0.00	0.00	233.16

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		84,581.62-	283,084.09-	0.00		283,084.09
Major Account 480000 Total	0.00	84,581.62-	283,084.09-	0.00	0.00	283,084.09
BUDGETED REVENUE TOTAL	0.00	84,581.62-	283,084.09-	0.00	0.00	283,084.09
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		84,581.62-	283,084.09-	0.00		283,084.09
BUDGETED REVENUE TOTAL	0.00	84,581.62-	283,084.09-	0.00	0.00	283,084.09

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							
531100	OFFICE SUPPLIES EXPENSE		197.11	197.11	0.00		197.11-
532101	NON-CAPITALIZED COMPUTER EQUIP			849.95	0.00		849.95-
532200	PERSONAL COMPUTING EQUIP				0.00	2,417.00	2,417.00-
534600	ED & RECREATIONAL SUP EX		3,045.61	5,190.03	0.00	2,395.20	7,585.23-
534900	MISCELLANEOUS SUPPLIES EXPENSE			95.76	0.00		95.76-
535100	MEDICAL SUPPLIES		20.25	20.25	0.00		20.25-
559100	OTHER OPERATING EXP		2,795.38	16,850.25	0.00		16,850.25-
	Major Account 520000 Total	0.00	6,058.35	23,203.35	0.00	4,812.20	28,015.55-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		35,222.87	45,114.05	0.00		45,114.05-
	Major Account 590000 Total	0.00	35,222.87	45,114.05	0.00	0.00	45,114.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	41,281.22	68,317.40	0.00	4,812.20	73,129.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		41,281.22	68,317.40	0.00	4,812.20	73,129.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	41,281.22	68,317.40	0.00	4,812.20	73,129.60-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		65,583.71-	204,559.61-	0.00		204,559.61
481200	GAIN OR LOSS-SALE OF INV		1,302,648.70-	2,664,379.58-	0.00		2,664,379.58
484500	REIMB NON-GOVT SOURCES		126.20-	275.88-	0.00		275.88
	Major Account 480000 Total	0.00	1,368,358.61-	2,869,215.07-	0.00	0.00	2,869,215.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		2,919,380.38-	6,279,555.67-	0.00		6,279,555.67

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
493200 OPERATING TRANSFERS OUT		197,918.48	21,382,577.20	0.00		21,382,577.20-
Major Account 490000 Total	0.00	2,721,461.90-	15,103,021.53	0.00	0.00	15,103,021.53-
UNBUDGETED REVENUE TOTAL	0.00	4,089,820.51-	12,233,806.46	0.00	0.00	12,233,806.46-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		4,089,820.51-	12,233,806.46	0.00		12,233,806.46-
UNBUDGETED REVENUE TOTAL	0.00	4,089,820.51-	12,233,806.46	0.00	0.00	12,233,806.46-

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	15,319,012.00	1,026,790.60	3,517,383.20	22.96		11,801,628.80
511200	TEMPORARY SALARIES-WAGES		3,565.00	9,805.00	0.00		9,805.00-
511300	OVERTIME PAYMENTS		1,928.77	4,641.21	0.00		4,641.21-
511700	EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
511800	COMP TIME PAYMENT		986.38	5,254.59	0.00		5,254.59-
511900	SUPPLEMENTAL		500.00	500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		52,197.89	208,637.60	0.00		208,637.60-
512200	SICK LEAVE EXPENSE		15,859.51	81,390.44	0.00		81,390.44-
512300	HOLIDAY LEAVE EXPENSE		56,322.86	111,597.44	0.00		111,597.44-
512400	MILITARY LEAVE EXPENSE		71.37	280.66	0.00		280.66-
512500	FUNERAL LEAVE EXPENSE		3,870.28	10,079.59	0.00		10,079.59-
512800	ADMINISTRATIVE LEAVE EXP		868.88	5,649.29	0.00		5,649.29-
	Personal Services Subtotal	15,319,012.00	1,162,961.54	3,958,719.02	25.84	0.00	11,360,292.98
515100	RETIREMENT PLANS EXPENSE	1,193,046.00	89,521.66	305,419.43	25.60		887,626.57
515200	FICA EXPENSE	1,115,943.00	79,927.17	280,335.64	25.12		835,607.36
515400	LIFE & ACCIDENT INS EXP	2,832.00			0.00		2,832.00
515500	HEALTH INSURANCE EXPENSE	3,008,914.00	195,447.62	572,363.00	19.02		2,436,551.00
516300	EMPLOYEE ASSISTANCE PRO	3,069.00	3,346.84-	2,599.43	84.70		469.57
516500	WORKERS COMP PREMIUMS	153,192.00	20,565.07-	21,164.31	13.82		132,027.69
	Major Account 510000 Total	20,796,008.00	1,503,946.08	5,140,600.83	24.72	0.00	15,655,407.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,800.00	152.13	649.31	36.07		1,150.69
521200	COMM EXP-VOICE/DATA		260.00	430.00	0.00		430.00-
521400	DATA PROCESSING EXPENSE	23,923.00	1,116.28	2,865.86	11.98		21,057.14
521500	PUBLICATION & PRINT EXPENSE	5,250.00	59.50	22,978.55	437.69		17,728.55-
522100	DUES & SUBSCRIPTION EXPENSE	40,600.00	125.00	130,246.00	320.80		89,646.00-
522200	CONFERENCE REGISTRATION	13,100.00	274.00	833.00	6.36		12,267.00
524600	RENT EXPENSE-BUILDINGS	499,770.00	18,465.90-	65,062.42	13.02		434,707.58
524900	RENT EXP-DUPR SURCHARGE		12,055.36	44,429.24	0.00		44,429.24-
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
527900	SEE CHART OF ACCOUNTS			1,350.00	0.00	10,800.00	12,150.00-
531100	OFFICE SUPPLIES EXPENSE	8,100.00	5,116.04	13,933.08	172.01		5,833.08-

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
531200	SEE CHART OF ACCOUNTS			605.00	0.00	4,560.00	5,165.00-
532100	NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532200	PERSONAL COMPUTING EQUIP			19,291.49	0.00	138,711.60	158,003.09-
533100	HOUSEHOLD & INSTIT EXP			359.16	0.00		359.16-
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	3,457.00	3,457.00-
539100	INDIRECT COST ALLOWANCE		3,962.92	16,285.18	0.00		16,285.18-
541100	ACCTG & AUDITING SERVICES			116,816.84	0.00		116,816.84-
541200	PURCHASING ASSESSMENT			38,183.00	0.00		38,183.00-
541700	LEGAL RELATED EXPENSE		45.25	140.77	0.00		140.77-
547100	EDUCATIONAL SERVICES	157,405.00	49,999.00	63,999.00	40.66		93,406.00
549200	JANITORIAL/SECURITY SERVICES		3,180.00	3,180.00	0.00		3,180.00-
554900	OTHER CONTRACTUAL SERVICE	239,744.00	6,300.00	45,917.57	19.15		193,826.43
555200	SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
555510	SAAS SUBSCRIPTION FEES				0.00	550.00	550.00-
556300	SURETY & NOTARY BONDS		3,140.76	3,140.76	0.00		3,140.76-
559100	OTHER OPERATING EXP	2,334,041.50		4,534.72	.19		2,329,506.78
	Major Account 520000 Total	3,335,733.50	67,320.34	595,230.95	17.84	158,078.60	2,582,423.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		78.80	329.80	0.00		329.80-
571600	MEALS-NOT TRAVEL STATUS		78.41	78.41	0.00		78.41-
574500	PERSONAL VEHICLE MILEAGE		2,121.20	3,201.53	0.00		3,201.53-
574600	CONTRACTUAL SERV - TRAVEL EXP			85.10	0.00		85.10-
575100	MISC TRAVEL EXPENSES	94,410.00	19.00	60.00	.06		94,350.00
	Major Account 570000 Total	94,410.00	2,297.41	3,754.84	3.98	0.00	90,655.16
	BUDGETED EXPENDITURES TOTAL	24,226,151.50	1,573,563.83	5,739,586.62	23.69	158,078.60	18,328,486.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,298,064.95	797,889.86	2,551,925.90	24.78	550.00	7,745,589.05
2	CASH FUNDS	793,758.15	106,564.20	270,032.32	34.02		523,725.83
4	FEDERAL FUNDS	13,134,328.40	669,109.77	2,917,628.40	22.21	157,528.60	10,059,171.40
	BUDGETED EXPENDITURES TOTAL	24,226,151.50	1,573,563.83	5,739,586.62	23.69	158,078.60	18,328,486.28

BUDGETED FUND TYPES - REVENUES

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
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		77,280.92-	182,285.63-	0.00		182,285.63
461500 OP GRANTS - STATE AGENCI		40,479.00-	114,470.09-	0.00		114,470.09
Major Account 460000 Total	0.00	117,759.92-	296,755.72-	0.00	0.00	296,755.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23.97-	82.05-	0.00		82.05
484500 REIMB NON-GOVT SOURCES		4.00-	391.35-	0.00		391.35
Major Account 480000 Total	0.00	27.97-	473.40-	0.00	0.00	473.40
BUDGETED REVENUE TOTAL	0.00	117,787.89-	297,229.12-	0.00	0.00	297,229.12

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			387.35-	0.00		387.35
2	CASH FUNDS		40,506.97-	114,556.14-	0.00		114,556.14
4	FEDERAL FUNDS		77,280.92-	182,285.63-	0.00		182,285.63
BUDGETED REVENUE TOTAL		0.00	117,787.89-	297,229.12-	0.00	0.00	297,229.12

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	1,742,739,233.12	95,726,123.95	132,598,779.47	7.61		1,610,140,453.65
593100	GRANTS	17,418,393.83	682,296.57	3,498,667.86	20.09		13,919,725.97
594100	SUBRECIPIENT PAYMENT-SEFA		34,482.00	64,712.00	0.00		64,712.00-
595100	COMNTRACTUAL AID	316,113.46		115,755.96	36.62		200,357.50
599100	OTHER GOVERNMENT AID	122,090,542.00	1,250.00	2,250.00	0.		122,088,292.00
599300	SEE CHART OF ACCOUNTS		2,656,745.20	18,301,134.63	0.00		18,301,134.63-
	Major Account 590000 Total	1,882,564,282.41	99,100,897.72	154,581,299.92	8.21	0.00	1,727,982,982.49
BUDGETED EXPENDITURES TOTAL		1,882,564,282.41	99,100,897.72	154,581,299.92	8.21	0.00	1,727,982,982.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,339,240,822.77	84,386,636.16	88,247,094.30	6.59		1,250,993,728.47
2	CASH FUNDS	7,546,611.88	233,205.00	348,960.96	4.62		7,197,650.92
4	FEDERAL FUNDS	535,776,847.76	14,481,056.56	65,985,244.66	12.32		469,791,603.10
BUDGETED EXPENDITURES TOTAL		1,882,564,282.41	99,100,897.72	154,581,299.92	8.21	0.00	1,727,982,982.49
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			160,118.54-	0.00		160,118.54
461300	PASS-THROUGH FEDERAL GRA		462,130.94-	1,022,763.13-	0.00		1,022,763.13
	Major Account 460000 Total	0.00	462,130.94-	1,182,881.67-	0.00	0.00	1,182,881.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		740.87-	2,576.84-	0.00		2,576.84
486500	MISCELLANEOUS ADJUSTMENT		1,482.88-	24,177.35-	0.00		24,177.35
	Major Account 480000 Total	0.00	2,223.75-	26,754.19-	0.00	0.00	26,754.19
BUDGETED REVENUE TOTAL		0.00	464,354.69-	1,209,635.86-	0.00	0.00	1,209,635.86

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		464,354.69-	1,209,635.86-	0.00		1,209,635.86
BUDGETED REVENUE TOTAL	0.00	464,354.69-	1,209,635.86-	0.00	0.00	1,209,635.86

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	138,967.00	2,994.70	13,015.91	9.37		125,951.09
511200	TEMPORARY SALARIES-WAGES			6,287.54	0.00		6,287.54-
512100	VACATION LEAVE EXPENSE		1,123.00	1,347.60	0.00		1,347.60-
512200	SICK LEAVE EXPENSE		149.74	823.54	0.00		823.54-
512300	HOLIDAY LEAVE EXPENSE		224.60	449.20	0.00		449.20-
	Personal Services Subtotal	138,967.00	4,492.04	21,923.79	15.78	0.00	117,043.21
515100	RETIREMENT PLANS EXPENSE	10,406.00	336.36	1,170.82	11.25		9,235.18
515200	FICA EXPENSE	9,451.00	291.54	1,520.84	16.09		7,930.16
515400	LIFE & ACCIDENT INS EXP	31.00			0.00		31.00
515500	HEALTH INSURANCE EXPENSE	66,622.00	2,160.22	6,480.66	9.73		60,141.34
516300	EMPLOYEE ASSISTANCE PRO	33.00	9.27	9.27	28.09		23.73
516500	WORKERS COMP PREMIUMS	1,390.00	130.61	289.00	20.79		1,101.00
	Major Account 510000 Total	226,900.00	7,420.04	31,394.38	13.84	0.00	195,505.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00			0.00		1,200.00
521400	DATA PROCESSING EXPENSE	2,350.00		50.00	2.13		2,300.00
521500	PUBLICATION & PRINT EXPENSE	1,600.00			0.00		1,600.00
522100	DUES & SUBSCRIPTION EXPENSE	942.00		6,125.00	650.21		5,183.00-
524600	RENT EXPENSE-BUILDINGS	3,900.00	1,279.19	1,279.19	32.80		2,620.81
524900	RENT EXP-DUPR SURCHARGE	1,000.00	486.66	486.66	48.67		513.34
531100	OFFICE SUPPLIES EXPENSE	1,800.00			0.00		1,800.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	3,130.00			0.00		3,130.00
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	991.00			0.00		991.00
555510	SAAS SUBSCRIPTION FEES				0.00	1,650.00	1,650.00-
559100	OTHER OPERATING EXP	77,959.51	60.00	60.00	.08		77,899.51
	Major Account 520000 Total	96,372.51	1,825.85	8,000.85	8.30	1,650.00	86,721.66
570000 TRAVEL EXPENSES							
575100	MISC TRAVEL EXPENSES	3,025.00			0.00		3,025.00

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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 570000 Total	3,025.00	0.00	0.00	0.00	0.00	3,025.00
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	4,880,251.95	1,110,321.46	1,315,957.34	26.96		3,564,294.61
593100	GRANTS	500,653.80	22,117.37	25,717.55	5.14		474,936.25
595100	COMNTRACTUAL AID	3,242,630.10		358,050.00	11.04		2,884,580.10
599100	OTHER GOVERNMENT AID	2,316,803.00	69,375.00	85,875.00	3.71		2,230,928.00
	Major Account 590000 Total	10,940,338.85	1,201,813.83	1,785,599.89	16.32	0.00	9,154,738.96
	BUDGETED EXPENDITURES TOTAL	11,266,636.36	1,211,059.72	1,824,995.12	16.20	1,650.00	9,439,991.24
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	11,266,636.36	1,211,059.72	1,824,995.12	16.20	1,650.00	9,439,991.24
	BUDGETED EXPENDITURES TOTAL	11,266,636.36	1,211,059.72	1,824,995.12	16.20	1,650.00	9,439,991.24
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,597.48-	31,559.04-	0.00		31,559.04
486100	LOAN INTEREST		129.73-	728.68-	0.00		728.68
	Major Account 480000 Total	0.00	10,727.21-	32,287.72-	0.00	0.00	32,287.72
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,282,355.64-	1,334,392.97-	0.00		1,334,392.97
493200	OPERATING TRANSFERS OUT			179,439.09	0.00		179,439.09-
	Major Account 490000 Total	0.00	1,282,355.64-	1,154,953.88-	0.00	0.00	1,154,953.88
	BUDGETED REVENUE TOTAL	0.00	1,293,082.85-	1,187,241.60-	0.00	0.00	1,187,241.60
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,293,082.85-	1,187,241.60-	0.00		1,187,241.60
	BUDGETED REVENUE TOTAL	0.00	1,293,082.85-	1,187,241.60-	0.00	0.00	1,187,241.60

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

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	12,117,490.00	665,679.01	2,343,627.42	19.34		9,773,862.58
511200	TEMPORARY SALARIES-WAGES		756.00	1,372.50	0.00		1,372.50-
511300	OVERTIME PAYMENTS		66.06	66.06	0.00		66.06-
511800	COMP TIME PAYMENT				0.00		
512100	VACATION LEAVE EXPENSE		41,802.79	197,875.83	0.00		197,875.83-
512200	SICK LEAVE EXPENSE		21,197.51	107,655.91	0.00		107,655.91-
512300	HOLIDAY LEAVE EXPENSE		37,988.84	76,528.72	0.00		76,528.72-
512500	FUNERAL LEAVE EXPENSE		4,263.36	8,093.74	0.00		8,093.74-
512600	CIVIL LEAVE EXPENSE			18.52	0.00		18.52-
512800	ADMINISTRATIVE LEAVE EXP		4,764.33	15,151.54	0.00		15,151.54-
	Personal Services Subtotal	12,117,490.00	776,517.90	2,750,390.24	22.70	0.00	9,367,099.76
515100	RETIREMENT PLANS EXPENSE	909,103.00	58,222.63	206,311.84	22.69		702,791.16
515200	FICA EXPENSE	871,968.00	54,389.81	195,218.19	22.39		676,749.81
515400	LIFE & ACCIDENT INS EXP	2,797.00			0.00		2,797.00
515500	HEALTH INSURANCE EXPENSE	3,224,225.00	173,091.27	523,126.60	16.22		2,701,098.40
516300	EMPLOYEE ASSISTANCE PRO	3,029.00	2,336.41	2,336.41	77.13		692.59
516400	UNEMPLOYM COMP INS EXP		1,171.14	1,171.14	0.00		1,171.14-
516500	WORKERS COMP PREMIUMS	121,175.00	14,866.62	29,664.77	24.48		91,510.23
	Major Account 510000 Total	17,249,787.00	1,080,595.78	3,708,219.19	21.50	0.00	13,541,567.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,128.00	3,377.53	9,840.43	24.52		30,287.57
521200	COMM EXP-VOICE/DATA			32.97	0.00		32.97-
521400	DATA PROCESSING EXPENSE	496,853.00	50,130.78	110,481.72	22.24		386,371.28
521500	PUBLICATION & PRINT EXPENSE	84,939.00	2,771.72	3,656.30	4.30		81,282.70
521900	AWARDS EXPENSE	33.00			0.00		33.00
522100	DUES & SUBSCRIPTION EXPENSE	24,208.00	260.00	8,604.98	35.55		15,603.02
522200	CONFERENCE REGISTRATION	10,957.00	1,830.00	2,330.00	21.26		8,627.00
522500	EMPLOYEE MOVING EXPENSE	2,396.00			0.00		2,396.00
523202	ELECTRICITY 110	11,533.00	690.84	1,988.31	17.24		9,544.69
523203	WATER 110	189.00		12.92	6.84		176.08
523204	SEWER 110	332.00		32.67	9.84		299.33
524600	RENT EXPENSE-BUILDINGS	962,238.00	109,888.95	303,036.70	31.49		659,201.30

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	20,863.00			0.00		20,863.00
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
525200	RENT EXP-DATA PROC EQUIP	657.00			0.00		657.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,109.00			0.00		5,109.00
527100	REP & MAINT-OFFICE EQUIP	13,158.00		757.65	5.76		12,400.35
527200	REP & MAINT-MOTOR VEHICL	7,309.00		52.19	.71		7,256.81
527400	REPAIRS & MAINT-DATA PROC	410.00			0.00		410.00
527500	REPAIRS & MAINT-COMM EQUIP			150.00	0.00		150.00-
527700	REP & MAINT-PHOTO/MEDIA	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	32,161.00			0.00		32,161.00
531200	SEE CHART OF ACCOUNTS	3,428.00	913.16	2,640.65	77.03		787.35
532100	NON CAPITALIZED EQUIP PU	10,608.00		595.27	5.61		10,012.73
532101	NON-CAPITALIZED COMP EQUIP-110	552.00			0.00		552.00
532200	PERSONAL COMPUTING EQUIP	34,300.00	156,426.00	171,265.09	499.32	6,955.20	143,920.29-
532250	NETWORKING EQUIP 110	1,458.00			0.00		1,458.00
533100	HOUSEHOLD & INSTIT EXP	3,309.00		1,058.91	32.00		2,250.09
533900	FOOD EXPENSE	19,656.00			0.00		19,656.00
534600	ED & RECREATIONAL SUP EX	39.00	583.47	22,815.02	58500.05	15,000.00	37,776.02-
534800	CONSTRUCTION & MAINT SUPPLIES	15,007.00		36.82	.25		14,970.18
534900	MISCELLANEOUS SUPPLIES EXPENSE	339.00	123.95	203.95	60.16		135.05
538100	VEHICLE & EQUIP SUPP EXP		62.58-	13.55	0.00		13.55-
539100	INDIRECT COST ALLOWANCE	2,420,216.00	246,782.25	633,075.13	26.16		1,787,140.87
539500	PURCHASING CARD SUSPENSE			102.88	0.00		102.88-
541400	HRMS ASSESSMENT	1,748.00			0.00		1,748.00
541500	LEGAL SERVICES EXPENSE			292.50	0.00		292.50-
541700	LEGAL RELATED EXPENSE	4,057.00	20.00	299.50	7.38		3,757.50
542100	SOS TEMP SERV-PERSONNEL	8,197.00		1,688.96	20.60		6,508.04
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	492,596.00	10,133.64	67,384.25	13.68		425,211.75
547101	EDU/STAFF TRAINING >25,000 110	363,812.00		4,468.28	1.23		359,343.72
547300	INTERPETER SERVICES	14,925.00	511.00	2,354.50	15.78		12,570.50
549200	JANITORIAL/SECURITY SERVICES	11,857.00	970.00	2,910.00	24.54		8,947.00
554100	SEE CHART OF ACCOUNTS			267.96	0.00		267.96-
554130	VIDEO SERVICES			10,247.69	0.00		10,247.69-
554900	OTHER CONTRACTUAL SERVICE	6,961.00	10,384.10	18,916.06	271.74		11,955.06-
554901	OTHER CONTRCT SERV>25000-110	9,514.00		4,303.55	45.23		5,210.45
555100	SOFTWARE RENEWAL/MAINT FEE	226.00	195.00	195.00	86.28		31.00

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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
555310	COTS LICENSE FEES-110	10.00		3,117.76	31177.60		3,107.76-
555340	COTS MAINTENANCE-110	7,175.00			0.00		7,175.00
555510	SAAS SUBSCIPTION 110	364.00			0.00	2,200.00	1,836.00-
556100	INSURANCE EXPENSE	2,705.00	3,100.00	3,100.00	114.60		395.00-
559100	OTHER OPERATING EXP	5,555,925.31	1,617.72	3,725.99	.07		5,552,199.32
	Major Account 520000 Total	10,757,492.31	604,785.64	1,408,470.44	13.09	24,155.20	9,324,866.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	47,558.00	202.16	916.41	1.93		46,641.59
571600	MEALS-NOT TRAVEL STATUS	4,987.00			0.00		4,987.00
572100	COMMERCIAL TRANSPORTATION	6,070.00			0.00		6,070.00
573100	STATE-OWNED TRANSPORT	251,413.00	11,242.75	26,060.12	10.37		225,352.88
574500	PERSONAL VEHICLE MILEAGE	53,200.00	694.48	1,279.20	2.40		51,920.80
574600	CONTRACTUAL SERV - TRAVEL EXP	29,130.00	59.74	753.66	2.59		28,376.34
575100	MISC TRAVEL EXPENSES	1,789.00		1.25	.07		1,787.75
	Major Account 570000 Total	394,147.00	12,199.13	29,010.64	7.36	0.00	365,136.36
	580000 CAPITAL OUTLAY						
583301	COMP HARD EQUIP 5000+		49.45	5,919.00	0.00		5,919.00-
583470	PERSONAL COMPUTING EQUIP-110		5,869.55	5,869.55	0.00		5,869.55-
	Major Account 580000 Total	0.00	5,919.00	11,788.55	0.00	0.00	11,788.55-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	18,182,533.85	255,057.69	648,442.23	3.57		17,534,091.62
592200	1099-AID TO/FOR INDIVIDUA		44,224.52	161,855.95	0.00		161,855.95-
	Major Account 590000 Total	18,182,533.85	299,282.21	810,298.18	4.46	0.00	17,372,235.67
BUDGETED EXPENDITURES TOTAL		46,583,960.16	2,002,781.76	5,967,787.00	12.81	24,155.20	40,592,017.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,665,323.02	17,250.26	52,635.34	.79		6,612,687.68
2	CASH FUNDS	864,625.26	10,658.47	36,833.75	4.26		827,791.51
4	FEDERAL FUNDS	39,054,011.88	1,974,873.03	5,878,317.91	15.05	24,155.20	33,151,538.77
BUDGETED EXPENDITURES TOTAL							

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
	46,583,960.16	2,002,781.76	5,967,787.00	12.81	24,155.20	40,592,017.96
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		23,209.07-	201,582.49-	0.00		201,582.49
461500 OP GRANTS - STATE AGENCI		174,347.86-	311,869.64-	0.00		311,869.64
Major Account 460000 Total	0.00	197,556.93-	513,452.13-	0.00	0.00	513,452.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,174.22-	3,707.89-	0.00		3,707.89
484100 OPERATING DONATIONS & CO		7,401.93	7,401.93	0.00		7,401.93-
Major Account 480000 Total	0.00	6,227.71	3,694.04	0.00	0.00	3,694.04-
BUDGETED REVENUE TOTAL	0.00	191,329.22-	509,758.09-	0.00	0.00	509,758.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,291.52	3,892.10	0.00		3,892.10-
4 FEDERAL FUNDS		197,620.74-	513,650.19-	0.00		513,650.19
BUDGETED REVENUE TOTAL	0.00	191,329.22-	509,758.09-	0.00	0.00	509,758.09

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,101,899.00	237,713.27	797,612.91	19.44		3,304,286.09
512100	VACATION LEAVE EXPENSE		14,596.14	60,549.97	0.00		60,549.97-
512200	SICK LEAVE EXPENSE		6,499.99	23,729.18	0.00		23,729.18-
512300	HOLIDAY LEAVE EXPENSE		13,581.29	26,314.25	0.00		26,314.25-
512500	FUNERAL LEAVE EXPENSE		1,604.93	5,043.67	0.00		5,043.67-
512800	ADMINISTRATIVE LEAVE EXP		1,571.37	9,715.99	0.00		9,715.99-
	Personal Services Subtotal	4,101,899.00	275,566.99	922,965.97	22.50	0.00	3,178,933.03
515100	RETIREMENT PLANS EXPENSE	290,101.00	20,762.42	69,557.23	23.98		220,543.77
515200	FICA EXPENSE	287,768.00	19,426.71	65,555.87	22.78		222,212.13
515400	LIFE & ACCIDENT INS EXP	877.00			0.00		877.00
515500	HEALTH INSURANCE EXPENSE	1,121,631.00	62,410.46	190,664.65	17.00		930,966.35
516300	EMPLOYEE ASSISTANCE PRO	950.00	804.64	804.64	84.70		145.36
516500	WORKERS COMP PREMIUMS	41,019.00	4,903.83	10,196.38	24.86		30,822.62
	Major Account 510000 Total	5,844,245.00	383,875.05	1,259,744.74	21.56	0.00	4,584,500.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	130,000.00	8,233.79	24,278.59	18.68		105,721.41
521400	DATA PROCESSING EXPENSE	70,000.00	5,650.31	17,214.59	24.59		52,785.41
521500	PUBLICATION & PRINT EXPENSE	25,000.00	468.57	468.57	1.87		24,531.43
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	450,000.00	36,632.10	109,986.30	24.44		340,013.70
526100	REPAIRS & MAINT-REAL PROPERTY	50,000.00			0.00		50,000.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER	2,000.00		138.25	6.91		1,861.75
531100	OFFICE SUPPLIES EXPENSE	20,000.00			0.00		20,000.00
532100	NON CAPITALIZED EQUIP PU		684.00	2,115.00	0.00	355.50	2,470.50-
533100	HOUSEHOLD & INSTIT EXP			578.82	0.00		578.82-
539100	INDIRECT COST ALLOWANCE	966,484.00	67,839.09	223,530.01	23.13		742,953.99
543300	IT CONSULTING-OTHER		9,106.50	27,241.50	0.00		27,241.50-
543600	SEE CHART OF ACCOUNTS	1,450,000.00	89,357.54	277,779.18	19.16		1,172,220.82
549200	JANITORIAL/SECURITY SERVICES	40,000.00	4,205.79	12,617.37	31.54		27,382.63
554900	OTHER CONTRACTUAL SERVICE	70,505.00	1,135.08	1,702.62	2.41	3,255.00	65,547.38
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	1,316,373.08		387.60	.03		1,315,985.48
	Major Account 520000 Total	4,595,862.08	223,312.77	698,038.40	15.19	3,610.50	3,894,213.18
	570000 TRAVEL EXPENSES						
574500	PERSONAL VEHICLE MILEAGE		133.95	196.65	0.00		196.65-
575100	MISC TRAVEL EXPENSES	3,000.00			0.00		3,000.00
	Major Account 570000 Total	3,000.00	133.95	196.65	6.56	0.00	2,803.35
	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	4,870,577.12			0.00		4,870,577.12
592103	ALL OTHER SERVICES		1,083.00	2,062.83	0.00		2,062.83-
592116	TITLE II MEDICAL EVIDENCE		33,668.03	90,965.52	0.00		90,965.52-
592117	TITLE XVI MEDICAL EVIDENCE		16,408.20	48,175.72	0.00		48,175.72-
592118	CONCURRENT MED EVIDENCE		22,180.58	65,322.80	0.00		65,322.80-
592126	ALJ TITLE II MED EVIDENCE		315.25	1,204.75	0.00		1,204.75-
592127	ALJ TITLE XVI MED EVIDENCE		124.75	615.00	0.00		615.00-
592211	TITLE II CONSULTATIVE EXAM		46,432.57	91,655.32	0.00		91,655.32-
592212	TITLE XVI CONSULTATIVE EXAM		51,081.50	105,152.37	0.00		105,152.37-
592213	CONCURRENT CONSULTATIVE EXAM		56,546.00	110,763.08	0.00		110,763.08-
592221	ALJ TITLE II CONSULTATIVE EXAM		225.00	480.00	0.00		480.00-
	Major Account 590000 Total	4,870,577.12	228,064.88	516,397.39	10.60	0.00	4,354,179.73
	BUDGETED EXPENDITURES TOTAL	15,315,684.20	835,386.65	2,474,377.18	16.16	3,610.50	12,837,696.52

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	15,315,684.20	835,386.65	2,474,377.18	16.16	3,610.50	12,837,696.52
	BUDGETED EXPENDITURES TOTAL	15,315,684.20	835,386.65	2,474,377.18	16.16	3,610.50	12,837,696.52

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	15,379.00	781.49	3,406.09	22.15		11,972.91
512100	VACATION LEAVE EXPENSE		297.70	347.90	0.00		347.90-
512200	SICK LEAVE EXPENSE			102.34	0.00		102.34-
512300	HOLIDAY LEAVE EXPENSE		53.59	104.95	0.00		104.95-
	Personal Services Subtotal	15,379.00	1,132.78	3,961.28	25.76	0.00	11,417.72
515100	RETIREMENT PLANS EXPENSE	1,519.00	111.89	391.28	25.76		1,127.72
515200	FICA EXPENSE	1,153.00	83.38	293.15	25.42		859.85
515400	LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
515500	HEALTH INSURANCE EXPENSE	1,445.00	115.81	345.95	23.94		1,099.05
516300	EMPLOYEE ASSISTANCE PRO	3.00	2.47	2.47	82.33		.53
516500	WORKERS COMP PREMIUMS	154.00	21.71	43.82	28.45		110.18
	Major Account 510000 Total	19,655.00	1,468.04	5,037.95	25.63	0.00	14,617.05
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	20.00		1.84	9.20		18.16
521400	DATA PROCESSING EXPENSE	250.00		5.37	2.15		244.63
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS		42.30	42.30	0.00		42.30-
524900	RENT EXP-DUPR SURCHARGE		16.35	16.35	0.00		16.35-
547100	EDUCATIONAL SERVICES	1,927,462.00	35,767.58	133,951.23	6.95		1,793,510.77
547101	ED SRVCS>25000 - UNO	28.00	341,004.37	543,801.06	1942146.64		543,773.06-
559100	OTHER OPERATING EXP	583,105.74			0.00		583,105.74
	Major Account 520000 Total	2,510,965.74	376,830.60	677,818.15	26.99	0.00	1,833,147.59
	570000 TRAVEL EXPENSES						
574600	CONTRACTUAL SERV - TRAVEL EXP			5,243.83	0.00		5,243.83-
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
	Major Account 570000 Total	2,500.00	0.00	5,243.83	209.75	0.00	2,743.83-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	56,497.00	9,675.17	18,456.56	32.67		38,040.44

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 590000 Total	56,497.00	9,675.17	18,456.56	32.67	0.00	38,040.44
BUDGETED EXPENDITURES TOTAL	2,589,617.74	387,973.81	706,556.49	27.28	0.00	1,883,061.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,583,687.74	387,973.81	706,556.49	27.35		1,877,131.25
2	CASH FUNDS	5,930.00			0.00		5,930.00
BUDGETED EXPENDITURES TOTAL		2,589,617.74	387,973.81	706,556.49	27.28	0.00	1,883,061.25

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	15,256.00	818.70	3,475.50	22.78		11,780.50
512100	VACATION LEAVE EXPENSE		297.70	361.36	0.00		361.36-
512200	SICK LEAVE EXPENSE			86.72	0.00		86.72-
512300	HOLIDAY LEAVE EXPENSE		58.05	123.17	0.00		123.17-
	Personal Services Subtotal	15,256.00	1,174.45	4,046.75	26.53	0.00	11,209.25
515100	RETIREMENT PLANS EXPENSE	1,507.00	116.02	399.74	26.53		1,107.26
515200	FICA EXPENSE	1,143.00	86.45	299.45	26.20		843.55
515400	LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
515500	HEALTH INSURANCE EXPENSE	1,434.00	120.06	355.21	24.77		1,078.79
516300	EMPLOYEE ASSISTANCE PRO	3.00	2.47	2.47	82.33		.53
516500	WORKERS COMP PREMIUMS	153.00	21.40	43.27	28.28		109.73
	Major Account 510000 Total	19,498.00	1,520.85	5,146.89	26.40	0.00	14,351.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00			0.00		10.00
521400	DATA PROCESSING EXPENSE	250.00		5.09	2.04		244.91
521500	PUBLICATION & PRINT EXPENSE	7,000.00			0.00		7,000.00
524600	RENT EXPENSE-BUILDINGS		42.30	42.30	0.00		42.30-
524900	RENT EXP-DUPR SURCHARGE		16.35	16.35	0.00		16.35-
547100	EDUCATIONAL SERVICES	2,244,920.00		546,650.00	24.35		1,698,270.00
547101	EDUCATIONAL SERVICES>250	7,584.00			0.00		7,584.00
559100	OTHER OPERATING EXP	240,695.38			0.00		240,695.38
	Major Account 520000 Total	2,500,459.38	58.65	546,713.74	21.86	0.00	1,953,745.64
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			999.49	0.00		999.49-
	Major Account 570000 Total	0.00	0.00	999.49	0.00	0.00	999.49-
BUDGETED EXPENDITURES TOTAL		2,519,957.38	1,579.50	552,860.12	21.94	0.00	1,967,097.26

SUMMARY BY FUND TYPE - EXPENDITURES

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
1 GENERAL FUND	2,519,957.38	1,579.50	552,860.12	21.94		1,967,097.26
BUDGETED EXPENDITURES TOTAL	2,519,957.38	1,579.50	552,860.12	21.94	0.00	1,967,097.26

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	1,745.00			0.00		1,745.00
521400	DATA PROCESSING EXPENSE	14,850.00	126.62	459.33	3.09		14,390.67
521500	PUBLICATION & PRINT EXPENSE	3,395.00			0.00		3,395.00
522100	DUES & SUBSCRIPTION EXPENSE	15,400.00	992.00	2,976.00	19.32		12,424.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	5,520.00	859.09	859.09	15.56		4,660.91
524900	RENT EXP-DUPR SURCHARGE		104.92	104.92	0.00		104.92-
531100	OFFICE SUPPLIES EXPENSE	4,605.00			0.00		4,605.00
539100	INDIRECT COST ALLOWANCE	32,180.00	4,041.93	6,166.01	19.16		26,013.99
547100	EDUCATIONAL SERVICES			25,000.00	0.00		25,000.00-
547101	EDUCATIONAL SERVICES>25000		28,324.04	124,284.99	0.00		124,284.99-
554900	OTHER CONTRACTUAL SERVICE	536,636.00			0.00		536,636.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100	OTHER OPERATING EXP	389,131.27		15.92	0.		389,115.35
	Major Account 520000 Total	1,006,962.27	34,448.60	159,866.26	15.88	0.00	847,096.01
570000 TRAVEL EXPENSES							
575100	MISC TRAVEL EXPENSES	27,436.00			0.00		27,436.00
	Major Account 570000 Total	27,436.00	0.00	0.00	0.00	0.00	27,436.00
BUDGETED EXPENDITURES TOTAL		1,034,398.27	34,448.60	159,866.26	15.46	0.00	874,532.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,560.00			0.00		14,560.00
4	FEDERAL FUNDS	1,019,838.27	34,448.60	159,866.26	15.68		859,972.01
BUDGETED EXPENDITURES TOTAL		1,034,398.27	34,448.60	159,866.26	15.46	0.00	874,532.01

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	300.00	160.55	326.45	108.82		26.45-
521200	COMM EXP-VOICE/DATA			22.46	0.00		22.46-
521400	DATA PROCESSING EXPENSE	10,000.00	491.68	1,075.87	10.76		8,924.13
521500	PUBLICATION & PRINT EXPENSE	2,100.00			0.00		2,100.00
521900	AWARDS EXPENSE	5,000.00			0.00		5,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	180.00		15.00	8.33		165.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	42.00	1,266.63	84.44		233.37
533100	HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
533900	FOOD EXPENSE	300.00			0.00		300.00
534600	ED & RECREATIONAL SUP EX	465.00			0.00		465.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		56.99	11.40		443.01
535100	MEDICAL SUPPLIES	200.00			0.00		200.00
541700	LEGAL RELATED EXPENSE	2,000.00	262.00	695.35	34.77		1,304.65
554900	OTHER CONTRACTUAL SERVICE	13,000.00			0.00		13,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555310	COTS LICENSE FEES				0.00	209.44	209.44-
559100	OTHER OPERATING EXP	23,353.92			0.00		23,353.92
	Major Account 520000 Total	62,798.92	956.23	3,458.75	5.51	209.44	59,130.73
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	900.00	0.00	0.00	0.00	0.00	900.00
BUDGETED EXPENDITURES TOTAL		63,698.92	956.23	3,458.75	5.43	209.44	60,030.73
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	63,698.92	956.23	3,458.75	5.43	209.44	60,030.73

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 EXPENDITURES TOTAL	63,698.92	956.23	3,458.75	5.43	209.44	60,030.73
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486100 LOAN INTEREST		487.89-	508.14-	0.00		508.14
Major Account 480000 Total	0.00	487.89-	508.14-	0.00	0.00	508.14
BUDGETED REVENUE TOTAL	0.00	487.89-	508.14-	0.00	0.00	508.14
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		487.89-	508.14-	0.00		508.14
BUDGETED REVENUE TOTAL	0.00	487.89-	508.14-	0.00	0.00	508.14

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			2,369.88	0.00		2,369.88-
	Personal Services Subtotal	0.00	0.00	2,369.88	0.00	0.00	2,369.88-
515200	FICA EXPENSE			181.29	0.00		181.29-
516400	UNEMPLOYM COMP INS EXP		1,704.00	1,704.00	0.00		1,704.00-
516500	WORKERS COMP PREMIUMS			84.42	0.00		84.42-
	Major Account 510000 Total	0.00	1,704.00	4,339.59	0.00	0.00	4,339.59-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,850.00		713.66	10.42		6,136.34
521400	DATA PROCESSING EXPENSE	34,070.00	1,077.29	3,268.11	9.59		30,801.89
521500	PUBLICATION & PRINT EXPENSE	21,700.00		89.25	.41		21,610.75
522100	DUES & SUBSCRIPTION EXPENSE	2,550.00		11,733.00	460.12		9,183.00-
522200	CONFERENCE REGISTRATION	11,150.00	90.00	728.95	6.54		10,421.05
522500	EMPLOYEE MOVING EXPENSE			744.04	0.00		744.04-
524600	RENT EXPENSE-BUILDINGS	15,400.00	7,717.88	7,797.88	50.64		7,602.12
524700	RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
524900	RENT EXP-DUPR SURCHARGE	6,500.00	1,387.17	1,387.17	21.34		5,112.83
525500	RENT EXP-OTHER PERS PROP	5,500.00			0.00		5,500.00
527900	SEE CHART OF ACCOUNTS			270.00	0.00		270.00-
531100	OFFICE SUPPLIES EXPENSE	12,100.00		9.25	.08		12,090.75
531200	SEE CHART OF ACCOUNTS			114.00	0.00		114.00-
532100	NON CAPITALIZED EQUIP PU	1,800.00		674.00	37.44		1,126.00
532200	PERSONAL COMPUTING EQUIP			3,516.00	0.00		3,516.00-
534600	ED & RECREATIONAL SUP EX	6,815.00		631.85	9.27	27,500.00	21,316.85-
539100	INDIRECT COST ALLOWANCE	5,000.00	296.43	6,869.78	137.40		1,869.78-
542100	SOS TEMP SERV-PERSONNEL			8,048.84	0.00		8,048.84-
543300	IT CONSULTING-OTHER			25,000.00	0.00	25,000.00	50,000.00-
543301	IT CONSULTING-OTH>25000		677,609.77	750,628.14	0.00	24,009.17	774,637.31-
547100	EDUCATIONAL SERVICES	152,405.00	54,089.90	104,719.82	68.71		47,685.18
547101	ED SERVICES-NON TRAD		5,839.73	9,035.34	0.00		9,035.34-
554900	OTHER CONTRACTUAL SERVICE	4,131,609.00		1,999.00	.05		4,129,610.00
555200	SOFTWARE - NEW PURCHASES			912.50	0.00		912.50-
555310	COTS LICENSE FEES			25,000.00	0.00		25,000.00-

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
555510	SAAS SUBSCRIPTION FEES	2,200.00	96.00	96.00	4.36		2,104.00
559100	OTHER OPERATING EXP	572,426.60			0.00		572,426.60
	Major Account 520000 Total	4,993,075.60	748,204.17	963,986.58	19.31	76,509.17	3,952,579.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			192.00	0.00		192.00-
574500	PERSONAL VEHICLE MILEAGE			126.31	0.00		126.31-
575100	MISC TRAVEL EXPENSES	90,400.00			0.00		90,400.00
	Major Account 570000 Total	90,400.00	0.00	318.31	.35	0.00	90,081.69
	BUDGETED EXPENDITURES TOTAL	5,083,475.60	749,908.17	968,644.48	19.05	76,509.17	4,038,321.95
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,602,685.00	705,416.75	884,686.30	19.22	76,509.17	3,641,489.53
2	CASH FUNDS	59,572.35	81.60	724.13	1.22		58,848.22
4	FEDERAL FUNDS	421,218.25	44,409.82	83,234.05	19.76		337,984.20
	BUDGETED EXPENDITURES TOTAL	5,083,475.60	749,908.17	968,644.48	19.05	76,509.17	4,038,321.95
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS			9,285.85-	0.00		9,285.85
	Major Account 460000 Total	0.00	0.00	9,285.85-	0.00	0.00	9,285.85
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		25.52-	79.31-	0.00		79.31
486500	MISCELLANEOUS ADJUSTMENT			65.00-	0.00		65.00
	Major Account 480000 Total	0.00	25.52-	144.31-	0.00	0.00	144.31
	BUDGETED REVENUE TOTAL	0.00	25.52-	9,430.16-	0.00	0.00	9,430.16
	SUMMARY BY FUND TYPE - REVENUE						

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
1	GENERAL FUND			9,350.85-	0.00		9,350.85
2	CASH FUNDS		25.52-	79.31-	0.00		79.31
BUDGETED REVENUE TOTAL		0.00	25.52-	9,430.16-	0.00	0.00	9,430.16

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							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	5,012.00		385.56	7.69		4,626.44
521500	PUBLICATION & PRINT EXPENSE	95.00			0.00		95.00
521900	AWARDS EXPENSE			80.95	0.00		80.95-
522100	DUES & SUBSCRIPTION EXPENSE	238.00			0.00		238.00
522200	CONFERENCE REGISTRATION	1,151.00			0.00		1,151.00
531100	OFFICE SUPPLIES EXPENSE	1,759.00			0.00		1,759.00
532100	NON CAPITALIZED EQUIP PU	1,522.00			0.00		1,522.00
533900	FOOD EXPENSE	6,990.00	16.04	105.03	1.50		6,884.97
534900	MISCELLANEOUS SUPPLIES EXPENSE		9.68	19.63	0.00		19.63-
559100	OTHER OPERATING EXP	6,162.67			0.00		6,162.67
	Major Account 520000 Total	22,929.67	25.72	591.17	2.58	0.00	22,338.50
570000 TRAVEL EXPENSES							
575100	MISC TRAVEL EXPENSES	5,706.00			0.00		5,706.00
	Major Account 570000 Total	5,706.00	0.00	0.00	0.00	0.00	5,706.00
BUDGETED EXPENDITURES TOTAL		28,635.67	25.72	591.17	2.06	0.00	28,044.50
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	28,635.67	25.72	591.17	2.06		28,044.50
BUDGETED EXPENDITURES TOTAL		28,635.67	25.72	591.17	2.06	0.00	28,044.50

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	955,223.00		740.40	.08		954,482.60
521500	PUBLICATION & PRINT EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE			79.00-	0.00		79.00
522200	CONFERENCE REGISTRATION	19,790.00		133.00	.67		19,657.00
527100	REP & MAINT-OFFICE EQUIP	7,645.00			0.00		7,645.00
531100	OFFICE SUPPLIES EXPENSE	3,750.00			0.00		3,750.00
531200	SEE CHART OF ACCOUNTS		219.11	219.11	0.00		219.11-
532200	PERSONAL COMPUTING EQUIP			344.13	0.00		344.13-
532240	DATA STORAGE EQUIP		2,343.80	2,343.80	0.00	937.92	3,281.72-
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		300.00	300.00	0.00		300.00-
555510	SAAS SUBSCRIPTION FEES		276.51	2,048.30	0.00	11,074.00	13,122.30-
559100	OTHER OPERATING EXP	524,017.75			0.00		524,017.75
	Major Account 520000 Total	1,527,855.75	3,139.42	6,049.74	.40	12,011.92	1,509,794.09
570000 TRAVEL EXPENSES							
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
	Major Account 570000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	34,000.00			0.00		34,000.00
	Major Account 580000 Total	34,000.00	0.00	0.00	0.00	0.00	34,000.00
BUDGETED EXPENDITURES TOTAL		1,564,355.75	3,139.42	6,049.74	.39	12,011.92	1,546,294.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	52,652.64	276.51	1,110.81	2.11	937.92	50,603.91
2	CASH FUNDS	51,670.62			0.00		51,670.62
4	FEDERAL FUNDS	78,561.97	1,976.96	2,443.36	3.11	2,200.00	73,918.61
5	REVOLVING FUNDS	1,381,470.52	885.95	2,495.57	.18	8,874.00	1,370,100.95

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 EXPENDITURES TOTAL	1,564,355.75	3,139.42	6,049.74	.39	12,011.92	1,546,294.09
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		244.08-	767.45-	0.00		767.45
Major Account 480000 Total	0.00	244.08-	767.45-	0.00	0.00	767.45
BUDGETED REVENUE TOTAL	0.00	244.08-	767.45-	0.00	0.00	767.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15.15-	47.44-	0.00		47.44
5 REVOLVING FUNDS		228.93-	720.01-	0.00		720.01
BUDGETED REVENUE TOTAL	0.00	244.08-	767.45-	0.00	0.00	767.45

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						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		14,400.00	14,400.00	0.00		14,400.00-
	Personal Services Subtotal	0.00	14,400.00	14,400.00	0.00	0.00	14,400.00-
515200	FICA EXPENSE		1,058.35	1,058.35	0.00		1,058.35-
515500	HEALTH INSURANCE EXPENSE		1,788.52	1,788.52	0.00		1,788.52-
516200	TUITION ASSISTANCE			414.42	0.00		414.42-
	Major Account 510000 Total	0.00	17,246.87	17,661.29	0.00	0.00	17,661.29-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	9,635.00	252.89	1,014.62	10.53		8,620.38
521200	COMM EXP-VOICE/DATA	19,434.00			0.00		19,434.00
521300	FREIGHT			7.83	0.00		7.83-
521400	DATA PROCESSING EXPENSE	14,000.00	371.22	1,162.79	8.31		12,837.21
521500	PUBLICATION & PRINT EXPENSE	20,270.00			0.00		20,270.00
522100	DUES & SUBSCRIPTION EXPENSE	31,525.00		16,176.00	51.31		15,349.00
522200	CONFERENCE REGISTRATION	27,675.00	391.42	391.42	1.41		27,283.58
524600	RENT EXPENSE-BUILDINGS	41,292.00	5,301.53	14,145.99	34.26		27,146.01
524900	RENT EXP-DUPR SURCHARGE		336.75	336.75	0.00		336.75-
531100	OFFICE SUPPLIES EXPENSE	75,485.00			0.00		75,485.00
534600	ED & RECREATIONAL SUP EX			268.42	0.00		268.42-
539100	INDIRECT COST ALLOWANCE	69,602.00	3,484.35	12,629.96	18.15		56,972.04
541700	LEGAL RELATED EXPENSE		5.00	113.00	0.00		113.00-
542100	SOS TEMP SERV-PERSONNEL			10,733.69	0.00		10,733.69-
547100	EDUCATIONAL SERVICES		33,956.81	81,284.02	0.00		81,284.02-
547101	EDUCATIONAL SERVICES>25000			1,142.70	0.00		1,142.70-
554900	OTHER CONTRACTUAL SERVICE	950,374.00			0.00		950,374.00
555421	CUSTOMIZED INSTALLATION>25000			15,049.32	0.00		15,049.32-
555440	CUSTOMIZED MAINTENANCE			515.03	0.00		515.03-
559100	OTHER OPERATING EXP	1,075,761.13			0.00		1,075,761.13
	Major Account 520000 Total	2,335,053.13	44,099.97	154,971.54	6.64	0.00	2,180,081.59
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			236.60	0.00		236.60-

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
574600	CONTRACTUAL SERV - TRAVEL EXP		18,221.67	18,563.68	0.00		18,563.68-
575100	MISC TRAVEL EXPENSES	74,300.00			0.00		74,300.00
	Major Account 570000 Total	74,300.00	18,221.67	18,800.28	25.30	0.00	55,499.72
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			4,658.00	0.00		4,658.00-
	Major Account 590000 Total	0.00	0.00	4,658.00	0.00	0.00	4,658.00-
	BUDGETED EXPENDITURES TOTAL	2,409,353.13	79,568.51	196,091.11	8.14	0.00	2,213,262.02
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	909,784.32	39,424.28	94,830.12	10.42		814,954.20
2	CASH FUNDS	218,854.90	7.10	420.11	.19		218,434.79
4	FEDERAL FUNDS	1,280,713.91	40,137.13	100,840.88	7.87		1,179,873.03
	BUDGETED EXPENDITURES TOTAL	2,409,353.13	79,568.51	196,091.11	8.14	0.00	2,213,262.02
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA		58,386.92-	168,297.93-	0.00		168,297.93
	Major Account 460000 Total	0.00	58,386.92-	168,297.93-	0.00	0.00	168,297.93
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,704.95-	12,661.11-	0.00		12,661.11
472200	REPROD & PUBLICATIONS			92.29-	0.00		92.29
	Major Account 470000 Total	0.00	3,704.95-	12,753.40-	0.00	0.00	12,753.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,094.90-	18,958.19-	0.00		18,958.19
	Major Account 480000 Total	0.00	6,094.90-	18,958.19-	0.00	0.00	18,958.19
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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
493100 OPERATING TRANSFER IN		197,918.48-	429,499.20-	0.00		429,499.20
Major Account 490000 Total	0.00	197,918.48-	429,499.20-	0.00	0.00	429,499.20
BUDGETED REVENUE TOTAL	0.00	266,105.25-	629,508.72-	0.00	0.00	629,508.72

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		207,718.33-	461,210.79-	0.00		461,210.79
4 FEDERAL FUNDS		58,386.92-	168,297.93-	0.00		168,297.93
BUDGETED REVENUE TOTAL	0.00	266,105.25-	629,508.72-	0.00	0.00	629,508.72

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							
511200	TEMPORARY SALARIES-WAGES		6,800.00-		0.00		
	Personal Services Subtotal	0.00	6,800.00-	0.00	0.00	0.00	0.00
515200	FICA EXPENSE		520.20-		0.00		
516500	WORKERS COMP PREMIUMS		63.31	63.31	0.00		63.31-
	Major Account 510000 Total	0.00	7,256.89-	63.31	0.00	0.00	63.31-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	26,250.00	414.26	1,936.61	7.38		24,313.39
521500	PUBLICATION & PRINT EXPENSE	3,000.00		3,685.90	122.86		685.90-
522100	DUES & SUBSCRIPTION EXPENSE	12,839.00		12,849.60	100.08		10.60-
522200	CONFERENCE REGISTRATION	2,500.00	2,751.00	3,250.00	130.00		750.00-
524600	RENT EXPENSE-BUILDINGS		675.48	675.48	0.00		675.48-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527900	SEE CHART OF ACCOUNTS			90.00	0.00	360.00	450.00-
531100	OFFICE SUPPLIES EXPENSE	3,000.00		29.85	1.00		2,970.15
531200	SEE CHART OF ACCOUNTS			73.00	0.00	193.48	266.48-
532200	PERSONAL COMPUTING EQUIP		82.95	1,482.44	0.00	10,682.79	12,165.23-
532240	DATA STORAGE EQUIP			9,764.88	0.00		9,764.88-
532280	VIDEO EQUIP			2,229.56	0.00		2,229.56-
534600	ED & RECREATIONAL SUP EX		479.00	549.86	0.00		549.86-
539100	INDIRECT COST ALLOWANCE		3,016.43	14,955.02	0.00		14,955.02-
541500	LEGAL SERVICES EXPENSE		500.00	500.00	0.00		500.00-
548400	SEE CHART OF ACCOUNTS			68,269.18	0.00		68,269.18-
548401	TRANSACTION PROC >25000		35,714.86	88,702.78	0.00		88,702.78-
554900	OTHER CONTRACTUAL SERVICE	57,500.00	4,022.61	37,462.61	65.15		20,037.39
554901	OTHER CONTRACT SERV>25000			24,999.00	0.00		24,999.00-
555100	SOFTWARE RENEWAL/MAINT FEE	135,340.00			0.00		135,340.00
555200	SOFTWARE - NEW PURCHASES	130,000.00			0.00		130,000.00
555310	COTS LICENSE FEES		16,429.06	16,628.06	0.00		16,628.06-
555340	COTS MAINTENANCE		448.00	448.00	0.00	6,085.00	6,533.00-
555510	SAAS SUBSCRIPTION FEES		678.92	11,732.56	0.00	3,850.00	15,582.56-
559100	OTHER OPERATING EXP	933,222.45		7.00	0.		933,215.45

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
Major Account 520000 Total	1,304,651.45	65,212.57	300,321.39	23.02	21,171.27	983,158.79
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSES	30,000.00			0.00		30,000.00
Major Account 570000 Total	30,000.00	0.00	0.00	0.00	0.00	30,000.00
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP				0.00	24,650.28	24,650.28-
Major Account 580000 Total	0.00	0.00	0.00	0.00	24,650.28	24,650.28-
BUDGETED EXPENDITURES TOTAL	1,334,651.45	57,955.68	300,384.70	22.51	45,821.55	988,445.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	209,780.60	608.31	12,906.23	6.15	8,485.00	188,389.37
2 CASH FUNDS	87,585.62		3,287.80	3.75	6,084.48	78,213.34
4 FEDERAL FUNDS	1,020,773.24	57,347.37	284,190.67	27.84	31,252.07	705,330.50
5 REVOLVING FUNDS	16,511.99			0.00		16,511.99
BUDGETED EXPENDITURES TOTAL	1,334,651.45	57,955.68	300,384.70	22.51	45,821.55	988,445.20
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		837.15-	2,522.48-	0.00		2,522.48
Major Account 480000 Total	0.00	837.15-	2,522.48-	0.00	0.00	2,522.48
BUDGETED REVENUE TOTAL	0.00	837.15-	2,522.48-	0.00	0.00	2,522.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		95.46-	305.39-	0.00		305.39
4 FEDERAL FUNDS		693.90-	2,067.47-	0.00		2,067.47
5 REVOLVING FUNDS		47.79-	149.62-	0.00		149.62
BUDGETED REVENUE TOTAL	0.00	837.15-	2,522.48-	0.00	0.00	2,522.48

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

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM 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		3,296.45	10,645.77	0.00		10,645.77-
	Personal Services Subtotal	0.00	3,296.45	10,645.77	0.00	0.00	10,645.77-
515200	FICA EXPENSE		252.18	814.42	0.00		814.42-
516200	TUITION ASSISTANCE			4,155.00	0.00		4,155.00-
516500	WORKERS COMP PREMIUMS		74.36	156.15	0.00		156.15-
	Major Account 510000 Total	0.00	3,622.99	15,771.34	0.00	0.00	15,771.34-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,500.00	663.05	1,335.93	9.21		13,164.07
521400	DATA PROCESSING EXPENSE	46,415.00	611.15	2,699.22	5.82		43,715.78
521500	PUBLICATION & PRINT EXPENSE	41,350.00			0.00		41,350.00
522100	DUES & SUBSCRIPTION EXPENSE	20,900.00	149.00	2,411.00	11.54		18,489.00
522200	CONFERENCE REGISTRATION	18,300.00	320.00	577.00	3.15		17,723.00
524600	RENT EXPENSE-BUILDINGS	51,500.00	3,153.35	3,153.35	6.12		48,346.65
524900	RENT EXP-DUPR SURCHARGE		979.32	979.32	0.00		979.32-
525500	RENT EXP-OTHER PERS PROP	2,100.00			0.00		2,100.00
527100	REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	30,000.00			0.00		30,000.00
532100	NON CAPITALIZED EQUIP PU	18,166.00		413.00	2.27		17,753.00
534600	ED & RECREATIONAL SUP EX	66,100.00	21.04	207.77	.31		65,892.23
534900	MISCELLANEOUS SUPPLIES EXPENSE			9.95	0.00		9.95-
539100	INDIRECT COST ALLOWANCE	72,000.00	5,203.22	35,064.73	48.70		36,935.27
542100	SOS TEMP SERV-PERSONNEL			2,155.83	0.00		2,155.83-
547100	EDUCATIONAL SERVICES	236,295.00	14,422.38	63,077.38	26.69		173,217.62
554900	OTHER CONTRACTUAL SERVICE	45,345.00			0.00		45,345.00
555200	SOFTWARE - NEW PURCHASES	261,407.00			0.00		261,407.00
555310	COTS LICENSE FEES				0.00	290,891.50	290,891.50-
555440	CUSTOMIZED MAINTENANCE			361.13	0.00		361.13-
555510	SAAS SUBSCRIPTION FEES			25,663.00	0.00	4,950.00	30,613.00-
555511	DATA SOFT LIC>25,000			12,665.00	0.00		12,665.00-
559100	OTHER OPERATING EXP	610,037.02	39.98	53.98	.01		609,983.04
	Major Account 520000 Total	1,534,815.02	25,562.49	150,827.59	9.83	295,841.50	1,088,145.93

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

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			276.00	0.00		276.00-
575100	MISC TRAVEL EXPENSES	106,069.00			0.00		106,069.00
	Major Account 570000 Total	106,069.00	0.00	276.00	.26	0.00	105,793.00
	BUDGETED EXPENDITURES TOTAL	1,640,884.02	29,185.48	166,874.93	10.17	295,841.50	1,178,167.59
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	625,275.04	3,138.59	11,783.50	1.88	290,891.50	322,600.04
2	CASH FUNDS	262,933.04	1,003.85	5,881.38	2.24		257,051.66
4	FEDERAL FUNDS	752,675.94	25,043.04	149,210.05	19.82	4,950.00	598,515.89
	BUDGETED EXPENDITURES TOTAL	1,640,884.02	29,185.48	166,874.93	10.17	295,841.50	1,178,167.59
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			20.00-	0.00		20.00
475100	REGISTRATION / LICENSE F		30,215.00-	156,368.00-	0.00		156,368.00
476100	OTHER LIC PERM & FEES		404.00-	1,172.00-	0.00		1,172.00
	Major Account 470000 Total	0.00	30,619.00-	157,560.00-	0.00	0.00	157,560.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,373.43-	7,423.97-	0.00		7,423.97
484500	REIMB NON-GOVT SOURCES		4,100.00-	16,650.00-	0.00		16,650.00
	Major Account 480000 Total	0.00	6,473.43-	24,073.97-	0.00	0.00	24,073.97
	BUDGETED REVENUE TOTAL	0.00	37,092.43-	181,633.97-	0.00	0.00	181,633.97
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		404.00-	1,172.00-	0.00		1,172.00
2	CASH FUNDS		36,688.43-	180,461.97-	0.00		180,461.97

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM 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 REVENUE TOTAL	0.00	37,092.43-	181,633.97-	0.00	0.00	181,633.97

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		1,406.00	5,661.00	0.00		5,661.00-
	Personal Services Subtotal	0.00	1,406.00	5,661.00	0.00	0.00	5,661.00-
515200	FICA EXPENSE		107.56	433.06	0.00		433.06-
516500	WORKERS COMP PREMIUMS		31.66	58.52	0.00		58.52-
	Major Account 510000 Total	0.00	1,545.22	6,152.58	0.00	0.00	6,152.58-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,425.00	461.11	957.12	12.89		6,467.88
521400	DATA PROCESSING EXPENSE	97,965.00	2,598.70	3,463.23	3.54		94,501.77
521500	PUBLICATION & PRINT EXPENSE	22,750.00	880.24	880.24	3.87		21,869.76
522100	DUES & SUBSCRIPTION EXPENSE	19,350.00		600.00	3.10		18,750.00
522200	CONFERENCE REGISTRATION	8,900.00	725.00	740.00	8.31		8,160.00
524600	RENT EXPENSE-BUILDINGS	18,450.00	4,499.08	4,499.08	24.39		13,950.92
524700	RENT EXP-OTHER REAL PROP	6,200.00			0.00		6,200.00
524900	RENT EXP-DUPR SURCHARGE		363.69	363.69	0.00		363.69-
525500	RENT EXP-OTHER PERS PROP	250.00			0.00		250.00
527900	SEE CHART OF ACCOUNTS			90.00	0.00		90.00-
531100	OFFICE SUPPLIES EXPENSE	13,250.00	42.24	51.49	.39		13,198.51
531200	SEE CHART OF ACCOUNTS			38.00	0.00		38.00-
532100	NON CAPITALIZED EQUIP PU	3,650.00			0.00		3,650.00
532200	PERSONAL COMPUTING EQUIP		117.93	2,291.93	0.00		2,291.93-
534600	ED & RECREATIONAL SUP EX	1,850.00			0.00		1,850.00
534901	CONF MEALS	10,000.00			0.00		10,000.00
539100	INDIRECT COST ALLOWANCE	8,754.00	11,059.46	24,656.23	281.66		15,902.23-
541500	LEGAL SERVICES EXPENSE	51,000.00	35.00	35.00	.07		50,965.00
541700	LEGAL RELATED EXPENSE		7,483.50	11,520.25	0.00		11,520.25-
543100	IT CONSULTING-APPLICATIONS	60,000.00			0.00		60,000.00
547100	EDUCATIONAL SERVICES	577,031.00	10,020.00	91,647.50	15.88		485,383.50
547101	EDUCATIONAL SERVICES>25000		16,026.19	16,026.19	0.00		16,026.19-
554900	OTHER CONTRACTUAL SERVICE	347,500.00		1,400.00	.40		346,100.00
555421	CUSTOMIZED INSTALLATION>25000			68,125.89	0.00		68,125.89-
555440	CUSTOMIZED MAINTENANCE		9,475.00	9,475.00	0.00		9,475.00-
555510	SAAS SUBSCRIPTION FEES				0.00	4,007.20	4,007.20-

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
559100	OTHER OPERATING EXP	963,807.19	7.00	14.00	0.		963,793.19
	Major Account 520000 Total	2,218,132.19	63,794.14	236,874.84	10.68	4,007.20	1,977,250.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	2,214.99	2,214.99	88.60		285.01
572100	COMMERCIAL TRANSPORTATION	2,887.00	425.87	425.87	14.75		2,461.13
573100	STATE-OWNED TRANSPORT		244.71	244.71	0.00		244.71-
574500	PERSONAL VEHICLE MILEAGE	750.00	712.19	834.09	111.21		84.09-
575100	MISC TRAVEL EXPENSES	115,000.00	101.48	101.48	.09		114,898.52
	Major Account 570000 Total	121,137.00	3,699.24	3,821.14	3.15	0.00	117,315.86
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		22,533.90	37,524.86	0.00		37,524.86-
	Major Account 590000 Total	0.00	22,533.90	37,524.86	0.00	0.00	37,524.86-
BUDGETED EXPENDITURES TOTAL		2,339,269.19	91,572.50	284,373.42	12.16	4,007.20	2,050,888.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	832,898.73	11,304.05	79,871.82	9.59		753,026.91
2	CASH FUNDS	661,787.88	20,479.32	92,801.93	14.02		568,985.95
4	FEDERAL FUNDS	844,582.58	59,789.13	111,699.67	13.23	4,007.20	728,875.71
BUDGETED EXPENDITURES TOTAL		2,339,269.19	91,572.50	284,373.42	12.16	4,007.20	2,050,888.57

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		14,391.41-	46,574.05-	0.00		46,574.05
461300	PASS-THROUGH FEDERAL GRA			24,440.25-	0.00		24,440.25
	Major Account 460000 Total	0.00	14,391.41-	71,014.30-	0.00	0.00	71,014.30
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		70.00-	170.00-	0.00		170.00

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
475100	REGISTRATION / LICENSE F		1,218.00-	2,568.00-	0.00		2,568.00
475102	LICENSURES		1,555.00-	3,938.00-	0.00		3,938.00
	Major Account 470000 Total	0.00	2,843.00-	6,676.00-	0.00	0.00	6,676.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		231.77-	736.10-	0.00		736.10
484500	REIMB NON-GOVT SOURCES		200.00-	200.00-	0.00		200.00
486500	MISCELLANEOUS ADJUSTMENT			20.25-	0.00		20.25
	Major Account 480000 Total	0.00	431.77-	956.35-	0.00	0.00	956.35
	BUDGETED REVENUE TOTAL	0.00	17,666.18-	78,646.65-	0.00	0.00	78,646.65

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		3,094.70-	7,058.06-	0.00		7,058.06
4	FEDERAL FUNDS		14,571.48-	71,588.59-	0.00		71,588.59
	BUDGETED REVENUE TOTAL	0.00	17,666.18-	78,646.65-	0.00	0.00	78,646.65

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						
511200	TEMPORARY SALARIES-WAGES		1,560.00	3,456.52	0.00		3,456.52-
	Personal Services Subtotal	0.00	1,560.00	3,456.52	0.00	0.00	3,456.52-
515100	RETIREMENT PLANS EXPENSE		116.81	116.81	0.00		116.81-
515200	FICA EXPENSE		119.34	262.18	0.00		262.18-
515500	HEALTH INSURANCE EXPENSE			86.05	0.00		86.05-
516300	EMPLOYEE ASSISTANCE PRO		179.22	179.22	0.00		179.22-
516500	WORKERS COMP PREMIUMS		12.08	53.36	0.00		53.36-
	Major Account 510000 Total	0.00	1,987.45	4,154.14	0.00	0.00	4,154.14-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	9,437.00	221.96	3,391.98	35.94		6,045.02
521400	DATA PROCESSING EXPENSE	52,380.00	1,433.22	2,424.07	4.63		49,955.93
521500	PUBLICATION & PRINT EXPENSE	39,250.00		141.32	.36		39,108.68
522100	DUES & SUBSCRIPTION EXPENSE	18,900.00	1,020.00	23,186.67	122.68		4,286.67-
522200	CONFERENCE REGISTRATION	11,800.00	999.00	1,449.00	12.28		10,351.00
524600	RENT EXPENSE-BUILDINGS	56,140.00	9,914.80	9,944.80	17.71		46,195.20
524700	RENT EXP-OTHER REAL PROP	6,000.00			0.00		6,000.00
524900	RENT EXP-DUPR SURCHARGE	895.00			0.00		895.00
525500	RENT EXP-OTHER PERS PROP	3,243.00			0.00		3,243.00
527100	REP & MAINT-OFFICE EQUIP	1,855.00			0.00		1,855.00
527900	SEE CHART OF ACCOUNTS			270.00	0.00		270.00-
531100	OFFICE SUPPLIES EXPENSE	11,700.00			0.00		11,700.00
531200	SEE CHART OF ACCOUNTS			114.00	0.00		114.00-
532200	PERSONAL COMPUTING EQUIP			3,516.00	0.00		3,516.00-
534600	ED & RECREATIONAL SUP EX	20,550.00		230.75	1.12		20,319.25
534900	MISCELLANEOUS SUPPLIES EXPENSE			755.00	0.00		755.00-
534901	CONF MEALS SCOTTSB	4,000.00			0.00		4,000.00
538100	VEHICLE & EQUIP SUPP EXP			24.24	0.00		24.24-
539100	INDIRECT COST ALLOWANCE	368,620.00	20,471.32	62,282.22	16.90		306,337.78
539500	PURCHASING CARD SUSPENSE		180.00	180.00	0.00		180.00-
541500	LEGAL SERVICES EXPENSE	12,000.00	5,143.00	11,513.00	95.94		487.00
541700	LEGAL RELATED EXPENSE			27.00	0.00		27.00-
543100	IT CONSULTING-APPLICATIONS		25,000.00	25,000.00	0.00		25,000.00-

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
543101	IT CONSULTING-APPL>25000		12,840.00	12,840.00	0.00		12,840.00-
543301	IT CONSULTING - OTH >25000		81,329.57	113,360.78	0.00		113,360.78-
547100	EDUCATIONAL SERVICES		53,679.35	152,106.87	0.00		152,106.87-
547101	CONTRACTS			41,850.75	0.00		41,850.75-
554900	OTHER CONTRACTUAL SERVICE	2,142,352.00	20,718.37	63,121.49	2.95	10,228.25	2,069,002.26
554901	OTHER CONTRACT SERV>25000			531.77-	0.00		531.77
555200	SOFTWARE - NEW PURCHASES	1,900.00			0.00		1,900.00
555440	CUSTOMIZED MAINTENANCE		225.00	3,516.98	0.00		3,516.98-
559100	OTHER OPERATING EXP	752,745.72	4.48	11.48	0.		752,734.24
	Major Account 520000 Total	3,513,767.72	233,180.07	530,726.63	15.10	10,228.25	2,972,812.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		194.33	194.33	0.00		194.33-
573100	STATE-OWNED TRANSPORT			382.00	0.00		382.00-
574500	PERSONAL VEHICLE MILEAGE		243.43	243.43	0.00		243.43-
574600	CONTRACTUAL SERV - TRAVEL EXP		123.05	548.44	0.00		548.44-
575100	MISC TRAVEL EXPENSES	128,918.00	3.52	3.52	0.		128,914.48
	Major Account 570000 Total	128,918.00	564.33	1,371.72	1.06	0.00	127,546.28
BUDGETED EXPENDITURES TOTAL		3,642,685.72	235,731.85	536,252.49	14.72	10,228.25	3,096,204.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	137,022.91	68.51	1,196.32	.87		135,826.59
2	CASH FUNDS	8,563.16			0.00		8,563.16
4	FEDERAL FUNDS	3,497,099.65	235,663.34	535,056.17	15.30	10,228.25	2,951,815.23
BUDGETED EXPENDITURES TOTAL		3,642,685.72	235,731.85	536,252.49	14.72	10,228.25	3,096,204.98

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 25.21

	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		10,084.08	55,548.57	0.00		55,548.57-
	Personal Services Subtotal	0.00	10,084.08	55,548.57	0.00	0.00	55,548.57-
515200	FICA EXPENSE		709.05	4,127.53	0.00		4,127.53-
515500	HEALTH INSURANCE EXPENSE		1,788.52	3,417.30	0.00		3,417.30-
516500	WORKERS COMP PREMIUMS		339.97	631.77	0.00		631.77-
	Major Account 510000 Total	0.00	12,921.62	63,725.17	0.00	0.00	63,725.17-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,950.00	4.46	1,204.66	30.50		2,745.34
521400	DATA PROCESSING EXPENSE	33,600.00	2,394.44-	1,285.91-	3.83-		34,885.91
521500	PUBLICATION & PRINT EXPENSE	19,250.00	880.24-	880.24-	4.57-		20,130.24
522100	DUES & SUBSCRIPTION EXPENSE	49,100.00		140,958.33	287.08		91,858.33-
522200	CONFERENCE REGISTRATION	10,000.00	501.00-	729.00	7.29		9,271.00
524600	RENT EXPENSE-BUILDINGS	30,250.00	6,691.60	6,691.60	22.12		23,558.40
525500	RENT EXP-OTHER PERS PROP	1,400.00			0.00		1,400.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527900	SEE CHART OF ACCOUNTS			90.00	0.00	720.00	810.00-
531100	OFFICE SUPPLIES EXPENSE	13,500.00	21.24-	21.24-	.16-		13,521.24
531200	SEE CHART OF ACCOUNTS			38.00	0.00	380.00	418.00-
532100	NON CAPITALIZED EQUIP PU	5,755.00			0.00		5,755.00
532200	PERSONAL COMPUTING EQUIP		3,418.07	4,590.07	0.00	9,716.00	14,306.07-
534600	ED & RECREATIONAL SUP EX	109,836.00	5,891.57-	22.50	.02		109,813.50
539100	INDIRECT COST ALLOWANCE	188,700.00	24,182.17	67,120.50	35.57		121,579.50
543300	IT CONSULTING-OTHER			25,000.00	0.00		25,000.00-
543301	IT CONSULTING-OTH>25000		428,734.06	684,713.83	0.00		684,713.83-
547100	EDUCATIONAL SERVICES	420,000.00	60,093.70	121,763.70	28.99		298,236.30
547101	EDUCATIONAL SERVICES>25000		38,197.55	38,197.55	0.00		38,197.55-
554900	OTHER CONTRACTUAL SERVICE	4,556,379.00		25,000.00	.55		4,531,379.00
554901	OTHER CONTRACT SERV>25000			660,473.03	0.00		660,473.03-
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555440	CUSTOMIZED MAINTENANCE			3,256.86	0.00		3,256.86-
555510	SAAS SUBSCRIPTION FEES		145,000.00	145,000.00	0.00		145,000.00-
559100	OTHER OPERATING EXP	9,542,185.22	7.00-		0.00		9,542,185.22

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

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	14,985,405.22	696,626.12	1,922,662.24	12.83	10,816.00	13,051,926.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,031.32-	2,031.32-	0.00		2,031.32
572100	COMMERCIAL TRANSPORTATION		425.87-	425.87-	0.00		425.87
573100	STATE-OWNED TRANSPORT		206.39-	206.39-	0.00		206.39
574500	PERSONAL VEHICLE MILEAGE		955.62-	748.61-	0.00		748.61
574600	CONTRACTUAL SERV - TRAVEL EXP		50.00	6,064.50	0.00		6,064.50-
575100	MISC TRAVEL EXPENSES	106,434.00	105.00-	105.00-	.10-		106,539.00
	Major Account 570000 Total	106,434.00	3,674.20-	2,547.31	2.39	0.00	103,886.69
	BUDGETED EXPENDITURES TOTAL	15,091,839.22	705,873.54	1,988,934.72	13.18	10,816.00	13,092,088.50
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	3,360.54			0.00		3,360.54
4	FEDERAL FUNDS	15,088,478.68	705,873.54	1,988,934.72	13.18	10,816.00	13,088,727.96
	BUDGETED EXPENDITURES TOTAL	15,091,839.22	705,873.54	1,988,934.72	13.18	10,816.00	13,092,088.50
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA			343.12-	0.00		343.12
	Major Account 460000 Total	0.00	0.00	343.12-	0.00	0.00	343.12
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		711.18-	2,226.56-	0.00		2,226.56
	Major Account 480000 Total	0.00	711.18-	2,226.56-	0.00	0.00	2,226.56
	BUDGETED REVENUE TOTAL	0.00	711.18-	2,569.68-	0.00	0.00	2,569.68
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		711.18-	2,569.68-	0.00		2,569.68

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

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	711.18-	2,569.68-	0.00	0.00	2,569.68

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							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	435.93	1,347.74	13.48		8,652.26
521200	COMM EXP-VOICE/DATA		1,257.95	2,526.82	0.00		2,526.82-
521400	DATA PROCESSING EXPENSE	192,000.00			0.00		192,000.00
521500	PUBLICATION & PRINT EXPENSE	40,000.00			0.00		40,000.00
521900	AWARDS EXPENSE		2,210.35	2,210.35	0.00		2,210.35-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		119.40	3.98		2,880.60
522200	CONFERENCE REGISTRATION	15,000.00	185.00-	2.00	.01		14,998.00
524600	RENT EXPENSE-BUILDINGS	31,000.00	7,443.44	8,132.98	26.24		22,867.02
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527900	SEE CHART OF ACCOUNTS			90.00	0.00	630.00	720.00-
531100	OFFICE SUPPLIES EXPENSE	15,000.00			0.00		15,000.00
531200	SEE CHART OF ACCOUNTS			38.00	0.00	266.00	304.00-
532100	NON CAPITALIZED EQUIP PU	8,000.00			0.00		8,000.00
532200	PERSONAL COMPUTING EQUIP			1,172.00	0.00	8,204.00	9,376.00-
534600	ED & RECREATIONAL SUP EX	2,000.00	5,914.07	5,914.07	295.70		3,914.07-
539100	INDIRECT COST ALLOWANCE	145,000.00	15,218.18	64,645.91	44.58		80,354.09
541100	ACCTG & AUDITING SERVICES			58,014.00	0.00		58,014.00-
542100	SOS TEMP SERV-PERSONNEL			4,428.70	0.00		4,428.70-
543100	IT CONSULTING-APPLICATIONS	99,900.00			0.00		99,900.00
547100	EDUCATIONAL SERVICES	100,000.00	31,494.75	32,772.12	32.77		67,227.88
547101	EDUCATIONAL SERVICES>25000		11,716.88	11,716.88	0.00		11,716.88-
554900	OTHER CONTRACTUAL SERVICE	66,402.00		4,500.00	6.78		61,902.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555440	CUSTOMIZED MAINTENANCE			25,000.00	0.00		25,000.00-
555441	CUSTOMIZED MAINTENANCE>25000			28,987.50	0.00		28,987.50-
555510	SAAS SUBSCRIPTION FEES			562.80	0.00	874.00	1,436.80-
559100	OTHER OPERATING EXP	773,081.68		3.04	0.		773,078.64
	Major Account 520000 Total	1,502,883.68	75,506.55	252,184.31	16.78	9,974.00	1,240,725.37
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		362.70	745.42	0.00		745.42-
574500	PERSONAL VEHICLE MILEAGE		272.09	354.31	0.00		354.31-

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
575100 MISC TRAVEL EXPENSES	125,000.00	18.75	28.75	.02		124,971.25
Major Account 570000 Total	125,000.00	653.54	1,128.48	.90	0.00	123,871.52
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		7,725.64	9,478.09	0.00		9,478.09-
Major Account 590000 Total	0.00	7,725.64	9,478.09	0.00	0.00	9,478.09-
BUDGETED EXPENDITURES TOTAL	1,627,883.68	83,885.73	262,790.88	16.14	9,974.00	1,355,118.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	111.83			0.00		111.83
4 FEDERAL FUNDS	1,627,771.85	83,885.73	262,790.88	16.14	9,974.00	1,355,006.97
BUDGETED EXPENDITURES TOTAL	1,627,883.68	83,885.73	262,790.88	16.14	9,974.00	1,355,118.80
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		13,888.17-	13,888.17-	0.00		13,888.17
Major Account 460000 Total	0.00	13,888.17-	13,888.17-	0.00	0.00	13,888.17
BUDGETED REVENUE TOTAL	0.00	13,888.17-	13,888.17-	0.00	0.00	13,888.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,888.17-	13,888.17-	0.00		13,888.17
BUDGETED REVENUE TOTAL	0.00	13,888.17-	13,888.17-	0.00	0.00	13,888.17

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							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,899.00	298.80	1,043.75	6.56		14,855.25
521400	DATA PROCESSING EXPENSE	19,310.00			0.00		19,310.00
521500	PUBLICATION & PRINT EXPENSE	3,260.00			0.00		3,260.00
522100	DUES & SUBSCRIPTION EXPENSE	1,150.00			0.00		1,150.00
522200	CONFERENCE REGISTRATION	500.00	865.00	865.00	173.00		365.00-
524600	RENT EXPENSE-BUILDINGS		2,058.81	2,058.81	0.00		2,058.81-
524700	RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
524900	RENT EXP-DUPR SURCHARGE		20.52	20.52	0.00		20.52-
531100	OFFICE SUPPLIES EXPENSE	12,470.00	9.25	18.50	.15		12,451.50
534900	MISCELLANEOUS SUPPLIES EXPENSE			53.62	0.00		53.62-
541500	LEGAL SERVICES EXPENSE			2,163.90	0.00		2,163.90-
554900	OTHER CONTRACTUAL SERVICE	89,187.00			0.00		89,187.00
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
559100	OTHER OPERATING EXP	79,142.09	92.49	99.49	.13		79,042.60
	Major Account 520000 Total	221,418.09	3,344.87	6,323.59	2.86	0.00	215,094.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		146.20	146.20	0.00		146.20-
575100	MISC TRAVEL EXPENSES	12,900.00			0.00		12,900.00
	Major Account 570000 Total	12,900.00	146.20	146.20	1.13	0.00	12,753.80
BUDGETED EXPENDITURES TOTAL		234,318.09	3,491.07	6,469.79	2.76	0.00	227,848.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	39,806.12	1,017.71	3,459.31	8.69		36,346.81
4	FEDERAL FUNDS	186,078.93	2,473.36	3,010.48	1.62		183,068.45
5	REVOLVING FUNDS	8,433.04			0.00		8,433.04
BUDGETED EXPENDITURES TOTAL		234,318.09	3,491.07	6,469.79	2.76	0.00	227,848.30

BUDGETED FUND TYPES - REVENUES

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
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		405,557.75-	1,167,280.68-	0.00		1,167,280.68
Major Account 460000 Total	0.00	405,557.75-	1,167,280.68-	0.00	0.00	1,167,280.68
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		63.00-	63.00-	0.00		63.00
Major Account 470000 Total	0.00	63.00-	63.00-	0.00	0.00	63.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,422.68-	6,780.87-	0.00		6,780.87
Major Account 480000 Total	0.00	2,422.68-	6,780.87-	0.00	0.00	6,780.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		174.80-	464.03-	0.00		464.03
Major Account 490000 Total	0.00	174.80-	464.03-	0.00	0.00	464.03
BUDGETED REVENUE TOTAL	0.00	408,218.23-	1,174,588.58-	0.00	0.00	1,174,588.58

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		174.80-	464.03-	0.00		464.03
4	FEDERAL FUNDS		407,948.03-	1,173,960.11-	0.00		1,173,960.11
5	REVOLVING FUNDS		95.40-	164.44-	0.00		164.44
BUDGETED REVENUE TOTAL		0.00	408,218.23-	1,174,588.58-	0.00	0.00	1,174,588.58

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			0.00		50.00
521400 DATA PROCESSING EXPENSE	6,020.00			0.00		6,020.00
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	800.00			0.00		800.00
522200 CONFERENCE REGISTRATION	6,600.00			0.00		6,600.00
524600 RENT EXPENSE-BUILDINGS		698.35	698.35	0.00		698.35-
531100 OFFICE SUPPLIES EXPENSE	2,335.00	27.85	126.04	5.40		2,208.96
534900 MISCELLANEOUS SUPPLIES EXPENSE			84.02	0.00		84.02-
555200 SOFTWARE - NEW PURCHASES	113.00			0.00		113.00
559100 OTHER OPERATING EXP	4,068.06			0.00		4,068.06
Major Account 520000 Total	20,486.06	726.20	908.41	4.43	0.00	19,577.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		193.80	193.80	0.00		193.80-
575100 MISC TRAVEL EXPENSES	12,700.00			0.00		12,700.00
Major Account 570000 Total	12,700.00	193.80	193.80	1.53	0.00	12,506.20
BUDGETED EXPENDITURES TOTAL	33,186.06	920.00	1,102.21	3.32	0.00	32,083.85
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	33,186.06	920.00	1,102.21	3.32		32,083.85
BUDGETED EXPENDITURES TOTAL	33,186.06	920.00	1,102.21	3.32	0.00	32,083.85

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / 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	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	200,959.00			0.00		200,959.00
Major Account 520000 Total	201,959.00	0.00	0.00	0.00	0.00	201,959.00
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSES	11,363.00			0.00		11,363.00
Major Account 570000 Total	11,363.00	0.00	0.00	0.00	0.00	11,363.00
BUDGETED EXPENDITURES TOTAL	213,322.00	0.00	0.00	0.00	0.00	213,322.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,363.00			0.00		2,363.00
4 FEDERAL FUNDS	210,959.00			0.00		210,959.00
BUDGETED EXPENDITURES TOTAL	213,322.00	0.00	0.00	0.00	0.00	213,322.00

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT 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						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		14.00	14.00	0.00		14.00-
534600 ED & RECREATIONAL SUP EX		76.50	76.50	0.00		76.50-
Major Account 520000 Total	0.00	90.50	90.50	0.00	0.00	90.50-
BUDGETED EXPENDITURES TOTAL	0.00	90.50	90.50	0.00	0.00	90.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		90.50	90.50	0.00		90.50-
BUDGETED EXPENDITURES TOTAL	0.00	90.50	90.50	0.00	0.00	90.50-

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	66,277.00	3,400.17	16,086.77	24.27		50,190.23
512300	HOLIDAY LEAVE EXPENSE		261.55	784.65	0.00		784.65-
512800	ADMINISTRATIVE LEAVE EXP		1,569.31	1,569.31	0.00		1,569.31-
	Personal Services Subtotal	66,277.00	5,231.03	18,440.73	27.82	0.00	47,836.27
515100	RETIREMENT PLANS EXPENSE	4,963.00	391.68	1,380.79	27.82		3,582.21
515200	FICA EXPENSE	5,070.00	397.87	1,403.82	27.69		3,666.18
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516300	EMPLOYEE ASSISTANCE PRO	13.00	12.36	12.36	95.08		.64
516500	WORKERS COMP PREMIUMS	663.00	99.52	198.42	29.93		464.58
	Major Account 510000 Total	76,998.00	6,132.46	21,436.12	27.84	0.00	55,561.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	625.00	121.47	271.91	43.51		353.09
521400	DATA PROCESSING EXPENSE	2,125.00	144.17	290.53	13.67		1,834.47
521500	PUBLICATION & PRINT EXPENSE	1,500.00			0.00		1,500.00
521900	AWARDS EXPENSE	400.00		96.27	24.07		303.73
522100	DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	4,560.00	1,091.20	1,091.20	23.93		3,468.80
524900	RENT EXP-DUPR SURCHARGE	1,920.00	419.85	419.85	21.87		1,500.15
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			0.00		1,360.00
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			0.00		22,000.00
554900	OTHER CONTRACTUAL SERVICE	2,595.00			0.00		2,595.00
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
559100	OTHER OPERATING EXP	61,219.67	434.00	434.00	.71		60,785.67
	Major Account 520000 Total	100,834.67	2,210.69	2,603.76	2.58	0.00	98,230.91
570000 TRAVEL EXPENSES							

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
571100	BOARD & LODGING	1,329.00	430.24	430.24	32.37		898.76
571600	MEALS-NOT TRAVEL STATUS		69.36	69.36	0.00		69.36-
575100	MISC TRAVEL EXPENSES	9,998.00			0.00		9,998.00
	Major Account 570000 Total	11,327.00	499.60	499.60	4.41	0.00	10,827.40
BUDGETED EXPENDITURES TOTAL		189,159.67	8,842.75	24,539.48	12.97	0.00	164,620.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	189,159.67	8,842.75	24,539.48	12.97		164,620.19
BUDGETED EXPENDITURES TOTAL		189,159.67	8,842.75	24,539.48	12.97	0.00	164,620.19
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		8,047.00-	43,209.00-	0.00		43,209.00
	Major Account 470000 Total	0.00	8,047.00-	43,209.00-	0.00	0.00	43,209.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		760.22-	2,339.36-	0.00		2,339.36
	Major Account 480000 Total	0.00	760.22-	2,339.36-	0.00	0.00	2,339.36
BUDGETED REVENUE TOTAL		0.00	8,807.22-	45,548.36-	0.00	0.00	45,548.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,807.22-	45,548.36-	0.00		45,548.36
BUDGETED REVENUE TOTAL		0.00	8,807.22-	45,548.36-	0.00	0.00	45,548.36

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	2,223.73	6,671.17	24.74		20,294.83
515500	HEALTH INSURANCE EXPENSE	65,318.00	4,548.86	13,646.58	20.89		51,671.42
	Major Account 510000 Total	495,364.00	40,362.59	121,087.75	24.44	0.00	374,276.25
BUDGETED EXPENDITURES TOTAL		495,364.00	40,362.59	121,087.75	24.44	0.00	374,276.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	495,364.00	40,362.59	121,087.75	24.44		374,276.25
BUDGETED EXPENDITURES TOTAL		495,364.00	40,362.59	121,087.75	24.44	0.00	374,276.25

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	168.47	372.31	13.79		2,327.69
	Major Account 510000 Total	2,700.00	168.47	372.31	13.79	0.00	2,327.69
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	4,098.00		885.00	21.60		3,213.00
	Major Account 520000 Total	4,098.00	0.00	885.00	21.60	0.00	3,213.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,320.00			0.00		10,320.00
572100	COMMERCIAL TRANSPORTATION	5,900.00			0.00		5,900.00
574500	PERSONAL VEHICLE MILEAGE	4,850.00	1,101.72	1,259.28	25.96		3,590.72
574501	COMMUTER MILEAGE	48,365.08	1,875.09	5,058.31	10.46		43,306.77
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	69,935.08	2,976.81	6,317.59	9.03	0.00	63,617.49
BUDGETED EXPENDITURES TOTAL		76,733.08	3,145.28	7,574.90	9.87	0.00	69,158.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	76,733.08	3,145.28	7,574.90	9.87		69,158.18
BUDGETED EXPENDITURES TOTAL		76,733.08	3,145.28	7,574.90	9.87	0.00	69,158.18

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	417,764.00	23,012.92	65,207.71	15.61		352,556.29
511300	OVERTIME PAYMENTS		58.80	222.47	0.00		222.47-
511800	COMP TIME PAYMENT		114.90	769.87	0.00		769.87-
512100	VACATION LEAVE EXPENSE		737.80	5,620.02	0.00		5,620.02-
512200	SICK LEAVE EXPENSE		932.17	1,650.33	0.00		1,650.33-
512300	HOLIDAY LEAVE EXPENSE			1,144.47	0.00		1,144.47-
	Personal Services Subtotal	417,764.00	24,856.59	74,614.87	17.86	0.00	343,149.13
515100	RETIREMENT PLANS EXPENSE	29,940.00	1,861.23	5,587.21	18.66		24,352.79
515200	FICA EXPENSE	30,539.00	1,740.03	5,225.20	17.11		25,313.80
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	81,575.00	3,939.37	11,755.41	14.41		69,819.59
516300	EMPLOYEE ASSISTANCE PRO	24.00	7.20	7.20	30.00		16.80
516500	WORKERS COMP PREMIUMS	2,410.00		2,310.51	95.87		99.49
	Major Account 510000 Total	562,275.00	32,404.42	99,500.40	17.70	0.00	462,774.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,800.00	217.00	617.26	16.24		3,182.74
521200	COMM EXP-VOICE/DATA	4,050.00	3.06	3.06	.08		4,046.94
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	3,150.00	162.31	474.37	15.06		2,675.63
521500	PUBLICATION & PRINT EXPENSE	10,397.00	6.23	7,106.24	68.35		3,290.76
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	1,900.00	4.66	12.90	.68		1,887.10
522200	CONFERENCE REGISTRATION	800.00			0.00		800.00
522600	JOB APPLICANT EXPENSE		192.81	192.81	0.00		192.81-
524600	RENT EXPENSE-BUILDINGS	33,316.00	2,505.67	7,104.05	21.32		26,211.95
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL	2,350.00		144.21	6.14		2,205.79
531100	OFFICE SUPPLIES EXPENSE	2,450.00	136.88	222.65	9.09		2,227.35
531200	SEE CHART OF ACCOUNTS		.80	.80	0.00		.80-
532100	NON CAPITALIZED EQUIP PU	5,250.00			0.00		5,250.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	5,000.00		36.70	.73		4,963.30
532280	VIDEO EQUIP		14.23	14.23	0.00		14.23-
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	2,250.00			0.00		2,250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	350.00		155.00	44.29		195.00
538100	VEHICLE & EQUIP SUPP EXP	4,900.00	144.37	642.46	13.11		4,257.54
541100	ACCTG & AUDITING SERVICES	1,331.00		212.93	16.00		1,118.07
541200	PURCHASING ASSESSMENT	500.00		25.74	5.15		474.26
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
543100	IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
543200	IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
543300	IT CONSULTING-OTHER	100.00			0.00		100.00
548600	PEST CONTROL	450.00	2.31	2.31	.51		447.69
548700	REFUSE/RECYCLING	350.00	.28	.28	.08		349.72
549200	JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00
554150	CABLING SERVICES	150.00			0.00		150.00
554900	OTHER CONTRACTUAL SERVICE	249,104.27	2,514.12	9,517.37	3.82		239,586.90
554901	ENGINEERING CONTRACTUAL SRVS	64,392.00	165.00	330.00	.51		64,062.00
555100	SOFTWARE RENEWAL/MAINT FEE	400.00			0.00		400.00
555200	SOFTWARE - NEW PURCHASES	1,100.00			0.00		1,100.00
555510	SAAS SUBSCRIPTION FEES	50.00	1.01	1.01	2.02		48.99
556100	INSURANCE EXPENSE	1,500.00	443.82	447.52	29.83		1,052.48
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
559100	OTHER OPERATING EXP	600.00			0.00		600.00
	Major Account 520000 Total	403,940.27	6,514.56	27,263.90	6.75	0.00	376,676.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,850.00	147.16	243.16	6.32		3,606.84
571600	MEALS-NOT TRAVEL STATUS	75.00			0.00		75.00
571900	MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	12,400.00			0.00		12,400.00
575100	MISC TRAVEL EXPENSES	306.00	2.00	2.00	.65		304.00
	Major Account 570000 Total	17,256.00	149.16	245.16	1.42	0.00	17,010.84
	BUDGETED EXPENDITURES TOTAL	983,471.27	39,068.14	127,009.46	12.91	0.00	856,461.81

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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						
2 CASH FUNDS	983,471.27	39,068.14	127,009.46	12.91		856,461.81
BUDGETED EXPENDITURES TOTAL	983,471.27	39,068.14	127,009.46	12.91	0.00	856,461.81
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD		404.00-	790.00-	0.00		790.00
Major Account 460000 Total	0.00	404.00-	790.00-	0.00	0.00	790.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			132.30-	0.00		132.30
471140 REC VEHICLES INSPECTIONS		1,250.00-	3,750.00-	0.00		3,750.00
471141 REC VEHICLES PLAN REVIEW		1,980.00-	4,463.76-	0.00		4,463.76
471142 RV INSPECTIONS (DEALER LOT)			250.00-	0.00		250.00
476140 MODULAR HOUSING SEALS		19,705.51-	54,784.66-	0.00		54,784.66
476141 MANUFACTURED HMS SEALS		20,400.00-	32,800.00-	0.00		32,800.00
476142 REC VEHICLES SEALS		13,100.00-	20,380.00-	0.00		20,380.00
Major Account 470000 Total	0.00	56,435.51-	116,560.72-	0.00	0.00	116,560.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		478.97-	1,554.47-	0.00		1,554.47
Major Account 480000 Total	0.00	478.97-	1,554.47-	0.00	0.00	1,554.47
BUDGETED REVENUE TOTAL	0.00	57,318.48-	118,905.19-	0.00	0.00	118,905.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		57,318.48-	118,905.19-	0.00		118,905.19
BUDGETED REVENUE TOTAL	0.00	57,318.48-	118,905.19-	0.00	0.00	118,905.19

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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	1,176,134.00	78,008.08	224,920.64	19.12		951,213.36
511200	TEMPORARY SALARIES-WAGES			3,927.00	0.00		3,927.00-
511300	OVERTIME PAYMENTS		880.54	2,000.44	0.00		2,000.44-
511800	COMP TIME PAYMENT		54.14	121.59	0.00		121.59-
512100	VACATION LEAVE EXPENSE		3,500.41	13,269.91	0.00		13,269.91-
512200	SICK LEAVE EXPENSE		2,453.49	5,382.10	0.00		5,382.10-
512300	HOLIDAY LEAVE EXPENSE		170.16	3,808.55	0.00		3,808.55-
	Personal Services Subtotal	1,176,134.00	85,066.82	253,430.23	21.55	0.00	922,703.77
515100	RETIREMENT PLANS EXPENSE	81,991.00	6,369.70	18,682.80	22.79		63,308.20
515200	FICA EXPENSE	82,696.00	6,031.03	17,946.05	21.70		64,749.95
515400	LIFE & ACCIDENT INS EXP		.96	.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE	215,051.00	15,783.09	48,492.92	22.55		166,558.08
516300	EMPLOYEE ASSISTANCE PRO	183.00	637.36-	17.72	9.68		165.28
516400	UNEMPLOYM COMP INS EXP	400.00			0.00		400.00
516500	WORKERS COMP PREMIUMS	10,880.00		8,885.99	81.67		1,994.01
	Major Account 510000 Total	1,567,335.00	112,614.24	347,456.67	22.17	0.00	1,219,878.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,426.00	1,067.48-	856.57	6.38		12,569.43
521200	COMM EXP-VOICE/DATA	12,283.00	175.50-	7.50	.06		12,275.50
521400	DATA PROCESSING EXPENSE	13,813.00	1,604.45	4,705.46	34.07		9,107.54
521500	PUBLICATION & PRINT EXPENSE	7,704.00	405.28-	825.40	10.71		6,878.60
521900	AWARDS EXPENSE	175.00			0.00		175.00
522100	DUES & SUBSCRIPTION EXPENSE	6,683.31	38.51-	421.99	6.31		6,261.32
522200	CONFERENCE REGISTRATION	3,525.00	227.00	474.50	13.46		3,050.50
522600	JOB APPLICANT EXPENSE		17,056.34-	474.41	0.00		474.41-
524100	RENT EXPENSE-LAND	1,893.00			0.00		1,893.00
524600	RENT EXPENSE-BUILDINGS	82,973.23	5,860.06	16,760.82	20.20		66,212.41
524700	RENT EXP-OTHER REAL PROP			425.00	0.00		425.00-
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY	600.00			0.00		600.00
527100	REP & MAINT-OFFICE EQUIP	1,350.00			0.00		1,350.00
527200	REP & MAINT-MOTOR VEHICL	11,800.00	1,970.50	2,965.31	25.13		8,834.69

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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
527800	REP & MAINT-OTHER PROPER	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	14,939.00	1,400.43	3,046.06	20.39		11,892.94
531200	SEE CHART OF ACCOUNTS		558.05	663.20	0.00		663.20-
532100	NON CAPITALIZED EQUIP PU	11,200.00			0.00		11,200.00
532200	PERSONAL COMPUTING EQUIP	13,000.00		831.71	6.40		12,168.29
532280	VIDEO EQUIP		1,259.39-	35.03	0.00		35.03-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,750.00	307.31	744.74	42.56		1,005.26
538100	VEHICLE & EQUIP SUPP EXP	29,900.00	1,503.54	2,740.15	9.16		27,159.85
541100	ACCTG & AUDITING SERVICES	2,002.00		523.96	26.17		1,478.04
541200	PURCHASING ASSESSMENT	200.00		63.34	31.67		136.66
541500	LEGAL SERVICES EXPENSE	13,307.67			0.00		13,307.67
541700	LEGAL RELATED EXPENSE	500.00	882.56	1,253.85	250.77		753.85-
542100	SOS TEMP SERV-PERSONNEL			106.00-	0.00		106.00
543200	IT CONSULTING-HW/SW SUPP	675.00			0.00		675.00
543300	IT CONSULTING-OTHER	100.00			0.00		100.00
548600	PEST CONTROL	200.00	134.33-	5.67	2.84		194.33
548700	REFUSE/RECYCLING	500.00	24.44-	.68	.14		499.32
554150	CABLING SERVICES	1,400.00			0.00		1,400.00
554900	OTHER CONTRACTUAL SERVICE	139,346.44	8,272.72	15,187.39	10.90		124,159.05
555100	SOFTWARE RENEWAL/MAINT FEE	1,850.00			0.00		1,850.00
555200	SOFTWARE - NEW PURCHASES	4,840.00			0.00		4,840.00
555510	SAAS SUBSCRIPTION FEES	150.00	2.49	2.49	1.66		147.51
556100	INSURANCE EXPENSE	8,984.00	3,550.68	3,559.77	39.62		5,424.23
559100	OTHER OPERATING EXP	7,961.98			0.00		7,961.98
	Major Account 520000 Total	409,531.63	5,978.52	56,469.00	13.79	0.00	353,062.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	52,334.00	2,973.24	6,866.11	13.12		45,467.89
572100	COMMERCIAL TRANSPORTATION	3,100.00			0.00		3,100.00
574500	PERSONAL VEHICLE MILEAGE	1,223.89	8.64	8.64	.71		1,215.25
575100	MISC TRAVEL EXPENSES	783.00			0.00		783.00
	Major Account 570000 Total	57,440.89	2,981.88	6,874.75	11.97	0.00	50,566.14
	BUDGETED EXPENDITURES TOTAL	2,034,307.52	121,574.64	410,800.42	20.19	0.00	1,623,507.10

SUMMARY BY FUND TYPE - EXPENDITURES

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
1	GENERAL FUND	1,958,178.29	116,616.37	395,723.59	20.21		1,562,454.70
2	CASH FUNDS	74,340.34	4,958.27	15,076.83	20.28		59,263.51
4	FEDERAL FUNDS	1,788.89			0.00		1,788.89
BUDGETED EXPENDITURES TOTAL		2,034,307.52	121,574.64	410,800.42	20.19	0.00	1,623,507.10

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102	GRAIN WRHS AUDITING-GENERAL			1,885.00-	0.00		1,885.00
473201	TRANS. - PLATES - BUSES		200.00-	250.00-	0.00		250.00
473202	TRANS. - PLATES - LIMOS			50.00-	0.00		50.00
473203	TRANS. - PLATES - TAXIS			600.00-	0.00		600.00
473205	TRANS. - PLATES - VAN		400.00-	650.00-	0.00		650.00
473206	TRANS. - PLATES - STRGHT TRKS		50.00-	250.00-	0.00		250.00
474101	COMM. SECURITY FEES			2,500.00-	0.00		2,500.00
474102	GRAIN DEALER LICENSE		1,700.00-	2,600.00-	0.00		2,600.00
474103	WRHS CHANGE OF LICENSE		80.00-	120.00-	0.00		120.00
474104	WRHS LICENSE FEES		7,628.00-	8,304.00-	0.00		8,304.00
474105	WRHS INCREASED STORAGE		1,026.00-	1,139.00-	0.00		1,139.00
474106	EMER STORAGE APP FEE		640.00-	640.00-	0.00		640.00
476112	COMM. WIRELESS REGISTRATION FE		100.00-	550.00-	0.00		550.00
476120	TRANS. APP. FEE - BUSES/LIMOS			300.00-	0.00		300.00
476121	TRANS. APP. FEE - TRK/TRACTOR			600.00-	0.00		600.00
476122	TRANS. RATE APPLICATION		200.00-	500.00-	0.00		500.00
476130	ENGINEERING APPLICATION		35.00-	105.00-	0.00		105.00
476173	COMM. - OTHER APPLICATIONS		2,175.00-	5,975.00-	0.00		5,975.00
476178	COMM. ANNUAL REPORT FILING			50.00-	0.00		50.00
476179	COMM. NEW TARIFF			125.00-	0.00		125.00
476182	COMM. BOUNDARY CHG - CONSUMER		50.00-	250.00-	0.00		250.00
	Major Account 470000 Total	0.00	14,284.00-	27,443.00-	0.00	0.00	27,443.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		88.18-	296.55-	0.00		296.55
484500	REIMB NON-GOVT SOURCES			118.50-	0.00		118.50
	Major Account 480000 Total	0.00	88.18-	415.05-	0.00	0.00	415.05

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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			46.50-	0.00		46.50
Major Account 490000 Total	0.00	0.00	46.50-	0.00	0.00	46.50
BUDGETED REVENUE TOTAL	0.00	14,372.18-	27,904.55-	0.00	0.00	27,904.55
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		14,284.00-	27,608.00-	0.00		27,608.00
2 CASH FUNDS		88.18-	296.55-	0.00		296.55
BUDGETED REVENUE TOTAL	0.00	14,372.18-	27,904.55-	0.00	0.00	27,904.55
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		2,000.00-	9,260.00-	0.00		9,260.00
Major Account 480000 Total	0.00	2,000.00-	9,260.00-	0.00	0.00	9,260.00
UNBUDGETED REVENUE TOTAL	0.00	2,000.00-	9,260.00-	0.00	0.00	9,260.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,000.00-	9,260.00-	0.00		9,260.00
UNBUDGETED REVENUE TOTAL	0.00	2,000.00-	9,260.00-	0.00	0.00	9,260.00

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	25,633.00	1,493.82	4,304.80	16.79		21,328.20
512100	VACATION LEAVE EXPENSE			94.79	0.00		94.79-
512200	SICK LEAVE EXPENSE			13.04	0.00		13.04-
512300	HOLIDAY LEAVE EXPENSE			68.94	0.00		68.94-
	Personal Services Subtotal	25,633.00	1,493.82	4,481.57	17.48	0.00	21,151.43
515100	RETIREMENT PLANS EXPENSE	2,010.00	111.85	335.56	16.69		1,674.44
515200	FICA EXPENSE	1,947.00	101.63	304.91	15.66		1,642.09
515500	HEALTH INSURANCE EXPENSE	6,083.00	452.03	1,356.12	22.29		4,726.88
	Major Account 510000 Total	35,673.00	2,159.33	6,478.16	18.16	0.00	29,194.84
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521200	COMM EXP-VOICE/DATA	3,500.00			0.00		3,500.00
521400	DATA PROCESSING EXPENSE		363.50	1,029.96	0.00		1,029.96-
524600	RENT EXPENSE-BUILDINGS	13,142.00	1,053.51	3,160.53	24.05		9,981.47
527800	REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	725.00			0.00		725.00
531200	SEE CHART OF ACCOUNTS		516.85	516.85	0.00		516.85-
532100	NON CAPITALIZED EQUIP PU	3,175.00			0.00		3,175.00
556100	INSURANCE EXPENSE	1,900.00	887.67	887.67	46.72		1,012.33
	Major Account 520000 Total	25,642.00	2,821.53	5,595.01	21.82	0.00	20,046.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,990.00			0.00		7,990.00
	Major Account 570000 Total	7,990.00	0.00	0.00	0.00	0.00	7,990.00
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	23,699.54			0.00		23,699.54
586900	OTHER FIXED ASSETS	8,640.00			0.00		8,640.00
	Major Account 580000 Total	32,339.54	0.00	0.00	0.00	0.00	32,339.54

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 EXPENDITURES TOTAL	101,644.54	4,980.86	12,073.17	11.88	0.00	89,571.37
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	101,644.54	4,980.86	12,073.17	11.88		89,571.37
BUDGETED EXPENDITURES TOTAL	101,644.54	4,980.86	12,073.17	11.88	0.00	89,571.37
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471110 MOISTURE TESTING EXAM ROUTINE		168.00-	364.00-	0.00		364.00
471111 MOISTURE TESTING EXAM REQ			56.00-	0.00		56.00
471112 MOISTURE TESTING EXAM RE-INSPC		112.00-	165.00-	0.00		165.00
Major Account 470000 Total	0.00	280.00-	585.00-	0.00	0.00	585.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		189.45-	604.70-	0.00		604.70
485102 MOISTURE TESTING LATE FEE		25.00-	25.00-	0.00		25.00
Major Account 480000 Total	0.00	214.45-	629.70-	0.00	0.00	629.70
BUDGETED REVENUE TOTAL	0.00	494.45-	1,214.70-	0.00	0.00	1,214.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		494.45-	1,214.70-	0.00		1,214.70
BUDGETED REVENUE TOTAL	0.00	494.45-	1,214.70-	0.00	0.00	1,214.70

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	69,151.00	5,285.66	14,574.36	21.08		54,576.64
511300	OVERTIME PAYMENTS		24.33	24.33	0.00		24.33-
512100	VACATION LEAVE EXPENSE		29.19	1,103.58	0.00		1,103.58-
512200	SICK LEAVE EXPENSE		26.26	98.30	0.00		98.30-
512300	HOLIDAY LEAVE EXPENSE			246.50	0.00		246.50-
	Personal Services Subtotal	69,151.00	5,365.44	16,047.07	23.21	0.00	53,103.93
515100	RETIREMENT PLANS EXPENSE	4,956.00	401.75	1,201.62	24.25		3,754.38
515200	FICA EXPENSE	5,055.00	363.80	1,087.66	21.52		3,967.34
515500	HEALTH INSURANCE EXPENSE	20,307.00	1,385.04	4,154.95	20.46		16,152.05
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	17.00	6.45	6.45	37.94		10.55
516500	WORKERS COMP PREMIUMS	554.00		553.59	99.93		.41
	Major Account 510000 Total	100,140.00	7,522.48	23,051.34	23.02	0.00	77,088.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,549.00	136.22	316.76	8.93		3,232.24
521200	COMM EXP-VOICE/DATA	1,200.00	2.73	2.73	.23		1,197.27
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	800.00	73.36	216.24	27.03		583.76
521500	PUBLICATION & PRINT EXPENSE	900.00	5.57	5.57	.62		894.43
522100	DUES & SUBSCRIPTION EXPENSE	700.00	4.18	91.56	13.08		608.44
522200	CONFERENCE REGISTRATION	450.00			0.00		450.00
522600	JOB APPLICANT EXPENSE		172.59	172.59	0.00		172.59-
524600	RENT EXPENSE-BUILDINGS	7,240.00	594.09	1,692.60	23.38		5,547.40
531100	OFFICE SUPPLIES EXPENSE	300.00	21.00	72.58	24.19		227.42
531200	SEE CHART OF ACCOUNTS		.71	.71	0.00		.71-
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	500.00		10.91	2.18		489.09
532280	VIDEO EQUIP		12.74	12.74	0.00		12.74-
538100	VEHICLE & EQUIP SUPP EXP		.26	.26	0.00		.26-
541100	ACCTG & AUDITING SERVICES	328.00		190.60	58.11		137.40
541200	PURCHASING ASSESSMENT	50.00		23.05	46.10		26.95
541700	LEGAL RELATED EXPENSE	250.00			0.00		250.00

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
547300	INTERPETER SERVICES	500.00			0.00		500.00
548600	PEST CONTROL	50.00	2.07	2.07	4.14		47.93
548700	REFUSE/RECYCLING	50.00	.25	.25	.50		49.75
549200	JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554150	CABLING SERVICES	50.00			0.00		50.00
554901	CONTRACTUAL RELAY SERVICE	1,067,675.67	12,619.47	42,231.64	3.96		1,025,444.03
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100	SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
555510	SAAS SUBSCRIPTION FEES	50.00	.91	.91	1.82		49.09
556100	INSURANCE EXPENSE	50.00		3.30	6.60		46.70
559100	OTHER OPERATING EXP	300.00			0.00		300.00
	Major Account 520000 Total	1,089,642.67	13,646.15	45,047.07	4.13	0.00	1,044,595.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	179.00			0.00		179.00
	Major Account 570000 Total	2,329.00	0.00	0.00	0.00	0.00	2,329.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	480,000.00	8,241.56	142,665.25	29.72		337,334.75
	Major Account 590000 Total	480,000.00	8,241.56	142,665.25	29.72	0.00	337,334.75
BUDGETED EXPENDITURES TOTAL		1,672,111.67	29,410.19	210,763.66	12.60	0.00	1,461,348.01

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,672,111.67	29,410.19	210,763.66	12.60		1,461,348.01
BUDGETED EXPENDITURES TOTAL		1,672,111.67	29,410.19	210,763.66	12.60	0.00	1,461,348.01

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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
481100	INVESTMENT INCOME		376.67-	1,079.49-	0.00		1,079.49
484900	OTHER PRIVATE SOURCES		59,544.46-	208,147.83-	0.00		208,147.83
484901	TELECOM RELAY PREPD SRCHG-NET		5,092.37-	14,641.87-	0.00		14,641.87
485102	TRS LATE HANDLING FEE		200.00-	300.00-	0.00		300.00
	Major Account 480000 Total	0.00	65,213.50-	224,169.19-	0.00	0.00	224,169.19
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
	Major Account 490000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL		0.00	65,213.50-	524,169.19-	0.00	0.00	524,169.19

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		65,213.50-	524,169.19-	0.00		524,169.19
BUDGETED REVENUE TOTAL		0.00	65,213.50-	524,169.19-	0.00	0.00	524,169.19

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	5,788.00	83.16	232.64	4.02		5,555.36
512100	VACATION LEAVE EXPENSE			13.00	0.00		13.00-
512300	HOLIDAY LEAVE EXPENSE			3.84	0.00		3.84-
	Personal Services Subtotal	5,788.00	83.16	249.48	4.31	0.00	5,538.52
515100	RETIREMENT PLANS EXPENSE	415.00	6.22	18.65	4.49		396.35
515200	FICA EXPENSE	423.00	5.61	17.02	4.02		405.98
515500	HEALTH INSURANCE EXPENSE	321.00	27.00	75.33	23.47		245.67
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		25.99	99.96		.01
	Major Account 510000 Total	7,025.00	121.99	386.47	5.50	0.00	6,638.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521200	COMM EXP-VOICE/DATA	118.00			0.00		118.00
521400	DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	316.00	25.11	73.79	23.35		242.21
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	10,741.08			0.00		10,741.08
	Major Account 520000 Total	11,675.08	25.11	73.79	.63	0.00	11,601.29
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	185.00			0.00		185.00
	Major Account 570000 Total	685.00	0.00	0.00	0.00	0.00	685.00
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	150,000.00			0.00		150,000.00

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
Major Account 590000 Total	150,000.00	0.00	0.00	0.00	0.00	150,000.00
BUDGETED EXPENDITURES TOTAL	169,385.08	147.10	460.26	.27	0.00	168,924.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	169,385.08	147.10	460.26	.27		168,924.82
BUDGETED EXPENDITURES TOTAL	169,385.08	147.10	460.26	.27	0.00	168,924.82
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		195.98-	614.22-	0.00		614.22
Major Account 480000 Total	0.00	195.98-	614.22-	0.00	0.00	614.22
BUDGETED REVENUE TOTAL	0.00	195.98-	614.22-	0.00	0.00	614.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		195.98-	614.22-	0.00		614.22
BUDGETED REVENUE TOTAL	0.00	195.98-	614.22-	0.00	0.00	614.22

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
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	28,000.00			0.00		28,000.00
Major Account 520000 Total	28,300.00	0.00	0.00	0.00	0.00	28,300.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	30,000.00			0.00		30,000.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38.02-	119.03-	0.00		119.03
Major Account 480000 Total	0.00	38.02-	119.03-	0.00	0.00	119.03
BUDGETED REVENUE TOTAL	0.00	38.02-	119.03-	0.00	0.00	119.03
SUMMARY BY FUND TYPE - REVENUE						

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
2 CASH FUNDS		38.02-	119.03-	0.00		119.03
BUDGETED REVENUE TOTAL	0.00	38.02-	119.03-	0.00	0.00	119.03

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	933,401.00	62,368.59	177,709.05	19.04		755,691.95
511300	OVERTIME PAYMENTS		342.20	879.46	0.00		879.46-
511800	COMP TIME PAYMENT			645.66	0.00		645.66-
512100	VACATION LEAVE EXPENSE		1,268.72	7,494.56	0.00		7,494.56-
512200	SICK LEAVE EXPENSE		376.78	2,205.75	0.00		2,205.75-
512300	HOLIDAY LEAVE EXPENSE		50.28	2,895.96	0.00		2,895.96-
512500	FUNERAL LEAVE EXPENSE			491.42	0.00		491.42-
	Personal Services Subtotal	933,401.00	64,406.57	192,321.86	20.60	0.00	741,079.14
515100	RETIREMENT PLANS EXPENSE	66,894.00	4,822.78	14,400.96	21.53		52,493.04
515200	FICA EXPENSE	68,232.00	4,613.79	13,770.87	20.18		54,461.13
515500	HEALTH INSURANCE EXPENSE	177,533.00	11,022.85	33,109.14	18.65		144,423.86
516200	TUITION ASSISTANCE	691.00			0.00		691.00
516300	EMPLOYEE ASSISTANCE PRO	268.00	146.42	146.42	54.63		121.58
516500	WORKERS COMP PREMIUMS	7,560.00		6,876.96	90.97		683.04
	Major Account 510000 Total	1,254,579.00	85,012.41	260,626.21	20.77	0.00	993,952.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	569.95	576.23	11.52		4,423.77
521200	COMM EXP-VOICE/DATA	15,500.00	62.02	62.02	.40		15,437.98
521290	COM EXPENSE - DATA ONLY	300.00			0.00		300.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	19,000.00	2,038.10	6,188.83	32.57		12,811.17
521500	PUBLICATION & PRINT EXPENSE	3,900.00	170.22	368.85	9.46		3,531.15
521900	AWARDS EXPENSE	300.00	79.00	79.00	26.33		221.00
522100	DUES & SUBSCRIPTION EXPENSE	12,255.00	95.00	1,558.04	12.71		10,696.96
522200	CONFERENCE REGISTRATION	7,200.00		19.00	.26		7,181.00
522600	JOB APPLICANT EXPENSE		3,918.48	3,918.48	0.00		3,918.48-
524600	RENT EXPENSE-BUILDINGS	106,285.00	8,244.72	23,079.87	21.72		83,205.13
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,600.00			0.00		1,600.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
527400	REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00

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
531100	OFFICE SUPPLIES EXPENSE	10,600.00	357.80	1,424.16	13.44		9,175.84
531200	SEE CHART OF ACCOUNTS	150.00	16.15	16.15	10.77		133.85
532100	NON CAPITALIZED EQUIP PU	3,500.00			0.00		3,500.00
532200	PERSONAL COMPUTING EQUIP	6,500.00		862.22	13.26	607.24	5,030.54
532280	VIDEO EQUIP	1,500.00	289.33	289.33	19.29		1,210.67
533900	FOOD EXPENSE	400.00			0.00		400.00
534600	ED & RECREATIONAL SUP EX	3,300.00		40.69	1.23		3,259.31
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00		48.00	24.00		152.00
538100	VEHICLE & EQUIP SUPP EXP	2,800.00	45.46	45.46	1.62		2,754.54
541100	ACCTG & AUDITING SERVICES	6,557.00		4,327.58	66.00		2,229.42
541200	PURCHASING ASSESSMENT	1,600.00		523.26	32.70		1,076.74
541500	LEGAL SERVICES EXPENSE	1,700.00			0.00		1,700.00
541700	LEGAL RELATED EXPENSE		305.80	305.80	0.00		305.80-
542200	TEMP SERV - OUTSIDE	600.00			0.00		600.00
543100	IT CONSULTING-APPLICATIONS	11,650.00			0.00		11,650.00
547100	EDUCATIONAL SERVICES	400.00			0.00		400.00
548600	PEST CONTROL	800.00	46.94	46.94	5.87		753.06
548700	REFUSE/RECYCLING	200.00	5.61	5.61	2.81		194.39
554120	WIRELESS PHONE SERVICES	1,000.00			0.00		1,000.00
554150	CABLING SERVICES	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
554901	PROF PUB SAFETY CONSULTING	5,591,215.95	1,463.25	43,354.25	.78		5,547,861.70
554902	CONTRACTUAL-NEXT GEN STUDY		22,386.00	65,579.50	0.00		65,579.50-
554903	NEXTGEN ECATS	793,424.84		116,747.10	14.71	147,680.20	528,997.54
555100	SOFTWARE RENEWAL/MAINT FEE	13,500.00			0.00		13,500.00
555200	SOFTWARE - NEW PURCHASES	1,800.00			0.00		1,800.00
555510	SAAS SUBSCRIPTION FEES	200.00	20.55	20.55	10.28		179.45
556100	INSURANCE EXPENSE	3,200.00	443.83	518.86	16.21		2,681.14
556300	SURETY & NOTARY BONDS	125.00			0.00		125.00
559100	OTHER OPERATING EXP	1,340.00			0.00		1,340.00
	Major Account 520000 Total	6,652,902.79	40,558.21	270,005.78	4.06	148,287.44	6,234,609.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,500.00		95.00	.83		11,405.00
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00	330.06	330.06	7.33		4,169.94
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00

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
Major Account 570000 Total	21,500.00	330.06	425.06	1.98	0.00	21,074.94
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	13,511,447.68	447,390.01	2,563,408.64	18.97		10,948,039.04
Major Account 590000 Total	13,511,447.68	447,390.01	2,563,408.64	18.97	0.00	10,948,039.04
BUDGETED EXPENDITURES TOTAL	21,440,429.47	573,290.69	3,094,465.69	14.43	148,287.44	18,197,676.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,677,004.63	573,290.69	3,094,465.69	14.97	148,287.44	17,434,251.50
4 FEDERAL FUNDS	763,424.84			0.00		763,424.84
BUDGETED EXPENDITURES TOTAL	21,440,429.47	573,290.69	3,094,465.69	14.43	148,287.44	18,197,676.34
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,003.25-	43,177.54-	0.00		43,177.54
484500 REIMB NON-GOVT SOURCES			850.00-	0.00		850.00
484900 OTHER PRIVATE SOURCES		645,099.83-	1,894,005.69-	0.00		1,894,005.69
484901 WRLSS E-911 PREPAID SRCHRG-NET		76,070.05-	218,721.01-	0.00		218,721.01
Major Account 480000 Total	0.00	734,173.13-	2,156,754.24-	0.00	0.00	2,156,754.24
BUDGETED REVENUE TOTAL	0.00	734,173.13-	2,156,754.24-	0.00	0.00	2,156,754.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		734,173.13-	2,156,754.24-	0.00		2,156,754.24
BUDGETED REVENUE TOTAL	0.00	734,173.13-	2,156,754.24-	0.00	0.00	2,156,754.24

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	626,386.00	41,391.71	119,362.34	19.06		507,023.66
511300	OVERTIME PAYMENTS		431.75	595.41	0.00		595.41-
511800	COMP TIME PAYMENT			174.18	0.00		174.18-
512100	VACATION LEAVE EXPENSE		1,744.85	6,046.81	0.00		6,046.81-
512200	SICK LEAVE EXPENSE		1,109.38	2,150.07	0.00		2,150.07-
512300	HOLIDAY LEAVE EXPENSE		39.99	1,995.59	0.00		1,995.59-
512500	FUNERAL LEAVE EXPENSE			1,211.52	0.00		1,211.52-
	Personal Services Subtotal	626,386.00	44,717.68	131,535.92	21.00	0.00	494,850.08
515100	RETIREMENT PLANS EXPENSE	44,891.00	3,348.53	9,849.44	21.94		35,041.56
515200	FICA EXPENSE	45,789.00	3,158.44	9,288.89	20.29		36,500.11
515500	HEALTH INSURANCE EXPENSE	125,501.00	8,507.37	25,008.59	19.93		100,492.41
516100	EMPLOYEE RELOCATION	400.00			0.00		400.00
516300	EMPLOYEE ASSISTANCE PRO	510.00	459.79	459.79	90.15		50.21
516500	WORKERS COMP PREMIUMS	6,400.00		5,166.79	80.73		1,233.21
	Major Account 510000 Total	849,877.00	60,191.81	181,309.42	21.33	0.00	668,567.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,000.00	973.29	2,162.82	12.02		15,837.18
521200	COMM EXP-VOICE/DATA	22,000.00	194.73	194.72	.89		21,805.28
521290	COM EXPENSE - DATA ONLY	600.00			0.00		600.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	40,000.00	3,765.73	11,394.18	28.49		28,605.82
521500	PUBLICATION & PRINT EXPENSE	12,000.00	475.76	966.38	8.05		11,033.62
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	298.31	1,605.11	10.70		13,394.89
522200	CONFERENCE REGISTRATION	5,000.00	146.00	438.50	8.77		4,561.50
522600	JOB APPLICANT EXPENSE		12,304.06	12,304.06	0.00		12,304.06-
522800	E-COMMERCE OPER EXP	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	78,990.00	6,338.27	17,021.55	21.55		61,968.45
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	2,100.00			0.00		2,100.00
527200	REP & MAINT-MOTOR VEHICL	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	14,000.00	799.30	3,762.18	26.87		10,237.82

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
531200	SEE CHART OF ACCOUNTS	200.00	50.72	50.72	25.36		149.28
532100	NON CAPITALIZED EQUIP PU	7,200.00		1,180.00	16.39		6,020.00
532200	PERSONAL COMPUTING EQUIP	9,000.00		305.66	3.40		8,694.34
532280	VIDEO EQUIP		908.50	908.50	0.00		908.50-
533900	FOOD EXPENSE	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100	VEHICLE & EQUIP SUPP EXP	400.00	60.18	60.18	15.05		339.82
541100	ACCTG & AUDITING SERVICES	22,412.00		13,588.62	60.63		8,823.38
541200	PURCHASING ASSESSMENT	2,700.00		1,643.06	60.85		1,056.94
541500	LEGAL SERVICES EXPENSE	146,000.00	7,512.72	7,512.72	5.15		138,487.28
541700	LEGAL RELATED EXPENSE	9,000.00	772.40	1,601.15	17.79		7,398.85
542190	SOS TEMP SERV - IT STAFF	575.00			0.00		575.00
543100	IT CONSULTING-APPLICATIONS	40,954.00			0.00		40,954.00
543300	IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
548600	PEST CONTROL	1,400.00	147.40	147.40	10.53		1,252.60
548700	REFUSE/RECYCLING	600.00	17.63	17.63	2.94		582.37
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554150	CABLING SERVICES	600.00			0.00		600.00
554900	OTHER CONTRACTUAL SERVICE	112,213.33			0.00		112,213.33
555100	SOFTWARE RENEWAL/MAINT FEE	33,000.00			0.00		33,000.00
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555510	SAAS SUBSCRIPTION FEES	600.00	64.54	64.54	10.76		535.46
556100	INSURANCE EXPENSE	900.00		235.60	26.18		664.40
559100	OTHER OPERATING EXP	900.00			0.00		900.00
	Major Account 520000 Total	609,794.33	34,829.54	77,165.28	12.65	0.00	532,629.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
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	0.00	0.00	0.00	8,200.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	101,501,375.83	2,482,292.81	8,021,177.56	7.90		93,480,198.27
	Major Account 590000 Total	101,501,375.83	2,482,292.81	8,021,177.56	7.90	0.00	93,480,198.27

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 EXPENDITURES TOTAL	102,969,247.16	2,577,314.16	8,279,652.26	8.04	0.00	94,689,594.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	102,969,247.16	2,577,314.16	8,279,652.26	8.04		94,689,594.90
BUDGETED EXPENDITURES TOTAL	102,969,247.16	2,577,314.16	8,279,652.26	8.04	0.00	94,689,594.90
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		113,558.51-	350,924.65-	0.00		350,924.65
484900 OTHER PRIVATE SOURCES		3,503,442.17-	10,918,044.64-	0.00		10,918,044.64
484901 TELECOM RELAY PREPD SRCHG-NET		369,489.53-	1,062,377.70-	0.00		1,062,377.70
485102 USF LATE HANDLING FEE		200.00-	1,400.00-	0.00		1,400.00
486600 SEE CHART OF ACCOUNTS		945.00-	28,961.17	0.00		28,961.17-
Major Account 480000 Total	0.00	3,987,635.21-	12,303,785.82-	0.00	0.00	12,303,785.82
BUDGETED REVENUE TOTAL	0.00	3,987,635.21-	12,303,785.82-	0.00	0.00	12,303,785.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,987,635.21-	12,303,785.82-	0.00		12,303,785.82
BUDGETED REVENUE TOTAL	0.00	3,987,635.21-	12,303,785.82-	0.00	0.00	12,303,785.82
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		100.00-	6,850.00-	0.00		6,850.00
Major Account 480000 Total	0.00	100.00-	6,850.00-	0.00	0.00	6,850.00
UNBUDGETED REVENUE TOTAL	0.00	100.00-	6,850.00-	0.00	0.00	6,850.00
SUMMARY BY FUND TYPE - REVENUE						

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
6 TRUST FUNDS		100.00-	6,850.00-	0.00		6,850.00
UNBUDGETED REVENUE TOTAL	0.00	100.00-	6,850.00-	0.00	0.00	6,850.00

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 FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	293,420.00	20,292.09	60,225.02	20.53		233,194.98
511300	OVERTIME PAYMENTS		339.20	689.66	0.00		689.66-
512100	VACATION LEAVE EXPENSE		2,204.48	5,391.02	0.00		5,391.02-
512200	SICK LEAVE EXPENSE		237.23	756.48	0.00		756.48-
512300	HOLIDAY LEAVE EXPENSE		22.85	1,022.62	0.00		1,022.62-
	Personal Services Subtotal	293,420.00	23,095.85	68,084.80	23.20	0.00	225,335.20
515100	RETIREMENT PLANS EXPENSE	21,028.00	1,729.49	5,098.27	24.25		15,929.73
515200	FICA EXPENSE	21,449.00	1,636.06	4,821.62	22.48		16,627.38
515500	HEALTH INSURANCE EXPENSE	46,328.00	3,611.09	10,631.56	22.95		35,696.44
516300	EMPLOYEE ASSISTANCE PRO	52.00	17.50	17.50	33.65		34.50
516500	WORKERS COMP PREMIUMS	2,570.00		2,170.17	84.44		399.83
	Major Account 510000 Total	384,847.00	30,089.99	90,823.92	23.60	0.00	294,023.08
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,712.00	53.93	118.73	6.94		1,593.27
521200	COMM EXP-VOICE/DATA	5,030.00	7.41	7.41	.15		5,022.59
521290	COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	2,567.00	632.98	1,183.86	46.12		1,383.14
521500	PUBLICATION & PRINT EXPENSE	2,510.00	57.62	198.36	7.90		2,311.64
521900	AWARDS EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	11,740.00	60.36	129.40	1.10		11,610.60
522200	CONFERENCE REGISTRATION	4,300.00		274.00	6.37		4,026.00
522600	JOB APPLICANT EXPENSE		468.40	468.40	0.00		468.40-
522800	E-COMMERCE OPER EXP	200.00			0.00		200.00
522900	EMPLOYEE PARKING EXP	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	30,093.00	2,381.21	6,699.89	22.26		23,393.11
524700	RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	50.00			0.00		50.00
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00

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
531100	OFFICE SUPPLIES EXPENSE	2,515.00	129.43	282.23	11.22		2,232.77
531200	SEE CHART OF ACCOUNTS		1.93	1.93	0.00		1.93-
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200	PERSONAL COMPUTING EQUIP	1,200.00		37.81	3.15		1,162.19
532280	VIDEO EQUIP		34.59	34.59	0.00		34.59-
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	1,400.00			0.00		1,400.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
538100	VEHICLE & EQUIP SUPP EXP	200.00	.72	.72	.36		199.28
541100	ACCTG & AUDITING SERVICES	1,140.00		517.31	45.38		622.69
541200	PURCHASING ASSESSMENT	200.00		62.55	31.28		137.45
541500	LEGAL SERVICES EXPENSE	1,059,798.75	10,999.57	24,250.57	2.29		1,035,548.18
541501	CONSULTANT TO PUBLIC ADVOCATE	290,000.00	59,702.50	93,622.50	32.28		196,377.50
541700	LEGAL RELATED EXPENSE	2,500.00		374.80	14.99		2,125.20
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	600.00			0.00		600.00
543300	IT CONSULTING-OTHER	200.00			0.00		200.00
547100	EDUCATIONAL SERVICES	625.00			0.00		625.00
548600	PEST CONTROL	50.00	5.61	5.61	11.22		44.39
548700	REFUSE/RECYCLING	50.00	.67	.67	1.34		49.33
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554150	CABLING SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	795,545.94	27,720.00	39,260.00	4.93		756,285.94
555100	SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200	SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510	SAAS SUBSCRIPTION FEES	50.00	2.46	2.46	4.92		47.54
556100	INSURANCE EXPENSE	410.00		8.97	2.19		401.03
559100	OTHER OPERATING EXP	1,020.00			0.00		1,020.00
	Major Account 520000 Total	2,224,306.69	102,259.39	167,542.77	7.53	0.00	2,056,763.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,750.00			0.00		5,750.00
572100	COMMERCIAL TRANSPORTATION	2,800.00			0.00		2,800.00
574500	PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00
575100	MISC TRAVEL EXPENSES	256.00			0.00		256.00
	Major Account 570000 Total	9,656.00	0.00	0.00	0.00	0.00	9,656.00

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
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00
Major Account 590000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
BUDGETED EXPENDITURES TOTAL	2,988,809.69	132,349.38	258,366.69	8.64	0.00	2,730,443.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,988,809.69	132,349.38	258,366.69	8.64		2,730,443.00
BUDGETED EXPENDITURES TOTAL	2,988,809.69	132,349.38	258,366.69	8.64	0.00	2,730,443.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		122,639.25-	271,675.79-	0.00		271,675.79
476170 GAS REG. FORMAL COMPLAINT		250.00-	250.00-	0.00		250.00
476178 GAS REG. ANNUAL REPORT FILING		225.00-	575.00-	0.00		575.00
Major Account 470000 Total	0.00	123,114.25-	272,500.79-	0.00	0.00	272,500.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		612.31-	1,772.46-	0.00		1,772.46
484901 INDUSTRY ASSESSMENT			125,000.00-	0.00		125,000.00
Major Account 480000 Total	0.00	612.31-	126,772.46-	0.00	0.00	126,772.46
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	123,726.56-	409,273.25-	0.00	0.00	409,273.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		123,726.56-	409,273.25-	0.00		409,273.25

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 REVENUE TOTAL	0.00	123,726.56-	409,273.25-	0.00	0.00	409,273.25

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	151,261.00			0.00		151,261.00
	Personal Services Subtotal	151,261.00	0.00	0.00	0.00	0.00	151,261.00
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	19,051.00			0.00		19,051.00
	Major Account 510000 Total	192,210.00	0.00	0.00	0.00	0.00	192,210.00
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	13,203,774.00			0.00		13,203,774.00
	Major Account 520000 Total	13,233,574.00	0.00	0.00	0.00	0.00	13,233,574.00
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		13,429,984.00	0.00	0.00	0.00	0.00	13,429,984.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,429,984.00			0.00		13,429,984.00

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	13,429,984.00	0.00	0.00	0.00	0.00	13,429,984.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30.11-	94.26-	0.00		94.26
Major Account 480000 Total	0.00	30.11-	94.26-	0.00	0.00	94.26
BUDGETED REVENUE TOTAL	0.00	30.11-	94.26-	0.00	0.00	94.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		30.11-	94.26-	0.00		94.26
BUDGETED REVENUE TOTAL	0.00	30.11-	94.26-	0.00	0.00	94.26

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	448,848.00	35,159.99	105,479.97	23.50		343,368.03
	Personal Services Subtotal	448,848.00	35,159.99	105,479.97	23.50	0.00	343,368.03
515100	RETIREMENT PLANS EXPENSE	33,664.00	2,632.77	7,898.31	23.46		25,765.69
515200	FICA EXPENSE	34,337.00	2,572.02	7,716.08	22.47		26,620.92
515500	HEALTH INSURANCE EXPENSE	89,360.00	4,009.60	12,028.80	13.46		77,331.20
	Major Account 510000 Total	606,209.00	44,374.38	133,123.16	21.96	0.00	473,085.84
BUDGETED EXPENDITURES TOTAL		606,209.00	44,374.38	133,123.16	21.96	0.00	473,085.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	606,209.00	44,374.38	133,123.16	21.96		473,085.84
BUDGETED EXPENDITURES TOTAL		606,209.00	44,374.38	133,123.16	21.96	0.00	473,085.84

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	3,940,919.00	193,566.30	663,449.12	16.83		3,277,469.88
511300	OVERTIME PAYMENTS	45,000.00	9,761.82	27,724.97	61.61		17,275.03
511400	ON CALL PAY	13,000.00	755.27	4,669.58	35.92		8,330.42
511800	COMP TIME PAYMENT		2,455.37	6,084.48	0.00		6,084.48-
512100	VACATION LEAVE EXPENSE		15,514.93	67,251.52	0.00		67,251.52-
512200	SICK LEAVE EXPENSE		3,924.97	24,377.23	0.00		24,377.23-
512300	HOLIDAY LEAVE EXPENSE	150,000.00	11,094.39	22,024.32	14.68		127,975.68
	Personal Services Subtotal	4,148,919.00	237,073.05	815,581.22	19.66	0.00	3,333,337.78
515100	RETIREMENT PLANS EXPENSE	299,919.00	17,751.88	61,070.39	20.36		238,848.61
515200	FICA EXPENSE	305,918.00	16,542.40	57,763.76	18.88		248,154.24
515500	HEALTH INSURANCE EXPENSE	657,860.00	52,461.95	151,580.92	23.04		506,279.08
516200	TUITION ASSISTANCE	1,200.00		306.00	25.50		894.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		840.48	84.05		159.52
516400	UNEMPLOYM COMP INS EXP	10,000.00		912.54	9.13		9,087.46
516500	WORKERS COMP PREMIUMS	26,000.00			0.00		26,000.00
	Major Account 510000 Total	5,450,816.00	323,829.28	1,088,055.31	19.96	0.00	4,362,760.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	170.29	484.22	13.83		3,015.78
521400	DATA PROCESSING EXPENSE	40,000.00	2,537.65	7,338.93	18.35		32,661.07
521401	OCIO - COMMUNICATIONS	110,000.00	9,664.25	28,915.77	26.29		81,084.23
521405	CELL & SMART PHONE PAID OCIO	2,000.00	1,267.69	1,150.75	57.54		849.25
521500	PUBLICATION & PRINT EXPENSE	35,800.00	812.14	7,903.09	22.08		27,896.91
521900	AWARDS EXPENSE	500.00	40.95	40.95	8.19		459.05
521901	AWARDS - STAFF	1,000.00			0.00		1,000.00
521902	AWARDS EXPENSE/INMATES	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	18,000.00	453.41	4,420.31	24.56		13,579.69
522202	CONF REG - NON-CEU'S	12,500.00		723.00	5.78		11,777.00
522600	JOB APPLICANT EXPENSE	500.00	362.00	756.80	151.36		256.80-
522900	EMPLOYEE PARKING EXP	10,000.00	919.28	1,810.27	18.10		8,189.73
523202	ELECTRICITY	5,000.00	835.68	2,332.36	46.65		2,667.64
524600	RENT EXPENSE-BUILDINGS	317,000.00	26,231.46	78,694.38	24.82		238,305.62
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00

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
524900	RENT EXP-DUPR SURCHARGE	20,000.00	1,392.10	4,176.30	20.88		15,823.70
526100	REPAIRS & MAINT-REAL PROPERTY	5,500.00			0.00		5,500.00
527200	REP & MAINT-MOTOR VEHICL	6,000.00	45.21	205.02	3.42		5,794.98
531100	OFFICE SUPPLIES EXPENSE	25,000.00	2,354.57	8,263.28	33.05		16,736.72
531200	SEE CHART OF ACCOUNTS	12,000.00	204.42	533.10	4.44		11,466.90
532100	NON CAPITALIZED EQUIP PU		13,121.97	13,121.97	0.00		13,121.97-
532101	HOUSE & INST EQ	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP	3,200.00	2,172.97	2,370.85	74.09		829.15
532240	DATA STORAGE EQUIP		299.94	299.94	0.00		299.94-
532260	VOICE EQUIP		313.68	313.68	0.00		313.68-
532270	WIRELESS PHONE EQUIP			33.99	0.00		33.99-
533100	HOUSEHOLD & INSTIT EXP	4,500.00		27.75	.62		4,472.25
533106	STAFF CLOTHING	15,000.00			0.00	84.99	14,915.01
533900	FOOD EXPENSE	1,000.00	89.81	290.96	29.10		709.04
534600	ED & RECREATIONAL SUP EX	28,000.00	13,975.00	14,675.00	52.41		13,325.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
534907	SECURITY SUPPLIES	3,000.00			0.00		3,000.00
538102	GAS/OIL FSP & CSI	2,500.00	93.69	325.55	13.02		2,174.45
541100	ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541200	PURCHASING ASSESSMENT	1,200.00			0.00		1,200.00
541400	HRMS ASSESSMENT	43,000.00	10,300.75	10,300.75	23.96		32,699.25
542100	SOS TEMP SERV-PERSONNEL	17,000.00	4,689.10	7,375.72	43.39		9,624.28
543100	IT CONSULTING-APPLICATIONS	195,000.00	41,032.93	59,042.71	30.28		135,957.29
543500	MGT CONSULTANT SERVICES	53,000.00	31,496.40	31,496.40	59.43		21,503.60
545000	LABORATORY SERVICES		2,198.35	2,198.35	0.00		2,198.35-
547300	INTERPETER SERVICES	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	1,000.00		40.80	4.08		959.20
554160	DATA CENTER HOSTING SERVICES	1,500.00		10,780.00	718.67		9,280.00-
554900	OTHER CONTRACTUAL SERVICE	598,445.00	12,759.00	43,839.00	7.33		554,606.00
554901	TREATMENT SERVICES	775,873.00	44,556.65	148,863.26	19.19	699.98	626,309.76
554902	MONITORING SERVICES	207,173.00		13,563.61	6.55		193,609.39
554904	JAIL CONTRACTS	100,000.00		1,760.00	1.76		98,240.00
554905	TRANSITIONAL LIVING	200,000.00		375.00	.19		199,625.00
554906	CLIENT SERVICES		14,182.10	14,182.10	0.00		14,182.10-
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00	170.03	3,829.97
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	3,500.00		9,063.19	258.95		5,563.19-
556300	SURETY & NOTARY BONDS	1,100.00			0.00		1,100.00
559100	OTHER OPERATING EXP	4,987,663.71	8.34	65.02	0.		4,987,598.69

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
559106	ADVERTISING	9,500.00		1,522.79	16.03		7,977.21
	Major Account 520000 Total	7,895,954.71	238,581.78	533,676.92	6.76	955.00	7,361,322.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	33,000.00	1,110.00	1,206.00	3.65		31,794.00
572100	COMMERCIAL TRANSPORTATION	11,500.00			0.00		11,500.00
573100	STATE-OWNED TRANSPORT	114,000.00	14,151.21	14,223.86	12.48		99,776.14
574500	PERSONAL VEHICLE MILEAGE	2,000.00		138.00	6.90		1,862.00
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
	Major Account 570000 Total	163,000.00	15,261.21	15,567.86	9.55	0.00	147,432.14
	BUDGETED EXPENDITURES TOTAL	13,509,770.71	577,672.27	1,637,300.09	12.12	955.00	11,871,515.62
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	12,500,452.71	595,472.27	1,625,100.09	13.00	955.00	10,874,397.62
2	CASH FUNDS	455,873.00			0.00		455,873.00
4	FEDERAL FUNDS	553,445.00	17,800.00-	12,200.00	2.20		541,245.00
	BUDGETED EXPENDITURES TOTAL	13,509,770.71	577,672.27	1,637,300.09	12.12	955.00	11,871,515.62
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471103	AP PROGRAMMING FEES		18,369.82-	70,261.66-	0.00		70,261.66
471107	MISC SERVICES			.04-	0.00		.04
	Major Account 470000 Total	0.00	18,369.82-	70,261.70-	0.00	0.00	70,261.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		116.46-	526.47-	0.00		526.47
486600	SEE CHART OF ACCOUNTS		14.79	2,443.09	0.00		2,443.09-
	Major Account 480000 Total	0.00	101.67-	1,916.62	0.00	0.00	1,916.62-
	BUDGETED REVENUE TOTAL	0.00	18,471.49-	68,345.08-	0.00	0.00	68,345.08

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
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		14.79	2,443.09	0.00		2,443.09-
2 CASH FUNDS		18,486.28-	70,788.17-	0.00		70,788.17
BUDGETED REVENUE TOTAL	0.00	18,471.49-	68,345.08-	0.00	0.00	68,345.08

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		4,127,405.65	4,127,405.65	0.00		4,127,405.65-
Major Account 590000 Total	0.00	4,127,405.65	4,127,405.65	0.00	0.00	4,127,405.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,127,405.65	4,127,405.65	0.00	0.00	4,127,405.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,127,405.65	4,127,405.65	0.00		4,127,405.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,127,405.65	4,127,405.65	0.00	0.00	4,127,405.65-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		4,681,181.08-	38,182,859.92-	0.00		38,182,859.92
452251 MV SALES TAX REF-CITIES		6,155,350.55	13,607,479.67	0.00		13,607,479.67-
452252 CITY MV SALES REF-T/P		4,679.06	9,182.60	0.00		9,182.60-
452253 ST MV SALES TAX REF-T/P		18,263.16	38,816.89	0.00		38,816.89-
452258 CITY MV REFUNDS NE ADV ACT			1,356.02	0.00		1,356.02-
452259 STATE MV REFUNDS NE ADV ACT			4,972.06	0.00		4,972.06-
452300 LODGING TAX		1,504,054.44-	4,338,617.66-	0.00		4,338,617.66
452351 LODGING TAX REF TO COUNTY		1,488,572.85	3,302,567.60	0.00		3,302,567.60-
452352 COUNTY LODGING REF-T/P		48.24	205.54	0.00		205.54-
452353 ST LODGING TAX REF TO T/P		12.06	302.19	0.00		302.19-
453200 MOTOR VEHICLE FUELS TAX		39,808,883.06-	114,542,252.64-	0.00		114,542,252.64
453254 GAS TAX REFUNDS		176,038.00	639,914.00	0.00		639,914.00-
456402 NAMEPLATE CAPACITY TAX		1,051,899.75-	1,125,055.75-	0.00		1,125,055.75
456452 NP CAP TAX TO COUNTIES			1,402,067.45	0.00		1,402,067.45-
Major Account 450000 Total	0.00	39,203,054.41-	139,181,921.95-	0.00	0.00	139,181,921.95
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		1,293,958.73-	3,706,922.29-	0.00		3,706,922.29
471104 3 CITY S TAX ON MV ADM FE		190,373.64-	420,483.36-	0.00		420,483.36

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	1,484,332.37-	4,127,405.65-	0.00	0.00	4,127,405.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,705.24-	29,367.76-	0.00		29,367.76
484914 PREPAID WIRELESS SURCHRG GROSS		28,346.60	6,106.37	0.00		6,106.37-
484972 HISTORICAL TAX CREDIT FEE		106.32	364.58	0.00		364.58-
485100 FINES FORFEITS & PENALTI		1,115.00-	1,665.00-	0.00		1,665.00
Major Account 480000 Total	0.00	24,632.68	24,561.81-	0.00	0.00	24,561.81
UNBUDGETED REVENUE TOTAL	0.00	40,662,754.10-	143,333,889.41-	0.00	0.00	143,333,889.41

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		41,120,997.67-	118,060,777.05-	0.00		118,060,777.05
7 DISTRIBUTIVE FUNDS		458,243.57	25,273,112.36-	0.00		25,273,112.36
UNBUDGETED REVENUE TOTAL	0.00	40,662,754.10-	143,333,889.41-	0.00	0.00	143,333,889.41

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	184,279.10	12,507.20	44,510.95	24.15		139,768.15
512300	HOLIDAY LEAVE EXPENSE		658.26	1,316.52	0.00		1,316.52-
	Personal Services Subtotal	184,279.10	13,165.46	45,827.47	24.87	0.00	138,451.63
515100	RETIREMENT PLANS EXPENSE	13,819.46	985.82	3,431.55	24.83		10,387.91
515200	FICA EXPENSE	11,551.92	960.94	3,367.14	29.15		8,184.78
515500	HEALTH INSURANCE EXPENSE	27,640.00	1,788.52	5,365.56	19.41		22,274.44
	Major Account 510000 Total	237,290.48	16,900.74	57,991.72	24.44	0.00	179,298.76
BUDGETED EXPENDITURES TOTAL		237,290.48	16,900.74	57,991.72	24.44	0.00	179,298.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	181,933.62	13,038.92	44,715.46	24.58		137,218.16
2	CASH FUNDS	55,356.86	3,861.82	13,276.26	23.98		42,080.60
BUDGETED EXPENDITURES TOTAL		237,290.48	16,900.74	57,991.72	24.44	0.00	179,298.76

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	17,295,015.30	941,562.48	3,414,431.95	19.74		13,880,583.35
511700	EMPLOYEE BONUSES		2,499.94	2,499.94	0.00		2,499.94-
512100	VACATION LEAVE EXPENSE		83,075.54	282,827.99	0.00		282,827.99-
512200	SICK LEAVE EXPENSE		46,809.49	138,603.06	0.00		138,603.06-
512300	HOLIDAY LEAVE EXPENSE		56,421.44	113,239.55	0.00		113,239.55-
512500	FUNERAL LEAVE EXPENSE		2,640.85	7,505.96	0.00		7,505.96-
	Personal Services Subtotal	17,295,015.30	1,133,009.74	3,959,108.45	22.89	0.00	13,335,906.85
515100	RETIREMENT PLANS EXPENSE	1,250,306.84	84,653.91	296,272.79	23.70		954,034.05
515200	FICA EXPENSE	1,268,866.84	79,076.38	279,903.96	22.06		988,962.88
515400	LIFE & ACCIDENT INS EXP	3,360.00			0.00		3,360.00
515500	HEALTH INSURANCE EXPENSE	2,930,000.00	248,905.00	748,538.10	25.55		2,181,461.90
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	4,000.00		4,882.20	122.06		882.20-
516400	UNEMPLOYM COMP INS EXP	8,000.00	828.00	828.00	10.35		7,172.00
516500	WORKERS COMP PREMIUMS	127,373.00	124,310.45	124,310.45	97.60		3,062.55
	Major Account 510000 Total	22,891,921.98	1,670,783.48	5,413,843.95	23.65	0.00	17,478,078.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	586,466.08	34,454.20	97,859.59	16.69		488,606.49
521300	FREIGHT	500.00	353.55	356.88	71.38		143.12
521400	DATA PROCESSING EXPENSE	3,603,189.30	202,393.69	407,535.99	11.31		3,195,653.31
521500	PUBLICATION & PRINT EXPENSE	240,536.72	6,119.99	22,344.71	9.29		218,192.01
521900	AWARDS EXPENSE	2,700.00			0.00		2,700.00
522100	DUES & SUBSCRIPTION EXPENSE	238,179.56	180.56	14,307.72	6.01		223,871.84
522200	CONFERENCE REGISTRATION	51,065.00	685.48	11,960.48	23.42		39,104.52
522800	E-COMMERCE OPER EXP	92,323.97	6,852.26	18,176.23	19.69		74,147.74
523202	ELECTRICITY	2,635.31	174.56	509.87	19.35		2,125.44
524600	RENT EXPENSE-BUILDINGS	805,310.00	73,142.60	204,522.46	25.40		600,787.54
524700	RENT EXP-OTHER REAL PROP	2,000.00		316.00	15.80		1,684.00
524900	RENT EXP-DUPR SURCHARGE	253,238.00	21,367.80	60,091.72	23.73		193,146.28
526100	REPAIRS & MAINT-REAL PROPERTY	32,081.40		81.40	.25		32,000.00
527100	REP & MAINT-OFFICE EQUIP	12,222.71		6,258.49	51.20		5,964.22
527200	REP & MAINT-MOTOR VEHICL	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
527900	SEE CHART OF ACCOUNTS			1,173.41	0.00		1,173.41-
527910	SERVER REPAIR & MAINT	1,800.00			0.00		1,800.00
531100	OFFICE SUPPLIES EXPENSE	67,630.27	996.09	9,411.86	13.92		58,218.41
531101	OUTSIDE VENDOR SUPPLIES	12,557.19	264.97	822.16	6.55		11,735.03
532100	NON CAPITALIZED EQUIP PU	9,041.36	4,888.19	5,333.76	58.99	1,871.10	1,836.50
532200	PERSONAL COMPUTING EQUIP	27,149.95		149.95	.55		27,000.00
533900	FOOD EXPENSE	5,735.70		435.70	7.60		5,300.00
534600	ED & RECREATIONAL SUP EX	2,000.00		60.00	3.00		1,940.00
538102	FUEL	11.64		11.64	100.00		
541100	ACCTG & AUDITING SERVICES	372,000.00	340,588.58	340,588.58	91.56		31,411.42
541200	PURCHASING ASSESSMENT	5,700.00	5,346.38	5,346.38	93.80		353.62
541500	LEGAL SERVICES EXPENSE	36,340.00	245.00	1,690.00	4.65		34,650.00
541700	LEGAL RELATED EXPENSE	86,539.00	862.08	12,650.78	14.62		73,888.22
542100	SOS TEMP SERV-PERSONNEL	523,103.26	55,587.88	183,851.16	35.15		339,252.10
544300	PSYCHOLOGICAL SERVICES	2,000.00			0.00		2,000.00
547300	INTERPETER SERVICES	1,500.00	75.00	75.00	5.00		1,425.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548600	PEST CONTROL	3,500.00	500.00	500.00	14.29		3,000.00
548700	REFUSE/RECYCLING	6,736.40	136.64	173.04	2.57		6,563.36
549200	JANITORIAL/SECURITY SERVICES	17,098.00	7.00	112.00	.66		16,986.00
554900	OTHER CONTRACTUAL SERVICE	630.00	49.85	49.85	7.91		580.15
555310	COTS LICENSE FEES	2,000.00			0.00		2,000.00
555320	COTS DEVELOPMENT	483,673.12		133,673.12	27.64		350,000.00
555340	COTS MAINTENANCE	19,000.00			0.00	5,835.68	13,164.32
555510	SAAS SUBSCRIPTION FEES	100,876.28	5,876.28	11,752.56	11.65		89,123.72
555540	SAAS MAINTENANCE	70,500.00			0.00		70,500.00
556100	INSURANCE EXPENSE	4,500.00	1,936.41	1,936.41	43.03		2,563.59
556300	SURETY & NOTARY BONDS	140.00	70.00	70.00	50.00		70.00
559100	OTHER OPERATING EXP	1,119,423.40		7,300.00	.65		1,112,123.40
	Major Account 520000 Total	8,907,133.62	763,155.04	1,561,488.90	17.53	7,706.78	7,337,937.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,000.00	192.00	874.95	2.50		34,125.05
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	37,118.46		2,118.46	5.71		35,000.00
574500	PERSONAL VEHICLE MILEAGE	12,710.16		791.74	6.23		11,918.42
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	93,828.62	192.00	3,785.15	4.03	0.00	90,043.47
BUDGETED EXPENDITURES TOTAL	31,892,884.22	2,434,130.52	6,979,118.00	21.88	7,706.78	24,906,059.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,472,976.11	2,285,186.10	6,554,584.37	22.24	7,706.78	22,910,684.96
2	CASH FUNDS	2,419,908.11	148,944.42	424,533.63	17.54		1,995,374.48
BUDGETED EXPENDITURES TOTAL		31,892,884.22	2,434,130.52	6,979,118.00	21.88	7,706.78	24,906,059.44

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	SEE CHART OF ACCOUNTS		88,574,643.15-	144,507,944.53-	0.00	144,507,944.53
451151	IND INC TAX EST REFUNDS		14,918.00	22,178.00	0.00	22,178.00-
451200	SEE CHART OF ACCOUNTS		178,937,271.12-	588,739,829.00-	0.00	588,739,829.00
451252	WITHHOLDING TAX REFUNDS		2,587,598.79	2,785,202.82	0.00	2,785,202.82-
451300	IND INC TAX-FINAL RETURN		8,142,401.69-	232,489,608.40-	0.00	232,489,608.40
451352	IND INC TAX FINAL REFUNDS		6,248,095.89	47,856,946.52	0.00	47,856,946.52-
451400	SEE CHART OF ACCOUNTS		665,077.44-	14,749,673.42-	0.00	14,749,673.42
451451	FIDUCIARY TAX REFUNDS		52,641.99	402,545.07	0.00	402,545.07-
451500	SEE CHART OF ACCOUNTS		86,407,547.23-	160,463,886.91-	0.00	160,463,886.91
451552	CORPORATE TAX REFUNDS		19,788,579.82	30,306,383.18	0.00	30,306,383.18-
451600	SEE CHART OF ACCOUNTS		900,063.85-	1,820,496.04-	0.00	1,820,496.04
451651	PARTNERSHIP TAX REFUNDS		153,087.27	937,246.54	0.00	937,246.54-
452100	SEE CHART OF ACCOUNTS		219,371,757.19-	684,680,301.27-	0.00	684,680,301.27
452101	3 CITY SALES TX ADM FEE		1,279,675.55	3,644,698.53	0.00	3,644,698.53-
452151	AG MACH CITY SALES TX REF		199.10	2,709.46	0.00	2,709.46-
452152	AG MACH ST SALES TAX REF		2,558.22	18,986.56	0.00	18,986.56-
452153	E & I G CITY SALES TX REF		236,096.68	676,666.34	0.00	676,666.34-
452154	E & I G STATE SALES TX RF		868,441.08	2,511,550.64	0.00	2,511,550.64-
452155	SALES TAX REF TO CITIES		41,375,127.21	117,795,776.83	0.00	117,795,776.83-
452156	CITY SALES TAX REF-T/P		9,970.09	352,486.20	0.00	352,486.20-
452157	STATE SALES TAX REF-T/P		247,875.15	1,998,282.70	0.00	1,998,282.70-
452158	CITY REFUNDS NE ADV ACT		35,469.80	106,156.61	0.00	106,156.61-
452159	STATE REFUNDS NE ADV ACT		2,246,599.99	4,338,465.40	0.00	4,338,465.40-
452160	LEASED MV TRANSFER		1,619,397.32	4,790,283.29	0.00	4,790,283.29-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452162	¼ CENT SALES TAX TRANSFER		8,917,773.62	24,151,210.43	0.00		24,151,210.43-
452163	CON & SPORT ARENA TURNBACK			1,333,214.00	0.00		1,333,214.00-
452164	MB Transfer to G&Ps		959,994.47	2,242,786.54	0.00		2,242,786.54-
452165	ATV transfer to G&Ps		236,616.03	604,116.67	0.00		604,116.67-
452181	3% Adm City ATV Sales Tax		986.12	2,240.25	0.00		2,240.25-
452182	ATV Sales Tax Ref - Cities		31,882.29	72,433.69	0.00		72,433.69-
452190	ATV Sales Tax Receipts		261,690.83-	820,104.41-	0.00		820,104.41
452400	CONSUMERS USE TAX		1,409,052.88-	7,883,736.90-	0.00		7,883,736.90
452401	3 CITY CON USE TX ADM FEE		9,187.06	50,800.26	0.00		50,800.26-
452402	MOTORBOAT SALES RECEIPT		756,669.99-	2,891,670.66-	0.00		2,891,670.66
452403	3 CITY MB SALES ADM FEE		4,110.00	9,183.25	0.00		9,183.25-
452451	CONSUMERS REF TO CITIES		297,047.50	1,642,552.03	0.00		1,642,552.03-
452456	MB SALES TAX REF - CITIES		132,889.15	296,926.22	0.00		296,926.22-
453500	SEVERANCE TAX		1,085.43-	3,494.08-	0.00		3,494.08
454200	TOBACCO PRODUCTS TAX		2,436,331.40-	8,007,879.93-	0.00		8,007,879.93
454201	TOBACCO PRODUCTS TAX		825,749.50-	2,668,027.15-	0.00		2,668,027.15
454251	TOBACCO PRODUCTS REFUND			460.86	0.00		460.86-
454252	CIGARETTE TAX REFUNDS			3,162.16	0.00		3,162.16-
454300	PARI-MUTUEL WAGERING TAX		13,687.71-	43,283.20-	0.00		43,283.20
454500	DOCUMENTARY STAMP TAX		308,250.67	290,965.24-	0.00		290,965.24
454700	ENTERTAINMENT TAX		595.00-	2,735.00-	0.00		2,735.00
454800	OTHER EXCISE TAX		83,135.00-	66,644.07-	0.00		66,644.07
	Major Account 450000 Total	0.00	501,121,690.55-	1,601,174,629.16-	0.00	0.00	1,601,174,629.16
	470000 REVENUE - SALES AND CHARGES						
471102	3 ADM FEE LODGING TAX		23,231.83-	51,605.28-	0.00		51,605.28
472200	REPROD & PUBLICATIONS			124.80-	0.00		124.80
474100	GENERAL BUSINESS FEES		5,830.67	5,805.67	0.00		5,805.67-
474112	TOBACCO PRODUCTS LICENSE			50.00-	0.00		50.00
474116	INCENTIVE APPLICATION FEE			8,000.00-	0.00		8,000.00
476100	OTHER LIC PERM & FEES			114.00	0.00		114.00-
	Major Account 470000 Total	0.00	17,401.16-	53,860.41-	0.00	0.00	53,860.41
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,017.22-	12,314.54-	0.00		12,314.54
484500	REIMB NON-GOVT SOURCES		30.33-	90.99-	0.00		90.99
484916	PREPD WIRELESS SURCHRG ADM FEE		2,264.57-	6,511.25-	0.00		6,511.25

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486300	CLEARING ACCOUNT		18,235.94	47,962.67-	0.00		47,962.67
486301	VISA/MC/DISC CLEARING		42,413.80	41,520.54	0.00		41,520.54-
486302	AMEX CLEARING		648.26	6,925.19	0.00		6,925.19-
486500	MISCELLANEOUS ADJUSTMENT			5,796.83-	0.00		5,796.83
	Major Account 480000 Total	0.00	54,985.88	24,230.55-	0.00	0.00	24,230.55
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			152.45-	0.00		152.45
493100	OPERATING TRANSFER IN		423,621.00-	784,003.00-	0.00		784,003.00
493200	OPERATING TRANSFERS OUT		304,121.00	304,121.00	0.00		304,121.00-
	Major Account 490000 Total	0.00	119,500.00-	480,034.45-	0.00	0.00	480,034.45
	BUDGETED REVENUE TOTAL	0.00	501,203,605.83-	1,601,732,754.57-	0.00	0.00	1,601,732,754.57

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		499,865,997.68-	1,598,190,671.79-	0.00		1,598,190,671.79
2	CASH FUNDS		1,337,608.15-	3,542,082.78-	0.00		3,542,082.78
	BUDGETED REVENUE TOTAL	0.00	501,203,605.83-	1,601,732,754.57-	0.00	0.00	1,601,732,754.57

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	92,000,000.00	38.78	4,032,748.21	4.38		87,967,251.79
Major Account 590000 Total	92,000,000.00	38.78	4,032,748.21	4.38	0.00	87,967,251.79
BUDGETED EXPENDITURES TOTAL	92,000,000.00	38.78	4,032,748.21	4.38	0.00	87,967,251.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	92,000,000.00	38.78	4,032,748.21	4.38		87,967,251.79
BUDGETED EXPENDITURES TOTAL	92,000,000.00	38.78	4,032,748.21	4.38	0.00	87,967,251.79

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	14,800,000.00			0.00		14,800,000.00
Major Account 590000 Total	14,800,000.00	0.00	0.00	0.00	0.00	14,800,000.00
BUDGETED EXPENDITURES TOTAL	14,800,000.00	0.00	0.00	0.00	0.00	14,800,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,800,000.00			0.00		14,800,000.00
BUDGETED EXPENDITURES TOTAL	14,800,000.00	0.00	0.00	0.00	0.00	14,800,000.00

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		.25-	.77-	0.00		.77
Major Account 480000 Total	0.00	.25-	.77-	0.00	0.00	.77
BUDGETED REVENUE TOTAL	0.00	.25-	.77-	0.00	0.00	.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.25-	.77-	0.00		.77
BUDGETED REVENUE TOTAL	0.00	.25-	.77-	0.00	0.00	.77

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	1,225,132.75	61,276.90	220,751.52	18.02		1,004,381.23
512100	VACATION LEAVE EXPENSE		5,716.29	15,495.31	0.00		15,495.31-
512200	SICK LEAVE EXPENSE		1,623.65	4,488.63	0.00		4,488.63-
512300	HOLIDAY LEAVE EXPENSE		3,547.41	6,869.51	0.00		6,869.51-
512500	FUNERAL LEAVE EXPENSE		3.19	3.95	0.00		3.95-
	Personal Services Subtotal	1,225,132.75	72,167.44	247,608.92	20.21	0.00	977,523.83
515100	RETIREMENT PLANS EXPENSE	91,878.00	5,402.17	18,537.58	20.18		73,340.42
515200	FICA EXPENSE	93,302.05	5,019.67	17,440.76	18.69		75,861.29
515400	LIFE & ACCIDENT INS EXP	259.00			0.00		259.00
515500	HEALTH INSURANCE EXPENSE	147,000.00	13,610.22	41,097.89	27.96		105,902.11
516300	EMPLOYEE ASSISTANCE PRO	278.00			0.00		278.00
516500	WORKERS COMP PREMIUMS	9,000.00	8,938.12	8,938.12	99.31		61.88
	Major Account 510000 Total	1,566,849.80	105,137.62	333,623.27	21.29	0.00	1,233,226.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,521.71	31.05	71.45	2.83		2,450.26
521400	DATA PROCESSING EXPENSE	64,571.86	4,277.60	9,162.25	14.19		55,409.61
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	5,200.00			0.00		5,200.00
522200	CONFERENCE REGISTRATION	2,075.00		715.00	34.46		1,360.00
522800	E-COMMERCE OPER EXP	4,830.07	234.41	564.48	11.69		4,265.59
523202	ELECTRICITY	337.26	19.40	56.66	16.80		280.60
524600	RENT EXPENSE-BUILDINGS	30,220.00	5.00	4,740.14	15.69		25,479.86
524900	RENT EXP-DUPR SURCHARGE	6,576.00		1,049.52	15.96		5,526.48
527900	SEE CHART OF ACCOUNTS			69.44	0.00		69.44-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	9.50	25.28	.84		2,974.72
541100	ACCTG & AUDITING SERVICES	3,400.00	4,885.53	4,885.53	143.69		1,485.53-
541200	PURCHASING ASSESSMENT	366.00	387.53	387.53	105.88		21.53-
548700	REFUSE/RECYCLING	502.15	9.40	11.55	2.30		490.60
549200	JANITORIAL/SECURITY SERVICES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
556100	INSURANCE EXPENSE	250.00	109.95	109.95	43.98		140.05
559100	OTHER OPERATING EXP	506,370.58			0.00		506,370.58

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
Major Account 520000 Total	648,220.63	9,969.37	21,848.78	3.37	0.00	626,371.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,500.00			0.00		10,500.00
572100 COMMERCIAL TRANSPORTATION	2,002.00			0.00		2,002.00
573100 STATE-OWNED TRANSPORT	8,500.00			0.00		8,500.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	21,702.00	0.00	0.00	0.00	0.00	21,702.00
BUDGETED EXPENDITURES TOTAL	2,236,772.43	115,106.99	355,472.05	15.89	0.00	1,881,300.38
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,236,772.43	115,106.99	355,472.05	15.89		1,881,300.38
BUDGETED EXPENDITURES TOTAL	2,236,772.43	115,106.99	355,472.05	15.89	0.00	1,881,300.38
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		483.91-	1,581.52-	0.00		1,581.52
Major Account 480000 Total	0.00	483.91-	1,581.52-	0.00	0.00	1,581.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		88,808.92-	329,420.60-	0.00		329,420.60
Major Account 490000 Total	0.00	88,808.92-	329,420.60-	0.00	0.00	329,420.60
BUDGETED REVENUE TOTAL	0.00	89,292.83-	331,002.12-	0.00	0.00	331,002.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		89,292.83-	331,002.12-	0.00		331,002.12
BUDGETED REVENUE TOTAL	0.00	89,292.83-	331,002.12-	0.00	0.00	331,002.12

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	1,807,494.27	83,143.60	309,031.79	17.10		1,498,462.48
511700	EMPLOYEE BONUSES		125.00	375.00	0.00		375.00-
512100	VACATION LEAVE EXPENSE		6,722.62	33,266.46	0.00		33,266.46-
512200	SICK LEAVE EXPENSE		2,913.99	26,218.50	0.00		26,218.50-
512300	HOLIDAY LEAVE EXPENSE		4,775.74	10,020.26	0.00		10,020.26-
512500	FUNERAL LEAVE EXPENSE			1,804.27	0.00		1,804.27-
	Personal Services Subtotal	1,807,494.27	97,680.95	380,716.28	21.06	0.00	1,426,777.99
515100	RETIREMENT PLANS EXPENSE	135,552.52	7,304.87	28,479.82	21.01		107,072.70
515200	FICA EXPENSE	137,759.33	6,910.54	27,379.39	19.87		110,379.94
515500	HEALTH INSURANCE EXPENSE	222,600.00	17,135.54	52,658.34	23.66		169,941.66
516300	EMPLOYEE ASSISTANCE PRO	350.00			0.00		350.00
516500	WORKERS COMP PREMIUMS	13,300.00	13,158.31	13,158.31	98.93		141.69
	Major Account 510000 Total	2,317,056.12	142,190.21	502,392.14	21.68	0.00	1,814,663.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,755.96	13.00	2,180.92	17.10		10,575.04
521400	DATA PROCESSING EXPENSE	102,539.67	7,544.98	15,137.01	14.76		87,402.66
521500	PUBLICATION & PRINT EXPENSE	4,087.71		87.71	2.15		4,000.00
522100	DUES & SUBSCRIPTION EXPENSE	6,200.00			0.00		6,200.00
522200	CONFERENCE REGISTRATION	16,100.00		1,006.00	6.25		15,094.00
522800	E-COMMERCE OPER EXP	2,530.00	597.99	657.99	26.01		1,872.01
524600	RENT EXPENSE-BUILDINGS	49,550.00	10.00	7,777.46	15.70		41,772.54
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900	RENT EXP-DUPR SURCHARGE	15,000.00		2,503.68	16.69		12,496.32
527200	REP & MAINT-MOTOR VEHICL	2,500.00	800.00	800.00	32.00		1,700.00
527900	SEE CHART OF ACCOUNTS			101.02	0.00		101.02-
531100	OFFICE SUPPLIES EXPENSE	1,800.00	13.83	36.79	2.04		1,763.21
533900	FOOD EXPENSE	2,500.00			0.00		2,500.00
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	7,500.00	6,769.31	6,769.31	90.26		730.69
541200	PURCHASING ASSESSMENT	550.00	593.24	593.24	107.86		43.24-
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00

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
548700	REFUSE/RECYCLING	1,010.00	6.52	9.65	.96		1,000.35
549200	JANITORIAL/SECURITY SERVICES	600.00			0.00		600.00
554900	OTHER CONTRACTUAL SERVICE	602,549.52	24.92	24.92	0.		602,524.60
555340	COTS MAINTENANCE	8,297.99	73.87	1,269.85	15.30		7,028.14
556100	INSURANCE EXPENSE	500.00	140.50	140.50	28.10		359.50
559100	OTHER OPERATING EXP	140,993.00			0.00		140,993.00
	Major Account 520000 Total	1,009,063.85	16,588.16	39,096.05	3.87	0.00	969,967.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	192.00	192.00	.77		24,808.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	69,472.36		3,529.36	5.08		65,943.00
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	97,972.36	192.00	3,721.36	3.80	0.00	94,251.00
	BUDGETED EXPENDITURES TOTAL	3,424,092.33	158,970.37	545,209.55	15.92	0.00	2,878,882.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,634,570.85	113,091.71	362,199.97	13.75		2,272,370.88
2	CASH FUNDS	789,521.48	45,878.66	183,009.58	23.18		606,511.90
	BUDGETED EXPENDITURES TOTAL	3,424,092.33	158,970.37	545,209.55	15.92	0.00	2,878,882.78

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
456200	AIRLINE TAX		1,010.00-	211,023.21-	0.00		211,023.21
456300	CARLINE TAX		55,116.31-	84,302.10-	0.00		84,302.10
456301	CARLINE TAXES REFUNDS			25,435.06	0.00		25,435.06-
	Major Account 450000 Total	0.00	56,126.31-	269,890.25-	0.00	0.00	269,890.25
	470000 REVENUE - SALES AND CHARGES						
471106	3% COLLECTION FEE			36,929.89-	0.00		36,929.89

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
472200	REPROD & PUBLICATIONS		71.70-	237.30-	0.00		237.30
473500	FLEET PRORATION FEES		10,691.77-	39,878.23-	0.00		39,878.23
475100	REGISTRATION / LICENSE F		7,460.00-	8,540.00-	0.00		8,540.00
475200	EXAMINATION FEES		300.00-	525.00-	0.00		525.00
	Major Account 470000 Total	0.00	18,523.47-	86,110.42-	0.00	0.00	86,110.42
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,171.35-	5,932.04-	0.00		5,932.04
	Major Account 480000 Total	0.00	1,171.35-	5,932.04-	0.00	0.00	5,932.04
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			1,230,996.52	0.00		1,230,996.52-
	Major Account 490000 Total	0.00	0.00	1,230,996.52	0.00	0.00	1,230,996.52-
BUDGETED REVENUE TOTAL		0.00	75,821.13-	869,063.81	0.00	0.00	869,063.81-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		75,821.13-	869,063.81	0.00		869,063.81-
BUDGETED REVENUE TOTAL		0.00	75,821.13-	869,063.81	0.00	0.00	869,063.81-

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		9,340.84-	26,529.05-	0.00		26,529.05
486500 MISCELLANEOUS ADJUSTMENT		36.75-	1,069,851.79-	0.00		1,069,851.79
Major Account 480000 Total	0.00	9,377.59-	1,096,380.84-	0.00	0.00	1,096,380.84
BUDGETED REVENUE TOTAL	0.00	9,377.59-	1,096,380.84-	0.00	0.00	1,096,380.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,377.59-	1,096,380.84-	0.00		1,096,380.84
BUDGETED REVENUE TOTAL	0.00	9,377.59-	1,096,380.84-	0.00	0.00	1,096,380.84

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	1,282,737.14	76,633.81	290,634.54	22.66		992,102.60
511300	OVERTIME PAYMENTS	1,358.28	57.39	114.78	8.45		1,243.50
511400	ON CALL PAY	100.00			0.00		100.00
511500	SHIFT DIFFERENTIAL PYMT	752.87	44.10	159.90	21.24		592.97
511700	EMPLOYEE BONUSES	500.00	1,000.00	1,000.00	200.00		500.00-
511800	COMP TIME PAYMENT	960.70			0.00		960.70
512100	VACATION LEAVE EXPENSE	123,752.66	10,764.04	25,741.34	20.80		98,011.32
512200	SICK LEAVE EXPENSE	70,822.59	2,614.35	7,392.26	10.44		63,430.33
512300	HOLIDAY LEAVE EXPENSE	80,738.13	4,754.45	9,628.86	11.93		71,109.27
512500	FUNERAL LEAVE EXPENSE	3,927.26		770.08	19.61		3,157.18
512600	CIVIL LEAVE EXPENSE	404.80			0.00		404.80
512700	INJURY LEAVE EXPENSE	34.73			0.00		34.73
	Personal Services Subtotal	1,566,089.16	95,868.14	335,441.76	21.42	0.00	1,230,647.40
515100	RETIREMENT PLANS EXPENSE	137,725.11	7,018.76	24,730.12	17.96		112,994.99
515200	FICA EXPENSE	144,964.46	6,818.94	24,077.85	16.61		120,886.61
515400	LIFE & ACCIDENT INS EXP	586.62			0.00		586.62
515500	HEALTH INSURANCE EXPENSE	357,824.74	16,616.19	54,143.53	15.13		303,681.21
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00			0.00		1,000.00
516400	UNEMPLOYM COMP INS EXP	1.00			0.00		1.00
516500	WORKERS COMP PREMIUMS	14,081.91	11,342.90	11,342.90	80.55		2,739.01
	Major Account 510000 Total	2,223,273.00	137,664.93	449,736.16	20.23	0.00	1,773,536.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,009.89	2,622.18	4,341.66	16.07		22,668.23
521300	FREIGHT	770.05	28.45	93.88	12.19		676.17
521400	DATA PROCESSING EXPENSE	140,189.74	6,051.63	22,238.28	15.86		117,951.46
521500	PUBLICATION & PRINT EXPENSE	12,572.68		1,905.21	15.15		10,667.47
522100	DUES & SUBSCRIPTION EXPENSE	60,850.00	536.00	1,059.49	1.74		59,790.51
522200	CONFERENCE REGISTRATION	14,464.00	115.00	1,115.00	7.71		13,349.00
524600	RENT EXPENSE-BUILDINGS	94,275.14	6,760.46	20,741.94	22.00		73,533.20
524700	RENT EXP-OTHER REAL PROP			7,987.22	0.00		7,987.22-
524900	RENT EXP-DUPR SURCHARGE	590.11		67.98	11.52		522.13

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
525500	RENT EXP-OTHER PERS PROP	48.00			0.00		48.00
526100	REPAIRS & MAINT-REAL PROPERTY	9,658.00		20.00	.21		9,638.00
527100	REP & MAINT-OFFICE EQUIP	22,359.44	420.00	3,578.43	16.00		18,781.01
527200	REP & MAINT-MOTOR VEHICL	1,526.87			0.00		1,526.87
527900	SEE CHART OF ACCOUNTS	152.06			0.00		152.06
527910	SERVER REPAIR & MAINT	568.00			0.00		568.00
527950	NETWORKING EQUIP R & M		1,294.61	1,294.61	0.00		1,294.61-
531100	OFFICE SUPPLIES EXPENSE	9,076.17	156.96	437.45	4.82		8,638.72
531101	OUTSIDE VENDOR SUPPLIES	47,422.39	2,353.98	5,978.05	12.61		41,444.34
531200	SEE CHART OF ACCOUNTS	1,960.00			0.00		1,960.00
532100	NON CAPITALIZED EQUIP PU	47,202.55			0.00		47,202.55
532200	PERSONAL COMPUTING EQUIP	17,675.58		5,818.58	32.92		11,857.00
532240	DATA STORAGE EQUIP	138.00			0.00		138.00
532250	NETWORKING EQUIP	1,828.00			0.00		1,828.00
532280	VIDEO EQUIP	1,426.00			0.00		1,426.00
538102	FUEL	4,052.63			0.00		4,052.63
541100	ACCTG & AUDITING SERVICES	202,201.25	41,378.33	61,279.58	30.31		140,921.67
541200	PURCHASING ASSESSMENT	5,431.00	4,656.74	4,656.74	85.74		774.26
541400	HRMS ASSESSMENT	2,822.00			0.00		2,822.00
541700	LEGAL RELATED EXPENSE	4,438.60		1,551.57	34.96		2,887.03
548700	REFUSE/RECYCLING	129.80		12.24	9.43		117.56
549100	LAUNDRY SERVICES	786.00	41.00	123.00	15.65		663.00
554100	SEE CHART OF ACCOUNTS	844.00		114.68	13.59		729.32
554900	OTHER CONTRACTUAL SERVICE	195,328.88	7,711.38	17,633.16	9.03		177,695.72
554901	BACKGROUND CHECK EXPENSE	2,453.50	12.50	46.00	1.87		2,407.50
555110	SAAS SUBSCRIPTION FEES	10,000.00			0.00		10,000.00
555310	COTS LICENSE FEES	7,602.37	5,738.52	5,738.52	75.48		1,863.85
555330	COTS INSTALLAION	2,198.00			0.00		2,198.00
555340	COTS MAINTENANCE	13,147.96			0.00		13,147.96
556100	INSURANCE EXPENSE	4,435.41	1,776.44	1,776.44	40.05		2,658.97
559100	OTHER OPERATING EXP	479.00		40.00	8.35		439.00
559101	LOTTERY ADVERTISING CONT	6,534,843.50	253,045.15	775,478.54	11.87		5,759,364.96
559102	LOTTERY ADVERT.-COMP.GAM	418,918.00	5,654.00	5,654.00	1.35		413,264.00
559103	LOTTERY PROMOTION	1,986,296.35	33,403.68	79,130.68	3.98		1,907,165.67
559105	LOTTERY SECURITY	191,951.60	14,538.12	40,638.92	21.17		151,312.68
559106	LOTTERY ONLINE VENDOR EXP	4,537,008.63	234,293.13	703,556.02	15.51		3,833,452.61
559107	LOTTERY INSTANT VENDOR EXPENSE	9,593,624.63	687,260.40	2,159,702.81	22.51		7,433,921.82
559109	ADVERTISING-RELATIONSHIP MKTG	248,511.66	15,924.24	70,208.73	28.25		178,302.93
559120	MISC. RETAILER EXPENSE	4,491.10		40.00	.89		4,451.10

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 520000 Total	24,483,758.54	1,325,772.90	4,004,059.41	16.35	0.00	20,479,699.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,646.50		548.19	5.68		9,098.31
572100	COMMERCIAL TRANSPORTATION	25,779.40			0.00		25,779.40
573100	STATE-OWNED TRANSPORT	20,328.13		707.50	3.48		19,620.63
574500	PERSONAL VEHICLE MILEAGE	104.32			0.00		104.32
575100	MISC TRAVEL EXPENSES	2,196.00			0.00		2,196.00
575200	SEE CHART OF ACCOUNTS	49,264.56		3,874.75-	7.87-		53,139.31
	Major Account 570000 Total	107,318.91	0.00	2,619.06-	2.44-	0.00	109,937.97
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	13,508.00			0.00		13,508.00
583410	SERVER EQUIP	5,000.00	3,377.80	3,377.80	67.56		1,622.20
583470	PERSONAL COMPUTING EQUIPMENT	45,125.00		4,071.12	9.02		41,053.88
	Major Account 580000 Total	63,633.00	3,377.80	7,448.92	11.71	0.00	56,184.08
	BUDGETED EXPENDITURES TOTAL	26,877,983.45	1,466,815.63	4,458,625.43	16.59	0.00	22,419,358.02
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	26,877,983.45	1,466,815.63	4,458,625.43	16.59		22,419,358.02
	BUDGETED EXPENDITURES TOTAL	26,877,983.45	1,466,815.63	4,458,625.43	16.59	0.00	22,419,358.02
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,273.25-	8,545.83-	0.00		8,545.83
484500	REIMB NON-GOVT SOURCES			612.25-	0.00		612.25
486599	REVENUE SETTLEMENTS			700.00-	0.00		700.00
	Major Account 480000 Total	0.00	3,273.25-	9,858.08-	0.00	0.00	9,858.08
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			6,000,000.00-	0.00		6,000,000.00

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	0.00	6,000,000.00-	0.00	0.00	6,000,000.00
BUDGETED REVENUE TOTAL	0.00	3,273.25-	6,009,858.08-	0.00	0.00	6,009,858.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,273.25-	6,009,858.08-	0.00		6,009,858.08
BUDGETED REVENUE TOTAL	0.00	3,273.25-	6,009,858.08-	0.00	0.00	6,009,858.08
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,299,202.13	2,805,901.71	0.00		2,805,901.71-
559111 LOTTERY WINNINGS		1,652,393.00	4,948,288.42	0.00		4,948,288.42-
Major Account 520000 Total	0.00	2,951,595.13	7,754,190.13	0.00	0.00	7,754,190.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,951,595.13	7,754,190.13	0.00	0.00	7,754,190.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,951,595.13	7,754,190.13	0.00		7,754,190.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,951,595.13	7,754,190.13	0.00	0.00	7,754,190.13-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		8,360,528.67-	23,765,995.56-	0.00		23,765,995.56
Major Account 470000 Total	0.00	8,360,528.67-	23,765,995.56-	0.00	0.00	23,765,995.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,407.79-	53,247.93-	0.00		53,247.93
Major Account 480000 Total	0.00	15,407.79-	53,247.93-	0.00	0.00	53,247.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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
493100 OPERATING TRANSFER IN		2,000,000.00-	8,000,000.00-	0.00		8,000,000.00
493200 OPERATING TRANSFERS OUT		12,436,890.00	24,436,890.00	0.00		24,436,890.00-
Major Account 490000 Total	0.00	10,436,890.00	16,436,890.00	0.00	0.00	16,436,890.00-
UNBUDGETED REVENUE TOTAL	0.00	2,060,953.54	7,382,353.49-	0.00	0.00	7,382,353.49

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		2,060,953.54	7,382,353.49-	0.00		7,382,353.49
UNBUDGETED REVENUE TOTAL	0.00	2,060,953.54	7,382,353.49-	0.00	0.00	7,382,353.49

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	129,776.78	7,820.43	29,420.55	22.67		100,356.23
512100	VACATION LEAVE EXPENSE		628.88	1,402.59	0.00		1,402.59-
512200	SICK LEAVE EXPENSE		329.90	534.11	0.00		534.11-
512300	HOLIDAY LEAVE EXPENSE		462.06	924.12	0.00		924.12-
	Personal Services Subtotal	129,776.78	9,241.27	32,281.37	24.87	0.00	97,495.41
515100	RETIREMENT PLANS EXPENSE	9,718.04	691.98	2,417.20	24.87		7,300.84
515200	FICA EXPENSE	9,906.27	681.75	2,393.93	24.17		7,512.34
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	12,100.00	1,007.64	3,022.92	24.98		9,077.08
516300	EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
516500	WORKERS COMP PREMIUMS	1,000.00	932.79	932.79	93.28		67.21
	Major Account 510000 Total	162,576.09	12,555.43	41,048.21	25.25	0.00	121,527.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	9,030.30	665.70	1,696.00	18.78		7,334.30
521500	PUBLICATION & PRINT EXPENSE	1,664.42		164.42	9.88		1,500.00
522200	CONFERENCE REGISTRATION			80.00	0.00		80.00-
524600	RENT EXPENSE-BUILDINGS	7,500.00	625.00	1,875.00	25.00		5,625.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	2,500.00	2,280.95	2,280.95	91.24		219.05
541200	PURCHASING ASSESSMENT	400.00	369.15	369.15	92.29		30.85
554130	VIDEO SERVICES	3,600.00	299.85	899.55	24.99		2,700.45
554900	OTHER CONTRACTUAL SERVICE	59,083.37	4,083.33	12,250.03	20.73		46,833.34
556100	INSURANCE EXPENSE		12.22	12.22	0.00		12.22-
559100	OTHER OPERATING EXP			3,000.00	0.00		3,000.00-
559164	PROBLEM GAMBLING MESSAGES	302,075.87	28,696.00	102,507.87	33.93	860.00-	200,428.00
	Major Account 520000 Total	386,453.96	37,032.20	125,135.19	32.38	860.00-	262,178.77
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00

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
574500 PERSONAL VEHICLE MILEAGE	1,500.00	141.46	141.46	9.43		1,358.54
Major Account 570000 Total	2,300.00	141.46	141.46	6.15	0.00	2,158.54
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,579,323.86	83,320.14	253,995.17	16.08	2,260.00	1,323,068.69
Major Account 590000 Total	1,579,323.86	83,320.14	253,995.17	16.08	2,260.00	1,323,068.69
BUDGETED EXPENDITURES TOTAL	2,130,653.91	133,049.23	420,320.03	19.73	1,400.00	1,708,933.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,130,653.91	133,049.23	420,320.03	19.73	1,400.00	1,708,933.88
BUDGETED EXPENDITURES TOTAL	2,130,653.91	133,049.23	420,320.03	19.73	1,400.00	1,708,933.88
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		524.22-	1,795.69-	0.00		1,795.69
Major Account 480000 Total	0.00	524.22-	1,795.69-	0.00	0.00	1,795.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		705,023.00-	955,023.00-	0.00		955,023.00
Major Account 490000 Total	0.00	705,023.00-	955,023.00-	0.00	0.00	955,023.00
BUDGETED REVENUE TOTAL	0.00	705,547.22-	956,818.69-	0.00	0.00	956,818.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		705,547.22-	956,818.69-	0.00		956,818.69
BUDGETED REVENUE TOTAL	0.00	705,547.22-	956,818.69-	0.00	0.00	956,818.69

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	1,069,510.59	63,753.70	215,086.42	20.11		854,424.17
511600	PER DIEM PAYMENTS	11,286.67	1,000.00	1,000.00	8.86		10,286.67
511800	COMP TIME PAYMENT	404.90			0.00		404.90
512100	VACATION LEAVE EXPENSE	101,923.54	3,558.73	15,432.18	15.14		86,491.36
512200	SICK LEAVE EXPENSE	57,943.24	1,880.45	7,151.27	12.34		50,791.97
512300	HOLIDAY LEAVE EXPENSE	63,792.17	3,662.79	7,096.95	11.13		56,695.22
512500	FUNERAL LEAVE EXPENSE	1,113.44	375.85	377.91	33.94		735.53
512700	INJURY LEAVE EXPENSE	36.00			0.00		36.00
	Personal Services Subtotal	1,306,010.55	74,231.52	246,144.73	18.85	0.00	1,059,865.82
515100	RETIREMENT PLANS EXPENSE	97,795.81	5,483.63	18,356.64	18.77		79,439.17
515200	FICA EXPENSE	99,510.60	5,188.65	17,391.13	17.48		82,119.47
515400	LIFE & ACCIDENT INS EXP	250.01			0.00		250.01
515500	HEALTH INSURANCE EXPENSE	256,211.12	18,288.14	53,972.51	21.07		202,238.61
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	479.00			0.00		479.00
516500	WORKERS COMP PREMIUMS	14,906.01	9,559.43	9,559.43	64.13		5,346.58
	Major Account 510000 Total	1,776,163.10	112,751.37	345,424.44	19.45	0.00	1,430,738.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,191.00	383.30	1,364.56	8.43		14,826.44
521200	COMM EXP-VOICE/DATA	6,927.00			0.00		6,927.00
521290	COM EXPENSE - DATA ONLY	6,927.00			0.00		6,927.00
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	52,612.00	3,541.43	9,616.36	18.28		42,995.64
521500	PUBLICATION & PRINT EXPENSE	9,240.00	167.38	625.28	6.77		8,614.72
521800	CASH SHORT ADJUSTMENT	89.08	78.00	78.00	87.56		11.08
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	1,673.00			0.00		1,673.00
522200	CONFERENCE REGISTRATION	3,377.00	115.00	995.00	29.46		2,382.00
524600	RENT EXPENSE-BUILDINGS	96,689.97	4,585.20	15,660.72	16.20		81,029.25
524900	RENT EXP-DUPR SURCHARGE	4,266.00		390.50	9.15		3,875.50
525500	RENT EXP-OTHER PERS PROP	58.00			0.00		58.00
526100	REPAIRS & MAINT-REAL PROPERTY	14,158.00		20.00	.14		14,138.00

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	1,500.00			0.00		1,500.00
527200	REP & MAINT-MOTOR VEHICL	4,439.00			0.00		4,439.00
527900	SEE CHART OF ACCOUNTS	500.00		20.22	4.04		479.78
531100	OFFICE SUPPLIES EXPENSE	5,669.42	206.34	347.46	6.13		5,321.96
531101	OUTSIDE VENDOR SUPPLIES	4,020.00	52.94	78.39	1.95		3,941.61
531200	SEE CHART OF ACCOUNTS	5,408.00			0.00		5,408.00
532100	NON CAPITALIZED EQUIP PU	38,869.00			0.00		38,869.00
532200	PERSONAL COMPUTING EQUIP	6,000.00	1,691.85	2,379.05	39.65		3,620.95
532250	NETWORKING EQUIP	1,221.00			0.00		1,221.00
533900	FOOD EXPENSE	793.00			0.00		793.00
534600	ED & RECREATIONAL SUP EX	774.00			0.00		774.00
538102	FUEL	1,000.00		20.78	2.08		979.22
541100	ACCTG & AUDITING SERVICES	7,803.00	5,822.85	5,822.85	74.62		1,980.15
541200	PURCHASING ASSESSMENT	1,500.00	422.96	422.96	28.20		1,077.04
541400	HRMS ASSESSMENT	882.00			0.00		882.00
541500	LEGAL SERVICES EXPENSE	3,840.00			0.00		3,840.00
541700	LEGAL RELATED EXPENSE	2,213.00		.50	.02		2,212.50
544100	PHYSICIAN SERVICES	2,396.00			0.00		2,396.00
547100	EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
548700	REFUSE/RECYCLING	1,148.00	3.84	16.72	1.46		1,131.28
549100	LAUNDRY SERVICES	776.00	41.00	123.00	15.85		653.00
549200	JANITORIAL/SECURITY SERVICES	200.00			0.00		200.00
554100	SEE CHART OF ACCOUNTS	2,350.00		114.68	4.88		2,235.32
554900	OTHER CONTRACTUAL SERVICE	14,937.00	6.23	6.23	.04		14,930.77
554901	BACKGROUND CHECK EXPENSE	1,260.75	12.50	46.00	3.65		1,214.75
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555310	COTS LICENSE FEES	5,000.00			0.00		5,000.00
555340	COTS MAINTENANCE	9,135.00			0.00		9,135.00
556100	INSURANCE EXPENSE	1,308.00	128.28	128.28	9.81		1,179.72
559100	OTHER OPERATING EXP	5,165.00			0.00		5,165.00
559105	LOTTERY SECURITY	21,967.00		2,010.00	9.15		19,957.00
559416	LAW ENFORCEMENT & SECURITY	6,510.00			0.00		6,510.00
	Major Account 520000 Total	376,442.22	17,259.10	40,287.54	10.70	0.00	336,154.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,570.00	505.76	658.76	3.75		16,911.24
572100	COMMERCIAL TRANSPORTATION	5,694.00			0.00		5,694.00
573100	STATE-OWNED TRANSPORT	46,979.49		3,339.90	7.11		43,639.59

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
574500	PERSONAL VEHICLE MILEAGE	6,148.25			0.00		6,148.25
575100	MISC TRAVEL EXPENSES	723.00			0.00		723.00
	Major Account 570000 Total	77,114.74	505.76	3,998.66	5.19	0.00	73,116.08
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	9,055.00			0.00		9,055.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583470	PERSONAL COMPUTING EQUIPMENT	27,475.00			0.00		27,475.00
583710	COTS LICENSE FEES	150,000.00			0.00		150,000.00
	Major Account 580000 Total	211,530.00	0.00	0.00	0.00	0.00	211,530.00
	BUDGETED EXPENDITURES TOTAL	2,441,250.06	130,516.23	389,710.64	15.96	0.00	2,051,539.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,441,250.06	130,516.23	389,710.64	15.96		2,051,539.42
	BUDGETED EXPENDITURES TOTAL	2,441,250.06	130,516.23	389,710.64	15.96	0.00	2,051,539.42
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		1,261.00-	1,261.00-	0.00		1,261.00
454408	PRO/AMATEUR MMA ATHL TAX		2,706.69-	2,706.69-	0.00		2,706.69
454701	BINGO LOTTERY & DIST TAX		34,976.03-	941,845.71-	0.00		941,845.71
454752	BINGO LOTT & DIST TAX REF		23.00	99.00	0.00		99.00-
454900	SEE CHART OF ACCOUNTS		32,750.00-	123,500.00-	0.00		123,500.00
454901	CASH DEVICE DECAL REFUND			750.00	0.00		750.00-
	Major Account 450000 Total	0.00	71,670.72-	1,068,464.40-	0.00	0.00	1,068,464.40
	470000 REVENUE - SALES AND CHARGES						
474113	BINGO LOTTERY & DIST LIC		25,895.00-	70,340.25-	0.00		70,340.25
474161	BINGO LOTT & DIST LIC REF		390.25	490.25	0.00		490.25-
476116	AMATEUR MMA CLUB FEE		80.00-	80.00-	0.00		80.00

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
476119	AMATEUR MMA CONTESTANT LICENSE		920.00-	920.00-	0.00		920.00
476120	MMA REGISTERY PHOTOGRAPHS		35.00-	35.00-	0.00		35.00
476121	WEIGH IN FEE		750.00-	750.00-	0.00		750.00
	Major Account 470000 Total	0.00	27,289.75-	71,635.00-	0.00	0.00	71,635.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,850.00-	11,658.78-	0.00		11,658.78
484900	OTHER PRIVATE SOURCES		40.00-	20.00-	0.00		20.00
486300	CLEARING ACCOUNT		543.00-	1,357.50-	0.00		1,357.50
	Major Account 480000 Total	0.00	4,433.00-	13,036.28-	0.00	0.00	13,036.28
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		26,879.86-	564,622.08-	0.00		564,622.08
493200	OPERATING TRANSFERS OUT		126,879.86	664,622.08	0.00		664,622.08-
	Major Account 490000 Total	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00-
	BUDGETED REVENUE TOTAL	0.00	3,393.47-	1,053,135.68-	0.00	0.00	1,053,135.68

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		48,261.06-	623,482.68-	0.00		623,482.68
2	CASH FUNDS		44,867.59	429,653.00-	0.00		429,653.00
	BUDGETED REVENUE TOTAL	0.00	3,393.47-	1,053,135.68-	0.00	0.00	1,053,135.68

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		49,215.03-	122,885.82-	0.00		122,885.82
Major Account 450000 Total	0.00	49,215.03-	122,885.82-	0.00	0.00	122,885.82
BUDGETED REVENUE TOTAL	0.00	49,215.03-	122,885.82-	0.00	0.00	122,885.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		49,215.03-	122,885.82-	0.00		122,885.82
BUDGETED REVENUE TOTAL	0.00	49,215.03-	122,885.82-	0.00	0.00	122,885.82

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		1,001,595.00-	2,930,199.00-	0.00		2,930,199.00
453252 PETRO REL REM ACTION RFDS		723.00	1,214.00	0.00		1,214.00-
454801 WASTE RED & RECYCLING FEE		243,483.03-	245,179.71-	0.00		245,179.71
454803 TIRE FEE RECEIPTS		177,205.64-	606,159.68-	0.00		606,159.68
454852 WASTE RED & RECYCLING REF		90.00	90.00	0.00		90.00-
454853 TIRE FEE REFUNDS			121.82	0.00		121.82-
Major Account 450000 Total	0.00	1,421,470.67-	3,780,112.57-	0.00	0.00	3,780,112.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		60,000.00	60,000.00	0.00		60,000.00-
Major Account 490000 Total	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00-
BUDGETED REVENUE TOTAL	0.00	1,361,470.67-	3,720,112.57-	0.00	0.00	3,720,112.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,361,470.67-	3,720,112.57-	0.00		3,720,112.57
BUDGETED REVENUE TOTAL	0.00	1,361,470.67-	3,720,112.57-	0.00	0.00	3,720,112.57

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		43,719.94-	106,703.25-	0.00		106,703.25
Major Account 450000 Total	0.00	43,719.94-	106,703.25-	0.00	0.00	106,703.25
BUDGETED REVENUE TOTAL	0.00	43,719.94-	106,703.25-	0.00	0.00	106,703.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		43,719.94-	106,703.25-	0.00		106,703.25
BUDGETED REVENUE TOTAL	0.00	43,719.94-	106,703.25-	0.00	0.00	106,703.25

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

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		1,050,756.14-	1,244,981.96-	0.00		1,244,981.96
455153 LITTER FEE REFUNDS		218.67	218.67	0.00		218.67-
Major Account 450000 Total	0.00	1,050,537.47-	1,244,763.29-	0.00	0.00	1,244,763.29
BUDGETED REVENUE TOTAL	0.00	1,050,537.47-	1,244,763.29-	0.00	0.00	1,244,763.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,050,537.47-	1,244,763.29-	0.00		1,244,763.29
BUDGETED REVENUE TOTAL	0.00	1,050,537.47-	1,244,763.29-	0.00	0.00	1,244,763.29

Agency 018 DEPT OF AGRICULTURE
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		1,250.00-	4,625.00-	0.00		4,625.00
Major Account 480000 Total	0.00	1,250.00-	4,625.00-	0.00	0.00	4,625.00
UNBUDGETED REVENUE TOTAL	0.00	1,250.00-	4,625.00-	0.00	0.00	4,625.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,250.00-	4,625.00-	0.00		4,625.00
UNBUDGETED REVENUE TOTAL	0.00	1,250.00-	4,625.00-	0.00	0.00	4,625.00

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,857,311.25	115,103.37	399,561.66	21.51		1,457,749.59
511200	TEMPORARY SALARIES-WAGES	10,400.00			0.00		10,400.00
511300	OVERTIME PAYMENTS	82.55		82.55	100.00		
511500	SHIFT DIFFERENTIAL PYMT		.30	.30	0.00		.30-
511800	COMP TIME PAYMENT	87.16	73.15	255.29	292.90		168.13-
512100	VACATION LEAVE EXPENSE	4,403.66	5,994.51	24,601.22	558.65		20,197.56-
512200	SICK LEAVE EXPENSE	3,026.13	3,637.37	13,069.29	431.88		10,043.16-
512300	HOLIDAY LEAVE EXPENSE	4,569.66	6,612.41	13,140.50	287.56		8,570.84-
512500	FUNERAL LEAVE EXPENSE			1,688.89	0.00		1,688.89-
512600	CIVIL LEAVE EXPENSE			75.42	0.00		75.42-
	Personal Services Subtotal	1,879,880.41	131,421.11	452,475.12	24.07	0.00	1,427,405.29
515100	RETIREMENT PLANS EXPENSE	140,198.46	9,840.95	33,881.72	24.17		106,316.74
515200	FICA EXPENSE	143,179.72	9,315.03	32,377.65	22.61		110,802.07
515400	LIFE & ACCIDENT INS EXP	359.02			0.00		359.02
515500	HEALTH INSURANCE EXPENSE	356,845.06	23,827.34	71,434.04	20.02		285,411.02
516300	EMPLOYEE ASSISTANCE PRO	420.00		1,767.48	420.83		1,347.48-
516500	WORKERS COMP PREMIUMS	14,640.00			0.00		14,640.00
	Major Account 510000 Total	2,535,522.67	174,404.43	591,936.01	23.35	0.00	1,943,586.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,376.67	159.18	1,163.02	26.57		3,213.65
521200	COMM EXP-VOICE/DATA		.56	.56	0.00		.56-
521300	FREIGHT	130.24		53.12	40.79	231.72	154.60-
521400	DATA PROCESSING EXPENSE	194,461.84	20,013.55	67,164.41	34.54		127,297.43
521412	OCIO-VOICE EXPENSE	24,830.00	1,272.08	3,538.37	14.25		21,291.63
521500	PUBLICATION & PRINT EXPENSE	4,611.21		1,261.91	27.37		3,349.30
522100	DUES & SUBSCRIPTION EXPENSE	33,186.56	260.56	24,656.40	74.30		8,530.16
522200	CONFERENCE REGISTRATION	7,401.85	200.00	1,230.85	16.63		6,171.00
522600	JOB APPLICANT EXPENSE		34.23	205.23	0.00		205.23-
524600	RENT EXPENSE-BUILDINGS	283,280.00	25,670.39	77,011.17	27.19		206,268.83
524900	RENT EXP-DUPR SURCHARGE	50,215.00	4,316.14	12,948.42	25.79		37,266.58
525500	RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
526100	REPAIRS & MAINT-REAL PROPERTY	34.00	272.00	679.17	1997.56		645.17-

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	1,155.57		155.57	13.46		1,000.00
527400	REPAIRS & MAINT-DATA PROC	500.00		540.00	108.00		40.00-
527600	REP & MAINT-HOUSE/INST E	875.00		909.00	103.89		34.00-
527700	REP & MAINT-PHOTO/MEDIA	3.00			0.00		3.00
527800	REP & MAINT-OTHER PROPER	44,072.09		19,235.09	43.64		24,837.00
531100	OFFICE SUPPLIES EXPENSE	7,372.33	556.37	1,314.70	17.83		6,057.63
531200	SEE CHART OF ACCOUNTS		88.90	112.24	0.00		112.24-
532100	NON CAPITALIZED EQUIP PU	11,615.00	3,807.30-	11,615.00	100.00	7,362.80	7,362.80-
532200	PERSONAL COMPUTING EQUIP	100.00			0.00		100.00
533100	HOUSEHOLD & INSTIT EXP	13.00			0.00		13.00
533132	UNIFORMS/CLOTHING	175.00	22.00	22.00	12.57		153.00
533900	FOOD EXPENSE	2,518.00			0.00		2,518.00
533901	FOOD-OFFICIAL FUNCTION	10,000.00			0.00		10,000.00
534500	AGRICULTURAL SUPPLIES EXP	468.92		1,642.16	350.20		1,173.24-
534600	ED & RECREATIONAL SUP EX	10.05		10.05	100.00		
534900	MISCELLANEOUS SUPPLIES EXPENSE	4.00		3.98	99.50		.02
534946	PROMOTIONAL SUPPLIES	400.00			0.00		400.00
534947	DATA PROCESSING SUPPLIES	5,048.00		554.71	10.99		4,493.29
534948	AG SAMPLES	1,212.13	410.55	807.99	66.66		404.14
537100	LABORATORY SUP EXP	100,915.91	8,959.77	25,557.99	25.33		75,357.92
537172	EQUIPMENT REPAIR PARTS	1,020.00			0.00		1,020.00
538100	VEHICLE & EQUIP SUPP EXP	332.00			0.00		332.00
538182	GAS EXPENSE	263.75		75.75	28.72		188.00
538183	OIL EXPENSE	2.00			0.00		2.00
539500	PURCHASING CARD SUSPENSE	555.00			0.00		555.00
541100	ACCTG & AUDITING SERVICES	10,253.00	1,423.47	1,423.47	13.88		8,829.53
541200	PURCHASING ASSESSMENT	620.00			0.00		620.00
541400	HRMS ASSESSMENT	1,489.00			0.00		1,489.00
542100	SOS TEMP SERV-PERSONNEL	7,548.81	1,374.66	9,233.84	122.32		1,685.03-
544100	PHYSICIAN SERVICES	23.00			0.00		23.00
545000	LABORATORY SERVICES	51.00			0.00		51.00
549100	LAUNDRY SERVICES	3,486.06	330.76	744.27	21.35		2,741.79
554900	OTHER CONTRACTUAL SERVICE	426,916.00			0.00		426,916.00
556100	INSURANCE EXPENSE	2,937.00		365.00	12.43		2,572.00
559100	OTHER OPERATING EXP	372,923.45	25.00	207.30	.06		372,716.15
	Major Account 520000 Total	1,618,905.44	61,582.87	264,442.74	16.33	7,594.52	1,346,868.18

570000 TRAVEL EXPENSES

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
571100	BOARD & LODGING	13,180.00	57.99	57.99	.44		13,122.01
571600	MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
572100	COMMERCIAL TRANSPORTATION	8,700.00			0.00		8,700.00
573100	STATE-OWNED TRANSPORT	4,331.17		836.17	19.31		3,495.00
574500	PERSONAL VEHICLE MILEAGE	1,261.26	94.25	180.51	14.31		1,080.75
575100	MISC TRAVEL EXPENSES	500.00	2.07	2.07	.41		497.93
	Major Account 570000 Total	28,122.43	154.31	1,076.74	3.83	0.00	27,045.69
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			5,560.45-	0.00		5,560.45
582401	LAB EQUIPMENT	15,950.00		6,950.00	43.57		9,000.00
	Major Account 580000 Total	15,950.00	0.00	1,389.55	8.71	0.00	14,560.45
	BUDGETED EXPENDITURES TOTAL	4,198,500.54	236,141.61	858,845.04	20.46	7,594.52	3,332,060.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,525,853.53	110,184.19	403,544.83	26.45		1,122,308.70
2	CASH FUNDS	1,138,965.04	91,194.49	267,195.20	23.46	3,760.50	868,009.34
4	FEDERAL FUNDS	830,233.70	16,034.87	125,077.21	15.07	3,834.02	701,322.47
5	REVOLVING FUNDS	703,448.27	18,728.06	63,027.80	8.96		640,420.47
	BUDGETED EXPENDITURES TOTAL	4,198,500.54	236,141.61	858,845.04	20.46	7,594.52	3,332,060.98

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		14,096.85-	45,664.84-	0.00		45,664.84
	Major Account 470000 Total	0.00	14,096.85-	45,664.84-	0.00	0.00	45,664.84
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		373.43-	1,090.52-	0.00		1,090.52
484500	REIMB NON-GOVT SOURCES			221.93-	0.00		221.93
486500	MISCELLANEOUS ADJUSTMENT			17,218.33	0.00		17,218.33-
486600	SEE CHART OF ACCOUNTS		10,689.00-	8,898.04	0.00		8,898.04-

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
Major Account 480000 Total	0.00	11,062.43-	24,803.92	0.00	0.00	24,803.92-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		795.35-	1,489.38-	0.00		1,489.38
Major Account 490000 Total	0.00	795.35-	1,489.38-	0.00	0.00	1,489.38
BUDGETED REVENUE TOTAL	0.00	25,954.63-	22,350.30-	0.00	0.00	22,350.30

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		795.35-	11,351.95	0.00		11,351.95-
2	CASH FUNDS		889.91-	2,968.55-	0.00		2,968.55
5	REVOLVING FUNDS		24,269.37-	30,733.70-	0.00		30,733.70
BUDGETED REVENUE TOTAL		0.00	25,954.63-	22,350.30-	0.00	0.00	22,350.30

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,165,435.45	122,663.60	446,103.85	20.60		1,719,331.60
511300	OVERTIME PAYMENTS	25,747.58	1,554.97	5,395.09	20.95		20,352.49
511800	COMP TIME PAYMENT	708.52	644.34	1,658.65	234.10		950.13-
512100	VACATION LEAVE EXPENSE	11,774.24	10,677.57	35,683.48	303.06		23,909.24-
512200	SICK LEAVE EXPENSE	4,309.91	9,576.14	28,159.26	653.36		23,849.35-
512300	HOLIDAY LEAVE EXPENSE	5,272.03	7,548.53	15,079.99	286.04		9,807.96-
512500	FUNERAL LEAVE EXPENSE			806.24	0.00		806.24-
512700	INJURY LEAVE EXPENSE		668.31-		0.00		
	Personal Services Subtotal	2,213,247.73	151,996.84	532,886.56	24.08	0.00	1,680,361.17
515100	RETIREMENT PLANS EXPENSE	164,102.93	11,381.63	39,902.94	24.32		124,199.99
515200	FICA EXPENSE	166,694.64	10,609.89	37,862.60	22.71		128,832.04
515400	LIFE & ACCIDENT INS EXP	507.49			0.00		507.49
515500	HEALTH INSURANCE EXPENSE	488,258.65	36,422.26	103,208.59	21.14		385,050.06
516200	TUITION ASSISTANCE			415.00	0.00		415.00-
516300	EMPLOYEE ASSISTANCE PRO	345.00			0.00		345.00
516500	WORKERS COMP PREMIUMS	22,487.00			0.00		22,487.00
	Major Account 510000 Total	3,055,643.44	210,410.62	714,275.69	23.38	0.00	2,341,367.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,654.28	2,549.31	6,786.65	34.53		12,867.63
521300	FREIGHT	2,460.68	179.59	867.72	35.26	550.00	1,042.96
521400	DATA PROCESSING EXPENSE	197,218.73	10,731.48	43,082.12	21.84		154,136.61
521412	OCIO-VOICE EXPENSE	43,235.00	3,275.30	7,205.20	16.67		36,029.80
521500	PUBLICATION & PRINT EXPENSE	7,119.59		1,704.59	23.94		5,415.00
522100	DUES & SUBSCRIPTION EXPENSE	3,035.00	1,178.00	1,580.00	52.06		1,455.00
522200	CONFERENCE REGISTRATION	20,067.90		1,617.50	8.06		18,450.40
522600	JOB APPLICANT EXPENSE		30.00	30.00	0.00		30.00-
523100	UTILITIES EXPENSE	201.20		151.20	75.15		50.00
523201	NATURAL GAS	2,029.19	29.50	88.15	4.34		1,941.04
523202	ELECTRICITY	2,404.18	247.43	761.79	31.69		1,642.39
524600	RENT EXPENSE-BUILDINGS	63,233.60	5,037.20	15,201.60	24.04		48,032.00
524900	RENT EXP-DUPR SURCHARGE	8,050.00	676.10	2,028.30	25.20		6,021.70
525500	RENT EXP-OTHER PERS PROP	5,800.00			0.00		5,800.00

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
527200	REP & MAINT-MOTOR VEHICL	20,308.70	214.61	2,678.19	13.19		17,630.51
527800	REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
531100	OFFICE SUPPLIES EXPENSE	3,155.63	128.49	257.94	8.17		2,897.69
531200	SEE CHART OF ACCOUNTS	7.47	20.86	28.33	379.25		20.86-
532100	NON CAPITALIZED EQUIP PU		735.00	735.00	0.00		735.00-
532101	NON-CAPITAL COMPUTER EQUIP	650.00			0.00		650.00
532200	PERSONAL COMPUTING EQUIP	435.66		272.28	62.50		163.38
533100	HOUSEHOLD & INSTIT EXP	17.63	10.39	28.02	158.93		10.39-
533132	UNIFORM & CLOTHING	1,512.74		440.09	29.09		1,072.65
533900	FOOD EXPENSE	5.36		5.36	100.00		
534500	AGRICULTURAL SUPPLIES EXP	5,749.14	222.81	2,205.71	38.37	2,340.00	1,203.43
534600	ED & RECREATIONAL SUP EX	310.72		10.72	3.45		300.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,408.10	252.87	296.71	21.07		1,111.39
534900	MISCELLANEOUS SUPPLIES EXPENSE	252.39	6.77	9.16	3.63		243.23
534947	DATA PROCESSING SUPPLIES EXPEN	4,872.97	641.80	892.23	18.31		3,980.74
534948	AG SAMPLES	100.00	34.01	39.85	39.85		60.15
537100	LABORATORY SUP EXP	1,640.46		140.46	8.56		1,500.00
537172	EQUIPMENT REPAIR PARTS	1,000.00	383.23	431.86	43.19		568.14
538100	VEHICLE & EQUIP SUPP EXP	32,811.85	302.51	3,065.65	9.34	14,781.00	14,965.20
538182	GAS EXPENSE	22,857.71	1,440.54	7,635.15	33.40		15,222.56
538183	OIL EXPENSE	2,313.94	123.52	381.10	16.47		1,932.84
538184	DIESEL EXPENSE	31,937.07	288.56	4,638.62	14.52		27,298.45
541100	ACCTG & AUDITING SERVICES	10,310.00			0.00		10,310.00
541200	PURCHASING ASSESSMENT	1,429.00			0.00		1,429.00
541400	HRMS ASSESSMENT	3,100.00			0.00		3,100.00
542100	SOS TEMP SERV-PERSONNEL	4,903.49	2,912.51	13,030.97	265.75		8,127.48-
545100	CITY/COUNTY HEALTH DEPT	36,722.56		722.56	1.97		36,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	798.50		297.00	37.19		501.50
548700	REFUSE/RECYCLING	324.00	24.00	72.00	22.22		252.00
554900	OTHER CONTRACTUAL SERVICE	2,430.00			0.00	130.00	2,300.00
556100	INSURANCE EXPENSE	20,150.00		12,410.00	61.59		7,740.00
559100	OTHER OPERATING EXP	6,336.25	1.89	31.89	.50		6,304.36
	Major Account 520000 Total	596,360.69	31,678.28	131,861.67	22.11	17,801.00	446,698.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	101,470.08	4,809.41	11,646.77	11.48		89,823.31
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	138,761.38		20,021.16	14.43		118,740.22

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
574500	PERSONAL VEHICLE MILEAGE	4,466.70		127.66	2.86		4,339.04
575100	MISC TRAVEL EXPENSES	1,400.00			0.00		1,400.00
	Major Account 570000 Total	254,098.16	4,809.41	31,795.59	12.51	0.00	222,302.57
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	61,000.00		37,000.00	60.66		24,000.00
584200	VEHICLES & VEHICLE EQ	663,704.00			0.00	143,704.00	520,000.00
	Major Account 580000 Total	724,704.00	0.00	37,000.00	5.11	143,704.00	544,000.00
	BUDGETED EXPENDITURES TOTAL	4,630,806.29	246,898.31	914,932.95	19.76	161,505.00	3,554,368.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,553,703.02	100,574.87	352,151.50	22.67	2,405.00	1,199,146.52
2	CASH FUNDS	2,727,462.80	126,421.21	494,688.46	18.14	159,100.00	2,073,674.34
4	FEDERAL FUNDS	349,640.47	19,902.23	68,092.99	19.48		281,547.48
	BUDGETED EXPENDITURES TOTAL	4,630,806.29	246,898.31	914,932.95	19.76	161,505.00	3,554,368.34

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		1,496.00-	3,127.00-	0.00		3,127.00
474100	GENERAL BUSINESS FEES		53,998.40-	815,684.87-	0.00		815,684.87
474123	VOLUNTARY REGISTRATIONS		90.00-	320.00-	0.00		320.00
474124	LAB FEES		4,256.57-	13,675.07-	0.00		13,675.07
474127	GRADE A MILK PLANT PERMIT			4,627.00-	0.00		4,627.00
474131	GRADE A MILK DISTR PERMIT		150.00-	7,564.50-	0.00		7,564.50
474132	GRADE A TRANSF STA PERMIT			197.66-	0.00		197.66
474133	MILK HAULERS PERMIT			3,494.67-	0.00		3,494.67
474145	FIELDMEN LICENSE			50.00-	0.00		50.00
474156	APPLICATION/PERMIT FEE		94.98-	364.98-	0.00		364.98
474167	GRADE A MILK TRANSPORT CO			10,663.92-	0.00		10,663.92
474168	GRD A MILK TANK/TRUCK CLN			300.00-	0.00		300.00
474170	MILK INSP-FIRST PURCHASER		2,562.55-	31,840.81-	0.00		31,840.81
474171	MILK INSP-MILK PROCESSED		2,282.24-	7,960.69-	0.00		7,960.69
474172	MILK INSP-COMPONENTS PROC		1,291.83-	3,321.09-	0.00		3,321.09

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 470000 Total	0.00	66,222.57-	903,192.26-	0.00	0.00	903,192.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,547.87-	5,514.00-	0.00		5,514.00
485100 FINES FORFEITS & PENALTI		11,830.58-	12,174.67-	0.00		12,174.67
486300 CLEARING ACCOUNT		115,406.37-	841,047.24-	0.00		841,047.24
486500 MISCELLANEOUS ADJUSTMENT			1,088.69	0.00		1,088.69-
Major Account 480000 Total	0.00	129,784.82-	857,647.22-	0.00	0.00	857,647.22
BUDGETED REVENUE TOTAL	0.00	196,007.39-	1,760,839.48-	0.00	0.00	1,760,839.48

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		195,935.96-	1,761,683.16-	0.00		1,761,683.16
4 FEDERAL FUNDS		71.43-	843.68	0.00		843.68-
BUDGETED REVENUE TOTAL	0.00	196,007.39-	1,760,839.48-	0.00	0.00	1,760,839.48

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	3,994,750.23	239,599.13	848,420.52	21.24		3,146,329.71
511200	TEMPORARY SALARIES-WAGES	20,800.00			0.00		20,800.00
511300	OVERTIME PAYMENTS	31,057.59		93.70	.30		30,963.89
511800	COMP TIME PAYMENT		36.65	36.65	0.00		36.65-
512100	VACATION LEAVE EXPENSE	12,175.22	17,302.68	63,343.79	520.27		51,168.57-
512200	SICK LEAVE EXPENSE	7,959.27	6,581.95	25,895.98	325.36		17,936.71-
512300	HOLIDAY LEAVE EXPENSE	9,732.80	13,754.47	27,658.45	284.18		17,925.65-
512400	MILITARY LEAVE EXPENSE			1,773.36	0.00		1,773.36-
512500	FUNERAL LEAVE EXPENSE	121.36	906.16	2,993.54	2466.66		2,872.18-
	Personal Services Subtotal	4,076,596.47	278,181.04	970,215.99	23.80	0.00	3,106,380.48
515100	RETIREMENT PLANS EXPENSE	301,832.44	20,830.12	72,649.80	24.07		229,182.64
515200	FICA EXPENSE	307,879.32	19,489.22	67,973.77	22.08		239,905.55
515400	LIFE & ACCIDENT INS EXP	844.17			0.00		844.17
515500	HEALTH INSURANCE EXPENSE	847,863.05	61,869.45	187,142.19	22.07		660,720.86
516300	EMPLOYEE ASSISTANCE PRO	620.00			0.00		620.00
516500	WORKERS COMP PREMIUMS	33,715.00			0.00		33,715.00
	Major Account 510000 Total	5,569,350.45	380,369.83	1,297,981.75	23.31	0.00	4,271,368.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	37,414.50	2,311.50	6,368.50	17.02		31,046.00
521300	FREIGHT	687.48	230.39	1,656.45	240.95	620.68	1,589.65-
521400	DATA PROCESSING EXPENSE	414,930.39	26,643.72	100,143.88	24.14		314,786.51
521412	OCIO-VOICE EXPENSE	72,407.80	5,798.38	12,744.99	17.60		59,662.81
521500	PUBLICATION & PRINT EXPENSE	27,560.68	955.35	4,491.16	16.30	3,667.65	19,401.87
521900	AWARDS EXPENSE	115.90	47.00	162.90	140.55		47.00-
522100	DUES & SUBSCRIPTION EXPENSE	18,147.63	38.00	583.00	3.21		17,564.63
522200	CONFERENCE REGISTRATION	4,966.35	400.00	1,151.75	23.19		3,814.60
522500	EMPLOYEE MOVING EXPENSE	500.00		500.00	100.00		
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
523100	UTILITIES EXPENSE	75.00		150.00	200.00		75.00-
524600	RENT EXPENSE-BUILDINGS	84,078.90	6,900.95	22,545.18	26.81		61,533.72
524700	RENT EXP-OTHER REAL PROP	2,300.00			0.00		2,300.00
524744	EXHIBIT SPACE	500.00			0.00		500.00

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
524900	RENT EXP-DUPR SURCHARGE	19,740.00	1,689.13	5,067.39	25.67		14,672.61
526100	REPAIRS & MAINT-REAL PROPERTY			248.80	0.00		248.80-
527200	REP & MAINT-MOTOR VEHICL	9,805.53	1,236.97	3,090.30	31.52		6,715.23
527400	REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527800	REP & MAINT-OTHER PROPER	484.00			0.00		484.00
531100	OFFICE SUPPLIES EXPENSE	7,792.63	459.36	1,659.80	21.30	550.00	5,582.83
531200	SEE CHART OF ACCOUNTS	29.96	86.46	116.42	388.58		86.46-
532200	PERSONAL COMPUTING EQUIP	14,836.76	115.00	780.07	5.26	894.09	13,162.60
533100	HOUSEHOLD & INSTIT EXP		34.92	34.92	0.00		34.92-
533132	UNIFORMS/CLOTHING	750.00			0.00		750.00
533900	FOOD EXPENSE	6,000.00	47.58	47.58	.79		5,952.42
534500	AGRICULTURAL SUPPLIES EXP	127,111.36	874.02	1,926.68	1.52		125,184.68
534600	ED & RECREATIONAL SUP EX	2,114.08		2,114.08	100.00		
534900	MISCELLANEOUS SUPPLIES EXPENSE	189.00	28.31	34.70	18.36		154.30
534946	PROMOTIONAL SUPPLIES	4,250.00			0.00		4,250.00
534947	DATA PROCESSING SUPPLIES	5,950.29	523.05	1,749.14	29.40		4,201.15
534948	AG SAMPLES	125.41	176.16	427.97	341.26		302.56-
537100	LABORATORY SUP EXP	3,200.00			0.00		3,200.00
538100	VEHICLE & EQUIP SUPP EXP	5,668.33	721.34	951.78	16.79		4,716.55
538182	GAS EXPENSE	34,934.85	2,454.76	7,930.78	22.70		27,004.07
538183	OIL EXPENSE	2,060.00	52.50	111.60	5.42		1,948.40
538184	DIESEL EXPENSE	1,600.00			0.00		1,600.00
541100	ACCTG & AUDITING SERVICES	15,136.00			0.00		15,136.00
541200	PURCHASING ASSESSMENT	3,734.00			0.00		3,734.00
541400	HRMS ASSESSMENT	2,819.00			0.00		2,819.00
542100	SOS TEMP SERV-PERSONNEL	1,620.09	673.52	2,956.26	182.48		1,336.17-
544100	PHYSICIAN SERVICES	515.00			0.00		515.00
545000	LABORATORY SERVICES	49,145.46	450.00	4,260.46	8.67		44,885.00
546800	VETERINARY SERVICES	772,566.62	33,847.21	114,270.19	14.79		658,296.43
547100	EDUCATIONAL SERVICES	6,400.00			0.00		6,400.00
554900	OTHER CONTRACTUAL SERVICE	852,914.31		7,942.80	.93	16,318.50-	861,290.01
555200	SOFTWARE - NEW PURCHASES	97,082.50	7,082.50	7,082.50	7.30	500.00	89,500.00
555330	COTS INSTALLAION	4,875.00	4,875.00	4,875.00	100.00	4,875.00	4,875.00-
556100	INSURANCE EXPENSE	8,685.00		8,760.00	100.86		75.00-
559100	OTHER OPERATING EXP	167,505.74	1.89	246.96	.15	.01-	167,258.79
	Major Account 520000 Total	2,894,525.55	98,754.97	327,213.99	11.30	5,211.09-	2,572,522.65

570000 TRAVEL EXPENSES

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
571100	BOARD & LODGING	98,613.76	1,890.76	3,578.51	3.63		95,035.25
571600	MEALS-NOT TRAVEL STATUS	1,850.00			0.00		1,850.00
571900	MEALS-ONE DAY TRAVEL	2.00			0.00		2.00
572100	COMMERCIAL TRANSPORTATION	13,500.00			0.00		13,500.00
573100	STATE-OWNED TRANSPORT	213,660.49		30,120.49	14.10		183,540.00
574500	PERSONAL VEHICLE MILEAGE	3,609.40	162.79	572.19	15.85		3,037.21
574600	CONTRACTUAL SERV - TRAVEL EXP	6,806.41		144.57	2.12		6,661.84
575100	MISC TRAVEL EXPENSES	200.00	1.13	1.13	.57		198.87
	Major Account 570000 Total	338,242.06	2,054.68	34,416.89	10.18	0.00	303,825.17
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP	2,474.80	2,474.80	2,474.80	100.00		
583600	COMMUN. & ELECTRONIC EQ				0.00	17,800.00	17,800.00-
584200	VEHICLES & VEHICLE EQ	43,806.00			0.00	43,806.00	
586900	OTHER FIXED ASSETS	67,800.00			0.00		67,800.00
	Major Account 580000 Total	114,080.80	2,474.80	2,474.80	2.17	61,606.00	50,000.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	828,095.17		122,095.17	14.74	16,318.50	689,681.50
	Major Account 590000 Total	828,095.17	0.00	122,095.17	14.74	16,318.50	689,681.50
	BUDGETED EXPENDITURES TOTAL	9,744,294.03	483,654.28	1,784,182.60	18.31	72,713.41	7,887,398.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,227,770.22	66,794.98	662,524.44	20.53	894.09	2,564,351.69
2	CASH FUNDS	4,541,516.49	203,721.23	736,791.82	16.22	46,273.82	3,758,450.85
4	FEDERAL FUNDS	1,975,007.32	213,138.07	384,866.34	19.49	25,545.50	1,564,595.48
	BUDGETED EXPENDITURES TOTAL	9,744,294.03	483,654.28	1,784,182.60	18.31	72,713.41	7,887,398.02

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455100	BUSINESS & FRANCHISE TAX		2,233.40-	699,546.26-	0.00		699,546.26

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		1,321.50-	12,126.00-	0.00		12,126.00
	Major Account 450000 Total	0.00	3,554.90-	711,672.26-	0.00	0.00	711,672.26
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		153,713.38-	334,487.40-	0.00		334,487.40
	Major Account 460000 Total	0.00	153,713.38-	334,487.40-	0.00	0.00	334,487.40
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		28,141.98-	60,030.44-	0.00		60,030.44
471112	CORN BORER LICENSE FEES		250.00-	2,100.00-	0.00		2,100.00
472100	SALE OF SUP & MAT		4,399.71-	6,979.61-	0.00		6,979.61
474100	GENERAL BUSINESS FEES		55,105.50-	108,427.52-	0.00		108,427.52
474125	INSP FEE-AUCTION MARKET		35,332.48-	109,278.07-	0.00		109,278.07
474147	LIVESTOCK DEALER LICENSE		3,050.00-	5,650.00-	0.00		5,650.00
474148	AUCTION MKT LICENSE		54.25	4,875.50-	0.00		4,875.50
474152	DEALERS		96.50-	243.00-	0.00		243.00
474153	FIELD INSPECTIONS		242.34-	366.18-	0.00		366.18
474155	CORN BORER CERTIFICATES		160.75-	434.00-	0.00		434.00
474156	APPLICATION/PERMIT FEE			23.00-	0.00		23.00
474157	COMMERCIAL APPLICATOR FEE		3,027.00-	16,662.00-	0.00		16,662.00
474165	PRIVATE APPLICATOR LIC		422.00-	3,320.00-	0.00		3,320.00
474174	AERIAL APPLICATOR LICENSE FEE			496.50-	0.00		496.50
474175	DOG & CAT LIC FEE (LOCAL)		81,055.85-	90,829.34-	0.00		90,829.34
474176	NURSERY LICENSE		387.50-	1,257.50-	0.00		1,257.50
475101	CULTIVATOR SITE & MOD REG		850.00-	3,200.00-	0.00		3,200.00
	Major Account 470000 Total	0.00	212,467.36-	414,172.66-	0.00	0.00	414,172.66
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,010.81-	9,023.69-	0.00		9,023.69
484500	REIMB NON-GOVT SOURCES		220.00-	720.00-	0.00		720.00
485100	FINES FORFEITS & PENALTI		1,938.59-	3,604.34-	0.00		3,604.34
486500	MISCELLANEOUS ADJUSTMENT			1,088.67	0.00		1,088.67-
	Major Account 480000 Total	0.00	5,169.40-	12,259.36-	0.00	0.00	12,259.36
	BUDGETED REVENUE TOTAL	0.00	374,905.04-	1,472,591.68-	0.00	0.00	1,472,591.68

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
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		26,319.49-	57,304.35-	0.00		57,304.35
2 CASH FUNDS		221,753.41-	1,233,390.54-	0.00		1,233,390.54
4 FEDERAL FUNDS		126,832.14-	181,896.79-	0.00		181,896.79
BUDGETED REVENUE TOTAL	0.00	374,905.04-	1,472,591.68-	0.00	0.00	1,472,591.68

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	44,783.00			0.00		44,783.00
559100 OTHER OPERATING EXP	497,700.79			0.00		497,700.79
Major Account 520000 Total	542,483.79	0.00	0.00	0.00	0.00	542,483.79
BUDGETED EXPENDITURES TOTAL	542,483.79	0.00	0.00	0.00	0.00	542,483.79
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	79,008.00			0.00		79,008.00
4 FEDERAL FUNDS	27,813.00			0.00		27,813.00
5 REVOLVING FUNDS	435,662.79			0.00		435,662.79
BUDGETED EXPENDITURES TOTAL	542,483.79	0.00	0.00	0.00	0.00	542,483.79

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	639,255.45	29,824.22	100,722.64	15.76		538,532.81
511200	TEMPORARY SALARIES-WAGES	23,140.50	397.50	6,650.00	28.74		16,490.50
512100	VACATION LEAVE EXPENSE	1,243.79	3,543.43	8,603.94	691.75		7,360.15-
512200	SICK LEAVE EXPENSE	3,947.11	974.41	10,786.36	273.27		6,839.25-
512300	HOLIDAY LEAVE EXPENSE	1,236.27	1,766.09	3,532.18	285.71		2,295.91-
	Personal Services Subtotal	668,823.12	36,505.65	130,295.12	19.48	0.00	538,528.00
515100	RETIREMENT PLANS EXPENSE	45,795.18	2,703.82	9,258.48	20.22		36,536.70
515200	FICA EXPENSE	48,283.33	2,566.69	9,267.33	19.19		39,016.00
515400	LIFE & ACCIDENT INS EXP	121.44			0.00		121.44
515500	HEALTH INSURANCE EXPENSE	137,660.73	7,833.21	23,500.63	17.07		114,160.10
516300	EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500	WORKERS COMP PREMIUMS	5,400.00			0.00		5,400.00
	Major Account 510000 Total	906,173.80	49,609.37	172,321.56	19.02	0.00	733,852.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,099.39	33.48	1,799.52	29.50		4,299.87
521200	COMM EXP-VOICE/DATA	425.00			0.00		425.00
521400	DATA PROCESSING EXPENSE	43,124.62	1,961.11	8,150.97	18.90		34,973.65
521412	OCIO-VOICE EXPENSE	9,625.00	700.63	1,495.77	15.54		8,129.23
521500	PUBLICATION & PRINT EXPENSE	34,744.71	61.05	5,750.69	16.55		28,994.02
521900	AWARDS EXPENSE	5,886.49		156.49	2.66		5,730.00
522100	DUES & SUBSCRIPTION EXPENSE	32,219.99	50.00	13,394.98	41.57		18,825.01
522200	CONFERENCE REGISTRATION	6,971.90		1.90	.03		6,970.00
522600	JOB APPLICANT EXPENSE		30.00	30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	6,305.00	375.19	1,125.57	17.85		5,179.43
524700	RENT EXP-OTHER REAL PROP	18,950.00			0.00		18,950.00
524744	EXHIBIT SPACE	6,250.00			0.00		6,250.00
524900	RENT EXP-DUPR SURCHARGE	1,930.00	144.42	433.26	22.45		1,496.74
525400	RENT EXP-COMM EQUIP	325.00			0.00		325.00
525500	RENT EXP-OTHER PERS PROP	2,095.00			0.00		2,095.00
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,664.22		110.66	6.65		1,553.56
531200	SEE CHART OF ACCOUNTS			12.86	0.00		12.86-

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
533100	HOUSEHOLD & INSTIT EXP	107.76		7.76	7.20		100.00
533132	UNIFORMS/CLOTHING	2,890.50		1,690.50	58.48		1,200.00
533900	FOOD EXPENSE	50,856.44		186.44	.37		50,670.00
533901	FOOD-OFFICIAL FUNCTION	24.83		239.05	962.75		214.22-
534500	AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534600	ED & RECREATIONAL SUP EX	6.70		6.70	100.00		
534900	MISCELLANEOUS SUPPLIES EXPENSE	15.00			0.00		15.00
534946	PROMOTIONAL SUPPLIES	11,466.01	31.98	2,197.99	19.17		9,268.02
534947	DATA PROCESSING SUPPLIES	1,420.00			0.00		1,420.00
538182	GAS EXPENSE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	17,256.43	3,148.17	6,637.81	38.47		10,618.62
541200	PURCHASING ASSESSMENT	1,018.00			0.00		1,018.00
541400	HRMS ASSESSMENT	425.00			0.00		425.00
547100	EDUCATIONAL SERVICES	12,576.00		2,476.00	19.69		10,100.00
554900	OTHER CONTRACTUAL SERVICE	927,172.91	49,659.04	135,042.85	14.57	1,040.00	791,090.06
554927	MEDIATORS	4,442.50		442.50	9.96		4,000.00
554928	LEGAL ASSISTANCE	45,732.10		7,649.80	16.73		38,082.30
554929	CLINIC FINANCIAL COUNSELING	6,031.75		2,390.75	39.64		3,641.00
554934	ADMIN OVERHEAD	54,589.00		11,589.00	21.23		43,000.00
555200	SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555310	COTS LICENSE FEES	2,200.00			0.00		2,200.00
559100	OTHER OPERATING EXP	432,141.37	17.78	21,367.78	4.94		410,773.59
	Major Account 520000 Total	1,747,500.62	56,212.85	224,387.60	12.84	1,040.00	1,522,073.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	48,335.00	144.95	144.95	.30		48,190.05
571600	MEALS-NOT TRAVEL STATUS	900.00			0.00		900.00
572100	COMMERCIAL TRANSPORTATION	26,050.00			0.00		26,050.00
573100	STATE-OWNED TRANSPORT	6,740.00			0.00		6,740.00
574500	PERSONAL VEHICLE MILEAGE	2,460.00	25.70	25.70	1.04		2,434.30
574600	CONTRACTUAL SERV - TRAVEL EXP	2,930.00			0.00		2,930.00
575100	MISC TRAVEL EXPENSES	13,400.00	.55	.55	0.		13,399.45
	Major Account 570000 Total	100,815.00	171.20	171.20	.17	0.00	100,643.80
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	660,120.38		151,931.16	23.02		508,189.22
599100	OTHER GOVERNMENT AID	767,432.00	56,007.00	125,926.00	16.41		641,506.00

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
Major Account 590000 Total	1,427,552.38	56,007.00	277,857.16	19.46	0.00	1,149,695.22
BUDGETED EXPENDITURES TOTAL	4,182,041.80	162,000.42	674,737.52	16.13	1,040.00	3,506,264.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,053,447.70	38,735.99	162,551.15	15.43		890,896.55
2 CASH FUNDS	1,210,783.34	69,546.37	184,916.77	15.27	1,040.00	1,024,826.57
4 FEDERAL FUNDS	1,917,810.76	53,718.06	327,269.60	17.06		1,590,541.16
BUDGETED EXPENDITURES TOTAL	4,182,041.80	162,000.42	674,737.52	16.13	1,040.00	3,506,264.28
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			71,314.45-	0.00		71,314.45
455100 BUSINESS & FRANCHISE TAX		18,098.10-	49,963.77-	0.00		49,963.77
455195 EGG/TURKEY FEE REFUNDS		16,286.78	17,948.43	0.00		17,948.43-
455197 EGG FEES IMPORTED EGGS			14,027.59-	0.00		14,027.59
Major Account 450000 Total	0.00	1,811.32-	117,357.38-	0.00	0.00	117,357.38
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		92,489.58-	287,777.32-	0.00		287,777.32
465100 NONGRANT REIMBURSEMENTS		1,786.00-	35,492.00-	0.00		35,492.00
Major Account 460000 Total	0.00	94,275.58-	323,269.32-	0.00	0.00	323,269.32
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		26,246.00-	32,595.50-	0.00		32,595.50
Major Account 470000 Total	0.00	26,246.00-	32,595.50-	0.00	0.00	32,595.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,944.30-	23,831.63-	0.00		23,831.63
481200 GAIN OR LOSS-SALE OF INV		11,414.35-	6,664.97-	0.00		6,664.97
484100 OPERATING DONATIONS & CO			19,520.00-	0.00		19,520.00
484500 REIMB NON-GOVT SOURCES			7,590.00-	0.00		7,590.00

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
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	19,358.65-	57,606.60-	0.00	0.00	57,606.60
BUDGETED REVENUE TOTAL	0.00	141,691.55-	530,828.80-	0.00	0.00	530,828.80

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		30,933.66-	238,784.04-	0.00		238,784.04
4 FEDERAL FUNDS		110,757.89-	292,044.76-	0.00		292,044.76
BUDGETED REVENUE TOTAL	0.00	141,691.55-	530,828.80-	0.00	0.00	530,828.80

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	3,984,386.58	231,057.95	806,520.60	20.24		3,177,865.98
511300	OVERTIME PAYMENTS		67.39	154.98	0.00		154.98-
511700	EMPLOYEE BONUSES	600.00		1,200.00	200.00		600.00-
511800	COMP TIME PAYMENT	1,620.66	100.36	2,449.24	151.13		828.58-
512100	VACATION LEAVE EXPENSE	15,046.54	24,746.33	85,016.30	565.02		69,969.76-
512200	SICK LEAVE EXPENSE	3,465.25	30,003.67	33,371.06	963.02		29,905.81-
512300	HOLIDAY LEAVE EXPENSE	9,363.18	13,300.83	26,676.79	284.91		17,313.61-
512500	FUNERAL LEAVE EXPENSE		1,450.75	1,832.29	0.00		1,832.29-
512600	CIVIL LEAVE EXPENSE		20.62	20.62	0.00		20.62-
	Personal Services Subtotal	4,014,482.21	300,747.90	957,241.88	23.84	0.00	3,057,240.33
515100	RETIREMENT PLANS EXPENSE	285,275.00	22,520.00	71,588.82	25.09		213,686.18
515200	FICA EXPENSE	290,370.00	21,733.77	69,448.31	23.92		220,921.69
515500	HEALTH INSURANCE EXPENSE	504,225.00	34,937.50	103,582.93	20.54		400,642.07
516200	TUITION ASSISTANCE	15,810.00	1,755.00	2,956.20	18.70		12,853.80
516300	EMPLOYEE ASSISTANCE PRO	720.00		840.48	116.73		120.48-
516400	UNEMPLOYM COMP INS EXP		2,200.00	2,200.00	0.00		2,200.00-
516500	WORKERS COMP PREMIUMS	29,495.00		7,549.14	25.59		21,945.86
	Major Account 510000 Total	5,140,377.21	383,894.17	1,215,407.76	23.64	0.00	3,924,969.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,855.00	405.91	1,035.01	15.10		5,819.99
521300	FREIGHT	795.00		63.04	7.93		731.96
521400	DATA PROCESSING EXPENSE	299,233.34	12,741.03	20,797.45	6.95		278,435.89
521401	OCIO COMM EXPENSE	74,060.00	3,360.80	10,718.19	14.47		63,341.81
521500	PUBLICATION & PRINT EXPENSE	13,625.00	213.94	2,356.85	17.30		11,268.15
521900	AWARDS EXPENSE	400.00	89.25	138.29	34.57		261.71
522100	DUES & SUBSCRIPTION EXPENSE	102,500.00	727.31	12,791.05	12.48		89,708.95
522200	CONFERENCE REGISTRATION	19,050.00	1,953.64	1,953.64	10.26		17,096.36
522201	TRAINING	18,000.00	3,012.25	3,544.25	19.69		14,455.75
522600	JOB APPLICANT EXPENSE		144.00	144.00	0.00		144.00-
524600	RENT EXPENSE-BUILDINGS	150,850.00	12,528.55	37,585.65	24.92		113,264.35
524900	RENT EXP-DUPR SURCHARGE	47,130.00	3,910.86	11,732.58	24.89		35,397.42
531100	OFFICE SUPPLIES EXPENSE	4,730.00	198.53	784.23	16.58		3,945.77

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
531200	SEE CHART OF ACCOUNTS	1,800.00	350.77	501.19	27.84		1,298.81
532100	NON CAPITALIZED EQUIP PU	4,650.00			0.00		4,650.00
532200	PERSONAL COMPUTING EQUIP	12,900.00	177.03	374.04	2.90		12,525.96
533900	FOOD EXPENSE	1,000.00	69.58	69.58	6.96		930.42
534600	ED & RECREATIONAL SUP EX	18,250.00		319.36	1.75		17,930.64
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,745.00	155.99	1,614.75	43.12		2,130.25
539500	PURCHASING CARD SUSPENSE		399.80	399.80	0.00		399.80-
541100	ACCTG & AUDITING SERVICES	10,290.00		2,348.06	22.82		7,941.94
541200	PURCHASING ASSESSMENT	1,238.00		1,134.35	91.63		103.65
541500	LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
541700	LEGAL RELATED EXPENSE	15,700.00	1,939.03	3,652.26	23.26		12,047.74
543500	MGT CONSULTANT SERVICES	49,400.00		11,403.47	23.08		37,996.53
554900	OTHER CONTRACTUAL SERVICE	6,000.00		23.36	.39		5,976.64
555340	COTS MAINTENANCE	34,687.00		36,902.00	106.39		2,215.00-
555510	SAAS SUBSCRIPTION FEES	37,600.00	10.87	7,505.42	19.96		30,094.58
556100	INSURANCE EXPENSE	700.00	347.92	347.92	49.70		352.08
559100	OTHER OPERATING EXP	57,725.74	1,145.53	2,433.49	4.22		55,292.25
	Major Account 520000 Total	994,914.08	43,882.59	172,673.28	17.36	0.00	822,240.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	107,500.00		36.52	.03		107,463.48
572100	COMMERCIAL TRANSPORTATION	22,110.00			0.00		22,110.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	112,700.00	417.23	716.93	.64		111,983.07
575100	MISC TRAVEL EXPENSES	4,750.00	32.50	48.75	1.03		4,701.25
	Major Account 570000 Total	248,060.00	449.73	802.20	.32	0.00	247,257.80
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	7,000.00			0.00		7,000.00
583730	COTS INSTALLAION	103,274.00		51,980.00	50.33		51,294.00
	Major Account 580000 Total	110,274.00	0.00	51,980.00	47.14	0.00	58,294.00
	BUDGETED EXPENDITURES TOTAL	6,493,625.29	428,226.49	1,440,863.24	22.19	0.00	5,052,762.05

SUMMARY BY FUND TYPE - EXPENDITURES

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	6,493,625.29	428,226.49	1,440,863.24	22.19		5,052,762.05
BUDGETED EXPENDITURES TOTAL		6,493,625.29	428,226.49	1,440,863.24	22.19	0.00	5,052,762.05
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	ASSET ASSESSMENT		798,848.89-	798,848.89-	0.00		798,848.89
	Major Account 450000 Total	0.00	798,848.89-	798,848.89-	0.00	0.00	798,848.89
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		100.15-	95.15-	0.00		95.15
474123	MONEY TRANSMITTERS			3,000.00-	0.00		3,000.00
474124	PLEDGED SECURITIES		30.00-	172.50-	0.00		172.50
474126	CHARTER FEES		90.15-	95.15-	0.00		95.15
474127	APPLICATION FEES		500.00-	1,500.00-	0.00		1,500.00
474128	BRANCH APPLICATION FEES		750.00-	1,500.00-	0.00		1,500.00
474132	CHANGE OF CONTROL		1,000.00-	3,000.00-	0.00		3,000.00
474152	MORT BANKERS LIC FEE		2,800.00-	6,400.00-	0.00		6,400.00
474154	MORT BANKER BRANCH LIC		1,500.00-	4,200.00-	0.00		4,200.00
474156	MB CHANGE OF CONTROL		4,000.00-	11,600.00-	0.00		11,600.00
474158	MORT LOAN ORIGINATOR LIC		28,350.00-	67,950.00-	0.00		67,950.00
474159	MLO SUBSEQUENT SPONSORSHIP		1,400.00-	4,200.00-	0.00		4,200.00
474160	MLO LICENSE RENEWAL			.01-	0.00		.01
475121	EXECUTIVE OFFICERS LIC		150.00-	700.00-	0.00		700.00
475131	LOAN BROKER			50.00-	0.00		50.00
475200	EXAMINATION FEES		75,807.50-	313,535.00-	0.00		313,535.00
	Major Account 470000 Total	0.00	116,477.80-	417,997.81-	0.00	0.00	417,997.81
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,275.15-	8,552.87-	0.00		8,552.87
484500	REIMB NON-GOVT SOURCES		450.00-	506.33-	0.00		506.33
	Major Account 480000 Total	0.00	2,725.15-	9,059.20-	0.00	0.00	9,059.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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
491300 SALE - SURP PROP/FIXED ASSET		22.39-	22.39-	0.00		22.39
Major Account 490000 Total	0.00	22.39-	22.39-	0.00	0.00	22.39
BUDGETED REVENUE TOTAL	0.00	918,074.23-	1,225,928.29-	0.00	0.00	1,225,928.29

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		918,074.23-	1,225,928.29-	0.00		1,225,928.29
BUDGETED REVENUE TOTAL	0.00	918,074.23-	1,225,928.29-	0.00	0.00	1,225,928.29

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	986,081.58	64,180.79	208,748.00	21.17		777,333.58
511300	OVERTIME PAYMENTS		3.69	8.52	0.00		8.52-
511800	COMP TIME PAYMENT	61.50	33.35	660.08	1073.30		598.58-
512100	VACATION LEAVE EXPENSE	567.36	3,155.34	18,748.63	3304.54		18,181.27-
512200	SICK LEAVE EXPENSE	1,211.53	3,642.87	9,793.36	808.35		8,581.83-
512300	HOLIDAY LEAVE EXPENSE		3,568.31	6,862.24	0.00		6,862.24-
512500	FUNERAL LEAVE EXPENSE		216.79	216.79	0.00		216.79-
	Personal Services Subtotal	987,921.97	74,801.14	245,037.62	24.80	0.00	742,884.35
515100	RETIREMENT PLANS EXPENSE	72,000.00	5,601.12	18,296.98	25.41		53,703.02
515200	FICA EXPENSE	72,500.00	5,292.27	17,482.23	24.11		55,017.77
515500	HEALTH INSURANCE EXPENSE	174,000.00	13,571.34	40,104.67	23.05		133,895.33
516200	TUITION ASSISTANCE			358.80	0.00		358.80-
516300	EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500	WORKERS COMP PREMIUMS	7,600.00		1,918.61	25.24		5,681.39
	Major Account 510000 Total	1,314,221.97	99,265.87	323,198.91	24.59	0.00	991,023.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	101.98	407.00	11.63		3,093.00
521300	FREIGHT	250.00		9.42	3.77		240.58
521400	DATA PROCESSING EXPENSE	125,083.00	19,431.92	32,897.78	26.30		92,185.22
521401	OCIO COMM EXPENSE	12,000.00	820.97	2,461.19	20.51		9,538.81
521500	PUBLICATION & PRINT EXPENSE	10,000.00	247.31	922.93	9.23		9,077.07
521900	AWARDS EXPENSE	200.00	12.75	64.21	32.11		135.79
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	131.53	600.77	12.02		4,399.23
522200	CONFERENCE REGISTRATION	3,000.00	59.36	59.36	1.98		2,940.64
522201	TRAINING	5,000.00	4.75	23.75	.48		4,976.25
522600	JOB APPLICANT EXPENSE			158.00	0.00		158.00-
524600	RENT EXPENSE-BUILDINGS	53,500.00	4,448.68	13,346.04	24.95		40,153.96
524900	RENT EXP-DUPR SURCHARGE	23,685.00	1,945.93	5,837.79	24.65		17,847.21
531100	OFFICE SUPPLIES EXPENSE	3,000.00	132.35	469.62	15.65		2,530.38
531200	SEE CHART OF ACCOUNTS	1,000.00	18.11	28.00	2.80		972.00
532100	NON CAPITALIZED EQUIP PU	2,518.47		518.47	20.59		2,000.00
532200	PERSONAL COMPUTING EQUIP	5,000.00	75.31	106.64	2.13		4,893.36

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
533900	FOOD EXPENSE	300.00	10.40	10.40	3.47		289.60
534600	ED & RECREATIONAL SUP EX	4,500.00		54.87	1.22		4,445.13
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	52.50	135.74	9.05		1,364.26
541100	ACCTG & AUDITING SERVICES	2,850.00		711.35	24.96		2,138.65
541200	PURCHASING ASSESSMENT	330.00		343.65	104.14		13.65-
541700	LEGAL RELATED EXPENSE	16,000.00	1,583.54	3,184.98	19.91		12,815.02
543500	MGT CONSULTANT SERVICES	22,000.00		4,740.05	21.55		17,259.95
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555340	COTS MAINTENANCE	34,700.00		36,902.00	106.35		2,202.00-
555510	SAAS SUBSCRIPTION FEES	8,000.00	32.63	1,189.58	14.87		6,810.42
556100	INSURANCE EXPENSE	250.00	96.26	96.26	38.50		153.74
559100	OTHER OPERATING EXP	9,000.00	392.07	1,185.27	13.17		7,814.73
	Major Account 520000 Total	353,166.47	29,598.35	106,465.12	30.15	0.00	246,701.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	1,800.00	57.50	57.50	3.19		1,742.50
	Major Account 570000 Total	2,700.00	57.50	57.50	2.13	0.00	2,642.50
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
583730	COTS INSTALLAION			51,980.00	0.00		51,980.00-
	Major Account 580000 Total	5,000.00	0.00	51,980.00	1039.60	0.00	46,980.00-
	BUDGETED EXPENDITURES TOTAL	1,675,088.44	128,921.72	481,701.53	28.76	0.00	1,193,386.91

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,675,088.44	128,921.72	481,701.53	28.76		1,193,386.91
	BUDGETED EXPENDITURES TOTAL	1,675,088.44	128,921.72	481,701.53	28.76	0.00	1,193,386.91

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		1,641,208.59-	5,802,610.93-	0.00		5,802,610.93
475112	BROKER-DEALER		2,000.00-	4,500.00-	0.00		4,500.00
475113	BROKER-DEALER AGENT		91,360.00-	240,960.00-	0.00		240,960.00
475115	INVESTMENT ADVISER		4,200.00-	9,600.00-	0.00		9,600.00
475116	INVESTMENT ADVISER AGENT		3,800.00-	7,400.00-	0.00		7,400.00
475117	PRIVATE OFFERING FEE		7,400.00-	25,000.00-	0.00		25,000.00
475119	S-AMP FEES		1,200.00-	4,050.00-	0.00		4,050.00
475131	LOAN BROKER		300.00-	450.00-	0.00		450.00
	Major Account 470000 Total	0.00	1,751,468.59-	6,094,570.93-	0.00	0.00	6,094,570.93
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,799.71-	17,766.70-	0.00		17,766.70
484500	REIMB NON-GOVT SOURCES			3.19-	0.00		3.19
	Major Account 480000 Total	0.00	6,799.71-	17,769.89-	0.00	0.00	17,769.89
	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	4,991,731.70	787,659.18	0.00	0.00	787,659.18-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		4,991,731.70	787,659.18	0.00		787,659.18-
BUDGETED REVENUE TOTAL		0.00	4,991,731.70	787,659.18	0.00	0.00	787,659.18-

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	115,230.67	148,183.91	520,297.49	451.53		405,066.82-
511300	OVERTIME PAYMENTS	687.46	2,567.96	3,571.07	519.46		2,883.61-
511800	COMP TIME PAYMENT	146.19	170.40	4,556.19	3116.62		4,410.00-
512100	VACATION LEAVE EXPENSE	11,455.80	8,364.37	40,524.74	353.75		29,068.94-
512200	SICK LEAVE EXPENSE	4,915.20	2,901.05	17,207.52	350.09		12,292.32-
512300	HOLIDAY LEAVE EXPENSE	5,863.43	8,436.60	16,812.95	286.74		10,949.52-
512500	FUNERAL LEAVE EXPENSE			211.89	0.00		211.89-
	Personal Services Subtotal	138,298.75	170,624.29	603,181.85	436.14	0.00	464,883.10-
515100	RETIREMENT PLANS EXPENSE	10,355.92	12,775.23	43,880.93	423.73		33,525.01-
515200	FICA EXPENSE	10,777.12	12,219.22	43,537.96	403.99		32,760.84-
515400	LIFE & ACCIDENT INS EXP		168.00	543.06	0.00		543.06-
515500	HEALTH INSURANCE EXPENSE		33,647.24	104,781.78	0.00		104,781.78-
516300	EMPLOYEE ASSISTANCE PRO			512.94	0.00		512.94-
516500	WORKERS COMP PREMIUMS			17,997.18	0.00		17,997.18-
	Major Account 510000 Total	159,431.79	229,433.98	814,435.70	510.84	0.00	655,003.91-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	113.00	165.73	413.50	365.93		300.50-
521300	FREIGHT	19.00		24.72	130.11	7.78	13.50-
521401	OCIO-PHONE		2,395.18	7,350.56	0.00		7,350.56-
521402	OCIO-IMS	5,899.00		11,404.19	193.32		5,505.19-
521500	PUBLICATION & PRINT EXPENSE	2,353.00	29.75	2,454.13	104.30		101.13-
521900	AWARDS EXPENSE			75.00	0.00		75.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,750.00	1,966.00	0.00		1,966.00-
522200	CONFERENCE REGISTRATION		917.50	1,063.50	0.00		1,063.50-
523201	NATURAL GAS	750.00		750.20	100.03		.20-
523202	ELECTRICITY	1,803.00	106.16	1,981.28	109.89		178.28-
523203	WATER	188.00		187.55	99.76		.45
524600	RENT EXPENSE-BUILDINGS	90.00	6,237.03	15,219.00	16910.00		15,129.00-
524900	RENT EXP-DUPR SURCHARGE		526.89	1,138.08	0.00		1,138.08-
527200	REP & MAINT-MOTOR VEHICL	623.00	990.00	1,613.00	258.91		990.00-
527800	REP & MAINT-OTHER PROPER		74.05	934.05	0.00		934.05-
531100	OFFICE SUPPLIES EXPENSE	849.00	2,229.15	2,535.83	298.68		1,686.83-

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
532100	NON CAPITALIZED EQUIP PU	1,057.00		1,552.10	146.84		495.10-
532200	PERSONAL COMPUTING EQUIP	237.00			0.00	237.22	.22-
533100	HOUSEHOLD & INSTIT EXP	1,083.00	1,088.87	2,282.60	210.77		1,199.60-
534600	ED & RECREATIONAL SUP EX		1,341.65	1,341.65	0.00		1,341.65-
534900	MISCELLANEOUS SUPPLIES EXPENSE	55.00	996.81	1,885.00	3427.27		1,830.00-
538100	VEHICLE & EQUIP SUPP EXP	297.00	27.82	979.98	329.96		682.98-
541100	ACCTG & AUDITING SERVICES			6,210.15	0.00		6,210.15-
541200	PURCHASING ASSESSMENT			700.53	0.00		700.53-
543100	IT CONSULTING-APPLICATIONS		2,388.00	2,388.00	0.00		2,388.00-
543200	IT CONSULTING-HW/SW SUPP		2,691.00	2,691.00	0.00		2,691.00-
543500	MGT CONSULTANT SERVICES	8,767.00		8,766.73	100.00		.27
554100	SEE CHART OF ACCOUNTS	30.00	120.00	240.00	800.00		210.00-
556100	INSURANCE EXPENSE			9,355.98	0.00		9,355.98-
559100	OTHER OPERATING EXP	20.00	775.42	815.14	4075.70		795.14-
	Major Account 520000 Total	24,233.00	24,851.01	88,319.45	364.46	245.00	64,331.45-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	327.00		327.00	100.00		
573100	STATE-OWNED TRANSPORT	34,153.00	18,744.13	52,896.76	154.88		18,743.76-
	Major Account 570000 Total	34,480.00	18,744.13	53,223.76	154.36	0.00	18,743.76-
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	393,424.33			0.00		393,424.33
	Major Account 580000 Total	393,424.33	0.00	0.00	0.00	0.00	393,424.33
	BUDGETED EXPENDITURES TOTAL	611,569.12	273,029.12	955,978.91	156.32	245.00	344,654.79-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	150,347.93	235,061.03	830,902.73	552.65	245.00	680,799.80-
2	CASH FUNDS	417,062.53	37,968.09	125,076.18	29.99		291,986.35
4	FEDERAL FUNDS	44,158.66			0.00		44,158.66
	BUDGETED EXPENDITURES TOTAL	611,569.12	273,029.12	955,978.91	156.32	245.00	344,654.79-

BUDGETED FUND TYPES - REVENUES

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
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			55,776.97-	0.00		55,776.97
	Major Account 460000 Total	0.00	0.00	55,776.97-	0.00	0.00	55,776.97
	470000 REVENUE - SALES AND CHARGES						
472201	INV/REP/PICTURES		21.00-	21.00-	0.00		21.00
474100	GENERAL BUSINESS FEES			80.00-	0.00		80.00
474101	PLAN REVIEW FEE		11,404.50-	32,836.70-	0.00		32,836.70
474102	LIQUOR INSPECTION FEE		1,450.00-	4,050.00-	0.00		4,050.00
474103	HEALTH FACILITY INSPECTION FEE		3,650.00-	6,053.00-	0.00		6,053.00
474104	HOSPITAL INSPECTION FEE		550.00-	1,050.00-	0.00		1,050.00
474106	DAY CARE INSPECTION FEE		1,340.00-	4,430.00-	0.00		4,430.00
474107	ABOVE GROUND STORAGE TANK FEE		750.00-	1,700.00-	0.00		1,700.00
474108	ELEVATOR REGISTRATION FEE		480.00-	735.00-	0.00		735.00
475100	REGISTRATION / LICENSE F		3,900.00-	4,700.00-	0.00		4,700.00
475101	FIREWORKS DISPLAY		200.00-	510.00-	0.00		510.00
476100	OTHER LIC PERM & FEES		1,250.00-	2,275.00-	0.00		2,275.00
	Major Account 470000 Total	0.00	24,995.50-	58,440.70-	0.00	0.00	58,440.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		851.64-	2,670.60-	0.00		2,670.60
484500	REIMB NON-GOVT SOURCES			24.42-	0.00		24.42
486600	SEE CHART OF ACCOUNTS		4,061.00	3,330.50	0.00		3,330.50-
	Major Account 480000 Total	0.00	3,209.36	635.48	0.00	0.00	635.48-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		4.65-	4.65-	0.00		4.65
	Major Account 490000 Total	0.00	4.65-	4.65-	0.00	0.00	4.65
	BUDGETED REVENUE TOTAL	0.00	21,790.79-	113,586.84-	0.00	0.00	113,586.84

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			2,367.45-	0.00		2,367.45

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
2 CASH FUNDS		21,790.79-	111,219.39-	0.00		111,219.39
BUDGETED REVENUE TOTAL	0.00	21,790.79-	113,586.84-	0.00	0.00	113,586.84

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	260,437.51	17,447.48	67,082.41	25.76		193,355.10
511300	OVERTIME PAYMENTS	1,000.00	3.92	102.39	10.24		897.61
511800	COMP TIME PAYMENT		76.78	76.78	0.00		76.78-
512100	VACATION LEAVE EXPENSE	20,048.80	10,470.26	12,595.61	62.82		7,453.19
512200	SICK LEAVE EXPENSE	7,038.19	139.44	404.56	5.75		6,633.63
512300	HOLIDAY LEAVE EXPENSE	13,310.46	1,028.52	2,186.32	16.43		11,124.14
	Personal Services Subtotal	301,834.96	29,166.40	82,448.07	27.32	0.00	219,386.89
515100	RETIREMENT PLANS EXPENSE	22,635.54	2,183.97	5,982.86	26.43		16,652.68
515200	FICA EXPENSE	23,116.74	2,121.47	5,938.14	25.69		17,178.60
515400	LIFE & ACCIDENT INS EXP	400.00	25.20	92.40	23.10		307.60
515500	HEALTH INSURANCE EXPENSE	73,000.00	4,685.09	16,370.35	22.43		56,629.65
516300	EMPLOYEE ASSISTANCE PRO	60.00		55.62	92.70		4.38
516500	WORKERS COMP PREMIUMS	2,000.00		1,894.44	94.72		105.56
	Major Account 510000 Total	423,047.24	38,182.13	112,781.88	26.66	0.00	310,265.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	261.40	53.93	71.78	27.46		189.62
521300	FREIGHT	105.99		11.98	11.30		94.01
521401	OCIO-PHONE	3,000.00	197.08	721.05	24.04		2,278.95
521402	OCIO-IMS	5,935.74	461.80	1,333.28	22.46		4,602.46
521500	PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	1,000.00		238.71	23.87		761.29
524900	RENT EXP-DUPR SURCHARGE	150.00		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	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
532100	NON CAPITALIZED EQUIP PU	16,604.00			0.00		16,604.00
533100	HOUSEHOLD & INSTIT EXP	5,000.00			0.00		5,000.00
534600	ED & RECREATIONAL SUP EX	200.00	145.48	145.48	72.74		54.52
534900	MISCELLANEOUS SUPPLIES EXPENSE	269.99		15.99	5.92		254.00
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00

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
541100	ACCTG & AUDITING SERVICES	1,000.00		653.70	65.37		346.30
541200	PURCHASING ASSESSMENT	100.00		73.74	73.74		26.26
543500	MGT CONSULTANT SERVICES	4,922.81		922.81	18.75		4,000.00
556100	INSURANCE EXPENSE	60.00		28.37	47.28		31.63
559100	OTHER OPERATING EXP	100.00	61.20	61.20	61.20		38.80
	Major Account 520000 Total	47,509.93	919.49	4,309.71	9.07	0.00	43,200.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,613.70	1,227.00	3,935.50	15.99		20,678.20
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	50,573.80	3,730.88	12,304.68	24.33		38,269.12
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	76,437.50	4,957.88	16,240.18	21.25	0.00	60,197.32
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	225,742.50	12,180.00	28,900.59	12.80		196,841.91
	Major Account 590000 Total	225,742.50	12,180.00	28,900.59	12.80	0.00	196,841.91
	BUDGETED EXPENDITURES TOTAL	772,737.17	56,239.50	162,232.36	20.99	0.00	610,504.81

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	546,994.67	44,059.50	133,331.77	24.38		413,662.90
4	FEDERAL FUNDS	225,742.50	12,180.00	28,900.59	12.80		196,841.91
	BUDGETED EXPENDITURES TOTAL	772,737.17	56,239.50	162,232.36	20.99	0.00	610,504.81

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			51,054.59-	0.00		51,054.59
	Major Account 460000 Total	0.00	0.00	51,054.59-	0.00	0.00	51,054.59
	470000 REVENUE - SALES AND CHARGES						

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
474109 PIPELINE METER ASSESSMENTS			2,509.40-	0.00		2,509.40
Major Account 470000 Total	0.00	0.00	2,509.40-	0.00	0.00	2,509.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		376.51-	1,243.19-	0.00		1,243.19
484500 REIMB NON-GOVT SOURCES			.40-	0.00		.40
Major Account 480000 Total	0.00	376.51-	1,243.59-	0.00	0.00	1,243.59
BUDGETED REVENUE TOTAL	0.00	376.51-	54,807.58-	0.00	0.00	54,807.58

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		310.23-	37,907.91-	0.00		37,907.91
4 FEDERAL FUNDS		66.28-	16,899.67-	0.00		16,899.67
BUDGETED REVENUE TOTAL	0.00	376.51-	54,807.58-	0.00	0.00	54,807.58

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	342,609.81	20,076.70	74,160.74	21.65		268,449.07
511300	OVERTIME PAYMENTS	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	25,922.50	2,472.10	7,085.99	27.34		18,836.51
512200	SICK LEAVE EXPENSE	20,465.98	793.84	2,962.37	14.47		17,503.61
512300	HOLIDAY LEAVE EXPENSE	20,783.13	1,118.76	2,237.52	10.77		18,545.61
512500	FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	410,781.42	24,461.40	86,446.62	21.04	0.00	324,334.80
515100	RETIREMENT PLANS EXPENSE	30,715.15	1,831.57	6,472.95	21.07		24,242.20
515200	FICA EXPENSE	31,276.99	1,702.69	6,098.70	19.50		25,178.29
515500	HEALTH INSURANCE EXPENSE	87,596.00	5,807.80	17,670.83	20.17		69,925.17
516300	EMPLOYEE ASSISTANCE PRO	120.00		117.42	97.85		2.58
516500	WORKERS COMP PREMIUMS	4,500.00		4,104.62	91.21		395.38
	Major Account 510000 Total	564,989.56	33,803.46	120,911.14	21.40	0.00	444,078.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,044.52	22.55	136.41	6.67		1,908.11
521300	FREIGHT	250.00			0.00		250.00
521401	OCIO-PHONE	11,378.19	639.10	1,966.74	17.29		9,411.45
521402	OCIO-IMS	20,000.00	1,288.95	3,905.36	19.53		16,094.64
521500	PUBLICATION & PRINT EXPENSE	4,244.87		1,244.87	29.33		3,000.00
522200	CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
524600	RENT EXPENSE-BUILDINGS	10,030.00	30.00	2,269.14	22.62		7,760.86
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900	RENT EXP-DUPR SURCHARGE			268.71	0.00		268.71-
527200	REP & MAINT-MOTOR VEHICL	2,000.00	1,000.00	1,000.73	50.04		999.27
531100	OFFICE SUPPLIES EXPENSE	5,250.50		561.89	10.70		4,688.61
532100	NON CAPITALIZED EQUIP PU	20,000.00			0.00		20,000.00
533100	HOUSEHOLD & INSTIT EXP	5,053.00	240.97	293.97	5.82		4,759.03
534600	ED & RECREATIONAL SUP EX	1,000.00	307.12	307.12	30.71		692.88
538100	VEHICLE & EQUIP SUPP EXP	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	1,416.35		1,416.35	100.00		
541200	PURCHASING ASSESSMENT	159.73		159.77	100.03		.04-
543500	MGT CONSULTANT SERVICES	11,999.42		1,999.42	16.66		10,000.00

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
544100	PHYSICIAN SERVICES	8,000.00			0.00		8,000.00
547100	EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
554100	SEE CHART OF ACCOUNTS	90.00	150.00	300.00	333.33		210.00-
556100	INSURANCE EXPENSE	200.00		61.46	30.73		138.54
559100	OTHER OPERATING EXP	486,315.29	154.06	234.70	.05		486,080.59
	Major Account 520000 Total	610,931.87	3,832.75	16,126.64	2.64	0.00	594,805.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,172.58	122.36	2,621.06	62.82		1,551.52
573100	STATE-OWNED TRANSPORT	14,635.90	4,061.41	13,697.31	93.59		938.59
574500	PERSONAL VEHICLE MILEAGE	200.00		32.98	16.49		167.02
	Major Account 570000 Total	19,008.48	4,183.77	16,351.35	86.02	0.00	2,657.13
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	297,390.57			0.00		297,390.57
	Major Account 580000 Total	297,390.57	0.00	0.00	0.00	0.00	297,390.57
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	33,961.00			0.00		33,961.00
595100	COMNTRACTUAL AID	29,014.00		47,975.00	165.35		18,961.00-
	Major Account 590000 Total	62,975.00	0.00	47,975.00	76.18	0.00	15,000.00
	BUDGETED EXPENDITURES TOTAL	1,555,295.48	41,819.98	201,364.13	12.95	0.00	1,353,931.35

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	973,611.65	24,299.51	64,913.45	6.67		908,698.20
4	FEDERAL FUNDS	581,683.83	17,520.47	136,450.68	23.46		445,233.15
	BUDGETED EXPENDITURES TOTAL	1,555,295.48	41,819.98	201,364.13	12.95	0.00	1,353,931.35

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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
461100	OPERATING FED GRANTS & C			110,366.00-	0.00		110,366.00
	Major Account 460000 Total	0.00	0.00	110,366.00-	0.00	0.00	110,366.00
	470000 REVENUE - SALES AND CHARGES						
474110	FLST-STATE AND INSTALL FEE			1,140.00-	0.00		1,140.00
474111	LB289 REGISTRATION FEE			3,330.00-	0.00		3,330.00
474112	FLST-INSTALL FEES		50.00-	550.00-	0.00		550.00
474118	HEATING OIL-DEQ		5.00-	15.00-	0.00		15.00
	Major Account 470000 Total	0.00	55.00-	5,035.00-	0.00	0.00	5,035.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		633.39-	1,916.45-	0.00		1,916.45
484500	REIMB NON-GOVT SOURCES			.40-	0.00		.40
	Major Account 480000 Total	0.00	633.39-	1,916.85-	0.00	0.00	1,916.85
	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	688.39-	167,317.85-	0.00	0.00	167,317.85

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		645.02-	56,868.33-	0.00		56,868.33
4	FEDERAL FUNDS		43.37-	110,449.52-	0.00		110,449.52
BUDGETED REVENUE TOTAL		0.00	688.39-	167,317.85-	0.00	0.00	167,317.85

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 FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,040.90	1,308.51	3,578.29	19.83		14,462.61
511300	OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	500.00			0.00		500.00
512200	SICK LEAVE EXPENSE	322.32		103.32	32.06		219.00
512300	HOLIDAY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	20,863.22	1,308.51	3,681.61	17.65	0.00	17,181.61
515100	RETIREMENT PLANS EXPENSE	1,564.66	98.00	275.74	17.62		1,288.92
515200	FICA EXPENSE	1,584.79	83.19	243.30	15.35		1,341.49
515500	HEALTH INSURANCE EXPENSE	10,500.00	832.78	1,889.98	18.00		8,610.02
516300	EMPLOYEE ASSISTANCE PRO	6.00		6.18	103.00		.18-
516500	WORKERS COMP PREMIUMS	315.00		315.74	100.23		.74-
	Major Account 510000 Total	34,833.67	2,322.48	6,412.55	18.41	0.00	28,421.12
520000 OPERATING EXPENSES							
521401	OCIO-PHONE	275.00			0.00		275.00
521402	OCIO-IMS	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	475.00		119.37	25.13		355.63
524900	RENT EXP-DUPR SURCHARGE	70.00		15.81	22.59		54.19
534600	ED & RECREATIONAL SUP EX		16.16	16.16	0.00		16.16-
541100	ACCTG & AUDITING SERVICES	120.00		108.95	90.79		11.05
541200	PURCHASING ASSESSMENT	12.00		12.29	102.42		.29-
543500	MGT CONSULTANT SERVICES	550.00		153.79	27.96		396.21
556100	INSURANCE EXPENSE			4.73	0.00		4.73-
559100	OTHER OPERATING EXP	8,700.27	30.60	30.60	.35		8,669.67
	Major Account 520000 Total	12,702.27	46.76	461.70	3.63	0.00	12,240.57
BUDGETED EXPENDITURES TOTAL		47,535.94	2,369.24	6,874.25	14.46	0.00	40,661.69
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	47,535.94	2,369.24	6,874.25	14.46		40,661.69
BUDGETED EXPENDITURES TOTAL		47,535.94	2,369.24	6,874.25	14.46	0.00	40,661.69

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 - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION			12,000.00-	0.00		12,000.00
Major Account 470000 Total	0.00	0.00	12,000.00-	0.00	0.00	12,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		104.74-	316.89-	0.00		316.89
Major Account 480000 Total	0.00	104.74-	316.89-	0.00	0.00	316.89
BUDGETED REVENUE TOTAL	0.00	104.74-	12,316.89-	0.00	0.00	12,316.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		104.74-	12,316.89-	0.00		12,316.89
BUDGETED REVENUE TOTAL	0.00	104.74-	12,316.89-	0.00	0.00	12,316.89

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	655,573.80	34,037.84	122,875.10	18.74		532,698.70
511300	OVERTIME PAYMENTS	11,194.01	59.75	354.93	3.17		10,839.08
511600	PER DIEM PAYMENTS	350.00			0.00		350.00
511800	COMP TIME PAYMENT	11,038.35		1,038.35	9.41		10,000.00
512100	VACATION LEAVE EXPENSE		2,733.51	9,441.47	0.00		9,441.47-
512200	SICK LEAVE EXPENSE		1,733.93	3,521.70	0.00		3,521.70-
512300	HOLIDAY LEAVE EXPENSE		2,026.60	4,053.20	0.00		4,053.20-
512500	FUNERAL LEAVE EXPENSE			207.67	0.00		207.67-
	Personal Services Subtotal	678,156.16	40,591.63	141,492.42	20.86	0.00	536,663.74
515100	RETIREMENT PLANS EXPENSE	44,580.01	3,039.57	10,595.01	23.77		33,985.00
515200	FICA EXPENSE	45,284.26	2,880.54	10,150.08	22.41		35,134.18
515500	HEALTH INSURANCE EXPENSE	97,939.00	8,161.99	24,485.99	25.00		73,453.01
516300	EMPLOYEE ASSISTANCE PRO	111.00		111.24	100.22		.24-
516500	WORKERS COMP PREMIUMS	4,064.00		3,788.88	93.23		275.12
	Major Account 510000 Total	870,134.43	54,673.73	190,623.62	21.91	0.00	679,510.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,742.96	415.18	929.32	10.63		7,813.64
521300	FREIGHT	100.00			0.00		100.00
521401	OCIO-PHONE	11,000.00	552.33	1,822.27	16.57		9,177.73
521402	OCIO-IMS	53,687.97	358.92	7,682.79	14.31		46,005.18
521500	PUBLICATION & PRINT EXPENSE	7,222.07	14.13	550.90	7.63		6,671.17
522100	DUES & SUBSCRIPTION EXPENSE	10,500.00			0.00		10,500.00
522200	CONFERENCE REGISTRATION	9,500.00			0.00		9,500.00
524600	RENT EXPENSE-BUILDINGS	14,510.00	858.95	3,531.72	24.34		10,978.28
524900	RENT EXP-DUPR SURCHARGE	3,020.00	209.48	754.89	25.00		2,265.11
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	4,664.21		894.77	19.18		3,769.44
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	86,752.50		947.50	1.09		85,805.00
533100	HOUSEHOLD & INSTIT EXP	8,140.00	824.00	1,850.13	22.73		6,289.87
534600	ED & RECREATIONAL SUP EX		290.96	290.96	0.00		290.96-

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
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,750.00		5.35	.31		1,744.65
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,366.00		1,307.40	95.71		58.60
541200	PURCHASING ASSESSMENT	158.00		147.48	93.34		10.52
542100	SOS TEMP SERV-PERSONNEL	38,567.83	2,766.89	8,189.62	21.23		30,378.21
543500	MGT CONSULTANT SERVICES	9,945.63		1,845.63	18.56		8,100.00
554900	OTHER CONTRACTUAL SERVICE	174,070.15	14,350.20	26,276.00	15.10	2,000.00	145,794.15
556100	INSURANCE EXPENSE	90.00		56.73	63.03		33.27
559100	OTHER OPERATING EXP	178,016.89	61.20	61.20	.03		177,955.69
	Major Account 520000 Total	624,004.21	20,702.24	57,144.66	9.16	2,000.00	564,859.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,634.94		533.52	3.91		13,101.42
572100	COMMERCIAL TRANSPORTATION	1,150.00			0.00		1,150.00
573100	STATE-OWNED TRANSPORT	40,899.25	1,816.75	5,716.00	13.98		35,183.25
574500	PERSONAL VEHICLE MILEAGE	28,142.90	1,224.75	5,533.28	19.66		22,609.62
575100	MISC TRAVEL EXPENSES	1,197.50	62.25	185.00	15.45		1,012.50
	Major Account 570000 Total	85,024.59	3,103.75	11,967.80	14.08	0.00	73,056.79
	BUDGETED EXPENDITURES TOTAL	1,579,163.23	78,479.72	259,736.08	16.45	2,000.00	1,317,427.15
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,579,163.23	78,479.72	259,736.08	16.45	2,000.00	1,317,427.15
	BUDGETED EXPENDITURES TOTAL	1,579,163.23	78,479.72	259,736.08	16.45	2,000.00	1,317,427.15
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		83,978.50-	251,710.30-	0.00		251,710.30
475100	REGISTRATION / LICENSE F		375.00-	1,075.00-	0.00		1,075.00
	Major Account 470000 Total	0.00	84,353.50-	252,785.30-	0.00	0.00	252,785.30
	480000 REVENUE - MISCELLANEOUS						

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
481100	INVESTMENT INCOME		1,708.11-	5,321.68-	0.00		5,321.68
484500	REIMB NON-GOVT SOURCES			2.80-	0.00		2.80
	Major Account 480000 Total	0.00	1,708.11-	5,324.48-	0.00	0.00	5,324.48
BUDGETED REVENUE TOTAL		0.00	86,061.61-	258,109.78-	0.00	0.00	258,109.78

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		86,061.61-	258,109.78-	0.00		258,109.78
BUDGETED REVENUE TOTAL		0.00	86,061.61-	258,109.78-	0.00	0.00	258,109.78

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	392,309.35	27,806.52	104,204.90	26.56		288,104.45
511200	TEMPORARY SALARIES-WAGES	97,327.00	7,956.00	25,551.00	26.25	3,265.02	68,510.98
511300	OVERTIME PAYMENTS	7,269.00	781.29	3,224.11	44.35		4,044.89
512100	VACATION LEAVE EXPENSE	28,979.21	194.43	2,356.25	8.13		26,622.96
512200	SICK LEAVE EXPENSE	15,695.68	2,111.94	3,643.78	23.22		12,051.90
512300	HOLIDAY LEAVE EXPENSE	22,151.90	1,501.40	3,146.97	14.21		19,004.93
	Personal Services Subtotal	563,732.14	40,351.58	142,127.01	25.21	3,265.02	418,340.11
515100	RETIREMENT PLANS EXPENSE	34,809.35	2,425.74	8,729.12	25.08		26,080.23
515200	FICA EXPENSE	47,863.32	2,805.81	9,985.52	20.86	249.78	37,628.02
515500	HEALTH INSURANCE EXPENSE	138,075.00	10,611.98	33,624.46	24.35		104,450.54
516300	EMPLOYEE ASSISTANCE PRO	98.88		98.88	100.00		
516500	WORKERS COMP PREMIUMS	3,473.14		3,473.14	100.00		
	Major Account 510000 Total	788,051.83	56,195.11	198,038.13	25.13	3,514.80	586,498.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,091.22	293.32	1,207.79	39.07		1,883.43
521300	FREIGHT	1,827.50		857.69	46.93		969.81
521401	OCIO-PHONE CHARGES	7,500.00	452.12	1,394.25	18.59		6,105.75
521402	OCIO-IMS	11,374.98	927.10	2,677.06	23.53		8,697.92
521500	PUBLICATION & PRINT EXPENSE	10,987.73	2,111.39	3,099.12	28.21		7,888.61
522100	DUES & SUBSCRIPTION EXPENSE	7,346.50	250.00	5,158.00	70.21		2,188.50
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	26,700.00	3,530.03	7,728.99	28.95		18,971.01
525500	RENT EXP-OTHER PERS PROP	5,005.00	770.00	1,540.00	30.77	3,465.00	
527200	REP & MAINT-MOTOR VEHICL	1,045.00		45.00	4.31		1,000.00
527203	REP&MAINT AGENCY OWNED VEHICLE	1,500.00	56.00	56.00	3.73		1,444.00
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,847.85	72.75	920.60	15.74		4,927.25
532100	NON CAPITALIZED EQUIP PU	37,856.04		13,700.08	36.19	3,203.05	20,952.91
533100	HOUSEHOLD & INSTIT EXP	42,174.62	569.74	8,816.75	20.91	18,880.00	14,477.87
534600	ED & RECREATIONAL SUP EX	4,500.00	258.63	258.63	5.75		4,241.37
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,872.54		2,767.17	71.46		1,105.37
538100	VEHICLE & EQUIP SUPP EXP	5,731.05	188.00	919.05	16.04		4,812.00

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
538103	VEH&EQUIP SUP EXP AGENCY OWNED	8,990.08	532.23	1,588.81	17.67		7,401.27
541100	ACCTG & AUDITING SERVICES	1,198.45		1,198.45	100.00		
541200	PURCHASING ASSESSMENT	135.19		135.19	100.00		
543500	MGT CONSULTANT SERVICES	7,891.83		1,691.83	21.44		6,200.00
556100	INSURANCE EXPENSE	10,000.00		5,388.51	53.89		4,611.49
	Major Account 520000 Total	205,575.58	10,011.31	61,148.97	29.75	25,548.05	118,878.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,395.43	1,407.21	3,213.16	16.57		16,182.27
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	42,440.77	2,518.73	8,054.27	18.98		34,386.50
574500	PERSONAL VEHICLE MILEAGE	65,708.66	2,728.02	10,055.68	15.30		55,652.98
574700	VOLUNTEER TRAVEL EXPENSES	750.00			0.00		750.00
	Major Account 570000 Total	129,294.86	6,653.96	21,323.11	16.49	0.00	107,971.75
	BUDGETED EXPENDITURES TOTAL	1,122,922.27	72,860.38	280,510.21	24.98	29,062.85	813,349.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,018,396.56	65,874.66	242,256.83	23.79	24,225.56	751,914.17
2	CASH FUNDS	22,493.96	2,518.73	6,103.46	27.13		16,390.50
4	FEDERAL FUNDS	82,031.75	4,466.99	32,149.92	39.19	4,837.29	45,044.54
	BUDGETED EXPENDITURES TOTAL	1,122,922.27	72,860.38	280,510.21	24.98	29,062.85	813,349.21

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			12,012.09-	0.00		12,012.09
	Major Account 460000 Total	0.00	0.00	12,012.09-	0.00	0.00	12,012.09
	470000 REVENUE - SALES AND CHARGES						
471101	TRAINING/TESTING		1,490.00-	8,510.00-	0.00		8,510.00
472100	SALE OF SUP & MAT			24.00-	0.00		24.00
	Major Account 470000 Total	0.00	1,490.00-	8,534.00-	0.00	0.00	8,534.00

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
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		411.48-	1,331.61-	0.00		1,331.61
484500 REIMB NON-GOVT SOURCES			9.61-	0.00		9.61
Major Account 480000 Total	0.00	411.48-	1,341.22-	0.00	0.00	1,341.22
BUDGETED REVENUE TOTAL	0.00	1,901.48-	21,887.31-	0.00	0.00	21,887.31
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			9.61-	0.00		9.61
2 CASH FUNDS		1,876.10-	9,736.29-	0.00		9,736.29
4 FEDERAL FUNDS		25.38-	12,141.41-	0.00		12,141.41
BUDGETED REVENUE TOTAL	0.00	1,901.48-	21,887.31-	0.00	0.00	21,887.31

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	113,711.38		14,544.00	12.79		99,167.38
527990	RADIO EQUIP REPAIR & MAINT	60,000.00			0.00		60,000.00
532100	NON CAPITALIZED EQUIP PU			52.50	0.00		52.50-
532290	RADIO EQUIP	83,468.00			0.00		83,468.00
554140	RADIO SERVICES	20,000.00		10,000.00	50.00		10,000.00
	Major Account 520000 Total	277,179.38	0.00	24,596.50	8.87	0.00	252,582.88
BUDGETED EXPENDITURES TOTAL		277,179.38	0.00	24,596.50	8.87	0.00	252,582.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	133,711.38		24,596.50	18.40		109,114.88
2	CASH FUNDS	143,468.00			0.00		143,468.00
BUDGETED EXPENDITURES TOTAL		277,179.38	0.00	24,596.50	8.87	0.00	252,582.88
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			2.40-	0.00		2.40
	Major Account 480000 Total	0.00	0.00	2.40-	0.00	0.00	2.40
BUDGETED REVENUE TOTAL		0.00	0.00	2.40-	0.00	0.00	2.40
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2.40-	0.00		2.40
BUDGETED REVENUE TOTAL		0.00	0.00	2.40-	0.00	0.00	2.40

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	59,367.00	8,297.42	21,519.93	36.25		37,847.07
	Personal Services Subtotal	59,367.00	8,297.42	21,519.93	36.25	0.00	37,847.07
515100	RETIREMENT PLANS EXPENSE	5,723.44	621.29	1,611.32	28.15		4,112.12
515200	FICA EXPENSE	6,646.71	603.11	1,576.49	23.72		5,070.22
515500	HEALTH INSURANCE EXPENSE	10,620.98	1,245.76	2,753.74	25.93		7,867.24
	Major Account 510000 Total	82,358.13	10,767.58	27,461.48	33.34	0.00	54,896.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,040.57	171.57	597.37	14.78		3,443.20
521300	FREIGHT	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	19,652.00	770.75	2,098.75	10.68		17,553.25
521500	PUBLICATION & PRINT EXPENSE	2,945.53			0.00		2,945.53
541100	ACCTG & AUDITING SERVICES	14,165.00			0.00		14,165.00
541500	LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
559100	OTHER OPERATING EXP	25,379.36	88.96	275.99	1.09		25,103.37
	Major Account 520000 Total	76,432.46	1,031.28	2,972.11	3.89	0.00	73,460.35
BUDGETED EXPENDITURES TOTAL		158,790.59	11,798.86	30,433.59	19.17	0.00	128,357.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	158,790.59	11,798.86	30,433.59	19.17		128,357.00
BUDGETED EXPENDITURES TOTAL		158,790.59	11,798.86	30,433.59	19.17	0.00	128,357.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	60,000.00-	16,066.20-	23,692.84-	39.49		36,307.16-
	Major Account 470000 Total	60,000.00-	16,066.20-	23,692.84-	39.49	0.00	36,307.16-

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-	16,066.20-	23,692.84-	39.49	0.00	36,307.16-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	60,000.00-	16,066.20-	23,692.84-	39.49		36,307.16-
BUDGETED REVENUE TOTAL	60,000.00-	16,066.20-	23,692.84-	39.49	0.00	36,307.16-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		18,151.00	55,933.00	0.00		55,933.00-
541600 GROSS PROCEEDS LEGAL EXP			950,000.00	0.00		950,000.00-
559100 OTHER OPERATING EXP		5,198.81	24,133.29	0.00		24,133.29-
Major Account 520000 Total	0.00	23,349.81	1,030,066.29	0.00	0.00	1,030,066.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,349.81	1,030,066.29	0.00	0.00	1,030,066.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		23,349.81	1,030,066.29	0.00		1,030,066.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,349.81	1,030,066.29	0.00	0.00	1,030,066.29-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		500,713.46-	1,791,332.92-	0.00		1,791,332.92
Major Account 470000 Total	0.00	500,713.46-	1,791,332.92-	0.00	0.00	1,791,332.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		74,872.78-	248,678.78-	0.00		248,678.78
481200 GAIN OR LOSS-SALE OF INV		1,233,024.42-	2,611,371.69-	0.00		2,611,371.69
Major Account 480000 Total	0.00	1,307,897.20-	2,860,050.47-	0.00	0.00	2,860,050.47

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
UNBUDGETED REVENUE TOTAL	0.00	1,808,610.66-	4,651,383.39-	0.00	0.00	4,651,383.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,808,610.66-	4,651,383.39-	0.00		4,651,383.39
UNBUDGETED REVENUE TOTAL	0.00	1,808,610.66-	4,651,383.39-	0.00	0.00	4,651,383.39

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,538,947.41	374,669.62	1,372,885.65	16.08		7,166,061.76
511200	TEMPORARY SALARIES-WAGES		131.20	131.20	0.00		131.20-
511700	EMPLOYEE BONUSES		900.00	1,600.00	0.00		1,600.00-
511800	COMP TIME PAYMENT		196.84	533.89	0.00		533.89-
512100	VACATION LEAVE EXPENSE		33,946.83	112,833.12	0.00		112,833.12-
512200	SICK LEAVE EXPENSE		16,523.99	50,568.86	0.00		50,568.86-
512300	HOLIDAY LEAVE EXPENSE		22,650.21	45,690.80	0.00		45,690.80-
512500	FUNERAL LEAVE EXPENSE		1,059.69	3,362.99	0.00		3,362.99-
512600	CIVIL LEAVE EXPENSE		295.26	295.26	0.00		295.26-
	Personal Services Subtotal	8,538,947.41	450,373.64	1,587,901.77	18.60	0.00	6,951,045.64
515100	RETIREMENT PLANS EXPENSE	633,119.11	33,656.37	118,781.74	18.76		514,337.37
515200	FICA EXPENSE	676,494.58	31,583.56	112,825.33	16.68		563,669.25
515500	HEALTH INSURANCE EXPENSE	1,515,610.27	87,373.76	262,942.84	17.35		1,252,667.43
516200	TUITION ASSISTANCE	17,000.00		604.50	3.56		16,395.50
516300	EMPLOYEE ASSISTANCE PRO	1,350.00		1,236.00	91.56		114.00
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	60,167.00		55,167.00	91.69		5,000.00
	Major Account 510000 Total	11,443,188.37	602,987.33	2,139,459.18	18.70	0.00	9,303,729.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	39,862.91	1,461.73	2,960.93	7.43		36,901.98
521300	FREIGHT	2,542.00		14.45	.57		2,527.55
521400	DATA PROCESSING EXPENSE	420,899.92	18,666.40	64,678.67	15.37		356,221.25
521500	PUBLICATION & PRINT EXPENSE	190,663.94	130.75	10,474.28	5.49		180,189.66
522100	DUES & SUBSCRIPTION EXPENSE	64,948.68	1,235.00	2,346.06	3.61		62,602.62
522110	PROFESSIONAL DESIGNATION	40,621.00	2,065.00-	1,284.00	3.16		39,337.00
522120	DHS - SAVE PRG	425.00	25.00	50.00	11.76		375.00
522200	CONFERENCE REGISTRATION	10,948.75	1,299.00	1,299.00	11.86		9,649.75
523000	SEE CHART OF ACCOUNTS	29,772.25			0.00		29,772.25
523100	UTILITIES EXPENSE	5,500.00	250.50	685.50	12.46		4,814.50
524600	RENT EXPENSE-BUILDINGS	707,788.06	43,688.98	131,066.94	18.52		576,721.12
524700	RENT EXP-OTHER REAL PROP	13,895.00	14.00	14.00	.10		13,881.00
525100	RENT EXP-OFFICE EQUIP	250.00			0.00		250.00

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
526100	REPAIRS & MAINT-REAL PROPERTY	15,551.70			0.00		15,551.70
527100	REP & MAINT-OFFICE EQUIP	4,100.00			0.00		4,100.00
531100	OFFICE SUPPLIES EXPENSE	38,478.02	1,208.03	3,564.41	9.26		34,913.61
531110	PROMOTIONAL ITEMS	13,780.00			0.00		13,780.00
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	2,625.00		2,120.48	80.78		504.52
533100	HOUSEHOLD & INSTIT EXP	750.00			0.00		750.00
533900	FOOD EXPENSE	10,000.00			0.00		10,000.00
534600	ED & RECREATIONAL SUP EX	3,100.00			0.00		3,100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00		105.45	35.15		194.55
541100	ACCTG & AUDITING SERVICES	2,414,550.56	317,094.50	637,884.75	26.42	26,145.00	1,750,520.81
541200	PURCHASING ASSESSMENT	15,847.00		11,747.00	74.13		4,100.00
541500	LEGAL SERVICES EXPENSE	34,220.00			0.00		34,220.00
542100	SOS TEMP SERV-PERSONNEL	255,420.90	4,321.54	14,205.02	5.56		241,215.88
543500	MGT CONSULTANT SERVICES	48,126.41		8,677.74	18.03		39,448.67
547100	EDUCATIONAL SERVICES	22,090.52		367.00	1.66		21,723.52
547300	INTERPETER SERVICES	2,635.00			0.00		2,635.00
554110	VOICE SERVICES	3,400.00			0.00		3,400.00
554900	OTHER CONTRACTUAL SERVICE	187,512.50	6,075.00	6,113.24	3.26	6,075.00	175,324.26
555100	SOFTWARE RENEWAL/MAINT FEE	4,277.00			0.00		4,277.00
555310	COTS LICENSE FEES	14,500.00	295.00	295.00	2.03		14,205.00
555340	COTS MAINTENANCE			2,215.00	0.00		2,215.00-
555510	SAAS SUBSCRIPTION FEES	22,000.00		13,350.00	60.68		8,650.00
555540	SAAS MAINTENANCE	800.00			0.00		800.00
556100	INSURANCE EXPENSE	8,861.03		1,062.81	11.99		7,798.22
556300	SURETY & NOTARY BONDS	156.00			0.00		156.00
559100	OTHER OPERATING EXP	59,293.60	371.49	918.80	1.55		58,374.80
	Major Account 520000 Total	4,710,692.75	394,071.92	917,500.53	19.48	32,220.00	3,760,972.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	146,683.64			0.00		146,683.64
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	95,622.48			0.00		95,622.48
573100	STATE-OWNED TRANSPORT	9,425.88	360.25	641.75	6.81		8,784.13
574500	PERSONAL VEHICLE MILEAGE	177,889.29	690.00	2,366.27	1.33		175,523.02
574700	VOLUNTEER TRAVEL EXPENSES	14,101.59			0.00		14,101.59
575100	MISC TRAVEL EXPENSES	9,802.02	47.50	173.50	1.77		9,628.52
	Major Account 570000 Total						

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
		453,624.90	1,097.75	3,181.52	.70	0.00	450,443.38
	580000 CAPITAL OUTLAY						
587550	IT PROJECTS IN PROGRESS	201,136.32	38,188.41	117,214.48	58.28		83,921.84
	Major Account 580000 Total	201,136.32	38,188.41	117,214.48	58.28	0.00	83,921.84
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	960,877.72	17,874.99	53,624.97	5.58		907,252.75
599200	1099-AID-SERVICES		4,808.33	14,424.99	0.00		14,424.99-
	Major Account 590000 Total	960,877.72	22,683.32	68,049.96	7.08	0.00	892,827.76
	BUDGETED EXPENDITURES TOTAL	17,769,520.06	1,059,028.73	3,245,405.67	18.26	32,220.00	14,491,894.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	15,008,915.15	945,127.99	2,879,467.67	19.19	32,220.00	12,097,227.48
4	FEDERAL FUNDS	2,760,604.91	113,900.74	365,938.00	13.26		2,394,666.91
	BUDGETED EXPENDITURES TOTAL	17,769,520.06	1,059,028.73	3,245,405.67	18.26	32,220.00	14,491,894.39
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT		5,492,504.50-	5,697,147.00-	0.00		5,697,147.00
	Major Account 450000 Total	0.00	5,492,504.50-	5,697,147.00-	0.00	0.00	5,697,147.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	32,000.00-			0.00		32,000.00-
472200	REPROD & PUBLICATIONS		80.00-	565.00-	0.00		565.00
472222	SUMMARY OF INS	2,000.00-			0.00		2,000.00-
474112	AGENT CERTIFICATION	20,000.00-	35.00-	165.00-	.83		19,835.00-
474115	LEGAL FILING FEES	20,000.00-	279.00-	1,959.00-	9.80		18,041.00-
474116	MISCELLANEOUS FEES	1,204,000.00-	50.00-	75.00-	.01		1,203,925.00-
474119	PREADMISSION FEES	20,000.00-	5,000.00-	16,000.00-	80.00		4,000.00-
474122	P & C FILING FEES	550,000.00-	28,284.50-	96,570.50-	17.56		453,429.50-

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
474123	L & H FILING FEES	150,000.00-	11,290.00-	33,295.00-	22.20		116,705.00-
474125	FRAUD FEE	525,000.00-		100.00-	.02		524,900.00-
475114	IAA CTF OF AUTH	73,000.00-	13,415.00-	23,835.00-	32.65		49,165.00-
475116	AGENCY LICENSE	704,500.00-	8,250.00-	26,000.00-	3.69		678,500.00-
475117	CO APPOINTMENT/CANCEL	7,000,000.00-	186,594.00-	2,034,203.00-	29.06		4,965,797.00-
475118	AGENTS LICENSE	3,600,000.00-	361,060.00-	1,003,545.00-	27.88		2,596,455.00-
475121	CONT ED APPROVAL FEE	40,000.00-	4,100.00-	13,950.00-	34.88		26,050.00-
475123	THIRD PARTY ADMINISTRATOR	75,000.00-	600.00-	1,200.00-	1.60		73,800.00-
475130	SELF-STORAGE	9,000.00-			0.00		9,000.00-
475135	PUBLIC ADJUSTERS	1,120.00-	800.00-	2,400.00-	214.29		1,280.00
475200	EXAMINATION FEES	6,100,000.00-	800,659.07-	1,405,602.75-	23.04		4,694,397.25-
	Major Account 470000 Total	20,125,620.00-	1,420,496.57-	4,659,465.25-	23.15	0.00	15,466,154.75-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	400,000.00-	27,573.24-	81,298.70-	20.32		318,701.30-
484400	ESCHEAT MONIES	1,000.00-			0.00		1,000.00-
484500	REIMB NON-GOVT SOURCES	6,000.00-		65.82-	1.10		5,934.18-
485100	FINES FORFEITS & PENALTI		152.03-	1,688.19-	0.00		1,688.19
486600	SEE CHART OF ACCOUNTS		179.07	80.00-	0.00		80.00
	Major Account 480000 Total	407,000.00-	27,546.20-	83,132.71-	20.43	0.00	323,867.29-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT	13,500,000.00	6,750,000.00	6,750,000.00	50.00		6,750,000.00
	Major Account 490000 Total	13,500,000.00	6,750,000.00	6,750,000.00	50.00	0.00	6,750,000.00
BUDGETED REVENUE TOTAL		7,032,620.00-	190,547.27-	3,689,744.96-	52.47	0.00	3,342,875.04-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		5,492,656.53-	5,698,835.19-	0.00		5,698,835.19
2	CASH FUNDS	7,032,620.00-	5,302,109.26	2,009,090.23	28.57-		9,041,710.23-
BUDGETED REVENUE TOTAL		7,032,620.00-	190,547.27-	3,689,744.96-	52.47	0.00	3,342,875.04-

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		5,492,504.50-	5,697,147.00-	0.00		5,697,147.00
Major Account 450000 Total	0.00	5,492,504.50-	5,697,147.00-	0.00	0.00	5,697,147.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,669.71-	45,637.71-	0.00		45,637.71
485110 FINES		8,000.00-	74,050.00-	0.00		74,050.00
Major Account 480000 Total	0.00	22,669.71-	119,687.71-	0.00	0.00	119,687.71
UNBUDGETED REVENUE TOTAL	0.00	5,515,174.21-	5,816,834.71-	0.00	0.00	5,816,834.71
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,515,174.21-	5,816,834.71-	0.00		5,816,834.71
UNBUDGETED REVENUE TOTAL	0.00	5,515,174.21-	5,816,834.71-	0.00	0.00	5,816,834.71

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

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 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			308,242,316.94-	0.00		308,242,316.94
592140 PAID TO OTHER STATES			1,947,710.92-	0.00		1,947,710.92
Major Account 590000 Total	0.00	0.00	310,190,027.86-	0.00	0.00	310,190,027.86
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	310,190,027.86-	0.00	0.00	310,190,027.86
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			310,190,027.86-	0.00		310,190,027.86
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	310,190,027.86-	0.00	0.00	310,190,027.86
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS			14,476,197.06	0.00		14,476,197.06-
Major Account 450000 Total	0.00	0.00	14,476,197.06	0.00	0.00	14,476,197.06-
UNBUDGETED REVENUE TOTAL	0.00	0.00	14,476,197.06	0.00	0.00	14,476,197.06-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			14,476,197.06	0.00		14,476,197.06-
UNBUDGETED REVENUE TOTAL	0.00	0.00	14,476,197.06	0.00	0.00	14,476,197.06-

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	7,306,007.14	474,198.40	1,663,650.40	22.77		5,642,356.74
511150	PERM SAL-WAGES UI INITIAL CLAI	1,752,811.99	70,528.08	357,521.49	20.40		1,395,290.50
511151	PERM SAL-WAGES UI WEEKS CLAIM	429,694.57	20,504.87	83,850.10	19.51		345,844.47
511152	PERM SAL-WAGES UI NONMONETARY	1,771,561.84	86,425.99	337,550.76	19.05		1,434,011.08
511153	PERM SAL-WAGES UI BENEFIT APPE	368,288.48	26,398.45	72,847.37	19.78		295,441.11
511154	PERM SAL-WAGES UI WAGE RECORD	240,787.24	15,914.43	52,598.41	21.84		188,188.83
511155	PERM SAL-WAGES UI TAX	992,270.16	56,596.60	188,271.38	18.97		803,998.78
511156	PERM SAL-WAGES UI BENE PAYMT	325,229.89	23,474.73	79,138.98	24.33		246,090.91
511157	PERM SAL-WAGES UI PERFORMS	301,115.57	21,087.32	46,739.30	15.52		254,376.27
511158	PERM SAL-WAGES UI SUPPORT	1,585,561.76	71,410.97	276,497.76	17.44		1,309,064.00
511159	PERM SAL-WAGES UI TRADE	10,601.43	76.88	691.47	6.52		9,909.96
511200	TEMPORARY SALARIES-WAGES	53,555.84	2,490.34	5,395.19	10.07		48,160.65
511240	TEMPORARY SALARIES-WORK			445.00	0.00		445.00-
511250	TEMP SAL-WAGES UI INITIAL CLAI	493,425.13	26,740.93	88,713.78	17.98		404,711.35
511251	TEMP SAL-WAGES UI WEEKS CLAIM	47,879.06	4,436.69	17,438.25	36.42		30,440.81
511252	TEMP SAL-WAGES UI NON MONETARY	3,991,690.98	6,542.67	58,349.04	1.46		3,933,341.94
511253	TEMP SAL-WAGES UI BENEFIT APPE	113,989.21			0.00		113,989.21
511256	TEMP SAL-WAGES UI BENEFIT PYMT	63,326.64			0.00		63,326.64
511300	OVERTIME PAYMENTS	56,950.00	10,305.20	53,533.79	94.00		3,416.21
511350	OVERTIME-UI INITIAL CLAIMS	286,400.01	15,162.83	66,309.19	23.15		220,090.82
511351	OVERTIME-UI WEEKS CLAIMED	82,899.99	5,043.36	20,416.63	24.63		62,483.36
511352	OVERTIME-UI NON MONETARY DETE	2,097,322.00	21,388.93	102,183.29	4.87		1,995,138.71
511353	OVERTIME-UI BENEFIT APPEALS		3,425.02	7,068.27	0.00		7,068.27-
511354	OVERTIME-UI WAGE RECORDS			46.47	0.00		46.47-
511355	OVERTIME-UI TAX		565.57	2,179.12	0.00		2,179.12-
511356	OVERTIME-UI BENEFIT PYMT CONTR	21,630.00	2,544.00	10,003.70	46.25		11,626.30
511357	OVERTIME-UI PERFORMS	45,000.00	277.43	1,274.44	2.83		43,725.56
511358	OVERTIME-UI SUPPORT	60,500.00	3,209.79	11,287.58	18.66		49,212.42
511359	UI - TRADE			144.06	0.00		144.06-
511700	EMPLOYEE BONUSES	3,650.01		2,500.00	68.49		1,150.01
511800	COMP TIME PAYMENT	20.00	1,541.55	9,051.14	45255.70		9,031.14-
511998	LEAVE SALARY		170,979.75	610,421.77	0.00		610,421.77-
511999	JOURNAL ALLOCATIONS		179,879.57-	640,900.22-	0.00	3,785.31-	644,685.53
512100	VACATION LEAVE EXPENSE		78,148.61	319,255.45	0.00		319,255.45-
512200	SICK LEAVE EXPENSE		40,888.69	185,523.03	0.00		185,523.03-

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
512300	HOLIDAY LEAVE EXPENSE		54,783.42	111,834.90	0.00		111,834.90-
512400	MILITARY LEAVE EXPENSE		152.54	2,275.74	0.00		2,275.74-
512500	FUNERAL LEAVE EXPENSE		5,552.58	12,780.61	0.00		12,780.61-
512600	CIVIL LEAVE EXPENSE			82.48	0.00		82.48-
512700	INJURY LEAVE EXPENSE		96.87	96.87	0.00		96.87-
512900	UNION ACTIVITY EXPENSE		4.47	44.52	0.00		44.52-
512998	SALARY ALLOCATION TO	1,458,670.01	124,511.52	413,752.36	28.37		1,044,917.65
512999	SALARY ALLOCATION FROM	1,546,027.17-	130,872.10-	434,064.02-	28.08	3,629.69-	1,108,333.46-
	Personal Services Subtotal	22,414,811.78	1,134,657.81	4,196,799.85	18.72	7,415.00-	18,225,426.93
515100	RETIREMENT PLANS EXPENSE	1,234,952.76	82,682.86	303,487.87	24.57		931,464.89
515200	FICA EXPENSE	1,720,098.67	81,224.85	304,123.75	17.68		1,415,974.92
515400	LIFE & ACCIDENT INS EXP		373.65	1,057.13	0.00		1,057.13-
515500	HEALTH INSURANCE EXPENSE	3,892,242.88	216,722.32	671,453.44	17.25		3,220,789.44
516200	TUITION ASSISTANCE			1,134.00	0.00		1,134.00-
516300	EMPLOYEE ASSISTANCE PRO	6,020.98		4,264.20	70.82		1,756.78
516400	UNEMPLOYM COMP INS EXP	37,400.00			0.00		37,400.00
516500	WORKERS COMP PREMIUMS	150,545.00		150,545.00	100.00		
518998	LEAVE BENEFIT		60,666.41	188,344.32	0.00		188,344.32-
518999	LEAVE BENEFIT OFFSET		64,008.25-	198,913.88-	0.00		198,913.88
519100	OTHER PERSONAL SERV EXP	1,000.00			0.00		1,000.00
519898	BENEFITS ALLOCATION TO	713,217.87	43,782.59	286,361.34	40.15		426,856.53
519899	BENEFITS ALLOCATION FROM	753,569.19-	46,090.17-	301,800.28-	40.05	520.29-	451,248.62-
	Major Account 510000 Total	29,416,720.75	1,510,012.07	5,606,856.74	19.06	7,935.29-	23,817,799.30
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	210,324.94	23,396.24	117,141.88	55.70		93,183.06
521198	POSTAGE ALLOCATION TO	2,842.97	42.62	1,765.84	62.11		1,077.13
521199	POSTAGE ALLOCATION FROM	2,990.00-	45.01-	1,833.89-	61.33		1,156.11-
521300	FREIGHT	35,450.00	146.95	6,918.87	19.52	42.25	28,488.88
521400	DATA PROCESSING EXPENSE	2,643,011.05	164,490.23	337,498.78	12.77		2,305,512.27
521498	IT ALLOCATION TO	1,079,106.34	86,636.98	184,782.27	17.12		894,324.07
521499	IT ALLOCATION FROM	1,124,400.00-	90,416.06-	192,331.33-	17.11		932,068.67-
521500	PUBLICATION & PRINT EXPENSE	293,404.95	8,704.79	78,048.10	26.60		215,356.85
521501	PUBLICATION & PRINT EXP	11,569.99	7,658.95	23,240.45	200.87		11,670.46-
521900	AWARDS EXPENSE	1,119.99	276.05	428.45	38.25		691.54
522100	DUES & SUBSCRIPTION EXPENSE	56,154.99	22,155.00	37,799.85	67.31	4,200.00	14,155.14
522200	CONFERENCE REGISTRATION	49,329.94	450.00	4,166.92	8.45		45,163.02

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
522600	JOB APPLICANT EXPENSE	1,500.00			0.00		1,500.00
523201	NATURAL GAS EXPENSE	14,050.00	71.24	192.17	1.37		13,857.83
523202	ELECTRICITY EXPENSE	90,400.00	4,203.02	14,595.18	16.15		75,804.82
523203	WATER EXPENSE	4,525.00	468.42	970.00	21.44		3,555.00
523204	SEWER EXPENSE	3,320.00	491.02	927.69	27.94		2,392.31
524600	RENT EXPENSE-BUILDINGS	905,350.52	73,471.02	220,940.09	24.40		684,410.43
524700	RENT EXP-OTHER REAL PROP	2,004.96		405.00-	20.20-		2,409.96
524900	RENT EXP-DUPR SURCHARGE	8,435.40	643.11	1,929.33	22.87		6,506.07
524998	FACILITIES ALLOCATION TO	1,022,604.76	86,715.73	211,389.25	20.67		811,215.51
524999	FACILITIES ALLOCATION FROM	1,050,062.12-	88,308.06-	214,226.69-	20.40		835,835.43-
525100	RENT EXP-OFFICE EQUIP	25.00			0.00		25.00
525200	RENT EXP-DATA PROC EQUIP	10,864.00	657.00	1,292.00	11.89		9,572.00
525500	RENT EXP-OTHER PERS PROP	2,000.00	17.00-	63.00-	3.15-		2,063.00
525598	OFFICE EXP ALLOCATION TO	962,837.58	3,606.61	7,771.46	.81		955,066.12
525599	OFFICE EXP ALLOCATION FROM	1,005,900.00-	3,749.66-	8,066.62-	.80		997,833.38-
526100	REPAIRS & MAINT-REAL PROPERTY	106,000.00	2,825.86	9,195.84	8.68	302.45	96,501.71
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527600	REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	71,092.50	5,530.13	13,328.79	18.75	1,229.20	56,534.51
531200	SEE CHART OF ACCOUNTS	3,550.00	122.37	212.35	5.98		3,337.65
532100	NON CAPITALIZED EQUIP PU	31,879.97	27,383.85	31,264.63	98.07	3,075.00	2,459.66-
532200	PERSONAL COMPUTING EQUIP	900.00		22,215.20	2468.36	30,172.92	51,488.12-
532260	VOICE EQUIP		666.84	666.84	0.00		666.84-
532280	VIDEO EQUIP	42,799.98			0.00		42,799.98
533100	HOUSEHOLD & INSTIT EXP	29,860.00	1,045.38	5,514.94	18.47		24,345.06
533900	FOOD EXPENSE	2,550.00			0.00		2,550.00
534500	AGRICULTURAL SUPPLIES EXP	100.00	17.09	16.61	16.61		83.39
534600	ED & RECREATIONAL SUP EX	1,265.00		28.94	2.29		1,236.06
534800	CONSTRUCTION & MAINT SUPPLIES	12,900.00	125.11	1,188.94	9.22		11,711.06
535100	MEDICAL SUPPLIES			34.87-	0.00		34.87
535198	SUPPLIES ALLOCATION TO	89,753.35	3,353.33	12,022.39	13.39		77,730.96
535199	SUPPLIES ALLOCATION FROM	92,790.00-	3,491.91-	12,555.11-	13.53		80,234.89-
541100	ACCTG & AUDITING SERVICES	210,000.00	3,272.00	131,328.71	62.54	271,550.75	192,879.46-
541200	PURCHASING ASSESSMENT	11,182.00		11,182.00	100.00		
541400	HRMS ASSESSMENT	5,033.75			0.00		5,033.75
541500	LEGAL SERVICES EXPENSE	11,999.99			0.00		11,999.99
541700	LEGAL RELATED EXPENSE	27,875.00	1,295.50	4,256.75	15.27	184.55	23,433.70
542100	SOS TEMP SERV-PERSONNEL	246,900.01	25,995.04-	17,286.60-	7.00-		264,186.61

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
542153	SOS TEMP SERV UI APPEALS		30,521.26	30,521.26	0.00		30,521.26-
543100	IT CONSULTING-APPLICATIONS	3,967,973.05	18,774.36	79,163.42	2.00		3,888,809.63
543200	IT CONSULTING-HW/SW SUPP	75,250.01	5,750.00	11,500.00	15.28	5,750.00	58,000.01
543500	MGT CONSULTANT SERVICES	225,000.00			0.00		225,000.00
547100	EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
547300	INTERPETER SERVICES	25,900.01	2,385.30	5,948.73	22.97		19,951.28
547598	SERVICES ALLOCATION TO	1,787,887.21	2,050.30	146,308.70	8.18		1,641,578.51
547599	SERVICES ALLOCATION FROM	1,836,790.75-	2,165.44-	154,670.17-	8.42		1,682,120.58-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	19,200.00		9.68	.05		19,190.32
548600	PEST CONTROL	505.00		64.99	12.87		440.01
548700	REFUSE/RECYCLING	6,864.98	300.71	804.73	11.72	64.72	5,995.53
549200	JANITORIAL/SECURITY SERVICES	105,300.00	23,162.50	30,250.70	28.73	562.50	74,486.80
554900	OTHER CONTRACTUAL SERVICE	4,153,756.53	744,975.00	1,953,094.66	47.02	516,498.03	1,684,163.84
555310	COTS LICENSE FEES	25,025.00			0.00		25,025.00
555340	COTS MAINTENANCE	2,456,352.01	4,397.20	1,562,697.20	63.62	1,519,520.00	625,865.19-
555440	CUSTOMIZED MAINTENANCE	29,400.01			0.00		29,400.01
555540	SAAS MAINTENANCE		30,158.56	30,158.56	0.00		30,158.56-
556100	INSURANCE EXPENSE	15,959.98	2,217.54	2,217.54	13.89		13,742.44
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
559100	OTHER OPERATING EXP	5,684,700.04	4,720,628.37	4,748,263.39	83.53		936,436.65
559198	CONTRA CLEARING ACCT - ALLOCAT	51,328.86	24,360.29	37,899.12	73.84		13,429.74
559199	MISC ALLOCATION FROM	53,880.00-	24,484.14-	38,796.54-	72.01		15,083.46-
	Major Account 520000 Total	21,789,513.75	5,900,931.51	9,492,854.37	43.57	2,353,152.37	9,943,507.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	116,999.91	1,204.01-	1,049.98-	.90-		118,049.89
571103	OUT-OF-STATE LODGING EXPENSE	4,400.01			0.00		4,400.01
571900	MEALS-ONE DAY TRAVEL	24.99			0.00		24.99
572100	COMMERCIAL TRANSPORTATION	41,600.01	1,069.18-	1,069.18-	2.57-		42,669.19
572103	CEOB/WIB MEETINGS - COMM TRANS	3,999.96			0.00		3,999.96
573100	STATE-OWNED TRANSPORT	74,849.96	2,507.26	4,168.26	5.57		70,681.70
574500	PERSONAL VEHICLE MILEAGE	129,414.94	1,453.96	5,201.16	4.02		124,213.78
574503	OUT-OF-STATE MILES	1,575.00			0.00		1,575.00
574600	CONTRACTUAL SERV - TRAVEL EXP	91,450.01			0.00		91,450.01
575100	MISC TRAVEL EXPENSES	7,390.01	130.00-	127.25-	1.72-		7,517.26
575103	OST MISCELLANEOUS TRAVEL	485.00			0.00		485.00
575198	TRAVEL ALLOCATION TO	130,507.37	2,701.21-	2,376.16-	1.82-		132,883.53
575199	TRAVEL ALLOCATION FROM	134,300.00-	2,868.98	2,526.13	1.88-		136,826.13-

Agency 023 DEPT OF LABOR
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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	468,397.17	1,725.80	7,272.98	1.55	0.00	461,124.19
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000,000.00			0.00		1,000,000.00
583300	COMPUTER EQUIP & SOFTWARE	3,283,779.00			0.00		3,283,779.00
583470	PERSONAL COMPUTING EQUIPMENT	351,878.00		52,904.20	15.03	57,520.74	241,453.06
583480	VIDEO EQUIP	2,000.00			0.00		2,000.00
587550	IT PROJECTS IN PROGRESS	1,394,550.00	232,425.00	232,425.00	16.67	1,162,125.00	
	Major Account 580000 Total	6,032,207.00	232,425.00	285,329.20	4.73	1,219,645.74	4,527,232.06
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	318,300.01	33,551.83	105,898.74	33.27		212,401.27
592101	ASSISTANCE TO INDIVIDUALS	147,667.41	5,262.00	15,215.00	10.30		132,452.41
592109	ON THE JOB TRAINING	3,031,024.15	5,608.58	16,418.58	.54		3,014,605.57
592111	ALL OTHER TRAINING	1,354,283.98	8,613.00	41,835.50	3.09		1,312,448.48
592116	WORK EXPERIENCE	199.99			0.00		199.99
592117	SUPPORTIVE SERVICES	1,755,172.36	4,244.98	21,232.20	1.21		1,733,940.16
594100	SUBRECIPIENT PAYMENT-SEFA	4,690,429.78	334,092.74	1,086,943.65	23.17		3,603,486.13
595100	COMNTRACTUAL AID	4,126,753.76	167,110.00	347,765.83	8.43		3,778,987.93
	Major Account 590000 Total	15,423,831.44	558,483.13	1,635,309.50	10.60	0.00	13,788,521.94
	BUDGETED EXPENDITURES TOTAL	73,130,670.11	8,203,577.51	17,027,622.79	23.28	3,564,862.82	52,538,184.50

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	6,101,591.65	188,261.60	425,412.85	6.97	41,319.40	5,634,859.40
4	FEDERAL FUNDS	67,029,078.46	8,015,315.91	16,602,209.94	24.77	3,523,543.42	46,903,325.10
	BUDGETED EXPENDITURES TOTAL	73,130,670.11	8,203,577.51	17,027,622.79	23.28	3,564,862.82	52,538,184.50

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		7,525,069.60-	14,423,723.02-	0.00		14,423,723.02
	Major Account 460000 Total	0.00	7,525,069.60-	14,423,723.02-	0.00	0.00	14,423,723.02

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
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		62.00-	425.00-	0.00		425.00
	Major Account 470000 Total	0.00	62.00-	425.00-	0.00	0.00	425.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,582.45-	45,793.89-	0.00		45,793.89
	Major Account 480000 Total	0.00	14,582.45-	45,793.89-	0.00	0.00	45,793.89
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		481.10-	1,248.35-	0.00		1,248.35
493100	OPERATING TRANSFER IN		2,147,232.94-	4,998,930.74-	0.00		4,998,930.74
493102	ALLOCATION TRANSFERS IN		1,484,687.11-	4,137,394.30-	0.00		4,137,394.30
493103	NIC TRANSFER IN		41,340.00-	165,245.00-	0.00		165,245.00
493200	OPERATING TRANSFERS OUT		1,471,885.04	2,358,586.32	0.00		2,358,586.32-
493202	ALLOCATION TRANSFERS OUT		1,484,687.11	4,137,394.30	0.00		4,137,394.30-
493203	NIC TRANSFER OUT		42,645.00	165,245.00	0.00		165,245.00-
	Major Account 490000 Total	0.00	674,524.00-	2,641,592.77-	0.00	0.00	2,641,592.77
	BUDGETED REVENUE TOTAL	0.00	8,214,238.05-	17,111,534.68-	0.00	0.00	17,111,534.68

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		98,774.88-	403,563.83-	0.00		403,563.83
4	FEDERAL FUNDS		8,115,463.17-	16,707,970.85-	0.00		16,707,970.85
	BUDGETED REVENUE TOTAL	0.00	8,214,238.05-	17,111,534.68-	0.00	0.00	17,111,534.68

UNBUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		88,763.49-	275,161.87-	0.00		275,161.87
	Major Account 480000 Total	0.00	88,763.49-	275,161.87-	0.00	0.00	275,161.87
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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
493100 OPERATING TRANSFER IN			1,295,782.77-	0.00		1,295,782.77
493200 OPERATING TRANSFERS OUT		88,763.49	275,161.87	0.00		275,161.87-
Major Account 490000 Total	0.00	88,763.49	1,020,620.90-	0.00	0.00	1,020,620.90
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,295,782.77-	0.00	0.00	1,295,782.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,295,782.77-	0.00		1,295,782.77
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,295,782.77-	0.00	0.00	1,295,782.77

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	891,077.20	51,616.34	180,994.76	20.31		710,082.44
511300	OVERTIME PAYMENTS		632.28	954.94	0.00		954.94-
511998	LEAVE SALARY		8,899.82	30,478.45	0.00	3,662.66	34,141.11-
512998	SALARY ALLOCATION TO	87,357.16	6,360.58	20,311.66	23.25	3,629.69	63,415.81
	Personal Services Subtotal	978,434.36	67,509.02	232,739.81	23.79	7,292.35	738,402.20
515100	RETIREMENT PLANS EXPENSE	66,830.78	3,912.21	13,623.69	20.39		53,207.09
515200	FICA EXPENSE	68,167.39	3,599.11	12,788.01	18.76		55,379.38
515500	HEALTH INSURANCE EXPENSE	216,457.99	14,900.41	42,203.29	19.50		174,254.70
516300	EMPLOYEE ASSISTANCE PRO	221.95			0.00		221.95
518998	LEAVE BENEFIT		3,341.84	10,569.56	0.00	122.65	10,692.21-
519898	BENEFITS ALLOCATION TO	40,351.32	2,307.58	15,438.94	38.26	520.29	24,392.09
	Major Account 510000 Total	1,370,463.79	95,570.17	327,363.30	23.89	7,935.29	1,035,165.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,800.00	2,192.25	3,041.98	34.57		5,758.02
521198	POSTAGE ALLOCATION TO	147.03	2.39	68.05	46.28		78.98
521300	FREIGHT	480.00	23.95	23.95	4.99		456.05
521400	DATA PROCESSING EXPENSE	16,705.60	1,257.06	3,737.48	22.37		12,968.12
521498	IT ALLOCATION TO	45,293.66	3,779.08	7,549.06	16.67		37,744.60
521500	PUBLICATION & PRINT EXPENSE	7,270.00	2,723.59	3,620.64	49.80	4,000.00	350.64-
521501	PUBLICATION & PRINT EXPENSE	585.00	44.37	133.11	22.75		451.89
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	50.00	50.00	1.11		4,450.00
522200	CONFERENCE REGISTRATION	1,600.00		525.00	32.81		1,075.00
524600	RENT EXPENSE-BUILDINGS	3,346.20	773.49	2,320.47	69.35		1,025.73
524900	RENT EXP-DUPR SURCHARGE	78.00	6.50	19.50	25.00		58.50
524998	FACILITIES ALLOCATION TO	27,457.36	1,592.33	2,837.44	10.33		24,619.92
525200	RENT EXP-DATA PROC EQUIP		68.00	136.00	0.00		136.00-
525500	RENT EXP-OTHER PERS PROP			12.00-	0.00		12.00
525598	OFFICE EXP ALLOCATION TO	43,062.42	143.05	295.16	.69		42,767.26
531100	OFFICE SUPPLIES EXPENSE	4,043.53	1,357.74	1,676.52	41.46		2,367.01
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	200.00	469.85	469.85	234.93		269.85-
534600	ED & RECREATIONAL SUP EX	150.00			0.00		150.00

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
535198	SUPPLIES ALLOCATION TO	3,036.65	138.58	532.72	17.54		2,503.93
541500	LEGAL SERVICES EXPENSE	40,000.00			0.00		40,000.00
541700	LEGAL RELATED EXPENSE	52,500.00	25.00	75.00	.14		52,425.00
543100	IT CONSULTING-APPLICATIONS	211,700.00			0.00		211,700.00
547100	EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
547300	INTERPETER SERVICES	900.00			0.00		900.00
547598	SERVICES ALLOCATION TO	48,903.54	115.14	8,361.47	17.10		40,542.07
555420	CUSTOMIZED DEVELOPMENT		15,000.00	42,937.50	0.00		42,937.50-
556100	INSURANCE EXPENSE	100.00			0.00		100.00
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
559100	OTHER OPERATING EXP	584,071.21			0.00		584,071.21
559198	CONTRA CLEARING ACCT - ALLOCAT	2,551.14	123.85	897.42	35.18		1,653.72
	Major Account 520000 Total	1,111,131.34	29,886.22	79,296.32	7.14	4,000.00	1,027,835.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,400.00	96.00	96.00	.62		15,304.00
571103	OUT-OF-STATE LODGING EXPENSE	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	1,700.00			0.00		1,700.00
573100	STATE-OWNED TRANSPORT	22,625.00	709.18	709.18	3.13		21,915.82
574500	PERSONAL VEHICLE MILEAGE	2,380.02	75.90	115.00	4.83		2,265.02
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
575198	TRAVEL ALLOCATION TO	3,792.63	167.77-	149.97-	3.95-		3,942.60
	Major Account 570000 Total	46,547.65	713.31	770.21	1.65	0.00	45,777.44
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	410.22	410.22-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	410.22	410.22-
BUDGETED EXPENDITURES TOTAL		2,528,142.78	126,169.70	407,429.83	16.12	12,345.51	2,108,367.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	798,397.43	43,443.00	132,884.84	16.64	3,144.27	662,368.32
2	CASH FUNDS	868,649.83	39,605.99	130,001.30	14.97	1,765.11	736,883.42
4	FEDERAL FUNDS	861,095.52	43,120.71	144,543.69	16.79	7,436.13	709,115.70
BUDGETED EXPENDITURES TOTAL		2,528,142.78	126,169.70	407,429.83	16.12	12,345.51	2,108,367.44

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 - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		43,109.27-	144,516.58-	0.00		144,516.58
	Major Account 460000 Total	0.00	43,109.27-	144,516.58-	0.00	0.00	144,516.58
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		20.00-	20.00-	0.00		20.00
475100	REGISTRATION / LICENSE F		47,630.00-	189,895.00-	0.00		189,895.00
	Major Account 470000 Total	0.00	47,650.00-	189,915.00-	0.00	0.00	189,915.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,884.34-	5,773.84-	0.00		5,773.84
	Major Account 480000 Total	0.00	1,884.34-	5,773.84-	0.00	0.00	5,773.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		5,091.04-	16,335.71-	0.00		16,335.71
493102	ALLOCATION TRANSFERS IN		35,813.05-	119,880.20-	0.00		119,880.20
493200	OPERATING TRANSFERS OUT		6,335.71	16,335.71	0.00		16,335.71-
493202	ALLOCATION TRANSFERS OUT		35,813.05	119,880.20	0.00		119,880.20-
	Major Account 490000 Total	0.00	1,244.67	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	91,398.94-	340,205.42-	0.00	0.00	340,205.42
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,420.00-	6,195.00-	0.00		6,195.00
2	CASH FUNDS		47,102.90-	189,466.73-	0.00		189,466.73
4	FEDERAL FUNDS		41,876.04-	144,543.69-	0.00		144,543.69
BUDGETED REVENUE TOTAL		0.00	91,398.94-	340,205.42-	0.00	0.00	340,205.42

UNBUDGETED FUND TYPES - EXPENDITURES

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
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE				0.00	410.00	410.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	410.00	410.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	410.00	410.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS				0.00	410.00	410.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	410.00	410.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		500.00-	500.00-	0.00		500.00
Major Account 480000 Total	0.00	500.00-	500.00-	0.00	0.00	500.00
UNBUDGETED REVENUE TOTAL	0.00	500.00-	500.00-	0.00	0.00	500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		500.00-	500.00-	0.00		500.00
UNBUDGETED REVENUE TOTAL	0.00	500.00-	500.00-	0.00	0.00	500.00

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						
587500 CIP - IMPROV TO BUILD	6,403,537.91	504,177.25	527,787.25	8.24	2,651.98	5,873,098.68
Major Account 580000 Total	6,403,537.91	504,177.25	527,787.25	8.24	2,651.98	5,873,098.68
BUDGETED EXPENDITURES TOTAL	6,403,537.91	504,177.25	527,787.25	8.24	2,651.98	5,873,098.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,253,537.91	504,177.25	517,807.38	15.92	2,651.98	2,733,078.55
4 FEDERAL FUNDS	3,150,000.00		9,979.87	.32		3,140,020.13
BUDGETED EXPENDITURES TOTAL	6,403,537.91	504,177.25	527,787.25	8.24	2,651.98	5,873,098.68

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	9,636,085.00	574,740.09	2,002,384.27	20.78		7,633,700.73
511300	OVERTIME PAYMENTS	108,250.00	13,403.64	64,493.17	59.58		43,756.83
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		593.08	1,443.79	0.00		1,443.79-
512100	VACATION LEAVE EXPENSE		38,494.31	187,396.95	0.00		187,396.95-
512200	SICK LEAVE EXPENSE		16,270.78	103,464.06	0.00		103,464.06-
512300	HOLIDAY LEAVE EXPENSE		33,182.25	65,790.03	0.00		65,790.03-
512400	MILITARY LEAVE EXPENSE		125.10	500.40	0.00		500.40-
512500	FUNERAL LEAVE EXPENSE		439.56	1,677.25	0.00		1,677.25-
512700	INJURY LEAVE EXPENSE		155.09	155.09	0.00		155.09-
512900	UNION ACTIVITY EXPENSE			31.99	0.00		31.99-
	Personal Services Subtotal	9,744,335.00	677,403.90	2,428,337.00	24.92	0.00	7,315,998.00
515100	RETIREMENT PLANS EXPENSE	729,655.00	50,724.06	181,759.14	24.91		547,895.86
515200	FICA EXPENSE	692,904.00	46,854.34	171,050.47	24.69		521,853.53
515500	HEALTH INSURANCE EXPENSE	2,243,919.00	174,433.29	514,585.66	22.93		1,729,333.34
516300	EMPLOYEE ASSISTANCE PRO	2,657.00		2,669.76	100.48		12.76-
516500	WORKERS COMP PREMIUMS	74,972.00		74,975.00	100.00		3.00-
	Major Account 510000 Total	13,488,442.00	949,415.59	3,373,377.03	25.01	0.00	10,115,064.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,262,625.00	97,219.86	327,070.65	25.90		935,554.35
521200	COMM EXP-VOICE/DATA		65.00	65.00	0.00		65.00-
521290	COM EXPENSE - DATA ONLY	12,000.00	319.60	872.64	7.27		11,127.36
521300	FREIGHT	1,025.00		645.75	63.00		379.25
521410	OCIO-VOICE	193,562.00	36,317.82	55,411.45	28.63		138,150.55
521420	OCIO-DATA	353,600.00	58,628.00	88,242.98	24.96		265,357.02
521430	OCIO-IM SERVICES	1,956,400.00	115,511.71	437,121.74	22.34		1,519,278.26
521440	EQUIP RENTAL IMSERVICES	178,250.00	14,219.50	42,694.50	23.95		135,555.50
521500	PUBLICATION & PRINT EXPENSE	613,073.00	44,074.05	172,229.73	28.09	12,222.74	428,620.53
521800	CASH SHORT ADJUSTMENT			36.00	0.00		36.00-
521900	AWARDS EXPENSE	800.00		347.52	43.44		452.48
522100	DUES & SUBSCRIPTION EXPENSE	201,730.00	38,489.00	60,400.44	29.94		141,329.56
522200	CONFERENCE REGISTRATION	325.00	400.00	400.00	123.08		75.00-

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
522700	DEFICIENCY CLAIMS	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP	700.00	47.00	187.02	26.72		512.98
524600	RENT EXPENSE-BUILDINGS	1,099,179.00	86,063.68	266,996.98	24.29		832,182.02
524900	RENT EXP-DUPR SURCHARGE	63,972.00	5,318.95	15,956.85	24.94		48,015.15
525100	RENT EXP-OFFICE EQUIP	16,260.00	374.00	374.00	2.30		15,886.00
525500	RENT EXP-OTHER PERS PROP			235.50	0.00		235.50-
526100	REPAIRS & MAINT-REAL PROPERTY	21,250.00	2,440.00	2,798.16	13.17		18,451.84
527100	REP & MAINT-OFFICE EQUIP	21,090.00	2,415.00	2,907.78	13.79		18,182.22
527200	REP & MAINT-MOTOR VEHICL	11,600.00	182.25	591.70	5.10		11,008.30
527800	REP & MAINT-OTHER PROPER	2,500.00	159.00	159.00	6.36		2,341.00
531100	OFFICE SUPPLIES EXPENSE	156,838.00	13,533.51	33,893.45	21.61		122,944.55
532100	NON CAPITALIZED EQUIP PU	2,150.00	4,251.65	52,267.88	2431.06	16,294.25	66,412.13-
532200	PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
533100	HOUSEHOLD & INSTIT EXP	325.00	620.41	14,717.61	4528.50	5,004.00	19,396.61-
533900	FOOD EXPENSE	1,250.00		322.51	25.80		927.49
538100	VEHICLE & EQUIP SUPP EXP	4,500.00	506.03	930.05	20.67		3,569.95
539900	SEE CHART OF ACCOUNTS	35,000.00		8,821.98	25.21		26,178.02
541100	ACCTG & AUDITING SERVICES	37,779.00		35,926.00	95.10		1,853.00
541200	PURCHASING ASSESSMENT	8,735.00		8,735.00	100.00		
541500	LEGAL SERVICES EXPENSE	8,750.00	1,290.00	2,715.00	31.03		6,035.00
541700	LEGAL RELATED EXPENSE	1,400.00	73.05	243.05	17.36		1,156.95
542100	SOS TEMP SERV-PERSONNEL		38,785.78	68,753.21	0.00		68,753.21-
542500	ENG & ARCH SERVICES				0.00	8,500.00	8,500.00-
543300	IT CONSULTING-OTHER	13,000.00			0.00		13,000.00
543500	MGT CONSULTANT SERVICES	75,000.00	5,950.00	5,950.00	7.93		69,050.00
545000	LABORATORY SERVICES	1,645.00	362.00	633.50	38.51		1,011.50
547100	EDUCATIONAL SERVICES	14,500.00	1,495.00	2,996.00	20.66		11,504.00
547300	INTERPETER SERVICES	375.00		75.00	20.00		300.00
548700	REFUSE/RECYCLING	3,471.00	388.50	737.18	21.24		2,733.82
549200	JANITORIAL/SECURITY SERVICES		135.00	135.00	0.00		135.00-
549201	SECURITY SERVICES	5,520.00	6,003.00	6,003.00	108.75		483.00-
554100	SEE CHART OF ACCOUNTS	183,001.00	523.60	24,211.63	13.23		158,789.37
554900	OTHER CONTRACTUAL SERVICE	11,794,444.29	252,016.42	747,056.40	6.33		11,047,387.89
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00			0.00	25,000.00	10,000.00-
555310	COTS LICENSE FEES	138,000.00			0.00		138,000.00
555340	COTS MAINTENANCE	33,225.00		219.86	.66		33,005.14
555410	CUSTOMIZED LICENSE FEES			54,500.00	0.00		54,500.00-
555440	CUSTOMIZED MAINTENANCE	37,000.00		30,078.00	81.29		6,922.00
555510	SAAS SUBSCRIPTION FEES	38,730.00			0.00		38,730.00

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
556100	INSURANCE EXPENSE	7,295.00		5,058.00	69.34		2,237.00
556300	SURETY & NOTARY BONDS	1,850.00	1,436.19	1,496.19	80.88		353.81
559100	OTHER OPERATING EXP	450.00		40.00	8.89		410.00
559424	LAW ENFORCEMENT - AGC 24	2,000.00		1,300.00	65.00		700.00
	Major Account 520000 Total	18,634,674.29	829,614.56	2,583,560.89	13.86	67,020.99	15,984,092.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	62,600.00	5,461.91	10,319.70	16.49		52,280.30
573100	STATE-OWNED TRANSPORT	178,948.00	20,282.63	55,075.04	30.78		123,872.96
574500	PERSONAL VEHICLE MILEAGE	35,325.00	2,159.23	5,639.68	15.97		29,685.32
574700	VOLUNTEER TRAVEL EXPENSES		400.00	400.00	0.00		400.00-
575100	MISC TRAVEL EXPENSES	1,645.00	87.50	566.57	34.44		1,078.43
	Major Account 570000 Total	278,518.00	28,391.27	72,000.99	25.85	0.00	206,517.01
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS			855.00	0.00	17,047.34	17,902.34-
583470	PERSONAL COMPUTING EQUIPMENT	162,000.00			0.00		162,000.00
	Major Account 580000 Total	162,000.00	0.00	855.00	.53	17,047.34	144,097.66
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	48,000.00	2,235.29	7,433.78	15.49		40,566.22
	Major Account 590000 Total	48,000.00	2,235.29	7,433.78	15.49	0.00	40,566.22
	BUDGETED EXPENDITURES TOTAL	32,611,634.29	1,809,656.71	6,037,227.69	18.51	84,068.33	26,490,338.27

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	32,363,212.38	1,806,415.71	6,028,620.10	18.63	84,068.33	26,250,523.95
4	FEDERAL FUNDS	248,421.91	3,241.00	8,607.59	3.46		239,814.32
	BUDGETED EXPENDITURES TOTAL	32,611,634.29	1,809,656.71	6,037,227.69	18.51	84,068.33	26,490,338.27

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 070 ENF OF STDS-MTR V

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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			44,679.05-	0.00		44,679.05
	Major Account 460000 Total	0.00	0.00	44,679.05-	0.00	0.00	44,679.05
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		5,146.32-	9,051.74-	0.00		9,051.74
471101	AAMVA DLDV	1,000.00-		1,329.66-	132.97		329.66
471110	DR ABSTRACT FEES		4,968.00-	13,216.00-	0.00		13,216.00
471111	ONLINE DRIVER RECORDS		203,728.49-	615,773.34-	0.00		615,773.34
471120	VEHICLE RECORD SEARCHES		18,536.35-	64,782.47-	0.00		64,782.47
471122	ONLINE VEHICLE RECORDS		16,338.00-	51,556.00-	0.00		51,556.00
472100	SALE OF SUP & MAT			43.05-	0.00		43.05
472200	REPROD & PUBLICATIONS		186.20-	186.20-	0.00		186.20
473100	DRIVERS LICENSE FEES		249,712.05-	746,758.30-	0.00		746,758.30
473101	SECURITY SURCHARGE		131,168.00-	395,129.50-	0.00		395,129.50
473105	ONLINE DRIVER LICENSE		202,710.00-	630,092.00-	0.00		630,092.00
473106	ONLINE SECURITY FEE		75,487.50-	235,102.50-	0.00		235,102.50
473110	DRIVER TRAINING SCHOOL		400.00-	750.00-	0.00		750.00
473111	DRIVER TRAINING INSTRUCTO		60.00-	190.00-	0.00		190.00
473112	3RD PARTY CDL TESTING		100.00-	500.00-	0.00		500.00
473131	DRIVER REINSTATEMENT FEES		12,075.00-	35,550.00-	0.00		35,550.00
473133	ONLINE REINSTATEMENTS		139,800.00-	422,675.00-	0.00		422,675.00
473200	VEHICLE REGIST & PLATE F		478,094.60-	1,484,820.46-	0.00		1,484,820.46
473204	HISTORICAL PLATE FEES		62,092.54-	186,263.23-	0.00		186,263.23
473207	ORGANIZATIONAL PLATE FEE		11,782.48-	33,922.91-	0.00		33,922.91
473208	SPECIAL INTEREST PLATES		5,304.18-	15,316.73-	0.00		15,316.73
473210	MESSAGE PLATE		151,241.85-	467,823.00-	0.00		467,823.00
473211	SPIRIT PLATE		6,983.20-	24,200.40-	0.00		24,200.40
473212	GOLD STAR MESSAGE PLATE		165.00-	405.83-	0.00		405.83
473213	MILITARY HONOR		7,559.18-	23,244.19-	0.00		23,244.19
473214	SESQUICENTENNIAL PLT		4,284.07-	12,331.05-	0.00		12,331.05
473215	MOUNTAIN LION PLATE		5,020.44-	15,549.57-	0.00		15,549.57
473216	BREAST CANCER PLATE		3,117.50-	9,340.00-	0.00		9,340.00
473217	CHOOSE LIFE PLATE		1,067.51-	2,923.33-	0.00		2,923.33
473218	NATIVE AMERICAN PLATE		740.01-	2,367.51-	0.00		2,367.51
473300	VEHICLE TITLE FEES		394,889.81-	1,241,659.38-	0.00		1,241,659.38
473310	BONDED TITLES		1,050.00-	3,390.00-	0.00		3,390.00
473320	VIN PLATES		460.00-	1,480.00-	0.00		1,480.00

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
473330	CLASSIC VEHICLE TITLES			75.00-	0.00		75.00
473910	LOCAL TRUCK PERMITS	3,076,091.00-	298,915.54-	880,479.72-	28.62		2,195,611.28-
474100	GENERAL BUSINESS FEES		75.00-	225.00-	0.00		225.00
474110	IFTA PERMITS/DECALS		2,072.00-	3,887.00-	0.00		3,887.00
475100	REGISTRATION / LICENSE F			1,350.00-	0.00		1,350.00
476100	OTHER LIC PERM & FEES		12,961.00-	35,081.00-	0.00		35,081.00
	Major Account 470000 Total	3,077,091.00-	2,508,291.82-	7,668,821.07-	249.22	0.00	4,591,730.07
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	118,125.00-	17,130.57-	50,929.17-	43.11		67,195.83-
484500	REIMB NON-GOVT SOURCES			824.29-	0.00		824.29
485100	FINES FORFEITS & PENALTI		100.00-	85.00-	0.00		85.00
486100	LOAN INTEREST		618.03-	560.28-	0.00		560.28
486400	CASH OVER ADJUSTMENT		15.80-	53.60-	0.00		53.60
486500	MISCELLANEOUS ADJUSTMENT		81.00-	1,380.00-	0.00		1,380.00
	Major Account 480000 Total	118,125.00-	17,945.40-	53,832.34-	45.57	0.00	64,292.66-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		89.24-	563.75-	0.00		563.75
493100	OPERATING TRANSFER IN		125,000.00-	400,000.00-	0.00		400,000.00
	Major Account 490000 Total	0.00	125,089.24-	400,563.75-	0.00	0.00	400,563.75
BUDGETED REVENUE TOTAL		3,195,216.00-	2,651,326.46-	8,167,896.21-	255.63	0.00	4,972,680.21

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		233,842.80-	701,196.54-	0.00		701,196.54
2	CASH FUNDS	3,195,216.00-	2,417,483.66-	7,422,020.62-	232.29		4,226,804.62
4	FEDERAL FUNDS			44,679.05-	0.00		44,679.05
BUDGETED REVENUE TOTAL		3,195,216.00-	2,651,326.46-	8,167,896.21-	255.63	0.00	4,972,680.21

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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
453400	INTERST MOT CARR FUEL TA		112,998.24-	112,998.24-	0.00		112,998.24
	Major Account 450000 Total	0.00	112,998.24-	112,998.24-	0.00	0.00	112,998.24
	470000 REVENUE - SALES AND CHARGES						
473201	LICENSE PLATE FEES		6,497.70-	20,668.90-	0.00		20,668.90
473205	SAMPLE PLATE FEES			33.00-	0.00		33.00
473208	HIGHWAY TRUST SPECIALTY PLATES		20,165.80-	66,507.60-	0.00		66,507.60
473210	MESSAGE PLATE		10,739.50-	31,952.90-	0.00		31,952.90
	Major Account 470000 Total	0.00	37,403.00-	119,162.40-	0.00	0.00	119,162.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		44,584.95-	100,644.63-	0.00		100,644.63
	Major Account 480000 Total	0.00	44,584.95-	100,644.63-	0.00	0.00	100,644.63
UNBUDGETED REVENUE TOTAL		0.00	194,986.19-	332,805.27-	0.00	0.00	332,805.27

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		194,986.19-	332,805.27-	0.00		332,805.27
UNBUDGETED REVENUE TOTAL		0.00	194,986.19-	332,805.27-	0.00	0.00	332,805.27

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		1,519.80	4,872.04	0.00		4,872.04-
534920 2017 PLATES	2,675,305.98	233,367.50	551,008.78	20.60		2,124,297.20
534930 STICKERS	100,000.00	10,358.40	21,382.69	21.38		78,617.31
Major Account 520000 Total	2,775,305.98	245,245.70	577,263.51	20.80	0.00	2,198,042.47
BUDGETED EXPENDITURES TOTAL	2,775,305.98	245,245.70	577,263.51	20.80	0.00	2,198,042.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,775,305.98	245,245.70	577,263.51	20.80		2,198,042.47
BUDGETED EXPENDITURES TOTAL	2,775,305.98	245,245.70	577,263.51	20.80	0.00	2,198,042.47
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,845.43-	5,199.57-	0.00		5,199.57
Major Account 480000 Total	0.00	1,845.43-	5,199.57-	0.00	0.00	5,199.57
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	201,845.43-	605,199.57-	0.00	0.00	605,199.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		201,845.43-	605,199.57-	0.00		605,199.57
BUDGETED REVENUE TOTAL	0.00	201,845.43-	605,199.57-	0.00	0.00	605,199.57

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			0.00		16,300.00
522100	DUES & SUBSCRIPTION EXPENSE	56,500.00			0.00		56,500.00
522200	CONFERENCE REGISTRATION	16,000.00			0.00		16,000.00
532200	PERSONAL COMPUTING EQUIP		1,522.80	1,677.54	0.00		1,677.54-
532260	VOICE EQUIP		81.78	81.78	0.00		81.78-
534600	ED & RECREATIONAL SUP EX	27,000.00		719.10	2.66		26,280.90
543500	MGT CONSULTANT SERVICES	130,000.00	18,174.79	35,376.74	27.21		94,623.26
545100	CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	807,908.00	121,166.15	181,177.69	22.43	6,985.50	619,744.81
550101	ADMINISTRATIVE SUBGRANTS	1,510,292.00	132,244.28	473,751.14	31.37		1,036,540.86
554900	OTHER CONTRACTUAL SERVICE	745,584.32			0.00		745,584.32
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	3,322,084.32	273,189.80	692,783.99	20.85	6,985.50	2,622,314.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES		60.00	60.00	0.00		60.00-
	Major Account 570000 Total	2,500.00	60.00	60.00	2.40	0.00	2,440.00
BUDGETED EXPENDITURES TOTAL		3,324,584.32	273,249.80	692,843.99	20.84	6,985.50	2,624,754.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,306,584.32	273,249.80	692,843.99	20.95	6,985.50	2,606,754.83
4	FEDERAL FUNDS	18,000.00			0.00		18,000.00
BUDGETED EXPENDITURES TOTAL		3,324,584.32	273,249.80	692,843.99	20.84	6,985.50	2,624,754.83
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	209,494,433.54			0.00		209,494,433.54
Major Account 520000 Total	209,494,433.54	0.00	0.00	0.00	0.00	209,494,433.54
BUDGETED EXPENDITURES TOTAL	209,494,433.54	0.00	0.00	0.00	0.00	209,494,433.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	20,913,191.11			0.00		20,913,191.11
2 CASH FUNDS	19,835,899.04			0.00		19,835,899.04
4 FEDERAL FUNDS	168,745,343.39			0.00		168,745,343.39
BUDGETED EXPENDITURES TOTAL	209,494,433.54	0.00	0.00	0.00	0.00	209,494,433.54
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		3,320.00-	10,034.00-	0.00		10,034.00
Major Account 480000 Total	0.00	3,320.00-	10,034.00-	0.00	0.00	10,034.00
BUDGETED REVENUE TOTAL	0.00	3,320.00-	10,034.00-	0.00	0.00	10,034.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,320.00-	10,034.00-	0.00		10,034.00
BUDGETED REVENUE TOTAL	0.00	3,320.00-	10,034.00-	0.00	0.00	10,034.00

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						
520000 OPERATING EXPENSES						
544300 PSYCHOLOGICAL SERVICES			7,842.13	0.00		7,842.13-
Major Account 520000 Total	0.00	0.00	7,842.13	0.00	0.00	7,842.13-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,461,300.00	393,092.51	1,727,865.96	38.73	501,266.52	2,232,167.52
594100 SUBRECIPIENT PAYMENT-SEFA	118,293,266.57	6,239,569.92	23,103,151.73	19.53	39,019.05	95,151,095.79
595100 COMNTRACTUAL AID	1,182,613.00	93,604.18	627,027.03	53.02	3,350.00	552,235.97
Major Account 590000 Total	123,937,179.57	6,726,266.61	25,458,044.72	20.54	543,635.57	97,935,499.28
BUDGETED EXPENDITURES TOTAL	123,937,179.57	6,726,266.61	25,465,886.85	20.55	543,635.57	97,927,657.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	83,455,417.81	4,330,216.37	18,137,043.65	21.73	504,616.52	64,813,757.64
2 CASH FUNDS	16,076,306.82	1,739,078.46	3,041,832.91	18.92		13,034,473.91
4 FEDERAL FUNDS	24,405,454.94	656,971.78	4,287,010.29	17.57	39,019.05	20,079,425.60
BUDGETED EXPENDITURES TOTAL	123,937,179.57	6,726,266.61	25,465,886.85	20.55	543,635.57	97,927,657.15
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		391,025.49-	1,039,449.56-	0.00		1,039,449.56
Major Account 450000 Total	0.00	391,025.49-	1,039,449.56-	0.00	0.00	1,039,449.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,919.21-	25,710.08-	0.00		25,710.08
Major Account 480000 Total	0.00	7,919.21-	25,710.08-	0.00	0.00	25,710.08
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	398,944.70-	11,664,819.64-	0.00	0.00	11,664,819.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		398,944.70-	11,664,819.64-	0.00		11,664,819.64
BUDGETED REVENUE TOTAL	0.00	398,944.70-	11,664,819.64-	0.00	0.00	11,664,819.64

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	215,619.35	764,021.70	22.89	17,631.64	2,555,884.66
	Major Account 520000 Total	3,337,538.00	215,619.35	764,021.70	22.89	17,631.64	2,555,884.66
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,293,345.36			0.00		1,293,345.36
599100	OTHER GOVERNMENT AID	200,000.00			0.00		200,000.00
	Major Account 590000 Total	1,493,345.36	0.00	0.00	0.00	0.00	1,493,345.36
BUDGETED EXPENDITURES TOTAL		4,830,883.36	215,619.35	764,021.70	15.82	17,631.64	4,049,230.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	680,723.00			0.00		680,723.00
2	CASH FUNDS	3,692,532.28	107,809.68	652,262.99	17.66	8,815.83	3,031,453.46
4	FEDERAL FUNDS	457,628.08	107,809.67	111,758.71	24.42	8,815.81	337,053.56
BUDGETED EXPENDITURES TOTAL		4,830,883.36	215,619.35	764,021.70	15.82	17,631.64	4,049,230.02
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,176.25-	6,203.43-	0.00		6,203.43
484900	OTHER PRIVATE SOURCES		189,703.92-	1,280,998.94-	0.00		1,280,998.94
486100	LOAN INTEREST		56.14-	180.76-	0.00		180.76
	Major Account 480000 Total	0.00	191,936.31-	1,287,383.13-	0.00	0.00	1,287,383.13
BUDGETED REVENUE TOTAL		0.00	191,936.31-	1,287,383.13-	0.00	0.00	1,287,383.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		191,936.31-	1,287,383.13-	0.00		1,287,383.13

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	191,936.31-	1,287,383.13-	0.00	0.00	1,287,383.13

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						
592100 ASSISTANCE TO/FOR INDIVIDUALS	20,000.00			0.00		20,000.00
599100 OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
Major Account 590000 Total	40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED EXPENDITURES TOTAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,000.00			0.00		40,000.00
BUDGETED EXPENDITURES TOTAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26.01-	81.43-	0.00		81.43
Major Account 480000 Total	0.00	26.01-	81.43-	0.00	0.00	81.43
BUDGETED REVENUE TOTAL	0.00	26.01-	81.43-	0.00	0.00	81.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26.01-	81.43-	0.00		81.43
BUDGETED REVENUE TOTAL	0.00	26.01-	81.43-	0.00	0.00	81.43

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		81.00-	258.50-	0.00		258.50
Major Account 470000 Total	0.00	81.00-	258.50-	0.00	0.00	258.50
BUDGETED REVENUE TOTAL	0.00	81.00-	258.50-	0.00	0.00	258.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		81.00-	258.50-	0.00		258.50
BUDGETED REVENUE TOTAL	0.00	81.00-	258.50-	0.00	0.00	258.50

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	170,502.66	625,942.47	25.14		1,864,057.53
511300	OVERTIME PAYMENTS		100.00	200.00	0.00		200.00-
511600	PER DIEM PAYMENTS	5,000.00	5,075.00	18,745.00	374.90		13,745.00-
511800	COMP TIME PAYMENT	1,400.00	726.15	2,314.73	165.34		914.73-
512100	VACATION LEAVE EXPENSE	80,000.00	13,148.30	57,511.75	71.89		22,488.25
512200	SICK LEAVE EXPENSE	58,000.00	4,726.01	46,304.28	79.83		11,695.72
512300	HOLIDAY LEAVE EXPENSE	68,000.00	10,016.09	20,131.36	29.60		47,868.64
512500	FUNERAL LEAVE EXPENSE	3,000.00	693.58	888.48	29.62		2,111.52
512600	CIVIL LEAVE EXPENSE	600.00			0.00		600.00
512700	INJURY LEAVE EXPENSE	300.00			0.00		300.00
	Personal Services Subtotal	2,706,300.00	204,987.79	772,038.07	28.53	0.00	1,934,261.93
515100	RETIREMENT PLANS EXPENSE	186,750.00	14,962.05	56,391.76	30.20		130,358.24
515200	FICA EXPENSE	186,750.00	14,572.13	55,752.42	29.85		130,997.58
515400	LIFE & ACCIDENT INS EXP	625.00			0.00		625.00
515500	HEALTH INSURANCE EXPENSE	608,000.00	32,915.95	98,864.52	16.26		509,135.48
516500	WORKERS COMP PREMIUMS	50,000.00	25,077.51-	10,358.24-	20.72-		60,358.24
	Major Account 510000 Total	3,738,425.00	242,360.41	972,688.53	26.02	0.00	2,765,736.47
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	11,250.00	2,089.57	7,576.94	67.35		3,673.06
521400	DATA PROCESSING EXPENSE	25,000.00	2,691.82	10,071.00	40.28		14,929.00
521480	CIO - CONTRACT		14,296.80	44,252.00	0.00		44,252.00-
521500	PUBLICATION & PRINT EXPENSE	27,100.00	503.78	2,990.26	11.03		24,109.74
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	2,802.50	17,216.50	573.88		14,216.50-
522200	CONFERENCE REGISTRATION	1,300.00	250.00	250.00	19.23		1,050.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	164,000.00	2,208.14	33,159.26	20.22		130,840.74
524600	RENT EXPENSE-BUILDINGS	2,350.00	5.00	561.00	23.87		1,789.00
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00	230.79	1,769.21
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	269.72	305.58	5.56	25.87	5,168.55

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		733.00	1,593.00	0.00	860.00	2,453.00-
532200	PERSONAL COMPUTING EQUIP			39.01	0.00		39.01-
533100	HOUSEHOLD & INSTIT EXP			380.00	0.00		380.00-
534600	ED & RECREATIONAL SUP EX	200.00		1,120.00	560.00	840.00	1,760.00-
539100	INDIRECT COST ALLOWANCE	1,540,399.00	82,614.79	281,348.64	18.26		1,259,050.36
539400	SEE CHART OF ACCOUNTS			171,760.16-	0.00		171,760.16
541100	ACCTG & AUDITING SERVICES	7,500.00	22,691.07	22,691.07	302.55		15,191.07-
541200	PURCHASING ASSESSMENT		1,659.00	1,659.00	0.00		1,659.00-
541400	HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500	LEGAL SERVICES EXPENSE	400,250.00		93,228.00	23.29		307,022.00
541700	LEGAL RELATED EXPENSE		123.75	236.25	0.00		236.25-
542100	SOS TEMP SERV-PERSONNEL	20,000.00	4,200.92	4,950.25	24.75		15,049.75
543200	IT CONSULTING-HW/SW SUPP	1,135,000.00		38,049.00	3.35		1,096,951.00
543600	SEE CHART OF ACCOUNTS	85,000.00	18,912.50	27,967.50	32.90		57,032.50
544300	PSYCHOLOGICAL SERVICES		8,568.42	34,273.68	0.00		34,273.68-
544900	DENTAL SERVICES		150.00	1,526.68	0.00		1,526.68-
545000	LABORATORY SERVICES	21,000.00		3,308.00	15.75		17,692.00
545100	CITY/COUNTY HEALTH DEPT	16,540.00			0.00		16,540.00
547100	EDUCATIONAL SERVICES	800.00	1,250.00	1,464.75	183.09		664.75-
547300	INTERPETER SERVICES	300.00			0.00		300.00
547906	VERIFICATIONS	300.00			0.00		300.00
548700	REFUSE/RECYCLING	300.00	17.12	30.96	10.32		269.04
554900	OTHER CONTRACTUAL SERVICE	5,384,766.74			0.00		5,384,766.74
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	2,950.00			0.00		2,950.00
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	727.44	1,067.70	186.99		496.70-
556300	SURETY & NOTARY BONDS	500.00	40.00	40.00	8.00		460.00
559100	OTHER OPERATING EXP	506,712.00	120.00	120.00	.02		506,592.00
	Major Account 520000 Total	9,378,398.74	166,925.34	459,715.87	4.90	3,060.09	8,915,622.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	53,500.00		168.12	.31		53,331.88
571600	MEALS-NOT TRAVEL STATUS	1,100.00		273.27	24.84	60.00	766.73
571900	MEALS-ONE DAY TRAVEL		38.29	38.29	0.00		38.29-
572100	COMMERCIAL TRANSPORTATION	17,000.00			0.00		17,000.00
573100	STATE-OWNED TRANSPORT	3,000.00			0.00		3,000.00

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
574500	PERSONAL VEHICLE MILEAGE	12,948.00	2,056.20	7,031.00	54.30		5,917.00
575100	MISC TRAVEL EXPENSES	300.00		101.00	33.67		199.00
	Major Account 570000 Total	87,848.00	2,094.49	7,611.68	8.66	60.00	80,176.32
BUDGETED EXPENDITURES TOTAL		13,204,671.74	411,380.24	1,440,016.08	10.91	3,120.09	11,761,535.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	104,508.66	3,016.57	10,368.09	9.92		94,140.57
2	CASH FUNDS	13,100,163.08	408,363.67	1,429,647.99	10.91	3,120.09	11,667,395.00
BUDGETED EXPENDITURES TOTAL		13,204,671.74	411,380.24	1,440,016.08	10.91	3,120.09	11,761,535.57
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		11,660.75-	29,856.25-	0.00		29,856.25
475100	REGISTRATION / LICENSE F		161,238.25-	555,563.75-	0.00		555,563.75
475200	EXAMINATION FEES		70,266.65-	191,124.40-	0.00		191,124.40
	Major Account 470000 Total	0.00	243,165.65-	776,544.40-	0.00	0.00	776,544.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,384.25-	46,056.89-	0.00		46,056.89
484500	REIMB NON-GOVT SOURCES		160.00-	200.00-	0.00		200.00
485100	FINES FORFEITS & PENALTI		70.00-	490.00-	0.00		490.00
	Major Account 480000 Total	0.00	14,614.25-	46,746.89-	0.00	0.00	46,746.89
BUDGETED REVENUE TOTAL		0.00	257,779.90-	823,291.29-	0.00	0.00	823,291.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		257,779.90-	823,291.29-	0.00		823,291.29
BUDGETED REVENUE TOTAL		0.00	257,779.90-	823,291.29-	0.00	0.00	823,291.29

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						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46.03-	144.12-	0.00		144.12
Major Account 480000 Total	0.00	46.03-	144.12-	0.00	0.00	144.12
BUDGETED REVENUE TOTAL	0.00	46.03-	144.12-	0.00	0.00	144.12
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		46.03-	144.12-	0.00		144.12
BUDGETED REVENUE TOTAL	0.00	46.03-	144.12-	0.00	0.00	144.12

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	5,560,460.00	159,520.50	563,911.90	10.14		4,996,548.10
511300	OVERTIME PAYMENTS		1,034.24	3,422.73	0.00		3,422.73-
511800	COMP TIME PAYMENT		76.73	515.77	0.00		515.77-
512100	VACATION LEAVE EXPENSE		8,382.19	32,025.88	0.00		32,025.88-
512200	SICK LEAVE EXPENSE		5,030.73	19,099.29	0.00		19,099.29-
512300	HOLIDAY LEAVE EXPENSE		9,022.76	17,830.17	0.00		17,830.17-
512500	FUNERAL LEAVE EXPENSE		948.28	2,781.35	0.00		2,781.35-
512700	INJURY LEAVE EXPENSE			.54	0.00		.54-
	Personal Services Subtotal	5,560,460.00	184,015.43	639,587.63	11.50	0.00	4,920,872.37
515100	RETIREMENT PLANS EXPENSE	1,946,161.00	13,779.60	47,892.34	2.46		1,898,268.66
515200	FICA EXPENSE		12,797.48	45,172.72	0.00		45,172.72-
515500	HEALTH INSURANCE EXPENSE		42,023.21	124,097.64	0.00		124,097.64-
	Major Account 510000 Total	7,506,621.00	252,615.72	856,750.33	11.41	0.00	6,649,870.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		505.83	1,206.34	0.00		1,206.34-
521200	COMM EXP-VOICE/DATA		2,174.05	3,093.65	0.00		3,093.65-
521300	FREIGHT		2.11	26.04	0.00		26.04-
521400	DATA PROCESSING EXPENSE	13,054,402.70	257.15	520.84	0.		13,053,881.86
521420	CIO - COMPUTING		1,542.45	5,998.94	0.00		5,998.94-
521430	CIO SITE SUPPORT		1,913.77	1,913.77	0.00		1,913.77-
521455	CIO HARDWARE LEASE		786.00	2,290.00	0.00		2,290.00-
521470	CIO - PERSONNEL		27,140.75	118,676.75	0.00		118,676.75-
521480	CIO - CONTRACT		261,355.15	919,542.18	0.00		919,542.18-
521500	PUBLICATION & PRINT EXPENSE		29,811.22	49,487.79	0.00	48,349.59	97,837.38-
522100	DUES & SUBSCRIPTION EXPENSE		2.32	2.32	0.00		2.32-
522600	JOB APPLICANT EXPENSE		2,078.76	2,578.76	0.00	257.91	2,836.67-
524600	RENT EXPENSE-BUILDINGS		.63	3.51	0.00		3.51-
526100	REPAIRS & MAINT-REAL PROPERTY		2.60	2.60	0.00		2.60-
527100	REP & MAINT-OFFICE EQUIP		4.67	4.67	0.00		4.67-
527200	REP & MAINT-MOTOR VEHICL		37.83	63.66	0.00		63.66-
531100	OFFICE SUPPLIES EXPENSE		186.41	318.86	0.00		318.86-
532100	NON CAPITALIZED EQUIP PU		34.47	2,881.46	0.00	24,462.63	27,344.09-

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
532200	PERSONAL COMPUTING EQUIP		71.98	107.97	0.00		107.97-
533100	HOUSEHOLD & INSTIT EXP		.04	.04	0.00		.04-
534600	ED & RECREATIONAL SUP EX		1.28	5.99	0.00		5.99-
538100	VEHICLE & EQUIP SUPP EXP		30.17	40.54	0.00		40.54-
539101	COST ALLOCATION OVERHEAD				0.00		
541500	LEGAL SERVICES EXPENSE			6.51	0.00		6.51-
541700	LEGAL RELATED EXPENSE			.27	0.00		.27-
542100	SOS TEMP SERV-PERSONNEL		22,982.34	53,618.13	0.00		53,618.13-
543200	IT CONSULTING-HW/SW SUPP				0.00	25,447.50	25,447.50-
543500	MGT CONSULTANT SERVICES			266,247.50	0.00	102,187.50	368,435.00-
547100	EDUCATIONAL SERVICES			3.45	0.00		3.45-
547300	INTERPETER SERVICES		3.27	3.27	0.00		3.27-
547500	MAILING SERVICES		49.35	118.28	0.00		118.28-
549200	JANITORIAL/SECURITY SERVICES		151.48	185.49	0.00		185.49-
549600	CONSTRUCTION SERVICES		2,004.00	2,004.00	0.00		2,004.00-
554900	OTHER CONTRACTUAL SERVICE		124,008.85	391,127.85	0.00		391,127.85-
555310	COTS LICENSE FEES				0.00	25,215.00	25,215.00-
555510	SAAS SUBSCRIPTION FEES			84,923.50	0.00	16,636.78	101,560.28-
556100	INSURANCE EXPENSE			329.24	0.00		329.24-
556300	SURETY & NOTARY BONDS		1.69	2.21	0.00		2.21-
559100	OTHER OPERATING EXP		57.09	58.06	0.00	1,485.00	1,543.06-
	Major Account 520000 Total	13,054,402.70	477,197.71	1,907,394.44	14.61	244,041.91	10,902,966.35
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		985.91	1,012.26	0.00		1,012.26-
	Major Account 570000 Total	0.00	985.91	1,012.26	0.00	0.00	1,012.26-
BUDGETED EXPENDITURES TOTAL		20,561,023.70	730,799.34	2,765,157.03	13.45	244,041.91	17,551,824.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,876,835.69	292,776.91	1,043,909.07	10.57	101,738.01	8,731,188.61
4	FEDERAL FUNDS	10,684,188.01	438,022.43	1,721,247.96	16.11	142,303.90	8,820,636.15
BUDGETED EXPENDITURES TOTAL		20,561,023.70	730,799.34	2,765,157.03	13.45	244,041.91	17,551,824.76

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	3,818,325.04			0.00		3,818,325.04
Major Account 520000 Total	3,818,325.04	0.00	0.00	0.00	0.00	3,818,325.04
BUDGETED EXPENDITURES TOTAL	3,818,325.04	0.00	0.00	0.00	0.00	3,818,325.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,977,096.44			0.00		2,977,096.44
2 CASH FUNDS	231,412.66			0.00		231,412.66
4 FEDERAL FUNDS	609,815.94			0.00		609,815.94
BUDGETED EXPENDITURES TOTAL	3,818,325.04	0.00	0.00	0.00	0.00	3,818,325.04

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		1,279,837.09	4,505,446.23	0.00		4,505,446.23-
511200	TEMPORARY SALARIES-WAGES		1,968.00	11,532.00	0.00		11,532.00-
511300	OVERTIME PAYMENTS		8,236.97	48,198.17	0.00		48,198.17-
511400	ON CALL PAY		581.37	2,567.71	0.00		2,567.71-
511500	SHIFT DIFFERENTIAL PYMT			100.79	0.00		100.79-
511800	COMP TIME PAYMENT		1,795.14	9,507.86	0.00		9,507.86-
512100	VACATION LEAVE EXPENSE		138,268.63	365,683.22	0.00		365,683.22-
512200	SICK LEAVE EXPENSE		105,560.80	241,433.48	0.00		241,433.48-
512300	HOLIDAY LEAVE EXPENSE		74,089.90	145,435.35	0.00		145,435.35-
512500	FUNERAL LEAVE EXPENSE		3,098.74	11,265.03	0.00		11,265.03-
512700	INJURY LEAVE EXPENSE			98.85	0.00		98.85-
	Personal Services Subtotal	0.00	1,613,436.64	5,341,268.69	0.00	0.00	5,341,268.69-
515100	RETIREMENT PLANS EXPENSE		120,205.47	397,557.33	0.00		397,557.33-
515200	FICA EXPENSE		111,547.04	374,952.78	0.00		374,952.78-
515500	HEALTH INSURANCE EXPENSE		267,474.05	790,735.78	0.00		790,735.78-
516200	TUITION ASSISTANCE		7,562.51	24,732.27	0.00		24,732.27-
516300	EMPLOYEE ASSISTANCE PRO			55,365.14	0.00		55,365.14-
516400	UNEMPLOYM COMP INS EXP		17,420.82	17,420.82	0.00		17,420.82-
516500	WORKERS COMP PREMIUMS		656,557.03-	271,190.16-	0.00		271,190.16
	Major Account 510000 Total	0.00	1,481,089.50	6,730,842.65	0.00	0.00	6,730,842.65-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		20,283.85	54,978.34	0.00		54,978.34-
521400	DATA PROCESSING EXPENSE		180,142.56	644,956.04	0.00		644,956.04-
521412	CIO - COMMUNICATIONS		82,522.72	145,674.04	0.00		145,674.04-
521420	CIO - COMPUTING		1,598,284.73	4,470,046.62	0.00		4,470,046.62-
521430	CIO SITE SUPPORT		262,472.14	697,871.35	0.00		697,871.35-
521440	CIO - SOFTWARE		444,045.05	860,640.67	0.00		860,640.67-
521450	CIO HARDWARE PURCH			1,299,066.46	0.00		1,299,066.46-
521455	CIO HARDWARE LEASE		38,870.00	109,505.00	0.00		109,505.00-
521460	CIO - ECM		95,819.67	273,793.64	0.00		273,793.64-
521470	CIO - PERSONNEL		604,032.20	1,779,999.46	0.00		1,779,999.46-
521480	CIO - CONTRACT		1,090,442.44	3,267,439.90	0.00		3,267,439.90-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE		5,316.84	97,607.29	0.00	3,252.60	100,859.89-
522100	DUES & SUBSCRIPTION EXPENSE		859.97	4,611.42	0.00		4,611.42-
522200	CONFERENCE REGISTRATION		1,450.00	640.00	0.00		640.00-
522800	E-COMMERCE OPER EXP		4,499.04	8,225.82	0.00	857.13	9,082.95-
523100	UTILITIES EXPENSE			932.36	0.00		932.36-
523201	NATURAL GAS		37.51	774.44	0.00		774.44-
523202	ELECTRICITY		6,198.84	19,356.71	0.00		19,356.71-
523203	WATER		20.91	866.78	0.00		866.78-
523204	SEWER		57.31	597.70	0.00		597.70-
523600	INTEREST EXPENSE		937.08	937.08	0.00		937.08-
524600	RENT EXPENSE-BUILDINGS		706,130.82	2,119,671.73	0.00		2,119,671.73-
524700	RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
524900	RENT EXP-DUPR SURCHARGE		63,576.01	190,728.03	0.00		190,728.03-
526100	REPAIRS & MAINT-REAL PROPERTY		59,564.93	116,525.77	0.00	6,079.20	122,604.97-
527100	REP & MAINT-OFFICE EQUIP				0.00	3,100.00	3,100.00-
527600	REP & MAINT-HOUSE/INST E			70.00	0.00		70.00-
527800	REP & MAINT-OTHER PROPER			374.57	0.00		374.57-
531100	OFFICE SUPPLIES EXPENSE		6,117.40	16,927.41	0.00	12,639.65	29,567.06-
531200	SEE CHART OF ACCOUNTS		560.71	585.93	0.00		585.93-
532100	NON CAPITALIZED EQUIP PU		21,776.97	291,715.90	0.00	414,336.40	706,052.30-
532200	PERSONAL COMPUTING EQUIP		20,185.07	73,852.50	0.00	27,116.00	100,968.50-
532240	DATA STORAGE EQUIP		110.92	110.92	0.00		110.92-
532260	VOICE EQUIP			1,061.69	0.00		1,061.69-
533100	HOUSEHOLD & INSTIT EXP		645.36	38,098.25	0.00	2,363.35	40,461.60-
533900	FOOD EXPENSE			183.79	0.00		183.79-
534600	ED & RECREATIONAL SUP EX		2,315.86	7,758.84	0.00	3,597.51	11,356.35-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,077.58	60.22	0.00		60.22-
535101	MEDICAL SUPPLIES-OTHER		5.11	963.87-	0.00		963.87
538100	VEHICLE & EQUIP SUPP EXP		28.33-	58.37-	0.00		58.37
539100	INDIRECT COST ALLOWANCE		536,888.30-	1,910,634.73-	0.00		1,910,634.73
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES		594,077.28	604,558.64	0.00		604,558.64-
541200	PURCHASING ASSESSMENT		43,434.35	43,434.35	0.00		43,434.35-
541500	LEGAL SERVICES EXPENSE		19,755.54	134,626.76	0.00		134,626.76-
541700	LEGAL RELATED EXPENSE		1,471.28	57,704.07	0.00		57,704.07-
542100	SOS TEMP SERV-PERSONNEL		20,553.96	5,082.59-	0.00		5,082.59
542500	ENG & ARCH SERVICES		6,915.00	12,042.20	0.00		12,042.20-
543100	IT CONSULTING-APPLICATIONS		1,922,513.44	2,370,483.44	0.00	621,493.00	2,991,976.44-
543200	IT CONSULTING-HW/SW SUPP		95.70	397.10	0.00		397.10-

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543300	IT CONSULTING-OTHER		4,227,590.39	24,974,500.65	0.00		24,974,500.65-
543500	MGT CONSULTANT SERVICES		69,041.58	435,361.13	0.00	163,205.00	598,566.13-
543600	SEE CHART OF ACCOUNTS		42,500.00	170,000.00	0.00		170,000.00-
547100	EDUCATIONAL SERVICES		11,268.00	17,886.35	0.00		17,886.35-
547300	INTERPETER SERVICES			4,196.45	0.00		4,196.45-
547906	VERIFICATIONS		221.00	56,657.98	0.00		56,657.98-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			64.80	0.00		64.80-
548600	PEST CONTROL		30.00	130.00	0.00		130.00-
548700	REFUSE/RECYCLING		1,727.40	8,553.46	0.00	323.30	8,876.76-
549200	JANITORIAL/SECURITY SERVICES		2,240.00	30,819.24	0.00	27,949.02	58,768.26-
549600	CONSTRUCTION SERVICES		1,336.00	1,336.00	0.00		1,336.00-
550101	ADMINISTRATIVE SUBGRANTS		1,813,853.87	2,643,402.60	0.00	13,649.42	2,657,052.02-
554110	VOICE SERVICES			450.00	0.00		450.00-
554900	OTHER CONTRACTUAL SERVICE		30.00	684,565.00	0.00	68,387.40	752,952.40-
555310	COTS LICENSE FEES			5,021.10	0.00	2,889.74	7,910.84-
555340	COTS MAINTENANCE		14.96	6,572.93	0.00	441,487.72	448,060.65-
555510	SAAS SUBSCRIPTION FEES			102,269.69	0.00	342,365.30	444,634.99-
556100	INSURANCE EXPENSE		19,045.40	33,967.47	0.00		33,967.47-
559100	OTHER OPERATING EXP		9,625.70	134,797.37	0.00	4,549.00	139,346.37-
	Major Account 520000 Total	0.00	13,588,783.82	47,213,405.89	0.00	2,159,640.74	49,373,046.63-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		266.00	736.82	0.00		736.82-
571600	MEALS-NOT TRAVEL STATUS		48.72	178.29	0.00		178.29-
572100	COMMERCIAL TRANSPORTATION		521.70	613.70	0.00		613.70-
573100	STATE-OWNED TRANSPORT		2,686.23	6,417.48	0.00		6,417.48-
574500	PERSONAL VEHICLE MILEAGE		661.48	1,215.50	0.00		1,215.50-
	Major Account 570000 Total	0.00	4,184.13	9,161.79	0.00	0.00	9,161.79-
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP				0.00	2,052.44	2,052.44-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	2,052.44	2,052.44-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		189,646.05	606,976.25	0.00		606,976.25-
599100	OTHER GOVERNMENT AID			1,751,986.42	0.00		1,751,986.42-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	189,646.05	2,358,962.67	0.00	0.00	2,358,962.67-
BUDGETED EXPENDITURES TOTAL	0.00	15,263,703.50	56,312,373.00	0.00	2,161,693.18	58,474,066.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		4,211,224.15	15,201,701.71	0.00	1,625,430.85	16,827,132.56-
2 CASH FUNDS		862.75	305,844.26	0.00		305,844.26-
4 FEDERAL FUNDS		11,051,616.60	40,804,827.03	0.00	536,262.33	41,341,089.36-
BUDGETED EXPENDITURES TOTAL	0.00	15,263,703.50	56,312,373.00	0.00	2,161,693.18	58,474,066.18-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		104,166.67-	312,500.01-	0.00		312,500.01
Major Account 450000 Total	0.00	104,166.67-	312,500.01-	0.00	0.00	312,500.01
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		189,053.26-	446,282.69-	0.00		446,282.69
465100 NONGRANT REIMBURSEMENTS		18,261.41-	18,261.41-	0.00		18,261.41
Major Account 460000 Total	0.00	207,314.67-	464,544.10-	0.00	0.00	464,544.10
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			12.53-	0.00		12.53
475100 REGISTRATION / LICENSE F			3,000.00-	0.00		3,000.00
Major Account 470000 Total	0.00	0.00	3,012.53-	0.00	0.00	3,012.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		114,908.66-	251,632.82-	0.00		251,632.82
483200 BUILDING & SPACE RENTAL		74,838.57-	74,838.57-	0.00		74,838.57
484500 REIMB NON-GOVT SOURCES			2,187.36-	0.00		2,187.36
Major Account 480000 Total	0.00	189,747.23-	328,658.75-	0.00	0.00	328,658.75
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			1,453,655.95-	0.00		1,453,655.95
493200 OPERATING TRANSFERS OUT			1,748,477.27	0.00		1,748,477.27-
Major Account 490000 Total	0.00	0.00	294,821.32	0.00	0.00	294,821.32-
BUDGETED REVENUE TOTAL	0.00	501,228.57-	813,894.07-	0.00	0.00	813,894.07

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			12.53-	0.00		12.53
2	CASH FUNDS		302,714.60-	1,105,115.02	0.00		1,105,115.02-
4	FEDERAL FUNDS		198,513.97-	1,918,996.56-	0.00		1,918,996.56
BUDGETED REVENUE TOTAL		0.00	501,228.57-	813,894.07-	0.00	0.00	813,894.07

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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	24,674,043.00	1,450,508.80	5,102,393.12	20.68		19,571,649.88
511300	OVERTIME PAYMENTS		23,619.04	117,065.97	0.00		117,065.97-
511400	ON CALL PAY		1,215.73	3,601.95	0.00		3,601.95-
511600	PER DIEM PAYMENTS		250.00	1,190.00	0.00		1,190.00-
511800	COMP TIME PAYMENT		4,327.62	10,825.48	0.00		10,825.48-
512100	VACATION LEAVE EXPENSE		98,687.85	365,088.21	0.00		365,088.21-
512200	SICK LEAVE EXPENSE		51,840.40	179,955.15	0.00		179,955.15-
512300	HOLIDAY LEAVE EXPENSE		84,475.59	167,955.92	0.00		167,955.92-
512400	MILITARY LEAVE EXPENSE		192.68	192.68	0.00		192.68-
512500	FUNERAL LEAVE EXPENSE		4,456.18	18,392.18	0.00		18,392.18-
512600	CIVIL LEAVE EXPENSE			116.29	0.00		116.29-
	Personal Services Subtotal	24,674,043.00	1,719,573.89	5,966,776.95	24.18	0.00	18,707,266.05
515100	RETIREMENT PLANS EXPENSE	1,850,549.00	128,265.38	445,833.94	24.09		1,404,715.06
515200	FICA EXPENSE	1,887,568.00	119,048.80	421,359.53	22.32		1,466,208.47
515500	HEALTH INSURANCE EXPENSE	4,361,147.00	338,775.38	1,021,090.73	23.41		3,340,056.27
	Major Account 510000 Total	32,773,307.00	2,305,663.45	7,855,061.15	23.97	0.00	24,918,245.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	389,690.00	25,911.68	76,397.21	19.60		313,292.79
521200	COMM EXP-VOICE/DATA	540.00			0.00		540.00
521300	FREIGHT	1,840.00	106.96	9,232.21	501.75		7,392.21-
521400	DATA PROCESSING EXPENSE	222,965.00		30,629.18	13.74		192,335.82
521412	CIO - COMMUNICATIONS	273.00			0.00		273.00
521420	CIO - COMPUTING		7,223.79	21,844.72	0.00		21,844.72-
521440	CIO - SOFTWARE			7,916.26	0.00		7,916.26-
521455	CIO HARDWARE LEASE		57.00	171.00	0.00		171.00-
521480	CIO - CONTRACT	421,859.00	108,682.25	308,503.58	73.13		113,355.42
521490	CIO - MISC	5,200.00			0.00		5,200.00
521500	PUBLICATION & PRINT EXPENSE	136,403.00	18,805.73	91,193.96	66.86		45,209.04
521800	CASH SHORT ADJUSTMENT		3.00	5.00	0.00		5.00-
521900	AWARDS EXPENSE	34,340.00	3,200.00	11,600.00	33.78	1,217.12	21,522.88
522100	DUES & SUBSCRIPTION EXPENSE	153,919.00	28,516.59	55,929.12	36.34	7,200.00	90,789.88
522200	CONFERENCE REGISTRATION	125,079.00	16,813.55	31,376.34	25.09	1,925.00	91,777.66

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522600	JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP	41,500.00	1,917.41	12,920.88	31.13		28,579.12
523202	ELECTRICITY	3,120.00			0.00		3,120.00
524600	RENT EXPENSE-BUILDINGS	40,905.00	655.00	10,418.43	25.47		30,486.57
524700	RENT EXP-OTHER REAL PROP	36,174.00		330.00	.91	318.75	35,525.25
525100	RENT EXP-OFFICE EQUIP	900.00			0.00		900.00
525200	RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525400	RENT EXP-COMM EQUIP	2,035.00			0.00		2,035.00
525500	RENT EXP-OTHER PERS PROP	2,650.00	321.20	956.00	36.08		1,694.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	4,445.00	160.95	2,123.90	47.78		2,321.10
527200	REP & MAINT-MOTOR VEHICL	14,550.00	1,775.40	2,419.43	16.63		12,130.57
527300	REP & MAINT-MEDICAL EQUI	3,000.00			0.00		3,000.00
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	328.60	4,569.49	4.35	275.00	100,155.51
527900	SEE CHART OF ACCOUNTS			767.22	0.00	962.16	1,729.38-
527950	NETWORKING EQUIP R & M	1,500.00			0.00		1,500.00
527960	VOICE EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	150,786.00	3,840.91	14,995.08	9.94	757.34	135,033.58
531200	SEE CHART OF ACCOUNTS		48.52	48.52	0.00		48.52-
532100	NON CAPITALIZED EQUIP PU	26,963.00	30,058.28	30,361.28	112.60	21,401.75	24,800.03-
532101	NON-CAPITALIZED EQUIP	68.00			0.00		68.00
532200	PERSONAL COMPUTING EQUIP	4,459.00	484.62-	10,675.42	239.41	13,979.19	20,195.61-
532240	DATA STORAGE EQUIP	225.00			0.00		225.00
532260	VOICE EQUIP		1,025.49	1,059.48	0.00	1,100.48	2,159.96-
532280	VIDEO EQUIP	65.00		36.38	55.97	1,100.48	1,071.86-
533100	HOUSEHOLD & INSTIT EXP	1,525.00	8,568.72	37,292.09	2445.38	35,367.84	71,134.93-
533900	FOOD EXPENSE	33,579.00			0.00		33,579.00
534600	ED & RECREATIONAL SUP EX	137,368.00	15,996.91	26,938.75	19.61	56,097.59	54,331.66
534900	MISCELLANEOUS SUPPLIES EXPENSE	12,052.00	.77	.77	.01		12,051.23
535100	MEDICAL SUPPLIES	5,000.00	5,250.00	46,756.24	935.12	56,974.45	98,730.69-
535101	MEDICAL SUPPLIES-OTHER				0.00	614.00-	614.00
537100	LABORATORY SUP EXP	384,927.00	26,988.25	96,685.19	25.12	38,968.81	249,273.00
538100	VEHICLE & EQUIP SUPP EXP	3,414.00	1,482.47	2,055.30	60.20		1,358.70
539100	INDIRECT COST ALLOWANCE	6,595,856.00	453,273.04	1,625,419.35	24.64		4,970,436.65
539400	SEE CHART OF ACCOUNTS	1,371,810.00		171,760.16	12.52		1,200,049.84
541100	ACCTG & AUDITING SERVICES	55,000.00		6,027.00	10.96		48,973.00
541400	HRMS ASSESSMENT	8,000.00			0.00		8,000.00

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
541500	LEGAL SERVICES EXPENSE	7,600.00			0.00		7,600.00
541700	LEGAL RELATED EXPENSE	1,850.00		25.25	1.36		1,824.75
542100	SOS TEMP SERV-PERSONNEL	691,855.00	132,076.66	330,021.71	47.70		361,833.29
542200	TEMP SERV - OUTSIDE	15,300.00			0.00		15,300.00
543100	IT CONSULTING-APPLICATIONS	339,675.00		7,487.28	2.20		332,187.72
543200	IT CONSULTING-HW/SW SUPP	1,678,124.00	146,365.26	445,681.42	26.56	5,124.00	1,227,318.58
543300	IT CONSULTING-OTHER	78,980.00	6,733.16	20,036.40	25.37		58,943.60
543500	MGT CONSULTANT SERVICES	11,520,680.00	338,394.31	1,167,277.11	10.13	21,771.40	10,331,631.49
543600	SEE CHART OF ACCOUNTS	39,500.00	560,237.50	560,237.50	1418.32		520,737.50-
544100	PHYSICIAN SERVICES	39,200.00			0.00		39,200.00
545000	LABORATORY SERVICES	1,478,076.00	112,089.31	1,199,183.98	81.13		278,892.02
545100	CITY/COUNTY HEALTH DEPT	44,200.00			0.00		44,200.00
545200	MEDICAL ASSESSMENT SERV		3,759.60	16,838.28	0.00		16,838.28-
546900	OTHER MEDICAL SERVICES		1,195.80	3,363.26	0.00		3,363.26-
547100	EDUCATIONAL SERVICES	499,624.00	38,569.00	213,396.23	42.71	24,700.18	261,527.59
547300	INTERPETER SERVICES	2,050.00		3,443.93	168.00		1,393.93-
547500	MAILING SERVICES	800.00			0.00		800.00
547906	VERIFICATIONS			18.00	0.00		18.00-
549100	LAUNDRY SERVICES	4,525.00	383.24	1,625.97	35.93		2,899.03
549200	JANITORIAL/SECURITY SERVICES	10,020.00	2,790.00	8,985.00	89.67		1,035.00
549500	HAZARDOUS WASTE DISPOSAL	3,000.00			0.00		3,000.00
550101	AMINISTRATIVE SUBGRANTS	1,147,139.00	471,786.27	731,343.02	63.75		415,795.98
554100	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
554120	WIRELESS PHONE SERVICES	900.00			0.00		900.00
554130	VIDEO SERVICES		160.76	160.76	0.00		160.76-
554900	OTHER CONTRACTUAL SERVICE	1,314,718.00	1,880,200.47	3,512,923.77	267.20	.13	2,198,205.90-
555100	SOFTWARE RENEWAL/MAINT FEE	354,803.00		46,724.99	13.17		308,078.01
555200	SOFTWARE - NEW PURCHASES	5,100.00		1,680.00	32.94		3,420.00
555310	COTS LICENSE FEES	9,000.00	68.63	1,491.56	16.57	1,982.61	5,525.83
555340	COTS MAINTENANCE	17,875.00		8,235.88	46.07	1,920.41	7,718.71
555510	SAAS SUBSCRIPTION FEES	300.00	9,775.00	309,370.73	103123.58	399,698.91	708,769.64-
555540	SAAS MAINTENANCE	21,000.00			0.00	26,956.35	5,956.35-
556100	INSURANCE EXPENSE	50.00		6,343.24	12686.48		6,293.24-
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	383,390.00	280.00	870.31	.23		382,519.69
	Major Account 520000 Total	30,259,233.00	4,465,392.82	11,346,180.52	37.50	719,185.95	18,193,866.53

570000 TRAVEL EXPENSES

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Program 262 PUBLIC HEALTH ADMINISTRATION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	523,278.00	13,475.80	33,961.29	6.49		489,316.71
571600	MEALS-NOT TRAVEL STATUS	23,946.00		122.78	.51	931.00	22,892.22
571900	MEALS-ONE DAY TRAVEL	4,926.00			0.00		4,926.00
572100	COMMERCIAL TRANSPORTATION	161,326.00		40.00	.02		161,286.00
573100	STATE-OWNED TRANSPORT	184,211.00	26,592.50	52,651.54	28.58		131,559.46
574500	PERSONAL VEHICLE MILEAGE	59,796.00	213.90	603.17	1.01		59,192.83
574600	CONTRACTUAL SERV - TRAVEL EXP	44,485.00			0.00	1,736.52	42,748.48
574700	VOLUNTEER TRAVEL EXPENSES	34,207.00			0.00		34,207.00
575100	MISC TRAVEL EXPENSES	17,443.00	22.12	144.30	.83		17,298.70
	Major Account 570000 Total	1,053,618.00	40,304.32	87,523.08	8.31	2,667.52	963,427.40
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	65,500.00		33,882.24	51.73		31,617.76
583000	FURNITURE AND OFFICE EQUIPMENT	1,859.00			0.00		1,859.00
583300	COMPUTER EQUIP & SOFTWARE	12,100.00			0.00		12,100.00
583410	SERVER EQUIP				0.00	2,052.45	2,052.45-
583450	NETWORKING EQUIP	4,500.00			0.00		4,500.00
583470	PERSONAL COMPUTING EQUIPMENT	13,600.00			0.00		13,600.00
587400	MASTER LEASE	86,000.00	7,755.70	23,267.10	27.05		62,732.90
	Major Account 580000 Total	183,559.00	7,755.70	57,149.34	31.13	2,052.45	124,357.21
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			1,955.85	0.00		1,955.85-
	Major Account 590000 Total	0.00	0.00	1,955.85	0.00	0.00	1,955.85-
BUDGETED EXPENDITURES TOTAL		64,269,717.00	6,819,116.29	19,347,869.94	30.10	723,905.92	44,197,941.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,279,657.00	633,621.83	2,241,600.92	35.70	98,729.23	3,939,326.85
2	CASH FUNDS	16,634,073.00	1,006,056.45	3,236,019.74	19.45	59,455.51	13,338,597.75
4	FEDERAL FUNDS	41,355,987.00	5,179,438.01	13,870,249.28	33.54	565,721.18	26,920,016.54
BUDGETED EXPENDITURES TOTAL		64,269,717.00	6,819,116.29	19,347,869.94	30.10	723,905.92	44,197,941.14

BUDGETED FUND TYPES - REVENUES

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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
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		474,849.77-	1,007,997.08-	0.00		1,007,997.08
461500	OP GRANTS - STATE AGENCI		13,140.50-	41,098.16-	0.00		41,098.16
	Major Account 460000 Total	0.00	487,990.27-	1,049,095.24-	0.00	0.00	1,049,095.24
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		255,349.05-	803,122.64-	0.00		803,122.64
471101	PUBLIC WATER		700.00-	2,700.00-	0.00		2,700.00
472200	REPROD & PUBLICATIONS		212,731.00-	552,118.82-	0.00		552,118.82
473200	VEHICLE REGIST & PLATE F		118,168.69-	366,837.97-	0.00		366,837.97
474100	GENERAL BUSINESS FEES		76,939.16-	203,110.42-	0.00		203,110.42
475100	REGISTRATION / LICENSE F		144,949.83-	531,362.33-	0.00		531,362.33
475200	EXAMINATION FEES		34,536.89-	110,840.34-	0.00		110,840.34
476100	OTHER LIC PERM & FEES		50.00-	3,250.00-	0.00		3,250.00
476101	SWIMMING POOL PERMITS		2,320.00-	9,770.00-	0.00		9,770.00
	Major Account 470000 Total	0.00	845,744.62-	2,583,112.52-	0.00	0.00	2,583,112.52
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		24,573.78-	75,919.58-	0.00		75,919.58
484100	OPERATING DONATIONS & CO		1,631.00-	5,069.00-	0.00		5,069.00
484500	REIMB NON-GOVT SOURCES		19,514.50-	65,913.50-	0.00		65,913.50
484900	OTHER PRIVATE SOURCES			5,000.00-	0.00		5,000.00
485100	FINES FORFEITS & PENALTI			1,000.00-	0.00		1,000.00
486400	CASH OVER ADJUSTMENT		12.00-	58.00-	0.00		58.00
	Major Account 480000 Total	0.00	45,731.28-	152,960.08-	0.00	0.00	152,960.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			389,368.00-	0.00		389,368.00
	Major Account 490000 Total	0.00	0.00	389,368.00-	0.00	0.00	389,368.00
BUDGETED REVENUE TOTAL		0.00	1,379,466.17-	4,174,535.84-	0.00	0.00	4,174,535.84

SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND			20.00-	0.00		20.00
2 CASH FUNDS		900,475.53-	3,137,316.16-	0.00		3,137,316.16
4 FEDERAL FUNDS		478,990.64-	1,037,199.68-	0.00		1,037,199.68
BUDGETED REVENUE TOTAL	0.00	1,379,466.17-	4,174,535.84-	0.00	0.00	4,174,535.84
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		19,799.55-	39,943.65-	0.00		39,943.65
Major Account 480000 Total	0.00	19,799.55-	39,943.65-	0.00	0.00	39,943.65
UNBUDGETED REVENUE TOTAL	0.00	19,799.55-	39,943.65-	0.00	0.00	39,943.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,799.55-	39,943.65-	0.00		39,943.65
UNBUDGETED REVENUE TOTAL	0.00	19,799.55-	39,943.65-	0.00	0.00	39,943.65

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	25,381,357.00	1,600,985.82	5,726,258.42	22.56		19,655,098.58
511300	OVERTIME PAYMENTS		23,179.02	44,379.11	0.00		44,379.11-
511500	SHIFT DIFFERENTIAL PYMT		88.80	199.20	0.00		199.20-
511800	COMP TIME PAYMENT		2,785.07	5,958.22	0.00		5,958.22-
512100	VACATION LEAVE EXPENSE		106,227.08	415,063.02	0.00		415,063.02-
512200	SICK LEAVE EXPENSE		92,351.38	282,212.34	0.00		282,212.34-
512300	HOLIDAY LEAVE EXPENSE		94,892.12	190,506.17	0.00		190,506.17-
512400	MILITARY LEAVE EXPENSE		545.66	799.02	0.00		799.02-
512500	FUNERAL LEAVE EXPENSE		8,305.17	22,861.18	0.00		22,861.18-
512600	CIVIL LEAVE EXPENSE		44.48	204.12	0.00		204.12-
512700	INJURY LEAVE EXPENSE		47.08	242.67	0.00		242.67-
	Personal Services Subtotal	25,381,357.00	1,929,451.68	6,688,683.47	26.35	0.00	18,692,673.53
515100	RETIREMENT PLANS EXPENSE	3,845,275.00	144,489.64	500,863.01	13.03		3,344,411.99
515200	FICA EXPENSE		134,781.52	472,955.60	0.00		472,955.60-
515500	HEALTH INSURANCE EXPENSE	5,630,309.00	441,428.40	1,320,825.17	23.46		4,309,483.83
516400	UNEMPLOYM COMP INS EXP		3,406.00	3,406.00	0.00		3,406.00-
516500	WORKERS COMP PREMIUMS	165,160.00	45,994.20-	45,994.20-	27.85-		211,154.20
519300	LEAVE WITHOUT PAY		180.57	180.57	0.00		180.57-
	Major Account 510000 Total	35,022,101.00	2,607,743.61	8,940,919.62	25.53	0.00	26,081,181.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	469,021.00	15,324.39	40,127.60	8.56		428,893.40
521200	COMM EXP-VOICE/DATA		91,083.68	246,396.56	0.00		246,396.56-
521300	FREIGHT		36.75	924.94	0.00		924.94-
521400	DATA PROCESSING EXPENSE	1,111,582.00	4,470.40	13,345.56	1.20		1,098,236.44
521420	CIO - COMPUTING		112.70	337.82	0.00		337.82-
521470	CIO - PERSONNEL			358.37	0.00		358.37-
521500	PUBLICATION & PRINT EXPENSE		63,741.19	131,500.50	0.00	30,108.15	161,608.65-
522100	DUES & SUBSCRIPTION EXPENSE	66,261.00	40.23	2,419.23	3.65		63,841.77
522200	CONFERENCE REGISTRATION		2,905.50	2,990.50	0.00		2,990.50-
522600	JOB APPLICANT EXPENSE		2,109.43	8,201.11	0.00		8,201.11-
522800	E-COMMERCE OPER EXP		3,397.42	9,221.67	0.00		9,221.67-
524600	RENT EXPENSE-BUILDINGS	128,576.00	105.91	5,325.67	4.14		123,250.33

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524700	RENT EXP-OTHER REAL PROP			441.17	0.00		441.17-
526100	REPAIRS & MAINT-REAL PROPERTY		45.20	29,267.74	0.00		29,267.74-
527100	REP & MAINT-OFFICE EQUIP		81.17	101.45	0.00		101.45-
527200	REP & MAINT-MOTOR VEHICL		657.51	1,351.84	0.00		1,351.84-
527900	SEE CHART OF ACCOUNTS		923.29	1,216.09	0.00		1,216.09-
531100	OFFICE SUPPLIES EXPENSE	49,325.00	4,329.66	9,548.23	19.36	901.70	38,875.07
531200	SEE CHART OF ACCOUNTS		26.96	26.96	0.00		26.96-
532100	NON CAPITALIZED EQUIP PU	125,992.00	2,417.13	3,832.50	3.04	6,896.00	115,263.50
532200	PERSONAL COMPUTING EQUIP		141.39	1,131.67	0.00		1,131.67-
533100	HOUSEHOLD & INSTIT EXP		.65	71.14	0.00		71.14-
533900	FOOD EXPENSE	21,096.00			0.00		21,096.00
534600	ED & RECREATIONAL SUP EX		1,902.18	2,005.13	0.00	2,801.00	4,806.13-
534900	MISCELLANEOUS SUPPLIES EXPENSE			3,354.92	0.00		3,354.92-
538100	VEHICLE & EQUIP SUPP EXP		524.55	913.73	0.00		913.73-
539101	COST ALLOCATION OVERHEAD		.01-	.01-	0.00		.01
541100	ACCTG & AUDITING SERVICES	278,119.00	162,244.84	177,244.84	63.73		100,874.16
541200	PURCHASING ASSESSMENT		11,862.10	11,862.10	0.00		11,862.10-
541500	LEGAL SERVICES EXPENSE			113.00	0.00		113.00-
541700	LEGAL RELATED EXPENSE	5,590.00	29.62	34.14	.61		5,555.86
542100	SOS TEMP SERV-PERSONNEL	162,025.00	72,140.56	169,459.49	104.59		7,434.49-
543200	IT CONSULTING-HW/SW SUPP		220,837.50-	65,795.50-	0.00	118,960.00	53,164.50-
543500	MGT CONSULTANT SERVICES	9,963,671.00	588,459.29	2,063,066.33	20.71	161,251.84	7,739,352.83
545200	MEDICAL ASSESSMENT SERV			325.00	0.00		325.00-
547100	EDUCATIONAL SERVICES		5,569.00	241,777.56	0.00		241,777.56-
547300	INTERPETER SERVICES		56.89	1,016.89	0.00		1,016.89-
547500	MAILING SERVICES		857.85	2,970.31	0.00		2,970.31-
549200	JANITORIAL/SECURITY SERVICES		2,633.54	3,428.54	0.00		3,428.54-
550101	ADMINISTRATIVE SUBGRANTS	400,000.00			0.00		400,000.00
554900	OTHER CONTRACTUAL SERVICE	836,501.00			0.00		836,501.00
555100	SOFTWARE RENEWAL/MAINT FEE		1,606.00	32,421.51	0.00	8,666.67	41,088.18-
555200	SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555310	COTS LICENSE FEES			355.10	0.00	2,209.62	2,564.72-
556100	INSURANCE EXPENSE		128,112.74-	14,710.80-	0.00		14,710.80
556300	SURETY & NOTARY BONDS		29.38	38.42	0.00		38.42-
559100	OTHER OPERATING EXP		1,462.67	1,479.64	0.00		1,479.64-
	Major Account 520000 Total	13,617,759.00	692,378.78	3,139,498.66	23.05	333,733.46	10,144,526.88

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		168.46	1,716.63	0.00		1,716.63-
571600	MEALS-NOT TRAVEL STATUS			183.00	0.00		183.00-
573100	STATE-OWNED TRANSPORT	363,973.00	19,014.11	34,834.55	9.57		329,138.45
574500	PERSONAL VEHICLE MILEAGE			278.31	0.00		278.31-
575100	MISC TRAVEL EXPENSES			5.00	0.00		5.00-
	Major Account 570000 Total	363,973.00	19,182.57	37,017.49	10.17	0.00	326,955.51
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	39,240.00			0.00		39,240.00
583470	PERSONAL COMPUTING EQUIPMENT		3,202.52	4,639.64	0.00		4,639.64-
583480	VIDEO EQUIP		54,936.09	119,590.57	0.00		119,590.57-
	Major Account 580000 Total	39,240.00	58,138.61	124,230.21	316.59	0.00	84,990.21-
	BUDGETED EXPENDITURES TOTAL	49,043,073.00	3,377,443.57	12,241,665.98	24.96	333,733.46	36,467,673.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,705,646.00	219,213.01	3,357,568.17	24.50	192,669.30	10,155,408.53
2	CASH FUNDS	400,000.00	71,406.09	136,060.57	34.02		263,939.43
4	FEDERAL FUNDS	34,937,427.00	3,086,824.47	8,748,037.24	25.04	141,064.16	26,048,325.60
	BUDGETED EXPENDITURES TOTAL	49,043,073.00	3,377,443.57	12,241,665.98	24.96	333,733.46	36,467,673.56

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		1,178.85-	1,948.74-	0.00		1,948.74
	Major Account 470000 Total	0.00	1,178.85-	1,948.74-	0.00	0.00	1,948.74
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,992.75-	25,198.03-	0.00		25,198.03
485100	FINES FORFEITS & PENALTI		6,741.78-	48,374.18-	0.00		48,374.18
	Major Account 480000 Total	0.00	16,734.53-	73,572.21-	0.00	0.00	73,572.21
	BUDGETED REVENUE TOTAL	0.00	17,913.38-	75,520.95-	0.00	0.00	75,520.95

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
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,178.85-	1,948.74-	0.00		1,948.74
2 CASH FUNDS		15,913.08-	71,000.42-	0.00		71,000.42
4 FEDERAL FUNDS		821.45-	2,571.79-	0.00		2,571.79
BUDGETED REVENUE TOTAL	0.00	17,913.38-	75,520.95-	0.00	0.00	75,520.95
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			1,290.36-	0.00		1,290.36
Major Account 480000 Total	0.00	0.00	1,290.36-	0.00	0.00	1,290.36
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,290.36-	0.00	0.00	1,290.36
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,290.36-	0.00		1,290.36
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,290.36-	0.00	0.00	1,290.36

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 264 CHILDREN AND FAMILY SVS 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	805,979.00	53,284.39	181,025.79	22.46		624,953.21
512100	VACATION LEAVE EXPENSE		3,020.37	17,747.94	0.00		17,747.94-
512200	SICK LEAVE EXPENSE		1,099.40	10,254.56	0.00		10,254.56-
512300	HOLIDAY LEAVE EXPENSE		2,858.66	5,678.84	0.00		5,678.84-
512500	FUNERAL LEAVE EXPENSE			469.58	0.00		469.58-
	Personal Services Subtotal	805,979.00	60,262.82	215,176.71	26.70	0.00	590,802.29
515100	RETIREMENT PLANS EXPENSE	107,470.00	4,512.47	16,112.45	14.99		91,357.55
515200	FICA EXPENSE		4,296.30	15,564.35	0.00		15,564.35-
515500	HEALTH INSURANCE EXPENSE	122,106.00	8,317.73	22,862.93	18.72		99,243.07
	Major Account 510000 Total	1,035,555.00	77,389.32	269,716.44	26.05	0.00	765,838.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,804,235.00	97,747.35	300,775.96	16.67		1,503,459.04
521400	DATA PROCESSING EXPENSE	13,548.00			0.00		13,548.00
521420	CIO - COMPUTING		345.66	1,033.04	0.00		1,033.04-
521470	CIO - PERSONNEL		18.87	92.86	0.00		92.86-
521480	CIO - CONTRACT			326.42	0.00		326.42-
521500	PUBLICATION & PRINT EXPENSE		41,049.85	136,021.66	0.00		136,021.66-
524600	RENT EXPENSE-BUILDINGS	85,392.00	130.00	25,240.25	29.56		60,151.75
531100	OFFICE SUPPLIES EXPENSE	70,058.00	5,922.53	17,907.86	25.56		52,150.14
532100	NON CAPITALIZED EQUIP PU	4,341.00			0.00		4,341.00
532200	PERSONAL COMPUTING EQUIP			20.49	0.00		20.49-
532240	DATA STORAGE EQUIP		45.30	45.30	0.00		45.30-
533100	HOUSEHOLD & INSTIT EXP			152.40	0.00		152.40-
533900	FOOD EXPENSE	9.00			0.00		9.00
538100	VEHICLE & EQUIP SUPP EXP		388.90	388.90	0.00		388.90-
539101	COST ALLOCATION OVERHEAD				0.00		
543500	MGT CONSULTANT SERVICES	26,416.00			0.00		26,416.00
547100	EDUCATIONAL SERVICES		76.00	76.00	0.00		76.00-
554100	SEE CHART OF ACCOUNTS	26,125.00			0.00		26,125.00
554900	OTHER CONTRACTUAL SERVICE	53,213.00			0.00		53,213.00
555310	COTS LICENSE FEES			340.95	0.00		340.95-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 264 CHILDREN AND FAMILY SVS 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	2,083,337.00	145,724.46	482,422.09	23.16	0.00	1,600,914.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		192.00	192.00	0.00		192.00-
571600 MEALS-NOT TRAVEL STATUS		222.80	282.19	0.00		282.19-
573100 STATE-OWNED TRANSPORT	41,861.00	1,947.67	3,162.34	7.55		38,698.66
Major Account 570000 Total	41,861.00	2,362.47	3,636.53	8.69	0.00	38,224.47
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,867.00			0.00		1,867.00
Major Account 580000 Total	1,867.00	0.00	0.00	0.00	0.00	1,867.00
BUDGETED EXPENDITURES TOTAL	3,162,620.00	225,476.25	755,775.06	23.90	0.00	2,406,844.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,087,620.00	225,476.25	752,278.68	24.36		2,335,341.32
4 FEDERAL FUNDS	75,000.00		3,496.38	4.66		71,503.62
BUDGETED EXPENDITURES TOTAL	3,162,620.00	225,476.25	755,775.06	23.90	0.00	2,406,844.94
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,442.36-	4,581.02-	0.00		4,581.02
Major Account 480000 Total	0.00	1,442.36-	4,581.02-	0.00	0.00	4,581.02
BUDGETED REVENUE TOTAL	0.00	1,442.36-	4,581.02-	0.00	0.00	4,581.02
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,442.36-	4,581.02-	0.00		4,581.02
BUDGETED REVENUE TOTAL	0.00	1,442.36-	4,581.02-	0.00	0.00	4,581.02

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	33,501,150.00	2,046,280.78	7,294,312.32	21.77		26,206,837.68
511300	OVERTIME PAYMENTS		27,735.16	76,266.42	0.00		76,266.42-
511400	ON CALL PAY		22,572.97	80,841.58	0.00		80,841.58-
511500	SHIFT DIFFERENTIAL PYMT		906.15	3,457.61	0.00		3,457.61-
511800	COMP TIME PAYMENT		11,501.92	56,450.21	0.00		56,450.21-
512100	VACATION LEAVE EXPENSE		141,477.90	571,955.85	0.00		571,955.85-
512200	SICK LEAVE EXPENSE		86,247.17	284,448.01	0.00		284,448.01-
512300	HOLIDAY LEAVE EXPENSE		119,624.21	241,543.44	0.00		241,543.44-
512400	MILITARY LEAVE EXPENSE		165.89	1,171.03	0.00		1,171.03-
512500	FUNERAL LEAVE EXPENSE		3,522.77	17,251.16	0.00		17,251.16-
512600	CIVIL LEAVE EXPENSE			113.83	0.00		113.83-
512700	INJURY LEAVE EXPENSE			675.68	0.00		675.68-
512900	UNION ACTIVITY EXPENSE			40.51	0.00		40.51-
	Personal Services Subtotal	33,501,150.00	2,460,034.92	8,628,527.65	25.76	0.00	24,872,622.35
515100	RETIREMENT PLANS EXPENSE	5,052,583.00	184,207.70	646,134.51	12.79		4,406,448.49
515200	FICA EXPENSE		171,702.61	610,066.82	0.00		610,066.82-
515500	HEALTH INSURANCE EXPENSE	7,173,486.00	591,419.23	1,773,239.56	24.72		5,400,246.44
516500	WORKERS COMP PREMIUMS		311,147.93-	128,519.22-	0.00		128,519.22
	Major Account 510000 Total	45,727,219.00	3,096,216.53	11,529,449.32	25.21	0.00	34,197,769.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	306,853.00	14,240.86	35,880.17	11.69		270,972.83
521200	COMM EXP-VOICE/DATA		61,208.01	151,592.58	0.00		151,592.58-
521300	FREIGHT		59.50	1,506.95	0.00		1,506.95-
521400	DATA PROCESSING EXPENSE	698,169.00	14,219.79	42,909.92	6.15		655,259.08
521420	CIO - COMPUTING		169.28	1,040.48	0.00		1,040.48-
521440	CIO - SOFTWARE			27,818.10	0.00		27,818.10-
521500	PUBLICATION & PRINT EXPENSE		1,977.28	51,185.09	0.00		51,185.09-
522100	DUES & SUBSCRIPTION EXPENSE	37,106.00	65.15	5,065.15	13.65		32,040.85
522200	CONFERENCE REGISTRATION		2,450.00	2,450.00	0.00		2,450.00-
522300	WARDS OF THE STATE EXP			4,380.33	0.00		4,380.33-
522600	JOB APPLICANT EXPENSE		80.30	80.30	0.00		80.30-
522601	PRE-EMPLOYMENT PHYSICALS			1,491.00	0.00		1,491.00-

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
524600	RENT EXPENSE-BUILDINGS	116,611.00	17.66	234.55	.20		116,376.45
524700	RENT EXP-OTHER REAL PROP			19.97	0.00		19.97-
526100	REPAIRS & MAINT-REAL PROPERTY		73.20	73.20	0.00		73.20-
527100	REP & MAINT-OFFICE EQUIP		131.45	164.76	0.00		164.76-
527200	REP & MAINT-MOTOR VEHICL		1,064.80	2,192.90	0.00		2,192.90-
531100	OFFICE SUPPLIES EXPENSE	52,206.00	5,278.42	9,489.02	18.18		42,716.98
532100	NON CAPITALIZED EQUIP PU	102,904.00	970.27	2,766.80	2.69		100,137.20
532200	PERSONAL COMPUTING EQUIP		406.89	406.89	0.00	45,485.74	45,892.63-
532260	VOICE EQUIP		121.38	121.38	0.00		121.38-
533100	HOUSEHOLD & INSTIT EXP		1.05	116.84	0.00	2,261.80	2,378.64-
533900	FOOD EXPENSE	7,404.00	508.74	508.74	6.87		6,895.26
534600	ED & RECREATIONAL SUP EX		579.86	879.72	0.00	393,379.07	394,258.79-
538100	VEHICLE & EQUIP SUPP EXP		849.49	1,483.77	0.00		1,483.77-
539101	COST ALLOCATION OVERHEAD	32,109.00			0.00		32,109.00
541100	ACCTG & AUDITING SERVICES	159,756.00	281,538.33	281,538.33	176.23		121,782.33-
541200	PURCHASING ASSESSMENT		20,583.85	20,583.85	0.00		20,583.85-
541500	LEGAL SERVICES EXPENSE			3,932.50	0.00		3,932.50-
541700	LEGAL RELATED EXPENSE	2,114.00		31.10-	1.47-		2,145.10
542100	SOS TEMP SERV-PERSONNEL	31,986.00	4,258.85	4,258.85	13.31		27,727.15
543500	MGT CONSULTANT SERVICES	250,081.00	111,883.15-	247,720.23-	99.06-	2,852.60	494,948.63
545000	LABORATORY SERVICES		809.00	1,210.00	0.00		1,210.00-
547100	EDUCATIONAL SERVICES		500.00	57,183.95	0.00	4,319.46	61,503.41-
547300	INTERPETER SERVICES		92.16	92.16	0.00		92.16-
547500	MAILING SERVICES		1,389.26	4,826.11	0.00		4,826.11-
547906	VERIFICATIONS		572.50	46,964.75	0.00	841.00	47,805.75-
549200	JANITORIAL/SECURITY SERVICES		4,264.93	5,554.50	0.00		5,554.50-
550101	ADMINISTRATIVE SUBGRANTS	4,259,871.00	789,940.47	1,725,362.70	40.50	21,297.37	2,513,210.93
554900	OTHER CONTRACTUAL SERVICE	1,067,063.00	26,055.90	112,080.13	10.50		954,982.87
555100	SOFTWARE RENEWAL/MAINT FEE	1,194,551.00			0.00		1,194,551.00
555310	COTS LICENSE FEES		96.55	1,684.66	0.00		1,684.66-
556100	INSURANCE EXPENSE		9,025.75	56,023.69	0.00		56,023.69-
556300	SURETY & NOTARY BONDS		117.58	132.18	0.00		132.18-
559100	OTHER OPERATING EXP		1,607.47	1,634.85	0.00		1,634.85-
	Major Account 520000 Total	8,318,784.00	1,133,442.83	2,419,170.49	29.08	470,437.04	5,429,176.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		96.00	317.43	0.00		317.43-
571600	MEALS-NOT TRAVEL STATUS		132.77	119.97	0.00		119.97-

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
572100	COMMERCIAL TRANSPORTATION			73.04	0.00		73.04-
573100	STATE-OWNED TRANSPORT	445,975.00	27,756.92	53,068.81	11.90		392,906.19
574500	PERSONAL VEHICLE MILEAGE		66.70	480.85	0.00		480.85-
575100	MISC TRAVEL EXPENSES			114.00	0.00		114.00-
	Major Account 570000 Total	445,975.00	28,052.39	54,174.10	12.15	0.00	391,800.90
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	79,666.00			0.00		79,666.00
	Major Account 580000 Total	79,666.00	0.00	0.00	0.00	0.00	79,666.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			2,778.98	0.00		2,778.98-
	Major Account 590000 Total	0.00	0.00	2,778.98	0.00	0.00	2,778.98-
BUDGETED EXPENDITURES TOTAL		54,571,644.00	4,257,711.75	14,005,572.89	25.66	470,437.04	40,095,634.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,944,877.00	2,149,526.81	6,283,938.06	20.99	3,693.60	23,657,245.34
2	CASH FUNDS	1,200,000.00	25,322.84	93,382.09	7.78		1,106,617.91
4	FEDERAL FUNDS	23,426,767.00	2,082,862.10	7,628,252.74	32.56	466,743.44	15,331,770.82
BUDGETED EXPENDITURES TOTAL		54,571,644.00	4,257,711.75	14,005,572.89	25.66	470,437.04	40,095,634.07

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		33,957.50-	87,332.50-	0.00		87,332.50
475100	REGISTRATION / LICENSE F		12,185.00-	20,007.50-	0.00		20,007.50
	Major Account 470000 Total	0.00	46,142.50-	107,340.00-	0.00	0.00	107,340.00
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT		250.00-	750.00-	0.00		750.00
	Major Account 480000 Total	0.00	250.00-	750.00-	0.00	0.00	750.00

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 REVENUE TOTAL	0.00	46,392.50-	108,090.00-	0.00	0.00	108,090.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		250.00-	750.00-	0.00		750.00
2 CASH FUNDS		46,142.50-	107,340.00-	0.00		107,340.00
BUDGETED REVENUE TOTAL	0.00	46,392.50-	108,090.00-	0.00	0.00	108,090.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY 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	29,179,921.00	1,776,069.72	6,404,232.73	21.95		22,775,688.27
511300	OVERTIME PAYMENTS		27,125.26	41,271.66	0.00		41,271.66-
511500	SHIFT DIFFERENTIAL PYMT		344.25	1,166.85	0.00		1,166.85-
511800	COMP TIME PAYMENT		6,185.12	15,591.02	0.00		15,591.02-
512100	VACATION LEAVE EXPENSE		142,404.12	545,808.57	0.00		545,808.57-
512200	SICK LEAVE EXPENSE		102,960.26	368,187.18	0.00		368,187.18-
512300	HOLIDAY LEAVE EXPENSE		105,860.79	215,777.60	0.00		215,777.60-
512400	MILITARY LEAVE EXPENSE		665.04	2,055.97	0.00		2,055.97-
512500	FUNERAL LEAVE EXPENSE		3,749.30	15,748.29	0.00		15,748.29-
512600	CIVIL LEAVE EXPENSE			707.62	0.00		707.62-
512700	INJURY LEAVE EXPENSE			118.38	0.00		118.38-
512900	UNION ACTIVITY EXPENSE		191.27	191.27	0.00		191.27-
	Personal Services Subtotal	29,179,921.00	2,165,555.13	7,610,857.14	26.08	0.00	21,569,063.86
515100	RETIREMENT PLANS EXPENSE	6,105,490.00	161,526.28	567,530.71	9.30		5,537,959.29
515200	FICA EXPENSE		150,028.94	534,458.06	0.00		534,458.06-
515500	HEALTH INSURANCE EXPENSE	2,996,085.00	534,595.98	1,660,081.21	55.41		1,336,003.79
516400	UNEMPLOYM COMP INS EXP		28,526.69	28,526.69	0.00		28,526.69-
516500	WORKERS COMP PREMIUMS	2,954,921.00	241,263.43-	99,653.60-	3.37-		3,054,574.60
	Major Account 510000 Total	41,236,417.00	2,798,969.59	10,301,800.21	24.98	0.00	30,934,616.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,090,810.00	9,776.73	53,479.41	4.90		1,037,330.59
521200	COMM EXP-VOICE/DATA		32,056.62	134,465.31	0.00		134,465.31-
521300	FREIGHT		40.31	495,764.74	0.00		495,764.74-
521400	DATA PROCESSING EXPENSE	1,667,317.00	93,445.76	329,952.33	19.79		1,337,364.67
521412	CIO - COMMUNICATIONS			50.45	0.00		50.45-
521420	CIO - COMPUTING		288.00	1,197.56	0.00		1,197.56-
521455	CIO HARDWARE LEASE		330.00	990.00	0.00		990.00-
521460	CIO - ECM		352.40	1,044.80	0.00		1,044.80-
521470	CIO - PERSONNEL			441.00	0.00		441.00-
521500	PUBLICATION & PRINT EXPENSE		1,723.37	36,884.70	0.00		36,884.70-
521900	AWARDS EXPENSE		264.85	968.00	0.00		968.00-
522100	DUES & SUBSCRIPTION EXPENSE	36,138.00	2,590.60	2,650.60	7.33		33,487.40

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION		80.00-	420.00	0.00		420.00-
522300	WARDS OF THE STATE EXP		1,401.22	5,378.59	0.00		5,378.59-
522600	JOB APPLICANT EXPENSE		54.41	54.41	0.00		54.41-
522800	E-COMMERCE OPER EXP		5,334.23	5,334.23	0.00		5,334.23-
524600	RENT EXPENSE-BUILDINGS	125,705.00	191.96	357.65	.28		125,347.35
524700	RENT EXP-OTHER REAL PROP			65.05	0.00		65.05-
526100	REPAIRS & MAINT-REAL PROPERTY		49.60	1,663.35	0.00	35.00	1,698.35-
527100	REP & MAINT-OFFICE EQUIP		89.07	114.21	0.00		114.21-
527200	REP & MAINT-MOTOR VEHICL		1,054.64	3,194.72	0.00		3,194.72-
527900	SEE CHART OF ACCOUNTS			361.01	0.00		361.01-
531100	OFFICE SUPPLIES EXPENSE	151,109.00	3,162.28	16,725.04	11.07	966.66	133,417.30
531200	SEE CHART OF ACCOUNTS			32.09	0.00		32.09-
532100	NON CAPITALIZED EQUIP PU	187,768.00	1,078.42	6,324.06	3.37	812.00	180,631.94
532200	PERSONAL COMPUTING EQUIP		618.72	4,450.18	0.00	2,004.63	6,454.81-
532260	VOICE EQUIP		1,965.69	1,965.69	0.00		1,965.69-
533100	HOUSEHOLD & INSTIT EXP		1,575.86	6,532.55	0.00	1,797.98	8,330.53-
533900	FOOD EXPENSE	8,785.00	347.49	1,603.34	18.25		7,181.66
534600	ED & RECREATIONAL SUP EX		24.56	142.37	0.00	2,649.34	2,791.71-
534900	MISCELLANEOUS SUPPLIES EXPENSE			98.22	0.00		98.22-
535100	MEDICAL SUPPLIES		307.69	8,924.08	0.00	407.14	9,331.22-
538100	VEHICLE & EQUIP SUPP EXP		604.41	1,087.04	0.00		1,087.04-
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES	225,759.00	237,961.99	272,642.19	120.77		46,883.19-
541200	PURCHASING ASSESSMENT		15,960.75	15,960.75	0.00		15,960.75-
541500	LEGAL SERVICES EXPENSE		400.00	526.49	0.00		526.49-
541700	LEGAL RELATED EXPENSE	11,992.00	619.00	1,272.05	10.61		10,719.95
541800	LEGAL SERV - EMPLOYEE REIMBURS			612.50	0.00		612.50-
542100	SOS TEMP SERV-PERSONNEL	8,218.00	31,213.84	56,879.99	692.14		48,661.99-
543200	IT CONSULTING-HW/SW SUPP			25,022.20	0.00		25,022.20-
543500	MGT CONSULTANT SERVICES	8,234,544.00	134,018.63	1,474,513.24	17.91	840.00	6,759,190.76
545000	LABORATORY SERVICES		1,037.64-	3,647.66-	0.00		3,647.66
545200	MEDICAL ASSESSMENT SERV			68,170.22	0.00		68,170.22-
547100	EDUCATIONAL SERVICES		4,958.50	5,125.55	0.00		5,125.55-
547300	INTERPETER SERVICES		62.45	62.45	0.00		62.45-
547500	MAILING SERVICES		3,630.59	9,141.43	0.00		9,141.43-
547906	VERIFICATIONS			239.70	0.00		239.70-
547909	PATERNITY ACKNOWLEDGEMENTS		20,750.00	39,580.00	0.00	180.00	39,760.00-
548400	SEE CHART OF ACCOUNTS		156,247.48	479,441.20	0.00	7,916.57	487,357.77-
548700	REFUSE/RECYCLING		25.84	937.36	0.00		937.36-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES		6,474.81	13,849.12	0.00		13,849.12-
549600	CONSTRUCTION SERVICES			8,365.00	0.00		8,365.00-
550101	ADMINISTRATIVE SUBGRANTS	1,696,834.00	316,183.30	421,120.95	24.82		1,275,713.05
554130	VIDEO SERVICES			16.03	0.00		16.03-
554900	OTHER CONTRACTUAL SERVICE	2,515,204.00	128,202.93	405,643.96	16.13		2,109,560.04
555100	SOFTWARE RENEWAL/MAINT FEE	279,367.00			0.00		279,367.00
555310	COTS LICENSE FEES		957.53	1,150.63	0.00	588.42	1,739.05-
555510	SAAS SUBSCRIPTION FEES			96.55	0.00		96.55-
556100	INSURANCE EXPENSE		6,998.57	13,554.66	0.00		13,554.66-
556300	SURETY & NOTARY BONDS		32.24	42.36	0.00		42.36-
559100	OTHER OPERATING EXP	102,055.00	39,809.25	83,672.29	81.99	2,654.50	15,728.21
	Major Account 520000 Total	16,341,605.00	1,262,118.95	4,516,707.99	27.64	20,852.24	11,804,044.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		697.06	3,832.04	0.00		3,832.04-
571900	MEALS-ONE DAY TRAVEL			9.31	0.00		9.31-
572100	COMMERCIAL TRANSPORTATION		959.12	1,470.32	0.00		1,470.32-
573100	STATE-OWNED TRANSPORT	999,865.00	84,468.92	103,529.24	10.35		896,335.76
574500	PERSONAL VEHICLE MILEAGE	21,954.00	6,478.53	19,013.59	86.61		2,940.41
575100	MISC TRAVEL EXPENSES		11.25	61.25	0.00		61.25-
	Major Account 570000 Total	1,021,819.00	92,614.88	127,915.75	12.52	0.00	893,903.25
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	42,540.00			0.00		42,540.00
584200	VEHICLES & VEHICLE EQ			792.50	0.00		792.50-
	Major Account 580000 Total	42,540.00	0.00	792.50	1.86	0.00	41,747.50
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	86,567.00	17,555.65	152,149.87	175.76	2,992.03	68,574.90-
	Major Account 590000 Total	86,567.00	17,555.65	152,149.87	175.76	2,992.03	68,574.90-
	BUDGETED EXPENDITURES TOTAL	58,728,948.00	4,171,259.07	15,099,366.32	25.71	23,844.27	43,605,737.41

SUMMARY BY FUND TYPE - EXPENDITURES

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

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	14,538,831.00	1,412,384.99	4,324,044.79	29.74	17,485.76	10,197,300.45
2	CASH FUNDS	577,362.00	19,337.50	99,290.36	17.20		478,071.64
4	FEDERAL FUNDS	43,612,755.00	2,739,536.58	10,676,031.17	24.48	6,358.51	32,930,365.32
BUDGETED EXPENDITURES TOTAL		58,728,948.00	4,171,259.07	15,099,366.32	25.71	23,844.27	43,605,737.41
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		7,571.01-	53,106.56-	0.00		53,106.56
465100	NONGRANT REIMBURSEMENTS			2,775,598.00-	0.00		2,775,598.00
	Major Account 460000 Total	0.00	7,571.01-	2,828,704.56-	0.00	0.00	2,828,704.56
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		40,010.07-	112,058.97-	0.00		112,058.97
474100	GENERAL BUSINESS FEES		307.65-	471.15-	0.00		471.15
474110	DRA FEES ONLY		24,281.27-	57,436.23-	0.00		57,436.23
	Major Account 470000 Total	0.00	64,598.99-	169,966.35-	0.00	0.00	169,966.35
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,477.41-	39,326.27-	0.00		39,326.27
483200	BUILDING & SPACE RENTAL			18,733.00-	0.00		18,733.00
483300	EQUIPMENT LEASE OR RENTA			150.00-	0.00		150.00
484500	REIMB NON-GOVT SOURCES		126,911.62-	369,975.67-	0.00		369,975.67
486500	MISCELLANEOUS ADJUSTMENT		23,962.18-	38,085.66-	0.00		38,085.66
	Major Account 480000 Total	0.00	164,351.21-	466,270.60-	0.00	0.00	466,270.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
	Major Account 490000 Total	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL		0.00	236,521.21-	3,869,584.51-	0.00	0.00	3,869,584.51

SUMMARY BY FUND TYPE - REVENUE

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

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		4,899.63-	18,034.57-	0.00		18,034.57
2	CASH FUNDS		1,172.62-	440,190.82-	0.00		440,190.82
4	FEDERAL FUNDS		230,448.96-	3,411,359.12-	0.00		3,411,359.12
BUDGETED REVENUE TOTAL		0.00	236,521.21-	3,869,584.51-	0.00	0.00	3,869,584.51

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,025,297.00	721,437.89	2,517,771.48	20.94		9,507,525.52
511300	OVERTIME PAYMENTS		1,473.72	2,284.30	0.00		2,284.30-
511800	COMP TIME PAYMENT		125.27	174.21	0.00		174.21-
512100	VACATION LEAVE EXPENSE		54,141.22	214,659.70	0.00		214,659.70-
512200	SICK LEAVE EXPENSE		39,110.58	108,600.38	0.00		108,600.38-
512300	HOLIDAY LEAVE EXPENSE		42,884.53	85,073.49	0.00		85,073.49-
512500	FUNERAL LEAVE EXPENSE		187.49	2,476.98	0.00		2,476.98-
512900	UNION ACTIVITY EXPENSE		10.09	71.92	0.00		71.92-
	Personal Services Subtotal	12,025,297.00	859,370.79	2,931,112.46	24.37	0.00	9,094,184.54
515100	RETIREMENT PLANS EXPENSE	919,936.00	64,349.62	219,481.71	23.86		700,454.29
515200	FICA EXPENSE	901,897.00	60,041.82	207,335.01	22.99		694,561.99
515500	HEALTH INSURANCE EXPENSE	1,671,349.00	193,826.47	577,436.69	34.55		1,093,912.31
516500	WORKERS COMP PREMIUMS		117,527.45-	48,544.57-	0.00		48,544.57
	Major Account 510000 Total	15,518,479.00	1,060,061.25	3,886,821.30	25.05	0.00	11,631,657.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	110,984.00	5,525.14	13,640.37	12.29		97,343.63
521200	COMM EXP-VOICE/DATA		23,747.37	57,628.20	0.00		57,628.20-
521300	FREIGHT		23.08	565.84	0.00		565.84-
521400	DATA PROCESSING EXPENSE	679,972.00	2,808.84	8,228.34	1.21		671,743.66
521500	PUBLICATION & PRINT EXPENSE		839.94	19,723.11	0.00		19,723.11-
522100	DUES & SUBSCRIPTION EXPENSE	12,226.00	25.27	25.27	.21		12,200.73
522600	JOB APPLICANT EXPENSE		31.15	31.15	0.00		31.15-
522601	PRE-EMPLOYMENT PHYSICALS			592.00	0.00		592.00-
524600	RENT EXPENSE-BUILDINGS	45,568.00	6.85	245.41	.54		45,322.59
524700	RENT EXP-OTHER REAL PROP			7.48	0.00		7.48-
526100	REPAIRS & MAINT-REAL PROPERTY		28.40	28.40	0.00		28.40-
527100	REP & MAINT-OFFICE EQUIP		51.00	63.48	0.00		63.48-
527200	REP & MAINT-MOTOR VEHICL		413.12	886.27	0.00		886.27-
531100	OFFICE SUPPLIES EXPENSE	18,257.00	2,036.27	3,998.02	21.90		14,258.98
532100	NON CAPITALIZED EQUIP PU	39,835.00	376.45	1,050.76	2.64		38,784.24
532200	PERSONAL COMPUTING EQUIP		568.70	568.70	0.00		568.70-
532260	VOICE EQUIP		86.70	270.40	0.00		270.40-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		.41	43.79	0.00		43.79-
533900	FOOD EXPENSE	2,066.00			0.00		2,066.00
534600	ED & RECREATIONAL SUP EX		14.05	76.65	0.00		76.65-
538100	VEHICLE & EQUIP SUPP EXP		329.58	567.42	0.00		567.42-
541100	ACCTG & AUDITING SERVICES	20,449.00	106,343.22	106,343.22	520.04		85,894.22-
541200	PURCHASING ASSESSMENT		7,775.00	7,775.00	0.00		7,775.00-
541500	LEGAL SERVICES EXPENSE			68.50	0.00		68.50-
541700	LEGAL RELATED EXPENSE	415.00		2.74	.66		412.26
541800	LEGAL SERV - EMPLOYEE REIMBURS		1,000.00	1,000.00	0.00		1,000.00-
547100	EDUCATIONAL SERVICES		500.00	1,952.94	0.00		1,952.94-
547300	INTERPETER SERVICES		35.76	3,125.76	0.00	300.00	3,425.76-
547500	MAILING SERVICES		539.01	1,827.97	0.00		1,827.97-
547906	VERIFICATIONS		40.00	120.00	0.00		120.00-
549200	JANITORIAL/SECURITY SERVICES		1,654.70	2,138.49	0.00		2,138.49-
554900	OTHER CONTRACTUAL SERVICE	50,518.00			0.00		50,518.00
555540	SAAS MAINTENANCE		114,150.18	114,150.18	0.00		114,150.18-
556100	INSURANCE EXPENSE		3,409.23	8,473.61	0.00		8,473.61-
556300	SURETY & NOTARY BONDS		18.46	23.94	0.00		23.94-
559100	OTHER OPERATING EXP		623.66	633.93	0.00		633.93-
	Major Account 520000 Total	980,290.00	273,001.54	355,877.34	36.30	300.00	624,112.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			192.00	0.00		192.00-
573100	STATE-OWNED TRANSPORT	264,574.00	15,552.16	25,880.91	9.78		238,693.09
574500	PERSONAL VEHICLE MILEAGE		777.43	930.77	0.00		930.77-
	Major Account 570000 Total	264,574.00	16,329.59	27,003.68	10.21	0.00	237,570.32
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,216.00			0.00		3,216.00
	Major Account 580000 Total	3,216.00	0.00	0.00	0.00	0.00	3,216.00
BUDGETED EXPENDITURES TOTAL		16,766,559.00	1,349,392.38	4,269,702.32	25.47	300.00	12,496,556.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,591,897.00	637,591.00	2,052,498.15	27.04	75.20	5,539,323.65

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

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	9,174,662.00	711,801.38	2,217,204.17	24.17	224.80	6,957,233.03
BUDGETED EXPENDITURES TOTAL	16,766,559.00	1,349,392.38	4,269,702.32	25.47	300.00	12,496,556.68
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		864,216.92-	2,625,859.32-	0.00		2,625,859.32
Major Account 460000 Total	0.00	864,216.92-	2,625,859.32-	0.00	0.00	2,625,859.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,968.00-	9,101.28-	0.00		9,101.28
Major Account 480000 Total	0.00	1,968.00-	9,101.28-	0.00	0.00	9,101.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,447,655.95	0.00		1,447,655.95-
Major Account 490000 Total	0.00	0.00	1,447,655.95	0.00	0.00	1,447,655.95-
BUDGETED REVENUE TOTAL	0.00	866,184.92-	1,187,304.65-	0.00	0.00	1,187,304.65
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		866,184.92-	1,187,304.65-	0.00		1,187,304.65
BUDGETED REVENUE TOTAL	0.00	866,184.92-	1,187,304.65-	0.00	0.00	1,187,304.65

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 268 BEHAVIORAL HEALTH 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	2,483,329.20	143,492.49	465,462.62	18.74		2,017,866.58
511800	COMP TIME PAYMENT		49.05	569.83	0.00		569.83-
512100	VACATION LEAVE EXPENSE		9,254.13	26,347.45	0.00		26,347.45-
512200	SICK LEAVE EXPENSE		4,140.84	15,192.60	0.00		15,192.60-
512300	HOLIDAY LEAVE EXPENSE		8,702.50	16,085.83	0.00		16,085.83-
512500	FUNERAL LEAVE EXPENSE			1,758.83	0.00		1,758.83-
	Personal Services Subtotal	2,483,329.20	165,639.01	525,417.16	21.16	0.00	1,957,912.04
515100	RETIREMENT PLANS EXPENSE	195,638.00	12,064.58	39,003.29	19.94		156,634.71
515200	FICA EXPENSE	180,588.00	11,495.94	37,326.59	20.67		143,261.41
515500	HEALTH INSURANCE EXPENSE	292,955.49	27,329.20	82,287.72	28.09		210,667.77
	Major Account 510000 Total	3,152,510.69	216,528.73	684,034.76	21.70	0.00	2,468,475.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	36,009.00	16.83	66.94	.19		35,942.06
521200	COMM EXP-VOICE/DATA		228.62	551.84	0.00		551.84-
521400	DATA PROCESSING EXPENSE	42,460.00		933.33	2.20		41,526.67
521500	PUBLICATION & PRINT EXPENSE		24,500.00	34,090.97	0.00		34,090.97-
521900	AWARDS EXPENSE	1,221.25			0.00		1,221.25
522100	DUES & SUBSCRIPTION EXPENSE			8,979.00	0.00		8,979.00-
522200	CONFERENCE REGISTRATION		170.00-	2,155.00	0.00		2,155.00-
524600	RENT EXPENSE-BUILDINGS	13,577.00		40.80	.30		13,536.20
531100	OFFICE SUPPLIES EXPENSE	47,900.00		230.42	.48	19.98	47,649.60
532100	NON CAPITALIZED EQUIP PU	4,133.00			0.00		4,133.00
532200	PERSONAL COMPUTING EQUIP			95.31	0.00		95.31-
533900	FOOD EXPENSE	1,895.00			0.00		1,895.00
534600	ED & RECREATIONAL SUP EX				0.00	220.80	220.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE		39.34	39.34	0.00		39.34-
542100	SOS TEMP SERV-PERSONNEL	189,547.00	31,547.03	54,553.85	28.78		134,993.15
543500	MGT CONSULTANT SERVICES	3,072,911.00	12,224.48	40,257.00	1.31	5,000.00	3,027,654.00
543600	SEE CHART OF ACCOUNTS		3,024.38	11,872.52	0.00		11,872.52-
544300	PSYCHOLOGICAL SERVICES		62,434.25	396,913.50	0.00		396,913.50-
545200	MEDICAL ASSESSMENT SERV		63,196.19-	118,271.30	0.00	63,196.19	181,467.49-
547100	EDUCATIONAL SERVICES		2,250.00	2,750.00	0.00		2,750.00-

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

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		15.00	15.00	0.00		15.00-
550101	ADMINISTRATIVE SUBGRANTS	2,298,191.00	43,608.15	175,692.10	7.64		2,122,498.90
554900	OTHER CONTRACTUAL SERVICE	224,986.00			0.00		224,986.00
	Major Account 520000 Total	5,932,830.25	116,521.89	847,508.22	14.29	68,436.97	5,016,885.06
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	85,675.78			0.00		85,675.78
	Major Account 570000 Total	85,675.78	0.00	0.00	0.00	0.00	85,675.78
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,614.00			0.00		4,614.00
	Major Account 580000 Total	4,614.00	0.00	0.00	0.00	0.00	4,614.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	8,000.00		537.07-	6.71-		8,537.07
599100	OTHER GOVERNMENT AID		8,000.00	8,000.00	0.00		8,000.00-
	Major Account 590000 Total	8,000.00	8,000.00	7,462.93	93.29	0.00	537.07
	BUDGETED EXPENDITURES TOTAL	9,183,630.72	341,050.62	1,539,005.91	16.76	68,436.97	7,576,187.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,038,145.65	143,978.76	911,025.05	22.56	16,039.84	3,111,080.76
2	CASH FUNDS	500,000.00			0.00		500,000.00
4	FEDERAL FUNDS	4,645,485.07	197,071.86	627,980.86	13.52	52,397.13	3,965,107.08
	BUDGETED EXPENDITURES TOTAL	9,183,630.72	341,050.62	1,539,005.91	16.76	68,436.97	7,576,187.84

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			10,471.25-	0.00		10,471.25
	Major Account 460000 Total	0.00	0.00	10,471.25-	0.00	0.00	10,471.25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 268 BEHAVIORAL HEALTH 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		1,542.42-	5,126.22-	0.00		5,126.22
484600 OP GRANTS NON-GOVT SOURC		34,340.66-	34,340.66-	0.00		34,340.66
484900 OTHER PRIVATE SOURCES		1,333.38-	5,476.52-	0.00		5,476.52
486100 LOAN INTEREST		439.96-	786.42-	0.00		786.42
Major Account 480000 Total	0.00	37,656.42-	45,729.82-	0.00	0.00	45,729.82
BUDGETED REVENUE TOTAL	0.00	37,656.42-	56,201.07-	0.00	0.00	56,201.07
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		37,656.42-	56,201.07-	0.00		56,201.07
BUDGETED REVENUE TOTAL	0.00	37,656.42-	56,201.07-	0.00	0.00	56,201.07

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,983,423.00	216,263.93	742,750.33	18.65		3,240,672.67
511300	OVERTIME PAYMENTS			1,250.71	0.00		1,250.71-
511800	COMP TIME PAYMENT			220.81	0.00		220.81-
512100	VACATION LEAVE EXPENSE		18,649.51	72,863.93	0.00		72,863.93-
512200	SICK LEAVE EXPENSE		14,049.03	43,411.12	0.00		43,411.12-
512300	HOLIDAY LEAVE EXPENSE		13,128.35	25,661.88	0.00		25,661.88-
512600	CIVIL LEAVE EXPENSE			277.44	0.00		277.44-
512900	UNION ACTIVITY EXPENSE			19.88	0.00		19.88-
	Personal Services Subtotal	3,983,423.00	262,090.82	886,456.10	22.25	0.00	3,096,966.90
515100	RETIREMENT PLANS EXPENSE	298,753.00	19,625.56	66,378.36	22.22		232,374.64
515200	FICA EXPENSE	304,728.00	18,431.34	63,155.84	20.73		241,572.16
515500	HEALTH INSURANCE EXPENSE	573,505.00	50,209.50	143,495.64	25.02		430,009.36
	Major Account 510000 Total	5,160,409.00	350,357.22	1,159,485.94	22.47	0.00	4,000,923.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,824.00	225.71	510.15	2.24		22,313.85
521400	DATA PROCESSING EXPENSE	127,415.00			0.00		127,415.00
521440	CIO - SOFTWARE		572.30	1,557.56	0.00		1,557.56-
521500	PUBLICATION & PRINT EXPENSE			1,284.92	0.00		1,284.92-
522100	DUES & SUBSCRIPTION EXPENSE	195.00		11,536.00	5915.90		11,341.00-
524600	RENT EXPENSE-BUILDINGS	1,255.00		57.12	4.55		1,197.88
524700	RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
531100	OFFICE SUPPLIES EXPENSE	6,127.00		87.54	1.43		6,039.46
532100	NON CAPITALIZED EQUIP PU	1,789.00			0.00		1,789.00
533900	FOOD EXPENSE	128.00			0.00		128.00
534600	ED & RECREATIONAL SUP EX				0.00	2,196.18	2,196.18-
541700	LEGAL RELATED EXPENSE	3,423.00		49.77	1.45		3,373.23
542100	SOS TEMP SERV-PERSONNEL	16,254.00			0.00		16,254.00
543500	MGT CONSULTANT SERVICES	4,041,708.00	289,133.75	872,723.90	21.59	.01	3,168,984.09
547100	EDUCATIONAL SERVICES		38.00	38.00	0.00		38.00-
548400	SEE CHART OF ACCOUNTS		2.11	2.11	0.00		2.11-
554900	OTHER CONTRACTUAL SERVICE	6,771.00			0.00		6,771.00
555510	SAAS SUBSCRIPTION FEES				0.00	150,000.00	150,000.00-

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 520000 Total	4,227,889.00	289,971.87	887,997.07	21.00	152,196.19	3,187,695.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		131.76	1,963.95	0.00		1,963.95-
571600	MEALS-NOT TRAVEL STATUS			227.33	0.00		227.33-
573100	STATE-OWNED TRANSPORT	40,806.00			0.00		40,806.00
574500	PERSONAL VEHICLE MILEAGE		26.58	163.14	0.00		163.14-
575100	MISC TRAVEL EXPENSES		30.00	75.47	0.00		75.47-
	Major Account 570000 Total	40,806.00	188.34	2,429.89	5.95	0.00	38,376.11
	BUDGETED EXPENDITURES TOTAL	9,429,104.00	640,517.43	2,049,912.90	21.74	152,196.19	7,226,994.91
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,144,574.00	305,216.49	980,022.62	23.65	76,098.10	3,088,453.28
2	CASH FUNDS	43,570.00			0.00		43,570.00
4	FEDERAL FUNDS	5,240,960.00	335,300.94	1,069,890.28	20.41	76,098.09	4,094,971.63
	BUDGETED EXPENDITURES TOTAL	9,429,104.00	640,517.43	2,049,912.90	21.74	152,196.19	7,226,994.91
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	PRIVATE MTNCE DDD		633.74-	1,295.48-	0.00		1,295.48
	Major Account 470000 Total	0.00	633.74-	1,295.48-	0.00	0.00	1,295.48
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		80.25-	249.80-	0.00		249.80
	Major Account 480000 Total	0.00	80.25-	249.80-	0.00	0.00	249.80
	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	713.99-	45,115.28-	0.00	0.00	45,115.28

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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		713.99-	45,115.28-	0.00		45,115.28
BUDGETED REVENUE TOTAL	0.00	713.99-	45,115.28-	0.00	0.00	45,115.28

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	300,275.00	9,066.25	20,989.14	6.99		279,285.86
511500	SHIFT DIFFERENTIAL PYMT		9.60	9.60	0.00		9.60-
512100	VACATION LEAVE EXPENSE		1,137.52	1,139.61	0.00		1,139.61-
512300	HOLIDAY LEAVE EXPENSE		812.40	1,057.46	0.00		1,057.46-
	Personal Services Subtotal	300,275.00	11,025.77	23,195.81	7.72	0.00	277,079.19
515100	RETIREMENT PLANS EXPENSE	110,056.00	825.61	1,736.98	1.58		108,319.02
515200	FICA EXPENSE		823.37	1,664.26	0.00		1,664.26-
515500	HEALTH INSURANCE EXPENSE		582.05	4,169.24	0.00		4,169.24-
516500	WORKERS COMP PREMIUMS		1,989.90-	821.94-	0.00		821.94
	Major Account 510000 Total	410,331.00	11,266.90	29,944.35	7.30	0.00	380,386.65
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE			459.15	0.00		459.15-
522100	DUES & SUBSCRIPTION EXPENSE			450.00	0.00		450.00-
533100	HOUSEHOLD & INSTIT EXP				0.00	1,902.40	1,902.40-
541100	ACCTG & AUDITING SERVICES		1,800.52	1,800.52	0.00		1,800.52-
541200	PURCHASING ASSESSMENT		131.65	131.65	0.00		131.65-
547400	SEE CHART OF ACCOUNTS			5,000.00	0.00		5,000.00-
554901	NFOCUS OTHER CONTRACTUAL		729.31	4,534.44	0.00		4,534.44-
556100	INSURANCE EXPENSE		57.73	84.73	0.00		84.73-
	Major Account 520000 Total	0.00	2,719.21	12,460.49	0.00	1,902.40	14,362.89-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		288.00	1,728.00	0.00		1,728.00-
574500	PERSONAL VEHICLE MILEAGE	76,206.00			0.00		76,206.00
	Major Account 570000 Total	76,206.00	288.00	1,728.00	2.27	0.00	74,478.00
BUDGETED EXPENDITURES TOTAL		486,537.00	14,274.11	44,132.84	9.07	1,902.40	440,501.76

SUMMARY BY FUND TYPE - EXPENDITURES

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
1 GENERAL FUND	486,537.00	14,274.11	44,132.84	9.07	1,902.40	440,501.76
BUDGETED EXPENDITURES TOTAL	486,537.00	14,274.11	44,132.84	9.07	1,902.40	440,501.76

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	155,489,592.34	1,649,868.65-	3,162,258.59-	2.03-		158,651,850.93
592102 RESPITE CARE		8,192,235.76	24,647,099.13	0.00		24,647,099.13-
Major Account 590000 Total	155,489,592.34	6,542,367.11	21,484,840.54	13.82	0.00	134,004,751.80
BUDGETED EXPENDITURES TOTAL	155,489,592.34	6,542,367.11	21,484,840.54	13.82	0.00	134,004,751.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	27,774,309.40	350,675.28	1,585,832.56	5.71		26,188,476.84
2 CASH FUNDS	7,333,903.87	569,641.67	1,708,925.01	23.30		5,624,978.86
4 FEDERAL FUNDS	120,381,379.07	5,622,050.16	18,190,082.97	15.11		102,191,296.10
BUDGETED EXPENDITURES TOTAL	155,489,592.34	6,542,367.11	21,484,840.54	13.82	0.00	134,004,751.80
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		76,360.23	158,867.88	0.00		158,867.88-
Major Account 460000 Total	0.00	76,360.23	158,867.88	0.00	0.00	158,867.88-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
Major Account 490000 Total	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL	0.00	76,360.23	6,676,832.12-	0.00	0.00	6,676,832.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		76,360.23	6,676,832.12-	0.00		6,676,832.12
BUDGETED REVENUE TOTAL	0.00	76,360.23	6,676,832.12-	0.00	0.00	6,676,832.12

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	236,495,232.53	350,745.78-	506,168.83-	.21-		237,001,401.36
592101	DIAGNOSTIC & EVALUATION		11,701,300.53	48,677,404.70	0.00		48,677,404.70-
592102	GLASSES & HEARING AIDS		11,957.15	99,722.66	0.00		99,722.66-
592200	1099-AID TO/FOR INDIVIDUA		45,942.75	158,503.42	0.00		158,503.42-
594100	SUBRECIPIENT PAYMENT-SEFA		3,974,026.36	9,714,543.22	0.00	11,431.01	9,725,974.23-
595100	COMNTRACTUAL AID	112,873.50	142,245.51	761,928.36	675.03		649,054.86-
599100	OTHER GOVERNMENT AID		287,953.34-	901,646.88-	0.00		901,646.88
	Major Account 590000 Total	236,608,106.03	15,236,773.18	58,004,286.65	24.51	11,431.01	178,592,388.37
BUDGETED EXPENDITURES TOTAL		236,608,106.03	15,236,773.18	58,004,286.65	24.51	11,431.01	178,592,388.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	107,056,470.94	3,875,983.07	19,371,192.54	18.09		87,685,278.40
2	CASH FUNDS	5,637,071.50	337,217.24	1,859,210.18	32.98		3,777,861.32
4	FEDERAL FUNDS	123,914,563.59	11,023,572.87	36,773,883.93	29.68	11,431.01	87,129,248.65
BUDGETED EXPENDITURES TOTAL		236,608,106.03	15,236,773.18	58,004,286.65	24.51	11,431.01	178,592,388.37
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		326,006.66-	866,612.26-	0.00		866,612.26
	Major Account 450000 Total	0.00	326,006.66-	866,612.26-	0.00	0.00	866,612.26
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		58,642.57-	234,741.79-	0.00		234,741.79
	Major Account 460000 Total	0.00	58,642.57-	234,741.79-	0.00	0.00	234,741.79
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		3,484.58-	9,529.16-	0.00		9,529.16

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
Major Account 470000 Total	0.00	3,484.58-	9,529.16-	0.00	0.00	9,529.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,784.92-	7,099.54-	0.00		7,099.54
Major Account 480000 Total	0.00	1,784.92-	7,099.54-	0.00	0.00	7,099.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200 OPERATING TRANSFERS OUT		1,070.00-	4,261.40-	0.00		4,261.40
Major Account 490000 Total	0.00	1,070.00-	814,261.40-	0.00	0.00	814,261.40
BUDGETED REVENUE TOTAL	0.00	390,988.73-	1,932,244.15-	0.00	0.00	1,932,244.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		332,346.16-	1,697,502.36-	0.00		1,697,502.36
4 FEDERAL FUNDS		58,642.57-	234,741.79-	0.00		234,741.79
BUDGETED REVENUE TOTAL	0.00	390,988.73-	1,932,244.15-	0.00	0.00	1,932,244.15
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		498.84-	1,561.77-	0.00		1,561.77
Major Account 480000 Total	0.00	498.84-	1,561.77-	0.00	0.00	1,561.77
UNBUDGETED REVENUE TOTAL	0.00	498.84-	1,561.77-	0.00	0.00	1,561.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		498.84-	1,561.77-	0.00		1,561.77
UNBUDGETED REVENUE TOTAL	0.00	498.84-	1,561.77-	0.00	0.00	1,561.77

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							
520000 OPERATING EXPENSES							
539101	COST ALLOCATION OVERHEAD		.01	.01	0.00		.01-
543200	IT CONSULTING-HW/SW SUPP		250,000.00	250,000.00	0.00		250,000.00-
543500	MGT CONSULTANT SERVICES			3,300.00	0.00		3,300.00-
	Major Account 520000 Total	0.00	250,000.01	253,300.01	0.00	0.00	253,300.01-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		5,003,786.97-	15,832,481.18-	0.00		15,832,481.18
592101	NFOCUS ASSIST TO/FOR IN		30,873,796.32	89,887,339.40	0.00		89,887,339.40-
592102	MMIS ASSIST TO/FOR INDI		153,802,148.65	451,493,363.16	0.00		451,493,363.16-
592103	CONTRACT SERVICES		835,435.79	2,709,489.42	0.00		2,709,489.42-
592200	1099-AID TO/FOR INDIVIDUA		234,543.93	545,251.23	0.00		545,251.23-
594100	SUBRECIPIENT PAYMENT-SEFA		1,464,239.18	4,015,287.62	0.00	5,352.48	4,020,640.10-
595100	COMNTRACTUAL AID	2,454,192,841.09	264,543.56	896,013.25	.04	18,481.75	2,453,278,346.09
599100	OTHER GOVERNMENT AID		3,177,725.92-	4,992,154.95-	0.00		4,992,154.95
	Major Account 590000 Total	2,454,192,841.09	179,293,194.54	528,722,107.95	21.54	23,834.23	1,925,446,898.91
BUDGETED EXPENDITURES TOTAL		2,454,192,841.09	179,543,194.55	528,975,407.96	21.55	23,834.23	1,925,193,598.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	954,770,661.31	73,327,806.69	184,603,151.82	19.33	11,917.11	770,155,592.38
2	CASH FUNDS	61,964,552.82	358,985.95	1,531,497.65	2.47		60,433,055.17
4	FEDERAL FUNDS	1,437,457,626.96	105,856,401.91	342,840,758.49	23.85	11,917.12	1,094,604,951.35
BUDGETED EXPENDITURES TOTAL		2,454,192,841.09	179,543,194.55	528,975,407.96	21.55	23,834.23	1,925,193,598.90
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451500	SEE CHART OF ACCOUNTS		189,099.00-	558,180.00-	0.00		558,180.00
	Major Account 450000 Total	0.00	189,099.00-	558,180.00-	0.00	0.00	558,180.00

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
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		1,659,436.74	5,630,343.14	0.00		5,630,343.14-
	Major Account 460000 Total	0.00	1,659,436.74	5,630,343.14	0.00	0.00	5,630,343.14-
	470000 REVENUE - SALES AND CHARGES						
474109	QUALITY ASSURANCE ASSESSMENT			2,832,107.62-	0.00		2,832,107.62
	Major Account 470000 Total	0.00	0.00	2,832,107.62-	0.00	0.00	2,832,107.62
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		30,968.33-	94,049.99-	0.00		94,049.99
484100	OPERATING DONATIONS & CO		22.00-	114.00-	0.00		114.00
	Major Account 480000 Total	0.00	30,990.33-	94,163.99-	0.00	0.00	94,163.99
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			5,398,856.95-	0.00		5,398,856.95
493200	OPERATING TRANSFERS OUT			182,960.95	0.00		182,960.95-
	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	1,439,347.41	3,070,004.47-	0.00	0.00	3,070,004.47
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,469,336.16	2,980,133.83-	0.00		2,980,133.83
4	FEDERAL FUNDS		29,988.75-	89,870.64-	0.00		89,870.64
	BUDGETED REVENUE TOTAL	0.00	1,439,347.41	3,070,004.47-	0.00	0.00	3,070,004.47
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP		9,955.01	99,604.72	0.00		99,604.72-
	Major Account 520000 Total	0.00	9,955.01	99,604.72	0.00	0.00	99,604.72-

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 EXPENDITURES TOTAL	0.00	9,955.01	99,604.72	0.00	0.00	99,604.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,955.01	99,604.72	0.00		99,604.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,955.01	99,604.72	0.00	0.00	99,604.72-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		266,692.24-	876,190.98-	0.00		876,190.98
481200 GAIN OR LOSS-SALE OF INV		13,553,800.64-	31,444,195.74-	0.00		31,444,195.74
Major Account 480000 Total	0.00	13,820,492.88-	32,320,386.72-	0.00	0.00	32,320,386.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			60,959,529.73	0.00		60,959,529.73-
Major Account 490000 Total	0.00	0.00	60,959,529.73	0.00	0.00	60,959,529.73-
UNBUDGETED REVENUE TOTAL	0.00	13,820,492.88-	28,639,143.01	0.00	0.00	28,639,143.01-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,820,492.88-	28,639,143.01	0.00		28,639,143.01-
UNBUDGETED REVENUE TOTAL	0.00	13,820,492.88-	28,639,143.01	0.00	0.00	28,639,143.01-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 349 MEDICAID EXPANSION 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	417,124,175.00			0.00		417,124,175.00
Major Account 590000 Total	417,124,175.00	0.00	0.00	0.00	0.00	417,124,175.00
BUDGETED EXPENDITURES TOTAL	417,124,175.00	0.00	0.00	0.00	0.00	417,124,175.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	43,863,305.00			0.00		43,863,305.00
4 FEDERAL FUNDS	373,260,870.00			0.00		373,260,870.00
BUDGETED EXPENDITURES TOTAL	417,124,175.00	0.00	0.00	0.00	0.00	417,124,175.00

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			24,200.00	0.00		24,200.00-
Major Account 520000 Total	0.00	0.00	24,200.00	0.00	0.00	24,200.00-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	703,377.56		1,325.00	.19	40,347.51	661,705.05
Major Account 590000 Total	703,377.56	0.00	1,325.00	.19	40,347.51	661,705.05
BUDGETED EXPENDITURES TOTAL	703,377.56	0.00	25,525.00	3.63	40,347.51	637,505.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	703,377.56		25,525.00	3.63	40,347.51	637,505.05
BUDGETED EXPENDITURES TOTAL	703,377.56	0.00	25,525.00	3.63	40,347.51	637,505.05
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		8,044.00-	18,141.00-	0.00		18,141.00
474100 GENERAL BUSINESS FEES		14,125.00-	42,800.00-	0.00		42,800.00
Major Account 470000 Total	0.00	22,169.00-	60,941.00-	0.00	0.00	60,941.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,805.32-	5,589.32-	0.00		5,589.32
Major Account 480000 Total	0.00	1,805.32-	5,589.32-	0.00	0.00	5,589.32
BUDGETED REVENUE TOTAL	0.00	23,974.32-	66,530.32-	0.00	0.00	66,530.32
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		23,974.32-	66,530.32-	0.00		66,530.32
BUDGETED REVENUE TOTAL	0.00	23,974.32-	66,530.32-	0.00	0.00	66,530.32

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						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	139,994,795.00	1,233,760.91	2,593,436.86	1.85		137,401,358.14
592101 EMERGENCY SHELTER		9,875,474.66	29,479,905.61	0.00		29,479,905.61-
594100 SUBRECIPIENT PAYMENT-SEFA	56,620,303.48	6,266,561.71	17,582,843.25	31.05	9,353.68	39,028,106.55
595100 COMNTRACTUAL AID	67,125,628.00	915,669.03	2,648,856.01	3.95	86,012.00	64,390,759.99
599100 OTHER GOVERNMENT AID		150,493.33-	483,028.66-	0.00		483,028.66
Major Account 590000 Total	263,740,726.48	18,140,972.98	51,822,013.07	19.65	95,365.68	211,823,347.73
BUDGETED EXPENDITURES TOTAL	263,740,726.48	18,140,972.98	51,822,013.07	19.65	95,365.68	211,823,347.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	226,502,034.19	15,498,339.90	39,845,280.84	17.59	9,930.68	186,646,822.67
2 CASH FUNDS	2,734,444.00	227,870.33	683,610.99	25.00		2,050,833.01
4 FEDERAL FUNDS	34,504,248.29	2,414,762.75	11,293,121.24	32.73	85,435.00	23,125,692.05
BUDGETED EXPENDITURES TOTAL	263,740,726.48	18,140,972.98	51,822,013.07	19.65	95,365.68	211,823,347.73
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,734,444.00-	0.00		2,734,444.00
Major Account 490000 Total	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00
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	33,775.74	120,367.94	19.60		493,757.06
512100	VACATION LEAVE EXPENSE		3,027.56	11,236.26	0.00		11,236.26-
512200	SICK LEAVE EXPENSE		1,224.48	6,493.06	0.00		6,493.06-
512300	HOLIDAY LEAVE EXPENSE		1,872.95	4,055.68	0.00		4,055.68-
512400	MILITARY LEAVE EXPENSE			1,397.06	0.00		1,397.06-
512500	FUNERAL LEAVE EXPENSE			1,210.22	0.00		1,210.22-
	Personal Services Subtotal	614,125.00	39,900.73	144,760.22	23.57	0.00	469,364.78
515100	RETIREMENT PLANS EXPENSE	46,059.00	2,987.77	10,839.64	23.53		35,219.36
515200	FICA EXPENSE	46,674.00	2,846.25	10,387.60	22.26		36,286.40
515400	LIFE & ACCIDENT INS EXP	161.00			0.00		161.00
515500	HEALTH INSURANCE EXPENSE	128,295.00	6,196.48	21,084.36	16.43		107,210.64
516500	WORKERS COMP PREMIUMS	11,750.00	5,959.68-	2,461.63-	20.95-		14,211.63
	Major Account 510000 Total	847,064.00	45,971.55	184,610.19	21.79	0.00	662,453.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		194.55	550.20	0.00		550.20-
521200	COMM EXP-VOICE/DATA		836.18	2,327.80	0.00		2,327.80-
521300	FREIGHT		.81	24.67	0.00		24.67-
521400	DATA PROCESSING EXPENSE		98.90	337.10	0.00		337.10-
521500	PUBLICATION & PRINT EXPENSE		26.43	835.74	0.00		835.74-
522100	DUES & SUBSCRIPTION EXPENSE		.89	.89	0.00		.89-
522600	JOB APPLICANT EXPENSE		1.10	1.10	0.00		1.10-
524600	RENT EXPENSE-BUILDINGS		.24	3.82	0.00		3.82-
524700	RENT EXP-OTHER REAL PROP			.33	0.00		.33-
526100	REPAIRS & MAINT-REAL PROPERTY		1.00	1.00	0.00		1.00-
527100	REP & MAINT-OFFICE EQUIP		1.80	2.35	0.00		2.35-
527200	REP & MAINT-MOTOR VEHICL		14.55	33.13	0.00		33.13-
531100	OFFICE SUPPLIES EXPENSE		71.70	140.96	0.00		140.96-
532100	NON CAPITALIZED EQUIP PU		13.26	42.79	0.00		42.79-
533100	HOUSEHOLD & INSTIT EXP		.01	1.92	0.00		1.92-
534600	ED & RECREATIONAL SUP EX		.49	3.24	0.00		3.24-
538100	VEHICLE & EQUIP SUPP EXP		11.61	22.07	0.00		22.07-
539101	COST ALLOCATION OVERHEAD				0.00		

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
541100	ACCTG & AUDITING SERVICES		5,392.56	5,392.56	0.00		5,392.56-
541200	PURCHASING ASSESSMENT		394.25	394.25	0.00		394.25-
541500	LEGAL SERVICES EXPENSE			3.00	0.00		3.00-
541700	LEGAL RELATED EXPENSE			.12	0.00		.12-
547100	EDUCATIONAL SERVICES			3.78	0.00		3.78-
547300	INTERPETER SERVICES		1.26	1.26	0.00		1.26-
547500	MAILING SERVICES		18.98	75.62	0.00		75.62-
549200	JANITORIAL/SECURITY SERVICES		58.26	79.49	0.00		79.49-
556100	INSURANCE EXPENSE		172.87	405.69	0.00		405.69-
556300	SURETY & NOTARY BONDS		.65	.89	0.00		.89-
559100	OTHER OPERATING EXP		21.96	22.41	0.00		22.41-
	Major Account 520000 Total	0.00	7,334.31	10,708.18	0.00	0.00	10,708.18-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			192.00	0.00		192.00-
573100	STATE-OWNED TRANSPORT		379.19	797.50	0.00		797.50-
574500	PERSONAL VEHICLE MILEAGE		1,814.56	3,286.11	0.00		3,286.11-
	Major Account 570000 Total	0.00	2,193.75	4,275.61	0.00	0.00	4,275.61-
	590000 GOVERNMENT AID						
592101	PHYSICAL/MENTAL TREATMEN	3,843,892.66	178,573.37	551,670.27	14.35		3,292,222.39
	Major Account 590000 Total	3,843,892.66	178,573.37	551,670.27	14.35	0.00	3,292,222.39
	BUDGETED EXPENDITURES TOTAL	4,690,956.66	234,072.98	751,264.25	16.02	0.00	3,939,692.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,829,086.20	171,154.32	481,968.50	26.35		1,347,117.70
4	FEDERAL FUNDS	2,861,870.46	62,918.66	269,295.75	9.41		2,592,574.71
	BUDGETED EXPENDITURES TOTAL	4,690,956.66	234,072.98	751,264.25	16.02	0.00	3,939,692.41

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	3,074,380.00	131,651.19	609,648.76	19.83		2,464,731.24
511300	OVERTIME PAYMENTS		1,505.31	11,786.58	0.00		11,786.58-
511400	ON CALL PAY			892.73	0.00		892.73-
511500	SHIFT DIFFERENTIAL PYMT		2,607.17	13,942.28	0.00		13,942.28-
511800	COMP TIME PAYMENT		6.45	935.27	0.00		935.27-
512100	VACATION LEAVE EXPENSE		8,189.53	69,263.92	0.00		69,263.92-
512200	SICK LEAVE EXPENSE		13,690.27	45,188.57	0.00		45,188.57-
512300	HOLIDAY LEAVE EXPENSE		4,876.26	15,422.63	0.00		15,422.63-
512500	FUNERAL LEAVE EXPENSE		794.80	1,688.89	0.00		1,688.89-
	Personal Services Subtotal	3,074,380.00	163,320.98	768,769.63	25.01	0.00	2,305,610.37
515100	RETIREMENT PLANS EXPENSE	249,284.00	12,570.93	59,632.27	23.92		189,651.73
515200	FICA EXPENSE	234,655.00	11,419.26	54,558.16	23.25		180,096.84
515400	LIFE & ACCIDENT INS EXP		.48	2.40	0.00		2.40-
515500	HEALTH INSURANCE EXPENSE	680,724.00	38,318.84	154,055.62	22.63		526,668.38
516300	EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS		37,688.38-	15,567.14-	0.00		15,567.14
	Major Account 510000 Total	4,240,043.00	187,942.11	1,021,450.94	24.09	0.00	3,218,592.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,125.00	4.75-	263.22	8.42		2,861.78
521291	COM EXPENSE - VIDEO	2,000.00	179.35	531.83	26.59		1,468.17
521400	DATA PROCESSING EXPENSE	45,200.00	6,622.57	14,304.33	31.65		30,895.67
521440	CIO-SOFTWARE	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	21,700.00		4,744.14	21.86		16,955.86
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00		234.00	1.95		11,766.00
522300	WARDS OF THE STATE EXP	2,000.00	90.98	274.95	13.75		1,725.05
522600	JOB APPLICANT EXPENSE	150.00			0.00		150.00
522601	PRE-EMPLOYMENT PHYSICALS	1,000.00		84.00	8.40		916.00
524600	RENT EXPENSE-BUILDINGS	5,250.00	30.00	120.00	2.29		5,130.00
524900	RENT EXP-DUPR SURCHARGE	664,175.00	62,847.92	188,543.76	28.39		475,631.24
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00	410.00	410.78	10.27	147.60	3,441.62

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
527300	REP & MAINT-MEDICAL EQUI	500.00			0.00		500.00
527500	REPAIRS & MAINT-COMM EQUIP	5,600.00		510.85	9.12		5,089.15
527600	REP & MAINT-HOUSE/INST E	500.00	876.00	876.00	175.20		376.00-
527990	RADIO EQUIP REPAIR & MAIN	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	6,250.00	209.08	1,295.22	20.72		4,954.78
532100	NON CAPITALIZED EQUIP PU			5,242.24	0.00		5,242.24-
532200	PERSONAL COMPUTING EQUIP	6,500.00		1,090.35	16.77		5,409.65
532280	video equp	3,500.00			0.00		3,500.00
533100	HOUSEHOLD & INSTIT EXP	38,000.00	494.49	2,111.05	5.56	734.67	35,154.28
533900	FOOD EXPENSE	80,825.00	2,092.28	8,630.77	10.68		72,194.23
534500	AGRICULTURAL SUPPLIES EXP	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	2,450.00	667.49	831.01	33.92		1,618.99
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	9,958.00	9,958.00-
535100	MEDICAL SUPPLIES	11,000.00	38.31	727.78	6.62	170.25-	10,442.47
535101	MEDICAL SUPPLIES-OTHER	17,700.00	1,633.91	4,537.81	25.64	2,020.40	11,141.79
538100	VEHICLE & EQUIP SUPP EXP	1,150.00	25.34	667.66	58.06		482.34
541100	ACCTG & AUDITING SERVICES	100,000.00	34,101.86	34,101.86	34.10		65,898.14
541200	PURCHASING ASSESSMENT		2,493.25	2,493.25	0.00		2,493.25-
543100	IT CONSULTING-APPLICATIONS	40,000.00		18,598.19	46.50		21,401.81
543500	MGT CONSULTANT SERVICES				0.00	3,136.85	3,136.85-
544100	PHYSICIAN SERVICES	70,000.00	6,210.00	18,612.50	26.59		51,387.50
544101	PHYSICAL THERAPY CONTRACT	1,000.00			0.00		1,000.00
544102	GLASSES DENTURES APP	2,000.00			0.00		2,000.00
544400	HOSPITAL SERVICES	50.00			0.00		50.00
544600	OPTICAL SERVICES	1,200.00			0.00		1,200.00
544900	DENTAL SERVICES	1,000.00			0.00		1,000.00
545000	LABORATORY SERVICES	12,000.00	203.87	953.05	7.94		11,046.95
547100	EDUCATIONAL SERVICES	15,500.00	2,047.50	2,537.50	16.37		12,962.50
547300	INTERPETER SERVICES	6,000.00		420.00	7.00		5,580.00
547906	VERIFICATIONS	10,000.00		5.00	.05		9,995.00
548700	REFUSE/RECYCLING	2,000.00	47.04	164.64	8.23		1,835.36
549100	LAUNDRY SERVICES	10,000.00	801.00	2,069.64	20.70		7,930.36
554903	RENTAL/MTNCE CONTRACT-DAS	1,306,974.00	108,914.50	326,743.50	25.00		980,230.50
555340	COTS MAINTENANCE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	18,500.00	1,093.27	9,005.09	48.68		9,494.91
	Major Account 520000 Total	2,533,099.00	232,125.26	651,735.97	25.73	15,827.27	1,865,535.76

570000 TRAVEL EXPENSES

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
571100	BOARD & LODGING	750.00			0.00		750.00
573100	STATE-OWNED TRANSPORT	20,000.00	1,280.46	4,513.76	22.57		15,486.24
574500	PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
574600	CONTRACTUAL SERV - TRAVEL EXP	1,000.00	202.40	253.00	25.30		747.00
	Major Account 570000 Total	21,850.00	1,482.86	4,766.76	21.82	0.00	17,083.24
BUDGETED EXPENDITURES TOTAL		6,794,992.00	421,550.23	1,677,953.67	24.69	15,827.27	5,101,211.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,011,443.00	311,845.31	1,034,377.71	25.79	14,840.95	2,962,224.34
2	CASH FUNDS	736,339.00	89,540.05	299,810.31	40.72	517.64	436,011.05
4	FEDERAL FUNDS	2,047,210.00	20,164.87	343,765.65	16.79	468.68	1,702,975.67
BUDGETED EXPENDITURES TOTAL		6,794,992.00	421,550.23	1,677,953.67	24.69	15,827.27	5,101,211.06

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		21,630.62-	154,068.13-	0.00		154,068.13
461501	ONE TIME MEDICAID PYMT		263,090.04-	263,090.04-	0.00		263,090.04
	Major Account 460000 Total	0.00	284,720.66-	417,158.17-	0.00	0.00	417,158.17

470000 REVENUE - SALES AND CHARGES

471108	DDS TUITION REIMBURSEMENT			112,158.62-	0.00		112,158.62
471120	MTNCE-INSURANCE		69,069.20-	93,481.88-	0.00		93,481.88
471148	JUVENILE PROBATION			50,963.00-	0.00		50,963.00
	Major Account 470000 Total	0.00	69,069.20-	256,603.50-	0.00	0.00	256,603.50

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		2,681.36-	8,659.16-	0.00		8,659.16
	Major Account 480000 Total	0.00	2,681.36-	8,659.16-	0.00	0.00	8,659.16
BUDGETED REVENUE TOTAL		0.00	356,471.22-	682,420.83-	0.00	0.00	682,420.83

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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		71,718.85-	265,087.57-	0.00		265,087.57
4 FEDERAL FUNDS		284,752.37-	417,333.26-	0.00		417,333.26
BUDGETED REVENUE TOTAL	0.00	356,471.22-	682,420.83-	0.00	0.00	682,420.83

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 - EXPENDITURES						
520000 OPERATING EXPENSES						
535100 MEDICAL SUPPLIES	125,000.00-			0.00		125,000.00-
Major Account 520000 Total	125,000.00-	0.00	0.00	0.00	0.00	125,000.00-
BUDGETED EXPENDITURES TOTAL	125,000.00-	0.00	0.00	0.00	0.00	125,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	125,000.00-			0.00		125,000.00-
BUDGETED EXPENDITURES TOTAL	125,000.00-	0.00	0.00	0.00	0.00	125,000.00-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		59.00-	346.00-	0.00		346.00
Major Account 470000 Total	0.00	59.00-	346.00-	0.00	0.00	346.00
BUDGETED REVENUE TOTAL	0.00	59.00-	346.00-	0.00	0.00	346.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		59.00-	346.00-	0.00		346.00
BUDGETED REVENUE TOTAL	0.00	59.00-	346.00-	0.00	0.00	346.00

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	25,284,912.00	1,407,289.08	4,829,088.09	19.10		20,455,823.91
511200	TEMPORARY SALARIES-WAGES		36,877.69	119,910.26	0.00		119,910.26-
511300	OVERTIME PAYMENTS		217,563.66	622,416.95	0.00		622,416.95-
511400	ON CALL PAY		754.66	2,570.81	0.00		2,570.81-
511500	SHIFT DIFFERENTIAL PYMT		42,287.19	138,831.33	0.00		138,831.33-
511800	COMP TIME PAYMENT		7,511.26	24,839.89	0.00		24,839.89-
512100	VACATION LEAVE EXPENSE		99,097.70	411,561.63	0.00		411,561.63-
512200	SICK LEAVE EXPENSE		63,942.13	254,291.81	0.00		254,291.81-
512300	HOLIDAY LEAVE EXPENSE		82,422.75	162,346.73	0.00		162,346.73-
512500	FUNERAL LEAVE EXPENSE		2,763.40	10,760.06	0.00		10,760.06-
512600	CIVIL LEAVE EXPENSE		95.71	660.85	0.00		660.85-
512700	INJURY LEAVE EXPENSE		1,909.32	7,129.99	0.00		7,129.99-
	Personal Services Subtotal	25,284,912.00	1,962,514.55	6,584,408.40	26.04	0.00	18,700,503.60
515100	RETIREMENT PLANS EXPENSE	1,785,448.00	142,971.33	479,028.57	26.83		1,306,419.43
515200	FICA EXPENSE	1,918,917.00	136,393.03	462,581.50	24.11		1,456,335.50
515400	LIFE & ACCIDENT INS EXP		.48	.48	0.00		.48-
515500	HEALTH INSURANCE EXPENSE	4,182,722.00	344,329.24	1,028,311.55	24.58		3,154,410.45
516500	WORKERS COMP PREMIUMS		234,074.91-	96,684.37-	0.00		96,684.37
	Major Account 510000 Total	33,171,999.00	2,352,133.72	8,457,646.13	25.50	0.00	24,714,352.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	378.99	1,146.67	14.33		6,853.33
521291	COM EXPENSE - VIDEO	10,000.00	844.68	2,438.56	24.39		7,561.44
521300	FREIGHT	10,000.00	791.52	2,162.40	21.62	200.98	7,636.62
521400	DATA PROCESSING EXPENSE	260,087.00	42,459.31	85,906.97	33.03		174,180.03
521440	CIO - SOFTWARE	26,000.00		5,606.50	21.56		20,393.50
521500	PUBLICATION & PRINT EXPENSE	105,200.00		20,760.74	19.73		84,439.26
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	61,250.00	619.00	1,820.60	2.97	624.75	58,804.65
522200	CONFERENCE REGISTRATION	15,000.00	639.48	119.48	.80		14,880.52
522300	WARDS OF THE STATE EXP	2,000.00	75.79	103.88-	5.19-		2,103.88
522600	JOB APPLICANT EXPENSE	50,000.00	2,014.06	7,931.29	15.86		42,068.71
522601	PRE-EMPLOYMENT PHYSICALS	15,000.00		1,184.00	7.89		13,816.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	250.00		60.00	24.00		190.00
524700	RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
524900	RENT EXP-DUPR SURCHARGE	484,200.00	40,350.00	121,050.00	25.00		363,150.00
525500	RENT EXP-OTHER PERS PROP	7,500.00	809.10	2,662.20	35.50		4,837.80
526100	REPAIRS & MAINT-REAL PROPERTY	11,500.00			0.00		11,500.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00	645.00	645.00	32.25		1,355.00
527300	REP & MAINT-MEDICAL EQUI	15,000.00	360.60	2,693.65	17.96	360.82	11,945.53
527600	REP & MAINT-HOUSE/INST E	247,500.00	4,529.39	11,231.08	4.54		236,268.92
527900	SEE CHART OF ACCOUNTS			91.20	0.00		91.20-
531100	OFFICE SUPPLIES EXPENSE	92,800.00	11,531.02-	3,437.66	3.70	40.47	89,321.87
532100	NON CAPITALIZED EQUIP PU	13,250.00		3,664.46	27.66	13,228.84	3,643.30-
532200	PERSONAL COMPUTING EQUIP	11,000.01	213.95	1,011.11	9.19		9,988.90
532280	VIDEO EQUIP	700.00			0.00		700.00
533100	HOUSEHOLD & INSTIT EXP	673,050.00	55,255.18	118,361.88	17.59	38,710.61	515,977.51
533102	ATTENDS & DISPOSABLE ITME	11,500.00		1,756.40	15.27		9,743.60
533900	FOOD EXPENSE	775,000.00	61,936.39	191,421.30	24.70	4,608.53	578,970.17
534500	AGRICULTURAL SUPPLIES EXP			28.30	0.00		28.30-
534600	ED & RECREATIONAL SUP EX	12,000.00	1,197.20	3,286.38	27.39	292.51	8,421.11
534800	CONSTRUCTION & MAINT SUPPLIES	100,000.00			0.00		100,000.00
535100	MEDICAL SUPPLIES	1,755,149.99	143,446.21	361,558.53	20.60	963.36	1,392,628.10
535101	MEDICAL SUPPLIES-OTHER	49,500.00	24,799.44	31,121.08	62.87	6,329.30	12,049.62
538100	VEHICLE & EQUIP SUPP EXP	15,000.00	136.93	1,733.07	11.55		13,266.93
541100	ACCTG & AUDITING SERVICES	15,000.00	211,799.72	211,799.72	1412.00		196,799.72-
541200	PURCHASING ASSESSMENT		15,485.15	15,485.15	0.00		15,485.15-
541400	HRMS ASSESSMENT	15,000.00			0.00		15,000.00
541700	LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
541800	LEGAL SERV - EMPLOYEE REIMBURS	1,500.00	498.96	498.96	33.26		1,001.04
542100	SOS TEMP SERV-PERSONNEL	35,000.00			0.00		35,000.00
543100	IT CONSULTING-APPLICATIONS	285,000.00		39,132.94	13.73		245,867.06
543500	MGT CONSULTANT SERVICES	150,000.00			0.00		150,000.00
544100	PHYSICIAN SERVICES	450,000.00	24,370.28	97,225.17	21.61		352,774.83
544101	PHYSICAL THERAPY CONTRACT	25,000.00	3,867.92	4,909.81	19.64		20,090.19
544102	GLASSES DENTURES APP	5,000.00	1,135.87	1,135.87	22.72		3,864.13
544200	NURSING SERVICES	2,726,684.00	194,987.08	987,290.42	36.21	25,100.55	1,714,293.03
544300	PSYCHOLOGICAL SERVICES	550,000.00	83,611.31	241,216.33	43.86	48.00	308,735.67
544400	HOSPITAL SERVICES	300,000.00	147,276.22	194,215.21	64.74		105,784.79
544600	OPTICAL SERVICES	20,000.00	4,578.16	6,923.58	34.62		13,076.42
544700	AUDIOLOGY SERVICES	15,000.00	244.59-	2,878.41	19.19		12,121.59
544800	AMBULANCE SERVICES	7,500.00	1,339.51	1,431.32	19.08		6,068.68

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544900	DENTAL SERVICES	25,000.00	1,747.00	5,997.00	23.99		19,003.00
545000	LABORATORY SERVICES	75,800.00	4,224.50	13,054.50	17.22		62,745.50
545200	MEDICAL ASSESSMENT SERV	112,000.00	7,621.67	13,316.60	11.89	247.50	98,435.90
547100	EDUCATIONAL SERVICES	15,000.00	1,575.00	2,618.00	17.45		12,382.00
547300	INTERPETER SERVICES	25,000.00	800.00	2,660.00	10.64		22,340.00
547906	VERIFICATIONS	30,000.00	74.00	172.25	.57		29,827.75
548400	SEE CHART OF ACCOUNTS			750.11	0.00		750.11-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,000.00			0.00		3,000.00
548600	PEST CONTROL	1,000.00			0.00		1,000.00
548700	REFUSE/RECYCLING	4,000.00	325.04	736.64	18.42		3,263.36
549100	LAUNDRY SERVICES	62,249.00	5,668.92	17,731.80	28.49		44,517.20
549200	JANITORIAL/SECURITY SERVICES	130,000.00	21,310.00	34,910.00	26.85		95,090.00
549500	HAZARDOUS WASTE DISPOSAL	100,000.00	8,634.23	25,119.17	25.12		74,880.83
554900	OTHER CONTRACTUAL SERVICE		1,101.00	1,101.00	0.00		1,101.00-
554903	RENTAL/MTNCE CONTRACT-DAS	2,754,804.00	229,567.00	688,701.00	25.00		2,066,103.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555310	COTS LICENSE FEES	1,500.00			0.00	3,765.68	2,265.68-
555330	COTS INSTALLATION	500.00			0.00		500.00
555340	COTS MAINTENANCE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	51,500.00	6,790.04	27,938.59	54.25		23,561.41
559100	OTHER OPERATING EXP		20.00	20.00	0.00		20.00-
	Major Account 520000 Total	12,842,724.00	1,348,135.19	3,623,756.18	28.22	94,521.90	9,124,445.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
572100	COMMERCIAL TRANSPORTATION	7,500.00			0.00		7,500.00
573100	STATE-OWNED TRANSPORT	35,000.00	570.21	1,748.44	5.00		33,251.56
574500	PERSONAL VEHICLE MILEAGE	7,500.00			0.00		7,500.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	60,500.00	570.21	1,748.44	2.89	0.00	58,751.56
	580000 CAPITAL OUTLAY						
583470	personal commputing equip	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		46,080,223.00	3,700,839.12	12,083,150.75	26.22	94,521.90	33,902,550.35

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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	39,735,693.00	3,505,071.65	11,550,157.00	29.07	87,276.13	28,098,259.87
2 CASH FUNDS	3,536,657.00	152,630.72	249,794.71	7.06	1,465.55	3,285,396.74
4 FEDERAL FUNDS	2,807,873.00	43,136.75	283,199.04	10.09	5,780.22	2,518,893.74
BUDGETED EXPENDITURES TOTAL	46,080,223.00	3,700,839.12	12,083,150.75	26.22	94,521.90	33,902,550.35
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		58,143.22-	105,724.13-	0.00		105,724.13
461501 ONE TIME MEDICAID PYMT		34,002.53-	34,002.53-	0.00		34,002.53
Major Account 460000 Total	0.00	92,145.75-	139,726.66-	0.00	0.00	139,726.66
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		119.50-	350.50-	0.00		350.50
471108 DSS TUITION REIMBURSE			79,015.59-	0.00		79,015.59
471119 MTNCE-TRUST FUNDS		8,942.70-	46,484.37-	0.00		46,484.37
471120 MTNCE-INSURANCE			20,112.73-	0.00		20,112.73
471127 MEDICARE B			664.88-	0.00		664.88
471134 MEDICARE D		15,490.49-	45,551.28-	0.00		45,551.28
471142 CO PATIENTS-STATE INSTITUTE		243,954.41-	327,771.14-	0.00		327,771.14
471147 MAINTENANCE OF RESIDENTS		19,897.03-	53,348.24-	0.00		53,348.24
471148 JUVENILE PROBATION		48,845.00-	661,704.00-	0.00		661,704.00
Major Account 470000 Total	0.00	337,249.13-	1,235,002.73-	0.00	0.00	1,235,002.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,138.73-	8,355.82-	0.00		8,355.82
484500 REIMB NON-GOVT SOURCES			185.00-	0.00		185.00
486500 MISCELLANEOUS ADJUSTMENT			996.79-	0.00		996.79
Major Account 480000 Total	0.00	3,138.73-	9,537.61-	0.00	0.00	9,537.61
BUDGETED REVENUE TOTAL	0.00	432,533.61-	1,384,267.00-	0.00	0.00	1,384,267.00
SUMMARY BY FUND TYPE - REVENUE						

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
2	CASH FUNDS		324,094.70-	1,195,673.50-	0.00		1,195,673.50
4	FEDERAL FUNDS		108,438.91-	188,593.50-	0.00		188,593.50
BUDGETED REVENUE TOTAL		0.00	432,533.61-	1,384,267.00-	0.00	0.00	1,384,267.00

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

Percent of Time 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	6,023,022.55			0.00		6,023,022.55
Major Account 520000 Total	6,023,022.55	0.00	0.00	0.00	0.00	6,023,022.55
BUDGETED EXPENDITURES TOTAL	6,023,022.55	0.00	0.00	0.00	0.00	6,023,022.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,260,726.74			0.00		3,260,726.74
2 CASH FUNDS	593,366.72			0.00		593,366.72
4 FEDERAL FUNDS	2,168,929.09			0.00		2,168,929.09
BUDGETED EXPENDITURES TOTAL	6,023,022.55	0.00	0.00	0.00	0.00	6,023,022.55

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,539,830.00	203,121.86	800,180.81	22.61		2,739,649.19
511200	TEMPORARY SALARIES-WAGES		2,510.15	11,712.15	0.00		11,712.15-
511300	OVERTIME PAYMENTS		13,810.58	50,103.70	0.00		50,103.70-
511500	SHIFT DIFFERENTIAL PYMT		5,730.65	21,038.53	0.00		21,038.53-
511800	COMP TIME PAYMENT		2,333.05	7,779.41	0.00		7,779.41-
512100	VACATION LEAVE EXPENSE		11,169.95	34,020.26	0.00		34,020.26-
512200	SICK LEAVE EXPENSE		14,161.95	44,583.57	0.00		44,583.57-
512300	HOLIDAY LEAVE EXPENSE		10,102.43	20,839.80	0.00		20,839.80-
512400	MILITARY LEAVE EXPENSE			112.29	0.00		112.29-
512500	FUNERAL LEAVE EXPENSE			1,258.15	0.00		1,258.15-
	Personal Services Subtotal	3,539,830.00	262,940.62	991,628.67	28.01	0.00	2,548,201.33
515100	RETIREMENT PLANS EXPENSE	276,964.00	20,371.31	77,537.57	28.00		199,426.43
515200	FICA EXPENSE	270,700.00	18,897.55	71,974.91	26.59		198,725.09
515500	HEALTH INSURANCE EXPENSE	501,140.00	43,519.45	138,218.98	27.58		362,921.02
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	112,500.00	39,325.08-	16,243.19-	14.44-		128,743.19
	Major Account 510000 Total	4,703,134.00	306,403.85	1,263,116.94	26.86	0.00	3,440,017.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			290.00	0.00		290.00-
521200	COMM EXP-VOICE/DATA	10,000.00			0.00		10,000.00
521400	DATA PROCESSING EXPENSE	28,000.00	3,434.74	8,933.79	31.91		19,066.21
521420	CIO - COMPUTING			87.00	0.00		87.00-
521430	CIO SITE SUPPORT		8,400.00	10,725.45	0.00		10,725.45-
521455	CIO HARDWARE LEASE	3,000.00	132.00	396.00	13.20		2,604.00
521500	PUBLICATION & PRINT EXPENSE	15,000.00		2,152.80	14.35		12,847.20
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	54.00	308.55	15.43	300.00	1,391.45
522300	WARDS OF THE STATE EXP	8,600.00	236.51	375.51	4.37		8,224.49
522600	JOB APPLICANT EXPENSE	1,500.00		300.00	20.00		1,200.00
522601	PRE-EMPLOYMENT PHYSICALS	3,500.00		1,781.00	50.89		1,719.00
524600	RENT EXPENSE-BUILDINGS	365,000.00	30,030.41	90,091.23	24.68		274,908.77
524900	RENT EXP-DUPR SURCHARGE	245,888.00	20,490.67	61,472.01	25.00		184,415.99
526100	REPAIRS & MAINT-REAL PROPERTY	27,000.00		280.00	1.04	22,374.11	4,345.89

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
527200	REP & MAINT-MOTOR VEHICL	1,500.00	774.10	799.10	53.27	286.40	414.50
527300	REP & MAINT-MEDICAL EQUI		194.15	194.15	0.00		194.15-
527600	REP & MAINT-HOUSE/INST E	1,500.00			0.00		1,500.00
527900	SEE CHART OF ACCOUNTS		240.54	240.54	0.00		240.54-
527960	VOICE EQUIP REPAIR & MAINT			587.43	0.00		587.43-
527990	RADIO EQUIP REPAIR & MAINT			606.00	0.00		606.00-
531100	OFFICE SUPPLIES EXPENSE	16,000.00	1,545.91	3,892.45	24.33		12,107.55
531200	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	25,000.00		230.34	.92		24,769.66
532200	PERSONAL COMPUTING EQUIP	3,000.00	1,375.65	1,375.65	45.86		1,624.35
532260	VOICE EQUIP			254.29	0.00		254.29-
532280	VIDEO EQUIP	2,500.00			0.00		2,500.00
532290	RADIO EQUIP	2,000.00			0.00		2,000.00
533100	HOUSEHOLD & INSTIT EXP	49,500.00	1,570.44	5,094.15	10.29	6,842.82	37,563.03
533101	INMATE CLOTHING	3,000.00	71.55	71.55	2.39	1,798.20	1,130.25
533900	FOOD EXPENSE	115,000.00	2,024.35	15,986.13	13.90		99,013.87
534600	ED & RECREATIONAL SUP EX	27,000.00	1,745.89	2,949.48	10.92	569.13	23,481.39
534800	CONSTRUCTION & MAINT SUPPLIES	5,000.00		36.50-	.73-		5,036.50
535100	MEDICAL SUPPLIES	8,000.00	61.08	2,135.31	26.69	133.27	5,731.42
538100	VEHICLE & EQUIP SUPP EXP	12,000.00	196.05	751.19	6.26		11,248.81
541100	ACCTG & AUDITING SERVICES	25,000.00	35,582.79	35,582.79	142.33		10,582.79-
541200	PURCHASING ASSESSMENT		2,601.55	2,601.55	0.00		2,601.55-
541800	LEGAL SERV - EMPLOYEE REIMBURS		171.36	171.36	0.00		171.36-
543100	IT CONSULTING-APPLICATIONS			8,812.49	0.00		8,812.49-
543500	MGT CONSULTANT SERVICES	70,000.00			0.00		70,000.00
544100	PHYSICIAN SERVICES	50,000.00	3,178.94	14,198.94	28.40		35,801.06
544200	NURSING SERVICES	111,500.00			0.00		111,500.00
544300	PSYCHOLOGICAL SERVICES	120,000.00			0.00		120,000.00
544400	HOSPITAL SERVICES	40,000.00			0.00		40,000.00
544500	PHARMACY SERVICES	40,000.00	71.46	3,985.32	9.96	1,275.60	34,739.08
544600	OPTICAL SERVICES	5,000.00			0.00		5,000.00
544800	AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900	DENTAL SERVICES	7,500.00			0.00		7,500.00
545000	LABORATORY SERVICES	5,500.00		335.25	6.10		5,164.75
545200	MEDICAL ASSESSMENT SERV		1,500.00	1,500.00	0.00		1,500.00-
547100	EDUCATIONAL SERVICES	130,000.00	315.00	6,457.50	4.97		123,542.50
547400	SEE CHART OF ACCOUNTS	8,000.00			0.00		8,000.00
547906	VERIFICATIONS	6,500.00	45.00	115.00	1.77		6,385.00
549200	JANITORIAL/SECURITY SERVICES	40,000.00			0.00		40,000.00

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
549500	HAZARDOUS WASTE DISPOSAL	500.00			0.00		500.00
552102	MEMBERS WAGES		192.50	390.00	0.00		390.00-
554100	SEE CHART OF ACCOUNTS	500.00	83.36	250.08	50.02		249.92
554900	OTHER CONTRACTUAL SERVICE	75,000.00			0.00		75,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	784,315.00	65,359.58	196,078.74	25.00		588,236.26
555200	SOFTWARE - NEW PURCHASES	150,000.00			0.00		150,000.00
555510	SAAS SUBSCRIPTION FEES	4,500.00			0.00		4,500.00
556100	INSURANCE EXPENSE	13,000.00	1,140.74	11,189.18	86.07		1,810.82
	Major Account 520000 Total	2,669,303.00	182,820.32	493,992.80	18.51	33,579.53	2,141,730.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	192.00	804.28	32.17		1,695.72
573100	STATE-OWNED TRANSPORT	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	1,300.00			0.00		1,300.00
	Major Account 570000 Total	6,300.00	192.00	804.28	12.77	0.00	5,495.72
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	178,626.00			0.00		178,626.00
	Major Account 580000 Total	178,626.00	0.00	0.00	0.00	0.00	178,626.00
BUDGETED EXPENDITURES TOTAL		7,557,363.00	489,416.17	1,757,914.02	23.26	33,579.53	5,765,869.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,227,628.00	489,416.17	1,737,425.29	24.04	33,579.53	5,456,623.18
2	CASH FUNDS	131,272.00			0.00		131,272.00
4	FEDERAL FUNDS	198,463.00		20,488.73	10.32		177,974.27
BUDGETED EXPENDITURES TOTAL		7,557,363.00	489,416.17	1,757,914.02	23.26	33,579.53	5,765,869.45

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		22.35-	69.96-	0.00		69.96
	Major Account 480000 Total	0.00	22.35-	69.96-	0.00	0.00	69.96

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	22.35-	89,269.96-	0.00	0.00	89,269.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		22.35-	89,269.96-	0.00		89,269.96
BUDGETED REVENUE TOTAL	0.00	22.35-	89,269.96-	0.00	0.00	89,269.96

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	9,178,364.00	418,830.63	1,590,891.95	17.33		7,587,472.05
511200	TEMPORARY SALARIES-WAGES		9,383.90	28,100.99	0.00		28,100.99-
511300	OVERTIME PAYMENTS		67,018.96	256,844.78	0.00		256,844.78-
511400	ON CALL PAY		942.05	3,116.10	0.00		3,116.10-
511500	SHIFT DIFFERENTIAL PYMT		10,278.19	36,079.32	0.00		36,079.32-
511800	COMP TIME PAYMENT		844.14	3,315.24	0.00		3,315.24-
512100	VACATION LEAVE EXPENSE		20,771.28	70,626.85	0.00		70,626.85-
512200	SICK LEAVE EXPENSE		13,942.11	45,707.75	0.00		45,707.75-
512300	HOLIDAY LEAVE EXPENSE		18,554.51	37,468.60	0.00		37,468.60-
512400	MILITARY LEAVE EXPENSE		178.90	727.10	0.00		727.10-
512500	FUNERAL LEAVE EXPENSE		1,567.41	3,174.03	0.00		3,174.03-
512700	INJURY LEAVE EXPENSE			404.26	0.00		404.26-
512800	ADMINISTRATIVE LEAVE EXP			812.09	0.00		812.09-
	Personal Services Subtotal	9,178,364.00	562,312.08	2,077,269.06	22.63	0.00	7,101,094.94
515100	RETIREMENT PLANS EXPENSE	700,500.00	43,281.85	162,007.24	23.13		538,492.76
515200	FICA EXPENSE	680,000.00	39,876.77	149,112.94	21.93		530,887.06
515400	LIFE & ACCIDENT INS EXP	1,500.00			0.00		1,500.00
515500	HEALTH INSURANCE EXPENSE	1,755,799.00	119,899.09	367,246.00	20.92		1,388,553.00
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	150,000.00	76,371.70-	31,545.24-	21.03-		181,545.24
	Major Account 510000 Total	12,471,163.00	688,998.09	2,724,090.00	21.84	0.00	9,747,073.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	16.74	4,376.44	54.71		3,623.56
521300	FREIGHT			60.96	0.00		60.96-
521400	DATA PROCESSING EXPENSE	41,000.00	7,759.88	14,438.72	35.22		26,561.28
521420	CIO - COMPUTING			59.50	0.00		59.50-
521430	CIO SITE SUPPORT			30,650.00	0.00		30,650.00-
521500	PUBLICATION & PRINT EXPENSE	26,000.00		5,984.75	23.02		20,015.25
521900	AWARDS EXPENSE			18.00	0.00		18.00-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	36.00	1,012.00	20.24		3,988.00
522200	CONFERENCE REGISTRATION	5,000.00	379.00	814.00	16.28		4,186.00
522300	WARDS OF THE STATE EXP	43,000.00	252.10	3,032.31	7.05	937.07	39,030.62

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
522600	JOB APPLICANT EXPENSE	18,000.00	1,572.85	3,214.95	17.86		14,785.05
522601	PRE-EMPLOYMENT PHYSICALS	13,500.00	975.00	4,868.00	36.06		8,632.00
523600	INTEREST EXPENSE			.13	0.00		.13-
524600	RENT EXPENSE-BUILDINGS	48,000.00	3,933.96	15,795.84	32.91		32,204.16
524900	RENT EXP-DUPR SURCHARGE	371,697.00	17,173.02	51,519.06	13.86		320,177.94
525500	RENT EXP-OTHER PERS PROP	2,000.00	75.00	225.00	11.25	950.00-	2,725.00
526100	REPAIRS & MAINT-REAL PROPERTY	50,000.00	23,315.55	44,323.54	88.65		5,676.46
527200	REP & MAINT-MOTOR VEHICL	13,000.00		1,072.48	8.25	660.38	11,267.14
527301	MEDICAL EQUIPMENT	3,000.00			0.00		3,000.00
527501	COMMUNICATION EQUIPMENT	3,000.00			0.00		3,000.00
527600	REP & MAINT-HOUSE/INST E		187.35	1,195.08	0.00		1,195.08-
527900	SEE CHART OF ACCOUNTS		360.81	360.81	0.00		360.81-
527960	VOICE EQUIP REPAIR & MAINT			750.00	0.00		750.00-
531100	OFFICE SUPPLIES EXPENSE	30,000.00	3,463.74	6,872.75	22.91		23,127.25
532100	NON CAPITALIZED EQUIP PU	170,000.00	2,268.63	17,026.77	10.02	20,897.01	132,076.22
532200	PERSONAL COMPUTING EQUIP	5,000.00	1,783.05	3,835.47	76.71		1,164.53
532260	VOICE EQUIP			566.96	0.00		566.96-
532290	RADIO EQUIP	15,000.00	2,581.75	4,735.80	31.57		10,264.20
533100	HOUSEHOLD & INSTIT EXP	75,000.00	5,099.07	9,619.81	12.83	11,721.07	53,659.12
533101	INMATE CLOTHING	41,500.00	980.13	6,238.96	15.03	2,710.61	32,550.43
533900	FOOD EXPENSE	460,000.00	18,359.90	76,374.70	16.60	7,029.99	376,595.31
534600	ED & RECREATIONAL SUP EX	53,000.00	4,469.91	9,891.88	18.66	5,726.24	37,381.88
534800	CONSTRUCTION & MAINT SUPPLIES	18,000.00	21.04	725.03	4.03		17,274.97
535100	MEDICAL SUPPLIES	30,000.00	1,534.81	4,428.30	14.76	6,904.75	18,666.95
538100	VEHICLE & EQUIP SUPP EXP	21,000.00	1,162.78	4,823.70	22.97		16,176.30
541100	ACCTG & AUDITING SERVICES	20,000.00	69,103.97	69,103.97	345.52		49,103.97-
541200	PURCHASING ASSESSMENT		5,052.35	5,052.35	0.00		5,052.35-
541500	LEGAL SERVICES EXPENSE			130.60	0.00		130.60-
542200	TEMP SERV - OUTSIDE	130,000.00	32,764.53	85,891.74	66.07		44,108.26
543100	IT CONSULTING-APPLICATIONS			8,812.50	0.00		8,812.50-
543500	MGT CONSULTANT SERVICES	528,000.00	180.72	180.72	.03		527,819.28
544100	PHYSICIAN SERVICES	110,000.00	1,952.00	23,937.39	21.76		86,062.61
544101	PHYSICAL THERAPY CONTRACT	50,000.00	3,710.00	12,278.00	24.56		37,722.00
544300	PSYCHOLOGICAL SERVICES	75,000.00	10,800.00	13,200.00	17.60		61,800.00
544400	HOSPITAL SERVICES	110,000.00	33,855.40	59,157.37	53.78		50,842.63
544500	PHARMACY SERVICES	100,000.00	7,094.59	15,968.99	15.97	374.22-	84,405.23
544600	OPTICAL SERVICES	25,000.00	2,431.00	7,904.00	31.62		17,096.00
544800	AMBULANCE SERVICES	8,000.00			0.00		8,000.00
544900	DENTAL SERVICES	50,000.00		5,296.00	10.59		44,704.00

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
545000	LABORATORY SERVICES	12,000.00	546.81	2,702.86	22.52		9,297.14
547100	EDUCATIONAL SERVICES	400,000.00	73,991.09	96,433.88	24.11		303,566.12
547906	VERIFICATIONS	18,000.00	89.00	159.00	.88		17,841.00
548700	REFUSE/RECYCLING			48.48	0.00		48.48-
549200	JANITORIAL/SECURITY SERVICES	60,000.00	3,289.87	20,463.85	34.11		39,536.15
549500	HAZARDOUS WASTE DISPOSAL	2,200.00	720.72	720.72	32.76		1,479.28
552102	MEMBERS WAGES	13,000.00	1,310.52	2,035.53	15.66		10,964.47
554100	SEE CHART OF ACCOUNTS	4,000.00		674.94	16.87		3,325.06
554110	VOICE SERVICES	6,000.00	488.62	3,558.84	59.31		2,441.16
554900	OTHER CONTRACTUAL SERVICE	90,000.00	32,600.00	101,859.00	113.18		11,859.00-
554903	RENTAL/MTNCE CONTRACT-DAS	1,061,705.00	88,475.42	265,426.26	25.00		796,278.74
555200	SOFTWARE - NEW PURCHASES	75,000.00			0.00		75,000.00
555310	COTS LICENSE FEES	12,000.00			0.00		12,000.00
555510	SAAS SUBSCRIPTION FEES	2,500.00			0.00	800.00	1,700.00
556100	INSURANCE EXPENSE	15,000.00	2,215.38	18,052.52	120.35		3,052.52-
559100	OTHER OPERATING EXP				0.00	2,400.00	2,400.00-
	Major Account 520000 Total	4,546,102.00	468,434.06	1,147,961.21	25.25	58,462.90	3,339,677.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00		266.12	6.65		3,733.88
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	4,500.00			0.00		4,500.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00		562.35	56.24		437.65
575100	MISC TRAVEL EXPENSES			4.00	0.00		4.00-
	Major Account 570000 Total	11,500.00	0.00	832.47	7.24	0.00	10,667.53
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	6,742.00			0.00		6,742.00
583000	FURNITURE AND OFFICE EQUIPMENT	43,258.00			0.00		43,258.00
583470	PERSONAL COMPUTING EQUIPMENT	15,000.00			0.00		15,000.00
584200	VEHICLES & VEHICLE EQ	15,000.00			0.00		15,000.00
587500	CIP - IMPROV TO BUILD	309,180.00		88,515.00	28.63	183,587.60	37,077.40
	Major Account 580000 Total	389,180.00	0.00	88,515.00	22.74	183,587.60	117,077.40
	BUDGETED EXPENDITURES TOTAL	17,417,945.00	1,157,432.15	3,961,398.68	22.74	242,050.50	13,214,495.82

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
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,988,822.00	1,080,258.22	3,852,852.69	24.10	241,993.66	11,893,975.65
2 CASH FUNDS	981,454.00	83,386.06	85,223.35	8.68	56.84	896,173.81
4 FEDERAL FUNDS	447,669.00	6,212.13-	23,322.64	5.21		424,346.36
BUDGETED EXPENDITURES TOTAL	17,417,945.00	1,157,432.15	3,961,398.68	22.74	242,050.50	13,214,495.82
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		22,505.48-	34,862.68-	0.00		34,862.68
Major Account 460000 Total	0.00	22,505.48-	34,862.68-	0.00	0.00	34,862.68
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		19.34-	67.69-	0.00		67.69
Major Account 470000 Total	0.00	19.34-	67.69-	0.00	0.00	67.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		585.50-	1,916.77-	0.00		1,916.77
483200 BUILDING & SPACE RENTAL			84.00-	0.00		84.00
Major Account 480000 Total	0.00	585.50-	2,000.77-	0.00	0.00	2,000.77
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	23,110.32-	947,731.14-	0.00	0.00	947,731.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		274.29-	911,749.64-	0.00		911,749.64
4 FEDERAL FUNDS		22,836.03-	35,981.50-	0.00		35,981.50
BUDGETED REVENUE TOTAL	0.00	23,110.32-	947,731.14-	0.00	0.00	947,731.14

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

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	15,019,837.00	675,160.64	2,442,475.55	16.26		12,577,361.45
511200	TEMPORARY SALARIES-WAGES	280,000.00	7,428.20	32,634.47	11.66		247,365.53
511300	OVERTIME PAYMENTS	2,643,591.00	153,862.57	574,604.18	21.74		2,068,986.82
511400	ON CALL PAY	11,669.00	409.66	1,930.07	16.54		9,738.93
511500	SHIFT DIFFERENTIAL PYMT	537,873.00	20,451.92	73,264.66	13.62		464,608.34
511700	EMPLOYEE BONUSES	972.00			0.00		972.00
511800	COMP TIME PAYMENT	192,897.00	5,881.11	9,683.14	5.02		183,213.86
512100	VACATION LEAVE EXPENSE	1,392,166.00	64,958.69	270,138.61	19.40		1,122,027.39
512200	SICK LEAVE EXPENSE	1,342,281.00	53,395.87	179,336.30	13.36		1,162,944.70
512300	HOLIDAY LEAVE EXPENSE	1,004,520.00	41,204.84	84,819.71	8.44		919,700.29
512400	MILITARY LEAVE EXPENSE	11,000.00			0.00		11,000.00
512500	FUNERAL LEAVE EXPENSE	48,077.00	2,523.54	7,853.24	16.33		40,223.76
512600	CIVIL LEAVE EXPENSE	2,500.00			0.00		2,500.00
512700	INJURY LEAVE EXPENSE	38,000.00	997.59	2,581.34	6.79		35,418.66
512900	UNION ACTIVITY EXPENSE		244.54	244.54	0.00		244.54-
	Personal Services Subtotal	22,525,383.00	1,026,519.17	3,679,565.81	16.34	0.00	18,845,817.19
515100	RETIREMENT PLANS EXPENSE	1,400,111.00	76,200.20	272,677.53	19.48		1,127,433.47
515200	FICA EXPENSE	1,276,704.00	71,641.67	260,201.29	20.38		1,016,502.71
515400	LIFE & ACCIDENT INS EXP	4,926.00			0.00		4,926.00
515500	HEALTH INSURANCE EXPENSE	5,094,887.00	257,537.84	790,265.70	15.51		4,304,621.30
516300	EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400	UNEMPLOYM COMP INS EXP	125,000.00			0.00		125,000.00
516500	WORKERS COMP PREMIUMS	450,000.00	175,010.22-	72,287.77-	16.06-		522,287.77
	Major Account 510000 Total	30,882,011.00	1,256,888.66	4,930,422.56	15.97	0.00	25,951,588.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,300.00		13.50	.59		2,286.50
521200	COMM EXP-VOICE/DATA	300,000.00	18,263.68	56,742.46	18.91		243,257.54
521300	FREIGHT	235.00	30.28	30.28	12.89		204.72
521400	DATA PROCESSING EXPENSE	30,000.00	12,096.53	13,302.76	44.34		16,697.24
521412	CIO-COMMUNICATIONS	3,700.00			0.00		3,700.00
521430	CIO SITE SUPPORT	3,000.00			0.00		3,000.00
521500	PUBLICATION & PRINT EXPENSE	42,031.00		8,630.13	20.53		33,400.87

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
522100	DUES & SUBSCRIPTION EXPENSE	6,974.00	90.00	346.00	4.96		6,628.00
522200	CONFERENCE REGISTRATION	9,441.00	245.00	245.00	2.60		9,196.00
522300	WARDS OF THE STATE EXP	19,050.00	1,139.69	3,549.35	18.63		15,500.65
522600	JOB APPLICANT EXPENSE	1,050.00		480.00	45.71		570.00
522601	PRE-EMPLOYMENT PHYSICALS	15,200.00	484.00	1,312.00	8.63		13,888.00
524600	RENT EXPENSE-BUILDINGS	1,500.00	90.00	270.00	18.00		1,230.00
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900	RENT EXP-DUPR SURCHARGE	950,000.00	82,498.84	247,496.52	26.05		702,503.48
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	30,000.00	3,133.58	3,907.08	13.02	296.00	25,796.92
527300	REP & MAINT-MEDICAL EQUI	30,200.00	147.92	2,774.44	9.19	5,836.30	21,589.26
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00			0.00	42.50	4,957.50
527600	REP & MAINT-HOUSE/INST E	3,400.00			0.00	201.00	3,199.00
531100	OFFICE SUPPLIES EXPENSE	16,183.00	1,718.39	2,493.04	15.41		13,689.96
532100	NON CAPITALIZED EQUIP PU	19,000.00	875.32	36.40-	.19-	1,636.00	17,400.40
532200	PERSONAL COMPUTING EQUIP	3,056.00			0.00	539.98	2,516.02
532290	RADIO EQUIP			202.00	0.00	42.50	244.50-
533100	HOUSEHOLD & INSTIT EXP	157,437.00	10,939.61	32,973.01	20.94	2,294.00	122,169.99
533102	ATTENDS & DISPOSABLE ITME	68,300.00	6,596.40	15,438.84	22.60		52,861.16
533900	FOOD EXPENSE	369,669.00	29,898.80	93,735.49	25.36	10.00	275,923.51
534600	ED & RECREATIONAL SUP EX	52,754.00	356.50	1,405.38	2.66	68.82	51,279.80
534700	ENG TECH & COMM SUP EXP	150.00			0.00		150.00
534800	CONSTRUCTION & MAINT SUPPLIES	19,148.00	869.59	2,470.21	12.90	10.00	16,667.79
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,944.00		475.67	16.16		2,468.33
535100	MEDICAL SUPPLIES	107,000.00	7,851.99	19,053.39	17.81	1,591.45	86,355.16
535101	MEDICAL SUPPLIES-OTHER	150,207.00	8,307.44	21,566.59	14.36	1,274.73	127,365.68
537100	LABORATORY SUP EXP	569.00			0.00		569.00
538100	VEHICLE & EQUIP SUPP EXP	40,000.00	1,775.21	6,431.54	16.08	293.74	33,274.72
541100	ACCTG & AUDITING SERVICES		158,355.78	158,355.78	0.00		158,355.78-
541200	PURCHASING ASSESSMENT		11,577.75	11,577.75	0.00		11,577.75-
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
541800	LEGAL SERV - EMPLOYEE REIMBURS	295.00			0.00		295.00
542100	SOS TEMP SERV-PERSONNEL	40,000.00		770.24	1.93		39,229.76
543100	IT CONSULTING-APPLICATIONS	40,000.00		19,218.94	48.05		20,781.06
543500	MGT CONSULTANT SERVICES	96,121.00	2,500.00	7,500.00	7.80		88,621.00
543600	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
544100	PHYSICIAN SERVICES	200,000.00	7,890.00	36,520.00	18.26		163,480.00
544400	HOSPITAL SERVICES	6,300.00	60.83	217.25	3.45		6,082.75

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
544900	DENTAL SERVICES	871.00		144.00	16.53		727.00
545000	LABORATORY SERVICES	5,600.00		25.00	.45		5,575.00
546900	OTHER MEDICAL SERVICES	324,000.00	28,879.55	88,016.05	27.17		235,983.95
547100	EDUCATIONAL SERVICES	1,840.00		19.00	1.03		1,821.00
547906	VERIFICATION	20,083.00	196.00	291.25	1.45		19,791.75
548400	SEE CHART OF ACCOUNTS	7,000.00	211.69	968.13	13.83		6,031.87
548700	REFUSE/RECYCLING	873.00	144.48	204.32	23.40		668.68
549100	LAUNDRY SERVICES	56,000.00	3,239.64	9,586.44	17.12		46,413.56
549500	HAZARDOUS WASTE DISPOSAL	4,000.00	45.00	175.00	4.38		3,825.00
554903	RENTAL/MTNCE CONTRACT-DAS	3,115,000.00	273,921.01	821,763.03	26.38		2,293,236.97
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555310	COTS LICENSE FEES	450.00			0.00		450.00
555340	COTS MAINTENANCE	9,000.00			0.00		9,000.00
556100	INSURANCE EXPENSE	136,976.00	5,076.69	77,998.14	56.94		58,977.86
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	2,543,910.13			0.00		2,543,910.13
	Major Account 520000 Total	9,082,017.13	679,507.19	1,768,658.60	19.47	14,137.02	7,299,221.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,500.00			0.00		4,500.00
571600	MEALS-NOT TRAVEL STATUS	500.00		98.00	19.60		402.00
571900	MEALS-ONE DAY TRAVEL	1,600.00			0.00		1,600.00
572100	COMMERCIAL TRANSPORTATION	3,100.00			0.00		3,100.00
573100	STATE-OWNED TRANSPORT	42,000.00	2,630.14	6,246.78	14.87		35,753.22
574500	PERSONAL VEHICLE MILEAGE	1,600.00			0.00		1,600.00
574600	CONTRACTUAL SERV - TRAVEL EXP	8,000.00		720.00	9.00		7,280.00
575100	MISC TRAVEL EXPENSES	259.00			0.00		259.00
	Major Account 570000 Total	61,559.00	2,630.14	7,064.78	11.48	0.00	54,494.22
	580000 CAPITAL OUTLAY						
582400	MACHINERY & 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		40,035,587.13	1,939,025.99	6,706,145.94	16.75	14,137.02	33,315,304.17

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	15,107,974.63	886,655.60	2,870,852.04	19.00	4,630.21	12,232,492.38
2	CASH FUNDS	2,757,855.95	82,498.84	247,496.52	8.97		2,510,359.43
4	FEDERAL FUNDS	22,169,756.55	969,871.55	3,587,797.38	16.18	9,506.81	18,572,452.36
BUDGETED EXPENDITURES TOTAL		40,035,587.13	1,939,025.99	6,706,145.94	16.75	14,137.02	33,315,304.17
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		1,233,071.90-	3,692,215.25-	0.00		3,692,215.25
	Major Account 460000 Total	0.00	1,233,071.90-	3,692,215.25-	0.00	0.00	3,692,215.25
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		83,699.72-	251,777.51-	0.00		251,777.51
471120	MTNCE-INSURANCE			108.66-	0.00		108.66
471127	MEDICARE B		241.13-	532.94-	0.00		532.94
471142	CO PATIENTS-STATE INST		8,505.00-	24,162.00-	0.00		24,162.00
471147	MAINTENANCE OF RESIDEN		5,850.31-	17,973.05-	0.00		17,973.05
	Major Account 470000 Total	0.00	98,296.16-	294,554.16-	0.00	0.00	294,554.16
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,144.68-	36,995.89-	0.00		36,995.89
	Major Account 480000 Total	0.00	12,144.68-	36,995.89-	0.00	0.00	36,995.89
BUDGETED REVENUE TOTAL		0.00	1,343,512.74-	4,023,765.30-	0.00	0.00	4,023,765.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		102,549.56-	307,407.66-	0.00		307,407.66
4	FEDERAL FUNDS		1,240,963.18-	3,716,357.64-	0.00		3,716,357.64
BUDGETED REVENUE TOTAL		0.00	1,343,512.74-	4,023,765.30-	0.00	0.00	4,023,765.30

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	180,890,311.08	502,881.03-	503,268.86-	.28-		181,393,579.94
592101 NFOCUS ASSIST TO/FOR IN	6,031,263.48	15,784,598.65	45,672,715.92	757.27		39,641,452.44-
595100 COMNTRACTUAL AID	6,031,031.25-			0.00		6,031,031.25-
Major Account 590000 Total	180,890,543.31	15,281,717.62	45,169,447.06	24.97	0.00	135,721,096.25
BUDGETED EXPENDITURES TOTAL	180,890,543.31	15,281,717.62	45,169,447.06	24.97	0.00	135,721,096.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	173,738,543.31	14,839,050.77	43,831,446.51	25.23		129,907,096.80
2 CASH FUNDS	7,152,000.00	442,666.85	1,338,000.55	18.71		5,813,999.45
BUDGETED EXPENDITURES TOTAL	180,890,543.31	15,281,717.62	45,169,447.06	24.97	0.00	135,721,096.25
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		2,042.94-	3,440.88-	0.00		3,440.88
Major Account 470000 Total	0.00	2,042.94-	3,440.88-	0.00	0.00	3,440.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.26-	34.92-	0.00		34.92
Major Account 480000 Total	0.00	8.26-	34.92-	0.00	0.00	34.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	0.00	2,051.20-	5,003,475.80-	0.00	0.00	5,003,475.80

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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,051.20-	5,003,475.80-	0.00		5,003,475.80
BUDGETED REVENUE TOTAL	0.00	2,051.20-	5,003,475.80-	0.00	0.00	5,003,475.80

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						
592100 ASSISTANCE TO/FOR INDIVIDUALS	505,788.44			0.00		505,788.44
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	114,758.42	344,275.26	11.73		2,590,538.74
595100 COMNTRACTUAL AID		130,246.00	130,246.00	0.00		130,246.00-
599100 OTHER GOVERNMENT AID	14,078,246.00	1,590,925.07	3,504,023.90	24.89		10,574,222.10
Major Account 590000 Total	17,518,848.44	1,835,929.49	3,978,545.16	22.71	0.00	13,540,303.28
BUDGETED EXPENDITURES TOTAL	17,518,848.44	1,835,929.49	3,978,545.16	22.71	0.00	13,540,303.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,790,506.59	1,006,362.64	1,937,836.79	24.87		5,852,669.80
2 CASH FUNDS	9,728,341.85	829,566.85	2,040,708.37	20.98		7,687,633.48
BUDGETED EXPENDITURES TOTAL	17,518,848.44	1,835,929.49	3,978,545.16	22.71	0.00	13,540,303.28
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7.04-	22.04-	0.00		22.04
Major Account 480000 Total	0.00	7.04-	22.04-	0.00	0.00	22.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,230,000.00-	0.00		9,230,000.00
Major Account 490000 Total	0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00
BUDGETED REVENUE TOTAL	0.00	7.04-	9,230,022.04-	0.00	0.00	9,230,022.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7.04-	9,230,022.04-	0.00		9,230,022.04
BUDGETED REVENUE TOTAL	0.00	7.04-	9,230,022.04-	0.00	0.00	9,230,022.04

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

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						
555510 SAAS SUBSCRIPTION FEES			14,725.00	0.00	87,550.00	102,275.00-
Major Account 520000 Total	0.00	0.00	14,725.00	0.00	87,550.00	102,275.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	20,576,820.95	105,753.13	446,813.16	2.17		20,130,007.79
592104 PRESCRIBED DRUGS	466,000.00	14,607.34	41,196.11	8.84		424,803.89
592200 1099-AID TO/FOR INDIVIDUA	55,953.00	620.00	2,463.34	4.40		53,489.66
594100 SUBRECIPIENT PAYMENT-SEFA	37,452,681.00	5,409,302.81	14,134,098.29	37.74	144,846.23	23,173,736.48
595100 COMNTRACTUAL AID	5,547,551.00	70,717.16	368,637.26	6.65	8,093.35	5,170,820.39
599100 OTHER GOVERNMENT AID	26,059,286.00	1,908,068.66	5,777,641.63	22.17		20,281,644.37
Major Account 590000 Total	90,158,291.95	7,509,069.10	20,770,849.79	23.04	152,939.58	69,234,502.58
BUDGETED EXPENDITURES TOTAL	90,158,291.95	7,509,069.10	20,785,574.79	23.05	240,489.58	69,132,227.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,958,060.40	327,791.27	914,851.78	10.21	127.97	8,043,080.65
2 CASH FUNDS	14,770,754.67	566,741.65	2,079,440.19	14.08		12,691,314.48
4 FEDERAL FUNDS	66,429,476.88	6,614,536.18	17,791,282.82	26.78	240,361.61	48,397,832.45
BUDGETED EXPENDITURES TOTAL	90,158,291.95	7,509,069.10	20,785,574.79	23.05	240,489.58	69,132,227.58
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		58,819.71-	138,260.64-	0.00		138,260.64
461500 OP GRANTS - STATE AGENCI		12,740.91-	18,199.09-	0.00		18,199.09
Major Account 460000 Total	0.00	71,560.62-	156,459.73-	0.00	0.00	156,459.73
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,340.00-	2,340.00-	0.00		2,340.00

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
Major Account 470000 Total	0.00	2,340.00-	2,340.00-	0.00	0.00	2,340.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,474.68-	16,752.03-	0.00		16,752.03
484100 OPERATING DONATIONS & CO		100.00-	202.00-	0.00		202.00
484500 REIMB NON-GOVT SOURCES		699,595.28-	2,113,973.11-	0.00		2,113,973.11
Major Account 480000 Total	0.00	701,169.96-	2,130,927.14-	0.00	0.00	2,130,927.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			700,000.00-	0.00		700,000.00
Major Account 490000 Total	0.00	0.00	700,000.00-	0.00	0.00	700,000.00
BUDGETED REVENUE TOTAL	0.00	775,070.58-	2,989,726.87-	0.00	0.00	2,989,726.87

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		701,168.93-	2,818,983.44-	0.00		2,818,983.44
4 FEDERAL FUNDS		73,901.65-	170,743.43-	0.00		170,743.43
BUDGETED REVENUE TOTAL	0.00	775,070.58-	2,989,726.87-	0.00	0.00	2,989,726.87

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		1,227.91	2,289.33	0.00		2,289.33-
	Personal Services Subtotal	0.00	1,227.91	2,289.33	0.00	0.00	2,289.33-
	Major Account 510000 Total	0.00	1,227.91	2,289.33	0.00	0.00	2,289.33-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		299.80	4,966.30	0.00		4,966.30-
522300	WARDS OF THE STATE EXP		120.00	1,264.75	0.00		1,264.75-
522800	E-COMMERCE OPER EXP		39.33	152.27	0.00		152.27-
533100	HOUSEHOLD & INSTIT EXP		23.06	436.51	0.00	199.98	636.49-
533900	FOOD EXPENSE		2,785.33	10,464.25	0.00		10,464.25-
534600	ED & RECREATIONAL SUP EX		53.44	1,766.31	0.00	6,057.63	7,823.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE			32.04	0.00		32.04-
534901	SUPPLIES FOR RESALE		889.57	3,136.19	0.00	1,358.81	4,495.00-
559100	OTHER OPERATING EXP			116.24-	0.00		116.24
	Major Account 520000 Total	0.00	4,210.53	22,102.38	0.00	7,616.42	29,718.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,438.44	24,391.71	0.00	7,616.42	32,008.13-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,438.44	24,391.71	0.00	7,616.42	32,008.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,438.44	24,391.71	0.00	7,616.42	32,008.13-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,657.91-	2,862.19-	0.00		2,862.19
472100	SALE OF SUP & MAT		4,608.40-	13,938.97-	0.00		13,938.97
472101	MISCELLANEOUS			67.10-	0.00		67.10
474100	GENERAL BUSINESS FEES		.10-	3.05-	0.00		3.05
	Major Account 470000 Total						

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
	0.00	6,266.41-	16,871.31-	0.00	0.00	16,871.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,348.47-	4,233.92-	0.00		4,233.92
484100 OPERATING DONATIONS & CO		1,439.74-	1,921.15-	0.00		1,921.15
Major Account 480000 Total	0.00	2,788.21-	6,155.07-	0.00	0.00	6,155.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,372.18-	0.00		2,372.18
493200 OPERATING TRANSFERS OUT			2,372.18	0.00		2,372.18-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	9,054.62-	23,026.38-	0.00	0.00	23,026.38

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		9,054.62-	23,026.38-	0.00		23,026.38
UNBUDGETED REVENUE TOTAL	0.00	9,054.62-	23,026.38-	0.00	0.00	23,026.38

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	2,917,877.20	136,665.25	396,021.94	13.57		2,521,855.26
Major Account 590000 Total	2,917,877.20	136,665.25	396,021.94	13.57	0.00	2,521,855.26
BUDGETED EXPENDITURES TOTAL	2,917,877.20	136,665.25	396,021.94	13.57	0.00	2,521,855.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,917,877.20	136,665.25	396,021.94	13.57		2,521,855.26
BUDGETED EXPENDITURES TOTAL	2,917,877.20	136,665.25	396,021.94	13.57	0.00	2,521,855.26

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	24,748,149.53			0.00		24,748,149.53
594100 SUBRECIPIENT PAYMENT-SEFA		1,362,824.67	5,268,755.70	0.00	269,348.00	5,538,103.70-
Major Account 590000 Total	24,748,149.53	1,362,824.67	5,268,755.70	21.29	269,348.00	19,210,045.83
BUDGETED EXPENDITURES TOTAL	24,748,149.53	1,362,824.67	5,268,755.70	21.29	269,348.00	19,210,045.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,093,729.50	674,201.32	1,900,897.90	17.13	255,376.00	8,937,455.60
2 CASH FUNDS	111,855.36	14,092.29-	86,860.30	77.65	13,972.00	11,023.06
4 FEDERAL FUNDS	13,542,564.67	702,715.64	3,280,997.50	24.23		10,261,567.17
BUDGETED EXPENDITURES TOTAL	24,748,149.53	1,362,824.67	5,268,755.70	21.29	269,348.00	19,210,045.83

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	234.74	3,553.66	54.67		2,946.34
511200	TEMPORARY SALARIES-WAGES	2,750.00			0.00		2,750.00
512200	SICK LEAVE EXPENSE		3.57	12.20	0.00		12.20-
512300	HOLIDAY LEAVE EXPENSE		10.89	24.97	0.00		24.97-
	Personal Services Subtotal	9,250.00	249.20	3,590.83	38.82	0.00	5,659.17
515100	RETIREMENT PLANS EXPENSE		18.64	62.86	0.00		62.86-
515200	FICA EXPENSE	350.00	18.03	271.04	77.44		78.96
515500	HEALTH INSURANCE EXPENSE		41.78	142.45	0.00		142.45-
	Major Account 510000 Total	9,600.00	327.65	4,067.18	42.37	0.00	5,532.82
520000 OPERATING EXPENSES							
524700	RENT EXP-OTHER REAL PROP	350.00			0.00		350.00
525400	RENT EXP-COMM EQUIP	200.00			0.00		200.00
539100	INDIRECT COST ALLOWANCE		67.55	1,097.55	0.00		1,097.55-
554900	OTHER CONTRACTUAL SERVICE	13,183.52			0.00		13,183.52
	Major Account 520000 Total	13,733.52	67.55	1,097.55	7.99	0.00	12,635.97
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	3,600.00			0.00		3,600.00
	Major Account 570000 Total	4,850.00	0.00	0.00	0.00	0.00	4,850.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	435,000.00			0.00		435,000.00
	Major Account 590000 Total	435,000.00	0.00	0.00	0.00	0.00	435,000.00
BUDGETED EXPENDITURES TOTAL		463,183.52	395.20	5,164.73	1.12	0.00	458,018.79

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	463,183.52	395.20	5,164.73	1.12		458,018.79
BUDGETED EXPENDITURES TOTAL	463,183.52	395.20	5,164.73	1.12	0.00	458,018.79
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	1,627.11	6,179.81	9.66		57,820.19
512100	VACATION LEAVE EXPENSE		486.87	742.54	0.00		742.54-
512200	SICK LEAVE EXPENSE		17.98	205.25	0.00		205.25-
512300	HOLIDAY LEAVE EXPENSE		87.09	206.97	0.00		206.97-
	Personal Services Subtotal	64,000.00	2,219.05	7,334.57	11.46	0.00	56,665.43
515100	RETIREMENT PLANS EXPENSE	4,810.00	165.99	548.81	11.41		4,261.19
515200	FICA EXPENSE	4,745.00	157.95	527.20	11.11		4,217.80
515500	HEALTH INSURANCE EXPENSE	13,975.00	479.19	1,365.07	9.77		12,609.93
516500	WORKERS COMP PREMIUMS		497.45-	205.46-	0.00		205.46
	Major Account 510000 Total	87,530.00	2,524.73	9,570.19	10.93	0.00	77,959.81
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE			25.00	0.00		25.00-
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
524700	RENT EXP-OTHER REAL PROP	300.00			0.00	800.00	500.00-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	200.00		26.96	13.48		173.04
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
539100	INDIRECT COST ALLOWANCE	27,861.00	932.92	2,769.19	9.94		25,091.81
541100	ACCTG & AUDITING SERVICES		450.12	450.12	0.00		450.12-
541200	PURCHASING ASSESSMENT		32.90	32.90	0.00		32.90-
541400	HRMS ASSESSMENT	60.00			0.00		60.00
543500	MGT CONSULTANT SERVICES	200,000.00		45,630.50	22.82		154,369.50
547100	EDUCATIONAL SERVICES	32,000.00			0.00		32,000.00
554900	OTHER CONTRACTUAL SERVICE	1,635,904.78			0.00		1,635,904.78
556100	INSURANCE EXPENSE		14.43	21.18	0.00		21.18-
559100	OTHER OPERATING EXP	85,781.00			0.00		85,781.00
	Major Account 520000 Total	1,983,556.78	1,430.37	48,955.85	2.47	800.00	1,933,800.93
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	200.00			0.00		200.00

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
571600 MEALS-NOT TRAVEL STATUS				0.00	1,000.00	1,000.00-
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
Major Account 570000 Total	800.00	0.00	0.00	0.00	1,000.00	200.00-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,300,000.00		359,361.62	27.64		940,638.38
595100 COMNTRACTUAL AID	2,050,000.00		187,724.08	9.16		1,862,275.92
Major Account 590000 Total	3,350,000.00	0.00	547,085.70	16.33	0.00	2,802,914.30
BUDGETED EXPENDITURES TOTAL	5,421,886.78	3,955.10	605,611.74	11.17	1,800.00	4,814,475.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,421,886.78	3,955.10	605,611.74	11.17	1,800.00	4,814,475.04
BUDGETED EXPENDITURES TOTAL	5,421,886.78	3,955.10	605,611.74	11.17	1,800.00	4,814,475.04
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		3,921.02-	11,618.57-	0.00		11,618.57
Major Account 480000 Total	0.00	3,921.02-	11,618.57-	0.00	0.00	11,618.57
BUDGETED REVENUE TOTAL	0.00	289,514.05-	868,397.66-	0.00	0.00	868,397.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		289,514.05-	868,397.66-	0.00		868,397.66
BUDGETED REVENUE TOTAL	0.00	289,514.05-	868,397.66-	0.00	0.00	868,397.66

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						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	2,110,456.26			0.00		2,110,456.26
Major Account 520000 Total	2,110,456.26	0.00	0.00	0.00	0.00	2,110,456.26
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	15,000,000.00		661,216.50	4.41		14,338,783.50
599100 OTHER GOVERNMENT AID			334,186.86	0.00		334,186.86-
Major Account 590000 Total	15,000,000.00	0.00	995,403.36	6.64	0.00	14,004,596.64
BUDGETED EXPENDITURES TOTAL	17,110,456.26	0.00	995,403.36	5.82	0.00	16,115,052.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,110,456.26		995,403.36	5.82		16,115,052.90
BUDGETED EXPENDITURES TOTAL	17,110,456.26	0.00	995,403.36	5.82	0.00	16,115,052.90
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	9,176,831.00	450,821.40	1,603,501.72	17.47		7,573,329.28
511200	TEMPORARY SALARIES-WAGES		45,991.70	169,838.81	0.00		169,838.81-
511300	OVERTIME PAYMENTS		80,448.48	232,777.65	0.00		232,777.65-
511400	ON CALL PAY			1,050.00	0.00		1,050.00-
511500	SHIFT DIFFERENTIAL PYMT		15,078.20	51,856.48	0.00		51,856.48-
511800	COMP TIME PAYMENT		3,200.37	13,917.47	0.00		13,917.47-
512100	VACATION LEAVE EXPENSE		37,684.86	181,452.95	0.00		181,452.95-
512200	SICK LEAVE EXPENSE		22,488.35	113,818.29	0.00		113,818.29-
512300	HOLIDAY LEAVE EXPENSE		26,601.32	53,368.74	0.00		53,368.74-
512400	MILITARY LEAVE EXPENSE		646.40	646.40	0.00		646.40-
512500	FUNERAL LEAVE EXPENSE		662.04	2,217.22	0.00		2,217.22-
512700	INJURY LEAVE EXPENSE			1,134.63	0.00		1,134.63-
	Personal Services Subtotal	9,176,831.00	683,623.12	2,425,580.36	26.43	0.00	6,751,250.64
515100	RETIREMENT PLANS EXPENSE	669,765.00	47,597.04	168,258.17	25.12		501,506.83
515200	FICA EXPENSE	634,483.00	48,357.42	173,753.63	27.39		460,729.37
515500	HEALTH INSURANCE EXPENSE	1,725,722.00	136,015.78	405,955.96	23.52		1,319,766.04
516300	EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516400	UNEMPLOYM COMP INS EXP	15,000.00			0.00		15,000.00
516500	WORKERS COMP PREMIUMS		93,604.09-	38,663.06-	0.00		38,663.06
	Major Account 510000 Total	12,224,301.00	821,989.27	3,134,885.06	25.64	0.00	9,089,415.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,100.00	2,626.35	5,393.31	33.50		10,706.69
521200	COMM EXP-VOICE/DATA	2,400.00			0.00		2,400.00
521291	COM EXPENSE - VIDEO	3,750.00	380.90	1,142.70	30.47		2,607.30
521400	DATA PROCESSING EXPENSE	75,000.00	11,963.00	22,512.09	30.02		52,487.91
521412	CIO - COMMUNICATIONS	1,000.00			0.00		1,000.00
521440	CIO - SOFTWARE	10,000.00		2,736.50	27.37		7,263.50
521455	CIO HARDWARE LEASE		44.00	132.00	0.00		132.00-
521500	PUBLICATION & PRINT EXPENSE	42,450.00		7,774.63	18.31		34,675.37
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	84.00	779.00	11.13		6,221.00
522200	CONFERENCE REGISTRATION	850.00			0.00		850.00
522300	WARDS OF THE STATE EXP	1,500.00			0.00		1,500.00

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
522600	JOB APPLICANT EXPENSE	16,500.00	1,072.95	2,865.18	17.36		13,634.82
522601	PRE-EMPLOYMENT PHYSICALS	18,000.00	220.00	3,126.00	17.37		14,874.00
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900	RENT EXP-DUPR SURCHARGE	369,872.00	30,822.67	92,468.01	25.00		277,403.99
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527200	REP & MAINT-MOTOR VEHICL	20,500.00		853.69	4.16		19,646.31
527300	REP & MAINT-MEDICAL EQUI	6,000.00	335.51	1,672.29	27.87		4,327.71
527500	REPAIRS & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527600	REP & MAINT-HOUSE/INST E	9,700.00	947.90	2,851.38	29.40		6,848.62
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	21,700.00	2,285.50	4,129.71	19.03	404.98	17,165.31
532100	NON CAPITALIZED EQUIP PU	2,750.00			0.00		2,750.00
532200	PERSONAL COMPUTING EQUIP	3,150.00			0.00		3,150.00
532240	DATA STORAGE EQUIP	100.00			0.00		100.00
532290	RADIO EQUIP	750.00			0.00		750.00
533100	HOUSEHOLD & INSTIT EXP	105,020.00	9,555.37	42,923.86	40.87	15,730.25	46,365.89
533102	ATTENDS & DISPOSABLE ITME	8,500.00	705.57	1,711.41	20.13	288.34	6,500.25
533900	FOOD EXPENSE	316,100.00	27,701.81	67,717.32	21.42	1,900.44	246,482.24
534500	AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	8,850.00	423.02	1,683.78	19.03	19.97-	7,186.19
535100	MEDICAL SUPPLIES	332,500.00	35,781.53	67,905.80	20.42	2,596.79	261,997.41
535101	MEDICAL SUPPLIES-OTHER	36,350.00	6,755.10	15,150.67	41.68	4,696.05	16,503.28
537100	LABORATORY SUP EXP	20,000.00			0.00		20,000.00
538100	VEHICLE & EQUIP SUPP EXP	750.00	559.25	585.55	78.07		164.45
539500	PURCHASING CARD SUSPENSE	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	226,000.00	84,696.48	84,696.48	37.48		141,303.52
541200	PURCHASING ASSESSMENT		6,192.35	6,192.35	0.00		6,192.35-
541400	HRMS ASSESSMENT	4,000.00			0.00		4,000.00
541500	LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
541700	LEGAL RELATED EXPENSE	1,250.00			0.00		1,250.00
543100	IT CONSULTING-APPLICATIONS	90,000.00		31,605.44	35.12		58,394.56
543500	MGT CONSULTANT SERVICES	20,000.00		1,470.00	7.35		18,530.00
544100	PHYSICIAN SERVICES	225,000.00	22,857.44	51,368.60	22.83		173,631.40
544101	PHYSICAL THERAPY CONTRACT	15,000.00	1,251.25	1,807.93	12.05		13,192.07
544102	GLASSES DENTURES APP	5,000.00		547.00	10.94		4,453.00
544200	NURSING SERVICES	475,930.00	105,447.80	231,388.29	48.62		244,541.71
544300	PSYCHOLOGICAL SERVICES	75,000.00	26,995.63	42,989.38	57.32		32,010.62

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
544400	HOSPITAL SERVICES	600,000.00	201,175.35	358,240.45	59.71		241,759.55
544600	OPTICAL SERVICES	25,000.00	2,683.17	5,619.12	22.48		19,380.88
544700	AUDIOLOGY SERVICES	1,200.00			0.00		1,200.00
544800	AMBULANCE SERVICES	8,500.00	6,329.96	7,908.36	93.04		591.64
544900	DENTAL SERVICES	25,000.00	168.00	168.00	.67		24,832.00
545000	LABORATORY SERVICES	10,100.00	749.57	3,863.00	38.25		6,237.00
545200	MEDICAL ASSESSMENT SERV	60,000.00	8,801.75	20,187.50	33.65		39,812.50
547100	EDUCATIONAL SERVICES	25,000.00	2,437.55	9,642.90	38.57		15,357.10
547300	INTERPETER SERVICES	15,000.00			0.00	360.00	14,640.00
547906	VERIFICATIONS	7,750.00	34.95	94.95	1.23		7,655.05
548700	REFUSE/RECYCLING	750.00		122.64	16.35		627.36
549100	LAUNDRY SERVICES	25,000.00	3,976.83	7,899.06	31.60		17,100.94
549200	JANITORIAL/SECURITY SERVICES	45,000.00		8,329.94	18.51		36,670.06
549500	HAZARDOUS WASTE DISPOSAL	4,000.00	318.62	955.86	23.90		3,044.14
554900	OTHER CONTRACTUAL SERVICE	7,500.00	766.00	1,970.00	26.27		5,530.00
554903	RENTAL/MTNCE CONTRACT-DAS	1,091,789.00	90,982.42	272,947.26	25.00		818,841.74
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555310	COTS LICENSE FEES	6,300.00			0.00	3,151.80	3,148.20
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
555510	SAAS SUBSCRIPTION FEES	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	7,500.00	2,715.26	10,328.56	137.71		2,828.56-
556300	SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
	Major Account 520000 Total	4,572,811.00	700,884.81	1,506,497.95	32.94	29,108.68	3,037,204.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,350.00		276.00	8.24		3,074.00
573100	STATE-OWNED TRANSPORT	9,000.00	609.98	1,688.49	18.76		7,311.51
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
	Major Account 570000 Total	12,650.00	609.98	1,964.49	15.53	0.00	10,685.51
	BUDGETED EXPENDITURES TOTAL	16,809,762.00	1,523,484.06	4,643,347.50	27.62	29,108.68	12,137,305.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,499,762.00	1,523,316.06	4,643,179.50	28.14	29,108.68	11,827,473.82
2	CASH FUNDS	310,000.00	168.00	168.00	.05		309,832.00
	BUDGETED EXPENDITURES TOTAL	16,809,762.00	1,523,484.06	4,643,347.50	27.62	29,108.68	12,137,305.82

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 - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471119 MTNCE-TRUST FUNDS		10,148.90-	42,589.82-	0.00		42,589.82
471142 CO PATIENTS-STATE INSTITUT		8,556.00-	25,311.00-	0.00		25,311.00
471147 MAINTENANCE OF RESIDENTS		4,923.24-	72,325.24-	0.00		72,325.24
Major Account 470000 Total	0.00	23,628.14-	140,226.06-	0.00	0.00	140,226.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,109.65-	3,273.84-	0.00		3,273.84
Major Account 480000 Total	0.00	1,109.65-	3,273.84-	0.00	0.00	3,273.84
BUDGETED REVENUE TOTAL	0.00	24,737.79-	143,499.90-	0.00	0.00	143,499.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		24,737.79-	143,499.90-	0.00		143,499.90
BUDGETED REVENUE TOTAL	0.00	24,737.79-	143,499.90-	0.00	0.00	143,499.90

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		114,957.00	265,257.00	0.00	1,762,408.46	2,027,665.46-
532100 NON CAPITALIZED EQUIP PU			256.89	0.00		256.89-
533100 HOUSEHOLD & INSTIT EXP			1,123.44	0.00	725.17	1,848.61-
542500 ENG & ARCH SERVICES		2,138.90	6,309.86	0.00	27,867.81	34,177.67-
Major Account 520000 Total	0.00	117,095.90	272,947.19	0.00	1,791,001.44	2,063,948.63-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	2,184,030.77			0.00		2,184,030.77
Major Account 580000 Total	2,184,030.77	0.00	0.00	0.00	0.00	2,184,030.77
BUDGETED EXPENDITURES TOTAL	2,184,030.77	117,095.90	272,947.19	12.50	1,791,001.44	120,082.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	82,074.39		1,380.33	1.68	725.17	79,968.89
38 NCCF	2,101,956.38	117,095.90	271,566.86	12.92	1,790,276.27	40,113.25
BUDGETED EXPENDITURES TOTAL	2,184,030.77	117,095.90	272,947.19	12.50	1,791,001.44	120,082.14

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		44.93	44.93	0.00		44.93-
Major Account 520000 Total	0.00	44.93	44.93	0.00	0.00	44.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	44.93	44.93	0.00	0.00	44.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		44.93	44.93	0.00		44.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	44.93	44.93	0.00	0.00	44.93-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,072.51-	42,046.86-	0.00		42,046.86
481200 GAIN OR LOSS-SALE OF INV		33,708.02-	18,560.24-	0.00		18,560.24
Major Account 480000 Total	0.00	47,780.53-	60,607.10-	0.00	0.00	60,607.10
UNBUDGETED REVENUE TOTAL	0.00	47,780.53-	60,607.10-	0.00	0.00	60,607.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		47,780.53-	60,607.10-	0.00		60,607.10
UNBUDGETED REVENUE TOTAL	0.00	47,780.53-	60,607.10-	0.00	0.00	60,607.10

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	1,107,209.00	64,699.18	220,272.61	19.89		886,936.39
511300	OVERTIME PAYMENTS		1,754.57	5,778.69	0.00		5,778.69-
511400	ON CALL PAY	8,000.00	602.72	1,594.15	19.93		6,405.85
511500	SHIFT DIFFERENTIAL PYMT		7.05	18.15	0.00		18.15-
511900	SUPPLEMENTAL	114,145.00			0.00		114,145.00
512100	VACATION LEAVE EXPENSE		3,692.93	16,897.67	0.00		16,897.67-
512200	SICK LEAVE EXPENSE		1,265.70	5,555.87	0.00		5,555.87-
512300	HOLIDAY LEAVE EXPENSE		3,666.20	7,310.43	0.00		7,310.43-
	Personal Services Subtotal	1,229,354.00	75,688.35	257,427.57	20.94	0.00	971,926.43
515100	RETIREMENT PLANS EXPENSE	82,478.00	5,368.72	18,236.21	22.11		64,241.79
515200	FICA EXPENSE	83,702.00	5,102.63	17,521.17	20.93		66,180.83
515400	LIFE & ACCIDENT INS EXP	290.00			0.00		290.00
515500	HEALTH INSURANCE EXPENSE	223,285.00	11,079.66	32,894.84	14.73		190,390.16
516300	EMPLOYEE ASSISTANCE PRO	360.00		222.48	61.80		137.52
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	1,632,309.00	97,239.36	326,302.27	19.99	0.00	1,306,006.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,550.00	188.54	592.04	4.72		11,957.96
521300	FREIGHT	1,100.00	17.19	239.96	21.81	16.87	843.17
521401	PHONE & FAX CHRGES-PVMNT PRES	10,950.00		3,818.90	34.88		7,131.10
521402	EMAIL/DOMAIN CHGS-PIREPS	20,850.00		115.00	.55		20,735.00
521403	WEB ACCESS/DATA THEDFORD VOR	3,150.00		3,331.09	105.75		181.09-
521405	CONFERENCE CALLS	350.00			0.00		350.00
521406	OCIO SERVICES	2,000.00			0.00		2,000.00
521500	PUBLICATION & PRINT EXPENSE	30,400.00	294.26	4,116.73	13.54		26,283.27
521900	AWARDS EXPENSE	665.00		108.07	16.25		556.93
522000	1099 AWARDS	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	15,330.00	307.90	1,262.85	8.24		14,067.15
522200	CONFERENCE REGISTRATION	5,920.00	745.00	845.00	14.27		5,075.00
523201	NAT GAS EXP-HARVARD	2,800.00	83.70	250.33	8.94		2,549.67
523202	ELECTRICITY EXP-MGRS HOUSE	26,000.00	3,954.84	6,865.65	26.41		19,134.35

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
523203	WATER EXP	120.00	9.08	36.32	30.27		83.68
523204	SEWER	90.00	5.29	21.16	23.51		68.84
523207	PROPANE - MANAGER HOUSE	2,000.00			0.00		2,000.00
524100	RENT EXPENSE-LAND	3,331.00	250.00	1,080.74	32.44		2,250.26
524600	RENT EXPENSE-BUILDINGS	124,105.00	10,321.82	31,019.46	24.99		93,085.54
525500	RENT EXP-OTHER PERS PROP	60,500.00			0.00		60,500.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
526101	REP/MAINT-REAL PROP-MGR HOUSE	13,500.00			0.00	2,640.00	10,860.00
527100	REP & MAINT-OFFICE EQUIP	850.00		150.44	17.70		699.56
527200	REP & MAINT-MOTOR VEHICL	4,000.00		71.50	1.79		3,928.50
527500	REPAIRS & MAINT-COMM EQUIP	100.00		2,000.00	2000.00		1,900.00-
527600	REP & MAINT-HOUSE/INST E	1,000.00	376.02	568.02	56.80	3,441.23	3,009.25-
527800	REP & MAINT-OTHER PROPER	21,000.00		588.13	2.80		20,411.87
527960	VOICE EQUIP REPAIR & MAINT			175.50	0.00		175.50-
531100	OFFICE SUPPLIES EXPENSE	4,720.00	211.69	669.93	14.19		4,050.07
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	5,500.00		549.99	10.00		4,950.01
532270	WIRELESS PHONE EQUIP	200.00			0.00		200.00
532290	RADIO EQUIP	3,000.00			0.00		3,000.00
533100	HOUSEHOLD & INSTIT EXP	1,650.00		112.42	6.81		1,537.58
533900	FOOD EXPENSE	225.00		258.00	114.67		33.00-
534500	AGRICULTURAL SUPPLIES EXP	1,950.00		173.04	8.87		1,776.96
534700	ENG TECH & COMM SUP EXP	25,000.00		1,266.81	5.07	4,506.00	19,227.19
534800	CONSTRUCTION & MAINT SUPPLIES	21,150.00	105.45	5,612.63	26.54	2,228.73	13,308.64
534801	CONSTR/MAINT EXP-SCRIBNER	8,000.00			0.00		8,000.00
534802	OTHER SUPPLIES-ROUTER	30,000.00			0.00	22,500.00	7,500.00
534803	OTHER SUPPLIES-TARPOT	500.00			0.00		500.00
538101	GAS & OIL-EQUIPMENT	15,900.00	791.61	2,299.30	14.46		13,600.70
538102	OTHER VEH SUPP-EQUIPMENT	9,013.46	260.40	3,597.65	39.91		5,415.81
541100	ACCTG & AUDITING SERVICES	8,000.00			0.00		8,000.00
542500	ENG & ARCH SERVICES	135,000.00	2,918.52	27,017.05	20.01		107,982.95
547100	EDUCATIONAL SERVICES	17,000.00		1,102.00	6.48		15,898.00
548700	REFUSE/RECYCLING	1,200.00	96.00	475.50	39.63		724.50
548800	FIRE EXTINGUISHERS	2,000.00			0.00		2,000.00
549200	JANITORIAL/SECURITY SERVICES	1,300.00			0.00		1,300.00
549600	CONSTRUCTION SERVICES	510,000.00	437,349.68	437,349.68	85.75		72,650.32
554100	SEE CHART OF ACCOUNTS	18,000.00	8,600.00	8,600.00	47.78		9,400.00
554110	VOICE SERVICES	10.00			0.00		10.00
554140	RADIO SERVICES	250.00			0.00		250.00

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
555340	COTS Maint-grant prog	3,000.00			0.00		3,000.00
555510	SAAS SUBSCR FEES- PIREPS	2,050.00			0.00		2,050.00
556100	INSURANCE EXPENSE	26,900.00		3,951.00	14.69		22,949.00
556300	SURETY & NOTARY BONDS	53.84			0.00		53.84
558100	INVENTORIES FOR RESALE	30,250.00	1,762.72	6,365.33	21.04		23,884.67
559100	OTHER OPERATING EXP	140.00			0.00		140.00
	Major Account 520000 Total	1,247,223.30	468,649.71	556,657.22	44.63	35,332.83	655,233.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,450.00	907.32	3,543.17	26.34		9,906.83
571101	MEALS-SCRIBNER	12,000.00			0.00		12,000.00
571102	BOARD & LODGING-SCRIBNER	12,000.00			0.00		12,000.00
571900	MEALS-ONE DAY TRAVEL	40.00			0.00		40.00
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	4,900.00	1,402.43	8,615.29	175.82		3,715.29-
573101	IN STATE-STATE TRANSPORT	15,000.00			0.00		15,000.00
574500	PERSONAL VEHICLE MILEAGE	7,600.00	132.72	609.14	8.02		6,990.86
575100	MISC TRAVEL EXPENSES	350.00			0.00		350.00
	Major Account 570000 Total	68,840.00	2,442.47	12,767.60	18.55	0.00	56,072.40
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	36,205.07	36,205.07-
583600	COMMUN. & ELECTRONIC EQ	30,000.00		5,708.47-	19.03-	7,495.20	28,213.27
586900	OTHER FIXED ASSETS	150,000.00			0.00		150,000.00
	Major Account 580000 Total	180,000.00	0.00	5,708.47-	3.17-	43,700.27	142,008.20
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			13,460.93	0.00		13,460.93-
	Major Account 590000 Total	0.00	0.00	13,460.93	0.00	0.00	13,460.93-
	BUDGETED EXPENDITURES TOTAL	3,128,372.30	568,331.54	903,479.55	28.88	79,033.10	2,145,859.65

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,128,372.30	568,331.54	903,479.55	28.88	79,033.10	2,145,859.65

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	3,128,372.30	568,331.54	903,479.55	28.88	79,033.10	2,145,859.65
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,400,000.00-	113,002.80-	299,120.86-	21.37		1,100,879.14-
Major Account 450000 Total	1,400,000.00-	113,002.80-	299,120.86-	21.37	0.00	1,100,879.14-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	450.00-			0.00		450.00-
465101 HARVARD HANGAR LOAN		211,536.38-	226,546.01-	0.00		226,546.01
465104 PROJ REIMB/GREELEY	258,000.00-	10,155.77-	38,742.39	15.02-		296,742.39-
465105 PROJ REMBRSMNT-SA93Y06	1,000.00-	1,475.60-	1,906.70-	190.67		906.70
Major Account 460000 Total	259,450.00-	223,167.75-	189,710.32-	73.12	0.00	69,739.68-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	235,030.00-	43,976.00-	91,864.74-	39.09		143,165.26-
472100 SALE OF SUP & MAT	30,250.00-	1,717.47-	6,121.29-	20.24		24,128.71-
474100 GENERAL BUSINESS FEES	16,000.00-		715.00-	4.47		15,285.00-
Major Account 470000 Total	281,280.00-	45,693.47-	98,701.03-	35.09	0.00	182,578.97-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100,000.00-	9,192.81-	28,694.47-	28.69		71,305.53-
482100 LAND USE REVENUE	240,000.00-	1,960.00-	91,574.00-	38.16		148,426.00-
483200 BUILDING & SPACE RENTAL	120,000.00-	12,225.50-	39,549.10-	32.96		80,450.90-
484100 OPERATING DONATIONS & CO	1,300.00-			0.00		1,300.00-
484500 REIMB NON-GOVT SOURCES	4,850.00-		350.27-	7.22		4,499.73-
486500 MISCELLANEOUS ADJUSTMENT	100.00-			0.00		100.00-
Major Account 480000 Total	466,250.00-	23,378.31-	160,167.84-	34.35	0.00	306,082.16-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	150,000.00-		5,115.00-	3.41		144,885.00-
493100 OPERATING TRANSFER IN		12,808.46-	42,903.86-	0.00		42,903.86

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
Major Account 490000 Total	150,000.00-	12,808.46-	48,018.86-	32.01	0.00	101,981.14-
BUDGETED REVENUE TOTAL	2,556,980.00-	418,050.79-	795,718.91-	31.12	0.00	1,761,261.09-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,556,980.00-	418,050.79-	795,718.91-	31.12		1,761,261.09-
BUDGETED REVENUE TOTAL	2,556,980.00-	418,050.79-	795,718.91-	31.12	0.00	1,761,261.09-

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	400,000.00	211,536.38	243,233.74	60.81		156,766.26
591102	FUEL LOAN ADV-CREIGHTON	30,000.00			0.00		30,000.00
593103	STATE GRANT-DAVID CITY 06	100,000.00	190,518.54	214,419.95	214.42		114,419.95-
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101	AIP FED SHARE-DAVID CITY	19,500,000.00	3,197,169.59	8,273,530.97	42.43		11,226,469.03
594102	AIP-STATE SHARE-CREIGHTON	120,000.00		2,153.05	1.79		117,846.95
	Major Account 590000 Total	20,150,300.00	3,599,224.51	8,733,337.71	43.34	0.00	11,416,962.29
BUDGETED EXPENDITURES TOTAL		20,150,300.00	3,599,224.51	8,733,337.71	43.34	0.00	11,416,962.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,150,300.00	3,599,224.51	8,733,337.71	43.34		11,416,962.29
BUDGETED EXPENDITURES TOTAL		20,150,300.00	3,599,224.51	8,733,337.71	43.34	0.00	11,416,962.29
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	19,500,000.00-	3,461,954.82-	8,445,291.87-	43.31		11,054,708.13-
465101	HANGAR REIMB	400,000.00-	22,023.00-	64,635.33-	16.16		335,364.67-
465102	FUEL LOAN REPAYMENT	30,000.00-	958.33-	2,874.99-	9.58		27,125.01-
	Major Account 460000 Total	19,930,000.00-	3,484,936.15-	8,512,802.19-	42.71	0.00	11,417,197.81-
BUDGETED REVENUE TOTAL		19,930,000.00-	3,484,936.15-	8,512,802.19-	42.71	0.00	11,417,197.81-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	19,930,000.00-	3,484,936.15-	8,512,802.19-	42.71		11,417,197.81-
BUDGETED REVENUE TOTAL		19,930,000.00-	3,484,936.15-	8,512,802.19-	42.71	0.00	11,417,197.81-

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	27,577.96	741,438.20	12.83		5,036,266.80
591105 INTERCITY BUS-CASH-PROG305	535,000.00	23,006.13	87,486.32	16.35		447,513.68
Major Account 590000 Total	6,312,705.00	50,584.09	828,924.52	13.13	0.00	5,483,780.48
BUDGETED EXPENDITURES TOTAL	6,312,705.00	50,584.09	828,924.52	13.13	0.00	5,483,780.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,312,705.00	50,584.09	828,924.52	13.13		5,483,780.48
BUDGETED EXPENDITURES TOTAL	6,312,705.00	50,584.09	828,924.52	13.13	0.00	5,483,780.48

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	11,901,377.00	685,665.96	2,438,816.33	20.49		9,462,560.67
511200	TEMPORARY SALARIES-WAGES	79,968.00	1,356.26	7,587.80	9.49		72,380.20
511300	OVERTIME PAYMENTS	15,255.00	1,104.06	2,395.46	15.70		12,859.54
511500	SHIFT DIFFERENTIAL PYMT		6.00	25.35	0.00		25.35-
511600	PER DIEM PAYMENTS	4,000.00			0.00		4,000.00
511700	EMPLOYEE BONUSES			1,517.84	0.00		1,517.84-
511800	COMP TIME PAYMENT		161.78	1,109.31	0.00		1,109.31-
511900	SUPPLEMENTAL	598,957.00-			0.00		598,957.00-
512100	VACATION LEAVE EXPENSE		64,184.25	270,278.03	0.00		270,278.03-
512200	SICK LEAVE EXPENSE		31,127.61	126,093.82	0.00		126,093.82-
512300	HOLIDAY LEAVE EXPENSE		40,900.01	83,162.99	0.00		83,162.99-
512400	MILITARY LEAVE EXPENSE		674.11	6,731.04	0.00		6,731.04-
512500	FUNERAL LEAVE EXPENSE		1,311.80	7,826.75	0.00		7,826.75-
512700	INJURY LEAVE EXPENSE			19.12	0.00		19.12-
	Personal Services Subtotal	11,401,643.00	826,491.84	2,945,563.84	25.83	0.00	8,456,079.16
515100	RETIREMENT PLANS EXPENSE	892,603.00	61,786.13	219,881.81	24.63		672,721.19
515200	FICA EXPENSE	910,457.00	58,215.10	210,215.20	23.09		700,241.80
515400	LIFE & ACCIDENT INS EXP	1,994.00			0.00		1,994.00
515500	HEALTH INSURANCE EXPENSE	2,270,999.00	162,652.68	490,984.88	21.62		1,780,014.12
	Major Account 510000 Total	15,477,696.00	1,109,145.75	3,866,645.73	24.98	0.00	11,611,050.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	109,601.00	7,016.63	17,274.43	15.76		92,326.57
521400	DATA PROCESSING EXPENSE	750,000.00	660,886.22	1,197,757.10	159.70		447,757.10-
521500	PUBLICATION & PRINT EXPENSE	311,426.00	7,785.07	62,178.36	19.97		249,247.64
521900	AWARDS EXPENSE	57,245.00	366.90	1,216.25	2.12		56,028.75
522100	DUES & SUBSCRIPTION EXPENSE	113,132.00	1,938.08	11,798.33	10.43		101,333.67
522200	CONFERENCE REGISTRATION	24,700.00	750.00	1,169.00	4.73		23,531.00
524600	RENT EXPENSE-BUILDINGS	11,150.00	1,283.37	2,369.29	21.25		8,780.71
525100	RENT EXP-OFFICE EQUIP			15.00	0.00		15.00-
527100	REP & MAINT-OFFICE EQUIP	23,159.00			0.00		23,159.00
531100	OFFICE SUPPLIES EXPENSE	379,765.00	14,732.22	46,894.65	12.35	296.64	332,573.71
531200	SEE CHART OF ACCOUNTS		483.62	1,517.43	0.00		1,517.43-

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	86,128.47	89,523.47	110.08	89,483.90	97,682.37-
532109	NON-DEPR ROAD EQUIP<1500	1,500.00	882.75	1,172.72	78.18		327.28
533100	HOUSEHOLD & INSTIT EXP	16,127.00	796.12	3,905.17	24.22	387.32	11,834.51
533900	FOOD EXPENSE	11,693.00	70.86	354.14	3.03		11,338.86
534600	ED & RECREATIONAL SUP EX	19,100.00	6,169.15	19,502.96	102.11		402.96-
534700	ENG TECH & COMM SUP EXP	41,200.00	2,092.13	7,496.24	18.19	99.99	33,603.77
534800	CONSTRUCTION & MAINT SUPPLIES	1,500.00	3,449.80	4,924.95	328.33	9,507.26	12,932.21-
535100	MEDICAL SUPPLIES	1,650.00		197.56	11.97		1,452.44
541100	ACCTG & AUDITING SERVICES	602,213.00	8,749.62	126,075.82	20.94		476,137.18
541700	LEGAL RELATED EXPENSE	46,015.00	256.00	1,568.09	3.41		44,446.91
542100	SOS TEMP SERV-PERSONNEL	28,000.00		2,290.00-	8.18-		30,290.00
544200	NURSING SERVICES	25,000.00		9,037.00	36.15	1,974.00	13,989.00
545000	LABORATORY SERVICES	300.00			0.00		300.00
547500	MAILING SERVICES	760.00			0.00		760.00
548800	FIRE EXTINGUISHERS	4,788.00	188.00	377.66	7.89	540.00	3,870.34
549500	HAZARDOUS WASTE DISPOSAL	100.00	85.00	85.00	85.00		15.00
554900	OTHER CONTRACTUAL SERVICE	251,000.00	4,765.50	49,814.58	19.85	1,974.00-	203,159.42
556300	SURETY & NOTARY BONDS	925.00	140.00	210.00	22.70		715.00
559100	OTHER OPERATING EXP	466,800.00	364.00	1,877.43	.40		464,922.57
559154	EQUIP INTL REDIST ROADS		11,667.40	41,509.13	0.00		41,509.13-
	Major Account 520000 Total	3,380,174.00	821,046.91	1,697,531.76	50.22	100,315.11	1,582,327.13
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	116,129.00	2,716.03	5,764.38	4.96		110,364.62
571102	OUT STATE-BOARD/LODGING	840.00			0.00		840.00
571600	MEALS-NOT TRAVEL STATUS	11,725.00		187.82	1.60		11,537.18
571901	MEALS - ONE DAY - ROADS IN-STA	840.00			0.00		840.00
571902	OUT STATE TRAV 1 DAY MEAL	660.00			0.00		660.00
572102	OUT STATE-COMM TRANSPORT	21,645.00			0.00		21,645.00
573101	IN STATE-STATE TRANSPORT	22,200.00			0.00		22,200.00
574501	IN STATE-PERS VEH MILEAGE	39,787.00	5,084.13	10,051.77	25.26		29,735.23
574502	OUT STATE-PERS VEH MILEAG	850.00			0.00		850.00
575101	IN STATE-MISC TRAVEL EXP	1,734.00	94.50	150.75	8.69		1,583.25
575102	OUT STATE-MISC TRAVEL EXP	600.00			0.00		600.00
	Major Account 570000 Total	217,010.00	7,894.66	16,154.72	7.44	0.00	200,855.28
	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	19,078,247.00	1,938,087.32	5,580,332.21	29.25	100,315.11	13,397,599.68

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	19,078,247.00	1,938,087.32	5,580,332.21	29.25	100,315.11	13,397,599.68
BUDGETED EXPENDITURES TOTAL	19,078,247.00	1,938,087.32	5,580,332.21	29.25	100,315.11	13,397,599.68

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	47,800,368.00	2,877,353.49	10,237,219.20	21.42		37,563,148.80
511200	TEMPORARY SALARIES-WAGES	671,981.00	36,412.16	211,124.88	31.42		460,856.12
511300	OVERTIME PAYMENTS	2,012,759.00	179,465.11	712,588.52	35.40		1,300,170.48
511400	ON CALL PAY		776.03	2,561.08	0.00		2,561.08-
511500	SHIFT DIFFERENTIAL PYMT		1,127.55	4,319.55	0.00		4,319.55-
511700	EMPLOYEE BONUSES			1,766.66	0.00		1,766.66-
511800	COMP TIME PAYMENT		21,585.52	80,650.98	0.00		80,650.98-
511900	SUPPLEMENTAL	1,868,836.00			0.00		1,868,836.00
512100	VACATION LEAVE EXPENSE		219,172.42	774,615.21	0.00		774,615.21-
512200	SICK LEAVE EXPENSE		115,974.61	370,545.22	0.00		370,545.22-
512300	HOLIDAY LEAVE EXPENSE		169,756.52	337,872.72	0.00		337,872.72-
512400	MILITARY LEAVE EXPENSE			3,017.57	0.00		3,017.57-
512500	FUNERAL LEAVE EXPENSE		8,341.89	25,843.40	0.00		25,843.40-
512600	CIVIL LEAVE EXPENSE		254.01	254.01	0.00		254.01-
512700	INJURY LEAVE EXPENSE			1,261.49	0.00		1,261.49-
	Personal Services Subtotal	52,353,944.00	3,630,219.31	12,763,640.49	24.38	0.00	39,590,303.51
515100	RETIREMENT PLANS EXPENSE	3,585,023.00	268,033.79	935,342.67	26.09		2,649,680.33
515200	FICA EXPENSE	3,656,728.00	256,552.36	913,852.47	24.99		2,742,875.53
515400	LIFE & ACCIDENT INS EXP	9,606.00			0.00		9,606.00
515500	HEALTH INSURANCE EXPENSE	10,372,072.00	704,761.80	2,114,706.96	20.39		8,257,365.04
	Major Account 510000 Total	69,977,373.00	4,859,567.26	16,727,542.59	23.90	0.00	53,249,830.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			8.20	0.00		8.20-
521500	PUBLICATION & PRINT EXPENSE	15,300.00	763.45	2,454.64	16.04		12,845.36
522100	DUES & SUBSCRIPTION EXPENSE	175,750.00	312.00	19,969.00	11.36	7,450.00	148,331.00
522200	CONFERENCE REGISTRATION	25,542.00	200.00	500.00	1.96		25,042.00
523202	ELECTRICITY	11,500.00	375.69	913.53	7.94		10,586.47
523219	OTHER UTILITY	35,000.00			0.00		35,000.00
523600	INTEREST EXPENSE	25,000.00	18.82	23,024.82	92.10		1,975.18
524100	RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600	RENT EXPENSE-BUILDINGS	1,042.00			0.00		1,042.00
525500	RENT EXP-OTHER PERS PROP	1,485.00		80.50	5.42		1,404.50

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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	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	61,711.00	11,131.47	16,340.82	26.48	5,987.00	39,383.18
531100	OFFICE SUPPLIES EXPENSE	29,504.00	541.81	1,762.00	5.97		27,742.00
532109	NON-DEPR ROAD EQUIP<1500	5,060.00	12.99	2,446.01	48.34		2,613.99
533100	HOUSEHOLD & INSTIT EXP	33,226.00	3,509.34	9,536.73	28.70	937.00	22,752.27
533900	FOOD EXPENSE	250.00			0.00		250.00
534500	AGRICULTURAL SUPPLIES EXP	65.00		35.69	54.91		29.31
534600	ED & RECREATIONAL SUP EX	7,200.00	180.00	538.41	7.48		6,661.59
534700	ENG TECH & COMM SUP EXP	223,125.00	18,725.62	97,057.56	43.50	11,579.05	114,488.39
534800	CONSTRUCTION & MAINT SUPPLIES	446,084.00	54,710.32	197,165.03	44.20	91,684.94	157,234.03
535100	MEDICAL SUPPLIES	400.00	9.16	70.80	17.70		329.20
537100	LABORATORY SUP EXP	48,000.00	2,071.19	9,224.95	19.22	1,069.34	37,705.71
538105	MISC REPAIR PARTS & ACCESSORIE			49.44	0.00	501.84-	452.40
541700	LEGAL RELATED EXPENSE	120,000.00	2,185.71	8,579.09	7.15		111,420.91
542500	ENG & ARCH SERVICES	36,569,065.00	2,234,759.87	6,642,770.11	18.16		29,926,294.89
543100	IT CONSULTING-APPLICATIONS	600,000.00	76,660.13	257,784.04	42.96	6,408.04-	348,624.00
545000	LABORATORY SERVICES			450.00	0.00	2,400.00	2,850.00-
547100	EDUCATIONAL SERVICES	100,000.00			0.00		100,000.00
547500	MAILING SERVICES	36.00		11.98	33.28		24.02
548500	LAWN/LANDSCAPE/SNOW REMOVAL	87,000.00		1,486.40	1.71		85,513.60
549100	LAUNDRY SERVICES	5,500.00	491.84	1,748.03	31.78		3,751.97
549500	HAZARDOUS WASTE DISPOSAL	7,000.00	310.00	310.00	4.43		6,690.00
554900	OTHER CONTRACTUAL SERVICE	9,583,640.00	1,067,811.35	2,342,245.36	24.44	195,000.00	7,046,394.64
555420	CUSTOMIZED DEVELOPMENT			159,058.00	0.00		159,058.00-
555520	SAAS IMPLEMENTATION			210,042.00	0.00		210,042.00-
556100	INSURANCE EXPENSE	344.00			0.00		344.00
559100	OTHER OPERATING EXP	1,983,370.00	1,150.21	3,280.21	.17		1,980,089.79
559151	INTERNAL REDISTRIB ROADS	25,710,000.00			0.00		25,710,000.00
559154	EQUIP INTL REDIST ROADS		268,272.04	1,023,410.89	0.00		1,023,410.89-
	Major Account 520000 Total	75,918,199.00	3,744,203.01	11,032,354.24	14.53	309,197.45	64,576,647.31
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	328,817.00	21,399.26	68,209.11	20.74		260,607.89
571102	OUT STATE-BOARD/LODGING	13,950.00	232.51	579.55	4.15		13,370.45
571901	MEALS - ONE DAY - ROADS IN-STA	1,600.00		49.52	3.10		1,550.48
571902	OUT STATE TRAV 1 DAY MEAL	1,000.00			0.00		1,000.00
572102	OUT STATE-COMM TRANSPORT	9,150.00			0.00		9,150.00
574501	IN STATE-PERS VEH MILEAGE	18,967.00	231.15	1,080.04	5.69		17,886.96

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574502	OUT STATE-PERS VEH MILEAG	1,100.00			0.00		1,100.00
575101	IN STATE-MISC TRAVEL EXP	990.00	2.50	47.50	4.80		942.50
575102	OUT STATE-MISC TRAVEL EXP	1,999.00			0.00		1,999.00
	Major Account 570000 Total	377,573.00	21,865.42	69,965.72	18.53	0.00	307,607.28
	580000 CAPITAL OUTLAY						
582404	LAB (M&T) EQUIPMENT	500,000.00	4,690.00	4,690.00	.94	1,870.00	493,440.00
582405	SURVEY/RESEARCH TYPE EQUIP	33,000.00			0.00		33,000.00
582406	ENGR & TECH EQUIP	757,831.00		72,900.00	9.62	891.21-	685,822.21
587051	INTERNAL REDISTRIB ROADS		64,022.99-	192,094.36-	0.00		192,094.36
587511	LAND, BLDGS, & OTHER STRUCT	20,000,000.00	140,430.00	714,641.00	3.57		19,285,359.00
587513	MISC COST OF ROW ACQUISITIONS		79,386.02	772,042.02	0.00		772,042.02-
587515	RELOCATION ASSISTANCE	1,000,000.00			0.00		1,000,000.00
587521	HIGHWAY & BRIDGE CONTRACTS	557,390,232.00	68,055,988.14	238,697,909.80	42.82		318,692,322.20
587541	APPURTENANCES TO HIGHWAYS				0.00	902,298.83	902,298.83-
	Major Account 580000 Total	579,681,063.00	68,216,471.17	240,070,088.46	41.41	903,277.62	338,707,696.92
	590000 GOVERNMENT AID						
591106	PROG569 INCITY BUS FED		947,938.59	2,279,468.15	0.00	37,484.00	2,316,952.15-
591107	PROG569 TRANS FED CAP		105,206.96	105,206.96	0.00	338,702.00	443,908.96-
591108	ARRA-TRANSIT CAPITAL ASSIST		1,015,897.44	2,915,689.50	0.00		2,915,689.50-
594100	SUBRECIPIENT PAYMENT-SEFA		619,311.34	1,853,907.97	0.00		1,853,907.97-
595100	COMNTRACTUAL AID		10,504,159.22	35,938,492.98	0.00	24,914.89	35,963,407.87-
599104	HSO Recipient Govt Aid		85,108.96	121,767.11	0.00		121,767.11-
599105	HSO Subrecipient Govt Aid		258,507.26	612,702.37	0.00		612,702.37-
	Major Account 590000 Total	0.00	13,536,129.77	43,827,235.04	0.00	401,100.89	44,228,335.93-
	BUDGETED EXPENDITURES TOTAL	725,954,208.00	90,378,236.63	311,727,186.05	42.94	1,613,575.96	412,613,445.99

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	725,954,208.00	90,378,236.63	311,727,186.05	42.94	1,613,575.96	412,613,445.99
	BUDGETED EXPENDITURES TOTAL	725,954,208.00	90,378,236.63	311,727,186.05	42.94	1,613,575.96	412,613,445.99

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		7,580,107.58-	20,528,528.87-	0.00		20,528,528.87
	Major Account 450000 Total	0.00	7,580,107.58-	20,528,528.87-	0.00	0.00	20,528,528.87
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		54,622,200.63-	159,617,177.66-	0.00		159,617,177.66
461103	FEDERAL TRANSIT REIMBURSEMENT		361,971.00-	2,914,216.00-	0.00		2,914,216.00
461106	NOHS - FED GRANT REVENUE		227,244.13-	462,375.51-	0.00		462,375.51
461107	CARES ACT FED TRAN REIMBURSE		966,287.00-	4,923,987.00-	0.00		4,923,987.00
461108	COVID ER FEDERAL TRAN REIMB		83,330.00-	83,330.00-	0.00		83,330.00
461500	OP GRANTS - STATE AGENCI			11,237.34-	0.00		11,237.34
461601	REIMB.FROM LOCAL GOVERNMENT		2,312,209.63-	23,806,825.56-	0.00		23,806,825.56
461700	OP GRANTS - OTHER		1,663,533.78-	1,858,400.19-	0.00		1,858,400.19
	Major Account 460000 Total	0.00	60,236,776.17-	193,677,549.26-	0.00	0.00	193,677,549.26
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		16,063.48-	23,926.74-	0.00		23,926.74
471101	STATE SALES TAX COLL FEE		9.57-	25.33-	0.00		25.33
472100	SALE OF SUP & MAT		102,261.79-	308,515.49-	0.00		308,515.49
472200	REPROD & PUBLICATIONS		493.00-	1,006.50-	0.00		1,006.50
473200	VEHICLE REGIST & PLATE F		243.00-	775.50-	0.00		775.50
473201	RECREATION ROAD REG FEES		354,506.08-	1,100,513.96-	0.00		1,100,513.96
473503	PERMANENT PRORATE FEE		8,482.00-	27,151.00-	0.00		27,151.00
473504	RECIPROCITY REG FEE		26,695.00-	76,795.00-	0.00		76,795.00
473900	OTHER VEHICLE FEES		978.50-	5,044.50-	0.00		5,044.50
474104	HOSPITAL INSPECTION FEE		5.00-	45.00-	0.00		45.00
474105	MOBILE HOME INSPECTION FEE		720.00-	15,320.00-	0.00		15,320.00
475100	REGISTRATION / LICENSE F		403.49-	15,880.23	0.00		15,880.23-
475200	EXAMINATION FEES			175.00-	0.00		175.00
476101	EXCESS LIMITS PERMITS		266,475.00-	771,340.00-	0.00		771,340.00
	Major Account 470000 Total	0.00	777,335.91-	2,314,753.79-	0.00	0.00	2,314,753.79
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		286,120.98-	897,624.21-	0.00		897,624.21
482100	LAND USE REVENUE			6,750.00-	0.00		6,750.00

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482300	RIGHT OF WAY REVENUE		22,997.67-	71,983.76-	0.00		71,983.76
483200	BUILDING & SPACE RENTAL		12,371.50-	37,114.50-	0.00		37,114.50
484500	REIMB NON-GOVT SOURCES		31,520.97-	39,311.17-	0.00		39,311.17
484545	SHIPPING - REVENUE		42.96-	147.98-	0.00		147.98
484546	HANDLING - REVENUE		6.90-	21.85-	0.00		21.85
484547	REBATE-PROCUREMENT CARD			22,351.62-	0.00		22,351.62
484800	ROYALTY REVENUE		517.21-	1,273.96-	0.00		1,273.96
484902	LOGO SIGNS			52,709.81-	0.00		52,709.81
484903	TOURIST DIRECTIONAL SIGNS			1,207.20-	0.00		1,207.20
484904	ROADSIDE MEMORIALS			100.00-	0.00		100.00
485100	FINES FORFEITS & PENALTI		32,786.50-	97,137.81-	0.00		97,137.81
485104	PROPERTY DAMAGES		157,475.10-	705,843.97-	0.00		705,843.97
	Major Account 480000 Total	0.00	543,839.79-	1,933,577.84-	0.00	0.00	1,933,577.84
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS		166,070.00-	415,483.25-	0.00		415,483.25
491300	SALE - SURP PROP/FIXED ASSET		12,577.56-	27,747.07-	0.00		27,747.07
491304	SURPLUS PROP VEHICHLE/HEAVY E		104,962.80-	331,609.42-	0.00		331,609.42
493100	OPERATING TRANSFER IN		96,281,101.52-	237,037,245.47-	0.00		237,037,245.47
493200	OPERATING TRANSFERS OUT		48,815,912.24	113,758,161.03	0.00		113,758,161.03-
	Major Account 490000 Total	0.00	47,748,799.64-	124,053,924.18-	0.00	0.00	124,053,924.18
	BUDGETED REVENUE TOTAL	0.00	116,886,859.09-	342,508,333.94-	0.00	0.00	342,508,333.94

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		116,886,859.09-	342,508,333.94-	0.00		342,508,333.94
	BUDGETED REVENUE TOTAL	0.00	116,886,859.09-	342,508,333.94-	0.00	0.00	342,508,333.94

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	4,864,912.00	348,257.25	1,202,076.19	24.71		3,662,835.81
511200	TEMPORARY SALARIES-WAGES	184,677.00	3,616.66	8,905.94	4.82		175,771.06
511300	OVERTIME PAYMENTS	60,600.00	1,282.78	5,543.14	9.15		55,056.86
511400	ON CALL PAY		1,081.79	3,795.01	0.00		3,795.01-
511500	SHIFT DIFFERENTIAL PYMT		9.90	56.10	0.00		56.10-
511700	EMPLOYEE BONUSES		150.00	958.32	0.00		958.32-
511800	COMP TIME PAYMENT		624.78	5,070.21	0.00		5,070.21-
511900	SUPPLEMENTAL	230,412.00			0.00		230,412.00
512100	VACATION LEAVE EXPENSE		25,505.33	111,513.40	0.00		111,513.40-
512200	SICK LEAVE EXPENSE		15,982.75	55,773.81	0.00		55,773.81-
512300	HOLIDAY LEAVE EXPENSE		20,656.46	41,265.45	0.00		41,265.45-
512500	FUNERAL LEAVE EXPENSE			4,361.17	0.00		4,361.17-
512700	INJURY LEAVE EXPENSE			490.40	0.00		490.40-
	Personal Services Subtotal	5,340,601.00	417,167.70	1,439,809.14	26.96	0.00	3,900,791.86
515100	RETIREMENT PLANS EXPENSE	364,874.00	30,559.36	105,694.86	28.97		259,179.14
515200	FICA EXPENSE	372,165.00	29,219.05	101,899.96	27.38		270,265.04
515400	LIFE & ACCIDENT INS EXP	946.00			0.00		946.00
515500	HEALTH INSURANCE EXPENSE	991,461.00	81,359.82	243,542.32	24.56		747,918.68
516200	TUITION ASSISTANCE	91,913.00	4,849.00	11,855.02	12.90		80,057.98
516300	EMPLOYEE ASSISTANCE PRO	26,525.00		25,440.59	95.91		1,084.41
516400	UNEMPLOYM COMP INS EXP	100,000.00	16,760.76	16,760.76	16.76		83,239.24
516500	WORKERS COMP PREMIUMS	1,970,678.00		492,669.50	25.00		1,478,008.50
	Major Account 510000 Total	9,259,163.00	579,915.69	2,437,672.15	26.33	0.00	6,821,490.85
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	5,100,000.00	1,415,144.61	2,101,913.15	41.21		2,998,086.85
521500	PUBLICATION & PRINT EXPENSE	21,500.00		8,328.78	38.74	59,367.37	46,196.15-
522100	DUES & SUBSCRIPTION EXPENSE	34,354.00	2,587.00	4,738.91	13.79		29,615.09
522200	CONFERENCE REGISTRATION	158,835.00		105.00	.07		158,730.00
522500	EMPLOYEE MOVING EXPENSE	50,000.00	3,263.64	25,700.10	51.40		24,299.90
522700	DEFICIENCY CLAIMS	25,000.00			0.00		25,000.00
523201	NATURAL GAS	519,076.00	13,189.33	38,243.67	7.37		480,832.33
523202	ELECTRICITY	1,302,765.00	105,603.81	316,297.48	24.28		986,467.52

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523203	WATER	164,824.00	28,002.30	63,284.28	38.40		101,539.72
523204	SEWER	119,428.00	20,454.20	45,007.64	37.69		74,420.36
523207	PROPANE	102,065.00	3,683.82	3,712.39	3.64		98,352.61
524600	RENT EXPENSE-BUILDINGS	3,478.00			0.00		3,478.00
525100	RENT EXP-OFFICE EQUIP	15,470.00			0.00		15,470.00
525500	RENT EXP-OTHER PERS PROP	69,000.00	778.84	15,726.29	22.79		53,273.71
526101	REP&MAINT-BLDGS/YARDS&OTHER	2,279,600.00	239,260.62	500,777.52	21.97	1,504.14	1,777,318.34
527100	REP & MAINT-OFFICE EQUIP	15,000.00			0.00	51,514.40	36,514.40-
527400	REPAIRS & MAINT-DATA PROC				0.00	8,226.00	8,226.00-
527800	REP & MAINT-OTHER PROPER	56,398.00	12,882.19	19,917.41	35.32		36,480.59
527900	SEE CHART OF ACCOUNTS	10,000.00	215.00	546.25	5.46		9,453.75
531100	OFFICE SUPPLIES EXPENSE	16,869.00	3,774.92	8,160.62	48.38	24,319.89	15,611.51-
532102	NONINV DP HARDWARE<1500				0.00	23,784.68	23,784.68-
532109	NON-DEPR ROAD EQUIP<1500			341.17	0.00		341.17-
532200	PERSONAL COMPUTING EQUIP	90,000.00	3,037.66	5,414.16	6.02	28,196.90	56,388.94
533100	HOUSEHOLD & INSTIT EXP	118,192.00	16,968.24	50,688.15	42.89	241,385.93	173,882.08-
533900	FOOD EXPENSE	1,045.00			0.00		1,045.00
534500	AGRICULTURAL SUPPLIES EXP	14,140.00	196.30	3,868.51	27.36		10,271.49
534600	ED & RECREATIONAL SUP EX	4,144.00	413.76	652.89	15.76		3,491.11
534700	ENG TECH & COMM SUP EXP	16,500.00	5,212.57-	10,186.98-	61.74-	891.21	25,795.77
534800	CONSTRUCTION & MAINT SUPPLIES	1,386,035.00	78,727.13	392,066.79	28.29	953,657.39	40,310.82
535100	MEDICAL SUPPLIES		834.16-	1,775.06-	0.00		1,775.06
538101	FUEL	500,000.00	265,633.88	209,890.23	41.98	3,870.00	286,239.77
538102	MOTOR OIL	1,000.00		423.27-	42.33-		1,423.27
538103	OTHER LUBRICANTS			291.83-	0.00		291.83
538105	MISC REPAIR PARTS & ACCESSORIE	3,000.00	30,129.72-	87,817.99-	2927.27-	235,093.70	144,275.71-
539501	PURCHASING CARD CLEARING		139,058.06	138,936.55	0.00		138,936.55-
541100	ACCTG & AUDITING SERVICES	8,199.00		2,050.00	25.00		6,149.00
542500	ENG & ARCH SERVICES		135,046.00	200,570.00	0.00		200,570.00-
543100	IT CONSULTING-APPLICATIONS	1,896,815.00	250,168.34	730,562.10	38.52	29,274.69	1,136,978.21
545000	LABORATORY SERVICES	485.00			0.00		485.00
547100	EDUCATIONAL SERVICES	200,000.00	38,761.94	140,133.12	70.07		59,866.88
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00	73,599.26	73,599.26	1471.99		68,599.26-
548600	PEST CONTROL	24,770.00	1,914.87	5,301.10	21.40		19,468.90
548700	REFUSE/RECYCLING	183,515.00	15,199.54	49,981.55	27.24		133,533.45
548800	FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00
548900	WEED CONTROL	3,000.00		2,360.00	78.67		640.00
549100	LAUNDRY SERVICES	12,310.00	991.89	3,561.60	28.93		8,748.40
549200	JANITORIAL/SECURITY SERVICES	1,222,140.00	185,738.75	397,275.09	32.51		824,864.91

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE 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
549500	HAZARDOUS WASTE DISPOSAL	750.00	22,753.60	39,318.53	5242.47		38,568.53-
554100	SEE CHART OF ACCOUNTS	28,980.00	4,483.20	9,617.68	33.19		19,362.32
554900	OTHER CONTRACTUAL SERVICE	20,000.00	4,797.05	21,963.86	109.82	30,889.00	32,852.86-
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	15,071.80	22,674.73	37.79	19,507.22	17,818.05
555320	COTS DEVELOPMENT				0.00	305.00	305.00-
555340	COTS MAINTENANCE		3,950.00	7,245.00	0.00	90,661.37	97,906.37-
555440	CUSTOMIZED MAINTENANCE			221,336.00	0.00	6,064.15	227,400.15-
555510	SAAS SUBSCRIPTION FEES	200,000.00	1,429.00	2,403.22	1.20	25,294.35	172,302.43
555540	SAAS MAINTENANCE	2,300,000.00			0.00	1,375.00	2,298,625.00
556100	INSURANCE EXPENSE	150,205.00		13,327.42	8.87		136,877.58
559100	OTHER OPERATING EXP	219,195.00-	518.00	1,145.69	.52-		220,340.69-
559154	EQUIP INTL REDIST ROADS		94,349.68	285,579.57	0.00		285,579.57-
	Major Account 520000 Total	18,296,192.00	3,165,471.78	6,083,828.33	33.25	1,945,040.15	10,267,323.52
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	141,215.00	3,553.09	6,897.27	4.88		134,317.73
571102	OUT STATE-BOARD/LODGING	126,840.00			0.00		126,840.00
571600	MEALS-NOT TRAVEL STATUS	73,950.00			0.00		73,950.00
571901	MEALS - ONE DAY - ROADS IN-STA	1,289.00	25.36	60.29	4.68		1,228.71
571902	OUT STATE TRAV 1 DAY MEAL	200.00			0.00		200.00
572102	OUT STATE-COMM TRANSPORT	57,615.00			0.00		57,615.00
573102	OUT STATE-STATE TRANSPORT	455.00			0.00		455.00
574501	IN STATE-PERS VEH MILEAGE	36,593.00	498.70	498.70	1.36		36,094.30
574502	OUT STATE-PERS VEH MILEAG	10,180.00			0.00		10,180.00
575101	IN STATE-MISC TRAVEL EXP	2,072.00			0.00		2,072.00
575102	OUT STATE-MISC TRAVEL EXP	12,253.00			0.00		12,253.00
	Major Account 570000 Total	462,662.00	4,077.15	7,456.26	1.61	0.00	455,205.74
	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	454,366.38	11,555.62
583710	COTS LICENSE FEES	100,000.00			0.00		100,000.00
587531	NEW CONSTRUCT BUILDING				0.00	1,032,778.84	1,032,778.84-

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE 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
Major Account 580000 Total	590,922.00	0.00	0.00	0.00	1,523,445.29	932,523.29-
590000 GOVERNMENT AID						
599104 HSO RECEIPIENT GOVT AID			990.85-	0.00		990.85
Major Account 590000 Total	0.00	0.00	990.85-	0.00	0.00	990.85
BUDGETED EXPENDITURES TOTAL	28,608,939.00	3,749,464.62	8,527,965.89	29.81	3,468,485.44	16,612,487.67

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	28,608,939.00	3,749,464.62	8,527,965.89	29.81	3,468,485.44	16,612,487.67
BUDGETED EXPENDITURES TOTAL	28,608,939.00	3,749,464.62	8,527,965.89	29.81	3,468,485.44	16,612,487.67

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	39,990,247.00	2,446,915.62	8,635,515.05	21.59		31,354,731.95
511200	TEMPORARY SALARIES-WAGES	1,003,674.00	117,288.20	703,375.12	70.08		300,298.88
511300	OVERTIME PAYMENTS	3,099,277.00	112,897.44	438,183.28	14.14		2,661,093.72
511400	ON CALL PAY		15,540.75	51,916.61	0.00		51,916.61-
511500	SHIFT DIFFERENTIAL PYMT		1,029.45	3,976.05	0.00		3,976.05-
511700	EMPLOYEE BONUSES			1,907.14	0.00		1,907.14-
511800	COMP TIME PAYMENT		75,648.05	277,793.03	0.00		277,793.03-
511900	SUPPLEMENTAL	2,725,831.00			0.00		2,725,831.00
512100	VACATION LEAVE EXPENSE		238,281.19	878,194.75	0.00		878,194.75-
512200	SICK LEAVE EXPENSE		126,849.78	520,842.88	0.00		520,842.88-
512300	HOLIDAY LEAVE EXPENSE		148,942.47	296,850.34	0.00		296,850.34-
512400	MILITARY LEAVE EXPENSE			1,670.02	0.00		1,670.02-
512500	FUNERAL LEAVE EXPENSE		2,213.50	21,560.53	0.00		21,560.53-
512600	CIVIL LEAVE EXPENSE		918.42	939.67	0.00		939.67-
512700	INJURY LEAVE EXPENSE		1,502.22	9,519.07	0.00		9,519.07-
	Personal Services Subtotal	46,819,029.00	3,288,027.09	11,842,243.54	25.29	0.00	34,976,785.46
515100	RETIREMENT PLANS EXPENSE	2,999,269.00	237,168.35	831,100.11	27.71		2,168,168.89
515200	FICA EXPENSE	3,059,254.00	228,498.95	836,288.52	27.34		2,222,965.48
515400	LIFE & ACCIDENT INS EXP	11,417.00			0.00		11,417.00
515500	HEALTH INSURANCE EXPENSE	12,957,513.00	920,871.41	2,773,112.84	21.40		10,184,400.16
	Major Account 510000 Total	65,846,482.00	4,674,565.80	16,282,745.01	24.73	0.00	49,563,736.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,700.00	16.60	460.45	12.44		3,239.55
521300	FREIGHT	500.00	55.17	71.16	14.23		428.84
521400	DATA PROCESSING EXPENSE	2,523,517.00	567,753.84	567,753.84	22.50		1,955,763.16
521500	PUBLICATION & PRINT EXPENSE	1,892.00			0.00		1,892.00
522100	DUES & SUBSCRIPTION EXPENSE	11,240.00	4,148.22	8,003.22	71.20		3,236.78
523201	NATURAL GAS	3,000.00			0.00		3,000.00
523202	ELECTRICITY	1,290,808.00	101,212.59	296,262.22	22.95		994,545.78
523203	WATER	850.00	158.39	379.97	44.70		470.03
523207	PROPANE	27,500.00	585.49	585.49	2.13		26,914.51
523219	OTHER UTILITY			1,172.86	0.00		1,172.86-

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
524100	RENT EXPENSE-LAND	12,125.00	7,164.31	7,664.31	63.21		4,460.69
525500	RENT EXP-OTHER PERS PROP	335,832.00	74,074.80	201,070.41	59.87		134,761.59
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	250,000.00	108,103.80	134,487.55	53.80	2,206.20	113,306.25
526101	REP&MAINT-BLDGS/YARDS&OTHER	1,367,000.00	48,115.90	100,588.68	7.36		1,266,411.32
526102	REPAIR&MAINT-HWYS & BRIDGES	2,765,595.00	45,913.84	203,560.50	7.36	46,335.15	2,515,699.35
527200	REP & MAINT-MOTOR VEHICL	2,400,000.00	382,050.90	1,029,802.97	42.91	38,800.00	1,331,397.03
527500	REPAIRS & MAINT-COMM EQUIP	33,595.00	437.00	637.00	1.90		32,958.00
527800	REP & MAINT-OTHER PROPER	354,522.00	2,174.80	18,115.60	5.11	184,336.29	152,070.11
531100	OFFICE SUPPLIES EXPENSE	11,417.00	613.09	1,213.65	10.63	491.76	9,711.59
531200	SEE CHART OF ACCOUNTS		12.95	353.80	0.00		353.80-
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	32,208.05	110,799.07	30.45	44,285.49	208,826.44
533100	HOUSEHOLD & INSTIT EXP	416,008.00	28,308.22	149,132.05	35.85	126,975.01	139,900.94
534500	AGRICULTURAL SUPPLIES EXP	222,510.00	8,396.72	46,060.17	20.70		176,449.83
534600	ED & RECREATIONAL SUP EX	8,105.00			0.00	530.00	7,575.00
534700	ENG TECH & COMM SUP EXP	249,955.00	17,458.77	64,516.98	25.81		185,438.02
534800	CONSTRUCTION & MAINT SUPPLIES	42,036,454.00	1,252,813.16	23,906,288.61	56.87	12,437,872.79	5,692,292.60
535100	MEDICAL SUPPLIES	8,291.00	825.00	1,725.24	20.81		6,565.76
538101	FUEL	7,403,035.00	305,533.26	1,324,378.77	17.89	270.24	6,078,385.99
538102	MOTOR OIL	256,840.00	27,942.42	64,695.53	25.19	67.07	192,077.40
538103	OTHER LUBRICANTS	525,870.00	20,350.49	54,266.30	10.32	246.41	471,357.29
538104	TIRES & TUBES	300,000.00	32,673.04	66,392.88	22.13	4,312.70	229,294.42
538105	MISC REPAIR PARTS & ACCESSORIE	5,000,000.00	507,706.87	1,618,205.59	32.36	43,362.86	3,338,431.55
541200	PURCHASING ASSESSMENT	388,023.00		388,023.00	100.00		
542500	ENG & ARCH SERVICES		23,800.00	89,925.00	0.00		89,925.00-
545000	LABORATORY SERVICES	3,000.00	218.00	730.00	24.33		2,270.00
547500	MAILING SERVICES	1,850.00	29.39	53.54	2.89		1,796.46
548500	LAWN/LANDSCAPE/SNOW REMOVAL	10,754,051.00	514,818.91	3,247,278.17	30.20		7,506,772.83
548600	PEST CONTROL	3,143.00		100.00	3.18		3,043.00
548700	REFUSE/RECYCLING	132,070.00	6,387.20	23,805.38	18.02		108,264.62
548800	FIRE EXTINGUISHERS	18,688.00	224.25	1,387.80	7.43		17,300.20
548900	WEED CONTROL	749,375.00	45,945.50	314,098.60	41.91		435,276.40
549100	LAUNDRY SERVICES	65,000.00	6,175.76	21,388.85	32.91		43,611.15
549200	JANITORIAL/SECURITY SERVICES	412,000.00	31,020.00	79,390.33	19.27		332,609.67
549500	HAZARDOUS WASTE DISPOSAL	32,161.00	8,490.04	15,737.92	48.93		16,423.08
554900	OTHER CONTRACTUAL SERVICE	1,766,000.00	133,834.42	612,335.20	34.67	92,125.00	1,061,539.80
555510	SAAS SUBSCRIPTION FEES	5,000.00		1,428.00	28.56		3,572.00
556100	INSURANCE EXPENSE	1,303,117.00		1,303,117.00	100.00		

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	2,932,606.00-	.53	3.09	0.		2,932,609.09-
559154	EQUIP INTL REDIST ROADS		374,289.12-	1,350,499.59-	0.00		1,350,499.59
	Major Account 520000 Total	80,884,944.00	3,973,462.57	34,726,947.16	42.93	13,022,572.93	33,135,423.91
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	19,979.00	314.01	3,644.41	18.24		16,334.59
571901	MEALS - ONE DAY - ROADS IN-STA	100.00			0.00		100.00
574501	IN STATE-PERS VEH MILEAGE	12,003.00		937.58	7.81		11,065.42
	Major Account 570000 Total	32,082.00	314.01	4,581.99	14.28	0.00	27,500.01
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT	500,000.00	13,798.00	159,560.00	31.91	128,208.00	212,232.00
581801	PORTABLE MESSAGE BOARDS			55,986.00	0.00	13,996.50	69,982.50-
582100	HEAVY EQUIPMENT		248,475.00	816,515.12	0.00	332,269.23	1,148,784.35-
582402	SHOP EQUIPMENT	172,045.00		9,100.00	5.29	61,061.73	101,883.27
582406	ENGR & TECH EQUIP	8,000.00			0.00		8,000.00
583600	COMMUN. & ELECTRONIC EQ				0.00	26,055.00	26,055.00-
584200	VEHICLES & VEHICLE EQ	14,000,000.00	1,037,307.00	2,946,558.92	21.05	1,628,192.00	9,425,249.08
587521	HIGHWAY & BRIDGE CONTRACTS			36,299.73	0.00		36,299.73-
	Major Account 580000 Total	14,680,045.00	1,299,580.00	4,024,019.77	27.41	2,189,782.46	8,466,242.77
BUDGETED EXPENDITURES TOTAL		161,443,553.00	9,947,922.38	55,038,293.93	34.09	15,212,355.39	91,192,903.68

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	161,443,553.00	9,947,922.38	55,038,293.93	34.09	15,212,355.39	91,192,903.68
BUDGETED EXPENDITURES TOTAL		161,443,553.00	9,947,922.38	55,038,293.93	34.09	15,212,355.39	91,192,903.68

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	11,231.00			0.00		11,231.00
	Personal Services Subtotal	117,399.00	0.00	0.00	0.00	0.00	117,399.00
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		12.36	49.44		12.64
516500	WORKERS COMP PREMIUMS	1,160.00			0.00		1,160.00
	Major Account 510000 Total	158,514.00	0.00	12.36	.01	0.00	158,501.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25.00			0.00		25.00
521300	FREIGHT	50.00			0.00		50.00
521401	NAVAJO RELATED PHONE CALL	350.00		78.86	22.53		271.14
521402	EMAIL/DOMAIN CHGS	8,500.00		11.50	.14		8,488.50
521403	WEB ACCESS/DATA EXPS	1,500.00			0.00		1,500.00
521500	PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	63.76	410.21	4.10		9,589.79
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
523202	ELECTRICITY EXPENSE	600.00	36.73	104.67	17.45		495.33
524600	RENT EXPENSE-BUILDINGS	15,000.00			0.00		15,000.00
525500	RENT EXP-OTHER PERS PROP	25,000.00	3,550.00	3,550.00	14.20		21,450.00
527800	REP & MAINT-OTHER PROPER	15,000.00			0.00		15,000.00
527806	REP & MAINT-LB1016	35,000.00			0.00		35,000.00
527810	MAINT & INSPECT-OTH AG TRVL	32,000.00		30.52-	.10-		32,030.52
527811	REPAIR & MAINT-AVIONICS	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533900	FOOD EXPENSE	100.00			0.00		100.00
538101	FUEL PRCHS-RNTL CAR-KNGAIR	45,000.00	4,385.05	6,670.67	14.82		38,329.33
538102	OTHER VEH/EQ SUP	200.00	2.96	2.96	1.48		197.04
544100	PHYSICIAN SERVICES	300.00			0.00		300.00
547100	EDUCATIONAL SERVICES	9,000.00			0.00		9,000.00

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
554900	OTHER CONTRACTUAL SERVICE	10,000.00	3,817.46	6,106.80	61.07		3,893.20
556100	INSURANCE EXPENSE	10,500.00		10,527.00	100.26		27.00-
556300	SURETY & NOTARY BONDS	13.46			0.00		13.46
	Major Account 520000 Total	220,638.46	11,855.96	27,432.15	12.43	0.00	193,206.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	262.79	280.00	9.33		2,720.00
571900	MEALS-ONE DAY TRAVEL	500.00	32.47	32.47	6.49		467.53
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100	MISC TRAVEL EXPENSES	100.00	60.00	60.00	60.00		40.00
	Major Account 570000 Total	7,200.00	355.26	372.47	5.17	0.00	6,827.53
	BUDGETED EXPENDITURES TOTAL	386,352.46	12,211.22	27,816.98	7.20	0.00	358,535.48
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	386,352.46	12,211.22	27,816.98	7.20		358,535.48
	BUDGETED EXPENDITURES TOTAL	386,352.46	12,211.22	27,816.98	7.20	0.00	358,535.48
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	1,400.00-			0.00		1,400.00-
	Major Account 470000 Total	1,400.00-	0.00	0.00	0.00	0.00	1,400.00-
	480000 REVENUE - MISCELLANEOUS						
483300	EQUIPMENT LEASE OR RENTA	97,000.00-			0.00		97,000.00-
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-

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
486500	MISCELLANEOUS ADJUSTMENT			3,147.82-	0.00		3,147.82
	Major Account 480000 Total	110,400.00-	0.00	3,147.82-	2.85	0.00	107,252.18-
	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	3,000.00-	0.00	0.00	0.00	0.00	3,000.00-
BUDGETED REVENUE TOTAL		114,800.00-	0.00	3,147.82-	2.74	0.00	111,652.18-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	114,800.00-		3,147.82-	2.74		111,652.18-
BUDGETED REVENUE TOTAL		114,800.00-	0.00	3,147.82-	2.74	0.00	111,652.18-

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						
521500 PUBLICATION & PRINT EXPENSE			2,997.37	0.00		2,997.37-
542500 ENG & ARCH SERVICES		106,361.16	448,115.11	0.00		448,115.11-
Major Account 520000 Total	0.00	106,361.16	451,112.48	0.00	0.00	451,112.48-
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER	10,000,000.00	394,315.85	579,642.85	5.80	548,921.44	8,871,435.71
Major Account 580000 Total	10,000,000.00	394,315.85	579,642.85	5.80	548,921.44	8,871,435.71
BUDGETED EXPENDITURES TOTAL	10,000,000.00	500,677.01	1,030,755.33	10.31	548,921.44	8,420,323.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,000,000.00	500,677.01	1,030,755.33	10.31	548,921.44	8,420,323.23
BUDGETED EXPENDITURES TOTAL	10,000,000.00	500,677.01	1,030,755.33	10.31	548,921.44	8,420,323.23

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	2,121,999.07	149,147.91	503,588.24	23.73		1,618,410.83
512100	VACATION LEAVE EXPENSE	81,845.81	7,544.89	27,746.85	33.90		54,098.96
512200	SICK LEAVE EXPENSE	39,666.88	3,044.67	12,725.66	32.08		26,941.22
512300	HOLIDAY LEAVE EXPENSE	105,524.21	7,648.93	15,666.50	14.85		89,857.71
512400	MILITARY LEAVE EXPENSE	4,684.21		173.64	3.71		4,510.57
512500	FUNERAL LEAVE EXPENSE			900.86	0.00		900.86-
	Personal Services Subtotal	2,353,720.18	167,386.40	560,801.75	23.83	0.00	1,792,918.43
515100	RETIREMENT PLANS EXPENSE	176,529.01	12,325.07	41,275.11	23.38		135,253.90
515200	FICA EXPENSE	180,059.59	11,874.22	40,176.30	22.31		139,883.29
515500	HEALTH INSURANCE EXPENSE	353,057.20	31,157.22	91,410.03	25.89		261,647.17
516200	TUITION ASSISTANCE	11,500.00		3,200.00	27.83		8,300.00
516300	EMPLOYEE ASSISTANCE PRO			10,308.24	0.00		10,308.24-
516500	WORKERS COMP PREMIUMS	333,664.47		111,221.49	33.33		222,442.98
	Major Account 510000 Total	3,408,530.45	222,742.91	858,392.92	25.18	0.00	2,550,137.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,436.39	634.62	1,590.41	35.85		2,845.98
521400	DATA PROCESSING EXPENSE	976,531.79	92,075.07	276,057.88	28.27		700,473.91
521500	PUBLICATION & PRINT EXPENSE	14,701.10		7,100.19	48.30		7,600.91
522100	DUES & SUBSCRIPTION EXPENSE	6,279.10	259.29	813.99	12.96		5,465.11
522200	CONFERENCE REGISTRATION	6,305.00		250.00	3.97		6,055.00
522600	JOB APPLICANT EXPENSE	8,855.37	91.01	1,472.00	16.62		7,383.37
522900	EMPLOYEE PARKING EXP			75.00	0.00		75.00-
524600	RENT EXPENSE-BUILDINGS	71,698.50	7,169.85	21,509.55	30.00		50,188.95
524900	RENT EXP-DUPR SURCHARGE	27,713.30	2,771.33	8,313.99	30.00		19,399.31
526100	REPAIRS & MAINT-REAL PROPERTY	12,501.50			0.00		12,501.50
527100	REP & MAINT-OFFICE EQUIP	1,804.75	34.00	34.00	1.88		1,770.75
527200	REP & MAINT-MOTOR VEHICL	2,328.36			0.00		2,328.36
531100	OFFICE SUPPLIES EXPENSE	8,774.88	696.21	1,650.96	18.81		7,123.92
531200	SEE CHART OF ACCOUNTS	9.91		15.13	152.67		5.22-
532100	NON CAPITALIZED EQUIP PU		1,840.63	1,840.63	0.00		1,840.63-
532200	PERSONAL COMPUTING EQUIP	937.06	253.76	409.77	43.73		527.29
532280	VIDEO EQUIP			320.81	0.00		320.81-

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
533100	HOUSEHOLD & INSTIT EXP			52.14	0.00		52.14-
534600	ED & RECREATIONAL SUP EX	24,356.00		27,995.27	114.94		3,639.27-
535101	MEDICAL SUPPLIES-OTHER			37.71	0.00		37.71-
538100	VEHICLE & EQUIP SUPP EXP	1,647.75	106.58	354.07	21.49		1,293.68
541100	ACCTG & AUDITING SERVICES	8,890.00		7,306.00	82.18		1,584.00
541200	PURCHASING ASSESSMENT	351.00		351.00	100.00		
541700	LEGAL RELATED EXPENSE	1,091.95		142.95	13.09		949.00
542100	SOS TEMP SERV-PERSONNEL	9,939.47	1,523.82	2,335.46	23.50		7,604.01
543100	IT CONSULTING-APPLICATIONS	22,070.00		10,340.00	46.85		11,730.00
547100	EDUCATIONAL SERVICES	249.00			0.00		249.00
547906	VERIFICATIONS	16,399.28	317.50	1,803.65	11.00		14,595.63
548700	REFUSE/RECYCLING	148.19		4.96	3.35		143.23
549200	JANITORIAL/SECURITY SERVICES	1,200.00			0.00		1,200.00
554900	OTHER CONTRACTUAL SERVICE	180.00			0.00		180.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,215.00			0.00		6,215.00
555310	COTS LICENSE FEES	13,919.00			0.00		13,919.00
555320	COTS DEVELOPMENT	2,000.00			0.00		2,000.00
555340	COTS MAINTENANCE	879.45		879.45	100.00		
556100	INSURANCE EXPENSE	34,786.44	4,568.80	5,089.80	14.63		29,696.64
556300	SURETY & NOTARY BONDS	9,064.00			0.00		9,064.00
559100	OTHER OPERATING EXP	75,671.25	23,593.00	35,849.00	47.37		39,822.25
	Major Account 520000 Total	1,371,934.79	135,935.47	413,995.77	30.18	0.00	957,939.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	42,004.12	2,073.73	2,478.53	5.90		39,525.59
572100	COMMERCIAL TRANSPORTATION	1,788.88			0.00		1,788.88
573100	STATE-OWNED TRANSPORT	4,292.05	1,182.76	1,517.35	35.35		2,774.70
574500	PERSONAL VEHICLE MILEAGE	29,764.04	1,138.76	2,705.67	9.09		27,058.37
575100	MISC TRAVEL EXPENSES	212.67			0.00		212.67
	Major Account 570000 Total	78,061.76	4,395.25	6,701.55	8.58	0.00	71,360.21
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,066.09	1,066.09-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,066.09	1,066.09-
	BUDGETED EXPENDITURES TOTAL	4,858,527.00	363,073.63	1,279,090.24	26.33	1,066.09	3,578,370.67

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
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,858,527.00	363,073.63	1,279,090.24	26.33	1,066.09	3,578,370.67
BUDGETED EXPENDITURES TOTAL	4,858,527.00	363,073.63	1,279,090.24	26.33	1,066.09	3,578,370.67
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			673.11-	0.00		673.11
Major Account 480000 Total	0.00	0.00	673.11-	0.00	0.00	673.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		215.66-	2,614.07-	0.00		2,614.07
Major Account 490000 Total	0.00	215.66-	2,614.07-	0.00	0.00	2,614.07
BUDGETED REVENUE TOTAL	0.00	215.66-	3,287.18-	0.00	0.00	3,287.18
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		215.66-	3,287.18-	0.00		3,287.18
BUDGETED REVENUE TOTAL	0.00	215.66-	3,287.18-	0.00	0.00	3,287.18
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		1,200.00	4,956.47	0.00		4,956.47-
599121 NVA SHELTER / RENT		50.00	8,570.09	0.00		8,570.09-
599122 NVA SHELTER / HOUSE PAYMENT		1,611.71	4,481.82	0.00		4,481.82-
599131 NVA FUEL / ELECTRIC EXPENSE		970.56	2,344.02	0.00		2,344.02-
599132 NVA FUEL / GAS EXPENSE		604.75	978.20	0.00		978.20-
599133 NVA FUEL / WATER EXPENSE		229.38	336.07	0.00		336.07-
599134 NVA FUEL / GARBAGE EXPENSE			5.50	0.00		5.50-
599135 NVA FUEL / PHONE EXPENSE		153.40	248.38	0.00		248.38-
599151 NVA MED-SURG / DOCTOR EXP			144.42	0.00		144.42-

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
599152	NVA MED-SURG / HOSPITAL EXP			13,554.45	0.00		13,554.45-
599153	NVA MED-SURG / DENTAL EXP			42,880.85	0.00		42,880.85-
599154	NVA MEDICAL / EYEGLASS EXP			917.00	0.00		917.00-
599155	NVA MEDICAL / HEARING AID EXP			12,876.99	0.00		12,876.99-
599159	NVA MED-SURG / OTHER ITEMS			1,445.55	0.00		1,445.55-
599161	NVA FUNERAL / BURIAL EXP			45,409.54	0.00		45,409.54-
599162	NVA FUNERAL / CREMATION EXP		1,275.00	58,083.47	0.00		58,083.47-
599170	NVA TRANSPORTATION			735.45	0.00		735.45-
	Major Account 590000 Total	0.00	6,094.80	197,968.27	0.00	0.00	197,968.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,094.80	197,968.27	0.00	0.00	197,968.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,094.80	197,968.27	0.00		197,968.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,094.80	197,968.27	0.00	0.00	197,968.27-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		47.01-	168.40-	0.00		168.40
	Major Account 480000 Total	0.00	47.01-	168.40-	0.00	0.00	168.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		184,243.76-	400,478.36-	0.00		400,478.36
	Major Account 490000 Total	0.00	184,243.76-	400,478.36-	0.00	0.00	400,478.36
UNBUDGETED REVENUE TOTAL		0.00	184,290.77-	400,646.76-	0.00	0.00	400,646.76
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		184,290.77-	400,646.76-	0.00		400,646.76
UNBUDGETED REVENUE TOTAL		0.00	184,290.77-	400,646.76-	0.00	0.00	400,646.76

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY 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	136,218.18	7,634.38	28,010.96	20.56		108,207.22
512100	VACATION LEAVE EXPENSE	6,879.72	426.62	877.53	12.76		6,002.19
512200	SICK LEAVE EXPENSE	4,112.49	450.31	1,091.34	26.54		3,021.15
512300	HOLIDAY LEAVE EXPENSE	7,040.59	447.96	895.92	12.73		6,144.67
	Personal Services Subtotal	154,250.98	8,959.27	30,875.75	20.02	0.00	123,375.23
515100	RETIREMENT PLANS EXPENSE	11,568.82	670.86	2,311.94	19.98		9,256.88
515200	FICA EXPENSE	11,800.20	621.00	2,185.40	18.52		9,614.80
515500	HEALTH INSURANCE EXPENSE	32,968.67	2,418.30	6,499.18	19.71		26,469.49
	Major Account 510000 Total	210,588.67	12,669.43	41,872.27	19.88	0.00	168,716.40
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	381.15	7.10	60.30	15.82		320.85
521400	DATA PROCESSING EXPENSE	3,382.14	246.44	741.78	21.93		2,640.36
521500	PUBLICATION & PRINT EXPENSE	1,511.00		369.49	24.45		1,141.51
523202	ELECTRICITY	11,850.91	1,489.89	2,970.50	25.07		8,880.41
523203	WATER	90.00		22.00	24.44		68.00
525500	RENT EXP-OTHER PERS PROP	65.00			0.00		65.00
526100	REPAIRS & MAINT-REAL PROPERTY	3,000.00	300.00	300.00	10.00		2,700.00
527200	REP & MAINT-MOTOR VEHICL	300.50	23.19	23.19	7.72		277.31
527600	REP & MAINT-HOUSE/INST E	1,697.25			0.00		1,697.25
527800	REP & MAINT-OTHER PROPER	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	1,647.96	29.75	75.00	4.55		1,572.96
532100	NON CAPITALIZED EQUIP PU	8,719.32			0.00		8,719.32
533100	HOUSEHOLD & INSTIT EXP	106.40	91.97	118.95	111.80		12.55-
534500	AGRICULTURAL SUPPLIES EXP	1,655.17	771.88	1,341.65	81.06		313.52
534600	ED & RECREATIONAL SUP EX	166.26			0.00		166.26
534800	CONSTRUCTION & MAINT SUPPLIES	628.04		19.97	3.18		608.07
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,957.24	275.49	611.39	31.24		1,345.85
538100	VEHICLE & EQUIP SUPP EXP	2,719.67		212.18	7.80		2,507.49
542100	SOS TEMP SERV-PERSONNEL	19,397.65	4,258.71	16,663.27	85.90		2,734.38
542500	ENG & ARCH SERVICES			1,980.90	0.00		1,980.90-
548700	REFUSE/RECYCLING	546.00	45.50	136.50	25.00		409.50
556100	INSURANCE EXPENSE	2,426.56		521.00	21.47		1,905.56

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY 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	62,448.22	7,539.92	26,168.07	41.90	0.00	36,280.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	653.65			0.00		653.65
574500 PERSONAL VEHICLE MILEAGE	559.30			0.00		559.30
Major Account 570000 Total	1,212.95	0.00	0.00	0.00	0.00	1,212.95
BUDGETED EXPENDITURES TOTAL	274,249.84	20,209.35	68,040.34	24.81	0.00	206,209.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	274,249.84	20,209.35	68,040.34	24.81		206,209.50
BUDGETED EXPENDITURES TOTAL	274,249.84	20,209.35	68,040.34	24.81	0.00	206,209.50
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		2,388.00-	7,464.00-	0.00		7,464.00
Major Account 460000 Total	0.00	2,388.00-	7,464.00-	0.00	0.00	7,464.00
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		29,510.83-	92,201.72-	0.00		92,201.72
Major Account 470000 Total	0.00	29,510.83-	92,201.72-	0.00	0.00	92,201.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,005.45-	3,119.03-	0.00		3,119.03
Major Account 480000 Total	0.00	1,005.45-	3,119.03-	0.00	0.00	3,119.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			510.72	0.00		510.72-
Major Account 490000 Total	0.00	0.00	510.72	0.00	0.00	510.72-
BUDGETED REVENUE TOTAL	0.00	32,904.28-	102,274.03-	0.00	0.00	102,274.03

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

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		32,904.28-	102,274.03-	0.00		102,274.03
BUDGETED REVENUE TOTAL	0.00	32,904.28-	102,274.03-	0.00	0.00	102,274.03

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	465,680.84	32,046.65	111,758.95	24.00		353,921.89
511300	OVERTIME PAYMENTS	6,351.44	206.20	329.92	5.19		6,021.52
512100	VACATION LEAVE EXPENSE	36,389.08	2,722.49	10,316.83	28.35		26,072.25
512200	SICK LEAVE EXPENSE	20,326.80	586.56	2,903.49	14.28		17,423.31
512300	HOLIDAY LEAVE EXPENSE	24,297.46	1,860.82	3,721.64	15.32		20,575.82
512500	FUNERAL LEAVE EXPENSE			896.28	0.00		896.28-
	Personal Services Subtotal	553,045.62	37,422.72	129,927.11	23.49	0.00	423,118.51
515100	RETIREMENT PLANS EXPENSE	41,478.42	2,802.30	9,729.20	23.46		31,749.22
515200	FICA EXPENSE	42,307.99	2,650.21	9,301.18	21.98		33,006.81
515500	HEALTH INSURANCE EXPENSE	115,660.34	8,183.64	24,569.75	21.24		91,090.59
	Major Account 510000 Total	752,492.37	51,058.87	173,527.24	23.06	0.00	578,965.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,068.38	85.67	207.98	19.47		860.40
521400	DATA PROCESSING EXPENSE	5,329.08	413.53	1,288.96	24.19		4,040.12
521500	PUBLICATION & PRINT EXPENSE	6,787.49		600.13	8.84		6,187.36
522100	DUES & SUBSCRIPTION EXPENSE	1,569.47			0.00		1,569.47
522200	CONFERENCE REGISTRATION	2,280.00			0.00		2,280.00
522900	EMPLOYEE PARKING EXP	60.00	5.00	20.00	33.33		40.00
527200	REP & MAINT-MOTOR VEHICL	247.00			0.00		247.00
531100	OFFICE SUPPLIES EXPENSE	3,999.21	605.46	822.46	20.57		3,176.75
531200	SEE CHART OF ACCOUNTS			39.47	0.00		39.47-
532100	NON CAPITALIZED EQUIP PU	3,973.16			0.00		3,973.16
532200	PERSONAL COMPUTING EQUIP	129.15			0.00		129.15
533100	HOUSEHOLD & INSTIT EXP			123.66	0.00		123.66-
534600	ED & RECREATIONAL SUP EX	135.00			0.00		135.00
535100	MEDICAL SUPPLIES			185.97	0.00	208.80	394.77-
535101	MEDICAL SUPPLIES-OTHER			29.94	0.00		29.94-
538100	VEHICLE & EQUIP SUPP EXP	5,045.39	58.63	136.00	2.70		4,909.39
548700	REFUSE/RECYCLING	182.08		17.60	9.67		164.48
554900	OTHER CONTRACTUAL SERVICE			7,500.00	0.00		7,500.00-
556100	INSURANCE EXPENSE	701.94		1,042.00	148.45		340.06-
559100	OTHER OPERATING EXP			12,883.95-	0.00		12,883.95

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
Major Account 520000 Total	31,507.35	1,168.29	869.78-	2.76-	208.80	32,168.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,911.90	96.00	1,029.02	11.55		7,882.88
572100 COMMERCIAL TRANSPORTATION	2,667.50			0.00		2,667.50
573100 STATE-OWNED TRANSPORT	6,743.80			0.00		6,743.80
574500 PERSONAL VEHICLE MILEAGE	3,121.45		716.46	22.95		2,404.99
575100 MISC TRAVEL EXPENSES	703.58			0.00		703.58
Major Account 570000 Total	22,148.23	96.00	1,745.48	7.88	0.00	20,402.75
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,325.32			0.00		2,325.32
Major Account 580000 Total	2,325.32	0.00	0.00	0.00	0.00	2,325.32
BUDGETED EXPENDITURES TOTAL	808,473.27	52,323.16	174,402.94	21.57	208.80	633,861.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	808,473.27	52,323.16	174,402.94	21.57	208.80	633,861.53
BUDGETED EXPENDITURES TOTAL	808,473.27	52,323.16	174,402.94	21.57	208.80	633,861.53
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		605.33-	1,120.61-	0.00		1,120.61
Major Account 480000 Total	0.00	605.33-	1,120.61-	0.00	0.00	1,120.61
BUDGETED REVENUE TOTAL	0.00	605.33-	1,120.61-	0.00	0.00	1,120.61
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		605.33-	1,120.61-	0.00		1,120.61
BUDGETED REVENUE TOTAL	0.00	605.33-	1,120.61-	0.00	0.00	1,120.61

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	4,489,323.00			0.00		4,489,323.00
Personal Services Subtotal	4,489,323.00	0.00	0.00	0.00	0.00	4,489,323.00
Major Account 510000 Total	4,489,323.00	0.00	0.00	0.00	0.00	4,489,323.00
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	9,399,477.80			0.00		9,399,477.80
Major Account 520000 Total	9,399,477.80	0.00	0.00	0.00	0.00	9,399,477.80
BUDGETED EXPENDITURES TOTAL	13,888,800.80	0.00	0.00	0.00	0.00	13,888,800.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	604,348.45			0.00		604,348.45
2 CASH FUNDS	6,079,916.84			0.00		6,079,916.84
4 FEDERAL FUNDS	7,204,535.51			0.00		7,204,535.51
BUDGETED EXPENDITURES TOTAL	13,888,800.80	0.00	0.00	0.00	0.00	13,888,800.80

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	7,980,019.97	546,117.51	1,926,943.43	24.15		6,053,076.54
511200	TEMPORARY SALARIES-WAGES	99,456.00	5,001.04	27,782.14	27.93		71,673.86
511300	OVERTIME PAYMENTS	1,154,727.00	99,356.61	311,936.74	27.01		842,790.26
511400	ON CALL PAY	9,475.00	870.15	2,651.31	27.98		6,823.69
511500	SHIFT DIFFERENTIAL PYMT	191,870.92	12,995.06	48,441.56	25.25		143,429.36
511700	EMPLOYEE BONUSES	301,157.00	65,808.19	226,551.78	75.23		74,605.22
512100	VACATION LEAVE EXPENSE	447,432.00	39,181.20	134,508.25	30.06		312,923.75
512200	SICK LEAVE EXPENSE	329,584.33	21,951.61	83,068.18	25.20		246,516.15
512300	HOLIDAY LEAVE EXPENSE	412,000.79	30,484.38	62,106.42	15.07		349,894.37
512400	MILITARY LEAVE EXPENSE			343.60	0.00		343.60-
512500	FUNERAL LEAVE EXPENSE	9,000.00	2,047.27	6,444.09	71.60		2,555.91
512600	CIVIL LEAVE EXPENSE			86.89	0.00		86.89-
512700	INJURY LEAVE EXPENSE	2,000.00	867.77	3,209.42	160.47		1,209.42-
512900	UNION ACTIVITY EXPENSE			14.80	0.00		14.80-
	Personal Services Subtotal	10,936,723.01	824,680.79	2,834,088.61	25.91	0.00	8,102,634.40
515100	RETIREMENT PLANS EXPENSE	765,626.40	56,088.45	192,252.67	25.11		573,373.73
515200	FICA EXPENSE	790,562.54	58,490.95	203,591.07	25.75		586,971.47
515500	HEALTH INSURANCE EXPENSE	2,082,055.15	170,627.25	518,701.06	24.91		1,563,354.09
516200	TUITION ASSISTANCE	1,650.00		2,090.00	126.67		440.00-
	Major Account 510000 Total	14,576,617.10	1,109,887.44	3,750,723.41	25.73	0.00	10,825,893.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00		1,124.37	18.74		4,875.63
521300	FREIGHT	200.00		121.44	60.72		78.56
521400	DATA PROCESSING EXPENSE	120,624.00	9,062.47	27,436.81	22.75		93,187.19
521500	PUBLICATION & PRINT EXPENSE	22,000.00		6,949.30	31.59		15,050.70
521900	AWARDS EXPENSE	1,500.00	25.00	1,028.74	68.58		471.26
522100	DUES & SUBSCRIPTION EXPENSE	23,450.00	1,575.00	2,924.00	12.47	820.00	19,706.00
522101	STAFF LICENSE FEES	8,736.00	36.00	180.00	2.06		8,556.00
522200	CONFERENCE REGISTRATION	1,700.00			0.00		1,700.00
522600	JOB APPLICANT EXPENSE	75,000.00	8,422.50	21,341.75	28.46		53,658.25
522601	PRE-EMPLOYMENT PHYSICALS	32,000.00	1,471.00	8,306.00	25.96		23,694.00
523000	SEE CHART OF ACCOUNTS	250.00			0.00		250.00

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
523600	INTEREST EXPENSE			1.80	0.00		1.80-
524900	RENT EXP-DUPR SURCHARGE	1,212,960.00	101,080.08	303,240.24	25.00		909,719.76
525500	RENT EXP-OTHER PERS PROP		18.95-	542.67	0.00		542.67-
526100	REPAIRS & MAINT-REAL PROPERTY	10,000.00			0.00		10,000.00
527200	REP & MAINT-MOTOR VEHICL	5,200.00	149.17	149.17	2.87		5,050.83
527300	REP & MAINT-MEDICAL EQUI	24,364.00		4,779.38	19.62	6,246.66	13,337.96
527600	REP & MAINT-HOUSE/INST E	38,177.00	255.00	2,362.90	6.19		35,814.10
527980	VIDEO EQUIP REPAIR & MAINT	36,000.00			0.00		36,000.00
531100	OFFICE SUPPLIES EXPENSE	68,000.00	3,925.74	14,673.39	21.58		53,326.61
532100	NON CAPITALIZED EQUIP PU	42,161.00	6,127.38-	1,620.92	3.84		40,540.08
533100	HOUSEHOLD & INSTIT EXP	165,496.00	20,047.74	54,805.42	33.12	5,983.95	104,706.63
533101	ATTENDS & DISPOSABLE ITME	70.00		578.34	826.20		508.34-
533102	ATTENDS & DISPOSABLE ITEMS	96,000.00	6,333.11	23,225.98	24.19	1,361.59	71,412.43
533900	FOOD EXPENSE	640,616.00	65,366.98	186,772.43	29.16	3,800.54	450,043.03
533901	NUTRITIONAL SUPPLEMENTS	9,650.00	1,024.03	6,884.20	71.34		2,765.80
534600	ED & RECREATIONAL SUP EX	3,650.00		281.95	7.72		3,368.05
535100	MEDICAL SUPPLIES	696,700.00	50,722.63	142,173.68	20.41	9,320.58	545,205.74
535101	MEDICAL SUPPLIES-OTHER	196,036.00	26,549.33	126,663.48	64.61	35,767.52	33,605.00
537100	LABORATORY SUP EXP	33,795.66	4,898.14	13,661.50	40.42	928.99	19,205.17
538100	VEHICLE & EQUIP SUPP EXP	18,000.00	931.45	2,368.40	13.16		15,631.60
542200	TEMP SERV - OUTSIDE	1,193,966.31	156,098.00	498,358.40	41.74		695,607.91
544100	PHYSICIAN SERVICES	175,000.00	12,983.71	43,721.65	24.98		131,278.35
544101	PHYSICAL THERAPY CONTRACT	78,663.98	25,562.63	67,606.95	85.94		11,057.03
544900	DENTAL SERVICES	62,400.00		10,689.86	17.13		51,710.14
545000	LABORATORY SERVICES	20,700.00	75.00	5,960.55	28.79		14,739.45
545200	MEDICAL ASSESSMENT SERV			2,774.00	0.00		2,774.00-
547100	EDUCATIONAL SERVICES	19,928.00	410.00	1,870.00	9.38		18,058.00
547906	VERIFICATIONS	35,000.00	2,452.35	5,916.89	16.91		29,083.11
548700	REFUSE/RECYCLING	675.00	111.52	369.36	54.72		305.64
549100	LAUNDRY SERVICES	160,080.00	10,978.56	31,330.68	19.57		128,749.32
549200	JANITORIAL/SECURITY SERVICES	56,700.00	3,937.52	15,576.40	27.47	621.68	40,501.92
549500	HAZARDOUS WASTE DISPOSAL	4,126.00	245.00	900.00	21.81		3,226.00
552102	MEMBERS WAGES	5,565.00		662.90	11.91		4,902.10
552103	MEMBERS LOSSES	1,150.00	217.88	217.88	18.95		932.12
554100	SEE CHART OF ACCOUNTS	31,200.00	2,580.71	10,277.42	32.94		20,922.58
554900	OTHER CONTRACTUAL SERVICE	21,996.00	1,711.50	5,168.25	23.50		16,827.75
554903	RENTAL/MTNCE CONTRACT-DAS	1,607,256.00	133,938.08	401,814.24	25.00		1,205,441.76
555100	SOFTWARE RENEWAL/MAINT FEE	88,658.00	13,549.02	60,792.55	68.57		27,865.45
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00

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
555540	SAAS MAINTENANCE	53,076.00	4,755.71	14,267.13	26.88		38,808.87
556100	INSURANCE EXPENSE	8,000.00		5,742.00	71.78		2,258.00
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP		38.02-	32,862.76-	0.00		32,862.76
	Major Account 520000 Total	7,214,975.95	665,298.21	2,105,352.61	29.18	64,851.51	5,044,771.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,890.00			0.00		7,890.00
572100	COMMERCIAL TRANSPORTATION	73,000.00		44,560.00	61.04		28,440.00
573100	STATE-OWNED TRANSPORT		1,815.90	2,741.13	0.00		2,741.13-
574500	PERSONAL VEHICLE MILEAGE	2,200.00		136.85	6.22		2,063.15
574600	CONTRACTUAL SERV - TRAVEL EXP	240,000.00	20,124.50	89,192.50	37.16		150,807.50
575100	MISC TRAVEL EXPENSES	20.00			0.00		20.00
	Major Account 570000 Total	323,110.00	21,940.40	136,630.48	42.29	0.00	186,479.52
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS			2,499.99	0.00		2,499.99-
	Major Account 580000 Total	0.00	0.00	2,499.99	0.00	0.00	2,499.99-
	BUDGETED EXPENDITURES TOTAL	22,114,703.05	1,797,126.05	5,995,206.49	27.11	64,851.51	16,054,645.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,578,271.15	555,723.92	2,455,060.88	28.62	13,790.28	6,109,419.99
2	CASH FUNDS	5,153,203.29	468,823.26	1,386,230.93	26.90	22,477.14	3,744,495.22
4	FEDERAL FUNDS	8,383,228.61	772,578.87	2,153,914.68	25.69	28,584.09	6,200,729.84
	BUDGETED EXPENDITURES TOTAL	22,114,703.05	1,797,126.05	5,995,206.49	27.11	64,851.51	16,054,645.05

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSE	67,200.00-	4,068.63-	15,854.89-	23.59		51,345.11-
	Major Account 460000 Total	67,200.00-	4,068.63-	15,854.89-	23.59	0.00	51,345.11-

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
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	5,376.00-		201.50-	3.75		5,174.50-
471116	MEAL & LNDRY-OTHER FAC	11,964.00-	1,097.31-	3,124.86-	26.12		8,839.14-
471120	MTNCE-INSURANCE	7,932.00-	317.75-	757.62-	9.55		7,174.38-
471125	70+ COMP NURSING PER DIEM	8,227,229.00-	742,162.28-	2,104,890.12-	25.58		6,122,338.88-
471127	MEDICARE B	78,000.00-	2,688.73-	16,335.29-	20.94		61,664.71-
471147	MAINTENANCE OF RESIDENTS	5,079,915.00-	378,332.48-	1,163,373.41-	22.90		3,916,541.59-
474100	GENERAL BUSINESS FEES	16.00-	1.35-	3.53-	22.06		12.47-
	Major Account 470000 Total	13,410,432.00-	1,124,599.90-	3,288,686.33-	24.52	0.00	10,121,745.67-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,200.00-	1,220.56-	3,787.56-	15.03		21,412.44-
483200	BUILDING & SPACE RENTAL	33,600.00-	2,500.00-	7,500.00-	22.32		26,100.00-
484100	OPERATING DONATIONS & CO	200,000.00-	50,000.00-	50,000.00-	25.00		150,000.00-
	Major Account 480000 Total	258,800.00-	53,720.56-	61,287.56-	23.68	0.00	197,512.44-
BUDGETED REVENUE TOTAL		13,736,432.00-	1,182,389.09-	3,365,828.78-	24.50	0.00	10,370,603.22-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	5,353,203.00-	432,762.03-	1,226,445.65-	22.91		4,126,757.35-
4	FEDERAL FUNDS	8,383,229.00-	749,627.06-	2,139,383.13-	25.52		6,243,845.87-
BUDGETED REVENUE TOTAL		13,736,432.00-	1,182,389.09-	3,365,828.78-	24.50	0.00	10,370,603.22-

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	5,633,902.71	423,765.41	1,469,264.86	26.08		4,164,637.85
511200	TEMPORARY SALARIES-WAGES	294,743.45	20,742.13	94,049.89	31.91		200,693.56
511300	OVERTIME PAYMENTS	755,789.15	69,960.89	213,291.91	28.22		542,497.24
511400	ON CALL PAY	4,777.82	568.56	1,776.83	37.19		3,000.99
511500	SHIFT DIFFERENTIAL PYMT	170,343.61	12,913.77	44,588.98	26.18		125,754.63
511700	EMPLOYEE BONUSES	900.00		800.00	88.89		100.00
512100	VACATION LEAVE EXPENSE	327,095.23	30,056.25	141,527.95	43.27		185,567.28
512200	SICK LEAVE EXPENSE	202,722.93	25,038.89	79,581.80	39.26		123,141.13
512300	HOLIDAY LEAVE EXPENSE	276,531.86	23,891.69	48,056.81	17.38		228,475.05
512500	FUNERAL LEAVE EXPENSE	3,989.69	112.56	2,895.67	72.58		1,094.02
512700	INJURY LEAVE EXPENSE	3,590.77	1,032.24	1,466.41	40.84		2,124.36
	Personal Services Subtotal	7,674,387.22	608,082.39	2,097,301.11	27.33	0.00	5,577,086.11
515100	RETIREMENT PLANS EXPENSE	553,473.28	43,620.89	148,966.39	26.91		404,506.89
515200	FICA EXPENSE	587,090.61	42,501.06	149,813.20	25.52		437,277.41
515500	HEALTH INSURANCE EXPENSE	1,402,748.62	122,915.25	380,931.67	27.16		1,021,816.95
	Major Account 510000 Total	10,217,699.73	817,119.59	2,777,012.37	27.18	0.00	7,440,687.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,713.88		213.51	5.75		3,500.37
521400	DATA PROCESSING EXPENSE	70,046.20	12,315.40	23,974.96	34.23		46,071.24
521500	PUBLICATION & PRINT EXPENSE	6,664.44		2,472.20	37.10		4,192.24
521900	AWARDS EXPENSE	1,400.00	628.41	1,260.22	90.02		139.78
522100	DUES & SUBSCRIPTION EXPENSE	20,320.63	1,500.00	6,060.78	29.83		14,259.85
522101	STAFF LICENSE FEES	3,735.00		229.00	6.13		3,506.00
522200	CONFERENCE REGISTRATION	2,195.00			0.00		2,195.00
522600	JOB APPLICANT EXPENSE	27,894.43	4,943.60	14,446.30	51.79		13,448.13
522601	PRE-EMPLOYMENT PHYSICALS	9,210.00	1,725.00	4,184.00	45.43		5,026.00
522900	EMPLOYEE PARKING EXP	55.00	5.00	20.00	36.36		35.00
523000	SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
523207	PROPANE	48.00	24.00	24.00	50.00		24.00
524600	RENT EXPENSE-BUILDINGS	1,147.50			0.00		1,147.50
524700	RENT EXP-OTHER REAL PROP	40.00			0.00		40.00
524900	RENT EXP-DUPR SURCHARGE	218,134.53	24,237.17	72,711.51	33.33		145,423.02

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
526100	REPAIRS & MAINT-REAL PROPERTY	56,687.08		179.70	.32		56,507.38
527100	REP & MAINT-OFFICE EQUIP	82.48			0.00		82.48
527200	REP & MAINT-MOTOR VEHICL	7,334.40	133.00	562.36	7.67		6,772.04
527300	REP & MAINT-MEDICAL EQUI	35,538.10	3,683.77	8,751.70	24.63		26,786.40
527400	REPAIRS & MAINT-DATA PROC	75.00			0.00		75.00
527500	REPAIRS & MAINT-COMM EQUIP	686.00			0.00		686.00
527600	REP & MAINT-HOUSE/INST E	26,419.47	1,703.61	5,521.93	20.90		20,897.54
531100	OFFICE SUPPLIES EXPENSE	35,630.82	4,439.85	9,306.34	26.12	59.74	26,264.74
531200	SEE CHART OF ACCOUNTS	62.16			0.00		62.16
532100	NON CAPITALIZED EQUIP PU	8,094.38	796.83	1,441.12	17.80	1,123.14	5,530.12
532290	RADIO EQUIP	272.98			0.00		272.98
533100	HOUSEHOLD & INSTIT EXP	168,287.51	13,194.43	37,152.85	22.08	13,826.79	117,307.87
533102	ATTENDS & DISPOSABLE ITEMS	84,120.28	4,151.73	20,053.17	23.84	2,335.04	61,732.07
533900	FOOD EXPENSE	587,340.81	61,163.97	164,483.25	28.00		422,857.56
533901	NUTRITIONAL SUPPLEMENTS	3,731.50	808.16	1,993.17	53.41	355.20	1,383.13
534600	ED & RECREATIONAL SUP EX	4,267.41	412.00	1,607.52	37.67		2,659.89
534800	CONSTRUCTION & MAINT SUPPLIES	3,299.60			0.00		3,299.60
534900	MISCELLANEOUS SUPPLIES EXPENSE	18.36			0.00		18.36
535100	MEDICAL SUPPLIES	307,600.52	29,942.81	94,131.47	30.60	714.12	212,754.93
535101	MEDICAL SUPPLIES-OTHER	350,528.19	34,908.20	126,151.39	35.99	29,801.40	194,575.40
538100	VEHICLE & EQUIP SUPP EXP	2,077.68	335.55	729.49	35.11		1,348.19
542200	TEMP SERV - OUTSIDE	999,320.00	55,189.66	174,583.03	17.47	8,230.47	816,506.50
544100	PHYSICIAN SERVICES	105,225.00	10,350.00	32,890.00	31.26		72,335.00
544101	PHYSICAL THERAPY CONTRACT	42,774.08	3,107.68	5,508.25	12.88	533.93	36,731.90
544800	AMBULANCE SERVICES	19,287.72	618.00	3,779.59	19.60		15,508.13
544900	DENTAL SERVICES	33,510.00	1,940.00	3,542.00	10.57		29,968.00
545000	LABORATORY SERVICES	152.40			0.00		152.40
545200	MEDICAL ASSESSMENT SERV	41,184.00	3,168.00	12,244.00	29.73		28,940.00
547100	EDUCATIONAL SERVICES	673.00			0.00		673.00
547906	VERIFICATIONS	5,624.83	730.80	1,444.90	25.69		4,179.93
548700	REFUSE/RECYCLING	1,503.47	75.68	166.56	11.08		1,336.91
549500	HAZARDOUS WASTE DISPOSAL	59,455.23	6,606.13	19,819.88	33.34		39,635.35
552102	MEMBERS WAGES	445.20			0.00		445.20
554100	SEE CHART OF ACCOUNTS	23,610.00			0.00		23,610.00
554900	OTHER CONTRACTUAL SERVICE	29,272.80	2,911.50	8,768.25	29.95		20,504.55
554903	RENTAL/MTNCE CONTRACT-DAS	506,134.53	56,237.17	168,711.51	33.33		337,423.02
555100	SOFTWARE RENEWAL/MAINT FEE	8,888.64			0.00		8,888.64
555200	SOFTWARE - NEW PURCHASES	5,110.99			0.00		5,110.99
555310	COTS LICENSE FEES	9.80			0.00		9.80

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
555540	SAAS MAINTENANCE	39,807.45	4,755.71	14,267.13	35.84		25,540.32
556100	INSURANCE EXPENSE	6,024.72		4,691.00	77.86		1,333.72
556300	SURETY & NOTARY BONDS	352.61			0.00		352.61
559100	OTHER OPERATING EXP			286.57-	0.00		286.57
	Major Account 520000 Total	3,976,625.81	346,742.82	1,047,791.47	26.35	56,979.83	2,871,854.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,088.91			0.00		7,088.91
572100	COMMERCIAL TRANSPORTATION	281.60			0.00		281.60
573100	STATE-OWNED TRANSPORT	5,112.36	653.77	996.18	19.49		4,116.18
574500	PERSONAL VEHICLE MILEAGE	3,632.00			0.00		3,632.00
574600	CONTRACTUAL SERV - TRAVEL EXP	223,395.60	12,413.50	36,951.40	16.54	2,470.00	183,974.20
575100	MISC TRAVEL EXPENSES	281.00			0.00		281.00
	Major Account 570000 Total	239,791.47	13,067.27	37,947.58	15.83	2,470.00	199,373.89
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	1,415.00		599.97	42.40		815.03
586900	OTHER FIXED ASSETS			2,499.99	0.00		2,499.99-
	Major Account 580000 Total	1,415.00	0.00	3,099.96	219.08	0.00	1,684.96-
	BUDGETED EXPENDITURES TOTAL	14,435,532.01	1,176,929.68	3,865,851.38	26.78	59,449.83	10,510,230.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,587,916.24	364,450.11	1,169,475.69	25.49	25,319.79	3,393,120.76
2	CASH FUNDS	3,555,646.97	379,470.93	1,206,695.09	33.94	6,095.79	2,342,856.09
4	FEDERAL FUNDS	6,291,968.80	433,008.64	1,489,680.60	23.68	28,034.25	4,774,253.95
	BUDGETED EXPENDITURES TOTAL	14,435,532.01	1,176,929.68	3,865,851.38	26.78	59,449.83	10,510,230.80

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125	PHARMACY DRUG REIMBURSE	150,678.07-	11,389.80-	40,452.63-	26.85		110,225.44-
	Major Account 460000 Total	150,678.07-	11,389.80-	40,452.63-	26.85	0.00	110,225.44-

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Program 520 NORFOLK VETS HOME

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		11.19-	11.19-	0.00		11.19
471116	MEAL & LNDRY-OTHER FAC	12,002.68-	531.28-	1,939.37-	16.16		10,063.31-
471120	MTNCE-INSURANCE	13,373.72-	1,145.35-	4,611.05-	34.48		8,762.67-
471125	70+ COMP NURSING PER DIEM	6,048,511.86-	439,545.64-	1,333,174.52-	22.04		4,715,337.34-
471127	MEDICARE B	72,212.58-	16,411.84-	26,036.30-	36.06		46,176.28-
471147	MAINTENANCE OF RESIDENTS	3,517,600.76-	275,965.37-	812,576.39-	23.10		2,705,024.37-
474100	GENERAL BUSINESS FEES	12.00-	1.16-	3.81-	31.75		8.19-
	Major Account 470000 Total	9,663,713.60-	733,611.83-	2,178,352.63-	22.54	0.00	7,485,360.97-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	36,681.61-	990.75-	4,005.88-	10.92		32,675.73-
	Major Account 480000 Total	36,681.61-	990.75-	4,005.88-	10.92	0.00	32,675.73-
BUDGETED REVENUE TOTAL		9,851,073.28-	745,992.38-	2,222,811.14-	22.56	0.00	7,628,262.14-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,558,106.01-	278,068.76-	820,883.59-	23.07		2,737,222.42-
4	FEDERAL FUNDS	6,292,967.27-	467,923.62-	1,401,927.55-	22.28		4,891,039.72-
BUDGETED REVENUE TOTAL		9,851,073.28-	745,992.38-	2,222,811.14-	22.56	0.00	7,628,262.14-

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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	3,410,657.28	267,645.88	958,681.07	28.11		2,451,976.21
511200	TEMPORARY SALARIES-WAGES	75,608.42	4,006.68	16,532.05	21.87		59,076.37
511300	OVERTIME PAYMENTS	195,281.64	32,834.07	78,820.71	40.36		116,460.93
511400	ON CALL PAY	6,966.58	883.78	2,871.92	41.22		4,094.66
511500	SHIFT DIFFERENTIAL PYMT	79,218.88	6,724.45	23,226.03	29.32		55,992.85
512100	VACATION LEAVE EXPENSE	199,762.33	31,407.38	106,952.66	53.54		92,809.67
512200	SICK LEAVE EXPENSE	161,188.76	29,688.56	70,875.39	43.97		90,313.37
512300	HOLIDAY LEAVE EXPENSE	196,092.19	15,731.07	32,090.01	16.36		164,002.18
512500	FUNERAL LEAVE EXPENSE	1,425.00	817.37	5,177.93	363.36		3,752.93-
	Personal Services Subtotal	4,326,201.08	389,739.24	1,295,227.77	29.94	0.00	3,030,973.31
515100	RETIREMENT PLANS EXPENSE	318,794.45	28,826.87	95,189.25	29.86		223,605.20
515200	FICA EXPENSE	330,954.39	27,415.51	91,552.48	27.66		239,401.91
515500	HEALTH INSURANCE EXPENSE	960,898.58	83,864.02	260,846.77	27.15		700,051.81
	Major Account 510000 Total	5,936,848.50	529,845.64	1,742,816.27	29.36	0.00	4,194,032.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,547.51		567.21	22.27		1,980.30
521200	COMM EXP-VOICE/DATA	5,671.82	53.88	477.95	8.43		5,193.87
521300	FREIGHT			112.74	0.00		112.74-
521400	DATA PROCESSING EXPENSE	72,679.63	9,901.76	25,680.43	35.33		46,999.20
521500	PUBLICATION & PRINT EXPENSE	7,462.00		2,945.51	39.47		4,516.49
521900	AWARDS EXPENSE	3,056.57	385.00	724.99	23.72		2,331.58
522100	DUES & SUBSCRIPTION EXPENSE	12,770.50	284.00	2,784.00	21.80		9,986.50
522101	STAFF LICENSE FEES	4,019.00	180.00	198.00	4.93		3,821.00
522200	CONFERENCE REGISTRATION	2,190.00	1,000.00	1,000.00	45.66		1,190.00
522600	JOB APPLICANT EXPENSE	14,400.00	672.00	672.00	4.67		13,728.00
522601	PRE-EMPLOYMENT PHYSICALS	6,960.00	570.00	1,370.00	19.68		5,590.00
524900	RENT EXP-DUPR SURCHARGE	163,910.04	13,659.17	40,977.51	25.00		122,932.53
525500	RENT EXP-OTHER PERS PROP	1,500.00	125.00	689.17	45.94		810.83
526100	REPAIRS & MAINT-REAL PROPERTY	1,125.00		525.69	46.73		599.31
527200	REP & MAINT-MOTOR VEHICL	4,000.00	99.95	99.95	2.50		3,900.05
527300	REP & MAINT-MEDICAL EQUI	2,335.47		815.04	34.90		1,520.43
527600	REP & MAINT-HOUSE/INST E	16,290.01	592.20	2,510.60	15.41		13,779.41

Agency 028 DEPT OF VETERANS AFFAIRS
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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	26,600.50	4,550.24	7,552.56	28.39	18.54	19,029.40
532100	NON CAPITALIZED EQUIP PU	3,000.00		1,063.07	35.44		1,936.93
533100	HOUSEHOLD & INSTIT EXP	131,302.32	4,316.84	19,779.52	15.06	1,586.23	109,936.57
533102	ATTENDS & DISPOSABLE ITEMS	22,609.66	1,165.32	5,944.34	26.29	2,008.92	14,656.40
533900	FOOD EXPENSE	318,354.36	29,966.71	101,155.98	31.77	449.37	216,749.01
533901	NUTRITIONAL SUPPLEMENTS	3,747.53	192.88	1,607.46	42.89	85.44	2,054.63
534600	ED & RECREATIONAL SUP EX	2,138.86			0.00		2,138.86
534800	CONSTRUCTION & MAINT SUPPLIES			230.00	0.00		230.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
535100	MEDICAL SUPPLIES	260,022.09	28,501.10	93,795.66	36.07	680.66	165,545.77
535101	MEDICAL SUPPLIES-OTHER	123,635.83	15,185.22	52,585.05	42.53	1,137.28	69,913.50
538100	VEHICLE & EQUIP SUPP EXP	4,370.34	110.74	225.18	5.15		4,145.16
544100	PHYSICIAN SERVICES	109,812.00	8,808.03	29,510.75	26.87		80,301.25
544101	PHYSICAL THERAPY CONTRACT	5,640.00		528.14	9.36		5,111.86
544300	PSYCHOLOGICAL SERVICES	6,638.42		351.25	5.29		6,287.17
544400	HOSPITAL SERVICES	20,271.93		20.00	.10		20,251.93
544500	PHARMACY SERVICES	11,700.00	910.00	2,145.00	18.33		9,555.00
544600	OPTICAL SERVICES	5,200.54	263.00	799.62	15.38		4,400.92
544800	AMBULANCE SERVICES	4,989.81			0.00		4,989.81
544900	DENTAL SERVICES	29,785.50	1,429.00	4,451.00	14.94		25,334.50
545000	LABORATORY SERVICES	5,234.14		463.64	8.86		4,770.50
545200	MEDICAL ASSESSMENT SERV	12,101.70	831.83	4,309.17	35.61		7,792.53
546900	OTHER MEDICAL SERVICES	272.67			0.00		272.67
547100	EDUCATIONAL SERVICES	3,250.00			0.00		3,250.00
547906	VERIFICATIONS	6,700.35	187.50	520.25	7.76		6,180.10
548700	REFUSE/RECYCLING	272.96	57.76	283.92	104.02		10.96-
549200	JANITORIAL/SECURITY SERVICES	6,400.00			0.00		6,400.00
549500	HAZARDOUS WASTE DISPOSAL	1,876.00		1,492.00	79.53		384.00
552102	MEMBERS WAGES	3,063.30	167.30	553.00	18.05		2,510.30
552103	MEMBERS LOSSES	350.00			0.00		350.00
554900	OTHER CONTRACTUAL SERVICE	29,517.38	1,711.50	5,168.25	17.51		24,349.13
554903	RENTAL/MTNCE CONTRACT-DA	554,770.30	46,230.83	138,692.49	25.00		416,077.81
555100	SOFTWARE RENEWAL/MAINT FEE	12,749.64			0.00		12,749.64
555540	SAAS MAINTENANCE	53,076.63	4,755.72	14,267.16	26.88		38,809.47
556100	INSURANCE EXPENSE	6,346.00		4,691.00	73.92		1,655.00
559100	OTHER OPERATING EXP			1,335.72-	0.00		1,335.72
	Major Account 520000 Total	2,106,818.31	176,864.48	573,000.53	27.20	5,966.44	1,527,851.34

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	10,800.00	8.98	8.98	.08		10,791.02
573100	STATE-OWNED TRANSPORT	1,494.75	61.50	67.50	4.52		1,427.25
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
	Major Account 570000 Total	13,794.75	70.48	76.48	.55	0.00	13,718.27
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP	7,500.00	6,883.92	6,883.92	91.79		616.08
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
586900	OTHER FIXED ASSETS			4,999.98	0.00		4,999.98-
	Major Account 580000 Total	8,500.00	6,883.92	11,883.90	139.81	0.00	3,383.90-
	BUDGETED EXPENDITURES TOTAL	8,065,961.56	713,664.52	2,327,777.18	28.86	5,966.44	5,732,217.94
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,539,399.64	409,551.64	1,405,642.45	30.97	4,792.19	3,128,965.00
2	CASH FUNDS	1,700,251.12	171,737.84	457,443.74	26.90	1,112.67	1,241,694.71
4	FEDERAL FUNDS	1,826,310.80	132,375.04	464,690.99	25.44	61.58	1,361,558.23
	BUDGETED EXPENDITURES TOTAL	8,065,961.56	713,664.52	2,327,777.18	28.86	5,966.44	5,732,217.94
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSE	25,464.00-	5,125.85-	9,227.22-	36.24		16,236.78-
	Major Account 460000 Total	25,464.00-	5,125.85-	9,227.22-	36.24	0.00	16,236.78-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	8,080.18-	300.41-	1,367.66-	16.93		6,712.52-
471116	MEAL & LNDRY-OTHER FAC	9,099.01-	777.30-	2,509.20-	27.58		6,589.81-
471120	MTNCE-INSURANCE	12,300.00-	1,077.93-	3,907.00-	31.76		8,393.00-
471125	70+ COMP NURSING PER DIEM	1,804,526.91-	175,571.77-	520,415.93-	28.84		1,284,110.98-
471127	MEDICARE B	69,372.00-	4,591.02-	23,138.39-	33.35		46,233.61-
471147	MAINTENANCE OF RESIDENTS	1,689,225.92-	156,653.31-	488,610.91-	28.93		1,200,615.01-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT	7,581.60-			0.00		7,581.60-
474100	GENERAL BUSINESS FEES			2.12-	0.00		2.12
	Major Account 470000 Total	3,600,185.62-	338,971.74-	1,039,951.21-	28.89	0.00	2,560,234.41-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	24,096.00-	1,015.55-	2,868.64-	11.91		21,227.36-
486400	CASH OVER ADJUSTMENT	157.59-	3.35-	12.85-	8.15		144.74-
	Major Account 480000 Total	24,253.59-	1,018.90-	2,881.49-	11.88	0.00	21,372.10-
	BUDGETED REVENUE TOTAL	3,649,903.21-	345,116.49-	1,052,059.92-	28.82	0.00	2,597,843.29-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,740,556.30-	159,453.29-	498,105.55-	28.62		1,242,450.75-
4	FEDERAL FUNDS	1,909,346.91-	185,663.20-	553,954.37-	29.01		1,355,392.54-
	BUDGETED REVENUE TOTAL	3,649,903.21-	345,116.49-	1,052,059.92-	28.82	0.00	2,597,843.29-

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	4,500,834.85	333,946.86	1,203,464.10	26.74		3,297,370.75
511200	TEMPORARY SALARIES-WAGES	398,709.40	25,913.73	96,872.38	24.30		301,837.02
511300	OVERTIME PAYMENTS	747,539.31	60,721.21	157,262.40	21.04		590,276.91
511400	ON CALL PAY	6,534.00	489.29	2,088.46	31.96		4,445.54
511500	SHIFT DIFFERENTIAL PYMT	137,726.26	11,300.83	39,181.31	28.45		98,544.95
511700	EMPLOYEE BONUSES	600.00		200.00	33.33		400.00
512100	VACATION LEAVE EXPENSE	269,086.07	31,137.18	90,706.96	33.71		178,379.11
512200	SICK LEAVE EXPENSE	162,824.85	15,434.12	49,900.95	30.65		112,923.90
512300	HOLIDAY LEAVE EXPENSE	273,647.12	18,421.47	38,207.20	13.96		235,439.92
512500	FUNERAL LEAVE EXPENSE	7,321.28	1,430.24	3,363.59	45.94		3,957.69
512900	UNION ACTIVITY EXPENSE	222.78		131.74	59.13		91.04
	Personal Services Subtotal	6,505,045.92	498,794.93	1,681,379.09	25.85	0.00	4,823,666.83
515100	RETIREMENT PLANS EXPENSE	457,364.43	34,895.05	116,562.76	25.49		340,801.67
515200	FICA EXPENSE	497,636.02	35,516.90	120,480.01	24.21		377,156.01
515500	HEALTH INSURANCE EXPENSE	1,025,321.90	94,869.33	290,941.98	28.38		734,379.92
516200	TUITION ASSISTANCE	1,068.00	32.00	32.00	3.00		1,036.00
516400	UNEMPLOYM COMP INS EXP	833.33			0.00		833.33
	Major Account 510000 Total	8,487,269.60	664,108.21	2,209,395.84	26.03	0.00	6,277,873.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	10.90-	25.20-	1.68-		1,525.20
521300	FREIGHT	41.67			0.00		41.67
521400	DATA PROCESSING EXPENSE	28,568.59	7,006.45	15,914.18	55.71		12,654.41
521500	PUBLICATION & PRINT EXPENSE	22,025.28		7,553.20	34.29		14,472.08
521800	CASH SHORT ADJUSTMENT	5.00	5.00	5.00	100.00		
521900	AWARDS EXPENSE	2,700.00	170.00	620.00	22.96		2,080.00
522100	DUES & SUBSCRIPTION EXPENSE	15,707.50		2,500.00	15.92		13,207.50
522101	STAFF LICENSE FEES	2,798.00	110.00	254.00	9.08		2,544.00
522200	CONFERENCE REGISTRATION	2,321.67			0.00		2,321.67
522600	JOB APPLICANT EXPENSE	37.00			0.00		37.00
522601	PRE-EMPLOYMENT PHYSICALS	8,532.75	442.00	2,249.00	26.36		6,283.75
523000	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
524900	RENT EXP-DUPR SURCHARGE	201,239.28	22,359.92	67,079.76	33.33		134,159.52

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
525100	RENT EXP-OFFICE EQUIP	612.72	204.24	204.24	33.33		408.48
526100	REPAIRS & MAINT-REAL PROPERTY	22,202.98		15,963.60	71.90		6,239.38
527200	REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
527300	REP & MAINT-MEDICAL EQUI	13,726.13	669.12	4,227.90	30.80	414.15	9,084.08
527400	REPAIRS & MAINT-DATA PROC				0.00	81.00	81.00-
527600	REP & MAINT-HOUSE/INST E	32,846.33	5,460.17	11,381.69	34.65	4,373.79	17,090.85
527900	SEE CHART OF ACCOUNTS	20,663.27			0.00		20,663.27
531100	OFFICE SUPPLIES EXPENSE	26,414.10	11,693.96	19,111.10	72.35		7,303.00
532100	NON CAPITALIZED EQUIP PU	4,677.53	17.90	238.39	5.10	397.50	4,041.64
533100	HOUSEHOLD & INSTIT EXP	145,071.33	6,113.96	25,397.55	17.51	7,259.40	112,414.38
533102	ATTENDS & DISPOSABLE ITEMS	66,276.16	7,231.81	19,455.26	29.35	1,594.80	45,226.10
533900	FOOD EXPENSE	443,835.77	45,933.25	82,607.04	18.61		361,228.73
533901	NUTRITIONAL SUPPLEMENTS	16,031.09	2,767.90	3,754.02	23.42		12,277.07
534600	ED & RECREATIONAL SUP EX	15,182.10	49.99	576.13	3.79		14,605.97
535100	MEDICAL SUPPLIES	398,124.58	21,122.38	67,228.35	16.89	10,811.70	320,084.53
535101	MEDICAL SUPPLIES-OTHER	199,987.07	16,957.88	66,344.14	33.17	12,338.58	121,304.35
538100	VEHICLE & EQUIP SUPP EXP	10,160.76	144.67	773.26	7.61		9,387.50
542200	TEMP SERV - OUTSIDE	387,329.26	32,355.93	105,041.33	27.12		282,287.93
542500	ENG & ARCH SERVICES	4,500.00			0.00		4,500.00
544100	PHYSICIAN SERVICES	120,825.32	8,000.00	8,000.00	6.62		112,825.32
544101	PHYSICAL THERAPY CONTRACT	94,885.35	19,992.43	46,011.38	48.49		48,873.97
544800	AMBULANCE SERVICES	2,251.32	92.27	542.27	24.09		1,709.05
544900	DENTAL SERVICES	32,600.04	5,400.00	7,400.00	22.70		25,200.04
545000	LABORATORY SERVICES	2,366.06		1,248.99	52.79		1,117.07
545200	MEDICAL ASSESSMENT SERV	1,510.00		1,510.00	100.00		
547906	VERIFICATIONS	5,848.50	143.50	833.25	14.25		5,015.25
548700	REFUSE/RECYCLING	378.80	123.44	123.44	32.59		255.36
549100	LAUNDRY SERVICES	78,593.13		15,799.80	20.10		62,793.33
549200	JANITORIAL/SECURITY SERVICES	131,430.00	14,985.00	32,881.50	25.02		98,548.50
549500	HAZARDOUS WASTE DISPOSAL	790.00	165.00	250.00	31.65		540.00
552102	MEMBERS WAGES	1,713.60			0.00		1,713.60
552103	MEMBERS LOSSES	1,500.00		20.00	1.33		1,480.00
554100	SEE CHART OF ACCOUNTS	16,452.00			0.00		16,452.00
554900	OTHER CONTRACTUAL SERVICE	35,825.00	3,311.50	9,968.25	27.82		25,856.75
554903	RENTAL/MTNCE CONTRACT-DAS	527,311.22	53,155.58	159,466.74	30.24		367,844.48
555100	SOFTWARE RENEWAL/MAINT FEE	7,638.64			0.00		7,638.64
555200	SOFTWARE - NEW PURCHASES	5,110.99			0.00		5,110.99
555340	COTS MAINTENANCE	500.00		550.00	110.00		50.00-
555540	SAAS MAINTENANCE	58,384.44	4,755.72	14,267.16	24.44		44,117.28

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
556100	INSURANCE EXPENSE	5,262.10		4,691.00	89.15		571.10
556300	SURETY & NOTARY BONDS	120.00			0.00		120.00
559100	OTHER OPERATING EXP			2,814.83-	0.00		2,814.83
559115	RECORDS MANAGEMENT STORAGE O	558.66	31.11	93.33	16.71		465.33
	Major Account 520000 Total	3,228,473.09	290,961.18	819,296.22	25.38	37,270.92	2,371,905.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,975.33	9.94	528.76	26.77		1,446.57
573100	STATE-OWNED TRANSPORT	4,475.30	621.37	951.36	21.26		3,523.94
574500	PERSONAL VEHICLE MILEAGE	386.50		977.50	252.91		591.00-
574600	CONTRACTUAL SERV - TRAVEL EXP	122,006.12	8,493.00	23,034.00	18.88		98,972.12
	Major Account 570000 Total	128,843.25	9,124.31	25,491.62	19.78	0.00	103,351.63
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP				0.00	9,762.11	9,762.11-
583470	PERSONAL COMPUTING EQUIPMENT	2,661.27			0.00		2,661.27
586900	OTHER FIXED ASSETS			2,499.99	0.00		2,499.99-
	Major Account 580000 Total	2,661.27	0.00	2,499.99	93.94	9,762.11	9,600.83-
	BUDGETED EXPENDITURES TOTAL	11,847,247.21	964,193.70	3,056,683.67	25.80	47,033.03	8,743,530.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,809,726.96	296,101.98	1,223,881.83	32.13	46,494.47	2,539,350.66
2	CASH FUNDS	2,820,564.03	280,812.36	826,085.66	29.29	8,587.38	1,985,890.99
4	FEDERAL FUNDS	5,216,956.22	387,279.36	1,006,716.18	19.30	8,048.82-	4,218,288.86
	BUDGETED EXPENDITURES TOTAL	11,847,247.21	964,193.70	3,056,683.67	25.80	47,033.03	8,743,530.51

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSE	44,494.08-	2,446.86-	7,074.14-	15.90		37,419.94-
	Major Account 460000 Total	44,494.08-	2,446.86-	7,074.14-	15.90	0.00	37,419.94-

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
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	300.00-	26.50-	26.50-	8.83		273.50-
471116	MEAL & LNDRY-OTHER FAC	16,380.00-	526.14-	1,372.23-	8.38		15,007.77-
471120	MTNCE-INSURANCE	1,740.00-	139.76-	646.49-	37.15		1,093.51-
471125	70+ COMP NURSING PER DIEM	5,143,746.73-	547,852.75-	1,562,481.78-	30.38		3,581,264.95-
471127	MEDICARE B	33,600.00-	4,017.44-	8,455.37-	25.16		25,144.63-
471147	MAINTENANCE OF RESIDENTS	2,778,347.88-	176,728.59-	545,757.70-	19.64		2,232,590.18-
474100	GENERAL BUSINESS FEES	24.00-	.64-	1.84-	7.67		22.16-
	Major Account 470000 Total	7,974,138.61-	729,291.82-	2,118,741.91-	26.57	0.00	5,855,396.70-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	37,102.32-	1,243.77-	3,501.63-	9.44		33,600.69-
483200	BUILDING & SPACE RENTAL	6,986.04-	582.17-	1,746.51-	25.00		5,239.53-
	Major Account 480000 Total	44,088.36-	1,825.94-	5,248.14-	11.90	0.00	38,840.22-
BUDGETED REVENUE TOTAL		8,062,721.05-	733,564.62-	2,131,064.19-	26.43	0.00	5,931,656.86-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,820,563.52-	178,619.43-	551,490.64-	19.55		2,269,072.88-
4	FEDERAL FUNDS	5,242,157.53-	554,945.19-	1,579,573.55-	30.13		3,662,583.98-
BUDGETED REVENUE TOTAL		8,062,721.05-	733,564.62-	2,131,064.19-	26.43	0.00	5,931,656.86-

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		69.97	189.18	0.00		189.18-
522100	DUES & SUBSCRIPTION EXPENSE		222.35	222.35	0.00		222.35-
522800	E-COMMERCE OPER EXP		316.07	957.47	0.00		957.47-
527600	REP & MAINT-HOUSE/INST E			688.15	0.00		688.15-
532100	NON CAPITALIZED EQUIP PU		298.40	353.40	0.00		353.40-
533100	HOUSEHOLD & INSTIT EXP		439.70	544.58	0.00		544.58-
533900	FOOD EXPENSE		5,192.10	11,810.30	0.00		11,810.30-
534600	ED & RECREATIONAL SUP EX		1,625.55	7,766.54	0.00		7,766.54-
534901	SUPPLIES FOR RESALE		14,088.80	40,514.67	0.00		40,514.67-
543200	IT CONSULTING-HW/SW SUPP		300.00	900.00	0.00		900.00-
555100	SOFTWARE RENEWAL/MAINT FEE		499.73	499.73	0.00		499.73-
559100	OTHER OPERATING EXP		57.90	88.30	0.00		88.30-
	Major Account 520000 Total	0.00	23,225.57	64,879.67	0.00	0.00	64,879.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,225.57	64,879.67	0.00	0.00	64,879.67-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		23,225.57	64,879.67	0.00		64,879.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,225.57	64,879.67	0.00	0.00	64,879.67-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		17,684.55-	53,091.57-	0.00		53,091.57
474100	GENERAL BUSINESS FEES		4.81-	16.83-	0.00		16.83
	Major Account 470000 Total	0.00	17,689.36-	53,108.40-	0.00	0.00	53,108.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,291.68-	4,049.41-	0.00		4,049.41
483300	EQUIPMENT LEASE OR RENTA		283.15-	342.40-	0.00		342.40

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
483400	OTHER RENTAL REVENUE		208.72-	654.05-	0.00		654.05
484100	OPERATING DONATIONS & CO		9,727.47-	17,899.45-	0.00		17,899.45
486400	CASH OVER ADJUSTMENT		47.97-	152.48-	0.00		152.48
	Major Account 480000 Total	0.00	11,558.99-	23,097.79-	0.00	0.00	23,097.79
UNBUDGETED REVENUE TOTAL		0.00	29,248.35-	76,206.19-	0.00	0.00	76,206.19

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		29,248.35-	76,206.19-	0.00		76,206.19
UNBUDGETED REVENUE TOTAL		0.00	29,248.35-	76,206.19-	0.00	0.00	76,206.19

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						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	29,140.00	29,140.00-
532100 NON CAPITALIZED EQUIP PU		9,272.96	11,821.08	0.00	706.46	12,527.54-
533100 HOUSEHOLD & INSTIT EXP		6,127.74	8,841.90	0.00	20,887.79	29,729.69-
542500 ENG & ARCH SERVICES		10,237.50	23,169.15	0.00	9,262.50	32,431.65-
554900 OTHER CONTRACTUAL SERVICE		2,088.00	45,937.00	0.00		45,937.00-
Major Account 520000 Total	0.00	27,726.20	89,769.13	0.00	59,996.75	149,765.88-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			27,227.00	0.00		27,227.00-
587500 CIP - IMPROV TO BUILD	11,444,101.08		454,689.00	3.97	30,000.00	10,959,412.08
Major Account 580000 Total	11,444,101.08	0.00	481,916.00	4.21	30,000.00	10,932,185.08
BUDGETED EXPENDITURES TOTAL	11,444,101.08	27,726.20	571,685.13	5.00	89,996.75	10,782,419.20
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	1,833,145.94	12,325.50	372,312.82	20.31	46,072.50	1,414,760.62
4 FEDERAL FUNDS	9,610,955.14	15,400.70	199,372.31	2.07	43,924.25	9,367,658.58
BUDGETED EXPENDITURES TOTAL	11,444,101.08	27,726.20	571,685.13	5.00	89,996.75	10,782,419.20
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			517,166.47-	0.00		517,166.47
Major Account 460000 Total	0.00	0.00	517,166.47-	0.00	0.00	517,166.47
BUDGETED REVENUE TOTAL	0.00	0.00	517,166.47-	0.00	0.00	517,166.47
SUMMARY BY FUND TYPE - REVENUE						

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
4 FEDERAL FUNDS			517,166.47-	0.00		517,166.47
BUDGETED REVENUE TOTAL	0.00	0.00	517,166.47-	0.00	0.00	517,166.47

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						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		66,533.25	104,363.94	0.00	643,428.56	747,792.50-
Major Account 520000 Total	0.00	66,533.25	104,363.94	0.00	643,428.56	747,792.50-
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	66,533.25	104,363.94	1.10	643,428.56	8,704,207.50
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	3,308,000.00	66,533.25	104,363.94	3.15	643,428.56	2,560,207.50
4 FEDERAL FUNDS	6,144,000.00			0.00		6,144,000.00
BUDGETED EXPENDITURES TOTAL	9,452,000.00	66,533.25	104,363.94	1.10	643,428.56	8,704,207.50

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-	2.59-	8.11-	16.22		41.89-
Major Account 480000 Total	50.00-	2.59-	8.11-	16.22	0.00	41.89-
BUDGETED REVENUE TOTAL	50.00-	2.59-	8.11-	16.22	0.00	41.89-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	50.00-	2.59-	8.11-	16.22		41.89-
BUDGETED REVENUE TOTAL	50.00-	2.59-	8.11-	16.22	0.00	41.89-

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	2,995,431.87	97,527.31	403,260.50	13.46		2,592,171.37
Major Account 590000 Total	2,995,431.87	97,527.31	403,260.50	13.46	0.00	2,592,171.37
BUDGETED EXPENDITURES TOTAL	2,995,431.87	97,527.31	403,260.50	13.46	0.00	2,592,171.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,895,431.87	97,527.31	403,260.50	13.93		2,492,171.37
2 CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	2,995,431.87	97,527.31	403,260.50	13.46	0.00	2,592,171.37
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25.00-	1.31-	4.10-	16.40		20.90-
Major Account 480000 Total	25.00-	1.31-	4.10-	16.40	0.00	20.90-
BUDGETED REVENUE TOTAL	25.00-	1.31-	4.10-	16.40	0.00	20.90-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	25.00-	1.31-	4.10-	16.40		20.90-
BUDGETED REVENUE TOTAL	25.00-	1.31-	4.10-	16.40	0.00	20.90-

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	177,064.17	1,285.00	14,507.00	8.19		162,557.17
Major Account 590000 Total	177,064.17	1,285.00	14,507.00	8.19	0.00	162,557.17
BUDGETED EXPENDITURES TOTAL	177,064.17	1,285.00	14,507.00	8.19	0.00	162,557.17
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	177,064.17	1,285.00	14,507.00	8.19		162,557.17
BUDGETED EXPENDITURES TOTAL	177,064.17	1,285.00	14,507.00	8.19	0.00	162,557.17
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	55,000.00-	4,085.00-	13,889.00-	25.25		41,111.00-
Major Account 470000 Total	55,000.00-	4,085.00-	13,889.00-	25.25	0.00	41,111.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	700.00-	14.48-	61.11-	8.73		638.89-
Major Account 480000 Total	700.00-	14.48-	61.11-	8.73	0.00	638.89-
BUDGETED REVENUE TOTAL	55,700.00-	4,099.48-	13,950.11-	25.05	0.00	41,749.89-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	55,700.00-	4,099.48-	13,950.11-	25.05		41,749.89-
BUDGETED REVENUE TOTAL	55,700.00-	4,099.48-	13,950.11-	25.05	0.00	41,749.89-

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	2,895,449.88		12,316.25	.43		2,883,133.63
Major Account 590000 Total	2,895,449.88	0.00	12,316.25	.43	0.00	2,883,133.63
BUDGETED EXPENDITURES TOTAL	2,895,449.88	0.00	12,316.25	.43	0.00	2,883,133.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,608,087.03		12,316.25	.47		2,595,770.78
2 CASH FUNDS	287,362.85			0.00		287,362.85
BUDGETED EXPENDITURES TOTAL	2,895,449.88	0.00	12,316.25	.43	0.00	2,883,133.63
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,000.00-	307.79-	963.63-	13.77		6,036.37-
Major Account 480000 Total	7,000.00-	307.79-	963.63-	13.77	0.00	6,036.37-
BUDGETED REVENUE TOTAL	7,000.00-	307.79-	963.63-	13.77	0.00	6,036.37-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	7,000.00-	307.79-	963.63-	13.77		6,036.37-
BUDGETED REVENUE TOTAL	7,000.00-	307.79-	963.63-	13.77	0.00	6,036.37-

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	2,180,000.00	500,000.00	500,000.00	22.94		1,680,000.00
Major Account 590000 Total	2,180,000.00	500,000.00	500,000.00	22.94	0.00	1,680,000.00
BUDGETED EXPENDITURES TOTAL	2,180,000.00	500,000.00	500,000.00	22.94	0.00	1,680,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,180,000.00	500,000.00	500,000.00	22.94		1,680,000.00
BUDGETED EXPENDITURES TOTAL	2,180,000.00	500,000.00	500,000.00	22.94	0.00	1,680,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,000.00-	678.87-	2,051.98-	25.65		5,948.02-
Major Account 480000 Total	8,000.00-	678.87-	2,051.98-	25.65	0.00	5,948.02-
BUDGETED REVENUE TOTAL	8,000.00-	678.87-	2,051.98-	25.65	0.00	5,948.02-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	8,000.00-	678.87-	2,051.98-	25.65		5,948.02-
BUDGETED REVENUE TOTAL	8,000.00-	678.87-	2,051.98-	25.65	0.00	5,948.02-

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						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	43,772,098.23	370,728.12	573,744.54	1.31		43,198,353.69
Major Account 590000 Total	43,772,098.23	370,728.12	573,744.54	1.31	0.00	43,198,353.69
BUDGETED EXPENDITURES TOTAL	43,772,098.23	370,728.12	573,744.54	1.31	0.00	43,198,353.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	43,772,098.23	370,728.12	573,744.54	1.31		43,198,353.69
BUDGETED EXPENDITURES TOTAL	43,772,098.23	370,728.12	573,744.54	1.31	0.00	43,198,353.69
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	450,000.00-	37,801.45-	105,759.67-	23.50		344,240.33-
Major Account 480000 Total	450,000.00-	37,801.45-	105,759.67-	23.50	0.00	344,240.33-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	10,865,033.00-			0.00		10,865,033.00-
493200 OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
Major Account 490000 Total	10,865,033.00-	0.00	500,000.00	4.60-	0.00	11,365,033.00-
BUDGETED REVENUE TOTAL	11,315,033.00-	37,801.45-	394,240.33	3.48-	0.00	11,709,273.33-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	11,315,033.00-	37,801.45-	394,240.33	3.48-		11,709,273.33-
BUDGETED REVENUE TOTAL	11,315,033.00-	37,801.45-	394,240.33	3.48-	0.00	11,709,273.33-

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	8,695,985.47			0.00		8,695,985.47
Major Account 590000 Total	8,695,985.47	0.00	0.00	0.00	0.00	8,695,985.47
BUDGETED EXPENDITURES TOTAL	8,695,985.47	0.00	0.00	0.00	0.00	8,695,985.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,695,985.47			0.00		8,695,985.47
BUDGETED EXPENDITURES TOTAL	8,695,985.47	0.00	0.00	0.00	0.00	8,695,985.47
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,800,000.00-	3,800,000.00-	0.00		3,800,000.00
Major Account 490000 Total	0.00	3,800,000.00-	3,800,000.00-	0.00	0.00	3,800,000.00
BUDGETED REVENUE TOTAL	0.00	3,800,000.00-	3,800,000.00-	0.00	0.00	3,800,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,800,000.00-	3,800,000.00-	0.00		3,800,000.00
BUDGETED REVENUE TOTAL	0.00	3,800,000.00-	3,800,000.00-	0.00	0.00	3,800,000.00

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	6,915,698.00	391,174.92	1,415,947.45	20.47	10,843.95-	5,510,594.50
511600	PER DIEM PAYMENTS	16,200.00	50.00	1,050.00	6.48		15,150.00
511800	COMP TIME PAYMENT		112.22	454.42	0.00		454.42-
512100	VACATION LEAVE EXPENSE		33,845.18	113,760.17	0.00		113,760.17-
512200	SICK LEAVE EXPENSE		14,184.43	51,540.11	0.00		51,540.11-
512300	HOLIDAY LEAVE EXPENSE		22,842.04	46,393.42	0.00	495.11-	45,898.31-
512500	FUNERAL LEAVE EXPENSE		687.08	687.08	0.00		687.08-
512600	CIVIL LEAVE EXPENSE			358.20	0.00		358.20-
	Personal Services Subtotal	6,931,898.00	462,895.87	1,630,190.85	23.52	11,339.06-	5,313,046.21
515100	RETIREMENT PLANS EXPENSE	522,283.17	34,657.70	121,989.47	23.36	849.13-	401,142.83
515200	FICA EXPENSE	494,868.09	32,748.49	116,621.16	23.57	816.59-	379,063.52
515500	HEALTH INSURANCE EXPENSE	1,497,371.30	85,185.94	257,785.36	17.22		1,239,585.94
516300	EMPLOYEE ASSISTANCE PRO	1,424.55		1,236.00	86.76	2.53-	191.08
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	52,772.00		52,772.00	100.00		
	Major Account 510000 Total	9,510,617.11	615,488.00	2,180,594.84	22.93	13,007.31-	7,343,029.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,000.00	304.32	1,611.51	7.01		21,388.49
521300	FREIGHT	850.00	9.00	22.41	2.64		827.59
521400	DATA PROCESSING EXPENSE	810,782.70	39,759.91	238,038.69	29.36		572,744.01
521500	PUBLICATION & PRINT EXPENSE	30,550.00	109.53	3,671.57	12.02		26,878.43
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	65,950.00	335.56	14,604.23	22.14		51,345.77
522200	CONFERENCE REGISTRATION	57,225.00	792.35	4,433.35	7.75		52,791.65
523100	UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201	NATURAL GAS		76.99	178.40	0.00		178.40-
523202	ELECTRIC		583.28	1,515.25	0.00		1,515.25-
523203	WATER		118.86	448.42	0.00		448.42-
523204	SEWER		26.36	79.08	0.00		79.08-
523219	OTHER UTILITY		85.22	122.32	0.00		122.32-
524600	RENT EXPENSE-BUILDINGS	220,980.00	20,814.70	56,789.96	25.70		164,190.04
524700	RENT EXP-OTHER REAL PROP	3,500.00		475.00	13.57		3,025.00

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
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	3,000.00	46.58	139.01	4.63		2,860.99
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	25,250.00	370.96	1,396.89	5.53		23,853.11
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	9,500.00	407.00	407.00	4.28		9,093.00
531100	OFFICE SUPPLIES EXPENSE	10,450.00	1,385.51	3,780.60	36.18		6,669.40
531101	PRINTING SUPPLIES	7,000.00	121.39	380.83	5.44		6,619.17
531200	SEE CHART OF ACCOUNTS		3,254.51	7,870.30	0.00		7,870.30-
532100	NON CAPITALIZED EQUIP PU	45,183.00	1,998.00	2,752.06	6.09	1,155.20	41,275.74
532200	PERSONAL COMPUTING EQUIP	13,000.00			0.00		13,000.00
533900	FOOD EXPENSE	2,750.00			0.00		2,750.00
534800	CONSTRUCTION & MAINT SUPPLIES	21,650.00	1,599.96	4,578.02	21.15		17,071.98
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,650.00	475.61	487.58	13.36		3,162.42
538100	VEHICLE & EQUIP SUPP EXP	8,500.00	1,028.86	2,119.65	24.94		6,380.35
541100	ACCTG & AUDITING SERVICES	22,305.00	2,130.00	22,980.00	103.03		675.00-
541200	PURCHASING ASSESSMENT	5,284.00		5,284.00	100.00		
541500	LEGAL SERVICES EXPENSE	67,000.00		16,724.97	24.96		50,275.03
541700	LEGAL RELATED EXPENSE	7,403.00	693.60	1,425.60	19.26		5,977.40
542100	SOS TEMP SERV-PERSONNEL	50,000.00	9,958.01	23,236.79	46.47		26,763.21
542500	ENG & ARCH SERVICES	6,081,465.13	84,698.92	331,076.49	5.44		5,750,388.64
543100	IT CONSULTING-APPLICATIONS			40.00	0.00		40.00-
543500	MGT CONSULTANT SERVICES	60,000.00		12,692.90	21.15		47,307.10
549200	JANITORIAL/SECURITY SERVICES	2,800.00	200.00	600.00	21.43		2,200.00
554900	OTHER CONTRACTUAL SERVICE	95,000.00		23,881.96	25.14		71,118.04
554901	COMPACT ADMINISTRATION	178,260.72			0.00		178,260.72
554902	SALARY SAVINGS	75,000.00			0.00		75,000.00
555310	COTS LICENSE FEES	4,500.00	1,243.88	7,398.07	164.40		2,898.07-
555340	COTS MAINTENANCE	23,500.00		994.09	4.23		22,505.91
556100	INSURANCE EXPENSE	6,300.00		3,364.37	53.40		2,935.63
556300	SURETY & NOTARY BONDS	250.00		60.00	24.00		190.00
559100	OTHER OPERATING EXP	6,560.00	452.86	2,744.56	41.84		3,815.44
	Major Account 520000 Total	8,127,498.55	179,070.16	815,241.22	10.03	1,155.20	7,311,102.13

570000 TRAVEL EXPENSES

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
571100	BOARD & LODGING	83,400.00	753.02	3,666.30	4.40		79,733.70
571900	MEALS-ONE DAY TRAVEL			4.99	0.00		4.99-
572100	COMMERCIAL TRANSPORTATION	25,125.00			0.00		25,125.00
573100	STATE-OWNED TRANSPORT	151,650.41	25,010.97	38,429.92	25.34		113,220.49
574500	PERSONAL VEHICLE MILEAGE	45,275.00	1,938.90	10,322.23	22.80		34,952.77
	Major Account 570000 Total	305,450.41	27,702.89	52,423.44	17.16	0.00	253,026.97
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	63,768.20			0.00		63,768.20
586900	OTHER FIXED ASSETS	768,291.06			0.00		768,291.06
	Major Account 580000 Total	832,059.26	0.00	0.00	0.00	0.00	832,059.26
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	31,078,686.76	58,157.02	640,820.82	2.06		30,437,865.94
599304	CREP-OTH GOVT AID	1,740,894.50		7,342.00	.42		1,733,552.50
	Major Account 590000 Total	32,819,581.26	58,157.02	648,162.82	1.97	0.00	32,171,418.44
	BUDGETED EXPENDITURES TOTAL	51,595,206.59	880,418.07	3,696,422.32	7.16	11,852.11-	47,910,636.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,271,597.31	736,568.65	2,768,563.32	17.01	1,155.20	13,501,878.79
2	CASH FUNDS	34,029,318.81	73,144.15	692,175.51	2.03		33,337,143.30
4	FEDERAL FUNDS	1,294,290.47	70,705.27	235,683.49	18.21	13,007.31-	1,071,614.29
	BUDGETED EXPENDITURES TOTAL	51,595,206.59	880,418.07	3,696,422.32	7.16	11,852.11-	47,910,636.38

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		8,049.04-	173,521.15-	0.00		173,521.15
	Major Account 460000 Total	0.00	8,049.04-	173,521.15-	0.00	0.00	173,521.15
	470000 REVENUE - SALES AND CHARGES						

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
474100	GENERAL BUSINESS FEES		3,670.00-	13,798.50-	0.00		13,798.50
	Major Account 470000 Total	0.00	3,670.00-	13,798.50-	0.00	0.00	13,798.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		31,593.07-	93,007.15-	0.00		93,007.15
484500	REIMB NON-GOVT SOURCES		17,560.57-	17,852.78-	0.00		17,852.78
486500	MISCELLANEOUS ADJUSTMENT		1,000.00-	1,000.00-	0.00		1,000.00
	Major Account 480000 Total	0.00	50,153.64-	111,859.93-	0.00	0.00	111,859.93
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			441.75-	0.00		441.75
493200	OPERATING TRANSFERS OUT		20,391.98	23,045.48	0.00		23,045.48-
	Major Account 490000 Total	0.00	20,391.98	22,603.73	0.00	0.00	22,603.73-
BUDGETED REVENUE TOTAL		0.00	41,480.70-	276,575.85-	0.00	0.00	276,575.85

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,155.00-	17,424.71-	0.00		17,424.71
2	CASH FUNDS		32,276.66-	100,187.82-	0.00		100,187.82
4	FEDERAL FUNDS		8,049.04-	158,963.32-	0.00		158,963.32
BUDGETED REVENUE TOTAL		0.00	41,480.70-	276,575.85-	0.00	0.00	276,575.85

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,205,444.00	55,528.14	200,627.75	16.64		1,004,816.25
511300	OVERTIME PAYMENTS		187.13	374.25	0.00		374.25-
512100	VACATION LEAVE EXPENSE		6,075.66	32,035.71	0.00		32,035.71-
512200	SICK LEAVE EXPENSE		2,231.18	8,782.80	0.00		8,782.80-
512300	HOLIDAY LEAVE EXPENSE		3,328.00	6,930.46	0.00		6,930.46-
512500	FUNERAL LEAVE EXPENSE			941.16	0.00		941.16-
	Personal Services Subtotal	1,205,444.00	67,350.11	249,692.13	20.71	0.00	955,751.87
515100	RETIREMENT PLANS EXPENSE	86,585.00	5,043.20	18,697.06	21.59		67,887.94
515200	FICA EXPENSE	81,656.00	4,681.97	17,656.53	21.62		63,999.47
515400	LIFE & ACCIDENT INS EXP	5,000.00			0.00		5,000.00
515500	HEALTH INSURANCE EXPENSE	235,027.00	18,370.66	56,447.08	24.02		178,579.92
516300	EMPLOYEE ASSISTANCE PRO	265.00		234.84	88.62		30.16
516400	UNEMPLOYM COMP INS EXP	6,500.00			0.00		6,500.00
516500	WORKERS COMP PREMIUMS	10,000.00		9,601.00	96.01		399.00
	Major Account 510000 Total	1,630,477.00	95,445.94	352,328.64	21.61	0.00	1,278,148.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,000.00	298.45	965.44	6.90		13,034.56
521200	COMM EXP-VOICE/DATA	51,000.00			0.00		51,000.00
521300	FREIGHT	2,100.00			0.00		2,100.00
521400	DATA PROCESSING EXPENSE	40,000.00	5,232.96	9,282.06	23.21		30,717.94
521500	PUBLICATION & PRINT EXPENSE	22,000.00	114.15	1,650.24	7.50		20,349.76
521900	AWARDS EXPENSE	943.00		121.85	12.92		821.15
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00		160.00	2.29		6,840.00
522200	CONFERENCE REGISTRATION	109,668.00		1,140.00-	1.04-		110,808.00
522900	EMPLOYEE PARKING EXP	400.00			0.00		400.00
524600	RENT EXPENSE-BUILDINGS	24,876.00	1,607.18	5,095.54	20.48		19,780.46
524700	RENT EXP-OTHER REAL PROP	4,572.00		120.00	2.62		4,452.00
524900	RENT EXP-DUPR SURCHARGE	4,793.00			0.00		4,793.00
527200	REP & MAINT-MOTOR VEHICL	7,165.00	50.00	796.00	11.11		6,369.00
531100	OFFICE SUPPLIES EXPENSE	28,458.00	1,856.92	2,783.98	9.78		25,674.02
532100	NON CAPITALIZED EQUIP PU	60.00			0.00		60.00
533100	HOUSEHOLD & INSTIT EXP	40,000.00	851.48	10,601.36	26.50		29,398.64

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	44,000.00			0.00		44,000.00
539500	PURCHASING CARD SUSPENSE	25.00			0.00		25.00
541100	ACCTG & AUDITING SERVICES	12,500.00		3,393.00	27.14		9,107.00
541200	PURCHASING ASSESSMENT	300.00		279.00	93.00		21.00
541400	HRMS ASSESSMENT	1,200.00			0.00		1,200.00
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100	SOS TEMP SERV-PERSONNEL	40,000.00			0.00		40,000.00
543100	IT CONSULTING-APPLICATIONS	100,000.00			0.00		100,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	25,000.00			0.00		25,000.00
555200	SOFTWARE - NEW PURCHASES	814.00			0.00		814.00
556300	SURETY & NOTARY BONDS	800.00			0.00		800.00
559100	OTHER OPERATING EXP	19,292.84	27.32-	89.50-	.46-		19,382.34
559102	OP EXP -NE.GOV	55,000.00	3,996.20	17,538.38	31.89		37,461.62
	Major Account 520000 Total	656,466.84	13,980.02	51,557.35	7.85	0.00	604,909.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	65,000.00	576.00	4,329.12	6.66		60,670.88
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	230,000.00	4,770.90	19,031.00	8.27		210,969.00
574500	PERSONAL VEHICLE MILEAGE	13,000.00	425.51	1,100.31	8.46		11,899.69
575100	MISC TRAVEL EXPENSES	12,000.00			0.00		12,000.00
	Major Account 570000 Total	328,000.00	5,772.41	24,460.43	7.46	0.00	303,539.57
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	70,000.00			0.00	11,508.50	58,491.50
	Major Account 580000 Total	70,000.00	0.00	0.00	0.00	11,508.50	58,491.50
BUDGETED EXPENDITURES TOTAL		2,684,943.84	115,198.37	428,346.42	15.95	11,508.50	2,245,088.92

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,684,943.84	115,198.37	428,346.42	15.95	11,508.50	2,245,088.92
BUDGETED EXPENDITURES TOTAL		2,684,943.84	115,198.37	428,346.42	15.95	11,508.50	2,245,088.92

BUDGETED FUND TYPES - REVENUES

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
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		99.00-	297.00-	0.00		297.00
475100 REGISTRATION / LICENSE F		3.00-	38.00-	0.00		38.00
475114 RECIPROCAL LICENSE		1,515.00-	3,170.00-	0.00		3,170.00
475116 NEW LICENSES		3,848.00-	12,308.00-	0.00		12,308.00
475117 REGISTRATION CODE TRNG			20.00-	0.00		20.00
475118 INSPECTION FEE		97,680.00-	272,894.00-	0.00		272,894.00
475200 EXAMINATION FEES		4,285.00-	13,625.00-	0.00		13,625.00
Major Account 470000 Total	0.00	107,430.00-	302,352.00-	0.00	0.00	302,352.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,543.59-	5,037.91-	0.00		5,037.91
484500 REIMB NON-GOVT SOURCES			147.14-	0.00		147.14
486600 SEE CHART OF ACCOUNTS		5,677.00	9,023.00-	0.00		9,023.00
Major Account 480000 Total	0.00	4,133.41	14,208.05-	0.00	0.00	14,208.05
BUDGETED REVENUE TOTAL	0.00	103,296.59-	316,560.05-	0.00	0.00	316,560.05

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		103,296.59-	316,560.05-	0.00		316,560.05
BUDGETED REVENUE TOTAL	0.00	103,296.59-	316,560.05-	0.00	0.00	316,560.05

Agency 031 MILITARY DEPARTMENT
Program 191 GOV EMERGENCY PRG - COVID-19

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		32,103.01	123,861.56	0.00		123,861.56-
511300	OVERTIME PAYMENTS		2,245.64	11,777.00	0.00		11,777.00-
511800	COMP TIME PAYMENT		125.74	169.36	0.00		169.36-
512100	VACATION LEAVE EXPENSE		1,270.55	3,701.63	0.00		3,701.63-
512200	SICK LEAVE EXPENSE		76.15	452.36	0.00		452.36-
512300	HOLIDAY LEAVE EXPENSE		1,493.78	3,362.43	0.00		3,362.43-
	Personal Services Subtotal	0.00	37,314.87	143,324.34	0.00	0.00	143,324.34-
515100	RETIREMENT PLANS EXPENSE		2,794.06	10,679.38	0.00		10,679.38-
515200	FICA EXPENSE		2,649.68	10,270.82	0.00		10,270.82-
515500	HEALTH INSURANCE EXPENSE		5,636.62	17,458.05	0.00		17,458.05-
	Major Account 510000 Total	0.00	48,395.23	181,732.59	0.00	0.00	181,732.59-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		155.20	155.20	0.00		155.20-
521300	FREIGHT		131.95	1,201,979.19	0.00	689.82	1,202,669.01-
521400	DATA PROCESSING EXPENSE		3,283.16	19,946.16	0.00		19,946.16-
521420	CIO - COMPUTING		2.31	2.39	0.00		2.39-
521470	CIO - PERSONNEL		467.12	1,240.99	0.00		1,240.99-
521500	PUBLICATION & PRINT EXPENSE		43.06	43.06	0.00		43.06-
521502	MARKETING EXPENSE			175.00	0.00		175.00-
525500	RENT EXP-OTHER PERS PROP			13,636.00	0.00		13,636.00-
531100	OFFICE SUPPLIES EXPENSE		217.69	60,644.95	0.00		60,644.95-
531200	SEE CHART OF ACCOUNTS			242.88	0.00		242.88-
532200	PERSONAL COMPUTING EQUIP			371.93-	0.00		371.93
533100	HOUSEHOLD & INSTIT EXP		328,082.47	14,763,838.69	0.00	15,732,977.85	30,496,816.54-
533900	FOOD EXPENSE		8,415.00	17,780.00	0.00		17,780.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,467.87	2,704.95	0.00	1,162,000.00	1,164,704.95-
535100	MEDICAL SUPPLIES		134.44	349,421.89	0.00	18,812,500.00	19,161,921.89-
537100	LABORATORY SUP EXP		144,295.80	157,038.16	0.00	445,506.53	602,544.69-
543500	MGT CONSULTANT SERVICES			173,355.69	0.00		173,355.69-
549200	JANITORIAL/SECURITY SERVICES		9,396.00	10,471.00	0.00		10,471.00-
554900	OTHER CONTRACTUAL SERVICE		232,972.50	234,442.50	0.00	565,512.50	799,955.00-
555200	SOFTWARE - NEW PURCHASES			360,656.00	0.00		360,656.00-

Agency 031 MILITARY DEPARTMENT
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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
555310	COTS LICENSE FEES			126,280.04	0.00		126,280.04-
559100	OTHER OPERATING EXP			2,111.10	0.00		2,111.10-
	Major Account 520000 Total	0.00	730,064.57	17,495,793.91	0.00	36,719,186.70	54,214,980.61-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			69.00	0.00		69.00-
573100	STATE-OWNED TRANSPORT			276.28	0.00		276.28-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,170.00	541,946.09	0.00		541,946.09-
	Major Account 570000 Total	0.00	2,170.00	542,291.37	0.00	0.00	542,291.37-
	590000 GOVERNMENT AID						
592200	1099-AID TO/FOR INDIVIDUA		59,829,650.00	117,993,650.00	0.00		117,993,650.00-
593100	GRANTS		73,373,871.86	138,156,331.86	0.00		138,156,331.86-
599100	OTHER GOVERNMENT AID		81,294,452.64	259,071,689.55	0.00		259,071,689.55-
	Major Account 590000 Total	0.00	214,497,974.50	515,221,671.41	0.00	0.00	515,221,671.41-
	BUDGETED EXPENDITURES TOTAL	0.00	215,278,604.30	533,441,489.28	0.00	36,719,186.70	570,160,675.98-
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS		21,735.29	469,579.31	0.00	602,616.76	1,072,196.07-
4	FEDERAL FUNDS		215,256,869.01	532,971,909.97	0.00	36,116,569.94	569,088,479.91-
	BUDGETED EXPENDITURES TOTAL	0.00	215,278,604.30	533,441,489.28	0.00	36,719,186.70	570,160,675.98-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT		712,500.00-	8,841,375.82-	0.00		8,841,375.82
	Major Account 480000 Total	0.00	712,500.00-	8,841,375.82-	0.00	0.00	8,841,375.82
	BUDGETED REVENUE TOTAL	0.00	712,500.00-	8,841,375.82-	0.00	0.00	8,841,375.82
	SUMMARY BY FUND TYPE - REVENUE						

Agency 031 MILITARY DEPARTMENT
Program 191 GOV EMERGENCY PRG - COVID-19

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			8,128,875.82-	0.00		8,128,875.82
4 FEDERAL FUNDS		712,500.00-	712,500.00-	0.00		712,500.00
BUDGETED REVENUE TOTAL	0.00	712,500.00-	8,841,375.82-	0.00	0.00	8,841,375.82

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		42,338.45	156,462.93	0.00		156,462.93-
511200	TEMPORARY SALARIES-WAGES		8,603.06	726,524.95	0.00		726,524.95-
511300	OVERTIME PAYMENTS		1,419.92	3,974.24	0.00		3,974.24-
511800	COMP TIME PAYMENT		1,982.36	4,423.37	0.00		4,423.37-
512100	VACATION LEAVE EXPENSE		4,476.50	7,562.16	0.00		7,562.16-
512200	SICK LEAVE EXPENSE		421.42	2,307.57	0.00		2,307.57-
512300	HOLIDAY LEAVE EXPENSE		2,120.48	4,648.05	0.00		4,648.05-
512400	MILITARY LEAVE EXPENSE			2,703.97	0.00		2,703.97-
	Personal Services Subtotal	0.00	61,362.19	908,607.24	0.00	0.00	908,607.24-
515100	RETIREMENT PLANS EXPENSE		3,950.62	14,976.86	0.00		14,976.86-
515200	FICA EXPENSE		3,921.78	13,356.37	0.00		13,356.37-
515500	HEALTH INSURANCE EXPENSE		7,141.85	22,232.38	0.00		22,232.38-
516500	WORKERS COMP PREMIUMS			1,694.23	0.00		1,694.23-
	Major Account 510000 Total	0.00	76,376.44	960,867.08	0.00	0.00	960,867.08-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		533.55	533.55	0.00		533.55-
521300	FREIGHT		6.13	6.13	0.00		6.13-
521400	DATA PROCESSING EXPENSE		9,392.25	9,392.25	0.00		9,392.25-
521500	PUBLICATION & PRINT EXPENSE		18.51	197.01	0.00		197.01-
522200	CONFERENCE REGISTRATION			144.00	0.00		144.00-
527200	REP & MAINT-MOTOR VEHICL		6.85	6.85	0.00		6.85-
531100	OFFICE SUPPLIES EXPENSE		35.58	35.58	0.00		35.58-
532200	PERSONAL COMPUTING EQUIP			2,461.68	0.00		2,461.68-
533900	FOOD EXPENSE			62,594.59	0.00		62,594.59-
534800	CONSTRUCTION & MAINT SUPPLIES		23.97	23.97	0.00		23.97-
534900	MISCELLANEOUS SUPPLIES EXPENSE		58,267.51	113,053.34	0.00		113,053.34-
538100	VEHICLE & EQUIP SUPP EXP		166.95	166.95	0.00		166.95-
554900	OTHER CONTRACTUAL SERVICE		300,024.00	701,777.10	0.00		701,777.10-
559100	OTHER OPERATING EXP		10,000.00-		0.00		
	Major Account 520000 Total	0.00	358,475.30	890,393.00	0.00	0.00	890,393.00-
570000 TRAVEL EXPENSES							

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
571100	BOARD & LODGING		3,625.50	28,572.50	0.00	192.00	28,764.50-
573100	STATE-OWNED TRANSPORT			30.30	0.00		30.30-
574500	PERSONAL VEHICLE MILEAGE		1,902.10	49,495.45	0.00		49,495.45-
	Major Account 570000 Total	0.00	5,527.60	78,098.25	0.00	192.00	78,290.25-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	58,516,274.85	4,347,638.90	16,957,469.98	28.98		41,558,804.87
599100	OTHER GOVERNMENT AID	65,374,334.12	522,361.38	1,487,829.36	2.28		63,886,504.76
	Major Account 590000 Total	123,890,608.97	4,870,000.28	18,445,299.34	14.89	0.00	105,445,309.63
	BUDGETED EXPENDITURES TOTAL	123,890,608.97	5,310,379.62	20,374,657.67	16.45	192.00	103,515,759.30
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	65,675,131.61	962,740.72	3,417,187.69	5.20	192.00	62,257,751.92
2	CASH FUNDS	649,202.51			0.00		649,202.51
4	FEDERAL FUNDS	57,566,274.85	4,347,638.90	16,957,469.98	29.46		40,608,804.87
	BUDGETED EXPENDITURES TOTAL	123,890,608.97	5,310,379.62	20,374,657.67	16.45	192.00	103,515,759.30
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		4,361,196.30-	16,971,027.38-	0.00		16,971,027.38
	Major Account 460000 Total	0.00	4,361,196.30-	16,971,027.38-	0.00	0.00	16,971,027.38
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		649.21-	2,571.62-	0.00		2,571.62
483100	HOUSING & DORM RENTAL RE			69.00	0.00		69.00-
486500	MISCELLANEOUS ADJUSTMENT		38.82-	38.82-	0.00		38.82
	Major Account 480000 Total	0.00	688.03-	2,541.44-	0.00	0.00	2,541.44
	BUDGETED REVENUE TOTAL	0.00	4,361,884.33-	16,973,568.82-	0.00	0.00	16,973,568.82

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						
1 GENERAL FUND			69.00	0.00		69.00-
2 CASH FUNDS		14,245.43-	16,167.84-	0.00		16,167.84
4 FEDERAL FUNDS		4,347,638.90-	16,957,469.98-	0.00		16,957,469.98
BUDGETED REVENUE TOTAL	0.00	4,361,884.33-	16,973,568.82-	0.00	0.00	16,973,568.82

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	6,718,629.48	375,203.20	1,338,378.94	19.92		5,380,250.54
511300	OVERTIME PAYMENTS	15,071.33	17,156.45	49,274.17	326.94		34,202.84-
511500	SHIFT DIFFERENTIAL PYMT	393.54	554.40	1,754.85	445.91		1,361.31-
511800	COMP TIME PAYMENT	4,990.11	5,714.15	20,253.67	405.88		15,263.56-
512100	VACATION LEAVE EXPENSE	26,707.14	32,077.29	128,321.00	480.47		101,613.86-
512200	SICK LEAVE EXPENSE	16,777.04	21,977.11	84,516.37	503.76		67,739.33-
512300	HOLIDAY LEAVE EXPENSE	14,623.66	21,108.89	42,257.21	288.96		27,633.55-
512400	MILITARY LEAVE EXPENSE	3,306.35	5,553.97	11,502.80	347.90		8,196.45-
512500	FUNERAL LEAVE EXPENSE	1,426.08	608.21	4,693.47	329.12		3,267.39-
512600	CIVIL LEAVE EXPENSE	184.76	142.75	470.26	254.52		285.50-
512700	INJURY LEAVE EXPENSE	112.61	451.08	611.95	543.42		499.34-
512800	ADMINISTRATIVE LEAVE EXP	1,180.80		1,180.80	100.00		
	Personal Services Subtotal	6,803,402.90	480,547.50	1,683,215.49	24.74	0.00	5,120,187.41
515100	RETIREMENT PLANS EXPENSE	563,431.00	35,808.63	128,669.33	22.84		434,761.67
515200	FICA EXPENSE	542,015.00	34,298.73	121,203.74	22.36		420,811.26
515500	HEALTH INSURANCE EXPENSE	1,335,949.54	90,848.69	277,842.28	20.80		1,058,107.26
516300	EMPLOYEE ASSISTANCE PRO	1,938.00		2,465.82	127.24		527.82-
516400	UNEMPLOYM COMP INS EXP	11,578.00			0.00		11,578.00
516500	WORKERS COMP PREMIUMS	63,740.00		12,349.91	19.38		51,390.09
	Major Account 510000 Total	9,322,054.44	641,503.55	2,225,746.57	23.88	0.00	7,096,307.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	850.00	383.36-	348.25	40.97		501.75
521200	COMM EXP-VOICE/DATA	274,640.00			0.00		274,640.00
521290	COM EXPENSE - DATA ONLY	3,000.00			0.00		3,000.00
521300	FREIGHT		327.00	327.00	0.00		327.00-
521400	DATA PROCESSING EXPENSE	8,750.00	112,358.67	342,962.75	3919.57		334,212.75-
521500	PUBLICATION & PRINT EXPENSE	9,097.52	1,939.71	2,184.90	24.02	48.76	6,863.86
521900	AWARDS EXPENSE	3,476.00		.46-	.01-	332.00	3,144.46
522100	DUES & SUBSCRIPTION EXPENSE	8,735.00	219.00	1,328.50	15.21		7,406.50
522200	CONFERENCE REGISTRATION	70,650.00	199.00	16,957.82	24.00		53,692.18
523201	NATURAL GAS	591,300.00	6,728.27	26,948.06	4.56		564,351.94
523202	ELECTRICITY	1,495,000.00	150,538.83	442,207.33	29.58		1,052,792.67

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523203	WATER	77,200.00	9,811.04	28,647.46	37.11		48,552.54
523204	SEWER	53,450.00	5,214.27	17,830.43	33.36		35,619.57
523207	PROPANE	4,000.00		968.50	24.21		3,031.50
523600	INTEREST EXPENSE	500.00			0.00	173.47	326.53
524600	RENT EXPENSE-BUILDINGS	102,617.85	9,909.42	29,649.72	28.89	1,539.76	71,428.37
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	292,396.08	364.59	364.59	.12	13,708.33	278,323.16
526100	REPAIRS & MAINT-REAL PROPERTY	4,076,566.05	1,823,680.16	3,530,347.99	86.60	2,281,825.54	1,735,607.48-
527100	REP & MAINT-OFFICE EQUIP	2,475.00			0.00		2,475.00
527200	REP & MAINT-MOTOR VEHICL	37,436.57	10,643.76	10,983.92	29.34	3,084.51	23,368.14
527400	REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00
527500	REPAIRS & MAINT-COMM EQUIP	8,040.00			0.00	2,040.00	6,000.00
527600	REP & MAINT-HOUSE/INST E	22,380.00	609.21	609.21	2.72	4,575.80	17,194.99
527800	REP & MAINT-OTHER PROPER	13,250.00	258.75	323.44	2.44	24,650.00	11,723.44-
527980	VIDEO EQUIP REPAIR & MAINT		4,259.13	4,259.13	0.00	5,509.13	9,768.26-
527990	RADIO EQUIP REPAIR & MAINT	4,880.89	1,457.50	1,457.50	29.86	4,880.89	1,457.50-
531100	OFFICE SUPPLIES EXPENSE	44,310.50	2,997.05	4,502.11	10.16	1,211.31	38,597.08
531200	SEE CHART OF ACCOUNTS	131.52	752.32	994.91	756.47		863.39-
532100	NON CAPITALIZED EQUIP PU	312,310.04	63,537.19	198,629.56	63.60	87,592.11	26,088.37
532101	non-capitalized equiment	743.18			0.00	743.18	
532200	PERSONAL COMPUTING EQUIP		4,281.59	4,293.34	0.00	22,059.26	26,352.60-
532240	DATA STORAGE EQUIP			41.99-	0.00		41.99
532250	NETWORKING EQUIP		728.00	886.32	0.00		886.32-
532260	VOICE EQUIP		82.58	82.58	0.00		82.58-
532290	RADIO EQUIP		1,380.00	1,380.00	0.00		1,380.00-
533100	HOUSEHOLD & INSTIT EXP	205,722.29	28,742.30	74,185.56	36.06	68,400.15	63,136.58
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
534500	AGRICULTURAL SUPPLIES EXP	44,185.15	2,025.00	4,468.17	10.11	7,150.00	32,566.98
534600	ED & RECREATIONAL SUP EX	142,571.41	825.66	26,419.20	18.53	24,663.50	91,488.71
534800	CONSTRUCTION & MAINT SUPPLIES	480,575.04	76,502.28	158,857.43	33.06	122,273.43	199,444.18
534900	MISCELLANEOUS SUPPLIES EXPENSE	119,034.86	2,642.80	2,642.80	2.22	16,918.30	99,473.76
535100	MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100	LABORATORY SUP EXP	2,500.00		935.23	37.41		1,564.77
538100	VEHICLE & EQUIP SUPP EXP	43,675.00	6,394.06	16,654.07	38.13		27,020.93
541100	ACCTG & AUDITING SERVICES	32,299.00		8,102.00	25.08		24,197.00
541200	PURCHASING ASSESSMENT			10,190.25	0.00		10,190.25-
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100	SOS TEMP SERV-PERSONNEL	73,000.00	11,133.59	28,796.28	39.45		44,203.72
542500	ENG & ARCH SERVICES	704,834.62	281,015.25	594,008.22	84.28	160,075.07	49,248.67-

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543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543500	MGT CONSULTANT SERVICES	118,969.43	83,598.43	134,055.05	112.68	70,766.22	85,851.84-
544300	PSYCHOLOGICAL SERVICES	9,745.00			0.00	4,745.00	5,000.00
545000	LABORATORY SERVICES	10,755.69	1,260.05	2,842.99	26.43	7,215.34	697.36
545200	MEDICAL ASSESSMENT SERV	15,100.00	2,245.00	2,245.00	14.87	11,755.00	1,100.00
547901	JANITORIAL SERVICES	62,000.00	3,971.47	11,914.41	19.22		50,085.59
547902	SECURITY SERVICES	975,000.00			0.00		975,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	135,580.00	17,390.00	31,243.00	23.04	62,745.00	41,592.00
548600	PEST CONTROL	24,938.70	793.99	1,828.96	7.33	13,124.40	9,985.34
548700	REFUSE/RECYCLING	165,110.53	16,965.67	32,993.47	19.98	26,738.56	105,378.50
548900	WEED CONTROL	112,396.26	27,931.03	52,857.28	47.03	5,692.93	53,846.05
549100	LAUNDRY SERVICES	9,028.42	949.78	2,453.33	27.17	3,453.25	3,121.84
549200	JANITORIAL/SECURITY SERVICES	747,351.24	119,351.52	288,619.38	38.62	60,381.69	398,350.17
549500	HAZARDOUS WASTE DISPOSAL	500.00			0.00		500.00
554100	SEE CHART OF ACCOUNTS	444.96	1,657.72	14,034.82	3154.18	1,412.31	15,002.17-
554150	cabling services	1,755.68	116.24	1,757.72	100.12	1,409.00	1,411.04-
554900	OTHER CONTRACTUAL SERVICE	1,680,347.03	19,533.37	94,538.49	5.63	8.26	1,585,800.28
555200	SOFTWARE - NEW PURCHASES	5,000.00	2,963.00	2,963.00	59.26		2,037.00
555310	COTS LICENSE FEES		1,268.71	1,268.71	0.00		1,268.71-
555340	COTS MAINTENANCE			219.86	0.00		219.86-
555410	CUSTOMIZED LICENSE FEES	770.07			0.00		770.07
555510	SAAS SUBSCRIPTION FEES			25,500.00	0.00	16,906.98	42,406.98-
556100	INSURANCE EXPENSE	70,000.00		28,904.07	41.29		41,095.93
559100	OTHER OPERATING EXP	1,623,508.21	620.96	14,493.35	.89		1,609,014.86
559105	EXP ADJ FOR PAYROLL	35,482.52			0.00		35,482.52
	Major Account 520000 Total	15,223,717.31	2,921,791.56	6,339,424.97	41.64	3,139,808.44	5,744,483.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,685.10	480.00	2,075.25	5.10	192.00	38,417.85
572100	COMMERCIAL TRANSPORTATION	27,357.00		1,569.46	5.74	7.00	25,780.54
573100	STATE-OWNED TRANSPORT	5,250.00	1,273.63	2,789.70	53.14		2,460.30
574500	PERSONAL VEHICLE MILEAGE	6,250.00		70.04	1.12		6,179.96
575100	MISC TRAVEL EXPENSES	14,200.00		30.00	.21		14,170.00
	Major Account 570000 Total	93,742.10	1,753.63	6,534.45	6.97	199.00	87,008.65
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	42,727.25	2,928.00	38,559.25	90.25		4,168.00

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582400	MACHINERY & EQUIPMENT	70,346.00	5,865.14	5,865.14	8.34	83,144.95	18,664.09-
583000	FURNITURE AND OFFICE EQUIPMENT	31,679.10			0.00	212,974.87	181,295.77-
583300	COMPUTER EQUIP & SOFTWARE	39,891.91			0.00		39,891.91
583900	FIXED SITE WIRELESS COMMUN. EQ	851.20			0.00	134.40	716.80
584200	VEHICLES & VEHICLE EQ	93,649.00			0.00	91,149.00	2,500.00
586900	OTHER FIXED ASSETS	47,162.69		26,638.36	56.48		20,524.33
	Major Account 580000 Total	326,307.15	8,793.14	71,062.75	21.78	387,403.22	132,158.82-
BUDGETED EXPENDITURES TOTAL		24,965,821.00	3,573,841.88	8,642,768.74	34.62	3,527,410.66	12,795,641.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,691,027.58	352,340.14	956,878.25	25.92	157,514.35	2,576,634.98
2	CASH FUNDS	653,927.00	63,091.52	92,343.47	14.12	86,052.57	475,530.96
4	FEDERAL FUNDS	20,620,866.42	3,158,410.22	7,593,547.02	36.82	3,283,843.74	9,743,475.66
BUDGETED EXPENDITURES TOTAL		24,965,821.00	3,573,841.88	8,642,768.74	34.62	3,527,410.66	12,795,641.60

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		492,148.20-	4,322,210.89-	0.00		4,322,210.89
	Major Account 460000 Total	0.00	492,148.20-	4,322,210.89-	0.00	0.00	4,322,210.89

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			17,500.00-	0.00		17,500.00
474100	GENERAL BUSINESS FEES			6.34-	0.00		6.34
	Major Account 470000 Total	0.00	0.00	17,506.34-	0.00	0.00	17,506.34

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		471.56-	1,423.82-	0.00		1,423.82
483100	HOUSING & DORM RENTAL RE		22,031.88-	31,507.38-	0.00		31,507.38
483101	RENTAL REVENUE -NONTAXABLE		128.00-	751.00-	0.00		751.00
486600	SEE CHART OF ACCOUNTS		6,229.06	15,890.28-	0.00		15,890.28
	Major Account 480000 Total	0.00	16,402.38-	49,572.48-	0.00	0.00	49,572.48

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		.93-	.93-	0.00		.93
Major Account 490000 Total	0.00	.93-	.93-	0.00	0.00	.93
BUDGETED REVENUE TOTAL	0.00	508,551.51-	4,389,290.64-	0.00	0.00	4,389,290.64

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		.93-	.93-	0.00		.93
2	CASH FUNDS		16,402.38-	80,539.75-	0.00		80,539.75
4	FEDERAL FUNDS		492,148.20-	4,308,749.96-	0.00		4,308,749.96
BUDGETED REVENUE TOTAL		0.00	508,551.51-	4,389,290.64-	0.00	0.00	4,389,290.64

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,221,288.06	113,649.54	401,765.97	18.09		1,819,522.09
511300	OVERTIME PAYMENTS		1,558.76	3,075.40	0.00		3,075.40-
511400	ON CALL PAY		1,808.60	6,034.55	0.00		6,034.55-
511800	COMP TIME PAYMENT		573.72	3,549.97	0.00		3,549.97-
512100	VACATION LEAVE EXPENSE		12,181.86	40,136.52	0.00		40,136.52-
512200	SICK LEAVE EXPENSE		4,338.47	15,609.74	0.00		15,609.74-
512300	HOLIDAY LEAVE EXPENSE		6,893.71	13,786.37	0.00		13,786.37-
512400	MILITARY LEAVE EXPENSE			614.94	0.00		614.94-
512500	FUNERAL LEAVE EXPENSE			315.20	0.00		315.20-
	Personal Services Subtotal	2,221,288.06	141,004.66	484,888.66	21.83	0.00	1,736,399.40
515100	RETIREMENT PLANS EXPENSE	141,280.00	11,045.95	36,796.26	26.04		104,483.74
515200	FICA EXPENSE	139,793.00	10,011.55	34,781.03	24.88		105,011.97
515500	HEALTH INSURANCE EXPENSE	280,947.00	25,038.62	74,546.47	26.53		206,400.53
516300	EMPLOYEE ASSISTANCE PRO	505.00			0.00		505.00
516500	WORKERS COMP PREMIUMS	19,000.00		3,566.86	18.77		15,433.14
	Major Account 510000 Total	2,802,813.06	187,100.78	634,579.28	22.64	0.00	2,168,233.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		229.14	726.94	0.00		726.94-
521300	FREIGHT	1,520.00	6.21	15.17	1.00		1,504.83
521400	DATA PROCESSING EXPENSE	132,200.00	16,555.34	16,769.51	12.68		115,430.49
521500	PUBLICATION & PRINT EXPENSE	23,400.00	61.57-	926.15	3.96		22,473.85
521900	AWARDS EXPENSE	1,200.00			0.00	375.00	825.00
522100	DUES & SUBSCRIPTION EXPENSE	23,200.00		20,050.00	86.42		3,150.00
522200	CONFERENCE REGISTRATION	15,500.00		1,665.00	10.74		13,835.00
523201	NATURAL GAS	1,500.00	14.58	44.42	2.96		1,455.58
523202	ELECTRICITY	6,500.00	1,930.16	2,836.49	43.64		3,663.51
523203	WATER	500.00		72.46	14.49		427.54
523204	SEWER	400.00		59.58	14.90		340.42
524600	RENT EXPENSE-BUILDINGS	9,200.00	104.58	321.90	3.50		8,878.10
524700	RENT EXP-OTHER REAL PROP	1,500.00		600.00	40.00		900.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,900.00	225.00	765.00	40.26	1,180.00	45.00-
527200	REP & MAINT-MOTOR VEHICL	1,150.00		17.06	1.48		1,132.94

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527800	REP & MAINT-OTHER PROPER	4,000.00	80.00	80.00	2.00		3,920.00
531100	OFFICE SUPPLIES EXPENSE	20,500.00	388.64-	874.59	4.27		19,625.41
531200	SEE CHART OF ACCOUNTS	2,000.00	266.13	693.74	34.69		1,306.26
532100	NON CAPITALIZED EQUIP PU	3,500.00		296.99	8.49	50,238.00	47,034.99-
532200	PERSONAL COMPUTING EQUIP	18,583.00	7,726.98	19,296.67	103.84		713.67-
532240	DATA STORAGE EQUIP				0.00		
532250	NETWORKING EQUIP			197.40	0.00		197.40-
532260	VOICE EQUIP		235.72	235.72	0.00		235.72-
532280	VIDEO EQUIP	7,500.00	524.92	524.92	7.00		6,975.08
532290	RADIO EQUIP		270.00	270.00	0.00		270.00-
533100	HOUSEHOLD & INSTIT EXP	2,000.00	19.96	826.10	41.31		1,173.90
533900	FOOD EXPENSE	6,200.00			0.00		6,200.00
534600	ED & RECREATIONAL SUP EX	1,300.00			0.00		1,300.00
534700	ENG TECH & COMM SUP EXP	79,250.00	2,134.51	2,134.51	2.69	3,158.50	73,956.99
534800	CONSTRUCTION & MAINT SUPPLIES		4.92	113.92	0.00	123.59	237.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
537100	LABORATORY SUP EXP			86.37	0.00		86.37-
538100	VEHICLE & EQUIP SUPP EXP	8,100.00	32.93	1,336.45	16.50	14,849.84	8,086.29-
541100	ACCTG & AUDITING SERVICES	13,500.00		2,700.68	20.01		10,799.32
541200	PURCHASING ASSESSMENT	1,250.00		3,396.75	271.74		2,146.75-
542100	SOS TEMP SERV-PERSONNEL		185.17	581.22	0.00		581.22-
547901	JANITORIAL-CUSTODIAL SERVICES	6,500.00			0.00		6,500.00
548700	REFUSE/RECYCLING	300.00	53.12	91.24	30.41	44.20	164.56
549200	JANITORIAL/SECURITY SERVICES		1,721.72	1,504.14	0.00		1,504.14-
554100	SEE CHART OF ACCOUNTS		91.85	269.33	0.00	299.25	568.58-
554900	OTHER CONTRACTUAL SERVICE	1,835,184.69	118,452.66	532,261.99	29.00	3,050.00	1,299,872.70
554901	OTHER CONTRACT SERV>25000	95,795.00			0.00		95,795.00
555410	CUSTOMIZED LICENSE FEES	26,520.00			0.00		26,520.00
555440	CUSTOMIZED MAINTENANCE	50,000.00			0.00		50,000.00
555510	SAAS SUBSCRIPTION FEES	39,480.00	7,500.00	7,500.00	19.00		31,980.00
555540	SAAS MAINTENANCE	56,000.00	65,000.00	65,000.00	116.07		9,000.00-
556100	INSURANCE EXPENSE	16,000.00		3,067.58	19.17		12,932.42
559100	OTHER OPERATING EXP	900.00	10,000.00		0.00		900.00
	Major Account 520000 Total	2,516,532.69	232,915.39	688,209.99	27.35	73,318.38	1,755,004.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,500.00	3,096.37	11,488.06	32.36	2,496.00	21,515.94
571101	BOARD & LODGING - IN STATE	6,000.00			0.00		6,000.00

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Program 545 CIVIL DEFENSE

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	60.00			0.00		60.00
572100	COMMERCIAL TRANSPORTATION	18,500.00	166.65	2,987.05	16.15		15,512.95
573100	STATE-OWNED TRANSPORT	37,500.00	413.67	5,938.43	15.84		31,561.57
574500	PERSONAL VEHICLE MILEAGE	2,600.00		132.25	5.09		2,467.75
574600	CONTRACTUAL SERV - TRAVEL EXP	7,500.00	1,440.00	3,489.08	46.52		4,010.92
575100	MISC TRAVEL EXPENSES	1,200.00		231.50	19.29		968.50
	Major Account 570000 Total	108,860.00	5,116.69	24,266.37	22.29	2,496.00	82,097.63
	580000 CAPITAL OUTLAY						
583480	VIDEO EQUIP	7,500.00			0.00	5,375.99	2,124.01
584500	SEE CHART OF ACCOUNTS				0.00	20,274.63	20,274.63-
	Major Account 580000 Total	7,500.00	0.00	0.00	0.00	25,650.62	18,150.62-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	5,026,048.00	71,080.73	1,435,026.31	28.55		3,591,021.69
599100	OTHER GOVERNMENT AID	130,131.00	25,671.52	22,134.27	17.01		107,996.73
	Major Account 590000 Total	5,156,179.00	96,752.25	1,457,160.58	28.26	0.00	3,699,018.42
	BUDGETED EXPENDITURES TOTAL	10,591,884.75	521,885.11	2,804,216.22	26.48	101,465.00	7,686,203.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,610,973.94	156,946.21	354,944.94	22.03	56,133.72	1,199,895.28
2	CASH FUNDS	903,431.76	25,880.27	74,817.32	8.28	4,008.50	824,605.94
4	FEDERAL FUNDS	8,077,479.05	339,058.63	2,374,453.96	29.40	41,322.78	5,661,702.31
	BUDGETED EXPENDITURES TOTAL	10,591,884.75	521,885.11	2,804,216.22	26.48	101,465.00	7,686,203.53

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		330,597.97-	2,243,302.42-	0.00		2,243,302.42
	Major Account 460000 Total	0.00	330,597.97-	2,243,302.42-	0.00	0.00	2,243,302.42
	470000 REVENUE - SALES AND CHARGES						

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

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		802.00-	245,659.00-	0.00		245,659.00
	Major Account 470000 Total	0.00	802.00-	245,659.00-	0.00	0.00	245,659.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		416.06-	958.24-	0.00		958.24
486500	MISCELLANEOUS ADJUSTMENT		279.00-	110,542.81-	0.00		110,542.81
	Major Account 480000 Total	0.00	695.06-	111,501.05-	0.00	0.00	111,501.05
BUDGETED REVENUE TOTAL		0.00	332,095.03-	2,600,462.47-	0.00	0.00	2,600,462.47

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			110,263.81-	0.00		110,263.81
2	CASH FUNDS		1,497.06-	246,896.24-	0.00		246,896.24
4	FEDERAL FUNDS		330,597.97-	2,243,302.42-	0.00		2,243,302.42
BUDGETED REVENUE TOTAL		0.00	332,095.03-	2,600,462.47-	0.00	0.00	2,600,462.47

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	758,749.10	3,302.25	37,513.01	4.94		721,236.09
Major Account 590000 Total	758,749.10	3,302.25	37,513.01	4.94	0.00	721,236.09
BUDGETED EXPENDITURES TOTAL	758,749.10	3,302.25	37,513.01	4.94	0.00	721,236.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	758,749.10	3,302.25	37,513.01	4.94		721,236.09
BUDGETED EXPENDITURES TOTAL	758,749.10	3,302.25	37,513.01	4.94	0.00	721,236.09

Agency 031 MILITARY DEPARTMENT
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						
526100 REPAIRS & MAINT-REAL PROPERTY		26,776.80	26,776.80	0.00		26,776.80-
542500 ENG & ARCH SERVICES				0.00	34,413.75	34,413.75-
Major Account 520000 Total	0.00	26,776.80	26,776.80	0.00	34,413.75	61,190.55-
BUDGETED EXPENDITURES TOTAL	0.00	26,776.80	26,776.80	0.00	34,413.75	61,190.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		13,388.40	13,388.40	0.00	17,206.88	30,595.28-
4 FEDERAL FUNDS		13,388.40	13,388.40	0.00	17,206.87	30,595.27-
BUDGETED EXPENDITURES TOTAL	0.00	26,776.80	26,776.80	0.00	34,413.75	61,190.55-

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						
526100 REPAIRS & MAINT-REAL PROPERTY		196,721.00	196,721.00	0.00		196,721.00-
542500 ENG & ARCH SERVICES		25,632.50	59,712.50	0.00		59,712.50-
Major Account 520000 Total	0.00	222,353.50	256,433.50	0.00	0.00	256,433.50-
BUDGETED EXPENDITURES TOTAL	0.00	222,353.50	256,433.50	0.00	0.00	256,433.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		55,588.38	64,108.38	0.00		64,108.38-
4 FEDERAL FUNDS		166,765.12	192,325.12	0.00		192,325.12-
BUDGETED EXPENDITURES TOTAL	0.00	222,353.50	256,433.50	0.00	0.00	256,433.50-

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				0.00	9,180.00	9,180.00-
542500 ENG & ARCH SERVICES		1,475.00	604,966.00	0.00		604,966.00-
Major Account 520000 Total	0.00	1,475.00	604,966.00	0.00	9,180.00	614,146.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,475.00	604,966.00	0.00	9,180.00	614,146.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		1,475.00	604,966.00	0.00	9,180.00	614,146.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,475.00	604,966.00	0.00	9,180.00	614,146.00-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			604,966.00-	0.00		604,966.00
Major Account 460000 Total	0.00	0.00	604,966.00-	0.00	0.00	604,966.00
BUDGETED REVENUE TOTAL	0.00	0.00	604,966.00-	0.00	0.00	604,966.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			604,966.00-	0.00		604,966.00
BUDGETED REVENUE TOTAL	0.00	0.00	604,966.00-	0.00	0.00	604,966.00

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			380.00	0.00		380.00-
Major Account 520000 Total	0.00	0.00	380.00	0.00	0.00	380.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	380.00	0.00	0.00	380.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS			380.00	0.00		380.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	380.00	0.00	0.00	380.00-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			380.00-	0.00		380.00
Major Account 460000 Total	0.00	0.00	380.00-	0.00	0.00	380.00
BUDGETED REVENUE TOTAL	0.00	0.00	380.00-	0.00	0.00	380.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			380.00-	0.00		380.00
BUDGETED REVENUE TOTAL	0.00	0.00	380.00-	0.00	0.00	380.00

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		43,050.85	259,102.61	0.00		259,102.61-
	Major Account 520000 Total	0.00	43,050.85	259,102.61	0.00	0.00	259,102.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	43,050.85	259,102.61	0.00	0.00	259,102.61-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		43,050.85	259,102.61	0.00		259,102.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	43,050.85	259,102.61	0.00	0.00	259,102.61-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		92,967.28-	290,678.19-	0.00		290,678.19
	Major Account 450000 Total	0.00	92,967.28-	290,678.19-	0.00	0.00	290,678.19
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		672,032.49-	2,055,334.62-	0.00		2,055,334.62
481200	GAIN OR LOSS-SALE OF INV		20,061,740.78-	41,024,625.11-	0.00		41,024,625.11
483402	UNIV LAND MGT		643.67-	4,441.45-	0.00		4,441.45
483403	UNIV-AG LAND MGT			6,766.16-	0.00		6,766.16
484822	FEDERAL MINERAL DEPOSIT		1,612.29-	1,910.83-	0.00		1,910.83
484823	OIL & GAS ROYALTIES		44,639.46-	167,375.27	0.00		167,375.27-
484824	SAND & GRAVEL ROYALTIES		2,839.05-	6,084.38-	0.00		6,084.38
484826	Colorado O & G Royalties		2,462.00-	5,525.57-	0.00		5,525.57
484828	WATER ROYALTIES		28.20-	162.04-	0.00		162.04
	Major Account 480000 Total	0.00	20,785,997.94-	42,937,474.89-	0.00	0.00	42,937,474.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491312	EASEMENTS			33,865.00-	0.00		33,865.00

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
491313 CONDEMNATION AWARDS		20,000.00-	20,000.00-	0.00		20,000.00
Major Account 490000 Total	0.00	20,000.00-	53,865.00-	0.00	0.00	53,865.00
UNBUDGETED REVENUE TOTAL	0.00	20,898,965.22-	43,282,018.08-	0.00	0.00	43,282,018.08

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		20,898,965.22-	43,282,018.08-	0.00		43,282,018.08
UNBUDGETED REVENUE TOTAL	0.00	20,898,965.22-	43,282,018.08-	0.00	0.00	43,282,018.08

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	261,173.00	20,341.36	55,975.32	21.43		205,197.68
512100	VACATION LEAVE EXPENSE	1,000.00	1,574.02	7,752.92	775.29		6,752.92-
512200	SICK LEAVE EXPENSE	400.00	19.37	1,063.63	265.91		663.63-
512300	HOLIDAY LEAVE EXPENSE	500.00		1,012.38	202.48		512.38-
	Personal Services Subtotal	263,073.00	21,934.75	65,804.25	25.01	0.00	197,268.75
515100	RETIREMENT PLANS EXPENSE	19,741.00	1,642.46	4,927.38	24.96		14,813.62
515200	FICA EXPENSE	18,752.00	1,551.38	4,661.03	24.86		14,090.97
515400	LIFE & ACCIDENT INS EXP	49.00			0.00		49.00
515500	HEALTH INSURANCE EXPENSE	56,241.00	3,791.12	11,373.36	20.22		44,867.64
516300	EMPLOYEE ASSISTANCE PRO			49.44	0.00		49.44-
516400	UNEMPLOYM COMP INS EXP	224.00			0.00		224.00
516500	WORKERS COMP PREMIUMS	2,356.00	2,533.72	2,533.72	107.54		177.72-
	Major Account 510000 Total	360,436.00	31,453.43	89,349.18	24.79	0.00	271,086.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,780.00	158.84	464.99	12.30		3,315.01
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521300	FREIGHT	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	5,275.00	432.26	1,192.54	22.61		4,082.46
521500	PUBLICATION & PRINT EXPENSE	475.00			0.00		475.00
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	170.00	175.00	175.00	102.94		5.00-
522200	CONFERENCE REGISTRATION	764.00			0.00		764.00
524600	RENT EXPENSE-BUILDINGS	19,030.00	15.00	45.00	.24		18,985.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	2,370.00	271.72	271.72	11.46		2,098.28
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	613.00	779.64	779.64	127.18		166.64-
541200	PURCHASING ASSESSMENT		310.40	310.40	0.00		310.40-
541400	HRMS ASSESSMENT	238.00			0.00		238.00
554900	OTHER CONTRACTUAL SERVICE	7,593.00			0.00		7,593.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00

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
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340	COTS MAINTENANCE	700.00			0.00		700.00
	Major Account 520000 Total	47,218.00	2,142.86	3,239.29	6.86	0.00	43,978.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00	260.48	260.48	17.37		1,239.52
	Major Account 570000 Total	2,100.00	260.48	260.48	12.40	0.00	1,839.52
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT	25,849.89			0.00		25,849.89
	Major Account 580000 Total	26,849.89	0.00	0.00	0.00	0.00	26,849.89
BUDGETED EXPENDITURES TOTAL		436,603.89	33,856.77	92,848.95	21.27	0.00	343,754.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	411,890.89	32,238.48	88,414.82	21.47		323,476.07
2	CASH FUNDS	24,713.00	1,618.29	4,434.13	17.94		20,278.87
BUDGETED EXPENDITURES TOTAL		436,603.89	33,856.77	92,848.95	21.27	0.00	343,754.94

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		28.00-	134.00-	0.00		134.00
474100	GENERAL BUSINESS FEES		2,322.50-	23,072.14-	0.00		23,072.14
	Major Account 470000 Total	0.00	2,350.50-	23,206.14-	0.00	0.00	23,206.14
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		71.83-	222.22-	0.00		222.22
483200	BUILDING & SPACE RENTAL			703.75-	0.00		703.75
	Major Account 480000 Total	0.00	71.83-	925.97-	0.00	0.00	925.97

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 REVENUE TOTAL	0.00	2,422.33-	24,132.11-	0.00	0.00	24,132.11
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			17,270.39-	0.00		17,270.39
2 CASH FUNDS		2,422.33-	6,861.72-	0.00		6,861.72
BUDGETED REVENUE TOTAL	0.00	2,422.33-	24,132.11-	0.00	0.00	24,132.11

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	79.59	79.59	130.48		18.59-
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	79.59	79.59	.43	0.00	18,403.41
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	79.59	79.59	.39	0.00	20,403.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,483.00	79.59	79.59	.39		20,403.41
BUDGETED EXPENDITURES TOTAL	20,483.00	79.59	79.59	.39	0.00	20,403.41
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.43-	13.86-	0.00		13.86
Major Account 480000 Total	0.00	4.43-	13.86-	0.00	0.00	13.86
BUDGETED REVENUE TOTAL	0.00	4.43-	13.86-	0.00	0.00	13.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4.43-	13.86-	0.00		13.86
BUDGETED REVENUE TOTAL	0.00	4.43-	13.86-	0.00	0.00	13.86

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	1,549,595.00	107,245.93	315,506.20	20.36		1,234,088.80
511200	TEMPORARY SALARIES-WAGES	5,500.00			0.00		5,500.00
511600	PER DIEM PAYMENTS	9,400.00	700.00	2,350.00	25.00		7,050.00
512100	VACATION LEAVE EXPENSE		8,686.50	25,564.35	0.00		25,564.35-
512200	SICK LEAVE EXPENSE		7,171.44	22,843.46	0.00		22,843.46-
512300	HOLIDAY LEAVE EXPENSE			5,707.41	0.00		5,707.41-
512500	FUNERAL LEAVE EXPENSE		556.54	1,359.81	0.00		1,359.81-
	Personal Services Subtotal	1,564,495.00	124,360.41	373,331.23	23.86	0.00	1,191,163.77
515100	RETIREMENT PLANS EXPENSE	114,500.00	9,259.68	27,779.04	24.26		86,720.96
515200	FICA EXPENSE	121,250.00	8,923.45	26,789.51	22.09		94,460.49
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	284,500.00	19,351.12	58,053.36	20.41		226,446.64
516300	EMPLOYEE ASSISTANCE PRO	240.00		222.48	92.70		17.52
516400	UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500	WORKERS COMP PREMIUMS	21,130.00	14,284.28	14,284.28	67.60		6,845.72
	Major Account 510000 Total	2,107,380.00	176,178.94	500,459.90	23.75	0.00	1,606,920.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	613.78	2,554.69	15.30		14,145.31
521200	COMM EXP-VOICE/DATA	100.00			0.00		100.00
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	54,800.00	3,550.30	4,801.98	8.76		49,998.02
521500	PUBLICATION & PRINT EXPENSE		57.87	152.58	0.00		152.58-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	1,453.50	1,453.50	1.32		108,546.50
521502	PRINTING EXPENSE	5,650.00	349.19	577.52	10.22		5,072.48
521503	PHOTOCOPIER EXPENSE	2,750.00	162.76	813.37	29.58		1,936.63
521900	AWARDS EXPENSE	120.00	54.10	54.10	45.08		65.90
522100	DUES & SUBSCRIPTION EXPENSE	6,800.00		656.12	9.65		6,143.88
522200	CONFERENCE REGISTRATION	2,800.00			0.00		2,800.00
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523101	BUILDING NATURAL GAS	2,600.00	28.06	81.84	3.15		2,518.16
523102	BUILDING ELECTRICITY	6,000.00	510.54	1,599.98	26.67		4,400.02
523103	BUILDING WATER	2,000.00	195.26	399.06	19.95		1,600.94

Agency 032 BD OF EDUC LANDS & FUNDS
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	3,800.00	525.00	555.00	14.61		3,245.00
525100	RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500	RENT EXP-OTHER PERS PROP	850.00	52.95	162.60	19.13		687.40
526100	REPAIRS & MAINT-REAL PROPERTY	631,250.00	283.00	76,159.34	12.06		555,090.66
526101	REP & MAINT - CEDAR CUTTING	425,000.00	26,000.00-	174,424.00	41.04		250,576.00
526102	REP & MAINT - IRRIG	670,000.00	950.00	19,409.07	2.90		650,590.93
526103	REP & MAINT - DIRTWK	100,000.00	735.00	40,777.53	40.78		59,222.47
526104	REP & MAINT - CONSERV	150,000.00	24,697.23	42,159.28	28.11		107,840.72
526105	REP & MAINT - MISC	150,000.00	6,469.11	40,110.61	26.74		109,889.39
526106	REP & MAINT - PRESCRIBED BURNS	100,000.00			0.00		100,000.00
527100	REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527200	REP & MAINT-MOTOR VEHICL	16,700.00	2,182.45	3,857.28	23.10		12,842.72
527400	REPAIRS & MAINT-DATA PROC	6,500.00			0.00		6,500.00
527500	REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	14,300.00	532.10	1,955.74	13.68		12,344.26
531200	SEE CHART OF ACCOUNTS		79.63	79.63	0.00		79.63-
532100	NON CAPITALIZED EQUIP PU	6,250.00	259.97	818.99	13.10		5,431.01
533100	HOUSEHOLD & INSTIT EXP	2,000.00	276.38	453.11	22.66		1,546.89
534500	AGRICULTURAL SUPPLIES EXP	189,450.00	4,476.25	5,309.76	2.80		184,140.24
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	3,990.33	5,326.67	13.37		34,523.33
541100	ACCTG & AUDITING SERVICES	7,820.00	6,509.77	6,509.77	83.25		1,310.23
541200	PURCHASING ASSESSMENT	3,500.00	2,793.60	2,793.60	79.82		706.40
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	30,000.00			0.00		30,000.00
543200	IT CONSULTING-HW/SW SUPP			792.00	0.00		792.00-
548501	LAWN AND LANDSCAPE	3,000.00		459.00	15.30		2,541.00
548502	SNOW REMOVAL	3,500.00			0.00		3,500.00
548600	PEST CONTROL	500.00	35.00	70.00	14.00		430.00
548700	REFUSE/RECYCLING	575.00		138.00	24.00		437.00
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	41.36	82.72	7.52		1,017.28
549203	SECURITY ALARM SERVICES	500.00		366.00	73.20		134.00
554100	SEE CHART OF ACCOUNTS		79.81	233.21	0.00		233.21-
554900	OTHER CONTRACTUAL SERVICE	20,240.00	1,479.00	1,479.00	7.31		18,761.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	COURIER EXPENSES	3,200.00	215.80	701.35	21.92		2,498.65
554902	OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100	SOFTWARE RENEWAL/MAINT FEE	20,500.00	1,446.00	2,792.00	13.62		17,708.00
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	36,330.00	12,092.79	12,592.79	34.66		23,737.21
556300	SURETY & NOTARY BONDS	450.00			0.00		450.00
559100	OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150	REAL ESTATE TAXES EXPENSE	15,704,363.00		5,957,854.76	37.94		9,746,508.24
	Major Account 520000 Total	18,597,898.00	51,455.89	6,412,703.35	34.48	0.00	12,185,194.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,100.00	9.98	468.81	2.33		19,631.19
574500	PERSONAL VEHICLE MILEAGE	9,950.00	418.60	1,505.35	15.13		8,444.65
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	30,250.00	428.58	1,974.16	6.53	0.00	28,275.84
	580000 CAPITAL OUTLAY						
580300	LAND	5,000.00			0.00		5,000.00
581500	IMPROVEMENTS TO BUILDINGS	40,000.00			0.00		40,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	8,800.00			0.00		8,800.00
583600	COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200	VEHICLES & VEHICLE EQ	150,650.00		69,924.00	46.41	36,581.00	44,145.00
	Major Account 580000 Total	217,550.00	0.00	69,924.00	32.14	36,581.00	111,045.00
	BUDGETED EXPENDITURES TOTAL	20,953,078.00	228,063.41	6,985,061.41	33.34	36,581.00	13,931,435.59

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	20,953,078.00	228,063.41	6,985,061.41	33.34	36,581.00	13,931,435.59
	BUDGETED EXPENDITURES TOTAL	20,953,078.00	228,063.41	6,985,061.41	33.34	36,581.00	13,931,435.59

BUDGETED FUND TYPES - REVENUES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		150.00-	840.00-	0.00		840.00
474117 SUB-LEASE FEE		262.00-	1,148.10-	0.00		1,148.10
474131 CONDEMNATION FEE		50.00-	350.00-	0.00		350.00
Major Account 470000 Total	0.00	462.00-	2,338.10-	0.00	0.00	2,338.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49,627.47-	131,106.39-	0.00		131,106.39
Major Account 480000 Total	0.00	49,627.47-	131,106.39-	0.00	0.00	131,106.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			20,953,078.00-	0.00		20,953,078.00
Major Account 490000 Total	0.00	0.00	20,953,078.00-	0.00	0.00	20,953,078.00
BUDGETED REVENUE TOTAL	0.00	50,089.47-	21,086,522.49-	0.00	0.00	21,086,522.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50,089.47-	21,086,522.49-	0.00		21,086,522.49
BUDGETED REVENUE TOTAL	0.00	50,089.47-	21,086,522.49-	0.00	0.00	21,086,522.49
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,744.57-	8,925.70-	0.00		8,925.70
482112 COMMON AG RENT		371,308.69-	8,910,765.25-	0.00		8,910,765.25
482113 OIL & GAS RENT		3,520.00-	3,520.00-	0.00		3,520.00
482114 SAND & GRAVEL RENT			600.00-	0.00		600.00
482120 WIND AGREEMENTS AND RENT			21,064.00-	0.00		21,064.00
482121 URANIUM RENT		4,614.40-	4,614.40-	0.00		4,614.40
482124 Colorado Minerals Bonus			86,250.02-	0.00		86,250.02
482125 SOLAR ENERGY RENT		26,831.04-	26,831.04-	0.00		26,831.04
483112 COMMERCIAL NET RENT		14,390.21-	43,170.63-	0.00		43,170.63

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484820 WIND TOWER ROYALTIES			30,600.00-	0.00		30,600.00
Major Account 480000 Total	0.00	423,408.91-	9,136,341.04-	0.00	0.00	9,136,341.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		11,050.00-	13,050.00-	0.00		13,050.00
Major Account 490000 Total	0.00	11,050.00-	13,050.00-	0.00	0.00	13,050.00
UNBUDGETED REVENUE TOTAL	0.00	434,458.91-	9,149,391.04-	0.00	0.00	9,149,391.04

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		434,458.91-	9,149,391.04-	0.00		9,149,391.04
UNBUDGETED REVENUE TOTAL	0.00	434,458.91-	9,149,391.04-	0.00	0.00	9,149,391.04

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

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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	277,277.39	14,517.39	59,272.12	21.38		218,005.27
511200	TEMPORARY SALARIES-WAGES	24,504.00			0.00		24,504.00
511800	COMP TIME PAYMENT		17.86	265.01	0.00		265.01-
512100	VACATION LEAVE EXPENSE	584.35	876.82	2,910.40	498.06		2,326.05-
512200	SICK LEAVE EXPENSE	129.31	230.70	719.00	556.03		589.69-
512300	HOLIDAY LEAVE EXPENSE	699.66	823.30	1,822.82	260.53		1,123.16-
	Personal Services Subtotal	303,194.71	16,466.07	64,989.35	21.43	0.00	238,205.36
515100	RETIREMENT PLANS EXPENSE	20,899.80	1,232.96	4,866.36	23.28		16,033.44
515200	FICA EXPENSE	23,109.76	1,172.71	4,686.60	20.28		18,423.16
515500	HEALTH INSURANCE EXPENSE	47,716.00	3,375.54	11,134.26	23.33		36,581.74
516300	EMPLOYEE ASSISTANCE PRO	62.00			0.00		62.00
516500	WORKERS COMP PREMIUMS	3,568.00		873.77	24.49		2,694.23
	Major Account 510000 Total	398,550.27	22,247.28	86,550.34	21.72	0.00	311,999.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,765.58	6.93	234.84	8.49		2,530.74
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	9,665.71	650.84	1,472.91	15.24		8,192.80
521412	Com Expense - Voice/Data	4,679.83	315.14	629.97	13.46		4,049.86
521500	PUBLICATION & PRINT EXPENSE	3,000.00		89.27	2.98		2,910.73
521502	PRINTING	6,000.00			0.00		6,000.00
521503	ADVERTISING	2,500.00		27.13	1.09		2,472.87
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	2,149.70	119.60	414.25	19.27		1,735.45
522200	CONFERENCE REGISTRATION	1,500.00	64.95	164.95	11.00		1,335.05
522900	EMPLOYEE PARKING EXP	1,760.00	120.00	360.00	20.45		1,400.00
523000	SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
523201	NATURAL GAS	4,609.66	36.24	112.77	2.45		4,496.89
523202	ELECTRICITY	2,489.84	219.15	663.55	26.65		1,826.29
523203	WATER	575.93	51.34	170.27	29.56		405.66
523204	SEWER	335.51	45.76	81.27	24.22		254.24
524600	RENT EXPENSE-BUILDINGS	100.00			0.00		100.00
524700	RENT EXP-OTHER REAL PROP	1,553.04	153.04	259.12	16.68		1,293.92

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524900	RENT EXP-DUPR SURCHARGE	8,500.00			0.00		8,500.00
525100	RENT EXP-OFFICE EQUIP	1,500.00		72.00	4.80		1,428.00
525200	RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	1,500.00	7.95	121.50	8.10		1,378.50
526100	REPAIRS & MAINT-REAL PROPERTY	5,552.80		552.80	9.96		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	1,068.94		518.94	48.55		550.00
531100	OFFICE SUPPLIES EXPENSE	3,045.22		408.03	13.40		2,637.19
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	800.00		47.32	5.92		752.68
533133	FOOD SERV INSTITUTIONAL	200.00			0.00		200.00
533900	FOOD EXPENSE	2,500.00	170.20	199.20	7.97		2,300.80
534600	ED & RECREATIONAL SUP EX	16,316.00			0.00		16,316.00
534800	CONSTRUCTION & MAINT SUPPLIES	650.00			0.00		650.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00		14.66	9.77		135.34
534950	COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100	VEHICLE & EQUIP SUPP EXP	2,206.00	18.80	18.80	.85		2,187.20
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	54,679.00		46,614.58	85.25		8,064.42
541200	PURCHASING ASSESSMENT			202.90	0.00		202.90-
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	38,000.00	2,080.00	6,160.00	16.21		31,840.00
543300	IT CONSULTING-OTHER	26,590.16	381.68	2,353.06	8.85		24,237.10
547101	MEDIA/ADVERTISING SERV	18,000.00	3,210.00	3,510.00	19.50		14,490.00
548600	PEST CONTROL	400.00			0.00		400.00
548700	REFUSE/RECYCLING	1,325.13		167.13	12.61		1,158.00
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	4,977.64	236.00	1,213.64	24.38		3,764.00
554900	OTHER CONTRACTUAL SERVICE	11,500.00			0.00		11,500.00
554901	MGMT CONSULTANT SVS	2,000.00	1,560.00	1,560.00	78.00		440.00
555100	SOFTWARE RENEWAL/MAINT FEE	702.42		52.42	7.46		650.00
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340	COTS MAINTENANCE	186.00	186.00	1,448.15	778.58		1,262.15-
556100	INSURANCE EXPENSE	2,703.68		1,524.84	56.40		1,178.84
556300	SURETY & NOTARY BONDS	50.00	30.54	30.54	61.08		19.46
557100	PROPERTY TAX EXPENSE	1,392.01		1,392.01	100.00		

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559100	OTHER OPERATING EXP	100.00	54.57	451.55	451.55		351.55-
	Major Account 520000 Total	262,779.80	9,718.73	73,314.37	27.90	0.00	189,465.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,300.00	93.00	93.00	1.00		9,207.00
571600	MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00	6.33	108.80	4.35		2,391.20
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	13,850.00	99.33	201.80	1.46	0.00	13,648.20
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	52,628.00			0.00		52,628.00
583300	COMPUTER EQUIP & SOFTWARE	1,073.00			0.00		1,073.00
584200	VEHICLES & VEHICLE EQ	30,000.00			0.00	29,659.00	341.00
586902	HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
	Major Account 580000 Total	84,181.00	0.00	0.00	0.00	29,659.00	54,522.00
	590000 GOVERNMENT AID						
599161	DIST OF AID	48,981,935.79	764,915.16	2,933,864.44	5.99		46,048,071.35
599300	SEE CHART OF ACCOUNTS	43,287.05		43,287.05	100.00		
	Major Account 590000 Total	49,025,222.84	764,915.16	2,977,151.49	6.07	0.00	46,048,071.35
BUDGETED EXPENDITURES TOTAL		49,784,583.91	796,980.50	3,137,218.00	6.30	29,659.00	46,617,706.91

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	49,784,583.91	796,980.50	3,137,218.00	6.30	29,659.00	46,617,706.91
BUDGETED EXPENDITURES TOTAL		49,784,583.91	796,980.50	3,137,218.00	6.30	29,659.00	46,617,706.91

BUDGETED FUND TYPES - REVENUES

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
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			200.00-	0.00		200.00
Major Account 470000 Total	0.00	0.00	200.00-	0.00	0.00	200.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47,192.99-	147,790.80-	0.00		147,790.80
481200 GAIN OR LOSS-SALE OF INV		25,424.06-	65,144.17-	0.00		65,144.17
483200 BUILDING & SPACE RENTAL		925.00-	2,175.00-	0.00		2,175.00
Major Account 480000 Total	0.00	73,542.05-	215,109.97-	0.00	0.00	215,109.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,442,307.98-	5,144,961.48-	0.00		5,144,961.48
493200 OPERATING TRANSFERS OUT			700,000.00	0.00		700,000.00-
Major Account 490000 Total	0.00	4,442,307.98-	4,444,961.48-	0.00	0.00	4,444,961.48
BUDGETED REVENUE TOTAL	0.00	4,515,850.03-	4,660,271.45-	0.00	0.00	4,660,271.45

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		4,515,850.03-	4,660,271.45-	0.00		4,660,271.45
BUDGETED REVENUE TOTAL	0.00	4,515,850.03-	4,660,271.45-	0.00	0.00	4,660,271.45

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	1,041,407.51	67,895.41	235,524.70	22.62		805,882.81
511200	TEMPORARY SALARIES-WAGES	632,370.74	40,151.14	155,237.34	24.55		477,133.40
511300	OVERTIME PAYMENTS		1,247.41	1,247.41	0.00		1,247.41-
512100	VACATION LEAVE EXPENSE	2,633.81	2,283.75	12,947.51	491.59		10,313.70-
512200	SICK LEAVE EXPENSE	1,640.64	1,679.88	5,679.11	346.15		4,038.47-
512300	HOLIDAY LEAVE EXPENSE	2,610.58	3,781.79	7,511.18	287.72		4,900.60-
512500	FUNERAL LEAVE EXPENSE	193.51		932.37	481.82		738.86-
512700	INJURY LEAVE EXPENSE			68.28	0.00		68.28-
	Personal Services Subtotal	1,680,856.79	117,039.38	419,147.90	24.94	0.00	1,261,708.89
515100	RETIREMENT PLANS EXPENSE	78,629.25	5,757.40	19,756.45	25.13		58,872.80
515200	FICA EXPENSE	128,014.58	8,287.81	30,062.89	23.48		97,951.69
515500	HEALTH INSURANCE EXPENSE	271,840.00	24,167.77	72,936.18	26.83		198,903.82
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	192.00			0.00		192.00
516400	UNEMPLOYM COMP INS EXP	7,462.00	536.00	536.00	7.18		6,926.00
516500	WORKERS COMP PREMIUMS	16,500.00		4,818.24	29.20		11,681.76
	Major Account 510000 Total	2,184,494.62	155,788.36	547,257.66	25.05	0.00	1,637,236.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00		7.84	.39	607.48	1,384.68
521300	FREIGHT	1,000.00		30.00	3.00	200.00	770.00
521400	DATA PROCESSING EXPENSE	11,684.68	1,518.59	2,489.93	21.31		9,194.75
521412	Com Expense - Voice/Data	7,463.66	1,346.04	2,809.70	37.65		4,653.96
521500	PUBLICATION & PRINT EXPENSE	400.00		35.14	8.79		364.86
521502	PRINTING	3,087.69	201.37	289.06	9.36	11,148.59	8,349.96-
521503	ADVERTISING	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	31,041.00	480.00	790.00	2.55		30,251.00
522200	CONFERENCE REGISTRATION	8,025.00		2,025.00	25.23		6,000.00
523000	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
523201	NATURAL GAS	2,062.54	62.50	187.55	9.09		1,874.99
523202	CONSTRUCTOR MAINT & SHOP EQUIP	63,160.76	1,369.37	6,759.99	10.70		56,400.77
523203	WATER	2,005.67		5.67	.28		2,000.00
523204	SEWER	228.38		3.38	1.48		225.00

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
523207	PROPANE	2,000.00			0.00		2,000.00
523500	PROMPT PAY INTEREST	5.00		5.00	100.00		
524100	RENT EXPENSE-LAND	36,000.00		37,097.99	103.05		1,097.99-
524600	RENT EXPENSE-BUILDINGS	12,000.00	1,143.68	3,431.04	28.59		8,568.96
524700	RENT EXP-OTHER REAL PROP	2,100.00			0.00		2,100.00
524900	RENT EXP-DUPR SURCHARGE		219.01	657.03	0.00		657.03-
525100	RENT EXP-OFFICE EQUIP	200.00		.01	.01		199.99
525500	RENT EXP-OTHER PERS PROP	33.89	34.62	103.13	304.31		69.24-
525556	CONSTRUCTION EQUIPMENT	3,000.00	2,206.20	4,606.20	153.54		1,606.20-
526101	BLDG-STRUC MAINT AND RE	8,000.00		640.00	8.00	7,980.00	620.00-
526102	LAND MAINT & REPAIR	52,543.53	7,764.66-	32,083.62	61.06		20,459.91
527200	REP & MAINT-MOTOR VEHICL	88,914.17	7,251.88	19,855.79	22.33		69,058.38
527500	REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879	CONST & MAINT SUP EXP	141,988.87	13,713.05	45,090.38	31.76		96,898.49
527990	RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,640.18	759.10	1,404.75	53.21		1,235.43
531200	SEE CHART OF ACCOUNTS	338.03		154.15	45.60		183.88
532100	NON CAPITALIZED EQUIP PU	20,525.69	2,527.98	5,053.67	24.62	17,381.39	1,909.37-
532200	PERSONAL COMPUTING EQUIP	800.00			0.00	402.43	397.57
532290	RADIO EQUIP	3,000.00			0.00		3,000.00
533101	CLOTHING	7,103.69	425.27	1,967.55	27.70	4,374.66	761.48
533132	SANITATION/JANITORIAL	581.16	79.98	317.05	54.55		264.11
533900	FOOD EXPENSE	105.36	6.98	12.34	11.71		93.02
534500	AGRICULTURAL SUPPLIES EXP	197,255.07	5,968.76	52,856.15	26.80		144,398.92
534600	ED & RECREATIONAL SUP EX	3,000.00	180.45	394.04	13.13	495.00	2,110.96
534700	ENG TECH & COMM SUP EXP				0.00	379.95	379.95-
534800	CONSTRUCTION & MAINT SUPPLIES	138,237.99	29,407.91	68,857.46	49.81	4,900.00	64,480.53
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00	1,745.83	745.83-
534948	NONEXPENDABLE PROPERTY	20,000.00			0.00	284.71	19,715.29
534950	COMPUTER HARDWARE <1500	5,000.00			0.00		5,000.00
535100	MEDICAL SUPPLIES	50.00			0.00		50.00
538100	VEHICLE & EQUIP SUPP EXP	268,011.72	22,056.10	62,034.72	23.15		205,977.00
538182	LICENSED MOTOR VEHICLE SUPPLIE	27,600.89	2,449.77	6,132.06	22.22		21,468.83
541100	ACCTG & AUDITING SERVICES	12,000.00		5,776.04	48.13		6,223.96
541200	PURCHASING ASSESSMENT	5,000.00		2,398.93	47.98		2,601.07
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
542500	ENG & ARCH SERVICES	9,000.00	1,500.00	1,500.00	16.67		7,500.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	24,572.50			0.00		24,572.50
548501	TREE CLEARING	250,000.00	33,120.00	85,858.75	34.34		164,141.25

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
548502	FACILITY MAINT	2,000.00			0.00		2,000.00
548503	CUSTOM FARMING		1,056.10	1,056.10	0.00		1,056.10-
548700	REFUSE/RECYCLING	100.00	89.25	178.50	178.50		78.50-
548800	FIRE EXTINGUISHERS	200.00			0.00		200.00
548900	WEED CONTROL	123,032.75	11,999.00	31,210.50	25.37		91,822.25
549600	CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554900	OTHER CONTRACTUAL SERVICE	3,578,849.19	11,544.05	141,014.48	3.94	6,562.56	3,431,272.15
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		394.05	2.81		13,605.95
555340	COTS MAINTENANCE	18,063.92	1,209.00	4,226.99	23.40	166.35	13,670.58
555430	CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
556100	INSURANCE EXPENSE	95,000.00		102,961.09	108.38		7,961.09-
556300	SURETY & NOTARY BONDS	150.00	109.93	109.93	73.29		40.07
557100	PROPERTY TAX EXPENSE	1,225,000.00			0.00		1,225,000.00
559100	OTHER OPERATING EXP	1,410,988.28			0.00		1,410,988.28
	Major Account 520000 Total	8,038,501.26	146,271.28	734,872.75	9.14	56,628.95	7,246,999.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,600.00	106.95	106.95	.39		27,493.05
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
	Major Account 570000 Total	29,600.00	106.95	106.95	.36	0.00	29,493.05
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	50,000.00			0.00	70,987.80	20,987.80-
582400	MACHINERY & EQUIPMENT	450,000.00	5,092.21	75,128.21	16.70	281,535.06	93,336.73
583470	PERSONAL COMPUTING EQUIP	7,000.00			0.00	73,033.02	66,033.02-
584200	VEHICLES & VEHICLE EQ	225,000.00		76,240.00	33.88	244,077.00	95,317.00-
	Major Account 580000 Total	732,000.00	5,092.21	151,368.21	20.68	669,632.88	89,001.09-
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	2,801,415.25	111,238.01	566,373.08	20.22		2,235,042.17
599300	SEE CHART OF ACCOUNTS	54,609.21	39,677.44	170,835.76	312.83		116,226.55-

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
Major Account 590000 Total	2,856,024.46	150,915.45	737,208.84	25.81	0.00	2,118,815.62
BUDGETED EXPENDITURES TOTAL	13,840,620.34	458,174.25	2,170,814.41	15.68	726,261.83	10,943,544.10
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,743,244.91	306,695.54	1,563,376.59	17.88	719,699.27	6,460,169.05
4 FEDERAL FUNDS	5,097,375.43	151,478.71	607,437.82	11.92	6,562.56	4,483,375.05
BUDGETED EXPENDITURES TOTAL	13,840,620.34	458,174.25	2,170,814.41	15.68	726,261.83	10,943,544.10
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR Reimbursement		434,694.39-	1,221,686.27-	0.00		1,221,686.27
461113 DJ REIMBURSEMENT		3,376.01-	12,166.88-	0.00		12,166.88
461116 STATE WILDLIFE GRANT		77,549.03-	121,304.82-	0.00		121,304.82
461700 OP GRANTS - OTHER		2,015.86-	2,015.86-	0.00		2,015.86
Major Account 460000 Total	0.00	517,635.29-	1,357,173.83-	0.00	0.00	1,357,173.83
470000 REVENUE - SALES AND CHARGES						
474101 REBATE		51.41-	352.15-	0.00		352.15
476164 LIFETIME HABITAT STAMP		21,250.00-	31,250.00-	0.00		31,250.00
476171 HABITAT STAMP		293,450.00-	584,175.00-	0.00		584,175.00
476173 STATE WATERFOWL STAMP		25,120.00-	33,150.00-	0.00		33,150.00
476175 LIFETIME STATE WATERFOWL STAMP		5,300.00-	8,300.00-	0.00		8,300.00
476279 HABITAT STAMP 3-Year		4,381.50-	8,826.50-	0.00		8,826.50
476281 STATE WATERFOWL STAMP 3-Year		840.00-	1,725.00-	0.00		1,725.00
476288 HABITAT STAMP 5-Year		4,230.00-	7,614.00-	0.00		7,614.00
476290 STATE WATERFOWL STAMP 5-Year		759.00-	1,403.00-	0.00		1,403.00
Major Account 470000 Total	0.00	355,381.91-	676,795.65-	0.00	0.00	676,795.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,497.32-	42,993.77-	0.00		42,993.77
482150 HAYING INCOME			290.00-	0.00		290.00
482151 CROP INCOME		5,317.69-	8,925.87-	0.00		8,925.87

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
482152	GRAZING INCOME		10,974.81-	29,800.59-	0.00		29,800.59
484200	CAPITAL DONATIONS & CONT		2,015.86		0.00		
486500	MISCELLANEOUS ADJUSTMENT		64.78-	12,503.74-	0.00		12,503.74
	Major Account 480000 Total	0.00	27,838.74-	94,513.97-	0.00	0.00	94,513.97
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,341.48-	3,341.48-	0.00		3,341.48
	Major Account 490000 Total	0.00	3,341.48-	3,341.48-	0.00	0.00	3,341.48
BUDGETED REVENUE TOTAL		0.00	904,197.42-	2,131,824.93-	0.00	0.00	2,131,824.93

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		635,959.99-	1,559,523.37-	0.00		1,559,523.37
4	FEDERAL FUNDS		268,237.43-	572,301.56-	0.00		572,301.56
BUDGETED REVENUE TOTAL		0.00	904,197.42-	2,131,824.93-	0.00	0.00	2,131,824.93

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,184,328.08	783,939.96	2,697,917.81	20.46		10,486,410.27
511200	TEMPORARY SALARIES-WAGES	2,144,674.77	112,359.64	411,132.07	19.17		1,733,542.70
511300	OVERTIME PAYMENTS	175,180.72	9,114.01	22,894.49	13.07		152,286.23
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	192,166.43	4,400.95	59,876.45	31.16		132,289.98
512100	VACATION LEAVE EXPENSE	24,197.55	54,090.12	266,315.80	1100.59		242,118.25-
512200	SICK LEAVE EXPENSE	9,487.59	25,333.13	138,416.37	1458.92		128,928.78-
512300	HOLIDAY LEAVE EXPENSE	24,256.25	33,308.46	90,102.90	371.46		65,846.65-
512500	FUNERAL LEAVE EXPENSE	748.40	93.56	2,234.15	298.52		1,485.75-
512700	INJURY LEAVE EXPENSE			823.92	0.00		823.92-
	Personal Services Subtotal	15,755,039.79	1,022,639.83	3,690,213.96	23.42	0.00	12,064,825.83
515100	RETIREMENT PLANS EXPENSE	1,012,782.74	67,859.53	242,325.97	23.93		770,456.77
515200	FICA EXPENSE	1,205,095.46	72,273.89	261,604.92	21.71		943,490.54
515400	LIFE & ACCIDENT INS EXP		348.60	1,168.86	0.00		1,168.86-
515500	HEALTH INSURANCE EXPENSE	3,044,653.00	220,028.97	659,126.89	21.65		2,385,526.11
516200	TUITION ASSISTANCE	2,808.00	1,425.00	6,396.00	227.78		3,588.00-
516300	EMPLOYEE ASSISTANCE PRO	3,066.00			0.00		3,066.00
516400	UNEMPLOYM COMP INS EXP	7,000.00	6,194.50	6,194.50	88.49		805.50
516500	WORKERS COMP PREMIUMS	195,578.00		44,516.38	22.76		151,061.62
	Major Account 510000 Total	21,226,022.99	1,390,770.32	4,911,547.48	23.14	0.00	16,314,475.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	220,012.55	24,902.74	53,930.48	24.51	1,279.00	164,803.07
521300	FREIGHT	3,885.52	1,050.22	2,076.96	53.45	248.87	1,559.69
521400	DATA PROCESSING EXPENSE	244,729.88	13,016.98	67,591.65	27.62		177,138.23
521412	Comm Exp Voice/Data	216,619.76	15,777.66	32,238.42	14.88		184,381.34
521500	PUBLICATION & PRINT EXPENSE	8,050.00		1,086.75	13.50		6,963.25
521501	PUBLICATION	300,038.65	45,053.93	70,082.07	23.36	40,929.23	189,027.35
521502	PRINTING	118,713.74	3,013.76	22,019.41	18.55		96,694.33
521503	Advertising	400.00			0.00		400.00
521800	CASH SHORT ADJUSTMENT		129.75	225.92	0.00		225.92-
521900	AWARDS EXPENSE	4,784.40		409.20	8.55		4,375.20
522100	DUES & SUBSCRIPTION EXPENSE	86,384.85	15,675.92	34,022.40	39.38	25.00	52,337.45

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

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	107,000.00	4,741.50	13,330.50	12.46		93,669.50
523000	SEE CHART OF ACCOUNTS	89,670.56	2,365.95	3,586.51	4.00		86,084.05
523201	NATURAL GAS	28,673.73	494.39	1,569.88	5.47		27,103.85
523202	ELECTRICITY	270,294.87	22,389.37	71,260.49	26.36		199,034.38
523203	WATER	7,148.82	245.34	2,029.43	28.39		5,119.39
523204	SEWER	2,831.00	7.90	542.70	19.17		2,288.30
523207	PROPANE	27,000.00	75.20	75.20	.28		26,924.80
524100	RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600	RENT EXPENSE-BUILDINGS	260,553.50	20,112.35	59,992.55	23.03		200,560.95
524700	RENT EXP-OTHER REAL PROP	18,115.81	795.81	4,017.43	22.18		14,098.38
524701	LEASE EXP-OTHER REAL PR	17,180.00	320.00	2,565.00	14.93		14,615.00
525100	RENT EXP-OFFICE EQUIP	9,051.00	51.00	2,360.85	26.08		6,690.15
525500	RENT EXP-OTHER PERS PROP	14,552.23	3,702.60	5,740.08	39.44		8,812.15
525556	RENT EXP CONSTRUCTION EQUIP	6,532.75	296.00	3,120.10	47.76	2,975.50	437.15
526100	REPAIRS & MAINT-REAL PROPERTY	470.00	2,267.50	2,902.50	617.55		2,432.50-
526101	BLDG-STRUC MAINT AND RE	19,524.78	9,159.70	24,978.57	127.93		5,453.79-
526102	Land Maintenance & Repair	21,474.32	10,849.40	21,198.72	98.72	3,615.00	3,339.40-
527100	REP & MAINT-OFFICE EQUIP	750.00			0.00	2,724.00	1,974.00-
527200	REP & MAINT-MOTOR VEHICL	180,444.65	24,091.47	54,199.14	30.04		126,245.51
527400	REPAIRS & MAINT-DATA PROC		117.50	117.50	0.00		117.50-
527500	REPAIRS & MAINT-COMM EQUIP	5,560.00	100.00	161.60	2.91		5,398.40
527600	REP & MAINT-HOUSE/INST E	1,700.00	4,041.88	4,041.88	237.76		2,341.88-
527700	REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800	REP & MAINT-OTHER PROPER	11,326.89		5,888.21	51.98		5,438.68
527879	CONST MAINT & SHOP	83,385.59	6,460.92	23,057.02	27.65		60,328.57
531100	OFFICE SUPPLIES EXPENSE	73,954.44	2,914.21	8,604.32	11.63		65,350.12
531101	IT SUPPLIES	2,000.00			0.00		2,000.00
531200	SEE CHART OF ACCOUNTS	7,371.88	2,867.18	6,022.64	81.70		1,349.24
532100	NON CAPITALIZED EQUIP PU	74,462.84	11,376.05	30,898.12	41.49	67,296.48	23,731.76-
532200	PERSONAL COMPUTING EQUIP	35,069.95	19,344.16	20,903.99	59.61	2,582.09	11,583.87
532240	DATA STORAGE EQUIP		1,300.00	1,300.00	0.00		1,300.00-
532250	NETWORKING EQUIP		583.21	1,074.57	0.00		1,074.57-
532280	VIDEO EQUIP		11,109.90	11,666.60	0.00		11,666.60-
533101	CLOTHING	89,652.87	4,688.55	11,024.72	12.30	33,145.95	45,482.20
533132	SANITATION JANITORIAL	17,306.10	1,868.52	12,966.81	74.93	108.27	4,231.02
533133	Food Service/Misc Institutiona	7,762.36		12.36	.16		7,750.00
533900	FOOD EXPENSE	19,554.24	369.38	538.35	2.75		19,015.89
534500	AGRICULTURAL SUPPLIES EXP	757,763.49	67,377.42	187,141.12	24.70	179,463.45	391,158.92
534600	ED & RECREATIONAL SUP EX	199,778.65	6,671.59	28,111.97	14.07	16,540.15	155,126.53

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534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	282,266.85	24,720.92	102,848.85	36.44	3,893.13	175,524.87
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,353.12	1,647.14	3,010.42	40.94		4,342.70
534946	Resale Items	5,000.00	233.30	233.30	4.67		4,766.70
534947	Law Enf Supplies	81,159.60	3,396.74	6,757.23	8.33	24,506.70	49,895.67
534948	NON EXPENDABLE PROPERTY	32,000.00			0.00		32,000.00
534950	Computer Hardware (under 1,500	63,000.00			0.00		63,000.00
535100	MEDICAL SUPPLIES	1,970.00	219.99	782.06	39.70	93.74	1,094.20
537100	LABORATORY SUP EXP	13,549.90	1,844.36	3,377.06	24.92		10,172.84
538100	VEHICLE & EQUIP SUPP EXP	772,852.46	32,950.08	104,954.70	13.58		667,897.76
538182	LICENSE MOTOR VEHICLE EXP	40,520.80	1,627.36	9,095.11	22.45		31,425.69
541100	ACCTG & AUDITING SERVICES	40,231.00		38,441.73	95.55		1,789.27
541200	PURCHASING ASSESSMENT	1,560.00		17,732.46	1136.70		16,172.46-
543300	IT CONSULTING-OTHER	25,000.00			0.00		25,000.00
545000	LABORATORY SERVICES	79,233.14	1,690.62	6,665.76	8.41		72,567.38
546800	VETERINARY SERVICES	2,250.00			0.00		2,250.00
546801	Deer Check - CWD Node Ext	50,000.00			0.00		50,000.00
546802	Elk Check	1,000.00			0.00		1,000.00
546900	OTHER MEDICAL SERVICES	5,100.00	1,157.40	1,262.40	24.75		3,837.60
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
547101	MEDIA/ADVERTISING	628,939.56	8,389.81	24,526.27	3.90	625.00	603,788.29
547300	INTERPETER SERVICES	500.00			0.00		500.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,765.00		1,240.00	26.02		3,525.00
548501	Tree Clearing	3,000.00			0.00		3,000.00
548502	Facility Maint	22,172.50	1,291.14	7,404.78	33.40		14,767.72
548600	PEST CONTROL	726.00	100.00	100.00	13.77		626.00
548700	REFUSE/RECYCLING	24,627.18	3,046.15	7,989.60	32.44		16,637.58
548800	FIRE EXTINGUISHERS	2,700.00	191.95	488.05	18.08		2,211.95
548900	WEED CONTROL	800.00			0.00		800.00
549100	LAUNDRY SERVICES	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	5,269.00	327.00	1,435.00	27.23		3,834.00
549600	CONSTRUCTION SERVICES	11,000.00			0.00		11,000.00
554900	OTHER CONTRACTUAL SERVICE	2,470,716.49	38,611.22	378,468.58	15.32	5,944.37	2,086,303.54
554901	Security Services	2,773.00			0.00		2,773.00
555100	SOFTWARE RENEWAL/MAINT FEE	17,400.00			0.00		17,400.00
555200	SOFTWARE - NEW PURCHASES	9,000.00			0.00		9,000.00
555310	COTS LICENSE FEES	20,600.00	1,500.00	1,500.00	7.28	1,780.30	17,319.70
555340	COTS MAINTENANCE	48,841.08	8,711.00	50,821.91	104.06	1,540.69	3,521.52-
555440	CUSTOMIZED MAINTENANCE		10,860.00	26,410.00	0.00		26,410.00-

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555510	SOFTWARE LICENSES FEE	22,000.00		426.00	1.94		21,574.00
555540	SOFTWARE MAINTENANCE	85,588.00			0.00	9,878.77	75,709.23
556100	INSURANCE EXPENSE	224,887.28		151,270.04	67.26		73,617.24
556200	TORT PREMIUMS	1,000.00		120.00	12.00		880.00
556300	SURETY & NOTARY BONDS	300.00	1,355.78	1,355.78	451.93		1,055.78-
559100	OTHER OPERATING EXP	5,189,342.18	3,850.00	3,850.00	.07		5,185,492.18
	Major Account 520000 Total	13,983,630.81	509,498.87	1,863,251.78	13.32	399,195.69	11,721,183.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	263,911.21	11,748.46	36,488.44	13.83		227,422.77
571600	MEALS-NOT TRAVEL STATUS	1,350.00			0.00		1,350.00
571900	MEALS-ONE DAY TRAVEL	29,359.88	1,240.92	4,281.96	14.58		25,077.92
572100	COMMERCIAL TRANSPORTATION	39,000.00			0.00		39,000.00
574500	PERSONAL VEHICLE MILEAGE	8,150.00	12.08	12.08	.15		8,137.92
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700	VOLUNTEER TRAVEL EXPENSES	8,100.00		75.06	.93		8,024.94
575100	MISC TRAVEL EXPENSES	4,350.00			0.00		4,350.00
	Major Account 570000 Total	354,471.09	13,001.46	40,857.54	11.53	0.00	313,613.55
	580000 CAPITAL OUTLAY						
581200	BUILDINGS				0.00	7,100.00	7,100.00-
582400	MACHINERY & EQUIPMENT	662,351.91	25,213.68	50,739.85	7.66	84,919.19	526,692.87
582700	SEE CHART OF ACCOUNTS	49,000.00			0.00	2,849.95	46,150.05
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	543.00	543.00-
583300	COMPUTER EQUIP & SOFTWARE	33,425.00			0.00	2,030.00	31,395.00
583470	PERSONAL COMPUTING EQUIPMENT	40,500.00	299.98	8,171.52	20.18	10,440.87	21,887.61
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	640,550.00	113,732.00	579,251.00	90.43	426,727.00	365,428.00-
586900	OTHER FIXED ASSETS	12,169.00		11,725.00	96.35		444.00
586901	Photo/Media Equip	12,725.00			0.00		12,725.00
	Major Account 580000 Total	1,460,720.91	139,245.66	649,887.37	44.49	534,610.01	276,223.53
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	1,382,311.66	42,688.15	101,427.61	7.34		1,280,884.05
	Major Account 590000 Total	1,382,311.66	42,688.15	101,427.61	7.34	0.00	1,280,884.05

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BUDGETED EXPENDITURES TOTAL	38,407,157.46	2,095,204.46	7,566,971.78	19.70	933,805.70	29,906,379.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,110,993.01	102,543.51	397,956.40	18.85	38,112.02	1,674,924.59
2 CASH FUNDS	32,014,265.07	1,802,339.87	6,339,193.55	19.80	779,944.39	24,895,127.13
4 FEDERAL FUNDS	4,281,899.38	190,321.08	829,821.83	19.38	115,749.29	3,336,328.26
BUDGETED EXPENDITURES TOTAL	38,407,157.46	2,095,204.46	7,566,971.78	19.70	933,805.70	29,906,379.98
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			466,088.94-	0.00		466,088.94
461112 PR REIMBURSEMENT		504,190.46-	1,121,421.15-	0.00		1,121,421.15
461113 DJ REIMBURSEMENT		395,352.31-	844,241.28-	0.00		844,241.28
461114 OTHER FED REIMBURSEMENT		23,939.91-	35,425.57-	0.00		35,425.57
461116 STATE WILDLIFE GRANT		37,068.71-	68,071.41-	0.00		68,071.41
461700 OP GRANTS - OTHER			18,899.58-	0.00		18,899.58
Major Account 460000 Total	0.00	960,551.39-	2,554,147.93-	0.00	0.00	2,554,147.93
470000 REVENUE - SALES AND CHARGES						
472112 FUR AND FISH SALES		208.51-	2,039.17-	0.00		2,039.17
472180 RESALE ITEMS (NONTAXABLE)		2.99-	2.99-	0.00		2.99
472181 RESALE ITEMS (TAXABLE)		100.01-	223.07-	0.00		223.07
472210 SUBSCRIPTIONS (NONTAXABLE)		1,810.80-	4,123.80-	0.00		4,123.80
472211 SUBSCRIPTIONS (TAXABLE)		13,860.93-	36,823.44-	0.00		36,823.44
472220 OTHER PUBLICATIONS (NONTAXABLE		536.58-	536.58-	0.00		536.58
472221 OTHER PUBLICATIONS (TAXABLE)		56.90-	327.11-	0.00		327.11
472224 FISH-HUNT-BOAT GUIDE ADS		3,125.00-	13,900.00-	0.00		13,900.00
472225 PHOTO LIBRARY SALES (NONTAX)			273.50-	0.00		273.50
472226 PHOTO LIBRARY SALES (TAX)			165.90-	0.00		165.90
472230 CALENDAR (NONTAXABLE)		157.68-	157.68-	0.00		157.68
472231 CALENDAR (TAXABLE)		2,448.42-	2,603.42-	0.00		2,603.42
472232 DISPLAY MAGAZINE ADS		3,750.00-	9,875.00-	0.00		9,875.00
472341 INDR FRARM-TARGET(TAX)		8.19-	83.55-	0.00		83.55
472351 INDR FRARM-EARPLG(TAX)		9.66-	20.24-	0.00		20.24

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473215	Mountain Lion Plate		23,819.28-	76,595.29-	0.00		76,595.29
474100	GENERAL BUSINESS FEES		12.23-	39.99-	0.00		39.99
474101	PLAN REVIEW FEE		51.42-	352.19-	0.00		352.19
474102	PARK RESERVATION FEES		6.00		0.00		
474103	PERMIT ISSUE FEES		116,802.00-	289,788.00-	0.00		289,788.00
475111	BOAT REGISTRATION/CERTIFICATE		61,549.45-	327,451.88-	0.00		327,451.88
475112	REFUND BOAT CERTIFICATE			1,515.37	0.00		1,515.37-
475113	RESIDENT AIS STAMP		9,359.68-	47,814.68-	0.00		47,814.68
475114	NONRESIDENT AIS STAMP		6,565.00-	36,738.00-	0.00		36,738.00
476101	MISC PERMITS		213.00-	1,709.50-	0.00		1,709.50
476103	REFUND OTHER		3.00-	36.00-	0.00		36.00
476108	COMBO HUNT/FISH DUPLICATE		38.50-	123.00-	0.00		123.00
476110	GENERAL HUNT ROLLUP		10,998.00-	22,983.00-	0.00		22,983.00
476111	NONRESIDENT ANNUAL HUNT		88,454.00-	126,994.00-	0.00		126,994.00
476112	ANNUAL HUNT		50,115.00-	60,390.00-	0.00		60,390.00
476113	HUNT/FISH COMBO		15,402.00-	64,022.00-	0.00		64,022.00
476114	DUPLICATE HUNT PERMITS		10.00-	30.00-	0.00		30.00
476115	NONRESIDENT FUR HARVEST		448.00-	1,120.00-	0.00		1,120.00
476116	FUR HARVEST		2,610.00-	4,005.00-	0.00		4,005.00
476117	NONRESIDENT YOUTH HUNT		750.00-	1,005.00-	0.00		1,005.00
476119	BANDS, TAGS, ETC		470.00-	611.50-	0.00		611.50
476121	NONRESIDENT 3-DAY FISH		28,918.00-	119,757.00-	0.00		119,757.00
476122	3-DAY FISH		2,015.00-	5,902.00-	0.00		5,902.00
476123	NONRESIDENT ANNUAL FISH		18,328.00-	140,070.00-	0.00		140,070.00
476124	ANNUAL FISH		62,620.00-	526,060.00-	0.00		526,060.00
476126	DUPLICATE FISH PERMITS		185.00-	805.00-	0.00		805.00
476129	PADDLEFISH APPS			24,087.00-	0.00		24,087.00
476131	NONRESIDENT BIG GAME - DEER		536,555.00-	1,806,362.00-	0.00		1,806,362.00
476132	BIG GAME - DEER		496,944.00-	1,086,334.00-	0.00		1,086,334.00
476133	DUPLICATE DEER PERMIT		800.00-	1,195.00-	0.00		1,195.00
476134	NONRESIDENT BIG GAME-WILD TURK		13,250.00-	20,988.00-	0.00		20,988.00
476135	BIG GAME - WILD TURKEY		32,481.00-	41,769.00-	0.00		41,769.00
476137	NONRESIDENT BIG GAME-ANTELOPE		30,448.00-	87,120.00-	0.00		87,120.00
476138	BIG GAME - ANTELOPE		16,728.00-	72,692.00-	0.00		72,692.00
476139	DUPLICATE ANTELOPE PERMIT		90.00-	130.00-	0.00		130.00
476141	BIG GAME-BIGHORN SHEEP APP			18,531.00-	0.00		18,531.00
476143	ELK APP FEE			440.00-	0.00		440.00
476144	BIG GAME - ELK			58,784.00-	0.00		58,784.00
476145	DEER STATEWIDE BUCK NONRESIDEN		7,164.00-	25,074.00-	0.00		25,074.00

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476146	DEER STATEWIDE BUCK		102,425.00-	175,440.00-	0.00		175,440.00
476147	DEER NONRES ANTLERLESS SC		38,123.00-	102,175.00-	0.00		102,175.00
476148	DEER STATEWIDE ANY BUCK NONRES			19,875.00-	0.00		19,875.00
476149	DEER STATEWIDE ANY BUCK RES		340.00-	5,950.00-	0.00		5,950.00
476151	NONRESIDENT LANDOWNER BIG GAM		11,711.00-	26,051.00-	0.00		26,051.00
476152	LANDOWNER BIG GAME-ANTELOPE		731.00-	6,647.00-	0.00		6,647.00
476153	LANDOWNER BIG GAME-DEER		23,188.00-	36,278.00-	0.00		36,278.00
476154	LANDOWNER BIG GAME-ELK			1,820.00-	0.00		1,820.00
476155	LANDOWNER BIG GAME - WILD TURK		1,971.00-	2,524.50-	0.00		2,524.50
476157	TURKEY NONRESIDENT LANDOWNER		636.00-	901.00-	0.00		901.00
476159	ANTELOPE APP FEE		2,915.00-	10,873.50-	0.00		10,873.50
476171	HABITAT STAMP			25.00	0.00		25.00-
476186	TROUT TAGS			6.00-	0.00		6.00
476189	HUNTER ED CARD FEES		590.00-	860.00-	0.00		860.00
476191	AQUATIC HABITAT STAMP		84,825.00-	562,890.00-	0.00		562,890.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		6,865.00-	24,308.00-	0.00		24,308.00
476198	APPRENTICE HUNT ED CERT		530.00-	640.00-	0.00		640.00
476201	DEPLOYED MILITARY		20.00-	85.00-	0.00		85.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		3,620.00-	16,915.00-	0.00		16,915.00
476203	FISH 1-DAY NONRESIDENT		39,645.00-	143,748.00-	0.00		143,748.00
476204	FISH 1-DAY		14,760.00-	49,859.00-	0.00		49,859.00
476205	HUNT 2-DAY NONRESIDENT		13,184.00-	16,448.00-	0.00		16,448.00
476206	COOP/COMBO PERMIT			43,675.00-	0.00		43,675.00
476207	COMBO LOTTERY APP FEE			11,450.00-	0.00		11,450.00
476209	DEER STATEWIDE BUCK NONRES RST		6,255.00-	27,800.00-	0.00		27,800.00
476210	DEER STATEWIDE BUCK RES RSTRT		6,875.00-	19,750.00-	0.00		19,750.00
476212	LIFETIME HUNT (6-15)		2,570.00-	3,726.50-	0.00		3,726.50
476213	LIFETIME HUNT (16-45)		2,816.00-	8,800.00-	0.00		8,800.00
476214	LIFETIME HUNT (46 +)		1,285.00-	2,056.00-	0.00		2,056.00
476217	LIFETIME FISH (6-15)		4,069.00-	5,947.00-	0.00		5,947.00
476218	LIFETIME FISH (16-45)		2,849.00-	6,512.00-	0.00		6,512.00
476219	LIFETIME FISH (46 +)			1,878.00-	0.00		1,878.00
476222	LIFETIME COMBO F/H (6-15)		15,012.00-	42,812.00-	0.00		42,812.00
476223	LIFETIME COMBO F/H (16-45)		9,165.00-	16,920.00-	0.00		16,920.00
476224	LIFETIME COMBO F/H (46 +)		556.00-	2,780.00-	0.00		2,780.00
476227	LIFETIME AQUATIC STAMP		18,900.00-	45,000.00-	0.00		45,000.00
476231	LIFETIME HUNT NONRES (0-16)		870.00-	1,740.00-	0.00		1,740.00
476235	LIFETIME FISH NONRES (17 +)		1,003.00-	1,003.00-	0.00		1,003.00
476237	LIFETIME COMBO F/H NONRES (0-1		1,357.00-	2,714.00-	0.00		2,714.00

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476241	LIFETIME DUPLICATE PAPER		5.00-	45.00-	0.00		45.00
476246	RES LIFETIME FUR HARVEST(6-15Y			218.00-	0.00		218.00
476247	Resident Lifetime Furharvest (		299.00-	598.00-	0.00		598.00
476248	Resident Lifetime Furharvest (		436.00-	1,308.00-	0.00		1,308.00
476251	NON-RES PADDLEFISH SNAGGING			3,572.00-	0.00		3,572.00
476253	RESIDENT PADDLEFISH SNAGGING			35,167.00-	0.00		35,167.00
476261	RESIDENT YOUTH DEER		6,180.00-	10,345.00-	0.00		10,345.00
476262	NONRESIDENT YOUTH DEER		725.00-	1,930.00-	0.00		1,930.00
476263	RESIDENT YOUTH TURKEY		1,360.00-	1,560.00-	0.00		1,560.00
476264	NONRESIDENT YOUTH TURKEY		85.00-	145.00-	0.00		145.00
476265	RESIDENT YOUTH ANTELOPE		75.00-	200.00-	0.00		200.00
476266	NONRESIDENT YOUTH ANTELO		10.00-	45.00-	0.00		45.00
476269	NONRESIDENT LANDOWNER EL			529.00-	0.00		529.00
476270	RESIDENT DEER SPECIAL		18,546.00-	31,086.00-	0.00		31,086.00
476271	NONRESIDENT DEER SPECIAL		7,504.00-	17,353.00-	0.00		17,353.00
476272	NON-RES LANDOWNER ANTELOPE		264.00-	2,112.00-	0.00		2,112.00
476273	HUNT 3-YEAR		1,302.00-	2,058.00-	0.00		2,058.00
476274	HUNT 3-YEAR NONRESIDENT		3,048.00-	4,064.00-	0.00		4,064.00
476275	FISH 3-YEAR		3,416.00-	24,304.00-	0.00		24,304.00
476276	FISH 3-Year Nonresident		632.00-	1,896.00-	0.00		1,896.00
476277	FISH/HUNT 3-Year		2,418.00-	6,696.00-	0.00		6,696.00
476278	FISH/HUNT 3-Year Nonresident			764.00-	0.00		764.00
476280	AQUATIC HABITAT STAMP 3-YEAR		2,866.50-	16,380.00-	0.00		16,380.00
476282	HUNT 5-Year		1,220.00-	1,525.00-	0.00		1,525.00
476283	HUNT 5-Year Nonresident		1,508.00-	1,508.00-	0.00		1,508.00
476284	FISH 5-Year		3,690.00-	22,632.00-	0.00		22,632.00
476285	FISH 5-Year Nonresident			2,360.00-	0.00		2,360.00
476286	FISH/HUNT 5-Year		2,961.00-	7,332.00-	0.00		7,332.00
476289	AQUATIC HABITAT STAMP 5-YEAR		3,102.00-	15,886.00-	0.00		15,886.00
476293	RES SUPERTAG LOTTERY APP			3,800.00-	0.00		3,800.00
476294	NONRES SUPERTAG LOTTERY APP			8,470.00-	0.00		8,470.00
476295	RES COMBO LOTTERY APP			1,530.00-	0.00		1,530.00
476296	NONRES COMBO LOTTERY APP			2,630.00-	0.00		2,630.00
476297	DEER APPLICATION FEE		7.00-	1,498.00-	0.00		1,498.00
	Major Account 470000 Total	0.00	2,141,586.73-	6,847,927.61-	0.00	0.00	6,847,927.61
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		49,300.34-	152,851.86-	0.00		152,851.86

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483300	EQUIPMENT LEASE OR RENTA		10.00-	10.00-	0.00		10.00
483361	INDR ARCH-BOW/ARW(TAX)		255.00-	630.00-	0.00		630.00
483381	INDR FRARM-GUN (TAX)			16.50-	0.00		16.50
483411	INDR ARCH-LANE HR(TAX)		480.00-	1,162.49-	0.00		1,162.49
483413	INDR ARCH-LANE<16(TAX)		300.00-	709.44-	0.00		709.44
483415	INDR FRARM-LANE HR(TAX)		210.00-	237.50-	0.00		237.50
483417	INDR FRARM-LN<16HR(TAX)		200.00-	555.00-	0.00		555.00
483419	INDR FRARM-LN 1/2HR(TAX)		1,500.00-	3,654.08-	0.00		3,654.08
483421	OTDR ARCHERY (TAX)		589.20-	1,236.80-	0.00		1,236.80
483423	INDR ARCH-INDVL (TAX)			120.00-	0.00		120.00
483425	INDR ARCH-FAMILY (TAX)		405.00-	812.80-	0.00		812.80
483429	INDR FRARM-INDVL (TAX)		600.00-	1,200.00-	0.00		1,200.00
483431	INDR FRARM-FAMILY (TAX)		500.00-	1,000.00-	0.00		1,000.00
483437	SHOOT PKG-FAMILY (TAX)			350.00-	0.00		350.00
483439	SHOOT PKG-YOUTH (TAX)		560.62-	1,160.62-	0.00		1,160.62
483440	SPCL PROG-INDVL(NONTAX)		1,345.00-	1,385.00-	0.00		1,385.00
483441	SPCL PROG-INDVL(TAX)		1,843.01-	1,843.01-	0.00		1,843.01
483442	OTDR ARCHERY INDV(NONTAX)		937.50-	787.50-	0.00		787.50
483443	OTDR ARCHERY INDV(TAX)		480.00-	1,520.00-	0.00		1,520.00
483445	OTDR ARCHERY FAM(TAX)		120.00-	317.10-	0.00		317.10
483451	SPECIAL PROGRAM (TAX)		168.60-	168.60-	0.00		168.60
483459	INDR ARCH-INDVL MO (TAX)			60.00-	0.00		60.00
483461	INDR FRARM-INDVL MO (TAX)		40.00-	120.00-	0.00		120.00
484100	OPERATING DONATIONS & CO		12,961.58-	20,634.55-	0.00		20,634.55
484114	NONGAME DONATIONS		3,185.50-	10,248.25-	0.00		10,248.25
484115	MISCELLANEOUS		1.00-	868.56-	0.00		868.56
484500	REIMB NON-GOVT SOURCES			17,764.59-	0.00		17,764.59
485100	FINES FORFEITS & PENALTI		12,252.00-	30,578.50-	0.00		30,578.50
486300	CLEARING ACCOUNT		473.50	102.59-	0.00		102.59
486400	CASH OVER ADJUSTMENT		797.98	197.27	0.00		197.27-
486500	MISCELLANEOUS ADJUSTMENT		9.13-	4,265.29-	0.00		4,265.29
486600	SEE CHART OF ACCOUNTS		45,314.24	14,064.24-	0.00		14,064.24
	Major Account 480000 Total	0.00	41,667.76-	270,237.60-	0.00	0.00	270,237.60
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		4,264.67-	4,264.67-	0.00		4,264.67
	Major Account 490000 Total	0.00	4,264.67-	4,264.67-	0.00	0.00	4,264.67

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BUDGETED REVENUE TOTAL	0.00	3,148,070.55-	9,676,577.81-	0.00	0.00	9,676,577.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,758,059.48-	8,793,982.49-	0.00		8,793,982.49
4 FEDERAL FUNDS		390,011.07-	882,595.32-	0.00		882,595.32
BUDGETED REVENUE TOTAL	0.00	3,148,070.55-	9,676,577.81-	0.00	0.00	9,676,577.81

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	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	3,056,063.08	172,687.18	633,151.68	20.72		2,422,911.40
511200	TEMPORARY SALARIES-WAGES	85,666.12	155.32	2,472.12	2.89		83,194.00
511300	OVERTIME PAYMENTS	5,540.82	657.76	2,323.44	41.93		3,217.38
511600	PER DIEM PAYMENTS	4,973.00	105.00	105.00	2.11		4,868.00
511700	EMPLOYEE BONUSES	3,400.00	5,000.00	8,400.00	247.06		5,000.00-
511800	COMP TIME PAYMENT		262.86	284.94	0.00		284.94-
512100	VACATION LEAVE EXPENSE	7,074.52	14,456.10	44,093.34	623.27		37,018.82-
512200	SICK LEAVE EXPENSE	3,502.69	9,012.98	23,433.55	669.02		19,930.86-
512300	HOLIDAY LEAVE EXPENSE	7,235.27	10,466.51	20,802.62	287.52		13,567.35-
512500	FUNERAL LEAVE EXPENSE		923.80	1,587.76	0.00		1,587.76-
512600	CIVIL LEAVE EXPENSE			146.07	0.00		146.07-
	Personal Services Subtotal	3,173,455.50	213,727.51	736,800.52	23.22	0.00	2,436,654.98
515100	RETIREMENT PLANS EXPENSE	230,563.28	15,609.90	54,349.37	23.57		176,213.91
515200	FICA EXPENSE	241,136.51	15,106.58	52,655.59	21.84		188,480.92
515500	HEALTH INSURANCE EXPENSE	715,792.00	43,020.72	128,377.46	17.94		587,414.54
516300	EMPLOYEE ASSISTANCE PRO	859.00		4,733.88	551.09		3,874.88-
516500	WORKERS COMP PREMIUMS	35,546.00		9,056.07	25.48		26,489.93
	Major Account 510000 Total	4,397,352.29	287,464.71	985,972.89	22.42	0.00	3,411,379.40
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	72,802.19	2,316.53	17,957.89	24.67		54,844.30
521200	COMM EXP-VOICE/DATA		428.00	428.00	0.00		428.00-
521400	DATA PROCESSING EXPENSE	221,716.90	13,991.72	39,094.71	17.63		182,622.19
521412	Com Expense - Voice/Data	58,292.75	4,919.35	9,987.10	17.13		48,305.65
521500	PUBLICATION & PRINT EXPENSE	27,166.15		1,389.11	5.11		25,777.04
521502	PRINTING	17,912.69	147.13	4,074.87	22.75		13,837.82
521503	ADVERTISING	340.14	93.27	133.41	39.22		206.73
521800	CASH SHORT ADJUSTMENT	500.00			0.00		500.00
521900	AWARDS EXPENSE	447.50		47.50	10.61		400.00
522100	DUES & SUBSCRIPTION EXPENSE	57,165.00	67.18	4,515.81	7.90		52,649.19
522200	CONFERENCE REGISTRATION	23,956.00	1,400.00	19,005.00	79.33		4,951.00
522900	EMPLOYEE PARKING EXP	1,170.00	90.00	270.00	23.08		900.00
523201	NATURAL GAS	13,198.18	146.51	755.08	5.72		12,443.10

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523202	Electricity	49,390.79	4,244.74	12,118.86	24.54		37,271.93
523203	WATER	3,491.55	79.79	435.34	12.47		3,056.21
523204	SEWER	2,203.82	51.30	294.87	13.38		1,908.95
523500	PROMPT PAY INTEREST		29.76	31.76	0.00		31.76-
524600	RENT EXPENSE-BUILDINGS	51,802.00	4,231.42	12,694.26	24.51		39,107.74
524700	RENT EXP-OTHER REAL PROP	762.64	137.64	162.92	21.36		599.72
524900	RENT EXP-DUPR SURCHARGE	8,653.00	559.75	1,679.25	19.41		6,973.75
525100	RENT EXP-OFFICE EQUIP	8,000.00		1,944.51	24.31		6,055.49
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500	RENT EXP-OTHER PERS PROP	448.95	728.95	814.35	181.39		365.40-
526101	BLDG-STRUC MAINT AND REPAIR	34,839.68	5,636.68	22,841.26	65.56		11,998.42
526102	LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200	REP & MAINT-MOTOR VEHICL	3,716.00	238.93	341.93	9.20		3,374.07
527400	REPAIRS & MAINT-DATA PROC	1,390.00		5.80	.42		1,384.20
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879	CONST MAINT & SHOP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	55,532.13	2,515.14	9,371.07	16.88		46,161.06
531200	SEE CHART OF ACCOUNTS	1,523.91	444.93	490.82	32.21		1,033.09
532100	NON CAPITALIZED EQUIP PU	1,000.00	21,680.28	22,397.28	2239.73		21,397.28-
532200	PERSONAL COMPUTING EQUIP	4,500.00		59.99	1.33		4,440.01
532280	VIDEO EQUIP			273.47	0.00		273.47-
533100	HOUSEHOLD & INSTIT EXP	500.00	7.82-	7.82-	1.56-		507.82
533101	CLOTHING	195.00			0.00		195.00
533132	SANITATION JANITORIAL	16,463.10	2,529.83	7,505.36	45.59	36.20	8,921.54
533133	FOOD SERV INSTITUTIONAL	119.00		137.00	115.13		18.00-
533900	FOOD EXPENSE	7,830.00	137.50	207.50	2.65		7,622.50
534500	AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	1,150.00	348.90	348.90	30.34		801.10
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	20,318.97	1,918.21	9,529.13	46.90		10,789.84
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534946	RESALE ITEMS	500.00			0.00		500.00
534948	NONEXPENDABLE PROPERTY	5,350.00			0.00		5,350.00
534950	COMPUTER HARDWARE <1500	15,000.00			0.00		15,000.00
538100	VEHICLE & EQUIP SUPP EXP	2,638.30	33.58	167.21	6.34		2,471.09
538182	LICENSED MOTOR VEHICLE SUPPLIE	200.00	89.01	89.01	44.51		110.99
541100	ACCTG & AUDITING SERVICES	6,758.00		12,253.25	181.31		5,495.25-
541200	PURCHASING ASSESSMENT			542.88	0.00		542.88-

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541400	HRMS ASSESSMENT	25,240.00			0.00		25,240.00
541600	GROSS PROCEEDS LEGAL EXP	103,332.14	12,980.94	19,313.08	18.69		84,019.06
541700	LEGAL RELATED EXPENSE			1,763.55	0.00		1,763.55-
542100	SOS TEMP SERV-PERSONNEL	4,224.00	2,877.40	4,133.71	97.86		90.29
543100	IT CONSULTING-APPLICATIONS	357,133.47	40,165.09	112,950.49	31.63		244,182.98
543200	IT CONSULTING-HW/SW SUPP	9,750.00			0.00		9,750.00
545000	LABORATORY SERVICES	100.00			0.00		100.00
546900	OTHER MEDICAL SERVICES	1,693.56	145.59	332.71	19.65		1,360.85
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548501	TREE THINNING/CLEARING	500.00	1,200.00	1,200.00	240.00		700.00-
548600	PEST CONTROL			76.27	0.00		76.27-
548700	REFUSE/RECYCLING	8,091.48	1,557.05	4,138.10	51.14		3,953.38
548800	FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00
549100	LAUNDRY SERVICES		77.41	154.82	0.00		154.82-
549200	JANITORIAL/SECURITY SERVICES	21,006.99	1,471.99	3,485.97	16.59		17,521.02
554900	OTHER CONTRACTUAL SERVICE	52,944.00	36.00	2,482.25	4.69		50,461.75
554901	SECURITY SERVICES	33,000.00	529.48	1,080.14	3.27	550.66	31,369.20
555200	SOFTWARE - NEW PURCHASES	7,177.62		234.32-	3.26-	6,862.32	549.62
555310	COTS LICENSE FEES	5,000.00			0.00		5,000.00
555340	COTS MAINTENANCE	6,798.00	2,077.00	7,629.59	112.23	811.89	1,643.48-
555510	SAAS SUBSCRIPTION FEES	30,000.00			0.00		30,000.00
556100	INSURANCE EXPENSE	16,733.33	903.33-	1,035.82	6.19		15,697.51
556300	SURETY & NOTARY BONDS	3,760.00	348.09	348.09	9.26		3,411.91
559100	OTHER OPERATING EXP	655,362.78		240.00	.04		655,122.78
	Major Account 520000 Total	2,147,591.71	131,790.92	374,518.91	17.44	8,261.07	1,764,811.73
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	34,813.48		513.48	1.47		34,300.00
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	600.00	17.66	17.66	2.94		582.34
572100	COMMERCIAL TRANSPORTATION	15,384.00			0.00		15,384.00
573100	STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500	PERSONAL VEHICLE MILEAGE	12,021.96	57.72	279.68	2.33		11,742.28
575100	MISC TRAVEL EXPENSES	1,475.00			0.00		1,475.00
	Major Account 570000 Total	70,453.44	75.38	810.82	1.15	0.00	69,642.62
580000 CAPITAL OUTLAY							

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583300	COMPUTER EQUIP & SOFTWARE	57,200.00			0.00		57,200.00
583410	SERVER EQUIP	20,000.00			0.00		20,000.00
583470	PERSONAL COMPUTING EQUIPMENT	10,500.00		1,743.99	16.61	4,848.30	3,907.71
	Major Account 580000 Total	87,700.00	0.00	1,743.99	1.99	4,848.30	81,107.71
BUDGETED EXPENDITURES TOTAL		6,703,097.44	419,331.01	1,363,046.61	20.33	13,109.37	5,326,941.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,079,708.75	80,403.46	197,827.63	18.32	1,322.66	880,558.46
2	CASH FUNDS	5,623,388.69	338,927.55	1,165,218.98	20.72	11,786.71	4,446,383.00
BUDGETED EXPENDITURES TOTAL		6,703,097.44	419,331.01	1,363,046.61	20.33	13,109.37	5,326,941.46

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	186,668.12	12,836.86	25,109.61	13.45		161,558.51
Major Account 590000 Total	186,668.12	12,836.86	25,109.61	13.45	0.00	161,558.51
BUDGETED EXPENDITURES TOTAL	186,668.12	12,836.86	25,109.61	13.45	0.00	161,558.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,011.00	1,754.69	4,246.14	10.11		37,764.86
2 CASH FUNDS	6,921.43		1,767.10	25.53		5,154.33
4 FEDERAL FUNDS	137,735.69	11,082.17	19,096.37	13.86		118,639.32
BUDGETED EXPENDITURES TOTAL	186,668.12	12,836.86	25,109.61	13.45	0.00	161,558.51
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		10,036.02-	17,004.07-	0.00		17,004.07
Major Account 460000 Total	0.00	10,036.02-	17,004.07-	0.00	0.00	17,004.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42.81-	136.74-	0.00		136.74
Major Account 480000 Total	0.00	42.81-	136.74-	0.00	0.00	136.74
BUDGETED REVENUE TOTAL	0.00	10,078.83-	17,140.81-	0.00	0.00	17,140.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		42.81-	136.74-	0.00		136.74
4 FEDERAL FUNDS		10,036.02-	17,004.07-	0.00		17,004.07
BUDGETED REVENUE TOTAL	0.00	10,078.83-	17,140.81-	0.00	0.00	17,140.81

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	7,102,229.33	415,530.38	1,480,822.03	20.85		5,621,407.30
511200	TEMPORARY SALARIES-WAGES	7,909,739.53	500,426.21	2,573,790.87	32.54		5,335,948.66
511300	OVERTIME PAYMENTS	66,216.74	17,955.38	41,520.61	62.70		24,696.13
511500	SHIFT DIFFERENTIAL PYMT	10,163.04	174.30	613.65	6.04		9,549.39
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT	2,953.80	14,953.59	25,725.39	870.93		22,771.59-
511900	SUPPLEMENTAL			964.29	0.00		964.29-
512100	VACATION LEAVE EXPENSE	10,717.39	25,628.02	74,219.85	692.52		63,502.46-
512200	SICK LEAVE EXPENSE	15,042.60	17,868.88	51,366.31	341.47		36,323.71-
512300	HOLIDAY LEAVE EXPENSE	16,607.37	23,388.90	47,286.29	284.73		30,678.92-
512400	MILITARY LEAVE EXPENSE		289.21	2,337.80	0.00		2,337.80-
512500	FUNERAL LEAVE EXPENSE	374.26	486.78	2,059.21	550.21		1,684.95-
512600	CIVIL LEAVE EXPENSE			132.79	0.00		132.79-
512700	INJURY LEAVE EXPENSE	427.08	238.19	1,876.43	439.36		1,449.35-
	Personal Services Subtotal	15,134,971.14	1,016,939.84	4,303,215.52	28.43	0.00	10,831,755.62
515100	RETIREMENT PLANS EXPENSE	536,438.36	38,038.80	127,350.92	23.74		409,087.44
515200	FICA EXPENSE	1,154,851.70	74,544.31	319,141.75	27.63		835,709.95
515500	HEALTH INSURANCE EXPENSE	2,329,371.00	141,916.63	432,619.11	18.57		1,896,751.89
516100	EMPLOYEE RELOCATION	1,280.34		1,280.34	100.00		
516300	EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400	UNEMPLOYM COMP INS EXP	160,156.00	7,970.14	7,970.14	4.98		152,185.86
516500	WORKERS COMP PREMIUMS	129,755.00		39,803.92	30.68		89,951.08
519100	OTHER PERSONAL SERV EXP	1,074.01			0.00		1,074.01
	Major Account 510000 Total	19,450,042.55	1,279,409.72	5,231,381.70	26.90	0.00	14,218,660.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	33,599.69	2,073.72	8,140.55	24.23	197.83	25,261.31
521300	FREIGHT	14,185.00	2,210.00	2,989.28	21.07	1,690.25	9,505.47
521400	DATA PROCESSING EXPENSE	189,514.12	18,713.51	37,956.57	20.03		151,557.55
521412	COM EXPENSE - VOICE/DATA	298,758.41	21,930.03	45,405.74	15.20		253,352.67
521500	PUBLICATION & PRINT EXPENSE	11,100.00	235.83	4,084.35	36.80		7,015.65
521501	PUBLICATION	5,000.00	1,487.04	1,487.04	29.74		3,512.96
521502	PRINTING	105,390.32	14,371.17	41,506.19	39.38	38,378.20	25,505.93

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
521503	ADVERTISING	65,697.65	2,809.77	7,393.02	11.25		58,304.63
521800	CASH SHORT ADJUSTMENT	3,396.14	860.60	14,121.63	415.81		10,725.49-
521900	AWARDS EXPENSE	2,595.00		95.00	3.66		2,500.00
522100	DUES & SUBSCRIPTION EXPENSE	21,995.00	1,666.65	4,340.26	19.73		17,654.74
522200	CONFERENCE REGISTRATION	30,815.00	1,307.80	5,231.80	16.98		25,583.20
523000	SEE CHART OF ACCOUNTS	22,000.00			0.00	9,461.64	12,538.36
523132	ELECTRICITY	71,700.00			0.00		71,700.00
523201	NATURAL GAS	113,004.90	3,209.50	11,303.36	10.00		101,701.54
523202	ELECTRICITY	1,825,070.96	252,437.28	589,266.63	32.29		1,235,804.33
523203	WATER	62,717.44	3,616.36	12,820.60	20.44		49,896.84
523204	SEWER	26,060.60	30.79	128.53	.49		25,932.07
523207	PROPANE	143,233.58	5,721.02	11,392.96	7.95		131,840.62
523500	PROMPT PAY INTEREST	300.00	27.33	27.33	9.11		272.67
523600	INTEREST EXPENSE	200.00			0.00		200.00
524100	RENT EXPENSE-LAND	15,000.00	5,000.00	5,000.00	33.33		10,000.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	641.71	1,925.13	19.25		8,074.87
524700	RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
524701	Lease Exp-Other Real Property	20,000.00		1,680.00	8.40		18,320.00
525100	RENT EXP-OFFICE EQUIP	15,000.00		4,218.23	28.12		10,781.77
525500	RENT EXP-OTHER PERS PROP	8,887.07	1,516.29	4,108.46	46.23		4,778.61
525556	CONSTRUCTION EQUIPMENT	38,858.98	9,244.80	21,573.70	55.52	41,850.00	24,564.72-
526101	BLDG-STRUC MAINT AND REPAIR	252,985.82	63,701.18	176,378.15	69.72	70,324.60	6,283.07
526102	LAND MAINT & REPAIR	139,299.14	34,323.87	72,213.33	51.84	17,139.10	49,946.71
526103	OTHER REAL PROPERTY M/R			12,866.28	0.00		12,866.28-
527100	REP & MAINT-OFFICE EQUIP	1,000.00	80.00	80.00	8.00		920.00
527200	REP & MAINT-MOTOR VEHICL	170,113.66	13,778.02	42,759.95	25.14	200.00	127,153.71
527400	REPAIRS & MAINT-DATA PROC	1,000.00		60.00	6.00		940.00
527500	REPAIRS & MAINT-COMM EQUIP	3,420.50	42.50	463.00	13.54		2,957.50
527600	REP & MAINT-HOUSE/INST E	15,518.84	1,457.93	2,633.97	16.97		12,884.87
527700	REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800	REP & MAINT-OTHER PROPER	5,189.75	1,338.06	3,445.62	66.39		1,744.13
527879	CONST MAINT & SHOP EQUIP	194,428.76	20,686.05	79,359.31	40.82		115,069.45
527990	RADIO EQUIP REPAIR & MAINT	96.88	42.50	139.38	143.87		42.50-
531100	OFFICE SUPPLIES EXPENSE	81,153.34	15,560.82	41,433.07	51.06		39,720.27
531101	IT SUPPLIES	4,750.00			0.00		4,750.00
531200	SEE CHART OF ACCOUNTS	2,247.72	98.12	2,730.64	121.48		482.92-
532100	NON CAPITALIZED EQUIP PU	508,087.52	69,399.57	150,158.90	29.55	29,557.37	328,371.25
532200	PERSONAL COMPUTING EQUIP		619.12	812.50	0.00	2,012.10	2,824.60-
532250	NETWORKING EQUIP	939.09		2,319.23	246.97		1,380.14-

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
532290	RADIO EQUIP	11,629.00		2,511.40	21.60		9,117.60
533100	HOUSEHOLD & INSTIT EXP	1,600.00	222.35-	41.11-	2.57-		1,641.11
533101	CLOTHING	84,186.60	26,116.09	48,834.11	58.01	34,239.23	1,113.26
533132	SANITATION/JANITORIAL	439,769.06	37,591.45	180,122.01	40.96	3,478.23	256,168.82
533133	FOOD SERV INSTITUTIONAL	437,356.87	34,553.46	118,900.39	27.19		318,456.48
533900	FOOD EXPENSE	12,434.00	552.25	1,619.05	13.02		10,814.95
534500	AGRICULTURAL SUPPLIES EXP	229,598.53	7,351.58	58,097.97	25.30	1,441.15	170,059.41
534600	ED & RECREATIONAL SUP EX	173,389.76	13,916.80	99,946.58	57.64	323.00	73,120.18
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,092,922.38	123,920.73	437,468.86	40.03	4,907.20	650,546.32
534900	MISCELLANEOUS SUPPLIES EXPENSE	30,536.58	4,322.85	12,095.31	39.61		18,441.27
534946	RESALE ITEMS	486,521.59	18,212.96	75,167.14	15.45		411,354.45
534947	LAW ENFORCEMENT SUPPLIES	7,315.00			0.00		7,315.00
535100	MEDICAL SUPPLIES	5,723.28	2,858.70	6,475.27	113.14	3,742.19	4,494.18-
537100	LABORATORY SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	472,578.25	45,293.26	144,622.28	30.60		327,955.97
538182	LICENSE MOTOR VEHICLE S	63,939.86	7,358.11	25,731.94	40.24		38,207.92
541100	ACCTG & AUDITING SERVICES	37,053.00		70,630.42	190.62		33,577.42-
541200	PURCHASING ASSESSMENT			17,276.15	0.00		17,276.15-
541700	LEGAL RELATED EXPENSE			8,100.00	0.00		8,100.00-
542500	ENG & ARCH SERVICES	26,887.00	7,299.56	9,186.56	34.17		17,700.44
543300	IT CONSULTING-OTHER	541,402.75		209,829.75	38.76		331,573.00
545000	LABORATORY SERVICES	22,573.50	4,791.00	10,852.00	48.07		11,721.50
546800	VETERINARY SERVICES	19,608.95	320.23	5,930.18	30.24		13,678.77
547100	EDUCATIONAL SERVICES	400.00		400.00	100.00		
547101	MEDIA/ADVERTISING SERV	22,573.55	111.40	2,684.95	11.89		19,888.60
547300	INTERPETER SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	8,749.98	1,100.00	5,099.98	58.29		3,650.00
548501	TREE THINNING/CLEARING	26,900.00	12,390.00	14,290.00	53.12		12,610.00
548502	FACILITY MAINTENANCE	41,500.00			0.00		41,500.00
548600	PEST CONTROL	40,362.07	1,865.00	11,734.07	29.07		28,628.00
548700	REFUSE/RECYCLING	634,811.45	235,664.24	396,882.08	62.52		237,929.37
548800	FIRE EXTINGUISHERS	24,508.46	50,218.70	57,790.66	235.80	5,190.30	38,472.50-
548900	WEED CONTROL	19,000.00	4,250.84	10,600.73	55.79		8,399.27
549100	LAUNDRY SERVICES	240,684.38	13,095.87	40,883.47	16.99		199,800.91
549200	JANITORIAL/SECURITY SERVICES	54,165.00		365.00	.67		53,800.00
549600	CONSTRUCTION SERVICES	34,334.50		9,334.50	27.19		25,000.00
554100	SEE CHART OF ACCOUNTS		442.61	442.61	0.00		442.61-
554900	OTHER CONTRACTUAL SERVICE	365,302.66	89,015.01	214,956.17	58.84		150,346.49

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
554901	SECURITY SERVICES	6,088.84	246.07	507.69	8.34	420.00	5,161.15
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555340	COTS MAINTENANCE	55,146.00	6,603.00	17,785.15	32.25	166.35	37,194.50
556100	INSURANCE EXPENSE	560,767.00		278,278.43	49.62		282,488.57
556300	SURETY & NOTARY BONDS		928.28	928.28	0.00		928.28-
557100	PROPERTY TAX EXPENSE		.40	.40	0.00		.40-
559100	OTHER OPERATING EXP	2,376,817.74			0.00		2,376,817.74
	Major Account 520000 Total	13,253,148.47	1,320,407.04	4,030,420.12	30.41	264,718.74	8,958,009.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,432.10	3,639.10	4,564.32	15.00		25,867.78
571900	MEALS-ONE DAY TRAVEL	1,220.00			0.00		1,220.00
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	3,770.19	1,922.15	4,261.86	113.04		491.67-
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	38,173.29	5,561.25	8,826.18	23.12	0.00	29,347.11
	580000 CAPITAL OUTLAY						
580900	INFRASTRUCTURE				0.00	400.00	400.00-
582100	HEAVY EQUIPMENT				0.00	41,411.12	41,411.12-
582400	MACHINERY & EQUIPMENT	544,849.00	114,922.29	226,178.61	41.51	338,577.48	19,907.09-
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470	PERSONAL COMPUTING EQUIPMENT			2,003.67	0.00		2,003.67-
584200	VEHICLES & VEHICLE EQ	450,000.00		160,992.00	35.78	128,088.00	160,920.00
585100	SEE CHART OF ACCOUNTS	10,000.00	4,000.00	4,000.00	40.00		6,000.00
586900	OTHER FIXED ASSETS	810,927.00		27,270.00	3.36	2,450.00	781,207.00
586902	HOUSEHOLD/INSTUT SUPPLIES	7,500.00			0.00	17,690.50	10,190.50-
	Major Account 580000 Total	1,830,476.00	118,922.29	420,444.28	22.97	528,617.10	881,414.62
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID		3,262.23	3,262.23	0.00		3,262.23-
	Major Account 590000 Total	0.00	3,262.23	3,262.23	0.00	0.00	3,262.23-
	BUDGETED EXPENDITURES TOTAL	34,571,840.31	2,727,562.53	9,694,334.51	28.04	793,335.84	24,084,169.96

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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	7,084,818.58	643,430.48	1,608,855.16	22.71		5,475,963.42
2	CASH FUNDS	27,410,664.98	2,084,132.05	8,078,150.81	29.47	793,335.84	18,539,178.33
4	FEDERAL FUNDS	76,356.75		7,328.54	9.60		69,028.21
BUDGETED EXPENDITURES TOTAL		34,571,840.31	2,727,562.53	9,694,334.51	28.04	793,335.84	24,084,169.96
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							
461100	OPERATING FED GRANTS & C			31,530.47-	0.00		31,530.47
461112	PR REIMBURSEMENT		154.80-	223.19-	0.00		223.19
461500	OP GRANTS - STATE AGENCI			23,108.00-	0.00		23,108.00
461600	OP GRANTS - LOCAL GOVERN			1,344.00-	0.00		1,344.00
465100	NONGRANT REIMBURSEMENTS			24,788.92-	0.00		24,788.92
	Major Account 460000 Total	0.00	154.80-	80,994.58-	0.00	0.00	80,994.58
470000 REVENUE - SALES AND CHARGES							
472110	CAFÉ/RESTAURANT (NONTAXABLE)			23.80-	0.00		23.80
472111	CAFÉ/RESTAURANT (TAXABLE)		20,673.22-	100,844.04-	0.00		100,844.04
472120	RESTAURANT/BUFFET (NONTAXABLE)			158.25-	0.00		158.25
472121	RESTAURANT/BUFFET (TAXABLE)		3,618.00-	14,948.10-	0.00		14,948.10
472131	CATERING (TAXABLE)			12.52-	0.00		12.52
472140	CATERING-BUFFET (NONTAXABLE)			291.00-	0.00		291.00
472151	MISC RESTARUANT (TAXABLE)		190.60-	410.52-	0.00		410.52
472160	GROCERY (NONTAXABLE)		1,689.86-	7,377.95-	0.00		7,377.95
472161	GROCERY (TAXABLE)		1,492.46-	9,037.90-	0.00		9,037.90
472170	SNACKS (NONTAXABLE)		1,970.81-	10,313.75-	0.00		10,313.75
472171	SNACKS (TAXABLE)		25,659.55-	141,298.86-	0.00		141,298.86
472180	RESALE ITEMS (NONTAXABLE)		1,577.85-	4,970.79-	0.00		4,970.79

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
472181	RESALE ITEMS (TAXABLE)		16,881.86-	60,985.87-	0.00		60,985.87
472229	GAS/OIL RESALE		12,521.95-	52,595.32-	0.00		52,595.32
474100	GENERAL BUSINESS FEES		3,146.19-	8,424.06-	0.00		8,424.06
474101	PLAN REVIEW FEE		51.42-	352.18-	0.00		352.18
474102	PARK RESERVATION FEES		47,651.57-	223,051.07-	0.00		223,051.07
474103	PERMIT ISSUE FEES		1,019.00-	7,980.00-	0.00		7,980.00
474110	RESERVATION FEE NONTAX		17.00-	68.00-	0.00		68.00
476104	RETURNED CHECK FEE		20.00-	160.00-	0.00		160.00
476176	PARK ENTRY DAILY NONRES		183,478.00-	754,088.00-	0.00		754,088.00
476177	PARK ENTRY ANNUAL NONRES		28,260.00-	207,180.00-	0.00		207,180.00
476178	PARK ENTRY DUPLICATE NONRES		3,847.50-	32,872.50-	0.00		32,872.50
476179	PARK ENTRY DROP BOX NONRES		43,840.17-	178,506.93-	0.00		178,506.93
476181	PARK ENTRY DAILY		134,808.00-	534,696.00-	0.00		534,696.00
476182	PARK ENTRY ANNUAL		133,740.00-	1,163,730.00-	0.00		1,163,730.00
476183	PARK ENTRY ANNUAL DUPLICATE		24,930.00-	239,940.00-	0.00		239,940.00
476199	DROP BOX		29,215.86-	137,703.09-	0.00		137,703.09
476253	RESIDENT PADDLEFISH SNAGGING			23.00-	0.00		23.00
	Major Account 470000 Total	0.00	720,300.87-	3,892,043.50-	0.00	0.00	3,892,043.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		38,918.00-	117,120.25-	0.00		117,120.25
482100	LAND USE REVENUE		570.00-	5,355.00-	0.00		5,355.00
482110	TENT/TRAILER CAMPING (NONTAXAB		55,081.87-	241,104.11-	0.00		241,104.11
482112	TENT/TRAILER CAMPING (TAXABLE/		906,395.64-	3,716,417.50-	0.00		3,716,417.50
482120	RENTAL PICNIC SHELTERS (NONTAX		225.00-	940.00-	0.00		940.00
482140	CABIN LOT LEASE		1,088.00-	4,196.00-	0.00		4,196.00
482150	HAYING INCOME			4,636.00-	0.00		4,636.00
482160	LAND LEASE			340.00-	0.00		340.00
482300	RIGHT OF WAY REVENUE		500.00-	16,650.00-	0.00		16,650.00
483210	CABINS (NONTAXABLE)		2,478.00	39,928.52-	0.00		39,928.52
483211	CABINS (TAXABLE/SALES TAX)		295,777.90-	2,063,334.02-	0.00		2,063,334.02
483220	SWIM POOL (NONTAXABLE)			45.00-	0.00		45.00
483221	SWIM POOL (TAXABLE)		52,479.62-	352,036.38-	0.00		352,036.38
483230	ENTRANCE ADMISSIONS (NONTAXABL		67.50-	297.38-	0.00		297.38
483231	ENTRANCE ADMISSIONS (TAXABLE)		7,905.62-	22,477.50-	0.00		22,477.50
483240	ADV CABIN DEPOSITS		22,517.93-	53,795.41-	0.00		53,795.41
483250	CONCESSIONS (NONTAXABLE)		9,506.68-	73,057.01-	0.00		73,057.01
483311	HORSE RIDES (TAXABLE)		2,601.90-	16,647.40-	0.00		16,647.40

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
483321	BOATS, OTHER REC ITEMS (TAXABL		24,421.84-	112,877.01-	0.00		112,877.01
483330	VENDING MACHINES (NONTAXABLE)		18,869.19-	102,682.42-	0.00		102,682.42
483331	VENDING MACHINES (TAXABLE)		2.13-	2.60-	0.00		2.60
483351	STABLE RENTAL (TAXABLE)		7,182.94-	13,989.58-	0.00		13,989.58
483400	OTHER RENTAL REVENUE		154.00-	283.91-	0.00		283.91
483401	Other Rental Rev(TAXABLE)		305.95-	551.24-	0.00		551.24
483435	SHOOT PKG-INDVL (TAX)			250.00-	0.00		250.00
483439	SHOOT PKG-YOUTH (TAX)			75.00-	0.00		75.00
484100	OPERATING DONATIONS & CO		376.00-	672.97-	0.00		672.97
484115	MISCELLANEOUS		481.18-	576.92-	0.00		576.92
484117	GIFTS/GRATUITIES		26.65	351.51-	0.00		351.51
485100	FINES FORFEITS & PENALTI		1,089.14-	1,089.14-	0.00		1,089.14
485191	PROPERTY DAMAGES		20.00-	1,155.00-	0.00		1,155.00
486300	CLEARING ACCOUNT		383,838.15-	590,164.14-	0.00		590,164.14
486400	CASH OVER ADJUSTMENT		62.87	19,344.57-	0.00		19,344.57
486500	MISCELLANEOUS ADJUSTMENT		121.06-	2,022.30-	0.00		2,022.30
486501	UNCLAIMED PROPERTY		500.00-	500.00-	0.00		500.00
486502	ANNUAL EXCHANGE		15.00-	30.00-	0.00		30.00
486600	SEE CHART OF ACCOUNTS		1,759.09-	1,879.10-	0.00		1,879.10
	Major Account 480000 Total	0.00	1,830,203.81-	7,576,874.89-	0.00	0.00	7,576,874.89
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,498.29-	8,284.91-	0.00		8,284.91
	Major Account 490000 Total	0.00	2,498.29-	8,284.91-	0.00	0.00	8,284.91
BUDGETED REVENUE TOTAL		0.00	2,662,244.33-	11,885,457.56-	0.00	0.00	11,885,457.56

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		895.75	4,028.26-	0.00		4,028.26
2	CASH FUNDS		2,662,802.52-	11,880,372.46-	0.00		11,880,372.46
4	FEDERAL FUNDS		337.56-	1,056.84-	0.00		1,056.84
BUDGETED REVENUE TOTAL		0.00	2,662,244.33-	11,885,457.56-	0.00	0.00	11,885,457.56

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	849,606.09	52,127.52	181,035.53	21.31		668,570.56
511200	TEMPORARY SALARIES-WAGES	152,823.92	5,924.47	19,886.59	13.01		132,937.33
512100	VACATION LEAVE EXPENSE	2,150.98	1,954.02	13,683.71	636.16		11,532.73-
512200	SICK LEAVE EXPENSE	261.58	2,014.57	4,911.91	1877.78		4,650.33-
512300	HOLIDAY LEAVE EXPENSE	2,066.70	2,952.41	5,904.82	285.71		3,838.12-
	Personal Services Subtotal	1,006,909.27	64,972.99	225,422.56	22.39	0.00	781,486.71
515100	RETIREMENT PLANS EXPENSE	67,822.99	4,421.56	15,390.53	22.69		52,432.46
515200	FICA EXPENSE	76,626.55	4,498.43	15,828.83	20.66		60,797.72
515500	HEALTH INSURANCE EXPENSE	201,104.00	17,010.54	51,031.62	25.38		150,072.38
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	225.00			0.00		225.00
516500	WORKERS COMP PREMIUMS	10,000.00		2,696.21	26.96		7,303.79
	Major Account 510000 Total	1,364,387.81	90,903.52	310,369.75	22.75	0.00	1,054,018.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,032.94	4.58	55.67	5.39		977.27
521300	FREIGHT	1,000.00			0.00	10.74	989.26
521400	DATA PROCESSING EXPENSE	6,611.73	495.14	1,471.71	22.26		5,140.02
521412	COMM EXP - VOICE/DATA	6,653.22	653.23	1,306.45	19.64		5,346.77
521500	PUBLICATION & PRINT EXPENSE	1,000.00		27.26	2.73		972.74
521502	PRINTING	3,500.00		151.80	4.34		3,348.20
521503	ADVERTISING	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	4,885.00		1,135.00	23.23		3,750.00
522200	CONFERENCE REGISTRATION	6,000.00	249.00	4,199.00	69.98		1,801.00
523000	SEE CHART OF ACCOUNTS	700.00			0.00		700.00
523201	NATURAL GAS	1,007.47	6.97	21.28	2.11		986.19
523202	ELECTRICITY	7,619.55	630.83	1,902.95	24.97		5,716.60
523203	WATER	566.14		66.14	11.68		500.00
523204	SEWER	339.46		39.46	11.62		300.00
524100	RENT EXPENSE-LAND	3,000.00			0.00		3,000.00
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525100	RENT EXP-OFFICE EQUIP	400.00		33.80	8.45		366.20
526101	BLDG-STRUC MAINT AND REPAIR	2,000.00			0.00		2,000.00

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
526102	LAND MAINT AND REPAIR	13,634.60		10,634.60	78.00		3,000.00
527200	REP & MAINT-MOTOR VEHICL	5,047.67	130.00	1,594.52	31.59		3,453.15
527879	CONST MAINT & SHOP	4,897.91	1,838.29	3,736.20	76.28		1,161.71
531100	OFFICE SUPPLIES EXPENSE	7,346.13	62.28	514.04	7.00		6,832.09
531200	SEE CHART OF ACCOUNTS	200.00		289.94	144.97		89.94-
532100	NON CAPITALIZED EQUIP PU	6,000.00		91.98	1.53		5,908.02
532200	PERSONAL COMPUTING EQUIP	3,000.00		1,077.79	35.93	586.70	1,335.51
532280	VIDEO EQUIP		96.95	276.31	0.00		276.31-
533101	CLOTHING	1,311.99		111.99	8.54		1,200.00
533132	SANITATION JANITORIAL	219.16		126.65	57.79		92.51
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
534500	AGRICULTURAL SUPPLIES EXP	30,000.00	64.68	959.58	3.20		29,040.42
534600	ED & RECREATIONAL SUP EX	8,000.00	52.80	52.80	.66		7,947.20
534800	CONSTRUCTION & MAINT SUPPLIES	17,124.27	938.91	4,100.13	23.94		13,024.14
534900	MISCELLANEOUS SUPPLIES EXPENSE			14.99	0.00		14.99-
538100	VEHICLE & EQUIP SUPP EXP	8,528.88	657.20	1,941.08	22.76		6,587.80
538182	LICENSED MOTOR VEHICLE SUPPLIE	1,210.60	301.25	331.75	27.40		878.85
541100	ACCTG & AUDITING SERVICES	6,500.00		2,699.14	41.53		3,800.86
541200	PURCHASING ASSESSMENT			159.91	0.00		159.91-
541700	LEGAL RELATED EXPENSE	50,000.00			0.00		50,000.00
542500	ENG & ARCH SERVICES	40,000.00			0.00		40,000.00
548700	REFUSE/RECYCLING	724.83	24.83	74.49	10.28		650.34
548900	WEED CONTROL	23,000.00		3,968.00	17.25		19,032.00
554900	OTHER CONTRACTUAL SERVICE	93,414.00		3,689.00	3.95		89,725.00
555100	SOFTWARE RENEWAL/MAINT FEE	7,000.00			0.00		7,000.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES	5,000.00			0.00	795.00	4,205.00
555340	COTS MAINTENANCE	5,434.00	589.00	1,457.00	26.81	143.44	3,833.56
555430	CUSTOMIZED INSTALLATION	8,600.00			0.00		8,600.00
555440	CUSTOMIZED MAINTENANCE	12,000.00			0.00		12,000.00
555510	SAAS SUBSCRIPTION FEES	24,000.00			0.00		24,000.00
556100	INSURANCE EXPENSE	6,500.00		6,422.09	98.80		77.91
556300	SURETY & NOTARY BONDS	170.00	91.61	91.61	53.89		78.39
559100	OTHER OPERATING EXP	461,045.42			0.00		461,045.42
	Major Account 520000 Total	901,224.97	6,887.55	54,826.11	6.08	1,535.88	844,862.98
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	10,039.13		45.84	.46		9,993.29

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
571600	MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574700	VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	16,289.13	0.00	45.84	.28	0.00	16,243.29
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			9,925.00	0.00		9,925.00-
583470	COMPUTERS	6,000.00		3,452.08	57.53		2,547.92
	Major Account 580000 Total	6,000.00	0.00	13,377.08	222.95	0.00	7,377.08-
BUDGETED EXPENDITURES TOTAL		2,287,901.91	97,791.07	378,618.78	16.55	1,535.88	1,907,747.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	553,601.55	29,485.99	101,508.45	18.34	395.80	451,697.30
2	CASH FUNDS	1,572,670.46	64,151.46	262,639.61	16.70	1,119.59	1,308,911.26
4	FEDERAL FUNDS	161,629.90	4,153.62	14,470.72	8.95	20.49	147,138.69
BUDGETED EXPENDITURES TOTAL		2,287,901.91	97,791.07	378,618.78	16.55	1,535.88	1,907,747.25

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461113	DJ REIMBURSEMENT		8,469.64-	18,231.18-	0.00		18,231.18
	Major Account 460000 Total	0.00	8,469.64-	18,231.18-	0.00	0.00	18,231.18
BUDGETED REVENUE TOTAL		0.00	8,469.64-	18,231.18-	0.00	0.00	18,231.18

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		8,469.64-	18,231.18-	0.00		18,231.18
BUDGETED REVENUE TOTAL		0.00	8,469.64-	18,231.18-	0.00	0.00	18,231.18

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

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	1,394,208.83	70,848.22	247,266.68	17.74		1,146,942.15
511200	TEMPORARY SALARIES-WAGES	430,212.50	12,953.19	36,450.30	8.47		393,762.20
511300	OVERTIME PAYMENTS	6,696.96	816.53	4,660.66	69.59		2,036.30
511800	COMP TIME PAYMENT	169.64	156.45	570.27	336.16		400.63-
512100	VACATION LEAVE EXPENSE	3,101.97	5,121.67	14,056.99	453.16		10,955.02-
512200	SICK LEAVE EXPENSE	4,025.97	4,356.56	17,509.87	434.92		13,483.90-
512300	HOLIDAY LEAVE EXPENSE	2,894.11	4,253.76	7,615.82	263.15		4,721.71-
512500	FUNERAL LEAVE EXPENSE			203.77	0.00		203.77-
512700	INJURY LEAVE EXPENSE	1,077.88		1,077.88	100.00		
	Personal Services Subtotal	1,842,387.86	98,506.38	329,412.24	17.88	0.00	1,512,975.62
515100	RETIREMENT PLANS EXPENSE	105,567.48	6,406.17	21,912.61	20.76		83,654.87
515200	FICA EXPENSE	140,439.82	6,946.91	23,457.98	16.70		116,981.84
515500	HEALTH INSURANCE EXPENSE	339,902.00	23,299.98	69,101.70	20.33		270,800.30
516300	EMPLOYEE ASSISTANCE PRO	405.00			0.00		405.00
516400	UNEMPLOYM COMP INS EXP	36,844.00			0.00		36,844.00
516500	WORKERS COMP PREMIUMS	22,405.00		3,905.66	17.43		18,499.34
	Major Account 510000 Total	2,487,951.16	135,159.44	447,790.19	18.00	0.00	2,040,160.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,312.41	30.11	67.11	5.11	20.00	1,225.30
521300	FREIGHT	115.00	339.12	339.12	294.89		224.12-
521400	DATA PROCESSING EXPENSE	10,635.39	661.45	1,870.16	17.58		8,765.23
521412	COM EXPENSE - VOICE/DATA	16,183.63	1,165.96	2,306.59	14.25		13,877.04
521500	PUBLICATION & PRINT EXPENSE	1,255.00		215.11	17.14		1,039.89
521502	PRINTING	206.25		6.25	3.03		200.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	4,585.00	219.25	2,150.52	46.90		2,434.48
522200	CONFERENCE REGISTRATION	4,500.00		1,350.00	30.00		3,150.00
523201	NATURAL GAS	10,921.73	180.60	733.84	6.72		10,187.89
523202	ELECTRICITY	16,078.50	1,041.57	3,133.27	19.49		12,945.23
523203	WATER	652.58		94.49	14.48		558.09
523204	SEWER	404.10		58.57	14.49		345.53
524600	RENT EXPENSE-BUILDINGS	36,774.00	3,085.68	9,257.04	25.17		27,516.96

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
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525100	RENT EXP-OFFICE EQUIP	1,375.00		422.68	30.74		952.32
525200	RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	406.00	6.00	18.00	4.43		388.00
525556	CONSTRUCTION EQUIPMT RENTAL	3,856.00			0.00		3,856.00
526101	BLDG-STRUC MAINT	11,879.00		9,817.00	82.64		2,062.00
526102	LAND MAINT AND REPAIR	5,450.00	1,254.40	1,254.40	23.02		4,195.60
527100	REP & MAINT-OFFICE EQUIP	1,050.00	150.00	150.00	14.29		900.00
527200	REP & MAINT-MOTOR VEHICL	35,002.19	5,729.06	11,311.18	32.32		23,691.01
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	1,200.00		231.91	19.33		968.09
527879	CONST MAINT & SHOP	43,318.24	4,074.23	9,404.20	21.71	32,770.50	1,143.54
531100	OFFICE SUPPLIES EXPENSE	5,288.48	99.16	817.80	15.46		4,470.68
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	4,349.00	350.00	699.00	16.07		3,650.00
532200	PERSONAL COMPUTING EQUIP			659.00	0.00		659.00-
532280	VIDEO EQUIP			179.98	0.00		179.98-
533100	HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101	CLOTHING EXPENSE	3,500.00		173.74	4.96		3,326.26
533132	SANITATION/JANITORIAL	2,013.48	74.63	92.05	4.57		1,921.43
533900	FOOD EXPENSE	18.00	6.00	42.00	233.33		24.00-
534500	AGRICULTURAL SUPPLIES EXP	2,966.06		1,060.56	35.76	466.17	1,439.33
534600	ED & RECREATIONAL SUP EX	1,385.00	10.00	217.81	15.73	323.50	843.69
534700	ENG TECH & COMM SUP EXP	650.00		577.75	88.88		72.25
534800	CONSTRUCTION & MAINT SUPPLIES	154,697.15	15,183.01	33,406.35	21.59	26,902.79	94,388.01
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
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	130,798.81	3,926.82	14,448.17	11.05		116,350.64
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,802.88	1,125.53	2,368.07	26.90		6,434.81
541100	ACCTG & AUDITING SERVICES	8,200.00		5,875.84	71.66		2,324.16
541200	PURCHASING ASSESSMENT			2,292.77	0.00		2,292.77-
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548700	REFUSE/RECYCLING	6,041.25	99.25	261.75	4.33		5,779.50
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	770.00	1,101.00	27.18		2,950.00
549600	CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00

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
554900	OTHER CONTRACTUAL SERVICE	21,500.00			0.00		21,500.00
554901	SECURITY SERVICES	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	700.00			0.00		700.00
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340	COTS MAINTENANCE	3,082.00	682.00	2,046.00	66.39	11,616.17	10,580.17-
555510	SAAS SUBSCRIPTION FEES	21,000.00			0.00		21,000.00
556100	INSURANCE EXPENSE	26,142.00		20,302.15	77.66		5,839.85
556300	SURETY & NOTARY BONDS	100.00	171.00	171.00	171.00		71.00-
559100	OTHER OPERATING EXP	776,449.86			0.00		776,449.86
	Major Account 520000 Total	1,421,633.99	40,434.83	140,984.23	9.92	72,099.13	1,208,550.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	66,228.61	1,166.52	2,222.64	3.36		64,005.97
571600	MEALS-NOT TRAVEL STATUS	20.00			0.00		20.00
571900	MEALS-ONE DAY TRAVEL	514.00			0.00		514.00
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE			25.88	0.00		25.88-
574700	VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100	MISC TRAVEL EXPENSES	25.00			0.00		25.00
	Major Account 570000 Total	67,173.61	1,166.52	2,248.52	3.35	0.00	64,925.09
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	135,193.00			0.00		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	3,434.00			0.00		3,434.00
584200	VEHICLES & VEHICLE EQ	115,041.00			0.00		115,041.00
	Major Account 580000 Total	323,655.00	0.00	0.00	0.00	0.00	323,655.00
	BUDGETED EXPENDITURES TOTAL	4,300,413.76	176,760.79	591,022.94	13.74	72,099.13	3,637,291.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,730,470.82	140,929.12	422,941.26	24.44	45,196.34	1,262,333.22
2	CASH FUNDS	2,569,942.94	35,831.67	168,081.68	6.54	26,902.79	2,374,958.47
	BUDGETED EXPENDITURES TOTAL	4,300,413.76	176,760.79	591,022.94	13.74	72,099.13	3,637,291.69

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 - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			61,153.80-	0.00		61,153.80
Major Account 460000 Total	0.00	0.00	61,153.80-	0.00	0.00	61,153.80
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS		23.62-	35.43-	0.00		35.43
Major Account 470000 Total	0.00	23.62-	35.43-	0.00	0.00	35.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26.14-	81.79-	0.00		81.79
Major Account 480000 Total	0.00	26.14-	81.79-	0.00	0.00	81.79
BUDGETED REVENUE TOTAL	0.00	49.76-	61,271.02-	0.00	0.00	61,271.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		49.76-	61,271.02-	0.00		61,271.02
BUDGETED REVENUE TOTAL	0.00	49.76-	61,271.02-	0.00	0.00	61,271.02

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	785,993.32	88,235.70	193,276.99	24.59		592,716.33
Major Account 520000 Total	785,993.32	88,235.70	193,276.99	24.59	0.00	592,716.33
BUDGETED EXPENDITURES TOTAL	785,993.32	88,235.70	193,276.99	24.59	0.00	592,716.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	785,993.32	88,235.70	193,276.99	24.59		592,716.33
BUDGETED EXPENDITURES TOTAL	785,993.32	88,235.70	193,276.99	24.59	0.00	592,716.33

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	347,186.92			0.00		347,186.92
521412 COM EXPENSE - VOICE/DATA	26,901.09	26,901.09	80,703.27	300.00		53,802.18-
Major Account 520000 Total	374,088.01	26,901.09	80,703.27	21.57	0.00	293,384.74
BUDGETED EXPENDITURES TOTAL	374,088.01	26,901.09	80,703.27	21.57	0.00	293,384.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	24,525.00	1,335.75	11,167.50	45.54		13,357.50
2 CASH FUNDS	349,563.01	25,565.34	69,535.77	19.89		280,027.24
BUDGETED EXPENDITURES TOTAL	374,088.01	26,901.09	80,703.27	21.57	0.00	293,384.74

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						
521503 ADVERTISING		30.87	30.87	0.00		30.87-
526100 REPAIRS & MAINT-REAL PROPERTY	2,865,097.61	1,635.00	15,922.50	.56		2,849,175.11
526102 LAND MAINT AND REPAIR			1,086.81	0.00		1,086.81-
Major Account 520000 Total	2,865,097.61	1,665.87	17,040.18	.59	0.00	2,848,057.43
580000 CAPITAL OUTLAY						
581200 BUILDINGS				0.00	18,409.39	18,409.39-
Major Account 580000 Total	0.00	0.00	0.00	0.00	18,409.39	18,409.39-
BUDGETED EXPENDITURES TOTAL	2,865,097.61	1,665.87	17,040.18	.59	18,409.39	2,829,648.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,597,428.85	1,665.87	17,040.18	.66	18,409.39	2,561,979.28
4 FEDERAL FUNDS	267,668.76			0.00		267,668.76
BUDGETED EXPENDITURES TOTAL	2,865,097.61	1,665.87	17,040.18	.59	18,409.39	2,829,648.04
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENTS		17,730.55-	44,405.61-	0.00		44,405.61
Major Account 460000 Total	0.00	17,730.55-	44,405.61-	0.00	0.00	44,405.61
BUDGETED REVENUE TOTAL	0.00	17,730.55-	44,405.61-	0.00	0.00	44,405.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,730.55-	44,405.61-	0.00		44,405.61
BUDGETED REVENUE TOTAL	0.00	17,730.55-	44,405.61-	0.00	0.00	44,405.61

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		39.09	273.11	0.00		273.11-
526100 REPAIRS & MAINT-REAL PROPERTY	12,305,822.23	109,265.96	291,067.56	2.37		12,014,754.67
526101 BLDG-STRUC MAINT AND REPAIR		214,936.57	515,312.52	0.00	32,000.00	547,312.52-
526102 LAND MAINTENANCE AND REPAIR		56,031.55	307,027.06	0.00		307,027.06-
534600 ED & RECREATIONAL SUP EX		56.88	3,256.88	0.00		3,256.88-
534800 CONSTRUCTION & MAINT SUPPLIES		581.26	12,861.93	0.00	53,380.10	66,242.03-
549600 CONSTRUCTION SERVICES			30,839.82	0.00		30,839.82-
554900 OTHER CONTRACTUAL SERVICE	5,800,000.00			0.00		5,800,000.00
Major Account 520000 Total	18,105,822.23	380,911.31	1,160,638.88	6.41	85,380.10	16,859,803.25
580000 CAPITAL OUTLAY						
581200 BUILDINGS			100,060.99	0.00	1,502,620.28	1,602,681.27-
587500 CIP - IMPROV TO BUILD			17,021.12	0.00		17,021.12-
Major Account 580000 Total	0.00	0.00	117,082.11	0.00	1,502,620.28	1,619,702.39-
BUDGETED EXPENDITURES TOTAL	18,105,822.23	380,911.31	1,277,720.99	7.06	1,588,000.38	15,240,100.86
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,828,301.83	380,911.31	1,277,720.99	7.17	1,588,000.38	14,962,580.46
4 FEDERAL FUNDS	277,520.40			0.00		277,520.40
BUDGETED EXPENDITURES TOTAL	18,105,822.23	380,911.31	1,277,720.99	7.06	1,588,000.38	15,240,100.86
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452164 MB Transfer to G&Ps		959,994.47-	2,242,786.54-	0.00		2,242,786.54
452165 ATV Transfer to G&Ps		236,616.03-	604,116.67-	0.00		604,116.67
Major Account 450000 Total	0.00	1,196,610.50-	2,846,903.21-	0.00	0.00	2,846,903.21
460000 REVENUE - INTERGOVERNMENTAL						

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
461100 OPERATING FED GRANTS & C			31,480.00-	0.00		31,480.00
Major Account 460000 Total	0.00	0.00	31,480.00-	0.00	0.00	31,480.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,961.17-	48,425.34-	0.00		48,425.34
Major Account 480000 Total	0.00	15,961.17-	48,425.34-	0.00	0.00	48,425.34
BUDGETED REVENUE TOTAL	0.00	1,212,571.67-	2,926,808.55-	0.00	0.00	2,926,808.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,212,571.67-	2,895,328.55-	0.00		2,895,328.55
4 FEDERAL FUNDS			31,480.00-	0.00		31,480.00
BUDGETED REVENUE TOTAL	0.00	1,212,571.67-	2,926,808.55-	0.00	0.00	2,926,808.55

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						
526100 REPAIRS & MAINT-REAL PROPERTY	2,013,562.52			0.00		2,013,562.52
Major Account 520000 Total	2,013,562.52	0.00	0.00	0.00	0.00	2,013,562.52
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		272.00	17,220.00	0.00		17,220.00-
Major Account 590000 Total	0.00	272.00	17,220.00	0.00	0.00	17,220.00-
BUDGETED EXPENDITURES TOTAL	2,013,562.52	272.00	17,220.00	.86	0.00	1,996,342.52
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	2,013,562.52	272.00	17,220.00	.86		1,996,342.52
BUDGETED EXPENDITURES TOTAL	2,013,562.52	272.00	17,220.00	.86	0.00	1,996,342.52
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			17,220.00-	0.00		17,220.00
Major Account 460000 Total	0.00	0.00	17,220.00-	0.00	0.00	17,220.00
BUDGETED REVENUE TOTAL	0.00	0.00	17,220.00-	0.00	0.00	17,220.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			17,220.00-	0.00		17,220.00
BUDGETED REVENUE TOTAL	0.00	0.00	17,220.00-	0.00	0.00	17,220.00

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						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			142,836.50	0.00		142,836.50-
599100 OTHER GOVERNMENT AID	1,320,441.72			0.00		1,320,441.72
Major Account 590000 Total	1,320,441.72	0.00	142,836.50	10.82	0.00	1,177,605.22
BUDGETED EXPENDITURES TOTAL	1,320,441.72	0.00	142,836.50	10.82	0.00	1,177,605.22
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	1,320,441.72		142,836.50	10.82		1,177,605.22
BUDGETED EXPENDITURES TOTAL	1,320,441.72	0.00	142,836.50	10.82	0.00	1,177,605.22
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT		1,491.82-	1,491.82-	0.00		1,491.82
461116 STATE WILDLIFE GRANT		13,101.53-	31,965.54-	0.00		31,965.54
461300 PASS-THROUGH FEDERAL GRA			142,836.50-	0.00		142,836.50
Major Account 460000 Total	0.00	14,593.35-	176,293.86-	0.00	0.00	176,293.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,004.61-	3,485.40-	0.00		3,485.40
Major Account 480000 Total	0.00	1,004.61-	3,485.40-	0.00	0.00	3,485.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		914.18-	914.18-	0.00		914.18
Major Account 490000 Total	0.00	914.18-	914.18-	0.00	0.00	914.18
BUDGETED REVENUE TOTAL	0.00	16,512.14-	180,693.44-	0.00	0.00	180,693.44

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
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		16,512.14-	180,693.44-	0.00		180,693.44
BUDGETED REVENUE TOTAL	0.00	16,512.14-	180,693.44-	0.00	0.00	180,693.44

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 MAINT AND REPAIR		24,000.00	24,000.00	0.00		24,000.00-
541700 LEGAL RELATED EXPENSE		3,750.00	4,884.50	0.00		4,884.50-
549600 CONSTRUCTION SERVICES		4,631.25	16,514.25	0.00		16,514.25-
554900 OTHER CONTRACTUAL SERVICE	1,000,000.00		46,988.41	4.70		953,011.59
Major Account 520000 Total	1,000,000.00	32,381.25	92,387.16	9.24	0.00	907,612.84
580000 CAPITAL OUTLAY						
580300 LAND	2,795,046.21		6,000.00	.21		2,789,046.21
Major Account 580000 Total	2,795,046.21	0.00	6,000.00	.21	0.00	2,789,046.21
BUDGETED EXPENDITURES TOTAL	3,795,046.21	32,381.25	98,387.16	2.59	0.00	3,696,659.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,529,948.83	32,381.25	98,387.16	2.79		3,431,561.67
4 FEDERAL FUNDS	265,097.38			0.00		265,097.38
BUDGETED EXPENDITURES TOTAL	3,795,046.21	32,381.25	98,387.16	2.59	0.00	3,696,659.05
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS			6,461.83-	0.00		6,461.83
Major Account 460000 Total	0.00	0.00	6,461.83-	0.00	0.00	6,461.83
480000 REVENUE - MISCELLANEOUS						
484600 OP GRANTS NON-GOVT SOURC			5,875.00-	0.00		5,875.00
486500 MISCELLANEOUS ADJUSTMENT			15,236.00-	0.00		15,236.00
Major Account 480000 Total	0.00	0.00	21,111.00-	0.00	0.00	21,111.00
BUDGETED REVENUE TOTAL	0.00	0.00	27,572.83-	0.00	0.00	27,572.83

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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			27,572.83-	0.00		27,572.83
BUDGETED REVENUE TOTAL	0.00	0.00	27,572.83-	0.00	0.00	27,572.83

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						
525556 RENT CONSTRUCTION EQUIP			55.00	0.00		55.00-
526100 REPAIRS & MAINT-REAL PROPERTY	732,943.53			0.00		732,943.53
534600 ED & RECREATIONAL SUP EX		2,841.14	4,125.08	0.00		4,125.08-
534800 CONSTRUCTION & MAINT SUPPLIES		1,866.83	8,015.24	0.00		8,015.24-
Major Account 520000 Total	732,943.53	4,707.97	12,195.32	1.66	0.00	720,748.21
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	60,000.00		3,565.80	5.94		56,434.20
Major Account 580000 Total	60,000.00	0.00	3,565.80	5.94	0.00	56,434.20
BUDGETED EXPENDITURES TOTAL	792,943.53	4,707.97	15,761.12	1.99	0.00	777,182.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	331,115.45		1,612.80	.49		329,502.65
4 FEDERAL FUNDS	461,828.08	4,707.97	14,148.32	3.06		447,679.76
BUDGETED EXPENDITURES TOTAL	792,943.53	4,707.97	15,761.12	1.99	0.00	777,182.41
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		9,999.15-	13,751.44-	0.00		13,751.44
Major Account 460000 Total	0.00	9,999.15-	13,751.44-	0.00	0.00	13,751.44
BUDGETED REVENUE TOTAL	0.00	9,999.15-	13,751.44-	0.00	0.00	13,751.44
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		9,999.15-	13,751.44-	0.00		13,751.44
BUDGETED REVENUE TOTAL	0.00	9,999.15-	13,751.44-	0.00	0.00	13,751.44

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

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						
580000 CAPITAL OUTLAY						
580300 LAND	560,230.62			0.00		560,230.62
Major Account 580000 Total	560,230.62	0.00	0.00	0.00	0.00	560,230.62
BUDGETED EXPENDITURES TOTAL	560,230.62	0.00	0.00	0.00	0.00	560,230.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	304,730.62			0.00		304,730.62
4 FEDERAL FUNDS	255,500.00			0.00		255,500.00
BUDGETED EXPENDITURES TOTAL	560,230.62	0.00	0.00	0.00	0.00	560,230.62

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						
526100 REPAIRS & MAINT-REAL PROPERTY	188,982.40			0.00		188,982.40
526102 LAND MAINT AND REPAIR		22,195.62	22,195.62	0.00		22,195.62-
554900 OTHER CONTRACTUAL SERVICE	100,000.00			0.00		100,000.00
Major Account 520000 Total	288,982.40	22,195.62	22,195.62	7.68	0.00	266,786.78
BUDGETED EXPENDITURES TOTAL	288,982.40	22,195.62	22,195.62	7.68	0.00	266,786.78
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	232,581.55	14,662.93	14,662.93	6.30		217,918.62
4 FEDERAL FUNDS	56,400.85	7,532.69	7,532.69	13.36		48,868.16
BUDGETED EXPENDITURES TOTAL	288,982.40	22,195.62	22,195.62	7.68	0.00	266,786.78

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						
526100 REPAIRS & MAINT-REAL PROPERTY	1,181,535.45			0.00		1,181,535.45
Major Account 520000 Total	1,181,535.45	0.00	0.00	0.00	0.00	1,181,535.45
BUDGETED EXPENDITURES TOTAL	1,181,535.45	0.00	0.00	0.00	0.00	1,181,535.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,023,872.45			0.00		1,023,872.45
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL	1,181,535.45	0.00	0.00	0.00	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						
526100 REPAIRS & MAINT-REAL PROPERTY	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							
526100	REPAIRS & MAINT-REAL PROPERTY	4,934,418.09			0.00		4,934,418.09
526101	BLDG-STRUC MAINT AND REPAIR			2,488.00	0.00		2,488.00-
526102	LAND MAINT & REPAIR			9,075.00	0.00		9,075.00-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	1,357.92	1,357.92-
554900	OTHER CONTRACTUAL SERVICE	500,000.00			0.00		500,000.00
	Major Account 520000 Total	5,434,418.09	0.00	11,563.00	.21	1,357.92	5,421,497.17
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		21,992.75	21,992.75	0.00		21,992.75-
	Major Account 580000 Total	0.00	21,992.75	21,992.75	0.00	0.00	21,992.75-
BUDGETED EXPENDITURES TOTAL		5,434,418.09	21,992.75	33,555.75	.62	1,357.92	5,399,504.42

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	5,102,414.41		11,563.00	.23	1,357.92	5,089,493.49
4	FEDERAL FUNDS	332,003.68	21,992.75	21,992.75	6.62		310,010.93
BUDGETED EXPENDITURES TOTAL		5,434,418.09	21,992.75	33,555.75	.62	1,357.92	5,399,504.42

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						
526100 REPAIRS & MAINT-REAL PROPERTY	934,701.02			0.00		934,701.02
526102 LAND MAINT AND REPAIR				0.00	11,760.00	11,760.00-
534800 CONSTRUCTION & MAINT SUPPLIES			7,818.78	0.00	8,619.22	16,438.00-
554900 OTHER CONTRACTUAL SERVICE			14,987.31	0.00		14,987.31-
Major Account 520000 Total	934,701.02	0.00	22,806.09	2.44	20,379.22	891,515.71
580000 CAPITAL OUTLAY						
581200 BUILDINGS				0.00	45,382.81	45,382.81-
Major Account 580000 Total	0.00	0.00	0.00	0.00	45,382.81	45,382.81-
BUDGETED EXPENDITURES TOTAL	934,701.02	0.00	22,806.09	2.44	65,762.03	846,132.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	797,978.68		22,806.09	2.86	65,762.03	709,410.56
4 FEDERAL FUNDS	136,722.34			0.00		136,722.34
BUDGETED EXPENDITURES TOTAL	934,701.02	0.00	22,806.09	2.44	65,762.03	846,132.90
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			7,493.65-	0.00		7,493.65
Major Account 480000 Total	0.00	0.00	7,493.65-	0.00	0.00	7,493.65
BUDGETED REVENUE TOTAL	0.00	0.00	7,493.65-	0.00	0.00	7,493.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			7,493.65-	0.00		7,493.65
BUDGETED REVENUE TOTAL	0.00	0.00	7,493.65-	0.00	0.00	7,493.65

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

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						
526100 REPAIRS & MAINT-REAL PROPERTY	1,150,755.99			0.00		1,150,755.99
526101 BLDG-STRUC MAINT AND REPAIR			26,739.00	0.00		26,739.00-
526102 LAND MAINT AND REPAIR		2,639.53	2,639.53	0.00		2,639.53-
554150 CABLING SERVICES		21,093.50	21,093.50	0.00		21,093.50-
Major Account 520000 Total	1,150,755.99	23,733.03	50,472.03	4.39	0.00	1,100,283.96
BUDGETED EXPENDITURES TOTAL	1,150,755.99	23,733.03	50,472.03	4.39	0.00	1,100,283.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,150,755.99	23,733.03	50,472.03	4.39		1,100,283.96
BUDGETED EXPENDITURES TOTAL	1,150,755.99	23,733.03	50,472.03	4.39	0.00	1,100,283.96

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						
521503 ADVERTISING			32.80	0.00		32.80-
526100 REPAIRS & MAINT-REAL PROPERTY	2,977,422.65			0.00		2,977,422.65
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	2,850.29	2,850.29-
Major Account 520000 Total	2,977,422.65	0.00	32.80	0.	2,850.29	2,974,539.56
BUDGETED EXPENDITURES TOTAL	2,977,422.65	0.00	32.80	0.	2,850.29	2,974,539.56
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,937,362.44		32.80	0.	2,771.40	2,934,558.24
4 FEDERAL FUNDS	40,060.21			0.00	78.89	39,981.32
BUDGETED EXPENDITURES TOTAL	2,977,422.65	0.00	32.80	0.	2,850.29	2,974,539.56
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENTS		3,061.68-	3,061.68-	0.00		3,061.68
Major Account 460000 Total	0.00	3,061.68-	3,061.68-	0.00	0.00	3,061.68
BUDGETED REVENUE TOTAL	0.00	3,061.68-	3,061.68-	0.00	0.00	3,061.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,061.68-	3,061.68-	0.00		3,061.68
BUDGETED REVENUE TOTAL	0.00	3,061.68-	3,061.68-	0.00	0.00	3,061.68

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						
521503 ADVERTISING			16.39	0.00		16.39-
526100 REPAIRS & MAINT-REAL PROPERTY	737,241.82	8,157.50	10,840.00	1.47		726,401.82
526101 BLDG-STRUC MAINT AND REPAIR		4,650.00	4,650.00	0.00		4,650.00-
526102 LAND MAINT AND REPAIR		43,292.27	78,134.77	0.00		78,134.77-
534800 CONSTRUCTION & MAINT SUPPLIES		2,128.69	2,845.72	0.00	81,436.00	84,281.72-
554900 OTHER CONTRACTUAL SERVICE	950,000.00			0.00		950,000.00
Major Account 520000 Total	1,687,241.82	58,228.46	96,486.88	5.72	81,436.00	1,509,318.94
580000 CAPITAL OUTLAY						
581200 BUILDINGS				0.00	113,699.93	113,699.93-
Major Account 580000 Total	0.00	0.00	0.00	0.00	113,699.93	113,699.93-
BUDGETED EXPENDITURES TOTAL	1,687,241.82	58,228.46	96,486.88	5.72	195,135.93	1,395,619.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,493,709.71	58,228.46	96,486.88	6.46	195,135.93	1,202,086.90
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	1,687,241.82	58,228.46	96,486.88	5.72	195,135.93	1,395,619.01
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			94,735.71-	0.00		94,735.71
463100 CAPITAL FED GRANTS & CON		17,399.94-	17,399.94-	0.00		17,399.94
Major Account 460000 Total	0.00	17,399.94-	112,135.65-	0.00	0.00	112,135.65
BUDGETED REVENUE TOTAL	0.00	17,399.94-	112,135.65-	0.00	0.00	112,135.65
SUMMARY BY FUND TYPE - REVENUE						

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
2 CASH FUNDS		17,399.94-	112,135.65-	0.00		112,135.65
BUDGETED REVENUE TOTAL	0.00	17,399.94-	112,135.65-	0.00	0.00	112,135.65

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						
526100 REPAIRS & MAINT-REAL PROPERTY	820,738.00			0.00		820,738.00
526102 LAND MAINT AND REPAIR		30,000.00	30,000.00	0.00		30,000.00-
527800 REP & MAINT-OTHER PROPER	300,000.00			0.00		300,000.00
Major Account 520000 Total	1,120,738.00	30,000.00	30,000.00	2.68	0.00	1,090,738.00
BUDGETED EXPENDITURES TOTAL	1,120,738.00	30,000.00	30,000.00	2.68	0.00	1,090,738.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	840,779.23	7,500.00	7,500.00	.89		833,279.23
4 FEDERAL FUNDS	279,958.77	22,500.00	22,500.00	8.04		257,458.77
BUDGETED EXPENDITURES TOTAL	1,120,738.00	30,000.00	30,000.00	2.68	0.00	1,090,738.00

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						
526100 REPAIRS & MAINT-REAL PROPERTY	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						
526100 REPAIRS & MAINT-REAL PROPERTY	687,902.62			0.00		687,902.62
526102 LAND MAINT AND REPAIR	187,000.00			0.00		187,000.00
Major Account 520000 Total	874,902.62	0.00	0.00	0.00	0.00	874,902.62
BUDGETED EXPENDITURES TOTAL	874,902.62	0.00	0.00	0.00	0.00	874,902.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	187,000.00			0.00		187,000.00
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	874,902.62	0.00	0.00	0.00	0.00	874,902.62

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							
526100	REPAIRS & MAINT-REAL PROPERTY	11,519,086.13		6,400.00	.06		11,512,686.13
526101	BLDG-STRUC MAINT AND REPAIR		2,178.75	2,178.75	0.00		2,178.75-
526102	LAND MAINTENANCE & REPAIR		39,161.34	1,191,872.89	0.00		1,191,872.89-
534800	CONSTRUCTION & MAINT SUPPLIES		590.00	1,123.72	0.00		1,123.72-
554900	OTHER CONTRACTUAL SERVICE	2,500,000.00			0.00		2,500,000.00
	Major Account 520000 Total	14,019,086.13	41,930.09	1,201,575.36	8.57	0.00	12,817,510.77
BUDGETED EXPENDITURES TOTAL		14,019,086.13	41,930.09	1,201,575.36	8.57	0.00	12,817,510.77
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,769,618.51	41,930.09	1,201,575.36	8.73		12,568,043.15
4	FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL		14,019,086.13	41,930.09	1,201,575.36	8.57	0.00	12,817,510.77
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			41,946.30-	0.00		41,946.30
461113	DJ REIMBURSEMENTS		12,717.82-	45,280.04-	0.00		45,280.04
	Major Account 460000 Total	0.00	12,717.82-	87,226.34-	0.00	0.00	87,226.34
BUDGETED REVENUE TOTAL		0.00	12,717.82-	87,226.34-	0.00	0.00	87,226.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,717.82-	45,280.04-	0.00		45,280.04
4	FEDERAL FUNDS			41,946.30-	0.00		41,946.30
BUDGETED REVENUE TOTAL		0.00	12,717.82-	87,226.34-	0.00	0.00	87,226.34

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							
521300	FREIGHT				0.00	2,130.00	2,130.00-
526100	REPAIRS & MAINT-REAL PROPERTY	20,164,487.90			0.00		20,164,487.90
526101	BLDG-STRUC MAINT AND REPAIR				0.00	3,887.00	3,887.00-
526102	LAND MAINT AND REPAIR		2,400.00	4,200.00	0.00		4,200.00-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	1,512.94	1,512.94-
554900	OTHER CONTRACTUAL SERVICE				0.00	75,000.00	75,000.00-
	Major Account 520000 Total	20,164,487.90	2,400.00	4,200.00	.02	82,529.94	20,077,757.96
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE		2,509,436.75	2,509,436.75	0.00		2,509,436.75-
586900	OTHER FIXED ASSETS			36,354.00	0.00	997,617.96	1,033,971.96-
587500	CIP - IMPROV TO BUILD		2,495,062.62-	2,157,097.26-	0.00		2,157,097.26
	Major Account 580000 Total	0.00	14,374.13	388,693.49	0.00	997,617.96	1,386,311.45-
BUDGETED EXPENDITURES TOTAL		20,164,487.90	16,774.13	392,893.49	1.95	1,080,147.90	18,691,446.51

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	18,902,292.60	14,374.13	388,693.49	2.06	1,080,147.90	17,433,451.21
4	FEDERAL FUNDS	1,262,195.30	2,400.00	4,200.00	.33		1,257,995.30
BUDGETED EXPENDITURES TOTAL		20,164,487.90	16,774.13	392,893.49	1.95	1,080,147.90	18,691,446.51

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	2,165,335.63	131,550.19	476,132.52	21.99		1,689,203.11
512100	VACATION LEAVE EXPENSE		13,445.44	36,080.37	0.00		36,080.37-
512200	SICK LEAVE EXPENSE		3,470.48	16,308.36	0.00		16,308.36-
512300	HOLIDAY LEAVE EXPENSE		7,813.99	15,627.98	0.00		15,627.98-
	Personal Services Subtotal	2,165,335.63	156,280.10	544,149.23	25.13	0.00	1,621,186.40
515100	RETIREMENT PLANS EXPENSE	99,569.89	11,702.15	40,745.67	40.92		58,824.22
515200	FICA EXPENSE	158,690.18	10,955.70	38,649.97	24.36		120,040.21
515400	LIFE & ACCIDENT INS EXP	168.00			0.00		168.00
515500	HEALTH INSURANCE EXPENSE	407,885.68	31,526.48	93,572.76	22.94		314,312.92
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	600.00		506.76	84.46		93.24
516500	WORKERS COMP PREMIUMS	17,700.00		17,652.00	99.73		48.00
	Major Account 510000 Total	2,854,949.38	210,464.43	735,276.39	25.75	0.00	2,119,672.99
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	12,650.00	754.20	1,814.59	14.34		10,835.41
521200	COMM EXP-VOICE/DATA			107.97-	0.00		107.97
521400	DATA PROCESSING EXPENSE	45,100.00	1,625.34	11,364.52	25.20		33,735.48
521500	PUBLICATION & PRINT EXPENSE	16,950.00	11.00	987.85	5.83		15,962.15
521900	AWARDS EXPENSE	880.00			0.00		880.00
522100	DUES & SUBSCRIPTION EXPENSE	16,925.00	704.36-	9,112.04	53.84		7,812.96
522200	CONFERENCE REGISTRATION	3,700.00	316.21	376.21	10.17		3,323.79
524600	RENT EXPENSE-BUILDINGS	612,235.00	50,009.92	150,029.76	24.51		462,205.24
525100	RENT EXP-OFFICE EQUIP	55.00			0.00		55.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527402	MICROFILM CHARGES	2,700.00			0.00		2,700.00
531100	OFFICE SUPPLIES EXPENSE	17,950.00	178.45	1,061.03	5.91		16,888.97
531200	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
532100	NON CAPITALIZED EQUIP PU	38,500.00	13.35-	13.35-	.03-		38,513.35
533100	HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00
533900	FOOD EXPENSE	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	39,250.00	54.56	2,123.15	5.41		37,126.85
539500	PURCHASING CARD SUSPENSE			1,195.82	0.00		1,195.82-

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
541100	ACCTG & AUDITING SERVICES	7,200.00		6,098.00	84.69		1,102.00
541200	PURCHASING ASSESSMENT	732.00		732.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	24,991.00	11,218.48	11,223.76	44.91		13,767.24
555100	SOFTWARE RENEWAL/MAINT FEE	1,800.00	11,992.94	11,992.94	666.27		10,192.94-
555200	SOFTWARE - NEW PURCHASES	11,200.00			0.00		11,200.00
556100	INSURANCE EXPENSE	450.00		264.15	58.70		185.85
559100	OTHER OPERATING EXP	2,100.00			0.00		2,100.00
559101	OCLC CHARGES	34,000.00	1,762.82	3,525.64	10.37		30,474.36
	Major Account 520000 Total	896,618.00	77,206.21	211,780.14	23.62	0.00	684,837.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,733.00			0.00		16,733.00
572100	COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
573100	STATE-OWNED TRANSPORT	10,650.00	570.21	874.08	8.21		9,775.92
574500	PERSONAL VEHICLE MILEAGE	6,300.00	138.00	289.80	4.60		6,010.20
575100	MISC TRAVEL EXPENSES	170.00	6.00	8.50	5.00		161.50
	Major Account 570000 Total	34,653.00	714.21	1,172.38	3.38	0.00	33,480.62
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	17,298.00			0.00		17,298.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	37,484.00			0.00	2,751.92	34,732.08
587800	SEE CHART OF ACCOUNTS	20,000.00	268.93	1,329.26	6.65		18,670.74
	Major Account 580000 Total	79,782.00	268.93	1,329.26	1.67	2,751.92	75,700.82
	BUDGETED EXPENDITURES TOTAL	3,866,002.38	288,653.78	949,558.17	24.56	2,751.92	2,913,692.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,837,580.00	199,883.84	696,875.12	24.56		2,140,704.88
2	CASH FUNDS	45,484.00	12,000.00	12,000.00	26.38		33,484.00
4	FEDERAL FUNDS	982,938.38	76,769.94	240,683.05	24.49	2,751.92	739,503.41
	BUDGETED EXPENDITURES TOTAL	3,866,002.38	288,653.78	949,558.17	24.56	2,751.92	2,913,692.29

BUDGETED FUND TYPES - REVENUES

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
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		137,000.00-	231,000.00-	0.00		231,000.00
	Major Account 460000 Total	0.00	137,000.00-	231,000.00-	0.00	0.00	231,000.00
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		300.00-	760.59-	0.00		760.59
	Major Account 470000 Total	0.00	300.00-	760.59-	0.00	0.00	760.59
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		65.29-	204.64-	0.00		204.64
484500	REIMB NON-GOVT SOURCES		96.69		0.00		
	Major Account 480000 Total	0.00	31.40	204.64-	0.00	0.00	204.64
	BUDGETED REVENUE TOTAL	0.00	137,268.60-	231,965.23-	0.00	0.00	231,965.23
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		96.69		0.00		
2	CASH FUNDS		65.29-	204.64-	0.00		204.64
4	FEDERAL FUNDS		137,300.00-	231,760.59-	0.00		231,760.59
	BUDGETED REVENUE TOTAL	0.00	137,268.60-	231,965.23-	0.00	0.00	231,965.23
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE	15,000.00			0.00		15,000.00
532100	NON CAPITALIZED EQUIP PU	50,000.00			0.00		50,000.00
555200	SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
	Major Account 520000 Total	75,000.00	0.00	0.00	0.00	0.00	75,000.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00

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
583300 COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
583470 PERSONAL COMPUTING EQUIPMENT	40,385.11			0.00		40,385.11
Major Account 580000 Total	65,385.11	0.00	0.00	0.00	6,075.00	59,310.11
UNBUDGETED EXPENDITURES TOTAL	140,385.11	0.00	0.00	0.00	6,075.00	134,310.11
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	140,385.11			0.00	6,075.00	134,310.11
UNBUDGETED EXPENDITURES TOTAL	140,385.11	0.00	0.00	0.00	6,075.00	134,310.11
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		176.43-	551.61-	0.00		551.61
484100 OPERATING DONATIONS & CO			500.00-	0.00		500.00
Major Account 480000 Total	0.00	176.43-	1,051.61-	0.00	0.00	1,051.61
UNBUDGETED REVENUE TOTAL	0.00	176.43-	1,051.61-	0.00	0.00	1,051.61
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		176.43-	1,051.61-	0.00		1,051.61
UNBUDGETED REVENUE TOTAL	0.00	176.43-	1,051.61-	0.00	0.00	1,051.61

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						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			9,323.50-	0.00		9,323.50
Major Account 520000 Total	0.00	0.00	9,323.50-	0.00	0.00	9,323.50
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	2,147,557.00	386,818.25	468,961.47	21.84		1,678,595.53
Major Account 590000 Total	2,147,557.00	386,818.25	468,961.47	21.84	0.00	1,678,595.53
BUDGETED EXPENDITURES TOTAL	2,147,557.00	386,818.25	459,637.97	21.40	0.00	1,687,919.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,281,837.00	189,206.75	238,916.87	18.64		1,042,920.13
4 FEDERAL FUNDS	865,720.00	197,611.50	220,721.10	25.50		644,998.90
BUDGETED EXPENDITURES TOTAL	2,147,557.00	386,818.25	459,637.97	21.40	0.00	1,687,919.03
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		333,146.00-	443,146.00-	0.00		443,146.00
Major Account 460000 Total	0.00	333,146.00-	443,146.00-	0.00	0.00	443,146.00
BUDGETED REVENUE TOTAL	0.00	333,146.00-	443,146.00-	0.00	0.00	443,146.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		333,146.00-	443,146.00-	0.00		443,146.00
BUDGETED REVENUE TOTAL	0.00	333,146.00-	443,146.00-	0.00	0.00	443,146.00

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	875,619.66	49,018.60	165,807.47	18.94		709,812.19
511800	COMP TIME PAYMENT		14.63	29.26	0.00		29.26-
512100	VACATION LEAVE EXPENSE		2,064.34	13,894.40	0.00		13,894.40-
512200	SICK LEAVE EXPENSE		2,363.62	7,957.28	0.00		7,957.28-
512300	HOLIDAY LEAVE EXPENSE		2,566.28	5,130.51	0.00		5,130.51-
512500	FUNERAL LEAVE EXPENSE		720.85	720.85	0.00		720.85-
	Personal Services Subtotal	875,619.66	56,748.32	193,539.77	22.10	0.00	682,079.89
515100	RETIREMENT PLANS EXPENSE	65,671.50	4,249.30	14,492.18	22.07		51,179.32
515200	FICA EXPENSE	66,984.93	3,969.21	13,706.30	20.46		53,278.63
515500	HEALTH INSURANCE EXPENSE	193,000.00	13,493.98	39,990.40	20.72		153,009.60
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	1,208,112.09	78,460.81	268,563.77	22.23	0.00	939,548.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,500.00	994.03	1,900.96	11.52		14,599.04
521400	DATA PROCESSING EXPENSE	71,000.00	5,580.19	24,348.29	34.29		46,651.71
521500	PUBLICATION & PRINT EXPENSE	31,313.43	83.34	961.73	3.07		30,351.70
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00		300.00	18.75		1,300.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	36,174.96	3,029.58	9,088.74	25.12		27,086.22
524900	RENT EXP-DUPR SURCHARGE	13,982.52	1,165.21	3,495.63	25.00		10,486.89
525100	RENT EXP-OFFICE EQUIP	11,892.00	672.00	2,016.00	16.95		9,876.00
527100	REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527600	REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	13,000.00	258.64	779.57	6.00		12,220.43
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00	3,620.00	1,380.00
532200	PERSONAL COMPUTING EQUIP	10,000.00			0.00		10,000.00
539200	DEBT SERVICE EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	3,728.00		3,574.00	95.87		154.00
541200	PURCHASING ASSESSMENT	700.00		223.00	31.86		477.00
541700	LEGAL RELATED EXPENSE	16,000.00	1,088.01	2,000.05	12.50		13,999.95

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
542100	SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	700.00	109.70	109.70	15.67		590.30
559100	OTHER OPERATING EXP	251,041.00	74,633.70	75,926.69	30.24		175,114.31
	Major Account 520000 Total	502,981.91	87,614.40	124,724.36	24.80	3,620.00	374,637.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00		237.08	1.98		11,762.92
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	12,000.00		434.72	3.62		11,565.28
575100	MISC TRAVEL EXPENSES	5,100.00			0.00		5,100.00
	Major Account 570000 Total	42,100.00	0.00	671.80	1.60	0.00	41,428.20
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,510.00			0.00		3,510.00
	Major Account 580000 Total	3,510.00	0.00	0.00	0.00	0.00	3,510.00
BUDGETED EXPENDITURES TOTAL		1,756,704.00	166,075.21	393,959.93	22.43	3,620.00	1,359,124.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,636,349.00	96,034.77	323,797.49	19.79	3,620.00	1,308,931.51
2	CASH FUNDS	120,355.00	70,040.44	70,162.44	58.30		50,192.56
BUDGETED EXPENDITURES TOTAL		1,756,704.00	166,075.21	393,959.93	22.43	3,620.00	1,359,124.07

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454100	ALCOHOL TAX		1,680,350.37-	5,331,105.37-	0.00		5,331,105.37
454101	BEER TAX		1,384,450.00-	4,338,943.27-	0.00		4,338,943.27
	Major Account 450000 Total	0.00	3,064,800.37-	9,670,048.64-	0.00	0.00	9,670,048.64
	470000 REVENUE - SALES AND CHARGES						

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
471101	HEARING COSTS		546.11-	956.55-	0.00		956.55
472200	REPROD & PUBLICATIONS			22.75-	0.00		22.75
472201	LICENSE PUBLICATION		4,040.00-	7,135.00-	0.00		7,135.00
472203	KEG REGISTRATION		260.00-	1,200.00-	0.00		1,200.00
472204	ACTIVITY REPORT		40.00-	160.00-	0.00		160.00
472206	ALCOHOL SERVER TRAINING PRGM		570.00-	2,520.00-	0.00		2,520.00
474101	SHIPPER FEE		4,000.00-	14,000.00-	0.00		14,000.00
474108	SPECIAL DESIGNATED PERMIT		22,820.00-	42,980.00-	0.00		42,980.00
474111	DIRECT SHIPPER LICENSE		4,500.00-	14,000.00-	0.00		14,000.00
474300	SEE CHART OF ACCOUNTS		1,000.00-	5,000.00-	0.00		5,000.00
475100	REGISTRATION / LICENSE F		30,760.00-	52,960.00-	0.00		52,960.00
476100	OTHER LIC PERM & FEES		15,405.00-	40,685.00-	0.00		40,685.00
	Major Account 470000 Total	0.00	83,941.11-	181,619.30-	0.00	0.00	181,619.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		170.25-	523.68-	0.00		523.68
486600	SEE CHART OF ACCOUNTS			284,995.90	0.00		284,995.90-
	Major Account 480000 Total	0.00	170.25-	284,472.22	0.00	0.00	284,472.22-
BUDGETED REVENUE TOTAL		0.00	3,148,911.73-	9,567,195.72-	0.00	0.00	9,567,195.72

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,138,331.48-	9,536,657.04-	0.00		9,536,657.04
2	CASH FUNDS		10,580.25-	30,538.68-	0.00		30,538.68
BUDGETED REVENUE TOTAL		0.00	3,148,911.73-	9,567,195.72-	0.00	0.00	9,567,195.72

UNBUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
474103	WHOLESALE LIQUOR LIC FEE			750.00-	0.00		750.00
474104	WHOLESALE BEER/MFG LC FEE			500.00-	0.00		500.00
474110	CRAFT BREWERY LIC FEE		250.00-	250.00-	0.00		250.00
	Major Account 470000 Total	0.00	250.00-	1,500.00-	0.00	0.00	1,500.00

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
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		8,050.00-	25,100.00-	0.00		25,100.00
Major Account 480000 Total	0.00	8,050.00-	25,100.00-	0.00	0.00	25,100.00
UNBUDGETED REVENUE TOTAL	0.00	8,300.00-	26,600.00-	0.00	0.00	26,600.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,300.00-	26,600.00-	0.00		26,600.00
UNBUDGETED REVENUE TOTAL	0.00	8,300.00-	26,600.00-	0.00	0.00	26,600.00

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	199,534.00	9,221.58	31,638.09	15.86		167,895.91
511300	OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511600	PER DIEM PAYMENTS	19,000.00		64.16	.34		18,935.84
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	30,000.00	648.97	3,346.08	11.15		26,653.92
512200	SICK LEAVE EXPENSE	30,000.00	318.92	1,405.75	4.69		28,594.25
512300	HOLIDAY LEAVE EXPENSE	10,000.00	536.29	1,072.58	10.73		8,927.42
512500	FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
	Personal Services Subtotal	293,534.00	10,725.76	37,526.66	12.78	0.00	256,007.34
515100	RETIREMENT PLANS EXPENSE	17,600.00	803.12	2,805.13	15.94		14,794.87
515200	FICA EXPENSE	19,200.00	754.54	2,672.82	13.92		16,527.18
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	17,500.00	1,536.62	4,609.86	26.34		12,890.14
516300	EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500	WORKERS COMP PREMIUMS	2,100.00		2,772.00	132.00		672.00-
	Major Account 510000 Total	349,994.00	13,820.04	50,411.19	14.40	0.00	299,582.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00		1.33	.53		248.67
521400	DATA PROCESSING EXPENSE	9,000.00	917.48	2,737.71	30.42		6,262.29
521500	PUBLICATION & PRINT EXPENSE	2,500.00		358.54	14.34		2,141.46
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00		5,000.00
522200	CONFERENCE REGISTRATION	2,000.00	160.00	160.00	8.00		1,840.00
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	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00	10.75	42.89	85.78		7.11
541100	ACCTG & AUDITING SERVICES	500.00		789.00	157.80		289.00-
541200	PURCHASING ASSESSMENT	125.00		187.00	149.60		62.00-
541400	HRMS ASSESSMENT	250.00			0.00		250.00
541500	LEGAL SERVICES EXPENSE			50,628.87	0.00		50,628.87-

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	20,000.00			0.00	4,094.00	15,906.00
545001	FINGERPRINT SERVICES	8,000.00			0.00		8,000.00
546800	VETERINARY SERVICES	14,000.00			0.00		14,000.00
547500	MAILING SERVICES	200.00			0.00		200.00
554100	SEE CHART OF ACCOUNTS	625.00	88.93	266.79	42.69		358.21
554900	OTHER CONTRACTUAL SERVICE	185,131.11			0.00		185,131.11
556300	SURETY & NOTARY BONDS	25.00	16.83	16.83	67.32		8.17
559100	OTHER OPERATING EXP	325.00			0.00		325.00
	Major Account 520000 Total	261,731.11	1,925.82	57,384.45	21.92	4,094.00	200,252.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
572100	COMMERCIAL TRANSPORTATION	7,000.00			0.00		7,000.00
574500	PERSONAL VEHICLE MILEAGE	17,000.00	606.05	606.05	3.57		16,393.95
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	34,300.00	606.05	606.05	1.77	0.00	33,693.95
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	120,000.00	7,862.76	15,854.28	13.21		104,145.72
	Major Account 590000 Total	120,000.00	7,862.76	15,854.28	13.21	0.00	104,145.72
	BUDGETED EXPENDITURES TOTAL	766,025.11	24,214.67	124,255.97	16.22	4,094.00	637,675.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	766,025.11	24,214.67	124,255.97	16.22	4,094.00	637,675.14
	BUDGETED EXPENDITURES TOTAL	766,025.11	24,214.67	124,255.97	16.22	4,094.00	637,675.14
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454300	PARI-MUTUEL WAGERING TAX		39,601.92-	114,592.59-	0.00		114,592.59
	Major Account 450000 Total	0.00	39,601.92-	114,592.59-	0.00	0.00	114,592.59

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		50.00-	4,094.56	0.00		4,094.56-
Major Account 470000 Total	0.00	50.00-	4,094.56	0.00	0.00	4,094.56-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		127.13-	405.44-	0.00		405.44
Major Account 480000 Total	0.00	127.13-	405.44-	0.00	0.00	405.44
BUDGETED REVENUE TOTAL	0.00	39,779.05-	110,903.47-	0.00	0.00	110,903.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		39,779.05-	110,903.47-	0.00		110,903.47
BUDGETED REVENUE TOTAL	0.00	39,779.05-	110,903.47-	0.00	0.00	110,903.47

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		4,212.82-	22,588.82-	0.00		22,588.82
Major Account 480000 Total	0.00	4,212.82-	22,588.82-	0.00	0.00	22,588.82
UNBUDGETED REVENUE TOTAL	0.00	4,212.82-	22,588.82-	0.00	0.00	22,588.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,212.82-	22,588.82-	0.00		22,588.82
UNBUDGETED REVENUE TOTAL	0.00	4,212.82-	22,588.82-	0.00	0.00	22,588.82

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	1,211,065.00	100,921.52	302,764.56	25.00		908,300.44
	Personal Services Subtotal	1,211,065.00	100,921.52	302,764.56	25.00	0.00	908,300.44
515200	FICA EXPENSE	95,000.00	7,445.38	22,336.22	23.51		72,663.78
515500	HEALTH INSURANCE EXPENSE	126,307.00	8,716.64	26,149.92	20.70		100,157.08
	Major Account 510000 Total	1,432,372.00	117,083.54	351,250.70	24.52	0.00	1,081,121.30
BUDGETED EXPENDITURES TOTAL		1,432,372.00	117,083.54	351,250.70	24.52	0.00	1,081,121.30
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,432,372.00	117,083.54	351,250.70	24.52		1,081,121.30
BUDGETED EXPENDITURES TOTAL		1,432,372.00	117,083.54	351,250.70	24.52	0.00	1,081,121.30

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	2,492,550.00	150,748.30	460,042.61	18.46	205.47-	2,032,712.86
511800	COMP TIME PAYMENT		79.61	79.61	0.00		79.61-
512100	VACATION LEAVE EXPENSE		19,252.78	43,695.20	0.00	540.72	44,235.92-
512200	SICK LEAVE EXPENSE		4,522.33	14,765.55	0.00	495.75	15,261.30-
512300	HOLIDAY LEAVE EXPENSE			7,996.10	0.00		7,996.10-
	Personal Services Subtotal	2,492,550.00	174,603.02	526,579.07	21.13	831.00	1,965,139.93
515100	RETIREMENT PLANS EXPENSE	182,900.00	13,074.26	39,430.20	21.56		143,469.80
515200	FICA EXPENSE	185,000.00	12,426.88	37,492.52	20.27		147,507.48
515500	HEALTH INSURANCE EXPENSE	428,800.00	26,785.86	80,357.58	18.74		348,442.42
516300	EMPLOYEE ASSISTANCE PRO	716.00		605.64	84.59		110.36
516400	UNEMPLOYM COMP INS EXP		662.00	662.00	0.00		662.00-
516500	WORKERS COMP PREMIUMS	30,632.00		30,628.00	99.99		4.00
	Major Account 510000 Total	3,320,598.00	227,552.02	715,755.01	21.56	831.00	2,604,011.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	104,476.00	6,755.90	19,786.17	18.94		84,689.83
521400	DATA PROCESSING EXPENSE	118,964.00	6,917.98	20,353.65	17.11		98,610.35
521500	PUBLICATION & PRINT EXPENSE	18,950.00	1,336.29	3,436.27	18.13		15,513.73
521900	AWARDS EXPENSE	2,650.00	235.06	426.68	16.10		2,223.32
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	1,060.00	2,617.00	9.88		23,883.00
522200	CONFERENCE REGISTRATION	26,548.00	221.00	3,699.00	13.93		22,849.00
524600	RENT EXPENSE-BUILDINGS	651,200.00	54,360.35	163,081.05	25.04		488,118.95
524601	RENT EXPENSE - PARKING	1,000.00	48.00	201.75	20.18		798.25
525100	RENT EXP-OFFICE EQUIP	3,500.00		250.00	7.14		3,250.00
527100	REP & MAINT-OFFICE EQUIP	4,000.00			0.00		4,000.00
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	2,000.00			0.00		2,000.00
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527900	SEE CHART OF ACCOUNTS	3,700.00			0.00		3,700.00
527980	VIDEO EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	22,700.00	173.61	3,503.93	15.44		19,196.07
531200	SEE CHART OF ACCOUNTS	13,600.00	142.56	448.55	3.30		13,151.45
532100	NON CAPITALIZED EQUIP PU	19,000.00	355.50	3,905.60	20.56		15,094.40

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	449.00	449.00	4.49	207.38	9,343.62
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			0.00		3,000.00
534601	LAW BOOKS & REFERENCE MATERIAL	1,500.00			0.00		1,500.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,025.00			0.00		3,025.00
541100	ACCTG & AUDITING SERVICES	8,570.00		7,772.00	90.69		798.00
541200	PURCHASING ASSESSMENT	1,430.00		1,331.00	93.08		99.00
541500	LEGAL SERVICES EXPENSE	145,000.00	3,100.00	21,521.76	14.84		123,478.24
541700	LEGAL RELATED EXPENSE	5,600.00	50.00-	540.41	9.65		5,059.59
543500	MGT CONSULTANT SERVICES	15,500.00			0.00		15,500.00
547300	INTERPETER SERVICES	2,250.00			0.00		2,250.00
549200	JANITORIAL/SECURITY SERVICES	115,780.00	21,015.00	39,143.75	33.81	3,403.50	73,232.75
549300	UNIFORM SERVICES	50.00			0.00		50.00
554100	SEE CHART OF ACCOUNTS	3,100.00	255.00	765.00	24.68		2,335.00
554150	CABLING SERVICES	18,000.00			0.00		18,000.00
554900	OTHER CONTRACTUAL SERVICE	2,640.00			0.00		2,640.00
555310	COTS LICENSE FEES	29,430.00	1,550.00	15,032.62	51.08		14,397.38
555340	COTS MAINTENANCE	22,603.00		569.86	2.52		22,033.14
555510	SAAS SUBSCRIPTION FEES	64,025.00	855.44	32,553.01	50.84		31,471.99
556100	INSURANCE EXPENSE	1,735.00			0.00		1,735.00
556300	SURETY & NOTARY BONDS	620.00		304.87	49.17		315.13
559100	OTHER OPERATING EXP	64,300.00	3,461.33	10,288.63	16.00		54,011.37
	Major Account 520000 Total	1,564,751.00	102,242.02	351,981.56	22.49	3,610.88	1,209,158.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,564.00	111.68	632.79	4.67		12,931.21
571900	MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100	COMMERCIAL TRANSPORTATION	7,600.00			0.00		7,600.00
573100	STATE-OWNED TRANSPORT	3,750.00	128.75	392.95	10.48		3,357.05
574500	PERSONAL VEHICLE MILEAGE	24,900.00	1,292.08	3,681.87	14.79		21,218.13
575100	MISC TRAVEL EXPENSES	1,250.00	2.00	2.00	.16		1,248.00
	Major Account 570000 Total	51,089.00	1,534.51	4,709.61	9.22	0.00	46,379.39

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
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	1,002,508.38			0.00		1,002,508.38
583470	PERSONAL COMPUTING EQUIPMENT	24,750.00	4,491.00	4,491.00	18.15		20,259.00
583480	VIDEO EQUIP	10,000.00			0.00		10,000.00
586900	OTHER FIXED ASSETS			12,671.37	0.00		12,671.37-
	Major Account 580000 Total	1,037,258.38	4,491.00	17,162.37	1.65	0.00	1,020,096.01
BUDGETED EXPENDITURES TOTAL		5,973,696.38	335,819.55	1,089,608.55	18.24	4,441.88	4,879,645.95
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,927,584.38	332,869.96	1,078,994.68	18.20	4,441.88	4,844,147.82
4	FEDERAL FUNDS	46,112.00	2,949.59	10,613.87	23.02		35,498.13
BUDGETED EXPENDITURES TOTAL		5,973,696.38	335,819.55	1,089,608.55	18.24	4,441.88	4,879,645.95
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	INSURANCE PREMIUM TAX		367.00	204.00	0.00		204.00-
	Major Account 450000 Total	0.00	367.00	204.00	0.00	0.00	204.00-
470000 REVENUE - SALES AND CHARGES							
471101	LUMP SUM SETTLEMENT		990.00-	3,135.00-	0.00		3,135.00
471102	RELEASE OF LIABILITY		1,020.00-	3,615.00-	0.00		3,615.00
472200	REPROD & PUBLICATIONS		4.00-	7.00-	0.00		7.00
474100	GENERAL BUSINESS FEES			800.00-	0.00		800.00
474101	INSURANCE ASSESSMENTS		183.00	101.00	0.00		101.00-
	Major Account 470000 Total	0.00	1,831.00-	7,456.00-	0.00	0.00	7,456.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,547.27-	22,373.74-	0.00		22,373.74
484500	REIMB NON-GOVT SOURCES			110.33-	0.00		110.33
486600	SEE CHART OF ACCOUNTS			300.00	0.00		300.00-

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 480000 Total	0.00	6,547.27-	22,184.07-	0.00	0.00	22,184.07
BUDGETED REVENUE TOTAL	0.00	8,011.27-	29,436.07-	0.00	0.00	29,436.07
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		367.00	204.00	0.00		204.00-
2 CASH FUNDS		8,378.27-	29,640.07-	0.00		29,640.07
BUDGETED REVENUE TOTAL	0.00	8,011.27-	29,436.07-	0.00	0.00	29,436.07
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		15,087.06	46,266.98	0.00		46,266.98-
592101 BOOKS		3,323.15	7,378.38	0.00		7,378.38-
592102 GENERAL SUPPLIES/TOOLS		166.28	309.65	0.00		309.65-
592103 SPECIAL SUPPLIES/TOOLS		94.60	854.58	0.00		854.58-
592104 SPECIAL FEES		183.25	446.74	0.00		446.74-
592106 MILEAGE		4,117.18	6,193.31	0.00		6,193.31-
592108 TUITION-PRIVATE		1,725.75	5,145.00	0.00		5,145.00-
592109 TUITION-STATE		9,209.00	27,880.09	0.00		27,880.09-
Major Account 590000 Total	0.00	33,906.27	94,474.73	0.00	0.00	94,474.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	33,906.27	94,474.73	0.00	0.00	94,474.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		33,906.27	94,474.73	0.00		94,474.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	33,906.27	94,474.73	0.00	0.00	94,474.73-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,778.77-	27,619.73-	0.00		27,619.73

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 480000 Total	0.00	8,778.77-	27,619.73-	0.00	0.00	27,619.73
UNBUDGETED REVENUE TOTAL	0.00	8,778.77-	27,619.73-	0.00	0.00	27,619.73
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,778.77-	27,619.73-	0.00		27,619.73
UNBUDGETED REVENUE TOTAL	0.00	8,778.77-	27,619.73-	0.00	0.00	27,619.73

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	2,330,922.08	196,641.80	564,325.65	24.21		1,766,596.43
511106	INTERMITTENT SALARIES	365,000.00	28,438.65	78,837.13	21.60		286,162.87
511300	OVERTIME PAYMENTS	1,800.00			0.00		1,800.00
511700	EMPLOYEE BONUSES	2,850.00	1,570.00	4,670.00	163.86		1,820.00-
511800	COMP TIME PAYMENT	178,312.00	15,055.98	43,282.53	24.27		135,029.47
512100	VACATION LEAVE EXPENSE	130,200.00	12,483.57	42,812.29	32.88		87,387.71
512200	SICK LEAVE EXPENSE	62,150.00	6,273.23	26,464.44	42.58		35,685.56
512300	HOLIDAY LEAVE EXPENSE	134,520.00		9,698.62	7.21		124,821.38
512500	FUNERAL LEAVE EXPENSE	5,565.00	487.26	603.61	10.85		4,961.39
	Personal Services Subtotal	3,211,319.08	260,950.49	770,694.27	24.00	0.00	2,440,624.81
515100	RETIREMENT PLANS EXPENSE	194,000.00	17,292.88	51,602.05	26.60		142,397.95
515200	FICA EXPENSE	214,000.00	18,722.73	55,663.70	26.01		158,336.30
515500	HEALTH INSURANCE EXPENSE	624,000.00	49,015.40	144,235.36	23.11		479,764.64
516100	EMPLOYEE RELOCATION	10,000.00			0.00		10,000.00
516300	EMPLOYEE ASSISTANCE PRO	800.00		667.44	83.43		132.56
516400	UNEMPLOYM COMP INS EXP	700.00			0.00		700.00
516500	WORKERS COMP PREMIUMS	18,200.00		32,261.00	177.26		14,061.00-
	Major Account 510000 Total	4,273,019.08	345,981.50	1,055,123.82	24.69	0.00	3,217,895.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,500.00	17.12	3,551.63	30.88		7,948.37
521200	COMM EXP-VOICE/DATA	83,000.00	15,138.43	27,544.68	33.19		55,455.32
521300	FREIGHT	6,800.00	197.66	761.78	11.20		6,038.22
521500	PUBLICATION & PRINT EXPENSE	8,600.00	708.57	2,288.63	26.61		6,311.37
521900	AWARDS EXPENSE	1,000.00		68.61	6.86		931.39
522100	DUES & SUBSCRIPTION EXPENSE	5,100.00		1,160.42	22.75		3,939.58
522200	CONFERENCE REGISTRATION	2,800.00			0.00		2,800.00
522500	EMPLOYEE MOVING EXPENSE			2,714.80	0.00		2,714.80-
523201	NATURAL GAS	2,100.00	61.84	135.61	6.46		1,964.39
523202	ELECTRICITY	3,700.00	433.66	1,252.01	33.84		2,447.99
523203	WATER	650.00	75.47	343.89	52.91		306.11
523204	SEWER	100.00	5.95	11.90	11.90		88.10
524600	RENT EXPENSE-BUILDINGS	15,800.00	1,459.84	5,162.66	32.68		10,637.34

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
525100	RENT EXP-OFFICE EQUIP	1,800.00		597.00	33.17		1,203.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,800.00		45.47	2.53		1,754.53
527100	REP & MAINT-OFFICE EQUIP	700.00			0.00		700.00
527200	REP & MAINT-MOTOR VEHICL	3,100.00	317.98	562.10	18.13		2,537.90
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	23,600.00	1,897.38	4,936.91	20.92		18,663.09
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU			53.49	0.00		53.49-
532280	VIDEO EQUIP			2,761.58	0.00		2,761.58-
533132	UNIFORMS	11,900.00		4,797.72	40.32		7,102.28
533135	CLEANING SUPPLIES	1,100.00	3.15	3.15	.29		1,096.85
533900	FOOD EXPENSE	1,300.00			0.00		1,300.00
534500	AGRICULTURAL SUPPLIES EXP		225.76	225.76	0.00		225.76-
534600	ED & RECREATIONAL SUP EX	2,500.00			0.00		2,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,000.00		1,600.20	53.34		1,399.80
538100	VEHICLE & EQUIP SUPP EXP	500.00	819.92	819.92	163.98		319.92-
538182	OIL	800.00			0.00		800.00
538184	FLUIDS	500.00			0.00		500.00
538185	GASOLINE	8,000.00	971.78	3,130.04	39.13		4,869.96
538187	TIRES	1,500.00		957.88	63.86		542.12
539900	SEE CHART OF ACCOUNTS	501,747.09			0.00		501,747.09
541100	ACCTG & AUDITING SERVICES	353,000.00		25,214.96	7.14		327,785.04
541500	LEGAL SERVICES EXPENSE	12,000.00	125.00	8,016.50	66.80		3,983.50
547100	EDUCATIONAL SERVICES		460.00	460.00	0.00		460.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	600.00		220.07	36.68		379.93
548600	PEST CONTROL	200.00			0.00		200.00
548700	REFUSE/RECYCLING	600.00	45.50	530.34	88.39		69.66
548900	WEED CONTROL	350.00		125.00	35.71		225.00
549200	JANITORIAL/SECURITY SERVICES	5,200.00	450.00	1,350.00	25.96		3,850.00
556100	INSURANCE EXPENSE	6,300.00		2,432.61	38.61		3,867.39
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	31,000.00	4,991.54	11,530.65	37.20		19,469.35
	Major Account 520000 Total	1,115,147.09	28,406.55	115,367.97	10.35	0.00	999,779.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,600.00	2,318.39	5,340.16	25.92		15,259.84
571900	MEALS-ONE DAY TRAVEL	3,700.00	63.40	365.57	9.88		3,334.43
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00

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
573100	STATE-OWNED TRANSPORT			1,332.44	0.00		1,332.44-
574500	PERSONAL VEHICLE MILEAGE	472,301.00	48,602.40	131,955.52	27.94		340,345.48
575100	MISC TRAVEL EXPENSES	15,300.00	59.41	206.04	1.35		15,093.96
	Major Account 570000 Total	512,401.00	51,043.60	139,199.73	27.17	0.00	373,201.27
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00	4,475.85	6,739.80	134.80		1,739.80-
583300	COMPUTER EQUIP & SOFTWARE		1,956.06	1,956.06	0.00		1,956.06-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	839.20	839.20-
	Major Account 580000 Total	5,000.00	6,431.91	8,695.86	173.92	839.20	4,535.06-
	BUDGETED EXPENDITURES TOTAL	5,905,567.17	431,863.56	1,318,387.38	22.32	839.20	4,586,340.59
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,905,567.17	431,863.56	1,318,387.38	22.32	839.20	4,586,340.59
	BUDGETED EXPENDITURES TOTAL	5,905,567.17	431,863.56	1,318,387.38	22.32	839.20	4,586,340.59
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		80,303.00-	342,842.00-	0.00		342,842.00
474101	SURCHARGE		13,534.97-	44,295.94-	0.00		44,295.94
474102	Auction Markets			134,695.00-	0.00		134,695.00
474103	PACKING HOUSE		26,745.00-	109,540.00-	0.00		109,540.00
474104	RFL REGISTERED FED LOTS			95,750.00-	0.00		95,750.00
474108	EXPIRED AND REINSTATED		2,830.00-	13,490.00-	0.00		13,490.00
474109	ADD FREEZE		50.00-	100.00-	0.00		100.00
474110	ADD LOCATION		120.00-	270.00-	0.00		270.00
474111	Brand Lease			2.00-	0.00		2.00
474112	BRANDS-NEW		5,000.00-	15,300.00-	0.00		15,300.00
474113	BRANDS-RENEWAL		17,500.00-	66,750.00-	0.00		66,750.00
474114	BRANDS-TRANSFER		1,920.00-	4,920.00-	0.00		4,920.00
474116	GRAZING PERMITS			30.00-	0.00		30.00
474118	OUT-OF-STATE BRANDING PERMIT			25.00-	0.00		25.00

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
Major Account 470000 Total	0.00	148,002.97-	828,009.94-	0.00	0.00	828,009.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,546.86-	11,578.31-	0.00		11,578.31
484500 REIMB NON-GOVT SOURCES		2,893.01-	11,829.10-	0.00		11,829.10
486600 SEE CHART OF ACCOUNTS		13,303.36-	16,294.00-	0.00		16,294.00
Major Account 480000 Total	0.00	19,743.23-	39,701.41-	0.00	0.00	39,701.41
BUDGETED REVENUE TOTAL	0.00	167,746.20-	867,711.35-	0.00	0.00	867,711.35

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		167,746.20-	867,711.35-	0.00		867,711.35
BUDGETED REVENUE TOTAL	0.00	167,746.20-	867,711.35-	0.00	0.00	867,711.35

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	458,650.00	26,683.45	97,211.50	21.20		361,438.50
511600	PER DIEM PAYMENTS	1,000.00	300.00	550.00	55.00		450.00
512100	VACATION LEAVE EXPENSE	31,000.00	2,648.52	9,053.78	29.21		21,946.22
512200	SICK LEAVE EXPENSE	21,000.00	1,602.91	3,419.15	16.28		17,580.85
512300	HOLIDAY LEAVE EXPENSE	21,000.00	1,628.16	3,244.95	15.45		17,755.05
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	533,650.00	32,863.04	113,479.38	21.26	0.00	420,170.62
515100	RETIREMENT PLANS EXPENSE	30,000.00	2,438.30	8,456.09	28.19		21,543.91
515200	FICA EXPENSE	30,000.00	2,297.50	8,037.15	26.79		21,962.85
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	95,000.00	8,052.98	24,158.94	25.43		70,841.06
516300	EMPLOYEE ASSISTANCE PRO	120.00		111.24	92.70		8.76
516400	UNEMPLOYM COMP INS EXP	200.00		5.13	2.57		194.87
516500	WORKERS COMP PREMIUMS	6,200.00		6,171.00	99.53		29.00
	Major Account 510000 Total	695,270.00	45,651.82	160,418.93	23.07	0.00	534,851.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	69.81	161.59	5.39		2,838.41
521200	COMM EXP-VOICE/DATA	380.00	40.00	100.00	26.32		280.00
521400	DATA PROCESSING EXPENSE	13,000.00	1,380.07	4,572.26	35.17		8,427.74
521500	PUBLICATION & PRINT EXPENSE	4,500.00	13.57	234.57	5.21		4,265.43
522100	DUES & SUBSCRIPTION EXPENSE	900.00	171.61	171.61	19.07		728.39
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	738.84	2,406.52	24.07		7,593.48
524900	RENT EXP-DUPR SURCHARGE	3,500.00	285.58	856.74	24.48		2,643.26
527100	REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200	REP & MAINT-MOTOR VEHICL	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	87.50	151.00	10.07		1,349.00
531200	SEE CHART OF ACCOUNTS		116.58	116.58	0.00		116.58-
538100	VEHICLE & EQUIP SUPP EXP	30.00			0.00		30.00
541100	ACCTG & AUDITING SERVICES	1,645.00		1,582.00	96.17		63.00
541200	PURCHASING ASSESSMENT	151.00		151.00	100.00		
541400	HRMS ASSESSMENT	400.00			0.00		400.00

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
541500	LEGAL SERVICES EXPENSE	24,000.00	4,000.00	6,000.00	25.00		18,000.00
541700	LEGAL RELATED EXPENSE	7,528.00			0.00		7,528.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
556300	SURETY & NOTARY BONDS	60.00	53.84	53.84	89.73		6.16
559100	OTHER OPERATING EXP	1,000.00		70.38	7.04		929.62
	Major Account 520000 Total	72,544.00	6,957.40	16,628.09	22.92	0.00	55,915.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	341.36	1,715.22	34.30		3,284.78
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100	STATE-OWNED TRANSPORT	35,000.00	697.00	2,553.40	7.30		32,446.60
574500	PERSONAL VEHICLE MILEAGE	1,000.00		1,334.06	133.41		334.06-
575100	MISC TRAVEL EXPENSES	50.00		57.50	115.00		7.50-
	Major Account 570000 Total	41,450.00	1,038.36	5,660.18	13.66	0.00	35,789.82
	580000 CAPITAL OUTLAY						
583770	CUSOMIZED DEVELOPMENT	150,000.00	27,390.00	31,900.00	21.27		118,100.00
	Major Account 580000 Total	150,000.00	27,390.00	31,900.00	21.27	0.00	118,100.00
	BUDGETED EXPENDITURES TOTAL	959,264.00	81,037.58	214,607.20	22.37	0.00	744,656.80
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	959,264.00	81,037.58	214,607.20	22.37		744,656.80
	BUDGETED EXPENDITURES TOTAL	959,264.00	81,037.58	214,607.20	22.37	0.00	744,656.80
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		6,532.94-	20,501.19-	0.00		20,501.19
475102	DEALER LICENSES		1,600.00-	7,200.00-	0.00		7,200.00
475103	SUPPLEMENTAL DLR LIC			100.00-	0.00		100.00
475106	MANUFACTURER LICENSES		600.00-	600.00-	0.00		600.00

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
475107 FACTORY REP LICENSES		20.00-	280.00-	0.00		280.00
475108 DISTRIBUTOR LICENSES			600.00-	0.00		600.00
475115 CHANGE OF NAME		5.00-	45.00-	0.00		45.00
475116 CHANGE OF ADDRESS		50.00-	150.00-	0.00		150.00
475117 SPECIAL PERMIT		100.00-	400.00-	0.00		400.00
475118 TRAILER DEALER LIC			400.00-	0.00		400.00
Major Account 470000 Total	0.00	8,907.94-	30,276.19-	0.00	0.00	30,276.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		827.36-	2,801.35-	0.00		2,801.35
Major Account 480000 Total	0.00	827.36-	2,801.35-	0.00	0.00	2,801.35
BUDGETED REVENUE TOTAL	0.00	9,735.30-	33,077.54-	0.00	0.00	33,077.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,735.30-	33,077.54-	0.00		33,077.54
BUDGETED REVENUE TOTAL	0.00	9,735.30-	33,077.54-	0.00	0.00	33,077.54
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	586,727.00	31,800.13	105,453.72	17.97		481,273.28
511600	PER DIEM PAYMENTS	11,000.00	600.00	1,200.00	10.91		9,800.00
512100	VACATION LEAVE EXPENSE		3,750.65	12,522.41	0.00		12,522.41-
512200	SICK LEAVE EXPENSE		4,201.46	17,162.37	0.00		17,162.37-
512300	HOLIDAY LEAVE EXPENSE		2,092.22	3,992.44	0.00		3,992.44-
512500	FUNERAL LEAVE EXPENSE			838.44	0.00		838.44-
	Personal Services Subtotal	597,727.00	42,444.46	141,169.38	23.62	0.00	456,557.62
515100	RETIREMENT PLANS EXPENSE	42,300.29	3,133.24	10,480.75	24.78		31,819.54
515200	FICA EXPENSE	39,862.63	2,945.06	9,952.30	24.97		29,910.33
515400	LIFE & ACCIDENT INS EXP	126.72			0.00		126.72
515500	HEALTH INSURANCE EXPENSE	175,380.48	11,563.20	32,624.00	18.60		142,756.48
516300	EMPLOYEE ASSISTANCE PRO	135.96		135.96	100.00		
516500	WORKERS COMP PREMIUMS	4,828.00		4,828.00	100.00		
	Major Account 510000 Total	860,361.08	60,085.96	199,190.39	23.15	0.00	661,170.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	26,325.00	1,234.02	7,943.52	30.17		18,381.48
521400	DATA PROCESSING EXPENSE		796.35	796.35	0.00		796.35-
521410	Data Processing Expense	10,043.00		1,621.70	16.15		8,421.30
521420	Communication V/D Expense	3,839.00	430.98	1,435.37	37.39		2,403.63
521500	PUBLICATION & PRINT EXPENSE	30,230.00	1,058.99	10,169.98	33.64		20,060.02
521900	AWARDS EXPENSE	300.00		350.12	116.71		50.12-
522100	DUES & SUBSCRIPTION EXPENSE	1,751.00		790.00	45.12		961.00
522200	CONFERENCE REGISTRATION	2,955.00	75.00	150.00	5.08		2,805.00
523000	SEE CHART OF ACCOUNTS	162.00			0.00		162.00
524600	RENT EXPENSE-BUILDINGS	28,955.00	2,437.89	7,313.67	25.26		21,641.33
524700	RENT EXP-OTHER REAL PROP	1,384.00		232.00	16.76		1,152.00
524900	RENT EXP-DUPR SURCHARGE	11,308.00	942.31	2,826.93	25.00		8,481.07
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,460.00	385.14	1,071.89	19.63		4,388.11
533900	FOOD EXPENSE	990.00		254.56	25.71		735.44
539500	PURCHASING CARD SUSPENSE		16.07	32.14	0.00		32.14-

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
541100	ACCTG & AUDITING SERVICES	1,568.00		2,668.00	170.15		1,100.00-
541200	PURCHASING ASSESSMENT	335.00		435.00	129.85		100.00-
541500	LEGAL SERVICES EXPENSE	87,500.00	18,740.00	35,942.00	41.08		51,558.00
541700	LEGAL RELATED EXPENSE	5,116.00	1,457.62	2,391.46	46.74		2,724.54
542100	SOS TEMP SERV-PERSONNEL		1,498.81	3,049.45	0.00		3,049.45-
542190	SOS TEMP SERV - IT STAFF	7,797.40			0.00		7,797.40
547100	EDUCATIONAL SERVICES	114,478.00	10,840.00	34,608.00	30.23		79,870.00
554900	OTHER CONTRACTUAL SERVICE	19,812.00	708.71	3,075.57	15.52		16,736.43
555200	SOFTWARE - NEW PURCHASES	875,084.24			0.00		875,084.24
556100	INSURANCE EXPENSE	124.00		67.30	54.27		56.70
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
559100	OTHER OPERATING EXP	3,100.00	191.76	598.86	19.32		2,501.14
	Major Account 520000 Total	1,239,766.64	40,813.65	117,823.87	9.50	0.00	1,121,942.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,475.00		575.98	2.81		19,899.02
572100	COMMERCIAL TRANSPORTATION	5,150.00			0.00		5,150.00
573100	STATE-OWNED TRANSPORT	14,634.00	1,887.50	2,555.78	17.46		12,078.22
574500	PERSONAL VEHICLE MILEAGE	2,896.00	56.98	170.94	5.90		2,725.06
575100	MISC TRAVEL EXPENSES	578.00			0.00		578.00
	Major Account 570000 Total	43,733.00	1,944.48	3,302.70	7.55	0.00	40,430.30
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	865.00			0.00		865.00
583300	COMPUTER EQUIP & SOFTWARE	2,999.00			0.00		2,999.00
	Major Account 580000 Total	3,864.00	0.00	0.00	0.00	0.00	3,864.00
BUDGETED EXPENDITURES TOTAL		2,147,724.72	102,844.09	320,316.96	14.91	0.00	1,827,407.76

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,147,724.72	102,844.09	320,316.96	14.91		1,827,407.76
BUDGETED EXPENDITURES TOTAL		2,147,724.72	102,844.09	320,316.96	14.91	0.00	1,827,407.76

BUDGETED FUND TYPES - REVENUES

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
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS	500.00	29.32-	93.67-	18.73-		593.67
474120	SALESPERSON TRANSFER FEES	20,000.00	800.00-	3,875.00-	19.38-		23,875.00
474130	BROKER TRANSFER FEES	5,000.00	75.00-	1,025.00-	20.50-		6,025.00
474140	PROFESSIONAL CORP	13,700.00	575.00-	1,950.00-	14.23-		15,650.00
474150	LTD. LIABILITY CO	17,500.00	1,300.00-	4,050.00-	23.14-		21,550.00
474160	CERTIFICATION OF LICENSURE	4,000.00	725.00-	1,725.00-	43.13-		5,725.00
475120	NEW BROKER LICENSE FEE	8,000.00	300.00-	4,000.00-	50.00-		12,000.00
475130	NEW SALESPRSN LICENSE FEE	32,000.00	3,360.00-	14,000.00-	43.75-		46,000.00
475150	NEW BRANCH OFFICE FEES	1,500.00		350.00-	23.33-		1,850.00
475160	BROKER RENEWAL FEES	160,000.00		400.00-	.25-		160,400.00
475170	SALESPERSON RENEWAL FEES	400,000.00		480.00-	.12-		400,480.00
475190	BRANCH OFFICE RENEWAL FEES	6,000.00			0.00		6,000.00
475210	RETIREMENT HOME FEES	3,600.00	200.00-	600.00-	16.67-		4,200.00
475220	PROMOTIONAL LAND REG	34,000.00		3,080.00-	9.06-		37,080.00
475240	RENEWAL MEMB CAMP REG	900.00		600.00-	66.67-		1,500.00
475260	ORIG CAMP SA REG			50.00-	0.00		50.00
475270	RENEWAL CAMP SALESPERSON	200.00	50.00-	100.00-	50.00-		300.00
475320	EXAMINATION FEES	187,500.00	15,900.00-	55,050.00-	29.36-		242,550.00
475340	APPLICATION FEE	101,250.00	12,960.00-	39,960.00-	39.47-		141,210.00
475350	PRELIMINARY APPLICATION	600.00	100.00-	100.00-	16.67-		700.00
	Major Account 470000 Total	996,250.00	36,374.32-	131,488.67-	13.20-	0.00	1,127,738.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	26,325.00	1,980.57-	6,399.63-	24.31-		32,724.63
484500	REIMB NON-GOVT SOURCES			.60-	0.00		.60
485910	OTHER FINES, FOR & PENALTY	17,500.00		875.00-	5.00-		18,375.00
486600	SEE CHART OF ACCOUNTS		905.00	1,930.00-	0.00		1,930.00
	Major Account 480000 Total	43,825.00	1,075.57-	9,205.23-	21.00-	0.00	53,030.23
BUDGETED REVENUE TOTAL		1,040,075.00	37,449.89-	140,693.90-	13.53-	0.00	1,180,768.90

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,040,075.00	37,449.89-	140,693.90-	13.53-		1,180,768.90
BUDGETED REVENUE TOTAL		1,040,075.00	37,449.89-	140,693.90-	13.53-	0.00	1,180,768.90

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
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,500.00-	7,750.00-	0.00		7,750.00
Major Account 480000 Total	0.00	4,500.00-	7,750.00-	0.00	0.00	7,750.00
UNBUDGETED REVENUE TOTAL	0.00	4,500.00-	7,750.00-	0.00	0.00	7,750.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,500.00-	7,750.00-	0.00		7,750.00
UNBUDGETED REVENUE TOTAL	0.00	4,500.00-	7,750.00-	0.00	0.00	7,750.00

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	96,410.00	5,429.82	21,175.12	21.96		75,234.88
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS	4,800.00	150.00	375.00	7.81		4,425.00
512100	VACATION LEAVE EXPENSE		935.63	1,392.60	0.00		1,392.60-
512200	SICK LEAVE EXPENSE			163.18	0.00		163.18-
512300	HOLIDAY LEAVE EXPENSE		335.02	670.04	0.00		670.04-
	Personal Services Subtotal	106,720.00	6,850.47	23,775.94	22.28	0.00	82,944.06
515100	RETIREMENT PLANS EXPENSE	6,906.00	501.72	1,752.24	25.37		5,153.76
515200	FICA EXPENSE	7,143.00	499.87	1,746.64	24.45		5,396.36
515500	HEALTH INSURANCE EXPENSE	24,520.00	1,007.64	3,551.90	14.49		20,968.10
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	147,796.00	8,859.70	31,557.72	21.35	0.00	116,238.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,400.00	32.33	703.02	29.29		1,696.98
521400	DATA PROCESSING EXPENSE	4,213.00	194.61	533.66	12.67		3,679.34
521500	PUBLICATION & PRINT EXPENSE	2,200.00	11.87	11.87	.54		2,188.13
521900	AWARDS EXPENSE	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	400.00	30.00	90.00	22.50		310.00
523000	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600	RENT EXPENSE-BUILDINGS	9,500.00	574.67	1,724.01	18.15		7,775.99
524700	RENT EXP-OTHER REAL PROP	2,500.00		500.00	20.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	1,600.00	590.08	590.08	36.88		1,009.92
541100	ACCTG & AUDITING SERVICES	1,800.00		180.91	10.05		1,619.09
541200	PURCHASING ASSESSMENT	22.00		22.00	100.00		
543500	MGT CONSULTANT SERVICES	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES	2,300.00			0.00		2,300.00
547300	INTERPETER SERVICES	720.00			0.00		720.00
556100	INSURANCE EXPENSE	166.00			0.00		166.00
556300	SURETY & NOTARY BONDS	11.00	13.46	13.46	122.36		2.46-
559100	OTHER OPERATING EXP	16,074.59			0.00		16,074.59

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
	Major Account 520000 Total	49,756.59	1,447.02	4,369.01	8.78	0.00	45,387.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,100.00	168.00	209.02	6.74		2,890.98
571600	MEALS-NOT TRAVEL STATUS	2,250.00			0.00		2,250.00
571900	MEALS-ONE DAY TRAVEL	2,050.00			0.00		2,050.00
573100	STATE-OWNED TRANSPORT	4,000.00	165.53	165.53	4.14		3,834.47
574500	PERSONAL VEHICLE MILEAGE	3,092.00		319.99	10.35		2,772.01
575100	MISC TRAVEL EXPENSES	2,154.00		25.00	1.16		2,129.00
	Major Account 570000 Total	16,646.00	333.53	719.54	4.32	0.00	15,926.46
	BUDGETED EXPENDITURES TOTAL	214,198.59	10,640.25	36,646.27	17.11	0.00	177,552.32
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	214,198.59	10,640.25	36,646.27	17.11		177,552.32
	BUDGETED EXPENDITURES TOTAL	214,198.59	10,640.25	36,646.27	17.11	0.00	177,552.32
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475121	RECIPROCITY APPLICATION	450.00	135.00-	270.00-	60.00-		720.00
475122	LICENSE APPLICATION	500.00	150.00-	290.00-	58.00-		790.00
475125	RENEWAL	42,000.00	2,815.00-	39,095.00-	93.08-		81,095.00
475132	LICENSE ISSUANCE	150.00	40.00-	140.00-	93.33-		290.00
475135	BOOTH PERMIT RENEWAL	3,500.00	190.00-	5,500.00-	157.14-		9,000.00
475136	BOOTH PERMIT APPLICATION	1,800.00	360.00-	1,260.00-	70.00-		3,060.00
475142	LICENSE ISSUANCE	360.00	50.00-	90.00-	25.00-		450.00
475145	RENEWAL	16,000.00	1,210.00-	16,030.00-	100.19-		32,030.00
475146	NEW SHOP INSPECTION	2,500.00	450.00-	720.00-	28.80-		3,220.00
475147	TRANSFER OF OWNERSHIP	250.00		40.00-	16.00-		290.00
475148	CHANGE LOCATION INSPECTION	700.00		65.00-	9.29-		765.00
475152	LICENSE ISSUANCE	10.00			0.00		10.00
475155	RENEWAL	900.00	100.00-	900.00-	100.00-		1,800.00
475160	APPLICATION	50.00			0.00		50.00
475162	LICENSE ISSUANCE	10.00			0.00		10.00

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
475165	RENEWAL	50.00		300.00-	600.00-		350.00
475220	STUDENT/EXAMINATION	5,000.00	1,260.00-	2,660.00-	53.20-		7,660.00
475221	RE-EXAMINATION WRITTEN ONLY	300.00	100.00-	300.00-	100.00-		600.00
475250	EXAMINATION	90.00			0.00		90.00
476120	CERTIFICATION	400.00		100.00-	25.00-		500.00
476121	DUPLICATE LICENSE	150.00		100.00-	66.67-		250.00
476131	DUPLICATE LICENSE	10.00		20.00-	200.00-		30.00
476141	DUPLICATE LICENSE	100.00		20.00-	20.00-		120.00
476191	LISTING BARBER	125.00		100.00-	80.00-		225.00
476192	LISTING- SHOP	25.00			0.00		25.00
	Major Account 470000 Total	75,430.00	6,860.00-	68,000.00-	90.15-	0.00	143,430.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	3,800.00	251.34-	654.53-	17.22-		4,454.53
484500	REIMB NON-GOVT SOURCES	10.00		.77-	7.70-		10.77
484590	RETURNED CHECK FEE FOR DEPOSIT	20.00			0.00		20.00
485120	LATE FEE	3,300.00	60.00-	2,970.00-	90.00-		6,270.00
485121	RESTORATION	7,000.00	1,050.00-	1,645.00-	23.50-		8,645.00
485130	BOOTH PERMIT LATE FEE	900.00	35.00-	715.00-	79.44-		1,615.00
485140	LATE FEE	1,500.00	180.00-	1,390.00-	92.67-		2,890.00
485150	LATE FEE-INSTRUCTOR	90.00		30.00-	33.33-		120.00
485151	RESTORATION-INSTRUCTOR		35.00-	35.00-	0.00		35.00
485160	LATE FEE			30.00-	0.00		30.00
	Major Account 480000 Total	16,620.00	1,611.34-	7,470.30-	44.95-	0.00	24,090.30
BUDGETED REVENUE TOTAL		92,050.00	8,471.34-	75,470.30-	81.99-	0.00	167,520.30

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	92,050.00	8,471.34-	75,470.30-	81.99-		167,520.30
BUDGETED REVENUE TOTAL		92,050.00	8,471.34-	75,470.30-	81.99-	0.00	167,520.30

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	1,071,636.00	55,482.27	189,115.11	17.65	43,123.09	839,397.80
511300	OVERTIME PAYMENTS		371.43	891.60	0.00	201.75	1,093.35-
511800	COMP TIME PAYMENT		41.55	489.07	0.00	186.95	676.02-
511900	SUPPLEMENTAL		2,558.20	8,574.82	0.00	1,788.98	10,363.80-
512100	VACATION LEAVE EXPENSE		4,263.25	20,677.09	0.00	2,369.15	23,046.24-
512200	SICK LEAVE EXPENSE		3,494.53	11,778.72	0.00	3,840.53	15,619.25-
512300	HOLIDAY LEAVE EXPENSE		3,330.63	6,493.39	0.00	2,105.87	8,599.26-
	Personal Services Subtotal	1,071,636.00	69,541.86	238,019.80	22.21	53,616.32	779,999.88
515100	RETIREMENT PLANS EXPENSE	80,373.00	5,015.75	17,180.87	21.38	3,880.83	59,311.30
515200	FICA EXPENSE	81,980.00	4,798.22	16,746.57	20.43	3,711.39	61,522.04
515500	HEALTH INSURANCE EXPENSE	189,625.00	17,180.59	47,194.98	24.89		142,430.02
516300	EMPLOYEE ASSISTANCE PRO	247.00			0.00		247.00
516500	WORKERS COMP PREMIUMS			13,062.48	0.00		13,062.48-
	Major Account 510000 Total	1,423,861.00	96,536.42	332,204.70	23.33	61,208.54	1,030,447.76
520000 OPERATING EXPENSES							
521401	OCIO - COMMUNICATIONS	7,500.00	923.99	2,761.03	36.81		4,738.97
521405	CELL & SMART PHONE PAID OCIO	1,000.00		160.50-	16.05-		1,160.50
521500	PUBLICATION & PRINT EXPENSE	14,000.00	244.25	7,161.91	51.16	262.00	6,576.09
522202	CONF REG - NON-CEU'S	1,500.00			0.00		1,500.00
527200	REP & MAINT-MOTOR VEHICL		345.00	345.00	0.00		345.00-
531100	OFFICE SUPPLIES EXPENSE	2,500.00	258.52	6,844.12	273.76		4,344.12-
541100	ACCTG & AUDITING SERVICES	3,600.00		4,305.11	119.59		705.11-
541200	PURCHASING ASSESSMENT	1,800.00			0.00		1,800.00
554900	OTHER CONTRACTUAL SERVICE	237,264.00			0.00		237,264.00
555200	SOFTWARE - NEW PURCHASES			238.20	0.00		238.20-
556300	SURETY & NOTARY BONDS		113.09	113.09	0.00		113.09-
559100	OTHER OPERATING EXP	918,528.25		403.51	.04		918,124.74
	Major Account 520000 Total	1,187,692.25	1,884.85	22,011.47	1.85	262.00	1,165,418.78
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,500.00			0.00		3,500.00

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
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	14,500.00		1,766.00	12.18		12,734.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	20,000.00	0.00	1,766.00	8.83	0.00	18,234.00
	590000 GOVERNMENT AID						
593100	GRANTS	3,500,000.00			0.00		3,500,000.00
593101	PERSONNEL		156,012.53	513,046.21	0.00		513,046.21-
593102	FRINGE BENEFITS		30,921.95	94,006.26	0.00		94,006.26-
593103	TRAVEL		600.82	5,506.63	0.00		5,506.63-
593104	SUPPLIES		17,453.14	42,803.08	0.00		42,803.08-
593105	CONSULTANTS/CONTRACTS		1,750.00	70,335.42	0.00		70,335.42-
593106	OTHER		103,745.07	280,826.04	0.00		280,826.04-
	Major Account 590000 Total	3,500,000.00	310,483.51	1,006,523.64	28.76	0.00	2,493,476.36
	BUDGETED EXPENDITURES TOTAL	6,131,553.25	408,904.78	1,362,505.81	22.22	61,470.54	4,707,576.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,131,553.25	408,904.78	1,362,505.81	22.22	61,470.54	4,707,576.90
	BUDGETED EXPENDITURES TOTAL	6,131,553.25	408,904.78	1,362,505.81	22.22	61,470.54	4,707,576.90

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	3,450,975.00	191,926.84	699,594.01	20.27	160,748.45	2,590,632.54
511101	ROLL CALL DCS	20,500.00	1,937.62	7,594.36	37.05	1,898.21	11,007.43
511102	LT BRIEFING DCS	6,500.00	528.65	1,999.49	30.76	410.59	4,089.92
511300	OVERTIME PAYMENTS	100,000.00	37,306.15	106,445.85	106.45	22,502.40	28,948.25-
511301	HOLIDAY WORK - DCS	72,000.00	9,013.44	18,594.59	25.83	6,159.72	47,245.69
511400	ON CALL PAY	9,200.00	390.06	585.09	6.36		8,614.91
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	2,321.10	8,330.10	29.23	1,983.64	18,186.26
511800	COMP TIME PAYMENT		6,856.22	22,570.91	0.00	4,763.46	27,334.37-
512100	VACATION LEAVE EXPENSE		12,239.01	50,817.68	0.00	11,545.77	62,363.45-
512200	SICK LEAVE EXPENSE		4,512.91	20,422.72	0.00	8,488.40	28,911.12-
512300	HOLIDAY LEAVE EXPENSE		11,677.04	23,575.03	0.00	7,649.21	31,224.24-
512400	MILITARY LEAVE EXPENSE		1,545.77	7,646.30	0.00		7,646.30-
512500	FUNERAL LEAVE EXPENSE			966.61	0.00	80.30	1,046.91-
512700	INJURY LEAVE EXPENSE			800.00	0.00		800.00-
	Personal Services Subtotal	3,687,675.00	280,254.81	969,942.74	26.30	226,230.15	2,491,502.11
515100	RETIREMENT PLANS EXPENSE	276,577.00	20,985.50	72,629.32	26.26	16,940.13	187,007.55
515200	FICA EXPENSE	282,108.00	20,324.62	70,793.68	25.09	16,354.56	194,959.76
515500	HEALTH INSURANCE EXPENSE	564,415.00	41,182.33	125,807.63	22.29		438,607.37
516400	UNEMPLOYM COMP INS EXP	5,000.00	6,160.00	6,160.00	123.20		1,160.00-
516500	WORKERS COMP PREMIUMS	53,987.00		52,602.53	97.44		1,384.47
	Major Account 510000 Total	4,869,762.00	368,907.26	1,297,935.90	26.65	259,524.84	3,312,301.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		688.94	137.79		188.94-
521401	OCIO - COMMUNICATIONS	30,225.00	3,327.30	9,306.50	30.79		20,918.50
521405	CELL & SMART PHONE PAID OCIO		26.23-	78.69-	0.00		78.69
521500	PUBLICATION & PRINT EXPENSE	7,000.00	292.82	2,719.24	38.85		4,280.76
521800	CASH SHORT ADJUSTMENT		.04	.04	0.00		.04-
521901	AWARDS - STAFF				0.00	233.00	233.00-
522202	CONF REG - NONCEU'S	500.00			0.00		500.00
523201	NATURAL GAS	37,083.00	461.91	1,351.97	3.65		35,731.03
523202	ELECTRICITY	120,000.00	12,555.91	37,974.58	31.65		82,025.42
523203	WATER	15,000.00	1,293.31	3,461.52	23.08		11,538.48

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
523204	SEWER	19,000.00	1,748.89	4,840.27	25.48		14,159.73
525500	RENT EXP-OTHER PERS PROP	2,500.00	2,048.03	2,736.18	109.45	141.30	377.48-
526100	REPAIRS & MAINT-REAL PROPERTY	112,000.00	11,213.13	30,521.67	27.25	1,407.08	80,071.25
526104	R & M CONT-BLDGS	14,000.00	920.00	1,840.00	13.14	2,075.00	10,085.00
527200	REP & MAINT-MOTOR VEHICL	12,000.00		211.63	1.76	27.49	11,760.88
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600	REP & MAINT-HOUSE/INST E	1,500.00	2,474.34	2,800.74	186.72		1,300.74-
527700	REP & MAINT-PHOTO/MEDIA	2,500.00	474.90	642.90	25.72		1,857.10
531100	OFFICE SUPPLIES EXPENSE	15,500.00	771.71	2,933.84	18.93		12,566.16
532200	PERSONAL COMPUTING EQUIP			819.81	0.00		819.81-
533100	HOUSEHOLD & INSTIT EXP	12,478.00	148.20	3,089.04	24.76	733.83-	10,122.79
533102	INMATE CLOTHING	16,177.00	5,992.34	11,932.81	73.76	3,742.50	501.69
533103	CLEANING SUPPLIES	6,222.00	1,761.97	4,424.21	71.11	1,250.50	547.29
533104	FOOD SERVICE SUPPLIES	5,911.00	317.72	2,907.46	49.19		3,003.54
533106	STAFF CLOTHING			11.75	0.00		11.75-
533107	CELL/DORM SUPPLIES	4,045.00	2,605.00	6,472.04	160.00	548.00	2,975.04-
533900	FOOD EXPENSE	498.00		57.61	11.57		440.39
533901	FOOD - STAPLES		148.79	398.86	0.00		398.86-
533902	FOOD - MEAT			307.89	0.00		307.89-
534500	AGRICULTURAL SUPPLIES EXP	1,200.00			0.00		1,200.00
534800	CONSTRUCTION & MAINT SUPPLIES	25,000.00	2,587.42	9,956.73	39.83	546.84	14,496.43
534801	MAINTENANCE FUEL AND OIL	500.00			0.00		500.00
534907	SECURITY SUPPLIES	13,000.00	1,716.29	3,903.31	30.03	2,999.82	6,096.87
534908	LAW BOOKS	2,500.00	120.41	432.80	17.31	120.41	1,946.79
534951	FOOD SERVICE - STAPLES	95,383.00	13,111.39	40,469.75	42.43	4,618.25	50,295.00
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538102	GAS/OIL FSP & CSI	1,200.00		48.30	4.03		1,151.70
541100	ACCTG & AUDITING SERVICES	11,000.00		14,241.22	129.47		3,241.22-
541200	PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
548600	PEST CONTROL	1,000.00	64.99	194.97	19.50		805.03
548700	REFUSE/RECYCLING	2,372.00	257.62	704.93	29.72	251.30	1,415.77
554900	OTHER CONTRACTUAL SERVICE			66.67	0.00	297.50	364.17-
554902	CONTRACT LAUNDRY SERVICES	15,368.00		1,642.32	10.69		13,725.68
555100	SOFTWARE RENEWAL/MAINT FEE		143.40	143.40	0.00		143.40-
556100	INSURANCE EXPENSE	31,500.00		3,201.51	10.16		28,298.49
556300	SURETY & NOTARY BONDS	500.00	429.76	429.76	85.95		70.24
559103	INMATE WAGES	19,840.00	1,861.35	5,674.91	28.60		14,165.09
559104	UNIFORM CLEANING ETC	2,000.00		390.94	19.55		1,609.06
	Major Account 520000 Total	661,502.00	68,822.71	213,874.33	32.33	17,525.16	430,102.51

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,631.00	94.00	94.00	5.76		1,537.00
571102	BOARD & LODGING - SECURITY AUD			130.06	0.00		130.06-
573100	STATE-OWNED TRANSPORT	16,000.00		1,957.39	12.23		14,042.61
574500	PERSONAL VEHICLE MILEAGE	3,000.00		901.45	30.05		2,098.55
574502	PERS VEHCILE MILEAGE - SEC AUD			338.10	0.00		338.10-
	Major Account 570000 Total	20,631.00	94.00	3,421.00	16.58	0.00	17,210.00
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	10,000.00	1,886.98	1,886.98	18.87		8,113.02
582700	SEE CHART OF ACCOUNTS		2,600.00	2,600.00	0.00		2,600.00-
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	43,446.00		10,582.66	24.36	4,141.50	28,721.84
	Major Account 580000 Total	58,446.00	4,486.98	15,069.64	25.78	4,141.50	39,234.86
BUDGETED EXPENDITURES TOTAL		5,610,341.00	442,310.95	1,530,300.87	27.28	281,191.50	3,798,848.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,570,341.00	438,101.44	1,515,977.01	27.22	278,661.92	3,775,702.07
4	FEDERAL FUNDS	40,000.00	4,209.51	14,323.86	35.81	2,529.58	23,146.56
BUDGETED EXPENDITURES TOTAL		5,610,341.00	442,310.95	1,530,300.87	27.28	281,191.50	3,798,848.63
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		14,569.60-	32,203.20-	0.00		32,203.20
	Major Account 460000 Total	0.00	14,569.60-	32,203.20-	0.00	0.00	32,203.20
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		43.75-	58.75-	0.00		58.75
471106	REV FROM OFFENDERS - SVCS			6.64-	0.00		6.64
471107	MISC SERVICES			.07-	0.00		.07

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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	43.75-	65.46-	0.00	0.00	65.46
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT		113.51-	182.75-	0.00		182.75
	Major Account 480000 Total	0.00	113.51-	182.75-	0.00	0.00	182.75
	BUDGETED REVENUE TOTAL	0.00	14,726.86-	32,451.41-	0.00	0.00	32,451.41
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		113.51-	182.75-	0.00		182.75
2	CASH FUNDS		43.75-	65.46-	0.00		65.46
4	FEDERAL FUNDS		14,569.60-	32,203.20-	0.00		32,203.20
	BUDGETED REVENUE TOTAL	0.00	14,726.86-	32,451.41-	0.00	0.00	32,451.41
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
533108	CANTEEN RESALE		305.76	804.96	0.00	237.12	1,042.08-
533157	CANTEEN RESALE-JULY		43.75	3,225.31	0.00		3,225.31-
533158	CANTEEN RESALE-AUG		14,810.32-	3,964.63	0.00	99.53	4,064.16-
533159	CANTEEN RESALE-SEP		4,036.94	4,036.94	0.00	343.66	4,380.60-
533160	CANTEEN RESALE-OCT				0.00	904.53	904.53-
533161	CANTEEN RESALE-NOV		9.09-	101.16-	0.00		101.16
533162	CANTEEN RESALE-DEC		259.08	259.08	0.00	792.54	1,051.62-
533163	CANTEEN RESALE-JAN				0.00	22.92	22.92-
533164	CANTEEN RESALE-FEB		124.44	202.83	0.00	40.00	242.83-
533165	CANTEEN RESALE-MAR		189.60	189.60	0.00	1,098.32	1,287.92-
533166	CANTEEN RESALE-APR		140.71	162.66	0.00	41.34	204.00-
533167	CANTEEN RESALE -MAY			207.88	0.00		207.88-
533168	CANTEEN RESALE-JUNE		1,334.89	2,433.04	0.00	199.44	2,632.48-
534900	MISCELLANEOUS SUPPLIES EXPENSE		8.65	100.72	0.00		100.72-
	Major Account 520000 Total	0.00	8,375.59-	15,486.49	0.00	3,779.40	19,265.89-
	UNBUDGETED EXPENDITURES TOTAL	0.00	8,375.59-	15,486.49	0.00	3,779.40	19,265.89-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,375.59-	15,486.49	0.00	3,779.40	19,265.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,375.59-	15,486.49	0.00	3,779.40	19,265.89-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			6.83-	0.00		6.83
472100 SALE OF SUP & MAT		1,277.11-	3,660.44-	0.00		3,660.44
472102 TOKEN SALES		295.21-	924.76-	0.00		924.76
472103 SALE OF SUP & MAT		5,221.17-	14,325.09-	0.00		14,325.09
Major Account 470000 Total	0.00	6,793.49-	18,917.12-	0.00	0.00	18,917.12
UNBUDGETED REVENUE TOTAL	0.00	6,793.49-	18,917.12-	0.00	0.00	18,917.12
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,793.49-	18,917.12-	0.00		18,917.12
UNBUDGETED REVENUE TOTAL	0.00	6,793.49-	18,917.12-	0.00	0.00	18,917.12

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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	14,383,667.00	708,630.64	2,534,382.10	17.62	577,030.41	11,272,254.49
511101	ROLL CALL DCS	120,000.00	3,418.76	11,730.38	9.78	2,701.15	105,568.47
511102	LT BRIEFING DCS	6,500.00			0.00		6,500.00
511300	OVERTIME PAYMENTS	500,000.00	180,744.80	590,749.60	118.15	135,938.54	226,688.14-
511301	HOLIDAY WORK - DCS	485,000.00	50,452.24	100,029.66	20.62	31,889.22	353,081.12
511400	ON CALL PAY	10,000.00	802.69	2,727.71	27.28	593.21	6,679.08
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	4,809.75	16,784.50	16.78	4,106.98	79,108.52
511800	COMP TIME PAYMENT		28,050.63	74,084.23	0.00	13,438.08	87,522.31-
511900	SUPPLEMENTAL		30,019.18	104,519.53	0.00	23,998.68	128,518.21-
512100	VACATION LEAVE EXPENSE		49,928.75	199,630.24	0.00	43,031.43	242,661.67-
512200	SICK LEAVE EXPENSE		22,122.59	93,023.59	0.00	17,188.00	110,211.59-
512300	HOLIDAY LEAVE EXPENSE		42,867.31	86,759.22	0.00	28,286.54	115,045.76-
512400	MILITARY LEAVE EXPENSE			3,031.98	0.00	55.51	3,087.49-
512500	FUNERAL LEAVE EXPENSE			3,432.17	0.00	1,579.69	5,011.86-
512700	INJURY LEAVE EXPENSE		264.00	3,765.56	0.00	1,137.45	4,903.01-
	Personal Services Subtotal	15,605,167.00	1,122,111.34	3,824,650.47	24.51	880,974.89	10,899,541.64
515100	RETIREMENT PLANS EXPENSE	1,170,387.00	81,775.94	278,556.98	23.80	64,166.22	827,663.80
515200	FICA EXPENSE	1,193,796.00	79,766.67	274,075.63	22.96	62,287.42	857,432.95
515500	HEALTH INSURANCE EXPENSE	2,910,299.00	230,254.75	701,183.06	24.09		2,209,115.94
516400	UNEMPLOYM COMP INS EXP	40,000.00	6,558.23	6,558.23	16.40		33,441.77
516500	WORKERS COMP PREMIUMS	243,019.00		209,845.73	86.35		33,173.27
	Major Account 510000 Total	21,162,668.00	1,520,466.93	5,294,870.10	25.02	1,007,428.53	14,860,369.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,030.00		1,044.27	9.47		9,985.73
521300	FREIGHT	900.00	35.30	167.48	18.61		732.52
521400	DATA PROCESSING EXPENSE			850.97	0.00		850.97-
521401	OCIO - COMMUNICATIONS	26,843.00	6,513.84	19,366.36	72.15		7,476.64
521405	CELL & SMART PHONE PAID OCIO		150.31	308.03	0.00		308.03-
521500	PUBLICATION & PRINT EXPENSE	40,200.00	1,989.56	17,285.93	43.00	52.50	22,861.57
521901	AWARDS - STAFF	1,500.00	288.00	328.00	21.87	251.00	921.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00	150.00	4,495.00	899.00	90.00	4,085.00-
522201	CONF REG - CEU'S	120.00			0.00		120.00

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522202	CONF REG - NON-CEU'S	2,500.00			0.00		2,500.00
523201	NATURAL GAS	355,000.00		46,304.89	13.04		308,695.11
523202	ELECTRICITY	528,720.00		181,611.84	34.35		347,108.16
523203	WATER	120,000.00	8,554.75	33,288.54	27.74		86,711.46
523204	SEWER	170,000.00	14,161.69	51,477.60	30.28		118,522.40
525500	RENT EXP-OTHER PERS PROP	81,000.00	389.10	8,787.49	10.85		72,212.51
526100	REPAIRS & MAINT-REAL PROPERTY	75,000.00		27,347.04	36.46		47,652.96
526104	R & M CONT-BLDGS	80,000.00	5,776.04	22,622.52	28.28		57,377.48
527200	REP & MAINT-MOTOR VEHICL		1,717.54	8,815.76	0.00	355.85	9,171.61-
527500	REPAIRS & MAINT-COMM EQUIP	2,500.00	706.97	706.97	28.28		1,793.03
527600	REP & MAINT-HOUSE/INST E		185.00	587.50	0.00		587.50-
527601	REP & MAINT-HOUSE/INST E				0.00	6,708.25	6,708.25-
527700	REP & MAINT-PHOTO/MEDIA			4,659.90	0.00		4,659.90-
527910	SERVER REPAIR & MAINT				0.00	1,035.00	1,035.00-
531100	OFFICE SUPPLIES EXPENSE	43,000.00	3,881.56	16,530.60	38.44	90.00	26,379.40
531200	SEE CHART OF ACCOUNTS			79.61	0.00		79.61-
532200	PERSONAL COMPUTING EQUIP		302.98	1,734.86	0.00	318.29	2,053.15-
533100	HOUSEHOLD & INSTIT EXP	115,881.00	4,546.40	27,667.61	23.88		88,213.39
533102	INMATE CLOTHING	129,964.00	11,425.23	34,958.69	26.90	1,661.66	93,343.65
533103	CLEANING SUPPLIES	103,971.00	16,198.01	37,692.96	36.25	16,133.51	50,144.53
533104	FOOD SERVICE SUPPLIES	64,462.00	5,359.37	18,432.48	28.59	40.34	45,989.18
533106	STAFF CLOTHING		76.90	105.20	0.00		105.20-
533107	CELL/DORM SUPPLIES	83,177.00	13,685.20	38,663.68	46.48	3,016.80	41,496.52
533900	FOOD EXPENSE		47.97	255.39	0.00		255.39-
533901	FOOD - STAPLES		13,489.67	30,621.27	0.00		30,621.27-
533902	FOOD - MEAT		6,310.86	10,210.06	0.00		10,210.06-
533903	FOOD - DAIRY		1,624.00	1,624.00	0.00		1,624.00-
534500	AGRICULTURAL SUPPLIES EXP			665.66	0.00		665.66-
534600	ED & RECREATIONAL SUP EX			124.99	0.00		124.99-
534700	ENG TECH & COMM SUP EXP			106.80	0.00	681.07	787.87-
534800	CONSTRUCTION & MAINT SUPPLIES	200,000.00	25,791.29	69,632.20	34.82		130,367.80
534801	MAINTENANCE FUEL AND OIL	1,000.00		580.33	58.03		419.67
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	65.27	437.08	43.71		562.92
534901	GARDEN SUPPLIES	500.00		159.39	31.88		340.61
534907	SECURITY SUPPLIES	65,000.00	10,000.40	30,755.11	47.32	27,893.29	6,351.60
534908	LAW BOOKS	20,000.00	1,324.19	4,356.53	21.78	1,324.19	14,319.28
534951	FOOD SERVICE - STAPLES	1,214,381.00	154,751.58	419,638.60	34.56	3,550.88	791,191.52
538100	VEHICLE & EQUIP SUPP EXP	1,500.00		475.97	31.73		1,024.03
538102	GAS/OIL FSP & CSI	30,500.00	2,069.18	7,062.93	23.16		23,437.07

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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	27,000.00		66,550.51	246.48		39,550.51-
541200	PURCHASING ASSESSMENT	9,000.00			0.00		9,000.00
542103	SOS CORR OFFICER INTERN	100,000.00		18,127.20	18.13		81,872.80
546800	VETERINARY SERVICES	6,000.00	326.50	1,733.84	28.90		4,266.16
548600	PEST CONTROL	1,700.00	101.00	404.00	23.76		1,296.00
548700	REFUSE/RECYCLING	56,500.00	4,035.36	14,601.15	25.84		41,898.85
548800	FIRE EXTINGUISHERS	2,500.00		1,135.45	45.42		1,364.55
554900	OTHER CONTRACTUAL SERVICE		600.00	685.67	0.00	990.00	1,675.67-
554902	CONTRACT LAUNDRY SERVICES	256,808.00		158,732.31	61.81		98,075.69
555100	SOFTWARE RENEWAL/MAINT FEE		143.40	6,734.40	0.00		6,734.40-
556100	INSURANCE EXPENSE	115,000.00		9,604.54	8.35		105,395.46
556300	SURETY & NOTARY BONDS	1,500.00	2,005.64	2,005.64	133.71	120.00	625.64-
559101	TRANS COSTS STATE WARDS	1,200.00		46.80	3.90		1,153.20
559103	INMATE WAGES	399,500.00	38,838.89	117,518.17	29.42		281,981.83
559104	UNIFORM CLEANING ETC		799.78	2,374.52	0.00		2,374.52-
	Major Account 520000 Total	4,546,857.00	358,418.73	1,582,882.29	34.81	64,312.63	2,899,662.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
571102	BOARD & LODGING - SECURITY AUD	2,500.00		188.00	7.52		2,312.00
572100	COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100	STATE-OWNED TRANSPORT	65,235.00		23,967.58	36.74		41,267.42
574500	PERSONAL VEHICLE MILEAGE	3,000.00	302.48	541.70	18.06		2,458.30
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
	Major Account 570000 Total	85,635.00	302.48	24,697.28	28.84	0.00	60,937.72
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	140,000.00			0.00	28,491.00	111,509.00
582700	SEE CHART OF ACCOUNTS	46,000.00	52,268.86	52,268.86	113.63		6,268.86-
583000	FURNITURE AND OFFICE EQUIPMENT	11,070.00			0.00		11,070.00
583300	COMPUTER EQUIP & SOFTWARE	28,600.00			0.00		28,600.00
584200	VEHICLES & VEHICLE EQ	34,000.00			0.00		34,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	15,000.00	5,553.00	5,553.00	37.02		9,447.00
	Major Account 580000 Total	274,670.00	57,821.86	57,821.86	21.05	28,491.00	188,357.14
	BUDGETED EXPENDITURES TOTAL	26,069,830.00	1,937,010.00	6,960,271.53	26.70	1,100,232.16	18,009,326.31

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	26,069,830.00	1,937,010.00	6,960,271.53	26.70	1,100,232.16	18,009,326.31
BUDGETED EXPENDITURES TOTAL	26,069,830.00	1,937,010.00	6,960,271.53	26.70	1,100,232.16	18,009,326.31
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		38.75-	126.26-	0.00		126.26
471106 REV FROM OFFENDERS - SVCS		17.66-	542.23-	0.00		542.23
471107 MISC SERVICES		2.71	.06-	0.00		.06
472105 TAXABLE SALES COPIES		98.01-	1,711.06-	0.00		1,711.06
Major Account 470000 Total	0.00	151.71-	2,379.61-	0.00	0.00	2,379.61
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		1.81-	2.73-	0.00		2.73
486500 MISCELLANEOUS ADJUSTMENT		606.18-	1,722.43-	0.00		1,722.43
Major Account 480000 Total	0.00	607.99-	1,725.16-	0.00	0.00	1,725.16
BUDGETED REVENUE TOTAL	0.00	759.70-	4,104.77-	0.00	0.00	4,104.77
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		606.18-	1,722.43-	0.00		1,722.43
2 CASH FUNDS		153.52-	2,382.34-	0.00		2,382.34
BUDGETED REVENUE TOTAL	0.00	759.70-	4,104.77-	0.00	0.00	4,104.77
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,747.97	4,202.16	0.00		4,202.16-
511800 COMP TIME PAYMENT		21.39	106.93	0.00		106.93-
511900 SUPPLEMENTAL		342.16	513.24	0.00		513.24-
512100 VACATION LEAVE EXPENSE		224.55	224.55	0.00		224.55-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512200	SICK LEAVE EXPENSE		256.64	427.72	0.00		427.72-
512300	HOLIDAY LEAVE EXPENSE		171.08	171.08	0.00		171.08-
	Personal Services Subtotal	0.00	3,763.79	5,645.68	0.00	0.00	5,645.68-
515100	RETIREMENT PLANS EXPENSE		256.22	384.33	0.00		384.33-
515200	FICA EXPENSE		232.32	348.00	0.00		348.00-
515500	HEALTH INSURANCE EXPENSE		1,758.22	2,652.48	0.00		2,652.48-
	Major Account 510000 Total	0.00	6,010.55	9,030.49	0.00	0.00	9,030.49-
	520000 OPERATING EXPENSES						
521300	FREIGHT		16.75	53.85	0.00		53.85-
531100	OFFICE SUPPLIES EXPENSE			301.66	0.00		301.66-
533108	CANTEEN RESALE		2,308.80	6,240.00	0.00	1,185.60	7,425.60-
533157	CANTEEN RESALE-JULY		2,811.46	99,123.87	0.00	1,577.13	100,701.00-
533158	CANTEEN RESALE-AUG		10,860.09	63,853.58	0.00	1,134.90	64,988.48-
533159	CANTEEN RESALE-SEP		18,973.17	18,973.17	0.00	43,089.41	62,062.58-
533160	CANTEEN RESALE-OCT		7.30-	7.30-	0.00	15,928.46	15,921.16-
533161	CANTEEN RESALE-NOV		111.93-	526.12-	0.00	354.84	171.28
533162	CANTEEN RESALE-DEC		1,133.05-	1,133.05-	0.00	838.04	295.01
533164	CANTEEN RESALE-FEB		88.84	88.84	0.00	85.92	174.76-
533165	CANTEEN RESALE-MAR			222.20-	0.00	302.16	79.96-
533166	CANTEEN RESALE-APR		422.90	1,161.95	0.00	53.76	1,215.71-
533167	CANTEEN RESALE -MAY		190.75	1,608.26	0.00	395.48	2,003.74-
533168	CANTEEN RESALE-JUNE		57.42-	28,536.20	0.00	1,301.24	29,837.44-
533170	SPECIAL ORDER PURCHASES		603.57	1,097.65	0.00		1,097.65-
534601	EDUCATIONAL			93.00	0.00		93.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		85.68	499.87	0.00		499.87-
559100	OTHER OPERATING EXP		379.58	379.58	0.00		379.58-
559109	RELIGIOUS ITEMS - NON-ESSENTIA		318.83	432.47	0.00		432.47-
	Major Account 520000 Total	0.00	35,750.72	220,555.28	0.00	66,246.94	286,802.22-
	UNBUDGETED EXPENDITURES TOTAL	0.00	41,761.27	229,585.77	0.00	66,246.94	295,832.71-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		41,761.27	229,585.77	0.00	66,246.94	295,832.71-
	UNBUDGETED EXPENDITURES TOTAL	0.00	41,761.27	229,585.77	0.00	66,246.94	295,832.71-

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UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		171.10-	677.68-	0.00		677.68
471101 DUES		166.80-	245.80-	0.00		245.80
471106 REV FROM OFFENDERS FOR SER		143.29-	331.41-	0.00		331.41
471107 MISC SERVICES		10.86-	85.18-	0.00		85.18
472100 SALE OF SUP & MAT		21,992.27-	64,108.10-	0.00		64,108.10
472102 SALE OF SUP & MAT		6,370.55-	15,746.79-	0.00		15,746.79
472103 NONTAXABLE SALES-SUP/SVC		86,939.46-	244,614.79-	0.00		244,614.79
472108 SPECIAL ORDER REVENUE		494.08-	988.16-	0.00		988.16
Major Account 470000 Total	0.00	116,288.41-	326,797.91-	0.00	0.00	326,797.91
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		43.60-	226.13-	0.00		226.13
Major Account 480000 Total	0.00	43.60-	226.13-	0.00	0.00	226.13
UNBUDGETED REVENUE TOTAL	0.00	116,332.01-	327,024.04-	0.00	0.00	327,024.04
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		116,332.01-	327,024.04-	0.00		327,024.04
UNBUDGETED REVENUE TOTAL	0.00	116,332.01-	327,024.04-	0.00	0.00	327,024.04

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,336,646.00	265,646.93	910,616.66	21.00	206,900.33	3,219,129.01
511101	ROLL CALL DCS	14,500.00	2,348.19	7,752.51	53.47	1,743.53	5,003.96
511102	LT BRIEFING DCS	4,200.00	436.43	1,061.02	25.26	247.54	2,891.44
511300	OVERTIME PAYMENTS	35,000.00	38,441.51	158,870.84	453.92	44,976.01	168,846.85-
511301	HOLIDAY WORK - DCS	54,000.00	14,732.10	29,452.79	54.54	9,463.93	15,083.28
511400	ON CALL PAY	9,500.00	1,066.65	3,809.19	40.10	948.95	4,741.86
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	2,692.45	8,841.40	50.52	1,971.89	6,686.71
511800	COMP TIME PAYMENT		11,186.26	33,610.36	0.00	9,386.81	42,997.17-
512100	VACATION LEAVE EXPENSE		18,085.11	98,444.45	0.00	23,556.36	122,000.81-
512200	SICK LEAVE EXPENSE		5,383.15	43,827.22	0.00	8,250.54	52,077.76-
512300	HOLIDAY LEAVE EXPENSE		16,260.10	31,736.20	0.00	9,949.58	41,685.78-
512500	FUNERAL LEAVE EXPENSE		1,968.00	3,180.77	0.00	1,065.35	4,246.12-
512900	UNION ACTIVITY EXPENSE			54.00	0.00		54.00-
	Personal Services Subtotal	4,471,346.00	378,246.88	1,331,257.41	29.77	318,460.82	2,821,627.77
515100	RETIREMENT PLANS EXPENSE	335,352.00	28,323.09	99,684.29	29.73	23,846.25	211,821.46
515200	FICA EXPENSE	342,058.00	26,774.53	94,798.99	27.71	22,657.59	224,601.42
515500	HEALTH INSURANCE EXPENSE	980,000.00	81,644.05	239,136.01	24.40		740,863.99
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	47,435.00		70,098.01	147.78		22,663.01-
	Major Account 510000 Total	6,184,191.00	514,988.55	1,834,974.71	29.67	364,964.66	3,984,251.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	855.89	1,506.75	30.14		3,493.25
521401	OCIO - COMMUNICATIONS	28,000.00	3,634.57	11,231.99	40.11		16,768.01
521405	CELL & SMART PHONE PAID OCIO	250.00		58.53-	23.41-		308.53
521500	PUBLICATION & PRINT EXPENSE	8,000.00	1,767.76	7,916.22	98.95		83.78
521901	AWARDS - STAFF	300.00	158.75	158.75	52.92	98.00	43.25
522100	DUES & SUBSCRIPTION EXPENSE	200.00			0.00	30.00	170.00
522202	CONF REG - NON-CEU'S	1,500.00			0.00		1,500.00
523201	NATURAL GAS	55,000.00	3,388.52	5,637.80	10.25		49,362.20
523202	ELECTRICITY	193,874.00	21,727.96	63,730.62	32.87		130,143.38
525500	RENT EXP-OTHER PERS PROP	10,000.00	1,284.70	3,228.21	32.28	1,284.70	5,487.09
526100	REPAIRS & MAINT-REAL PROPERTY	28,000.00	9,247.32	9,737.72	34.78	591.11	17,671.17

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526104	R & M CONT-BLDGS		1,743.00	2,675.64	0.00	1,528.95	4,204.59-
527200	REP & MAINT-MOTOR VEHICL	8,000.00	50.36	2,725.82	34.07		5,274.18
527500	REPAIRS & MAINT-COMM EQUIP			891.24	0.00		891.24-
527600	REP & MAINT-HOUSE/INST E	2,500.00			0.00		2,500.00
527701	REP & MAINT-PHOTO/MEDIA		1,824.00	1,824.00	0.00		1,824.00-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	2,412.95	11,927.81	47.71	545.00	12,527.19
531200	SEE CHART OF ACCOUNTS			9.99	0.00		9.99-
532104	OFFICE EQ $500-$1500		796.19	796.19	0.00		796.19-
532200	PERSONAL COMPUTING EQUIP	2,500.00		745.73	29.83		1,754.27
533100	HOUSEHOLD & INSTIT EXP	54,942.00	4,438.22	21,528.23	39.18		33,413.77
533102	INMATE CLOTHING	38,953.00	1,067.88	33,684.25	86.47	10,788.00	5,519.25-
533103	CLEANING SUPPLIES	60,927.00	4,696.60	10,667.96	17.51	1,859.00	48,400.04
533104	FOOD SERVICE SUPPLIES	26,967.00	10,946.33	17,635.46	65.40	479.49	8,852.05
533106	STAFF CLOTHING			13.35	0.00		13.35-
533107	CELL/DORM SUPPLIES	38,953.00		7,993.00	20.52	8,807.56	22,152.44
533900	FOOD EXPENSE	250.00			0.00		250.00
533901	FOOD - STAPLES		6,408.77	9,469.73	0.00		9,469.73-
533902	FOOD - MEAT		5,004.69	5,004.69	0.00		5,004.69-
533903	FOOD - DAIRY		430.42	430.42	0.00		430.42-
534500	AGRICULTURAL SUPPLIES EXP			300.00	0.00		300.00-
534601	EDUCATIONAL			39.00	0.00		39.00-
534604	NON SPORTING EQUIP			3,585.00	0.00		3,585.00-
534800	CONSTRUCTION & MAINT SUPPLIES	28,000.00	6,970.46	11,404.71	40.73		16,595.29
534801	MAINTENANCE FUEL AND OIL	1,000.00	456.09	499.09	49.91		500.91
534907	SECURITY SUPPLIES	18,000.00	2,929.55	7,698.04	42.77	4,363.64	5,938.32
534951	FOOD SERVICE - STAPLES	546,834.00	58,807.03	197,278.87	36.08	188.57-	349,743.70
534953	FOOD SERVICE - DAIRY				0.00	91.80	91.80-
535103	GEN-MEDICAL SUPPLIES			605.95-	0.00	625.30	19.35-
538102	GAS/OIL FSP & CSI	7,500.00	2,050.43	4,350.65	58.01		3,149.35
541100	ACCTG & AUDITING SERVICES	14,000.00		22,063.00	157.59		8,063.00-
541200	PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
541700	LEGAL RELATED EXPENSE		25.20	25.20	0.00		25.20-
548600	PEST CONTROL	500.00	43.00	86.00	17.20	43.00	371.00
548700	REFUSE/RECYCLING	1,000.00		64.56	6.46		935.44
549200	JANITORIAL/SECURITY SERVICES				0.00	270.00	270.00-
554900	OTHER CONTRACTUAL SERVICE	19,376.00	20,994.45	24,697.14	127.46		5,321.14-
554902	CONTRACT LAUNDRY SERVICES	8,988.00	2,969.28	12,065.76	134.24		3,077.76-
556100	INSURANCE EXPENSE	24,000.00		3,201.50	13.34		20,798.50
556300	SURETY & NOTARY BONDS	500.00	520.23	520.23	104.05	40.00	60.23-

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559101	TRANS COSTS STATE WARDS		29.80	131.00	0.00		131.00-
559103	INMATE WAGES	176,720.00	15,570.72	50,065.12	28.33		126,654.88
559104	UNIFORM CLEANING ETC	3,000.00	150.00	818.63	27.29		2,181.37
	Major Account 520000 Total	1,441,534.00	193,401.12	569,400.59	39.50	31,256.98	840,876.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00			0.00		4,000.00
571102	BOARD & LODGING - SECURI			227.88	0.00		227.88-
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT	51,182.00	11,265.38	23,736.16	46.38		27,445.84
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
574502	PERS VEHCILE MILEAGE - SEC AUD			263.36	0.00		263.36-
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	58,682.00	11,265.38	24,227.40	41.29	0.00	34,454.60
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	15,000.00			0.00		15,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	21,147.00			0.00		21,147.00
	Major Account 580000 Total	51,147.00	0.00	0.00	0.00	0.00	51,147.00
	BUDGETED EXPENDITURES TOTAL	7,735,554.00	719,655.05	2,428,602.70	31.40	396,221.64	4,910,729.66
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,735,554.00	719,655.05	2,428,602.70	31.40	396,221.64	4,910,729.66
	BUDGETED EXPENDITURES TOTAL	7,735,554.00	719,655.05	2,428,602.70	31.40	396,221.64	4,910,729.66
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		948.01-	1,390.74-	0.00		1,390.74
471107	MISC SERVICES		.04-	.29-	0.00		.29
472105	TAXABLE SALES COPIES		16.78-	127.74-	0.00		127.74

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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	964.83-	1,518.77-	0.00	0.00	1,518.77
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		55,915.66-	252,774.19-	0.00		252,774.19
486500	MISCELLANEOUS ADJUSTMENT			258.40-	0.00		258.40
	Major Account 480000 Total	0.00	55,915.66-	253,032.59-	0.00	0.00	253,032.59
	BUDGETED REVENUE TOTAL	0.00	56,880.49-	254,551.36-	0.00	0.00	254,551.36
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			258.40-	0.00		258.40
2	CASH FUNDS		56,880.49-	254,292.96-	0.00		254,292.96
	BUDGETED REVENUE TOTAL	0.00	56,880.49-	254,551.36-	0.00	0.00	254,551.36
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521800	CASH SHORT ADJUSTMENT		79.82	242.67	0.00		242.67-
531100	OFFICE SUPPLIES EXPENSE			139.99	0.00		139.99-
533100	HOUSEHOLD & INSTIT EXP			14.90	0.00		14.90-
533108	CANTEEN RESALE			230.88	0.00		230.88-
533157	CANTEEN RESALE-JULY		1,094.56	18,544.49	0.00		18,544.49-
533158	CANTEEN RESALE-AUG		7,763.07	18,525.53	0.00	1,162.08	19,687.61-
533159	CANTEEN RESALE-SEP		6,930.54	7,145.47	0.00	9,824.42	16,969.89-
533160	CANTEEN RESALE-OCT				0.00	4,419.02	4,419.02-
533161	CANTEEN RESALE-NOV		3.09-	270.25-	0.00	2,353.14	2,082.89-
533162	CANTEEN RESALE-DEC		41.04	41.04	0.00	226.56	267.60-
533163	CANTEEN RESALE-JAN		54.11	54.11	0.00		54.11-
533165	CANTEEN RESALE-MAR				0.00	245.04	245.04-
533166	CANTEEN RESALE-APR		448.64	673.22	0.00	511.92	1,185.14-
533167	CANTEEN RESALE -MAY		151.68	582.24	0.00		582.24-
533168	CANTEEN RESALE-JUNE		273.84-	1,373.02	0.00		1,373.02-
534900	MISCELLANEOUS SUPPLIES EXPENSE		45.81	312.97	0.00		312.97-
	Major Account 520000 Total	0.00	16,332.34	47,610.28	0.00	18,742.18	66,352.46-

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UNBUDGETED EXPENDITURES TOTAL	0.00	16,332.34	47,610.28	0.00	18,742.18	66,352.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,332.34	47,610.28	0.00	18,742.18	66,352.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,332.34	47,610.28	0.00	18,742.18	66,352.46-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		6.04-	23.45-	0.00		23.45
472100 SALE OF SUP & MAT		4,453.37-	12,362.11-	0.00		12,362.11
472103 SALE OF SUP & MAT		27,621.16-	77,132.06-	0.00		77,132.06
Major Account 470000 Total	0.00	32,080.57-	89,517.62-	0.00	0.00	89,517.62
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		27.68-	122.70-	0.00		122.70
486500 MISCELLANEOUS ADJUSTMENT		436.53-	436.53-	0.00	112.00-	548.53
Major Account 480000 Total	0.00	464.21-	559.23-	0.00	112.00-	671.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		7,145.00	24,007.50	0.00		24,007.50-
Major Account 490000 Total	0.00	7,145.00	24,007.50	0.00	0.00	24,007.50-
UNBUDGETED REVENUE TOTAL	0.00	25,399.78-	66,069.35-	0.00	112.00-	66,181.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,399.78-	66,069.35-	0.00	112.00-	66,181.35
UNBUDGETED REVENUE TOTAL	0.00	25,399.78-	66,069.35-	0.00	112.00-	66,181.35

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,615,529.00	94,310.17	322,898.25	19.99	75,627.38	1,217,003.37
511101	ROLL CALL DCS	8,500.00	714.53	2,578.35	30.33	606.81	5,314.84
511300	OVERTIME PAYMENTS	25,500.00	15,573.59	46,889.48	183.88	11,035.55	32,425.03-
511301	HOLIDAY WORK - DCS	25,000.00	5,517.25	11,498.89	46.00	3,880.80	9,620.31
511400	ON CALL PAY	100.00	994.34	2,723.12	2723.12	782.05	3,405.17-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	1,105.05	3,611.40	34.89	819.11	5,919.49
511800	COMP TIME PAYMENT		6,250.15	17,919.71	0.00	1,151.62	19,071.33-
512100	VACATION LEAVE EXPENSE		2,962.08	25,969.58	0.00	5,844.52	31,814.10-
512200	SICK LEAVE EXPENSE		6,191.64	15,525.59	0.00	4,239.74	19,765.33-
512300	HOLIDAY LEAVE EXPENSE		5,901.72	11,675.96	0.00	3,712.25	15,388.21-
512500	FUNERAL LEAVE EXPENSE		840.00	840.00	0.00		840.00-
512700	INJURY LEAVE EXPENSE		1,008.00	1,008.00	0.00		1,008.00-
512900	UNION ACTIVITY EXPENSE		77.00	333.83	0.00	41.36	375.19-
	Personal Services Subtotal	1,684,979.00	141,445.52	463,472.16	27.51	107,741.19	1,113,765.65
515100	RETIREMENT PLANS EXPENSE	126,373.00	10,591.49	34,704.94	27.46	8,067.67	83,600.39
515200	FICA EXPENSE	128,901.00	10,196.28	33,404.91	25.92	7,618.01	87,878.08
515500	HEALTH INSURANCE EXPENSE	298,544.00	22,246.96	68,280.29	22.87		230,263.71
516400	UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500	WORKERS COMP PREMIUMS	26,376.00		27,093.60	102.72		717.60-
	Major Account 510000 Total	2,267,673.00	184,480.25	626,955.90	27.65	123,426.87	1,517,290.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	900.00	405.97	405.97	45.11		494.03
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521401	OCIO - COMMUNICATIONS	7,000.00	822.42	2,462.83	35.18		4,537.17
521405	CELL & SMART PHONE PAID	250.00		107.00-	42.80-		357.00
521500	PUBLICATION & PRINT EXPENSE	4,700.00	56.02	1,000.56	21.29	59.50	3,639.94
521901	AWARDS - STAFF	300.00			0.00	237.00	63.00
522100	DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
522202	CONF REG - NONCEU'S	200.00			0.00		200.00
523201	NATURAL GAS	16,500.00	273.97	834.47	5.06		15,665.53
523202	ELECTRICITY	41,500.00	1,580.20	6,964.60	16.78		34,535.40
523203	WATER	16,800.00	1,134.27	3,202.70	19.06		13,597.30

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523204	SEWER	20,052.00	1,305.70	3,722.73	18.57		16,329.27
525500	RENT EXP-OTHER PERS PROP	4,600.00	303.00	1,031.14	22.42	713.44	2,855.42
526100	REPAIRS & MAINT-REAL PROPERTY	24,408.00	10,340.00	20,223.81	82.86	414.25	3,769.94
526104	R & M CONT-BLDGS	9,000.00		480.00	5.33		8,520.00
527200	REP & MAINT-MOTOR VEHICL	800.00	176.53	3,066.20	383.28		2,266.20-
527600	REP & MAINT-HOUSE/INST E	3,000.00	461.61	618.72	20.62		2,381.28
527700	REP & MAINT-PHOTO/MEDIA	1,000.00			0.00		1,000.00
527701	REP & MAINT-PHOTO/MEDIA			52.50	0.00	2,700.50	2,753.00-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	13,195.28	32,659.34	326.59	7,347.75	30,007.09-
533100	HOUSEHOLD & INSTIT EXP	17,205.00	111.21	2,064.02	12.00	4,288.00	10,852.98
533102	INMATE CLOTHING	10,730.00	556.88	556.88	5.19		10,173.12
533103	CLEANING SUPPLIES	16,507.00	278.41	2,728.74	16.53		13,778.26
533104	FOOD SERVICE SUPPLIES	7,428.00	1,042.53	3,401.44	45.79		4,026.56
533107	CELL/DORM SUPPLIES	10,730.00	645.92	645.92	6.02		10,084.08
533901	FOOD - STAPLES		2,042.18	3,069.95	0.00		3,069.95-
533902	FOOD - MEAT			795.34	0.00		795.34-
534500	AGRICULTURAL SUPPLIES EXP	1,300.00		1,936.27	148.94		636.27-
534800	CONSTRUCTION & MAINT SUPPLIES	13,000.00	2,771.01	7,954.45	61.19	170.00	4,875.55
534801	MAINTENANCE FUEL AND OIL	100.00			0.00		100.00
534907	SECURITY SUPPLIES	10,000.00	1,918.63	4,009.54	40.10	2,571.28	3,419.18
534951	FOOD SERVICE - STAPLES	150,626.00	11,680.58	50,188.76	33.32	624.28	99,812.96
538100	VEHICLE & EQUIP SUPP EXP		55.50	212.23	0.00		212.23-
538102	GAS/OIL FSP & CSI	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	2,500.00		8,125.04	325.00		5,625.04-
541200	PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
548600	PEST CONTROL	550.00	55.00	165.00	30.00		385.00
548700	REFUSE/RECYCLING	2,900.00	260.00	573.93	19.79	195.63	2,130.44
554900	OTHER CONTRACTUAL SERVICE	9,750.00	10,041.50	28,358.92	290.86		18,608.92-
554902	CONTRACT LAUNDRY SERVICES	2,476.00	840.96	3,969.36	160.31		1,493.36-
556100	INSURANCE EXPENSE	8,500.00		800.38	9.42		7,699.62
556300	SURETY & NOTARY BONDS	300.00	186.61	186.61	62.20		113.39
559103	INMATE WAGES	54,510.00	5,660.88	18,468.97	33.88		36,041.03
559104	UNIFORM CLEANING ETC	1,050.00	205.17	269.66	25.68		780.34
	Major Account 520000 Total	483,472.00	68,407.94	215,099.98	44.49	19,321.63	249,050.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	44,825.00	7,018.25	11,699.21	26.10		33,125.79

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574500	PERSONAL VEHICLE MILEAGE	3,000.00	234.63	234.63	7.82		2,765.37
	Major Account 570000 Total	48,325.00	7,252.88	11,933.84	24.69	0.00	36,391.16
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	4,180.00			0.00		4,180.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	12,000.00		11,331.30	94.43		668.70
	Major Account 580000 Total	26,180.00	0.00	11,331.30	43.28	0.00	14,848.70
	BUDGETED EXPENDITURES TOTAL	2,825,650.00	260,141.07	865,321.02	30.62	142,748.50	1,817,580.48
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,825,650.00	260,141.07	865,321.02	30.62	142,748.50	1,817,580.48
	BUDGETED EXPENDITURES TOTAL	2,825,650.00	260,141.07	865,321.02	30.62	142,748.50	1,817,580.48
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			42.50-	0.00		42.50
471106	REV FROM OFFENDERS - SVCS		31.60-	39.40-	0.00		39.40
471107	MISC SERVICES			.17-	0.00		.17
472105	TAXABLE SALES COPIES		2.62-	18.23-	0.00		18.23
	Major Account 470000 Total	0.00	34.22-	100.30-	0.00	0.00	100.30
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		17,022.25-	33,073.20-	0.00		33,073.20
486500	MISCELLANEOUS ADJUSTMENT		53.47-	53.47-	0.00		53.47
	Major Account 480000 Total	0.00	17,075.72-	33,126.67-	0.00	0.00	33,126.67
	BUDGETED REVENUE TOTAL	0.00	17,109.94-	33,226.97-	0.00	0.00	33,226.97
	SUMMARY BY FUND TYPE - REVENUE						

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1	GENERAL FUND		53.47-	53.47-	0.00		53.47
2	CASH FUNDS		17,056.47-	33,173.50-	0.00		33,173.50
BUDGETED REVENUE TOTAL		0.00	17,109.94-	33,226.97-	0.00	0.00	33,226.97

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	30,603,625.00	1,522,908.72	5,506,265.26	17.99	1,318,473.19	23,778,886.55
511101	ROLL CALL DCS			7.48	0.00		7.48-
511300	OVERTIME PAYMENTS	240,363.00	53,143.94	167,559.05	69.71	41,685.27	31,118.68
511301	HOLIDAY WORK - DCS	51,000.00	8,599.89	16,108.71	31.59	4,834.10	30,057.19
511400	ON CALL PAY	41,800.00	9,357.02	30,897.00	73.92	5,507.65	5,395.35
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	4,027.61	13,283.53	21.43	3,172.45	45,544.02
511800	COMP TIME PAYMENT		14,839.15	66,384.94	0.00	15,860.58	82,245.52-
511900	SUPPLEMENTAL		110,087.19	296,951.04	0.00	63,343.47	360,294.51-
511902	SUPERVISOR REFERRAL		5,200.00	16,650.00	0.00	4,060.74	20,710.74-
512100	VACATION LEAVE EXPENSE		114,237.72	478,929.31	0.00	93,356.32	572,285.63-
512200	SICK LEAVE EXPENSE		78,636.54	280,755.40	0.00	53,901.04	334,656.44-
512300	HOLIDAY LEAVE EXPENSE		83,836.67	169,401.28	0.00	56,957.28	226,358.56-
512400	MILITARY LEAVE EXPENSE			1,863.10	0.00	975.81	2,838.91-
512500	FUNERAL LEAVE EXPENSE		1,320.07	14,785.06	0.00	1,845.57	16,630.63-
512700	INJURY LEAVE EXPENSE			307.73	0.00	288.00	595.73-
	Personal Services Subtotal	30,998,788.00	2,006,194.52	7,060,148.89	22.78	1,664,261.47	22,274,377.64
515100	RETIREMENT PLANS EXPENSE	2,324,244.00	144,473.07	513,672.72	22.10	122,307.80	1,688,263.48
515200	FICA EXPENSE	2,370,657.00	137,462.89	496,675.48	20.95	118,086.48	1,755,895.04
515500	HEALTH INSURANCE EXPENSE	4,459,502.00	348,158.86	1,057,887.94	23.72		3,401,614.06
516200	TUITION ASSISTANCE	95,000.00	1,095.00	27,215.00	28.65		67,785.00
516300	EMPLOYEE ASSISTANCE PRO	30,893.00		30,998.88	100.34		105.88-
516400	UNEMPLOYM COMP INS EXP	13,465.00			0.00		13,465.00
516500	WORKERS COMP PREMIUMS	430,000.00		398,838.66	92.75		31,161.34
	Major Account 510000 Total	40,722,549.00	2,637,384.34	9,585,437.57	23.54	1,904,655.75	29,232,455.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,100.00	1,669.67	4,015.28	26.59		11,084.72
521200	COMM EXP-VOICE/DATA			9.35	0.00		9.35-
521300	FREIGHT	1,500.00	205.76	960.35	64.02		539.65
521400	DATA PROCESSING EXPENSE	3,928,464.00	504,177.64	1,478,291.75	37.63		2,450,172.25
521401	OCIO - COMMUNICATIONS	233,150.00	23,252.86	64,211.89	27.54		168,938.11
521403	SOFTWARE LICENSES		238.20	238.20	0.00		238.20-
521405	CELL & SMART PHONE PAID OCIO	8,750.00	26.23-	422.30	4.83		8,327.70

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521406	MAINT FEES TO OCIO		42,306.62	42,306.62	0.00		42,306.62-
521500	PUBLICATION & PRINT EXPENSE	194,280.00	1,986.60	69,173.77	35.61	3,420.92	121,685.31
521901	AWARDS - STAFF	5,250.00		2,778.15	52.92	2,117.00	354.85
522100	DUES & SUBSCRIPTION EXPENSE	52,050.00	3,489.56	8,231.57	15.81	114.00	43,704.43
522101	MAGAZINE SUBSCRIPTIONS			12.34-	0.00		12.34
522201	CONF REG - CEU'S	12,750.00	420.00	5,468.00	42.89		7,282.00
522202	CONF REG - NON-CEU'S	33,300.00		233.42	.70		33,066.58
522300	WARDS OF THE STATE EXP	100,000.00	5,620.91	20,017.39	20.02		79,982.61
522900	EMPLOYEE PARKING EXP	4,000.00	348.00	1,392.00	34.80		2,608.00
523201	NATURAL GAS	8,363.00	34.01	89.88	1.07		8,273.12
523202	ELECTRICITY	252,572.00	15,850.36	43,520.52	17.23		209,051.48
524600	RENT EXPENSE-BUILDINGS	216,436.00	18,036.31	54,108.93	25.00	49,172.86	113,154.21
524700	RENT EXP-OTHER REAL PROP	2,000.00		175.00	8.75		1,825.00
525100	RENT EXP-OFFICE EQUIP		170.00	680.00	0.00		680.00-
525500	RENT EXP-OTHER PERS PROP	28,100.00	4,724.04	17,074.05	60.76	334.00	10,691.95
526100	REPAIRS & MAINT-REAL PROPERTY	94,971.00	4,300.05	42,216.71	44.45	7,895.10	44,859.19
526104	R & M CONT-BLDGS	36,000.00	2,500.00	12,125.50	33.68	85.50	23,789.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00		155.00	5.17		2,845.00
527200	REP & MAINT-MOTOR VEHICL	41,001.00	488.83	6,456.20	15.75	2,120.10	32,424.70
527300	REP & MAINT-MEDICAL EQUI	15,000.00	292.00	21,671.04	144.47	329.00	7,000.04-
527301	R & M CONT-MED EQUIP		2,520.00	2,520.00	0.00	95.00	2,615.00-
527500	REPAIRS & MAINT-COMM EQUIP	1,750.00			0.00		1,750.00
527600	REP & MAINT-HOUSE/INST E	15,000.00	1,157.46	4,605.27	30.70	300.00	10,094.73
527800	REP & MAINT-OTHER PROPER			300.00	0.00		300.00-
527900	SEE CHART OF ACCOUNTS				0.00	5,872.29	5,872.29-
531100	OFFICE SUPPLIES EXPENSE	215,500.00	9,937.23	36,435.22	16.91	19,527.00	159,537.78
531200	SEE CHART OF ACCOUNTS	6,200.00	1,110.27	2,524.22	40.71		3,675.78
532100	NON CAPITALIZED EQUIP PU	32,500.00	300.00	330.00	1.02		32,170.00
532101	HOUSE & INST EQ				0.00	2,954.90	2,954.90-
532104	OFFICE EQ $500-$1500		3,980.95	3,980.95	0.00	5,147.00	9,127.95-
532200	PERSONAL COMPUTING EQUIP	19,000.00	2,160.73	10,131.59	53.32	179.00	8,689.41
532260	VOICE EQUIP			995.00	0.00		995.00-
532280	VIDEO EQUIP		300.95	300.95	0.00	3,003.00	3,303.95-
533100	HOUSEHOLD & INSTIT EXP	57,826.00	2,591.96	25,313.75	43.78	249.98	32,262.27
533102	INMATE CLOTHING	1,800.00			0.00		1,800.00
533103	CLEANING SUPPLIES	21,500.00	4,849.34	16,403.47	76.30	12,595.56	7,499.03-
533104	FOOD SERVICE SUPPLIES			11,826.96	0.00		11,826.96-
533106	STAFF CLOTHING	376,900.00	52,519.32	103,096.99	27.35	22,917.96	250,885.05
533107	CELL/DORM SUPPLIES	40,000.00			0.00		40,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533109	STAFF CLOTHING - MAINT	10,000.00	458.20	701.84	7.02	562.73	8,735.43
533110	STAFF CLOTHING -FOOD SER	15,000.00		408.68-	2.72-	221.95-	15,630.63
533111	staff Clothing - Other Class	15,000.00	203.27	826.17	5.51	402.99	13,770.84
533900	FOOD EXPENSE	13,000.00	324.25	772.42	5.94		12,227.58
534500	AGRICULTURAL SUPPLIES EXP	4,000.00	37.44	843.28	21.08		3,156.72
534600	ED & RECREATIONAL SUP EX	53,500.00	5.64-	5,200.88	9.72	440.20-	48,739.32
534601	EDUCATIONAL	179,077.00	8,377.07	29,165.43	16.29		149,911.57
534602	RECREATIONAL			25.98	0.00		25.98-
534700	ENG TECH & COMM SUP EXP	3,000.00	199.56	914.92	30.50		2,085.08
534800	CONSTRUCTION & MAINT SUPPLIES	33,000.00	580.45	1,130.42	3.43		31,869.58
534801	MAINTENANCE FUEL AND OIL	5,000.00	125.16	334.16	6.68		4,665.84
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,000.00		100.60	2.01		4,899.40
534907	SECURITY SUPPLIES	107,400.00	2,623.75	11,097.18	10.33	14,640.47	81,662.35
535100	MEDICAL SUPPLIES	70,250.00	767.42	10,074.46	14.34	681.62	59,493.92
535103	GEN-MEDICAL SUPPLIES	543,000.00	33,424.68	131,524.26	24.22	39,825.59	371,650.15
535104	DRUGS	7,821,593.00	471,315.97	1,667,790.33	21.32	80,248.82	6,073,553.85
535106	PRESCRIPTIONS - COUNTY	20,000.00	641.53	4,167.28	20.84		15,832.72
535110	PERSONAL PROCTECTIVE EQUIP		34,240.31	30,715.08	0.00	26,058.45	56,773.53-
537100	LABORATORY SUP EXP	50,000.00	1,145.27	13,481.07	26.96	5,052.90	31,466.03
538100	VEHICLE & EQUIP SUPP EXP	1,000.00		43.05	4.31		956.95
538102	GAS/OIL FSP & CSI	46,265.00	3,274.77	12,722.29	27.50		33,542.71
541100	ACCTG & AUDITING SERVICES	158,000.00		257,905.19	163.23		99,905.19-
541101	ACCTG & NIS ASSMT CREDIT	5,000.00			0.00		5,000.00
541200	PURCHASING ASSESSMENT	76,000.00			0.00		76,000.00
541400	HRMS ASSESSMENT	9,700.00			0.00		9,700.00
542100	SOS TEMP SERV-PERSONNEL	113,351.00		67,327.11	59.40		46,023.89
542202	TEMP SERVICES - MEDICAL	200,000.00	13,400.00	25,996.00	13.00		174,004.00
542500	ENG & ARCH SERVICES			5,000.00	0.00		5,000.00-
543600	SEE CHART OF ACCOUNTS	16,000.00	8,345.00	22,383.75	139.90	275.00	6,658.75-
544100	PHYSICIAN SERVICES	77,000.00	388.00	1,606.00	2.09	1,027.00-	76,421.00
544102	MEDICAL MID-LEVEL CARE PROVIDE	10,000.00			0.00		10,000.00
544200	NURSING SERVICES	5,548,782.00	588,414.20	1,474,078.83	26.57	47,140.81	4,027,562.36
544300	PSYCHOLOGICAL SERVICES	400,000.00	49,605.00	162,161.03	40.54	2,690.00	235,148.97
544400	HOSPITAL SERVICES	5,000.00			0.00		5,000.00
544500	PHARMACY SERVICES	100,000.00		12,957.84	12.96		87,042.16
544600	OPTICAL SERVICES	130,000.00	5,210.50	20,544.50	15.80		109,455.50
544900	DENTAL SERVICES	560,000.00	53,238.86	116,456.48	20.80	130.00	443,413.52
545000	LABORATORY SERVICES	401,200.00	28,551.72	117,776.98	29.36	3,523.00	279,900.02
545001	RADIOLOGICAL SERVICES	100,000.00	11,653.74	23,967.55	23.97	1,169.50	74,862.95

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545200	MEDICAL ASSESSMENT SERV	660,000.00	39,135.62	113,824.43	17.25		546,175.57
545201	MED ASSMT SERV - EMPLOYEES	149,993.00	5,775.00	58,054.75	38.70		91,938.25
545204	DIALYSIS SERVICE	261,750.00	27,630.00	80,390.00	30.71		181,360.00
548600	PEST CONTROL	1,000.00	155.98	155.98	15.60	90.99	753.03
548700	REFUSE/RECYCLING	10,550.00	223.36	2,105.84	19.96		8,444.16
549200	JANITORIAL/SECURITY SERVICES	5,500.00			0.00		5,500.00
549500	HAZARDOUS WASTE DISPOSAL	35,000.00	1,740.00	6,400.00	18.29	1,570.00	27,030.00
554900	OTHER CONTRACTUAL SERVICE	1,001,010.00	106,885.89	311,867.64	31.16	19,005.35	670,137.01
554904	CONTRACT MEDICAL - BILL CO	14,000,000.00	1,408,725.89	3,798,916.06	27.14		10,201,083.94
554908	County Jail Daily Amt		107,625.00	410,975.00	0.00		410,975.00-
555100	SOFTWARE RENEWAL/MAINT FEE	179,100.00	168,520.93	250,110.21	139.65	41,207.24	112,217.45-
555200	SOFTWARE - NEW PURCHASES	379,828.00	57,589.32-	1,378.93	.36		378,449.07
555340	COTS MAINTENANCE			3,737.67	0.00		3,737.67-
555510	SAAS SUBSCRIPTION FEES			19,713.21	0.00		19,713.21-
556100	INSURANCE EXPENSE	80,000.00		13,606.44	17.01		66,393.56
556300	SURETY & NOTARY BONDS	1,500.00	2,994.20	2,994.20	199.61	80.00	1,574.20-
559100	OTHER OPERATING EXP	11,581,473.59	1,282.31	22,753.93	.20		11,558,719.66
559101	TRANS COSTS STATE WARDS	3,500.00			0.00		3,500.00
559103	INMATE WAGES	150,000.00	22,049.80	61,415.48	40.94		88,584.52
559106	ADVERTISING	181,800.00	17,505.83	53,984.72	29.69		127,815.28
559112	DISPUTED CHARGES		36.00-	109.29	0.00		109.29-
	Major Account 520000 Total	51,661,135.59	3,880,678.37	11,556,652.36	22.37	421,096.48	39,683,386.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	46,850.00	493.97	1,201.38	2.56		45,648.62
571101	BOARD & LODGING - PRESERVICE	1,800.00			0.00		1,800.00
572100	COMMERCIAL TRANSPORTATION	35,170.00		663.29	1.89		34,506.71
573100	STATE-OWNED TRANSPORT	102,160.00	1,303.15	24,785.73	24.26		77,374.27
574500	PERSONAL VEHICLE MILEAGE	13,300.00	1,520.74	4,532.88	34.08		8,767.12
575100	MISC TRAVEL EXPENSES	1,525.00		44.50	2.92		1,480.50
	Major Account 570000 Total	200,805.00	3,317.86	31,227.78	15.55	0.00	169,577.22
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	100,000.00	11,201.00	13,866.00	13.87	25,004.41	61,129.59
582700	SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00	39,741.26	10,258.74
583470	PERSONAL COMPUTING EQUIPMENT		6,980.56	7,199.56	0.00	1,792.22	8,991.78-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583490	RADIO EQUIP			3,899.97	0.00		3,899.97-
584200	VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586900	OTHER FIXED ASSETS	260,777.00			0.00		260,777.00
586901	MEDICAL EQUIPMENT	355,242.00		1,649.00-	.46-	8,908.00	347,983.00
586902	DENTAL EQUIPMENT	21,000.00			0.00		21,000.00
586903	HOUSEHOLD & INST. EQUIPMENT			795.60	0.00		795.60-
587400	MASTER LEASE	44,100.00	3,673.44	11,020.32	24.99		33,079.68
587504	CIP-ENG & ARCH SVS			2,212.50	0.00		2,212.50-
	Major Account 580000 Total	981,119.00	21,855.00	37,344.95	3.81	75,445.89	868,328.16
	590000 GOVERNMENT AID						
593106	OTHER		23,835.72	53,008.60	0.00		53,008.60-
	Major Account 590000 Total	0.00	23,835.72	53,008.60	0.00	0.00	53,008.60-
BUDGETED EXPENDITURES TOTAL		93,565,608.59	6,567,071.29	21,263,671.26	22.73	2,401,198.12	69,900,739.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	88,302,773.64	6,481,345.92	20,912,883.88	23.68	2,353,182.42	65,036,707.34
2	CASH FUNDS	2,153,026.21	23,602.97	144,415.47	6.71	38,490.40	1,970,120.34
4	FEDERAL FUNDS	3,109,808.74	62,122.40	206,371.91	6.64	9,525.30	2,893,911.53
BUDGETED EXPENDITURES TOTAL		93,565,608.59	6,567,071.29	21,263,671.26	22.73	2,401,198.12	69,900,739.21

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		6,942.22	77,828.64-	0.00		77,828.64
465100	NONGRANT REIMBURSEMENTS		1,000.00-	3,410.00-	0.00		3,410.00
	Major Account 460000 Total	0.00	5,942.22	81,238.64-	0.00	0.00	81,238.64
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		764.42-	6,762.13-	0.00		6,762.13
471108	SAFEKEEPERS SERVICES		41,944.90-	95,871.36-	0.00		95,871.36
472103	NONTAXABLE SALES-SUP/SVC			113.48-	0.00		113.48

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		8,814.85-	24,415.50-	0.00		24,415.50
	Major Account 470000 Total	0.00	51,524.17-	127,162.47-	0.00	0.00	127,162.47
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,759.51-	5,190.74-	0.00		5,190.74
483100	HOUSING & DORM RENTAL RE		11,677.74-	36,262.48-	0.00		36,262.48
483101	INMATE MAINT ALLOCATION			25,370.80	0.00		25,370.80-
484500	REIMB NON-GOVT SOURCES		1,255.20-	8,138.27-	0.00		8,138.27
484502	RESTITUTION PAID-OFFENDER		240.20-	18,970.72-	0.00		18,970.72
484503	TUITION REPAYMENT			1,030.22-	0.00		1,030.22
486500	MISCELLANEOUS ADJUSTMENT			321.76-	0.00		321.76
	Major Account 480000 Total	0.00	14,932.65-	44,543.39-	0.00	0.00	44,543.39
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		390.18-	6,083.39-	0.00		6,083.39
	Major Account 490000 Total	0.00	390.18-	6,083.39-	0.00	0.00	6,083.39
	BUDGETED REVENUE TOTAL	0.00	60,904.78-	259,027.89-	0.00	0.00	259,027.89
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		390.18-	11,849.74-	0.00		11,849.74
2	CASH FUNDS		66,737.41-	167,134.72-	0.00		167,134.72
4	FEDERAL FUNDS		6,222.81	80,043.43-	0.00		80,043.43
	BUDGETED REVENUE TOTAL	0.00	60,904.78-	259,027.89-	0.00	0.00	259,027.89
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521902	AWARDS EXP - INMATES		148.12	1,018.17	0.00		1,018.17-
522100	DUES & SUBSCRIPTION EXPENSE		1,701.70	5,031.59	0.00		5,031.59-
522101	MAGAZINE SUBSCRIPTIONS		291.40	308.09	0.00	783.19-	475.10
525500	RENT EXP-OTHER PERS PROP		32.40	342.94	0.00		342.94-
527500	REPAIRS & MAINT-COMM EQUIP			629.95	0.00		629.95-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E		2,917.96	3,073.96	0.00		3,073.96-
531100	OFFICE SUPPLIES EXPENSE			1,070.98	0.00		1,070.98-
533100	HOUSEHOLD & INSTIT EXP		12,327.39	26,292.18	0.00	12,104.98	38,397.16-
533108	CANTEEN RESALE				0.00	97.50	97.50-
533900	FOOD EXPENSE			293.70	0.00		293.70-
534601	EDUCATIONAL		123.48	230.34	0.00		230.34-
534602	RECREATIONAL		5,118.31	11,008.64	0.00	296.45	11,305.09-
534603	RECREATIONAL LIBRARY MATERIALS		206.30	4,147.12	0.00		4,147.12-
534604	NON SPORTING EQUIP		3,183.87	14,762.82	0.00	3,096.00	17,858.82-
554100	SEE CHART OF ACCOUNTS		675.43	871.22	0.00		871.22-
554900	OTHER CONTRACTUAL SERVICE		15,380.04	47,812.47	0.00	1,260.00	49,072.47-
559100	OTHER OPERATING EXP		384,004.93	1,144,985.54	0.00		1,144,985.54-
559187	MEDIA PURCHASE		100,900.66	365,565.86	0.00		365,565.86-
559189	SAVINGS DEPOSITS		71,025.52	195,399.58	0.00		195,399.58-
559192	FAMILY SUPPORT		226,719.62	593,010.79	0.00		593,010.79-
559193	RELEASE MONEY		167,334.44	470,453.10	0.00		470,453.10-
559194	GATE PAY		5,558.90	17,734.26	0.00		17,734.26-
559195	DCS		5,176.82	46,052.72	0.00		46,052.72-
559196	CLUBS		1,529.00	3,912.61	0.00		3,912.61-
559197	STORES		552,590.36	1,592,789.00	0.00		1,592,789.00-
559198	MAINTENANCE		84,615.65	322,109.87	0.00		322,109.87-
	Major Account 520000 Total	0.00	1,641,562.30	4,868,907.50	0.00	16,071.74	4,884,979.24-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			17,222.46	0.00		17,222.46-
586903	HOUSEHOLD & INST. EQUIPMENT		6,099.00	12,198.00	0.00		12,198.00-
586905	RECREATIONAL EQUIPMENT				0.00	5,974.99	5,974.99-
	Major Account 580000 Total	0.00	6,099.00	29,420.46	0.00	5,974.99	35,395.45-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,647,661.30	4,898,327.96	0.00	22,046.73	4,920,374.69-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		1,647,661.30	4,898,327.96	0.00	22,046.73	4,920,374.69-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,647,661.30	4,898,327.96	0.00	22,046.73	4,920,374.69-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2.00-	9,764.34-	0.00		9,764.34
471101 SALE OF SERVICES		33.00-	86.00-	0.00		86.00
471107 MISC SERVICES		7,909.38-	35,326.69-	0.00		35,326.69
471113 POP CAN RECYCLING		156.00-	177.20-	0.00		177.20
Major Account 470000 Total	0.00	8,100.38-	45,354.23-	0.00	0.00	45,354.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,360.94-	19,924.47-	0.00		19,924.47
484100 OPERATING DONATIONS & CO		84.00-	312.00-	0.00		312.00
484900 OTHER PRIVATE SOURCES		659,727.59-	2,032,207.68-	0.00		2,032,207.68
484989 WORK RELEASE PAY		741,175.62-	1,965,003.76-	0.00		1,965,003.76
484991 INMATE PAYROLL		269,246.92-	913,041.58-	0.00		913,041.58
484992 PRIVATE VENTURE PAY		63,581.95-	186,795.23-	0.00		186,795.23
484993 OTHER PAY BY DCS		335.12-	2,543.17-	0.00		2,543.17
484995 OTHER PRIVATE SOURCES		5,620.91-	20,017.39-	0.00		20,017.39
484998 CONFISCATED		3,880.59-	7,331.96-	0.00		7,331.96
486500 MISCELLANEOUS ADJUSTMENT		3,088.98-	6,345.79-	0.00		6,345.79
Major Account 480000 Total	0.00	1,753,102.62-	5,153,523.03-	0.00	0.00	5,153,523.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		13,015.85-	40,760.79-	0.00		40,760.79
493200 OPERATING TRANSFERS OUT		38,311.95	106,465.60	0.00		106,465.60-
Major Account 490000 Total	0.00	25,296.10	65,704.81	0.00	0.00	65,704.81-
UNBUDGETED REVENUE TOTAL	0.00	1,735,906.90-	5,133,172.45-	0.00	0.00	5,133,172.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,735,906.90-	5,133,172.45-	0.00		5,133,172.45
UNBUDGETED REVENUE TOTAL	0.00	1,735,906.90-	5,133,172.45-	0.00	0.00	5,133,172.45

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,987,599.00	982,223.99	3,498,138.76	18.42	792,627.67	14,696,832.57
511101	ROLL CALL DCS	145,000.00	8,999.89	31,259.99	21.56	7,133.05	106,606.96
511102	LT BRIEFING DCS	7,200.00	447.27	1,535.54	21.33	393.33	5,271.13
511300	OVERTIME PAYMENTS	599,999.00	267,242.66	862,277.61	143.71	198,518.47	460,797.08-
511301	HOLIDAY WORK - DCS	659,999.00	81,097.80	154,795.05	23.45	47,492.18	457,711.77
511400	ON CALL PAY	12,000.00	1,053.05	3,745.64	31.21	905.21	7,349.15
511500	SHIFT DIFFERENTIAL PYMT	170,001.00	7,030.35	24,741.60	14.55	5,810.73	139,448.67
511800	COMP TIME PAYMENT		24,625.03	149,623.49	0.00	41,350.77	190,974.26-
511900	SUPPLEMENTAL		31,019.85	105,795.32	0.00	24,223.35	130,018.67-
512100	VACATION LEAVE EXPENSE		57,848.98	283,669.50	0.00	73,814.67	357,484.17-
512200	SICK LEAVE EXPENSE		44,431.72	188,490.06	0.00	50,807.78	239,297.84-
512300	HOLIDAY LEAVE EXPENSE		58,917.93	119,631.37	0.00	38,832.30	158,463.67-
512400	MILITARY LEAVE EXPENSE		826.00	8,316.10	0.00		8,316.10-
512500	FUNERAL LEAVE EXPENSE		756.00	4,269.62	0.00	716.11	4,985.73-
512700	INJURY LEAVE EXPENSE		177.89	1,290.55	0.00	325.18	1,615.73-
	Personal Services Subtotal	20,581,798.00	1,566,698.41	5,437,580.20	26.42	1,282,950.80	13,861,267.00
515100	RETIREMENT PLANS EXPENSE	1,543,636.00	114,991.42	399,243.90	25.86	94,253.65	1,050,138.45
515200	FICA EXPENSE	1,574,508.00	112,505.02	394,274.36	25.04	92,304.18	1,087,929.46
515500	HEALTH INSURANCE EXPENSE	4,363,022.00	281,675.74	830,421.19	19.03		3,532,600.81
516400	UNEMPLOYM COMP INS EXP	15,999.00	7,368.00	7,368.00	46.05		8,631.00
516500	WORKERS COMP PREMIUMS	312,556.00		304,560.94	97.44		7,995.06
	Major Account 510000 Total	28,391,519.00	2,083,238.59	7,373,448.59	25.97	1,469,508.63	19,548,561.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	511.50	2,159.40	43.19		2,840.60
521300	FREIGHT	1,500.00			0.00		1,500.00
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521401	OCIO - COMMUNICATIONS	54,866.00	6,945.62	21,494.57	39.18		33,371.43
521405	CELL & SMART PHONE PAID OCIO		53.50-	47.17	0.00		47.17-
521500	PUBLICATION & PRINT EXPENSE	45,500.00	345.52	23,037.35	50.63	384.50	22,078.15
521901	AWARDS - STAFF	1,000.00		257.00	25.70	3,348.50	2,605.50-
522100	DUES & SUBSCRIPTION EXPENSE	1,050.00	12.99	641.87	61.13	120.00	288.13
522101	MAGAZINE SUBSCRIPTIONS			98.42-	0.00		98.42

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	CONF REG - NON-CEU'S	1,000.00	10.00	10.00	1.00		990.00
522900	EMPLOYEE PARKING EXP			20.00	0.00		20.00-
523201	NATURAL GAS	40,000.00	842.34	2,356.19	5.89		37,643.81
523202	ELECTRICITY	2,262,090.00	214,583.91	651,301.69	28.79		1,610,788.31
523203	WATER	210,000.00	15,740.70	46,782.15	22.28		163,217.85
523204	SEWER	180,000.00	15,123.25	44,941.72	24.97		135,058.28
525500	RENT EXP-OTHER PERS PROP	70,900.00	18,858.58	40,405.36	56.99	1,460.90	29,033.74
526100	REPAIRS & MAINT-REAL PROPERTY	45,000.00	8,234.31	58,092.77	129.10	960.00	14,052.77-
526104	R & M CONT-BLDGS	45,000.00	5,455.00	11,520.00	25.60	7,891.00	25,589.00
526105	R & M CONT-IMP OTHER	3,000.00			0.00		3,000.00
526106	R & M CONT-IMP BLG-ENG		4,230.00	91,434.20	0.00		91,434.20-
527100	REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527101	R & M CONT-OF EQUIP	3,000.00			0.00		3,000.00
527200	REP & MAINT-MOTOR VEHICL	4,200.00	2,139.07	4,424.05	105.33	1.00	225.05-
527500	REPAIRS & MAINT-COMM EQUIP		462.35	2,260.40	0.00		2,260.40-
527600	REP & MAINT-HOUSE/INST E	50,980.00	781.40	6,464.27	12.68		44,515.73
527700	REP & MAINT-PHOTO/MEDIA	8,000.00		4,767.86	59.60	15,375.00	12,142.86-
527800	REP & MAINT-OTHER PROPER			12.50	0.00		12.50-
531100	OFFICE SUPPLIES EXPENSE	34,400.00	6,269.34	17,613.08	51.20	20,193.16	3,406.24-
531200	SEE CHART OF ACCOUNTS		30.98	30.98	0.00		30.98-
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532104	OFFICE EQ $500-$1500				0.00	3,023.00	3,023.00-
533100	HOUSEHOLD & INSTIT EXP	172,512.00	7,073.48	22,709.45	13.16	46,538.23	103,264.32
533102	INMATE CLOTHING	170,340.00	6,218.57	18,117.77	10.64	60,828.05	91,394.18
533103	CLEANING SUPPLIES	141,372.00	8,853.58	49,485.47	35.00	24,053.12	67,833.41
533104	FOOD SERVICE SUPPLIES	85,989.00	12,356.31	31,579.73	36.73		54,409.27
533106	STAFF CLOTHING	1,000.00	80.10	80.10	8.01		919.90
533107	CELL/DORM SUPPLIES	109,018.00	603.00	601.70	.55	47,426.50	60,989.80
533900	FOOD EXPENSE	300.00			0.00		300.00
533901	FOOD - STAPLES		46,876.44	65,115.80	0.00		65,115.80-
533902	FOOD - MEAT		10,829.40	11,905.07	0.00		11,905.07-
533903	FOOD - DAIRY		348.00	348.00	0.00		348.00-
534500	AGRICULTURAL SUPPLIES EXP	500.00	84.95	540.02	108.00		40.02-
534600	ED & RECREATIONAL SUP EX	5,000.00		2,826.74	56.53		2,173.26
534601	EDUCATIONAL		96.05	96.05	0.00		96.05-
534602	RECREATIONAL			220.09	0.00		220.09-
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	180,000.00	24,360.80	65,868.04	36.59	5,346.00-	119,477.96
534801	MAINTENANCE FUEL AND OIL	5,000.00	2,132.69	2,132.69	42.65		2,867.31

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534802	MAINT EQ $500-$1500			2,270.26	0.00		2,270.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	2,005.27	2,005.27	401.05		1,505.27-
534901	GARDEN SUPPLIES	2,500.00			0.00		2,500.00
534907	SECURITY SUPPLIES	150,000.00	8,117.50	29,457.38	19.64	20,141.46	100,401.16
534908	LAW BOOKS	13,000.00		3,119.98	24.00	1,203.81	8,676.21
534951	FOOD SERVICE - STAPLES	1,591,657.00	83,507.35	502,037.73	31.54	4,303.57	1,085,315.70
535103	GEN-MEDICAL SUPPLIES			32.25	0.00		32.25-
538100	VEHICLE & EQUIP SUPP EXP	2,500.00	409.98	1,454.73	58.19		1,045.27
538102	GAS/OIL FSP & CSI	120.00	1,501.35	2,447.61	2039.68		2,327.61-
541100	ACCTG & AUDITING SERVICES	28,000.00		93,364.72	333.45		65,364.72-
541200	PURCHASING ASSESSMENT	7,000.00			0.00		7,000.00
541700	LEGAL RELATED EXPENSE		43.20	2,426.40	0.00		2,426.40-
542103	SOS CORR OFFICER INTERN	100,000.00		57,412.43	57.41		42,587.57
542500	ENG & ARCH SERVICES			14,850.00	0.00		14,850.00-
546800	VETERINARY SERVICES	2,000.00			0.00		2,000.00
548600	PEST CONTROL	1,000.00	180.00	360.00	36.00		640.00
548700	REFUSE/RECYCLING	39,000.00		17,091.99	43.83		21,908.01
554900	OTHER CONTRACTUAL SERVICE			154.66	0.00	595.00	749.66-
554902	CONTRACT LAUNDRY SERVICES	336,592.00	81,531.45	319,018.26	94.78		17,573.74
555100	SOFTWARE RENEWAL/MAINT FEE		143.40	6,734.40	0.00		6,734.40-
556100	INSURANCE EXPENSE	135,000.00		14,406.83	10.67		120,593.17
556300	SURETY & NOTARY BONDS		2,358.02	2,358.02	0.00	160.00	2,518.02-
559100	OTHER OPERATING EXP	1,500.00		4.40-	.29-		1,504.40
559101	TRANS COSTS STATE WARDS	2,000.00	25.80	378.00	18.90		1,622.00
559103	INMATE WAGES	524,982.00	46,591.98	146,483.09	27.90		378,498.91
559104	UNIFORM CLEANING ETC	10,000.00	1,291.47	4,439.80	44.40		5,560.20
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			812.74	0.00		812.74-
	Major Account 520000 Total	6,894,368.00	648,143.50	2,524,715.03	36.62	252,660.80	4,116,992.17
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	16,500.00	139.02	139.02	.84		16,360.98
571102	BOARD & LODGING - SECURITY AUD	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	1,000.00	124.08	124.08	12.41		875.92
574500	PERSONAL VEHICLE MILEAGE	2,123.00			0.00		2,123.00
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	28,723.00	263.10	263.10	.92	0.00	28,459.90

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	80,000.00			0.00	11,939.90	68,060.10
582700	SEE CHART OF ACCOUNTS	95,000.00			0.00		95,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00		6,585.00	26.34	11,842.00	6,573.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT			791.96	0.00		791.96-
584200	VEHICLES & VEHICLE EQ	10,000.00			0.00		10,000.00
586900	OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	105,411.00			0.00	16,830.00	88,581.00
	Major Account 580000 Total	335,411.00	0.00	7,376.96	2.20	40,611.90	287,422.14
BUDGETED EXPENDITURES TOTAL		35,650,021.00	2,731,645.19	9,905,803.68	27.79	1,762,781.33	23,981,435.99
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	35,650,021.00	2,731,645.19	9,905,803.68	27.79	1,762,781.33	23,981,435.99
BUDGETED EXPENDITURES TOTAL		35,650,021.00	2,731,645.19	9,905,803.68	27.79	1,762,781.33	23,981,435.99
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		48.75-	127.50-	0.00		127.50
471106	REV FROM OFFENDERS - SVCS		153.58-	1,556.45-	0.00		1,556.45
471107	MISC SERVICES		.32-	2.11-	0.00		2.11
472105	TAXABLE SALES COPIES		79.81-	730.44-	0.00		730.44
	Major Account 470000 Total	0.00	282.46-	2,416.50-	0.00	0.00	2,416.50
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			22.00-	0.00		22.00
486500	MISCELLANEOUS ADJUSTMENT			197.74	0.00		197.74-
	Major Account 480000 Total	0.00	0.00	175.74	0.00	0.00	175.74-
BUDGETED REVENUE TOTAL		0.00	282.46-	2,240.76-	0.00	0.00	2,240.76

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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							
1	GENERAL FUND			197.74	0.00		197.74-
2	CASH FUNDS		282.46-	2,438.50-	0.00		2,438.50
BUDGETED REVENUE TOTAL		0.00	282.46-	2,240.76-	0.00	0.00	2,240.76
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,760.03	4,212.69	0.00		4,212.69-
511300	OVERTIME PAYMENTS		497.09	640.09	0.00		640.09-
511900	SUPPLEMENTAL		255.17	374.84	0.00		374.84-
512300	HOLIDAY LEAVE EXPENSE		145.26	145.26	0.00		145.26-
	Personal Services Subtotal	0.00	3,657.55	5,372.88	0.00	0.00	5,372.88-
515100	RETIREMENT PLANS EXPENSE		254.78	374.26	0.00		374.26-
515200	FICA EXPENSE		266.96	391.76	0.00		391.76-
515500	HEALTH INSURANCE EXPENSE		503.82	755.73	0.00		755.73-
	Major Account 510000 Total	0.00	4,683.11	6,894.63	0.00	0.00	6,894.63-
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		25.97	827.79	0.00	845.09	1,672.88-
533100	HOUSEHOLD & INSTIT EXP			1,800.75	0.00	647.00	2,447.75-
533108	CANTEEN RESALE		3,307.20-	22,863.36	0.00	17,274.82	40,138.18-
533157	CANTEEN RESALE-JULY		185.91	123,781.27	0.00	1,230.58	125,011.85-
533158	CANTEEN RESALE-AUG		17,738.27	120,983.81	0.00	3,114.95	124,098.76-
533159	CANTEEN RESALE-SEP		25,881.35	25,995.35	0.00	41,880.82	67,876.17-
533160	CANTEEN RESALE-OCT			337.25	0.00	31,149.43	31,486.68-
533161	CANTEEN RESALE-NOV		751.81-	2,225.23-	0.00	105.60	2,119.63
533162	CANTEEN RESALE-DEC			369.10	0.00	94.80	463.90-
533163	CANTEEN RESALE-JAN			947.00	0.00	4,283.70	5,230.70-
533164	CANTEEN RESALE-FEB			1,233.00	0.00		1,233.00-
533165	CANTEEN RESALE-MAR		136.94	2,947.12-	0.00	893.55	2,053.57
533166	CANTEEN RESALE-APR		191.25	5,769.62	0.00	7,907.67	13,677.29-
533167	CANTEEN RESALE -MAY		993,210.45-	1,795.80	0.00	418.08	2,213.88-
533168	CANTEEN RESALE-JUNE		30.72	53,070.49	0.00	820.22	53,890.71-
533170	SPECIAL ORDER PURCHASES		1,290.89	1,811.55	0.00		1,811.55-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900 MISCELLANEOUS SUPPLIES EXPENSE		751.81	2,248.49	0.00		2,248.49-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		86.94	355.03	0.00		355.03-
Major Account 520000 Total	0.00	950,949.41-	359,017.31	0.00	110,666.31	469,683.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	946,266.30-	365,911.94	0.00	110,666.31	476,578.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		946,266.30-	365,911.94	0.00	110,666.31	476,578.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	946,266.30-	365,911.94	0.00	110,666.31	476,578.25-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES		262.00-	279.00-	0.00		279.00
471106 REV FROM OFFENDERS FOR SER		12.66-	77.89-	0.00		77.89
471107 MISC SERVICES		63.38-	204.20-	0.00		204.20
472100 SALE OF SUP & MAT		21,966.29-	74,845.54-	0.00		74,845.54
472102 SALE OF SUP & MAT		12,187.29-	40,107.07-	0.00		40,107.07
472103 NON-TAXABLE SALES OF SUP & MAT		122,109.61-	354,393.32-	0.00		354,393.32
472108 SPECIAL ORDER REVENUE		205.72-	2,586.97-	0.00		2,586.97
Major Account 470000 Total	0.00	156,806.95-	472,493.99-	0.00	0.00	472,493.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,817.89-	8,359.93-	0.00		8,359.93
484100 OPERATING DONATIONS & CO		30.00-	105.70-	0.00		105.70
486500 MISCELLANEOUS ADJUSTMENT		10.64-	10.64-	0.00		10.64
Major Account 480000 Total	0.00	2,858.53-	8,476.27-	0.00	0.00	8,476.27
UNBUDGETED REVENUE TOTAL	0.00	159,665.48-	480,970.26-	0.00	0.00	480,970.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		159,665.48-	480,970.26-	0.00		480,970.26

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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	159,665.48-	480,970.26-	0.00	0.00	480,970.26

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Program 373 CENTER FOR WOMEN-YORK

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,403,034.00	357,849.55	1,273,960.10	19.90	298,301.17	4,830,772.73
511101	ROLL CALL DCS	42,500.00	3,621.48	12,884.12	30.32	3,021.88	26,594.00
511102	LT BRIEFING DCS	6,600.00	682.33	2,161.27	32.75	540.87	3,897.86
511300	OVERTIME PAYMENTS	100,000.00	56,839.54	191,944.14	191.94	46,790.81	138,734.95-
511301	HOLIDAY WORK - DCS	138,000.00	18,971.82	39,877.68	28.90	12,984.19	85,138.13
511400	ON CALL PAY	8,000.00	754.96	2,572.39	32.15	579.22	4,848.39
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	3,756.35	13,669.70	25.79	3,256.18	36,074.12
511800	COMP TIME PAYMENT		9,583.12	32,046.90	0.00	9,386.06	41,432.96-
512100	VACATION LEAVE EXPENSE		21,375.04	100,427.83	0.00	20,668.23	121,096.06-
512200	SICK LEAVE EXPENSE		19,517.79	56,049.25	0.00	11,078.80	67,128.05-
512300	HOLIDAY LEAVE EXPENSE		21,539.95	43,616.35	0.00	14,192.92	57,809.27-
512400	MILITARY LEAVE EXPENSE			1,710.00	0.00		1,710.00-
512500	FUNERAL LEAVE EXPENSE		663.40	3,728.20	0.00	1,400.81	5,129.01-
	Personal Services Subtotal	6,751,134.00	515,155.33	1,774,647.93	26.29	422,201.14	4,554,284.93
515100	RETIREMENT PLANS EXPENSE	506,336.00	38,531.86	132,842.62	26.24	31,614.62	341,878.76
515200	FICA EXPENSE	516,461.00	36,459.78	127,054.50	24.60	29,935.46	359,471.04
515400	LIFE & ACCIDENT INS EXP		1.00	3.00	0.00		3.00-
515500	HEALTH INSURANCE EXPENSE	1,437,451.00	107,304.80	323,422.56	22.50		1,114,028.44
516400	UNEMPLOYM COMP INS EXP	5,000.00	2,793.00	2,793.00	55.86		2,207.00
516500	WORKERS COMP PREMIUMS	92,177.00		95,700.21	103.82		3,523.21-
	Major Account 510000 Total	9,308,559.00	700,245.77	2,456,463.82	26.39	483,751.22	6,368,343.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00		1,428.95	109.92		128.95-
521300	FREIGHT	6,000.00	721.90	1,952.19	32.54		4,047.81
521400	DATA PROCESSING EXPENSE	2,000.00		768.83	38.44		1,231.17
521401	OCIO - COMMUNICATIONS	26,110.00	4,168.25	12,578.29	48.17		13,531.71
521405	CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	12,000.00	68.95	4,059.37	33.83		7,940.63
521901	AWARDS - STAFF	500.00	39.00	137.00	27.40		363.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00		82.01	32.80		167.99
522202	CONF REG - NON-CEU'S	1,000.00	100.00	100.00	10.00		900.00
523201	NATURAL GAS	106,071.00	4,053.75	10,337.79	9.75		95,733.21

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	183,395.00	21,253.77	64,915.42	35.40		118,479.58
523204	SEWER	43,254.00		5,032.27	11.63		38,221.73
525500	RENT EXP-OTHER PERS PROP	2,500.00	185.60	5,149.60	205.98		2,649.60-
526100	REPAIRS & MAINT-REAL PROPERTY	70,000.00	8,486.15	44,315.74	63.31	17,269.84	8,414.42
526104	R & M CONT-BLDGS	20,000.00	14,883.00	26,184.51	130.92	427.37	6,611.88-
527100	REP & MAINT-OFFICE EQUIP			476.00	0.00		476.00-
527200	REP & MAINT-MOTOR VEHICL	2,000.00	18.00	743.74	37.19		1,256.26
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00	293.65	270.65	27.07		729.35
527600	REP & MAINT-HOUSE/INST E	4,500.00		634.12	14.09	351.07	3,514.81
527700	REP & MAINT-PHOTO/MEDIA	5,000.00		28,229.00	564.58		23,229.00-
531100	OFFICE SUPPLIES EXPENSE	21,300.00	3,541.66	8,586.42	40.31	1,797.00	10,916.58
533100	HOUSEHOLD & INSTIT EXP	40,518.00	4,295.96	11,142.50	27.50	1,029.47	28,346.03
533102	INMATE CLOTHING	39,919.00	3,504.13	10,094.41	25.29	45.00	29,779.59
533103	CLEANING SUPPLIES	31,935.00	4,738.05	15,798.14	49.47	139.50	15,997.36
533104	FOOD SERVICE SUPPLIES	19,800.00	959.17	4,720.34	23.84	57.13	15,022.53
533105	INMATE PERSONAL SUPPLIES	4,200.00	1,616.05	5,850.78	139.30		1,650.78-
533106	STAFF CLOTHING	500.00	73.99	175.97	35.19		324.03
533107	CELL/DORM SUPPLIES	25,548.00	3,032.50	5,059.94	19.81	7,260.00	13,228.06
533900	FOOD EXPENSE	2,500.00			0.00		2,500.00
533901	FOOD - STAPLES		2,165.84	9,276.35	0.00		9,276.35-
533902	FOOD - MEAT		955.00	5,552.89	0.00		5,552.89-
533903	FOOD - DAIRY		464.00	464.00	0.00		464.00-
534500	AGRICULTURAL SUPPLIES EXP	2,000.00	27.99	1,347.78	67.39		652.22
534600	ED & RECREATIONAL SUP EX	1,500.00	1,635.00	1,635.00	109.00		135.00-
534601	EDUCATIONAL			1,042.43	0.00		1,042.43-
534700	ENG TECH & COMM SUP EXP	250.00			0.00		250.00
534800	CONSTRUCTION & MAINT SUPPLIES	50,000.00	6,601.39	15,937.14	31.87	156.18	33,906.68
534801	MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	477.38	477.38-
534907	SECURITY SUPPLIES	25,800.00	724.25	2,878.25	11.16	5,492.73	17,429.02
534908	LAW BOOKS	6,500.00	481.55	1,636.63	25.18		4,863.37
534951	FOOD SERVICE - STAPLES	373,001.00	15,636.10	52,659.25	14.12	1,138.20	319,203.55
535104	DRUGS	250.00		8.85	3.54		241.15
538100	VEHICLE & EQUIP SUPP EXP	500.00	25.43	145.42	29.08		354.58
538102	GAS/OIL FSP & CSI	2,000.00	156.72	396.90	19.85		1,603.10
541100	ACCTG & AUDITING SERVICES	10,000.00		29,051.58	290.52		19,051.58-
541200	PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES		4,749.80	55,528.80	0.00		55,528.80-
545000	LABORATORY SERVICES	2,500.00		973.00	38.92		1,527.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	2,000.00	497.00	691.00	34.55		1,309.00
548700	REFUSE/RECYCLING	19,000.00	1,539.92	4,852.67	25.54	.18-	14,147.51
554900	OTHER CONTRACTUAL SERVICE	1,000.00		131.66	13.17	495.00	373.34
554902	CONTRACT LAUNDRY SERVICES	78,879.00	3,404.88	20,666.52	26.20		58,212.48
555100	SOFTWARE RENEWAL/MAINT FEE		143.40	143.40	0.00		143.40-
556100	INSURANCE EXPENSE	50,000.00		2,401.14	4.80		47,598.86
556300	SURETY & NOTARY BONDS	250.00	800.14	800.14	320.06		550.14-
559101	TRANS COSTS STATE WARDS			88.30	0.00		88.30-
559103	INMATE WAGES	114,210.00	10,458.37	32,763.39	28.69		81,446.61
559104	UNIFORM CLEANING ETC	2,500.00	908.09	2,010.15	80.41		489.85
	Major Account 520000 Total	1,419,740.00	127,408.40	511,906.62	36.06	36,135.69	871,697.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,200.00			0.00		1,200.00
571102	BOARD & LODGING - SECURITY AUD	500.00		242.98	48.60		257.02
573100	STATE-OWNED TRANSPORT	22,000.00		2,361.26	10.73		19,638.74
574500	PERSONAL VEHICLE MILEAGE	4,029.00	121.74	1,340.74	33.28		2,688.26
574501	PERS VEHCILE MILEAGE - PRESERV	3,200.00	128.76	1,021.16	31.91		2,178.84
574502	PERS VEHCILE MILEAGE - SEC AUD	200.00		213.45	106.73		13.45-
	Major Account 570000 Total	31,129.00	250.50	5,179.59	16.64	0.00	25,949.41
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00		13,396.00	89.31		1,604.00
584200	VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900	OTHER FIXED ASSETS	20,056.00			0.00		20,056.00
586903	HOUSEHOLD & INST. EQUIPMENT	20,005.00	10,047.49	14,230.47	71.13	10,583.63	4,809.10-
	Major Account 580000 Total	95,061.00	10,047.49	27,626.47	29.06	10,583.63	56,850.90
BUDGETED EXPENDITURES TOTAL		10,854,489.00	837,952.16	3,001,176.50	27.65	530,470.54	7,322,841.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,854,489.00	837,952.16	3,001,176.50	27.65	530,470.54	7,322,841.96
BUDGETED EXPENDITURES TOTAL		10,854,489.00	837,952.16	3,001,176.50	27.65	530,470.54	7,322,841.96

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		233.75-	969.48-	0.00		969.48
471106	REV FROM OFFENDERS - SVCS		582.96-	1,699.25-	0.00		1,699.25
471107	MISC SERVICES		.24-	1.72-	0.00		1.72
471108	SAFEKEEPERS SERVICES		11,133.20-	42,563.08-	0.00		42,563.08
472105	TAXABLE SALES COPIES		30.43-	169.38-	0.00		169.38
	Major Account 470000 Total	0.00	11,980.58-	45,402.91-	0.00	0.00	45,402.91
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		2.60-	9.15-	0.00		9.15
486500	MISCELLANEOUS ADJUSTMENT		56.37-	146.69-	0.00		146.69
	Major Account 480000 Total	0.00	58.97-	155.84-	0.00	0.00	155.84
BUDGETED REVENUE TOTAL		0.00	12,039.55-	45,558.75-	0.00	0.00	45,558.75
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		56.37-	146.69-	0.00		146.69
2	CASH FUNDS		11,983.18-	45,412.06-	0.00		45,412.06
BUDGETED REVENUE TOTAL		0.00	12,039.55-	45,558.75-	0.00	0.00	45,558.75
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT			3.10	0.00		3.10-
531100	OFFICE SUPPLIES EXPENSE			237.00	0.00		237.00-
533100	HOUSEHOLD & INSTIT EXP			267.36	0.00		267.36-
533108	CANTEEN RESALE		1,881.75	5,938.46	0.00	517.65-	5,420.81-
533157	CANTEEN RESALE-JULY		1,464.15	36,955.67	0.00	178.85	37,134.52-
533158	CANTEEN RESALE-AUG		5,678.56	22,368.53	0.00		22,368.53-
533159	CANTEEN RESALE-SEP		15,095.60	15,095.60	0.00	3,688.65	18,784.25-
533160	CANTEEN RESALE-OCT				0.00	4,814.35	4,814.35-
533161	CANTEEN RESALE-NOV		270.00-	266.54-	0.00		266.54

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533162	CANTEEN RESALE-DEC			.96-	0.00	138.75	137.79-
533163	CANTEEN RESALE-JAN			3.39	0.00		3.39-
533164	CANTEEN RESALE-FEB			82.46	0.00	120.00	202.46-
533165	CANTEEN RESALE-MAR		41.88	42.02	0.00	15.60	57.62-
533166	CANTEEN RESALE-APR		22.48	418.73	0.00	61.28	480.01-
533167	CANTEEN RESALE -MAY		888.20	2,661.70	0.00	388.40	3,050.10-
533168	CANTEEN RESALE-JUNE			13,118.17	0.00		13,118.17-
534900	MISCELLANEOUS SUPPLIES EXPENSE		270.00	426.56	0.00		426.56-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			70.67	0.00		70.67-
	Major Account 520000 Total	0.00	25,072.62	97,421.92	0.00	8,888.23	106,310.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,072.62	97,421.92	0.00	8,888.23	106,310.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		25,072.62	97,421.92	0.00	8,888.23	106,310.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,072.62	97,421.92	0.00	8,888.23	106,310.15-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS FOR SER		288.79-	435.59-	0.00		435.59
471107	MISC SERVICES		10.96-	43.20-	0.00		43.20
472100	SALE OF SUP & MAT		10,902.43-	30,324.18-	0.00		30,324.18
472102	SALE OF SUP & MAT		3,080.52-	8,952.73-	0.00		8,952.73
472103	SALE OF SUP & MAT		26,694.04-	78,648.16-	0.00		78,648.16
	Major Account 470000 Total	0.00	40,976.74-	118,403.86-	0.00	0.00	118,403.86
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		150.00-	526.00-	0.00		526.00
486500	MISCELLANEOUS ADJUSTMENT		490.96-	810.50-	0.00		810.50
	Major Account 480000 Total	0.00	640.96-	1,336.50-	0.00	0.00	1,336.50
UNBUDGETED REVENUE TOTAL		0.00	41,617.70-	119,740.36-	0.00	0.00	119,740.36

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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		41,617.70-	119,740.36-	0.00		119,740.36
UNBUDGETED REVENUE TOTAL	0.00	41,617.70-	119,740.36-	0.00	0.00	119,740.36

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	6,899,865.00	375,854.72	1,329,704.30	19.27	303,715.00	5,266,445.70
511101	ROLL CALL DCS	40,000.00	3,644.56	13,434.53	33.59	3,382.85	23,182.62
511102	LT BRIEFING DCS	6,000.00	546.87	1,845.48	30.76	395.76	3,758.76
511300	OVERTIME PAYMENTS	125,180.00	87,697.33	266,578.62	212.96	55,051.15	196,449.77-
511301	HOLIDAY WORK - DCS	155,000.00	19,903.34	40,155.39	25.91	13,020.04	101,824.57
511400	ON CALL PAY	500.00			0.00		500.00
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	4,231.50	15,741.30	28.62	3,871.35	35,387.35
511800	COMP TIME PAYMENT		15,394.95	69,245.50	0.00	13,411.26	82,656.76-
511900	SUPPLEMENTAL		9,436.78	33,171.24	0.00	7,798.39	40,969.63-
512100	VACATION LEAVE EXPENSE		21,178.77	121,619.51	0.00	40,057.69	161,677.20-
512200	SICK LEAVE EXPENSE		23,360.53	68,619.07	0.00	12,900.01	81,519.08-
512300	HOLIDAY LEAVE EXPENSE		23,177.10	45,905.37	0.00	14,611.99	60,517.36-
512400	MILITARY LEAVE EXPENSE		336.00	3,344.00	0.00	1,120.00	4,464.00-
512500	FUNERAL LEAVE EXPENSE		1,175.23	5,797.01	0.00		5,797.01-
	Personal Services Subtotal	7,281,545.00	585,937.68	2,015,161.32	27.67	469,335.49	4,797,048.19
515100	RETIREMENT PLANS EXPENSE	546,116.00	43,168.43	148,411.34	27.18	34,559.94	363,144.72
515200	FICA EXPENSE	557,038.00	42,159.10	146,157.72	26.24	33,702.71	377,177.57
515500	HEALTH INSURANCE EXPENSE	1,784,537.00	98,509.41	296,223.25	16.60		1,488,313.75
516400	UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
516500	WORKERS COMP PREMIUMS	103,456.00		107,408.13	103.82		3,952.13-
	Major Account 510000 Total	10,292,692.00	769,774.62	2,713,361.76	26.36	537,598.14	7,041,732.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7.60	43.63	0.00		43.63-
521300	FREIGHT				0.00	15.00	15.00-
521401	OCIO - COMMUNICATIONS	11,822.00	2,316.14	7,052.96	59.66		4,769.04
521500	PUBLICATION & PRINT EXPENSE	15,000.00	764.26	7,766.13	51.77	52.50	7,181.37
521901	AWARDS - STAFF			325.00	0.00	340.25	665.25-
522100	DUES & SUBSCRIPTION EXPENSE	60.00			0.00	30.00	30.00
523201	NATURAL GAS	50,000.00	1,140.11	5,039.64	10.08		44,960.36
523202	ELECTRICITY	90,000.00	20,148.68	61,068.84	67.85		28,931.16
523203	WATER	90,000.00	10,120.67	26,694.55	29.66		63,305.45
523204	SEWER	20,000.00	9,761.79	25,717.14	128.59		5,717.14-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	1,409.00	22.80	250.00	17.74	204.40	954.60
526100	REPAIRS & MAINT-REAL PROPERTY	80,000.00	3,186.29	13,657.29	17.07		66,342.71
526104	R & M CONT-BLDGS	60,000.00	2,336.00	5,959.50	9.93		54,040.50
527100	REP & MAINT-OFFICE EQUIP			182.00	0.00		182.00-
527200	REP & MAINT-MOTOR VEHICL	2,500.00		520.81	20.83		1,979.19
527500	REPAIRS & MAINT-COMM EQUIP			277.00	0.00		277.00-
527600	REP & MAINT-HOUSE/INST E	3,200.00		12.00	.38		3,188.00
527601	REP & MAINT-HOUSE/INST E		35.00	70.00	0.00	35.00	105.00-
531100	OFFICE SUPPLIES EXPENSE	16,048.00	4,698.64	18,917.80	117.88	3,569.00	6,438.80-
532100	NON CAPITALIZED EQUIP PU	1,602.00			0.00		1,602.00
532101	HOUSE & INST EQ			844.70	0.00		844.70-
532200	PERSONAL COMPUTING EQUIP	1,000.00		1,128.61	112.86		128.61-
533100	HOUSEHOLD & INSTIT EXP	43,623.00	3,908.66	7,794.06	17.87	417.85	35,411.09
533102	INMATE CLOTHING	343,668.00	10,256.07	34,497.14	10.04	2,580.56-	311,751.42
533103	CLEANING SUPPLIES	44,515.00	4,598.48	15,234.43	34.22	4,857.40	24,423.17
533104	FOOD SERVICE SUPPLIES	31,463.00	3,998.98	13,258.31	42.14	86.80	18,117.89
533106	STAFF CLOTHING			40.05	0.00	13.35	53.40-
533107	CELL/DORM SUPPLIES	31,463.00		5,592.20	17.77	15.48	25,855.32
534500	AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX		937.91	937.91	0.00		937.91-
534800	CONSTRUCTION & MAINT SUPPLIES	105,000.00	15,302.98	20,722.10	19.74		84,277.90
534801	MAINTENANCE FUEL AND OIL	3,206.00	585.27	1,496.87	46.69		1,709.13
534900	MISCELLANEOUS SUPPLIES EXPENSE			205.93	0.00		205.93-
534907	SECURITY SUPPLIES	37,000.00	1,113.44	6,497.23	17.56	2,142.73	28,360.04
534908	LAW BOOKS	4,000.00	240.79	914.35	22.86		3,085.65
534951	FOOD SERVICE - STAPLES	600,694.00	69,536.16	178,343.13	29.69		422,350.87
535103	GEN-MEDICAL SUPPLIES		10.74	21.48	0.00		21.48-
538100	VEHICLE & EQUIP SUPP EXP	1,500.00	781.80	1,405.70	93.71		94.30
538102	GAS/OIL FSP & CSI	612.00	29.53	58.78	9.60		553.22
541100	ACCTG & AUDITING SERVICES	12,000.00		31,621.71	263.51		19,621.71-
541200	PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
542103	SOS CORR OFFICER INTERN	30,402.00		15,971.36	52.53		14,430.64
548600	PEST CONTROL	700.00	64.99	194.97	27.85		505.03
554900	OTHER CONTRACTUAL SERVICE				0.00	297.50	297.50-
554902	CONTRACT LAUNDRY SERVICES	119,558.00	23,173.74	93,903.12	78.54		25,654.88
556100	INSURANCE EXPENSE	40,000.00		800.38	2.00		39,199.62
556300	SURETY & NOTARY BONDS		834.07	834.07	0.00	40.00	874.07-
559100	OTHER OPERATING EXP	1,500.00			0.00		1,500.00
559101	TRANS COSTS STATE WARDS		283.50	617.40	0.00		617.40-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559103	INMATE WAGES	37,159.00	4,854.31	16,825.86	45.28		20,333.14
559104	UNIFORM CLEANING ETC		407.23	1,196.52	0.00		1,196.52-
	Major Account 520000 Total	1,934,204.00	195,456.63	624,512.66	32.29	9,536.70	1,300,154.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,982.00			0.00		4,982.00
571102	BOARD & LODGING - SECURI			376.00	0.00		376.00-
573100	STATE-OWNED TRANSPORT	2,200.00			0.00		2,200.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	2,000.00			0.00		2,000.00
	Major Account 570000 Total	10,182.00	0.00	376.00	3.69	0.00	9,806.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
582700	SEE CHART OF ACCOUNTS	50,000.00			0.00		50,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
583470	PERSONAL COMPUTING EQUIPMENT			120.38	0.00		120.38-
586900	OTHER FIXED ASSETS	5,660.00			0.00		5,660.00
586903	HOUSEHOLD & INST. EQUIPMENT	15,000.00			0.00		15,000.00
	Major Account 580000 Total	110,660.00	0.00	120.38	.11	0.00	110,539.62
	BUDGETED EXPENDITURES TOTAL	12,347,738.00	965,231.25	3,338,370.80	27.04	547,134.84	8,462,232.36
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	12,347,738.00	965,231.25	3,338,370.80	27.04	547,134.84	8,462,232.36
	BUDGETED EXPENDITURES TOTAL	12,347,738.00	965,231.25	3,338,370.80	27.04	547,134.84	8,462,232.36
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		3.85-	4,049.32-	0.00		4,049.32
471107	MISC SERVICES		.02-	.35-	0.00		.35
471108	SAFEKEEPERS SERVICES		64,915.12-	197,571.48-	0.00		197,571.48

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472105 TAXABLE SALES COPIES		6.34-	94.60-	0.00		94.60
Major Account 470000 Total	0.00	64,925.33-	201,715.75-	0.00	0.00	201,715.75
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			15,954.00	0.00		15,954.00-
Major Account 480000 Total	0.00	0.00	15,954.00	0.00	0.00	15,954.00-
BUDGETED REVENUE TOTAL	0.00	64,925.33-	185,761.75-	0.00	0.00	185,761.75

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			15,954.00	0.00		15,954.00-
2 CASH FUNDS		64,925.33-	201,715.75-	0.00		201,715.75
BUDGETED REVENUE TOTAL	0.00	64,925.33-	185,761.75-	0.00	0.00	185,761.75

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,924,599.00	531,159.59	1,902,375.41	17.41	441,283.23	8,580,940.36
511101	ROLL CALL DCS	68,000.00	4,696.22	17,040.82	25.06	4,188.15	46,771.03
511102	LT BRIEFING DCS	6,000.00	607.29	1,891.70	31.53	463.37	3,644.93
511200	TEMPORARY SALARIES-WAGES			160.00	0.00		160.00-
511300	OVERTIME PAYMENTS	230,001.00	161,030.51	539,198.27	234.43	108,267.08	417,464.35-
511301	HOLIDAY WORK - DCS	250,000.00	40,256.46	79,222.64	31.69	24,838.94	145,938.42
511400	ON CALL PAY	12,500.00	898.39	3,072.47	24.58	690.66	8,736.87
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	5,180.55	21,422.10	25.20	5,313.60	58,264.30
511700	EMPLOYEE BONUSES			111.11-	0.00	111.11-	222.22
511800	COMP TIME PAYMENT		19,217.60	78,051.49	0.00	6,573.34	84,624.83-
511900	SUPPLEMENTAL		20,906.31	70,895.35	0.00	15,942.11	86,837.46-
512100	VACATION LEAVE EXPENSE		35,312.77	157,920.22	0.00	41,952.34	199,872.56-
512200	SICK LEAVE EXPENSE		49,296.09	149,901.96	0.00	28,059.91	177,961.87-
512300	HOLIDAY LEAVE EXPENSE		33,760.21	67,200.56	0.00	21,385.65	88,586.21-
512400	MILITARY LEAVE EXPENSE		320.00	5,664.00	0.00	320.00	5,984.00-
512500	FUNERAL LEAVE EXPENSE		1,599.12	4,543.84	0.00	1,172.69	5,716.53-
512700	INJURY LEAVE EXPENSE		1,890.00	3,210.00	0.00	468.59	3,678.59-
	Personal Services Subtotal	11,576,100.00	906,131.11	3,101,659.72	26.79	700,808.55	7,773,631.73
515100	RETIREMENT PLANS EXPENSE	868,208.00	65,714.82	225,761.52	26.00	51,100.94	591,345.54
515200	FICA EXPENSE	885,572.00	65,182.33	224,836.21	25.39	50,240.25	610,495.54
515500	HEALTH INSURANCE EXPENSE	2,020,381.00	155,438.58	467,035.21	23.12		1,553,345.79
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	161,251.00		168,284.24	104.36		7,033.24-
	Major Account 510000 Total	15,521,512.00	1,192,466.84	4,187,576.90	26.98	802,149.74	10,531,785.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	740.81	1,515.39	25.26		4,484.61
521400	DATA PROCESSING EXPENSE		7,814.00	7,814.00	0.00		7,814.00-
521401	OCIO - COMMUNICATIONS	37,147.00	5,477.91	16,505.86	44.43		20,641.14
521405	CELL & SMART PHONE PAID OCIO			2.22-	0.00		2.22
521500	PUBLICATION & PRINT EXPENSE	30,000.00	1,395.24	11,992.82	39.98	164.50	17,842.68
521901	AWARDS - STAFF	250.00	85.00	85.00	34.00	202.00	37.00-
522100	DUES & SUBSCRIPTION EXPENSE	325.00		150.00	46.15		175.00

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522202	CONF REG - NONCEU'S	750.00			0.00		750.00
523201	NATURAL GAS	87,027.00	1,393.46	6,159.53	7.08		80,867.47
523202	ELECTRICITY	385,690.00	24,626.16	74,639.68	19.35		311,050.32
523203	WATER	233,130.00	12,369.70	32,626.68	14.00		200,503.32
523204	SEWER	46,206.00	11,931.07	31,432.04	68.03		14,773.96
525500	RENT EXP-OTHER PERS PROP	3,550.00		268.95	7.58	359.10	2,921.95
526100	REPAIRS & MAINT-REAL PROPERTY	40,000.00	8,589.69	16,488.67	41.22		23,511.33
526104	R & M CONT-BLDGS	50,000.00	1,100.00	12,366.00	24.73	8,342.80	29,291.20
527200	REP & MAINT-MOTOR VEHICL	3,000.00	386.34	3,197.37	106.58		197.37-
527400	REPAIRS & MAINT-DATA PROC			85.00	0.00		85.00-
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00			0.00		2,000.00
527600	REP & MAINT-HOUSE/INST E	9,500.00	1,395.04	1,407.04	14.81		8,092.96
527601	REP & MAINT-HOUSE/INST E		35.00	70.00	0.00	35.00	105.00-
527700	REP & MAINT-PHOTO/MEDIA	20,000.00			0.00		20,000.00
531100	OFFICE SUPPLIES EXPENSE	28,000.00	3,871.04	11,496.10	41.06	9,959.17	6,544.73
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
532101	HOUSE & INST EQ		1,526.26	2,890.71	0.00		2,890.71-
533100	HOUSEHOLD & INSTIT EXP	37,938.00	3,483.45	11,724.52	30.90	998.90	25,214.58
533102	INMATE CLOTHING	65,266.00	34,685.90	70,507.98	108.03	47,741.85	52,983.83-
533103	CLEANING SUPPLIES	52,713.00	12,340.40	26,412.19	50.11	3,291.50	23,009.31
533104	FOOD SERVICE SUPPLIES	32,372.00	2,577.17	14,482.00	44.74	4,036.04	13,853.96
533106	STAFF CLOTHING	1,000.00	60.35	98.80	9.88		901.20
533107	CELL/DORM SUPPLIES	41,770.00	13,301.22	29,104.72	69.68	78,385.38	65,720.10-
533109	STAFF CLOTHING - MAINT	1,500.00			0.00		1,500.00
533901	FOOD - STAPLES		1,162.57	1,162.57	0.00		1,162.57-
533902	FOOD - MEAT		4,192.42	4,192.42	0.00		4,192.42-
533903	FOOD - DAIRY		1,160.00	1,160.00	0.00		1,160.00-
534500	AGRICULTURAL SUPPLIES EXP	1,200.00	327.51	327.51	27.29		872.49
534600	ED & RECREATIONAL SUP EX	1,000.00	937.92	937.92	93.79		62.08
534601	EDUCATIONAL			35.99	0.00		35.99-
534800	CONSTRUCTION & MAINT SUPPLIES	156,775.00	32,824.75	53,326.67	34.01		103,448.33
534801	MAINTENANCE FUEL AND OIL	3,000.00	585.28	585.28	19.51	110.01	2,304.71
534900	MISCELLANEOUS SUPPLIES EXPENSE	499.00	242.82	1,093.70	219.18		594.70-
534907	SECURITY SUPPLIES	35,000.00	3,842.84	11,258.37	32.17	4,274.60	19,467.03
534908	LAW BOOKS	10,000.00	722.30	2,358.88	23.59		7,641.12
534951	FOOD SERVICE - STAPLES	609,848.00	53,057.52	169,648.77	27.82	16,087.55	424,111.68
535103	GEN-MEDICAL SUPPLIES		3.58	28.64	0.00		28.64-
538100	VEHICLE & EQUIP SUPP EXP	2,500.00	673.24	1,305.34	52.21		1,194.66
538102	GAS/OIL FSP & CSI	7,200.00	347.29	1,270.21	17.64		5,929.79

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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	22,000.00		49,054.34	222.97		27,054.34-
541200	PURCHASING ASSESSMENT	8,000.00			0.00		8,000.00
542100	SOS TEMP SERV-PERSONNEL			6,135.48	0.00		6,135.48-
542103	SOS CORR OFFICER INTERN	20,000.00		30,224.02	151.12		10,224.02-
546800	VETERINARY SERVICES	1,000.00			0.00		1,000.00
548600	PEST CONTROL	1,000.00	69.99	209.97	21.00		790.03
548700	REFUSE/RECYCLING	1,000.00		69.60	6.96	12.00	918.40
554900	OTHER CONTRACTUAL SERVICE	500.00	38.85	183.21	36.64	495.00	178.21-
554902	CONTRACT LAUNDRY SERVICES	128,966.00	23,173.74	93,903.12	72.81		35,062.88
556100	INSURANCE EXPENSE	20,000.00		10,404.92	52.02		9,595.08
556300	SURETY & NOTARY BONDS	1,000.00	1,357.13	1,357.13	135.71		357.13-
559103	INMATE WAGES	182,830.00	25,495.63	80,367.78	43.96		102,462.22
559104	UNIFORM CLEANING ETC	2,500.00	391.40	1,053.25	42.13		1,446.75
	Major Account 520000 Total	2,432,152.00	299,791.99	905,173.92	37.22	174,495.40	1,352,482.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,817.00	94.00	94.00	1.62		5,723.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	7,500.00	4.42	1,581.58	21.09		5,918.42
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	14,317.00	98.42	1,675.58	11.70	0.00	12,641.42
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	50,000.00			0.00		50,000.00
582700	SEE CHART OF ACCOUNTS	30,000.00			0.00		30,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00	1,708.00	18,292.00
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583470	PERSONAL COMPUTING EQUIPMENT		710.43	929.43	0.00		929.43-
584200	VEHICLES & VEHICLE EQ	20,000.00		22,890.79	114.45		2,890.79-
586900	OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	23,933.00			0.00		23,933.00
	Major Account 580000 Total	193,933.00	710.43	23,820.22	12.28	1,708.00	168,404.78
	BUDGETED EXPENDITURES TOTAL	18,161,914.00	1,493,067.68	5,118,246.62	28.18	978,353.14	12,065,314.24

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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	18,161,914.00	1,493,067.68	5,118,246.62	28.18	978,353.14	12,065,314.24
BUDGETED EXPENDITURES TOTAL	18,161,914.00	1,493,067.68	5,118,246.62	28.18	978,353.14	12,065,314.24
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		107.36-	1,150.72-	0.00		1,150.72
471107 MISC SERVICES		.77-	5.85-	0.00		5.85
472105 TAXABLE SALES COPIES		163.64-	952.36-	0.00		952.36
Major Account 470000 Total	0.00	271.77-	2,108.93-	0.00	0.00	2,108.93
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			15,753.25	0.00		15,753.25-
Major Account 480000 Total	0.00	0.00	15,753.25	0.00	0.00	15,753.25-
BUDGETED REVENUE TOTAL	0.00	271.77-	13,644.32	0.00	0.00	13,644.32-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			15,753.25	0.00		15,753.25-
2 CASH FUNDS		271.77-	2,108.93-	0.00		2,108.93
BUDGETED REVENUE TOTAL	0.00	271.77-	13,644.32	0.00	0.00	13,644.32-
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,469.60	3,195.95	0.00		3,195.95-
511300 OVERTIME PAYMENTS		254.24	288.29	0.00		288.29-
511900 SUPPLEMENTAL		315.97	464.65	0.00		464.65-
512100 VACATION LEAVE EXPENSE			726.35	0.00		726.35-
512200 SICK LEAVE EXPENSE		290.54	290.54	0.00		290.54-
512300 HOLIDAY LEAVE EXPENSE		145.27	145.27	0.00		145.27-

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	Personal Services Subtotal	0.00	3,475.62	5,111.05	0.00	0.00	5,111.05-
515100	RETIREMENT PLANS EXPENSE		236.60	347.92	0.00		347.92-
515200	FICA EXPENSE		233.15	341.89	0.00		341.89-
515500	HEALTH INSURANCE EXPENSE		1,247.46	1,871.19	0.00		1,871.19-
	Major Account 510000 Total	0.00	5,192.83	7,672.05	0.00	0.00	7,672.05-
	520000 OPERATING EXPENSES						
521300	FREIGHT		1.80	20.35	0.00		20.35-
521902	AWARDS EXP - INMATES			20.00	0.00		20.00-
531100	OFFICE SUPPLIES EXPENSE		293.39	1,159.56	0.00		1,159.56-
533108	CANTEEN RESALE		3,276.00	10,108.80	0.00	6.24-	10,102.56-
533157	CANTEEN RESALE-JULY		1,896.35	58,467.81	0.00	2,373.47	60,841.28-
533158	CANTEEN RESALE-AUG		66,030.54	70,012.63	0.00	16,182.79	86,195.42-
533159	CANTEEN RESALE-SEP		10,285.76	10,285.76	0.00	24,066.92	34,352.68-
533160	CANTEEN RESALE-OCT		7.30	7.30	0.00	25,573.28	25,580.58-
533161	CANTEEN RESALE-NOV		103.81-	366.88-	0.00		366.88
533162	CANTEEN RESALE-DEC		1,133.05	1,133.05	0.00		1,133.05-
533163	CANTEEN RESALE-JAN		.48	.48	0.00	188.52	189.00-
533164	CANTEEN RESALE-FEB		764.52	1,065.77	0.00		1,065.77-
533165	CANTEEN RESALE-MAR		20.97	812.32	0.00	139.76	952.08-
533166	CANTEEN RESALE-APR		48.24-	419.19	0.00	441.65	860.84-
533167	CANTEEN RESALE -MAY		30.73-	3,133.74	0.00	15.40-	3,118.34-
533168	CANTEEN RESALE-JUNE		3,606.74-	36,509.04	0.00	235.20-	36,273.84-
533170	SPECIAL ORDER PURCHASES		324.30	324.30	0.00		324.30-
534900	MISCELLANEOUS SUPPLIES EXPENSE		165.89	428.96	0.00		428.96-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			69.71	0.00		69.71-
	Major Account 520000 Total	0.00	80,410.83	193,611.89	0.00	68,709.55	262,321.44-
	UNBUDGETED EXPENDITURES TOTAL	0.00	85,603.66	201,283.94	0.00	68,709.55	269,993.49-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		85,603.66	201,283.94	0.00	68,709.55	269,993.49-
	UNBUDGETED EXPENDITURES TOTAL	0.00	85,603.66	201,283.94	0.00	68,709.55	269,993.49-

UNBUDGETED FUND TYPES - REVENUES

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN 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
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		53.47-	395.97-	0.00		395.97
471101 SALE OF SERVICES		46.00-	177.83-	0.00		177.83
471106 SALE OF SERVICES		22.50-	92.12-	0.00		92.12
471107 MISC SERVICES		34.65-	129.79-	0.00		129.79
472100 SALE OF SUP & MAT		17,192.24-	49,492.93-	0.00		49,492.93
472102 SALE OF SUP & MAT		7,393.92-	20,411.32-	0.00		20,411.32
472103 SALE OF SUP & MAT		72,674.69-	199,949.69-	0.00		199,949.69
472108 SPECIAL ORDER REVENUE			479.38-	0.00		479.38
Major Account 470000 Total	0.00	97,417.47-	271,129.03-	0.00	0.00	271,129.03
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		220.54-	320.54-	0.00		320.54
486500 MISCELLANEOUS ADJUSTMENT		200.14-	666.69-	0.00	88.20-	754.89
Major Account 480000 Total	0.00	420.68-	987.23-	0.00	88.20-	1,075.43
UNBUDGETED REVENUE TOTAL	0.00	97,838.15-	272,116.26-	0.00	88.20-	272,204.46

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		97,838.15-	272,116.26-	0.00	88.20-	272,204.46
UNBUDGETED REVENUE TOTAL	0.00	97,838.15-	272,116.26-	0.00	88.20-	272,204.46

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,987,842.00	761,602.02	2,754,743.46	19.69	628,584.90	10,604,513.64
511101	ROLL CALL DCS	45,000.00	5,294.91	17,836.97	39.64	4,052.21	23,110.82
511102	LT BRIEFING DCS	5,800.00	684.47	2,272.66	39.18	537.45	2,989.89
511300	OVERTIME PAYMENTS	150,000.00	191,032.59	679,186.55	452.79	148,651.71	677,838.26-
511301	HOLIDAY WORK - DCS	180,000.00	57,033.84	111,632.88	62.02	35,101.72	33,265.40
511400	ON CALL PAY	9,300.00	749.49	2,667.82	28.69	653.97	5,978.21
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	8,462.10	29,411.55	54.47	7,072.12	17,516.33
511800	COMP TIME PAYMENT		28,315.44	117,877.56	0.00	25,049.41	142,926.97-
512100	VACATION LEAVE EXPENSE		54,248.87	229,053.47	0.00	52,460.60	281,514.07-
512200	SICK LEAVE EXPENSE		21,460.67	108,740.76	0.00	21,091.13	129,831.89-
512300	HOLIDAY LEAVE EXPENSE		45,865.09	93,289.45	0.00	30,591.98	123,881.43-
512400	MILITARY LEAVE EXPENSE		2,137.90	12,161.43	0.00	953.28	13,114.71-
512500	FUNERAL LEAVE EXPENSE		168.00	4,041.03	0.00	2,193.10	6,234.13-
512700	INJURY LEAVE EXPENSE			770.00	0.00	770.00	1,540.00-
512900	UNION ACTIVITY EXPENSE		178.50	299.06	0.00	33.63	332.69-
	Personal Services Subtotal	14,431,942.00	1,177,233.89	4,163,984.65	28.85	957,797.21	9,310,160.14
515100	RETIREMENT PLANS EXPENSE	1,082,396.00	87,567.91	309,736.30	28.62	71,174.81	701,484.89
515200	FICA EXPENSE	1,104,044.00	84,882.52	302,916.91	27.44	69,133.98	731,993.11
515500	HEALTH INSURANCE EXPENSE	2,119,700.00	188,170.47	567,201.45	26.76		1,552,498.55
516400	UNEMPLOYM COMP INS EXP	18,500.00	1,807.39	1,807.39	9.77		16,692.61
516500	WORKERS COMP PREMIUMS	158,898.00		205,768.51	129.50		46,870.51-
	Major Account 510000 Total	18,915,480.00	1,539,662.18	5,551,415.21	29.35	1,098,106.00	12,265,958.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	477.31-	707.29	14.15		4,292.71
521300	FREIGHT		524.21	1,242.56	0.00		1,242.56-
521400	DATA PROCESSING EXPENSE			2,260.38	0.00		2,260.38-
521401	OCIO - COMMUNICATIONS	77,000.00	6,035.19	17,888.15	23.23		59,111.85
521405	CELL & SMART PHONE PAID OCIO	500.00		1,688.09	337.62		1,188.09-
521500	PUBLICATION & PRINT EXPENSE	10,000.00	88.59-	9,345.15	93.45	119.00	535.85
521901	AWARDS - STAFF	1,500.00	332.00	332.00	22.13	158.00	1,010.00
522100	DUES & SUBSCRIPTION EXPENSE	300.00			0.00	30.00	270.00
522202	CONF REG - NONCEU'S	4,000.00	10.00	10.00	.25		3,990.00

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
522700	DEFICIENCY CLAIMS		355.00	355.00	0.00		355.00-
523201	NATURAL GAS	132,210.00	1,170.72	5,210.64	3.94		126,999.36
523202	ELECTRICITY	254,000.00	26,858.47	80,914.89	31.86		173,085.11
523203	WATER	75,000.00	9,383.20	21,106.44	28.14		53,893.56
523204	SEWER	96,000.00	10,966.76	24,176.85	25.18		71,823.15
525500	RENT EXP-OTHER PERS PROP	1,000.00	376.58	1,345.28	134.53		345.28-
526100	REPAIRS & MAINT-REAL PROPERTY	135,000.00	706.86	21,558.61	15.97		113,441.39
526104	R & M CONT-BLDGS		9,235.00	29,105.00	0.00		29,105.00-
527100	REP & MAINT-OFFICE EQUIP			199.00	0.00	82.00	281.00-
527200	REP & MAINT-MOTOR VEHICL	10,000.00	1,023.57	3,708.57	37.09		6,291.43
527600	REP & MAINT-HOUSE/INST E	5,000.00		1,052.32	21.05		3,947.68
527601	REP & MAINT-HOUSE/INST E		400.00	1,200.00	0.00		1,200.00-
531100	OFFICE SUPPLIES EXPENSE	45,000.00	439.41	3,498.44	7.77	2,085.78	39,415.78
531200	SEE CHART OF ACCOUNTS			15.00	0.00		15.00-
532101	HOUSE & INST EQ			79.00	0.00		79.00-
532200	PERSONAL COMPUTING EQUIP		179.00	1,029.42	0.00		1,029.42-
532250	NETWORKING EQUIP		119.00	119.00	0.00		119.00-
532260	VOICE EQUIP		69.98	69.98	0.00		69.98-
533100	HOUSEHOLD & INSTIT EXP	114,932.00	3,069.03	11,691.26	10.17		103,240.74
533102	INMATE CLOTHING	97,147.00	7,326.50	27,049.52	27.84	8,003.42	62,094.06
533103	CLEANING SUPPLIES	77,958.00	9,282.07	30,158.51	38.69	1,643.25	46,156.24
533104	FOOD SERVICE SUPPLIES	48,334.00	2,136.12	19,030.38	39.37	805.68	28,497.94
533106	STAFF CLOTHING	3,000.00	36.85	198.05	6.60	60.35	2,741.60
533107	CELL/DORM SUPPLIES	62,366.00	8,670.08	16,955.04	27.19	10,430.85	34,980.11
533901	FOOD - STAPLES		737.84	18,109.48	0.00		18,109.48-
533902	FOOD - MEAT		196.20	9,136.00	0.00		9,136.00-
533903	FOOD - DAIRY		3,480.00	3,480.00	0.00		3,480.00-
534500	AGRICULTURAL SUPPLIES EXP		164.87	1,674.63	0.00		1,674.63-
534601	EDUCATIONAL	2,400.00			0.00		2,400.00
534800	CONSTRUCTION & MAINT SUPPLIES	158,098.00	5,039.79	19,156.45	12.12	6,355.12	132,586.43
534801	MAINTENANCE FUEL AND OIL	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	213.93	356.90	17.85		1,643.10
534901	GARDEN SUPPLIES	5,800.00		131.17	2.26		5,668.83
534907	SECURITY SUPPLIES	20,000.00	2,412.09	4,488.10	22.44	2,999.82	12,512.08
534908	LAW BOOKS	8,000.00	481.54	1,635.26	20.44		6,364.74
534951	FOOD SERVICE - STAPLES	910,549.00	59,551.51	210,638.64	23.13	10,137.46	689,772.90
534953	FOOD SERVICE - DAIRY				0.00	49.31	49.31-
538100	VEHICLE & EQUIP SUPP EXP	6,000.00		146.98	2.45		5,853.02
538102	GAS/OIL FSP & CSI	15,000.00	4,808.82	22,193.33	147.96		7,193.33-

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
541100	ACCTG & AUDITING SERVICES	10,844.00		57,323.73	528.62		46,479.73-
541200	PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
542103	SOS CORR OFFICER INTERN	15,000.00		6,494.81	43.30		8,505.19
546800	VETERINARY SERVICES	4,000.00		1,172.94	29.32		2,827.06
547300	INTERPETER SERVICES	7,000.00		3,087.00	44.10		3,913.00
548600	PEST CONTROL		52.00	606.00	0.00		606.00-
548700	REFUSE/RECYCLING	17,500.00	1,360.76	4,414.50	25.23		13,085.50
554900	OTHER CONTRACTUAL SERVICE	2,000.00	122.32	536.53	26.83	397.50	1,065.97
554902	CONTRACT LAUNDRY SERVICES	192,556.00	29,615.40	106,532.64	55.33		86,023.36
555100	SOFTWARE RENEWAL/MAINT FEE		143.40	143.40	0.00		143.40-
556100	INSURANCE EXPENSE	71,201.00		8,003.79	11.24		63,197.21
556300	SURETY & NOTARY BONDS	2,000.00	1,758.62	1,758.62	87.93	40.00	201.38
559101	TRANS COSTS STATE WARDS	1,200.00	279.50	364.50	30.38		835.50
559103	INMATE WAGES	274,920.00	30,753.41	96,523.10	35.11		178,396.90
559104	UNIFORM CLEANING ETC		518.97	1,231.37	0.00		1,231.37-
	Major Account 520000 Total	2,984,815.00	239,830.67	912,639.69	30.58	43,397.54	2,028,777.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00	139.20	139.20	3.48		3,860.80
571102	BOARD & LODGING - SECURITY AUD		623.16	623.16	0.00		623.16-
572100	COMMERCIAL TRANSPORTATION	3,168.00			0.00		3,168.00
573100	STATE-OWNED TRANSPORT	71,400.00	19,957.45	39,175.32	54.87		32,224.68
574500	PERSONAL VEHICLE MILEAGE	5,000.00	534.79	672.11	13.44		4,327.89
	Major Account 570000 Total	83,568.00	21,254.60	40,609.79	48.59	0.00	42,958.21
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,782.00			0.00		20,782.00
582700	SEE CHART OF ACCOUNTS	10,000.00		3,710.10	37.10		6,289.90
583000	FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300	COMPUTER EQUIP & SOFTWARE	50,000.00			0.00		50,000.00
584200	VEHICLES & VEHICLE EQ			16,900.00	0.00		16,900.00-
586903	HOUSEHOLD & INST. EQUIPMENT	50,000.00		4,080.00	8.16	143,954.00	98,034.00-
587504	CIP-ENG & ARCH SVS			2,161.60	0.00		2,161.60-
	Major Account 580000 Total	138,782.00	0.00	26,851.70	19.35	143,954.00	32,023.70-
	BUDGETED EXPENDITURES TOTAL	22,122,645.00	1,800,747.45	6,531,516.39	29.52	1,285,457.54	14,305,671.07

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
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	22,122,645.00	1,800,747.45	6,531,516.39	29.52	1,285,457.54	14,305,671.07
BUDGETED EXPENDITURES TOTAL	22,122,645.00	1,800,747.45	6,531,516.39	29.52	1,285,457.54	14,305,671.07
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		83.75-	162.50-	0.00		162.50
471106 REV FROM OFFENDERS - SVCS		174.21-	1,116.60-	0.00		1,116.60
471107 MISC SERVICES		.25-	.16-	0.00		.16
472100 SALE OF SUP & MAT		6.84-	6.84-	0.00		6.84
472105 TAXABLE SALES COPIES		27.66-	194.67-	0.00		194.67
Major Account 470000 Total	0.00	292.71-	1,480.77-	0.00	0.00	1,480.77
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		127.27-	2,342.23	0.00		2,342.23-
Major Account 480000 Total	0.00	127.27-	2,342.23	0.00	0.00	2,342.23-
BUDGETED REVENUE TOTAL	0.00	419.98-	861.46	0.00	0.00	861.46-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		127.27-	2,342.23	0.00		2,342.23-
2 CASH FUNDS		292.71-	1,480.77-	0.00		1,480.77
BUDGETED REVENUE TOTAL	0.00	419.98-	861.46	0.00	0.00	861.46-
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,491.98	3,716.11	0.00		3,716.11-
512100 VACATION LEAVE EXPENSE		166.14	201.12	0.00		201.12-
512200 SICK LEAVE EXPENSE			139.90	0.00		139.90-
512300 HOLIDAY LEAVE EXPENSE		139.90	139.90	0.00		139.90-

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
	Personal Services Subtotal	0.00	2,798.02	4,197.03	0.00	0.00	4,197.03-
515100	RETIREMENT PLANS EXPENSE		209.50	314.25	0.00		314.25-
515200	FICA EXPENSE		214.04	321.07	0.00		321.07-
	Major Account 510000 Total	0.00	3,221.56	4,832.35	0.00	0.00	4,832.35-
	520000 OPERATING EXPENSES						
521300	FREIGHT			35.30	0.00		35.30-
521902	AWARDS EXP - INMATES			79.94	0.00		79.94-
533108	CANTEEN RESALE		4,137.12	15,462.72	0.00	3,581.76-	11,880.96-
533157	CANTEEN RESALE-JULY		264.67	68,961.39	0.00	785.38	69,746.77-
533158	CANTEEN RESALE-AUG		27,179.18	61,602.34	0.00	353.02	61,955.36-
533159	CANTEEN RESALE-SEP		20,229.40	20,229.40	0.00	29,406.82	49,636.22-
533160	CANTEEN RESALE-OCT		743.16	638.46	0.00	14,299.28	14,937.74-
533161	CANTEEN RESALE-NOV		241.97-	544.57-	0.00	874.06	329.49-
533162	CANTEEN RESALE-DEC		176.00	432.00	0.00	282.30	714.30-
533163	CANTEEN RESALE-JAN		33.97-	516.90	0.00	1,606.00	2,122.90-
533164	CANTEEN RESALE-FEB		28.96	741.22	0.00		741.22-
533165	CANTEEN RESALE-MAR			131.72	0.00	390.00	521.72-
533166	CANTEEN RESALE-APR		197.35-	267.13	0.00	440.64	707.77-
533167	CANTEEN RESALE -MAY			623.82	0.00	999.42	1,623.24-
533168	CANTEEN RESALE-JUNE			24,013.70	0.00	123.36-	23,890.34-
533170	SPECIAL ORDER PURCHASES		653.64	1,365.68	0.00		1,365.68-
534602	RECREATIONAL		7.32	7.32	0.00		7.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE		241.97	584.57	0.00		584.57-
	Major Account 520000 Total	0.00	53,188.13	195,149.04	0.00	45,731.80	240,880.84-
	UNBUDGETED EXPENDITURES TOTAL	0.00	56,409.69	199,981.39	0.00	45,731.80	245,713.19-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		56,409.69	199,981.39	0.00	45,731.80	245,713.19-
	UNBUDGETED EXPENDITURES TOTAL	0.00	56,409.69	199,981.39	0.00	45,731.80	245,713.19-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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
471106 SALE OF SERVICES		9.26-	25.25-	0.00		25.25
471107 MISC SERVICES		39.98-	129.66-	0.00		129.66
472100 SALE OF SUP & MAT		17,544.27-	49,982.73-	0.00		49,982.73
472102 SALE OF SUP & MAT		10,981.41-	31,698.96-	0.00		31,698.96
472103 SALE OF SUP & MAT		72,947.73-	206,009.74-	0.00		206,009.74
472105 SALE OF SUP & MAT		27.58-	160.48-	0.00		160.48
472108 SPECIAL ORDER REVENUE		712.04-	1,424.08-	0.00		1,424.08
Major Account 470000 Total	0.00	102,262.27-	289,430.90-	0.00	0.00	289,430.90
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		72.00-	100.00-	0.00		100.00
486500 MISCELLANEOUS ADJUSTMENT		817.20-	817.20-	0.00		817.20
Major Account 480000 Total	0.00	889.20-	917.20-	0.00	0.00	917.20
UNBUDGETED REVENUE TOTAL	0.00	103,151.47-	290,348.10-	0.00	0.00	290,348.10

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		103,151.47-	290,348.10-	0.00		290,348.10
UNBUDGETED REVENUE TOTAL	0.00	103,151.47-	290,348.10-	0.00	0.00	290,348.10

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	3,822,620.00	218,441.76	777,950.62	20.35	175,959.82	2,868,709.56
511101	ROLL CALL DCS	17,400.00	2,071.03	7,039.03	40.45	1,572.38	8,788.59
511102	LT BRIEFING DCS	4,000.00	413.89	1,448.44	36.21	360.72	2,190.84
511300	OVERTIME PAYMENTS	63,000.00	11,466.16	40,615.66	64.47	10,451.68	11,932.66
511301	HOLIDAY WORK - DCS	53,000.00	9,193.02	18,229.97	34.40	5,809.86	28,960.17
511400	ON CALL PAY	6,000.00	931.74	3,192.00	53.20	760.47	2,047.53
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	2,369.25	8,205.90	35.68	1,871.32	12,922.78
511800	COMP TIME PAYMENT		7,275.01	20,896.76	0.00	5,903.98	26,800.74-
512100	VACATION LEAVE EXPENSE		16,643.87	66,635.10	0.00	15,778.78	82,413.88-
512200	SICK LEAVE EXPENSE		8,007.31	33,224.97	0.00	8,065.96	41,290.93-
512300	HOLIDAY LEAVE EXPENSE		13,484.20	27,170.23	0.00	8,798.75	35,968.98-
512400	MILITARY LEAVE EXPENSE		474.37	4,223.83	0.00	485.07	4,708.90-
512500	FUNERAL LEAVE EXPENSE		169.22	609.22	0.00		609.22-
512700	INJURY LEAVE EXPENSE		336.00	336.00	0.00		336.00-
	Personal Services Subtotal	3,989,020.00	291,276.83	1,009,777.73	25.31	235,818.79	2,743,423.48
515100	RETIREMENT PLANS EXPENSE	299,175.00	21,810.78	75,612.39	25.27	17,658.22	205,904.39
515200	FICA EXPENSE	305,159.00	20,118.62	70,679.01	23.16	16,220.05	218,259.94
515500	HEALTH INSURANCE EXPENSE	937,594.00	76,921.88	233,981.32	24.96		703,612.68
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	51,326.00		55,028.15	107.21		3,702.15-
	Major Account 510000 Total	5,583,274.00	410,128.11	1,445,078.60	25.88	269,697.06	3,868,498.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00		2,058.61	68.62		941.39
521300	FREIGHT		38.67	80.07	0.00		80.07-
521401	OCIO - COMMUNICATIONS	33,000.00	2,784.18	8,223.39	24.92		24,776.61
521500	PUBLICATION & PRINT EXPENSE	7,500.00		2,032.41	27.10		5,467.59
521901	AWARDS - STAFF		28.00	88.00	0.00	48.00	136.00-
522100	DUES & SUBSCRIPTION EXPENSE		154.00	154.00	0.00	400.00	554.00-
523201	NATURAL GAS	60,000.00	1,963.40	6,562.20	10.94		53,437.80
523202	ELECTRICITY	115,483.00	11,821.00	34,785.78	30.12		80,697.22
523203	WATER	20,000.00	2,237.64	6,548.60	32.74		13,451.40
523204	SEWER	26,500.00	2,569.12	7,707.36	29.08		18,792.64

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS			1,273.20	0.00		1,273.20-
525500	RENT EXP-OTHER PERS PROP			122.00	0.00		122.00-
526100	REPAIRS & MAINT-REAL PROPERTY	58,000.00	14,654.19	29,060.90	50.11		28,939.10
526104	R & M CONT-BLDGS	9,800.00			0.00		9,800.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00	36.65	344.55	6.89		4,655.45
527500	REPAIRS & MAINT-COMM EQUIP			100.23	0.00		100.23-
527600	REP & MAINT-HOUSE/INST E	8,000.00		1,217.35	15.22		6,782.65
527700	REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
527990	RADIO EQUIP REPAIR & MAINT		439.32	439.32	0.00		439.32-
531100	OFFICE SUPPLIES EXPENSE	10,500.00	977.11	3,629.16	34.56		6,870.84
532200	PERSONAL COMPUTING EQUIP			361.14	0.00		361.14-
533100	HOUSEHOLD & INSTIT EXP	15,744.00	1,999.84	4,066.98	25.83		11,677.02
533102	INMATE CLOTHING	23,038.00	2,010.76	6,351.69	27.57	157.50	16,528.81
533103	CLEANING SUPPLIES	20,430.00	4,761.57	27,591.71	135.05	4,235.34	11,397.05-
533104	FOOD SERVICE SUPPLIES	11,927.00	1,441.90	63,666.58-	533.80-		75,593.58
533106	STAFF CLOTHING			50.20	0.00		50.20-
533107	CELL/DORM SUPPLIES	11,980.00	3,789.50	8,279.00	69.11	675.00	3,026.00
533108	CANTEEN RESALE			124.92	0.00		124.92-
533901	FOOD - STAPLES		1,900.52	3,139.21	0.00		3,139.21-
533902	FOOD - MEAT		634.98	1,286.47	0.00		1,286.47-
533903	FOOD - DAIRY		185.60	185.60	0.00		185.60-
534500	AGRICULTURAL SUPPLIES EXP			13.97	0.00		13.97-
534600	ED & RECREATIONAL SUP EX			18.13	0.00		18.13-
534800	CONSTRUCTION & MAINT SUPPLIES	43,230.00	2,991.78	10,079.40	23.32		33,150.60
534801	MAINTENANCE FUEL AND OIL		11.16	11.16	0.00		11.16-
534901	GARDEN SUPPLIES			33.83	0.00		33.83-
534907	SECURITY SUPPLIES	23,500.00	2,562.81	9,457.35	40.24	8,570.92	5,471.73
534908	LAW BOOKS	3,001.00	120.41	532.75	17.75		2,468.25
534951	FOOD SERVICE - STAPLES	235,442.00	25,016.04	82,587.09	35.08	216.21	152,638.70
538100	VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538102	GAS/OIL FSP & CSI		170.07	216.15	0.00		216.15-
541100	ACCTG & AUDITING SERVICES	10,600.00		16,999.26	160.37		6,399.26-
541200	PURCHASING ASSESSMENT	4,000.00			0.00		4,000.00
548600	PEST CONTROL	800.00		64.99	8.12	64.99	670.02
548700	REFUSE/RECYCLING	4,500.00	517.50	1,093.87	24.31		3,406.13
554900	OTHER CONTRACTUAL SERVICE		744.00	2,546.67	0.00	495.00	3,041.67-
556100	INSURANCE EXPENSE	18,526.00		3,201.51	17.28		15,324.49
556300	SURETY & NOTARY BONDS		469.34	469.34	0.00		469.34-
559100	OTHER OPERATING EXP			14.80	0.00		14.80-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559101	TRANS COSTS STATE WARDS			350.98	0.00		350.98-
559103	INMATE WAGES	85,070.00	9,226.31	28,384.58	33.37		56,685.42
559104	UNIFORM CLEANING ETC			150.00	0.00		150.00-
	Major Account 520000 Total	873,871.00	96,257.37	248,423.30	28.43	14,862.96	610,584.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	37,521.00	524.60	524.60	1.40		36,996.40
571102	BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	70,000.00	10,767.81	19,250.47	27.50		50,749.53
574500	PERSONAL VEHICLE MILEAGE	4,500.00			0.00		4,500.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	116,521.00	11,292.41	19,775.07	16.97	0.00	96,745.93
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	31,519.00			0.00		31,519.00
583490	RADIO EQUIP			3,899.98	0.00		3,899.98-
586903	HOUSEHOLD & INST. EQUIPMENT	23,000.00		3,007.64	13.08		19,992.36
	Major Account 580000 Total	54,519.00	0.00	6,907.62	12.67	0.00	47,611.38
	BUDGETED EXPENDITURES TOTAL	6,628,185.00	517,677.89	1,720,184.59	25.95	284,560.02	4,623,440.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,628,185.00	517,677.89	1,720,184.59	25.95	284,560.02	4,623,440.39
	BUDGETED EXPENDITURES TOTAL	6,628,185.00	517,677.89	1,720,184.59	25.95	284,560.02	4,623,440.39
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		146.25-	558.75-	0.00		558.75
471106	REV FROM OFFENDERS - SVCS		116.57-	852.73-	0.00		852.73
471107	MISC SERVICES			2.17-	0.00		2.17
472105	TAXABLE SALES COPIES		30.71-	121.80-	0.00		121.80

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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	293.53-	1,535.45-	0.00	0.00	1,535.45
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT		1,058.61-	1,119.31-	0.00		1,119.31
	Major Account 480000 Total	0.00	1,058.61-	1,119.31-	0.00	0.00	1,119.31
	BUDGETED REVENUE TOTAL	0.00	1,352.14-	2,654.76-	0.00	0.00	2,654.76
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		1,058.61-	1,119.31-	0.00		1,119.31
2	CASH FUNDS		293.53-	1,535.45-	0.00		1,535.45
	BUDGETED REVENUE TOTAL	0.00	1,352.14-	2,654.76-	0.00	0.00	2,654.76
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
533108	CANTEEN RESALE		436.72	1,381.94	0.00		1,381.94-
533157	CANTEEN RESALE-JULY		129.50	20,335.42	0.00	2.00	20,337.42-
533158	CANTEEN RESALE-AUG		6,459.35	13,543.50	0.00		13,543.50-
533159	CANTEEN RESALE-SEP		13,403.07	13,403.07	0.00	4,453.63	17,856.70-
533160	CANTEEN RESALE-OCT				0.00	1,973.21	1,973.21-
533161	CANTEEN RESALE-NOV		352.37-	1,504.13-	0.00		1,504.13
533162	CANTEEN RESALE-DEC			17.20	0.00		17.20-
533163	CANTEEN RESALE-JAN			530.30	0.00		530.30-
533164	CANTEEN RESALE-FEB		32.64	130.14	0.00	.03	130.17-
533165	CANTEEN RESALE-MAR		105.02	366.82	0.00	1,083.00	1,449.82-
533166	CANTEEN RESALE-APR		2,073.58	9,440.99	0.00	8,054.64	17,495.63-
533167	CANTEEN RESALE -MAY		6.76	49.37	0.00	419.22	468.59-
533168	CANTEEN RESALE-JUNE			4,922.63	0.00	256.57	5,179.20-
533170	SPECIAL ORDER PURCHASES		149.98	486.22	0.00		486.22-
534900	MISCELLANEOUS SUPPLIES EXPENSE		352.37	1,504.13	0.00		1,504.13-
	Major Account 520000 Total	0.00	22,796.62	64,607.60	0.00	16,242.30	80,849.90-
	UNBUDGETED EXPENDITURES TOTAL	0.00	22,796.62	64,607.60	0.00	16,242.30	80,849.90-

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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		22,796.62	64,607.60	0.00	16,242.30	80,849.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,796.62	64,607.60	0.00	16,242.30	80,849.90-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			19.03-	0.00		19.03
472100 SALE OF SUP & MAT		3,835.24-	11,340.69-	0.00		11,340.69
472102 TOKEN SALES		714.36-	2,250.61-	0.00		2,250.61
472103 NONTAXABLE SALES-SUP/SVC		19,238.81-	56,599.25-	0.00		56,599.25
472108 SPECIAL ORDER REVENUE		336.24-	733.61-	0.00		733.61
Major Account 470000 Total	0.00	24,124.65-	70,943.19-	0.00	0.00	70,943.19
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		93.12-	93.12-	0.00		93.12
Major Account 480000 Total	0.00	93.12-	93.12-	0.00	0.00	93.12
UNBUDGETED REVENUE TOTAL	0.00	24,217.77-	71,036.31-	0.00	0.00	71,036.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24,217.77-	71,036.31-	0.00		71,036.31
UNBUDGETED REVENUE TOTAL	0.00	24,217.77-	71,036.31-	0.00	0.00	71,036.31

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Program 390 FEDERAL SURPLUS PROPERTY

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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	221,698.00	13,378.37	49,263.38	22.22	11,462.96	160,971.66
511300	OVERTIME PAYMENTS	4,000.00	34.68	284.32	7.11		3,715.68
512100	VACATION LEAVE EXPENSE		1,067.34	3,634.44	0.00	1,069.58	4,704.02-
512200	SICK LEAVE EXPENSE		812.62	1,403.34	0.00	287.98	1,691.32-
512300	HOLIDAY LEAVE EXPENSE		803.07	1,606.14	0.00	562.15	2,168.29-
	Personal Services Subtotal	225,698.00	16,096.08	56,191.62	24.90	13,382.67	156,123.71
515100	RETIREMENT PLANS EXPENSE	16,927.00	1,205.28	4,207.60	24.86	1,002.08	11,717.32
515200	FICA EXPENSE	17,266.00	1,084.66	3,858.57	22.35	899.07	12,508.36
515500	HEALTH INSURANCE EXPENSE	73,000.00	6,065.12	18,195.36	24.93		54,804.64
516300	EMPLOYEE ASSISTANCE PRO	49.00			0.00		49.00
516400	UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500	WORKERS COMP PREMIUMS	3,500.00		3,040.86	86.88		459.14
	Major Account 510000 Total	338,740.00	24,451.14	85,494.01	25.24	15,283.82	237,962.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	3.36	5.00	2.00		245.00
521300	FREIGHT	90,000.00	7,550.00	43,520.00	48.36		46,480.00
521401	OCIO - COMMUNICATIONS	8,000.00	612.14	1,835.96	22.95		6,164.04
521500	PUBLICATION & PRINT EXPENSE	1,500.00		501.80	33.45		998.20
522100	DUES & SUBSCRIPTION EXPENSE	1,700.00	950.00	1,297.00	76.29		403.00
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
523201	NATURAL GAS	7,500.00	197.24	344.38	4.59		7,155.62
523202	ELECTRICITY	5,500.00	491.10	1,831.42	33.30		3,668.58
525500	RENT EXP-OTHER PERS PROP	1,000.00	45.00	157.50	15.75		842.50
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00		671.32	13.43		4,328.68
526104	R & M CONT-BLDGS		85.80	85.80	0.00		85.80-
527200	REP & MAINT-MOTOR VEHICL	10,000.00	362.96	386.96	3.87		9,613.04
531100	OFFICE SUPPLIES EXPENSE	500.00	137.35	802.35	160.47		302.35-
532100	NON CAPITALIZED EQUIP PU			169.99	0.00		169.99-
533100	HOUSEHOLD & INSTIT EXP			359.00	0.00		359.00-
533103	CLEANING SUPPLIES	200.00			0.00		200.00
534500	AGRICULTURAL SUPPLIES EXP	250.00		168.32	67.33		81.68
534800	CONSTRUCTION & MAINT SUPPLIES	500.00		446.64	89.33		53.36

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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
534801	MAINTENANCE FUEL AND OIL	100.00			0.00		100.00
534905	SMALL TOOLS			36.99	0.00		36.99-
538100	VEHICLE & EQUIP SUPP EXP	13,841.00	1,565.89	7,287.31	52.65	150.83-	6,704.52
538102	GAS/OIL FSP & CSI	6,000.00	381.12	2,197.66	36.63		3,802.34
541100	ACCTG & AUDITING SERVICES	2,700.00		2,524.62	93.50		175.38
541200	PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
548600	PEST CONTROL	250.00		40.00	16.00	20.00	190.00
548700	REFUSE/RECYCLING	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	400.00	32.85	98.55	24.64		301.45
556100	INSURANCE EXPENSE	7,500.00			0.00		7,500.00
556300	SURETY & NOTARY BONDS		22.62	22.62	0.00		22.62-
558100	INVENTORIES FOR RESALE	461,000.00	77,647.50	163,533.50	35.47		297,466.50
559100	OTHER OPERATING EXP	624,671.40			0.00		624,671.40
559106	ADVERTISING	500.00			0.00		500.00
559107	OVERSEAS SCREENING FEES	10,000.00		3,225.00	32.25		6,775.00
	Major Account 520000 Total	1,261,062.40	90,084.93	231,549.69	18.36	130.83-	1,029,643.54
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING FSP ADMIN	2,000.00			0.00		2,000.00
571104	BOARD & LODGING FSP SCREEN	5,750.00	339.05	642.75	11.18		5,107.25
572100	COMMERCIAL TRANSPORTATION	3,744.00			0.00		3,744.00
575103	MISC TRAV FSP ADMIN	500.00			0.00		500.00
575104	MISC TRAV FSP SCREEN	700.00		299.21	42.74		400.79
	Major Account 570000 Total	12,694.00	339.05	941.96	7.42	0.00	11,752.04
	BUDGETED EXPENDITURES TOTAL	1,612,496.40	114,875.12	317,985.66	19.72	15,152.99	1,279,357.75

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	1,612,496.40	114,875.12	317,985.66	19.72	15,152.99	1,279,357.75
	BUDGETED EXPENDITURES TOTAL	1,612,496.40	114,875.12	317,985.66	19.72	15,152.99	1,279,357.75

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C	97,000.00-		46,565.00-	48.01	98.00	50,533.00-

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
	Major Account 460000 Total	97,000.00-	0.00	46,565.00-	48.01	98.00	50,533.00-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	1,500.00-		370.00-	24.67		1,130.00-
472103	NONTAXABLE SALES-SUP/SVC	855,474.00-	17,730.25-	200,065.25-	23.39		655,408.75-
	Major Account 470000 Total	856,974.00-	17,730.25-	200,435.25-	23.39	0.00	656,538.75-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	20,000.00-	989.66-	3,109.83-	15.55		16,890.17-
484500	REIMB NON-GOVT SOURCES	3,500.00-	549.35-	549.35-	15.70		2,950.65-
	Major Account 480000 Total	23,500.00-	1,539.01-	3,659.18-	15.57	0.00	19,840.82-
	BUDGETED REVENUE TOTAL	977,474.00-	19,269.26-	250,659.43-	25.64	98.00	726,912.57-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	977,474.00-	19,269.26-	250,659.43-	25.64	98.00	726,912.57-
	BUDGETED REVENUE TOTAL	977,474.00-	19,269.26-	250,659.43-	25.64	98.00	726,912.57-

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		1,638.55-	939.70	0.00		939.70-
533100 HOUSEHOLD & INSTIT EXP		23,007.15-	23,515.15-	0.00		23,515.15
533103 CLEANING SUPPLIES		328.01-	8,236.01-	0.00		8,236.01
534906 RAW MATERIALS	3,000,000.00	98,084.80	270,317.76	9.01		2,729,682.24
559100 OTHER OPERATING EXP	3,327,412.19			0.00		3,327,412.19
Major Account 520000 Total	6,327,412.19	73,111.09	239,506.30	3.79	0.00	6,087,905.89
BUDGETED EXPENDITURES TOTAL	6,327,412.19	73,111.09	239,506.30	3.79	0.00	6,087,905.89
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	6,327,412.19	73,111.09	239,506.30	3.79		6,087,905.89
BUDGETED EXPENDITURES TOTAL	6,327,412.19	73,111.09	239,506.30	3.79	0.00	6,087,905.89
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		174,800.09-	424,813.40-	0.00		424,813.40
Major Account 470000 Total	0.00	174,800.09-	424,813.40-	0.00	0.00	424,813.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		345.73-	1,098.31-	0.00		1,098.31
Major Account 480000 Total	0.00	345.73-	1,098.31-	0.00	0.00	1,098.31
BUDGETED REVENUE TOTAL	0.00	175,145.82-	425,911.71-	0.00	0.00	425,911.71
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		175,145.82-	425,911.71-	0.00		425,911.71
BUDGETED REVENUE TOTAL	0.00	175,145.82-	425,911.71-	0.00	0.00	425,911.71

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

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	3,826,882.00	240,217.12	813,110.25	21.25	191,113.73	2,822,658.02
511200	TEMPORARY SALARIES-WAGES	46,022.00	3,095.53	9,954.73	21.63		36,067.27
511300	OVERTIME PAYMENTS	330,600.00	25,387.66	87,110.70	26.35	19,951.27	223,538.03
511301	HOLIDAY WORK - DCS	41,100.00	5,797.37	9,902.77	24.09	2,873.79	28,323.44
511800	COMP TIME PAYMENT	50,500.00	1,938.92	15,697.16	31.08	4,164.48	30,638.36
511900	SUPPLEMENTAL		8,945.17	29,310.41	0.00	6,834.84	36,145.25-
512100	VACATION LEAVE EXPENSE		13,749.07	75,252.02	0.00	16,081.44	91,333.46-
512200	SICK LEAVE EXPENSE		11,550.20	47,950.47	0.00	8,692.36	56,642.83-
512300	HOLIDAY LEAVE EXPENSE		14,244.79	27,769.25	0.00	9,467.15	37,236.40-
512400	MILITARY LEAVE EXPENSE			172.23	0.00	30.14	202.37-
512500	FUNERAL LEAVE EXPENSE		2,660.66	4,915.21	0.00		4,915.21-
	Personal Services Subtotal	4,295,104.00	327,586.49	1,121,145.20	26.10	259,209.20	2,914,749.60
515100	RETIREMENT PLANS EXPENSE	323,968.00	23,627.99	81,011.28	25.01	18,897.88	224,058.84
515200	FICA EXPENSE	329,401.00	22,640.98	78,575.23	23.85	18,042.02	232,783.75
515500	HEALTH INSURANCE EXPENSE	1,005,177.00	81,384.70	241,242.98	24.00		763,934.02
516400	UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500	WORKERS COMP PREMIUMS	61,000.00		60,781.95	99.64		218.05
	Major Account 510000 Total	6,015,550.00	455,240.16	1,582,756.64	26.31	296,149.10	4,136,644.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	52,900.00	3,735.76	14,780.42	27.94		38,119.58
521300	FREIGHT	46,500.00	7,315.20	15,531.07	33.40	158.86	30,810.07
521301	FREIGHT ON INVENTORY	29,000.00	2,012.91	5,873.71	20.25		23,126.29
521400	DATA PROCESSING EXPENSE	56,500.00	6,331.60	16,692.27	29.54		39,807.73
521401	OCIO - COMMUNICATIONS	24,983.00	4,652.44	13,937.11	55.79		11,045.89
521500	PUBLICATION & PRINT EXPENSE	71,200.00		7,627.83	10.71		63,572.17
521901	AWARDS - STAFF	500.00			0.00	106.00	394.00
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00	60.90	3,651.73	56.18	240.00	2,608.27
522202	CONF REG - NON-CEU'S	3,800.00	129.00	2,758.00	72.58		1,042.00
522900	EMPLOYEE PARKING EXP		30.00	120.00	0.00		120.00-
523102	ELECTRICITY	7,300.00			0.00		7,300.00
523201	NATURAL GAS	86,200.00	972.20	15,644.43	18.15		70,555.57
523202	ELECTRICITY	178,325.00	7,873.65	46,613.55	26.14		131,711.45

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
523203	WATER	79,050.00	6,347.87	23,640.88	29.91		55,409.12
523204	SEWER	74,475.00	6,267.22	22,228.57	29.85		52,246.43
525100	RENT EXP-OFFICE EQUIP			71.67-	0.00		71.67
525500	RENT EXP-OTHER PERS PROP	23,500.00	4,280.39	3,528.01	15.01	3,206.58-	23,178.57
526100	REPAIRS & MAINT-REAL PROPERTY	99,600.00	35,600.00	37,441.61	37.59	4,083.37-	66,241.76
526104	R & M CONT-BLDGS	38,800.00	1,771.50	3,436.50	8.86	220.00	35,143.50
527200	REP & MAINT-MOTOR VEHICL	195,100.00	14,517.47	50,255.85	25.76	424.68	144,419.47
527201	R & M CONT-MOTOR VEH	300.00			0.00		300.00
527600	REP & MAINT-HOUSE/INST E	700.00		446.18	63.74		253.82
527700	REP & MAINT-PHOTO/MEDIA			5,060.00	0.00		5,060.00-
527800	REP & MAINT-OTHER PROPER	108,700.00	10,589.71	28,414.76	26.14	3,136.77	77,148.47
527801	REP & MAINT-OTHER PROPER			45,918.60-	0.00		45,918.60
531100	OFFICE SUPPLIES EXPENSE	73,000.00	1,243.24	13,724.91	18.80	1,573.75	57,701.34
531200	SEE CHART OF ACCOUNTS		181.79-	181.79-	0.00		181.79
532100	NON CAPITALIZED EQUIP PU	25,100.00	3,867.26	7,962.95	31.72	1,886.33	15,250.72
532200	PERSONAL COMPUTING EQUIP		145.31	145.31	0.00		145.31-
533100	HOUSEHOLD & INSTIT EXP			9.62	0.00		9.62-
533103	CLEANING SUPPLIES	59,100.00	394.05	6,332.03	10.71	4,120.81	48,647.16
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534601	EDUCATIONAL	11,000.00	574.00	760.00	6.91		10,240.00
534700	ENG TECH & COMM SUP EXP		50.00	50.00	0.00		50.00-
534800	CONSTRUCTION & MAINT SUPPLIES	95,600.00	5,534.14	24,303.56	25.42	364.07	70,932.37
534801	MAINTENANCE FUEL AND OIL	2,900.00	171.00	798.10	27.52		2,101.90
534904	CI SHOP SUPPLIES	242,700.00	32,809.67	86,744.89	35.74	2,711.93	153,243.18
534905	SMALL TOOLS	51,100.00	4,721.49	14,131.76	27.66	120.31	36,847.93
534906	RAW MATERIALS	3,616,978.00	348,580.40	895,937.69	24.77		2,721,040.31
534907	SECURITY SUPPLIES	99,541.00			0.00		99,541.00
534909	OPERATIONAL SUPPLIES	425,995.00	49,990.56	162,792.84	38.21	13,002.48	250,199.68
535100	MEDICAL SUPPLIES	23,500.00			0.00		23,500.00
535103	GEN-MEDICAL SUPPLIES			14.85	0.00		14.85-
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	575.61	1,012.60	50.63		987.40
538102	GAS/OIL FSP & CSI	103,100.00	7,754.79	22,882.15	22.19		80,217.85
541100	ACCTG & AUDITING SERVICES	55,500.00		34,691.97	62.51		20,808.03
543100	IT CONSULTING-APPLICATIONS	3,600.00			0.00		3,600.00
543200	IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
543300	IT CONSULTING-OTHER	12,000.00	2,693.33	4,359.99	36.33	833.33	6,806.68
548600	PEST CONTROL	600.00	110.00	165.00	27.50		435.00
548700	REFUSE/RECYCLING	4,800.00	827.49	1,601.54	33.37		3,198.46
549200	JANITORIAL/SECURITY SERVICES	2,100.00	66.12	396.72	18.89		1,703.28

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
549500	HAZARDOUS WASTE DISPOSAL	15,200.00	221.54	502.08	3.30		14,697.92
554900	OTHER CONTRACTUAL SERVICE	14,100.00	143.40	747.10	5.30		13,352.90
555100	SOFTWARE RENEWAL/MAINT FEE	13,500.00		1,640.00	12.15		11,860.00
555200	SOFTWARE - NEW PURCHASES	29,200.00		357.82	1.23		28,842.18
555340	COTS MAINTENANCE			12,521.21	0.00		12,521.21-
556100	INSURANCE EXPENSE	66,000.00		12,806.06	19.40		53,193.94
556300	SURETY & NOTARY BONDS	500.00	469.34	469.34	93.87		30.66
559100	OTHER OPERATING EXP	3,971,051.03	1,504.58	7,324.35	.18		3,963,726.68
559101	TRANS COSTS STATE WARDS	1,500.00	16.88-	24.13-	1.61-		1,524.13
559103	INMATE WAGES	917,400.00	57,885.27	258,524.67	28.18		658,875.33
559104	UNIFORM CLEANING ETC			180.99	0.00		180.99-
559105	RESEARCH & DEV EXP	8,100.00	153.44	192.85	2.38		7,907.15
559106	ADVERTISING	3,700.00			0.00		3,700.00
559111	MISC CHARGES, NOT FREIGHT	1,000.00	447.46	1,573.01	157.30		573.01-
	Major Account 520000 Total	11,138,098.03	633,222.64	1,847,144.25	16.58	21,609.37	9,269,344.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	47,814.00	53.18	272.53	.57		47,541.47
571900	MEALS-ONE DAY TRAVEL		28.55	28.55	0.00		28.55-
572100	COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
573100	STATE-OWNED TRANSPORT	66,455.00	13,777.10	27,396.15	41.23		39,058.85
574500	PERSONAL VEHICLE MILEAGE	2,700.00	62.10	186.30	6.90		2,513.70
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	119,469.00	13,920.93	27,883.53	23.34	0.00	91,585.47
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS			19,951.00	0.00		19,951.00-
582400	MACHINERY & EQUIPMENT		240,015.00	266,534.01	0.00	33,290.00	299,824.01-
583000	FURNITURE AND OFFICE EQUIPMENT			4,790.58	0.00		4,790.58-
	Major Account 580000 Total	0.00	240,015.00	291,275.59	0.00	33,290.00	324,565.59-
BUDGETED EXPENDITURES TOTAL		17,273,117.03	1,342,398.73	3,749,060.01	21.70	351,048.47	13,173,008.55

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	17,273,117.03	1,342,398.73	3,749,060.01	21.70	351,048.47	13,173,008.55

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 EXPENDITURES TOTAL	17,273,117.03	1,342,398.73	3,749,060.01	21.70	351,048.47	13,173,008.55
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	109,919.00-		25,370.80-	23.08		84,548.20-
Major Account 460000 Total	109,919.00-	0.00	25,370.80-	23.08	0.00	84,548.20-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	24,098.00-	1,149.52-	2,678.21-	11.11		21,419.79-
471109 LAUNDRY SERVICES	3,261,364.00-	217,725.69-	687,821.20-	21.09		2,573,542.80-
471111 WORK CREW SERVICES	1,280,166.00-	100,910.89-	334,734.68-	26.15		945,431.32-
472100 SALE OF SUP & MAT	7,195,817.00-	800,649.02-	2,148,539.14-	29.86		5,047,277.86-
472106 CASH CREDIT		250.00	250.00	0.00		250.00-
472200 REPROD & PUBLICATIONS	387,130.00-	16,069.75-	68,698.62-	17.75		318,431.38-
Major Account 470000 Total	12,148,575.00-	1,136,254.87-	3,242,221.85-	26.69	0.00	8,906,353.15-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	250,000.00-	9,323.10-	32,034.59-	12.81		217,965.41-
483401 PV RENT AND UTIL	24,300.00-	150.00-	4,542.72-	18.69		19,757.28-
484501 PRIVATE VENTURE	47,691.00-	6,584.49-	11,137.52-	23.35		36,553.48-
486500 MISCELLANEOUS ADJUSTMENT			43.41-	0.00		43.41
Major Account 480000 Total	321,991.00-	16,057.59-	47,758.24-	14.83	0.00	274,232.76-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,604.48-	0.00		2,604.48
Major Account 490000 Total	0.00	0.00	2,604.48-	0.00	0.00	2,604.48
BUDGETED REVENUE TOTAL	12,580,485.00-	1,152,312.46-	3,317,955.37-	26.37	0.00	9,262,529.63-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	12,580,485.00-	1,152,312.46-	3,317,955.37-	26.37		9,262,529.63-

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 REVENUE TOTAL	12,580,485.00-	1,152,312.46-	3,317,955.37-	26.37	0.00	9,262,529.63-

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	86,848.00	4,748.50	14,245.50	16.40		72,602.50
Major Account 520000 Total	86,848.00	4,748.50	14,245.50	16.40	0.00	72,602.50
BUDGETED EXPENDITURES TOTAL	86,848.00	4,748.50	14,245.50	16.40	0.00	72,602.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	86,848.00	4,748.50	14,245.50	16.40		72,602.50
BUDGETED EXPENDITURES TOTAL	86,848.00	4,748.50	14,245.50	16.40	0.00	72,602.50

Agency 046 DEPT OF CORRECTIONAL SERVICES
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						
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		105,039.44	734,407.82	0.00		734,407.82-
587505 CIP-CONTRACTOR PAYMENTS	31,989,000.00			0.00		31,989,000.00
Major Account 580000 Total	31,989,000.00	105,039.44	734,407.82	2.30	0.00	31,254,592.18
BUDGETED EXPENDITURES TOTAL	31,989,000.00	105,039.44	734,407.82	2.30	0.00	31,254,592.18
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	31,989,000.00	105,039.44	734,407.82	2.30		31,254,592.18
BUDGETED EXPENDITURES TOTAL	31,989,000.00	105,039.44	734,407.82	2.30	0.00	31,254,592.18

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		96,506.38	174,841.49	0.00		174,841.49-
526106 R & M CONT-IMP BLG-ENG			8,927.50	0.00		8,927.50-
559100 OTHER OPERATING EXP	161.89			0.00		161.89
Major Account 520000 Total	161.89	96,506.38	183,768.99	113514.73	0.00	183,607.10-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	1,250,000.00			0.00		1,250,000.00
587504 CIP-ENG & ARCH SVS		2,945.00	7,815.00	0.00		7,815.00-
Major Account 580000 Total	1,250,000.00	2,945.00	7,815.00	.63	0.00	1,242,185.00
BUDGETED EXPENDITURES TOTAL	1,250,161.89	99,451.38	191,583.99	15.32	0.00	1,058,577.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	161.89			0.00		161.89
38 NCCF	1,250,000.00	99,451.38	191,583.99	15.33		1,058,416.01
BUDGETED EXPENDITURES TOTAL	1,250,161.89	99,451.38	191,583.99	15.32	0.00	1,058,577.90

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		944.69	43,372.67	0.00		43,372.67-
526106 R & M CONT-IMP BLG-ENG		5,600.00	36,904.00	0.00		36,904.00-
542500 ENG & ARCH SERVICES		16,956.38	230,650.52	0.00		230,650.52-
559100 OTHER OPERATING EXP	2,000,000.00			0.00		2,000,000.00
Major Account 520000 Total	2,000,000.00	23,501.07	310,927.19	15.55	0.00	1,689,072.81
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		1,127.50	1,127.50	0.00		1,127.50-
587505 CIP-CONTRACTOR PAYMENTS		60,861.05	117,367.38	0.00		117,367.38-
Major Account 580000 Total	0.00	61,988.55	118,494.88	0.00	0.00	118,494.88-
BUDGETED EXPENDITURES TOTAL	2,000,000.00	85,489.62	429,422.07	21.47	0.00	1,570,577.93
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	2,000,000.00	85,489.62	429,422.07	21.47		1,570,577.93
BUDGETED EXPENDITURES TOTAL	2,000,000.00	85,489.62	429,422.07	21.47	0.00	1,570,577.93

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						
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS			5,933.75	0.00		5,933.75-
587505 CIP-CONTRACTOR PAYMENTS	2,502,006.10	304,104.60	709,250.40	28.35		1,792,755.70
Major Account 580000 Total	2,502,006.10	304,104.60	715,184.15	28.58	0.00	1,786,821.95
BUDGETED EXPENDITURES TOTAL	2,502,006.10	304,104.60	715,184.15	28.58	0.00	1,786,821.95
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,502,006.10	304,104.60	715,184.15	28.58		1,786,821.95
BUDGETED EXPENDITURES TOTAL	2,502,006.10	304,104.60	715,184.15	28.58	0.00	1,786,821.95

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						
526104 R & M CONT-BLDGS		17,798.40	155,747.95	0.00		155,747.95-
526106 R & M CONT-IMP BLG-ENG			40,827.16	0.00		40,827.16-
542500 ENG & ARCH SERVICES		2,219.45	9,002.17	0.00	38,981.00	47,983.17-
Major Account 520000 Total	0.00	20,017.85	205,577.28	0.00	38,981.00	244,558.28-
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS			7,373.58	0.00		7,373.58-
Major Account 580000 Total	0.00	0.00	7,373.58	0.00	0.00	7,373.58-
BUDGETED EXPENDITURES TOTAL	0.00	20,017.85	212,950.86	0.00	38,981.00	251,931.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		20,017.85	212,950.86	0.00	38,981.00	251,931.86-
BUDGETED EXPENDITURES TOTAL	0.00	20,017.85	212,950.86	0.00	38,981.00	251,931.86-

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						
542500 ENG & ARCH SERVICES			86,138.36	0.00		86,138.36-
Major Account 520000 Total	0.00	0.00	86,138.36	0.00	0.00	86,138.36-
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS			899.50	0.00		899.50-
587505 CIP-CONTRACTOR PAYMENTS		1,820,378.26	9,536,981.29	0.00		9,536,981.29-
Major Account 580000 Total	0.00	1,820,378.26	9,537,880.79	0.00	0.00	9,537,880.79-
BUDGETED EXPENDITURES TOTAL	0.00	1,820,378.26	9,624,019.15	0.00	0.00	9,624,019.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		1,820,378.26	9,624,019.15	0.00		9,624,019.15-
BUDGETED EXPENDITURES TOTAL	0.00	1,820,378.26	9,624,019.15	0.00	0.00	9,624,019.15-

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						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP				0.00	34,728.00	34,728.00-
533107 CELL/DORM SUPPLIES				0.00	54,373.00	54,373.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	89,101.00	89,101.00-
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		495,597.11	1,424,094.66	0.00		1,424,094.66-
Major Account 580000 Total	0.00	495,597.11	1,424,094.66	0.00	0.00	1,424,094.66-
BUDGETED EXPENDITURES TOTAL	0.00	495,597.11	1,424,094.66	0.00	89,101.00	1,513,195.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		495,597.11	1,424,094.66	0.00	89,101.00	1,513,195.66-
BUDGETED EXPENDITURES TOTAL	0.00	495,597.11	1,424,094.66	0.00	89,101.00	1,513,195.66-

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	2,736,100.00	189,098.06	588,900.24	21.52		2,147,199.76
511300	OVERTIME PAYMENTS	112,600.00	10,216.05	28,846.98	25.62		83,753.02
511500	SHIFT DIFFERENTIAL PYMT	200.00	554.40	1,887.00	943.50		1,687.00-
512100	VACATION LEAVE EXPENSE		7,689.52	37,958.44	0.00		37,958.44-
512200	SICK LEAVE EXPENSE		1,956.88	7,018.43	0.00		7,018.43-
512300	HOLIDAY LEAVE EXPENSE		8,725.77	16,881.49	0.00		16,881.49-
512500	FUNERAL LEAVE EXPENSE			916.40	0.00		916.40-
512800	ADMINISTRATIVE LEAVE EXP		86.02	86.02	0.00		86.02-
	Personal Services Subtotal	2,848,900.00	218,326.70	682,495.00	23.96	0.00	2,166,405.00
515100	RETIREMENT PLANS EXPENSE	211,999.00	16,507.78	51,423.96	24.26		160,575.04
515200	FICA EXPENSE	208,000.00	15,339.92	49,049.98	23.58		158,950.02
515400	LIFE & ACCIDENT INS EXP	1,000.00	31.88	63.22	6.32		936.78
515500	HEALTH INSURANCE EXPENSE	486,000.00	37,083.17	105,541.89	21.72		380,458.11
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		618.00	61.80		382.00
516500	WORKERS COMP PREMIUMS	25,001.00		24,269.40	97.07		731.60
	Major Account 510000 Total	3,782,900.00	287,289.45	913,461.45	24.15	0.00	2,869,438.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		15.95	178.39	0.00		178.39-
521200	COMM EXP-VOICE/DATA	401,600.00	1,379.68	11,351.55	2.83		390,248.45
521300	FREIGHT	10,250.00		600.17	5.86	2,500.00	7,149.83
521400	DATA PROCESSING EXPENSE		22,952.19	46,123.78	0.00		46,123.78-
521500	PUBLICATION & PRINT EXPENSE	6,750.00		3,415.38	50.60		3,334.62
522100	DUES & SUBSCRIPTION EXPENSE	505,000.00	47,823.00	144,234.75	28.56		360,765.25
522200	CONFERENCE REGISTRATION	12,300.00		15.10	.12		12,284.90
522400	SUBSISTENCE	12,700.00			0.00	4,000.00	8,700.00
522500	EMPLOYEE MOVING EXPENSE			805.82	0.00		805.82-
523100	UTILITIES EXPENSE	852,900.00	100.95	13,128.99	1.54		839,771.01
523202	ELECTRICITY		53,221.16	159,798.44	0.00		159,798.44-
523203	WATER			1,160.65	0.00		1,160.65-
523204	SEWER			339.49	0.00		339.49-
523205	CHILLED WATER			3,522.30	0.00		3,522.30-

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
523208	STEAM			867.58	0.00		867.58-
524700	RENT EXP-OTHER REAL PROP	141,000.00	9,183.72	55,402.58	39.29		85,597.42
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00	3,760.00	2,760.00-
526100	REPAIRS & MAINT-REAL PROPERTY	85,000.00	13,667.32	19,846.18	23.35	23,776.00	41,377.82
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00		585.02	14.63		3,414.98
527400	REPAIRS & MAINT-DATA PROC	234,500.00		23,281.75	9.93		211,218.25
527500	REPAIRS & MAINT-COMM EQUIP	241,400.00	36,664.72	121,848.97	50.48	72,176.25	47,374.78
527800	REP & MAINT-OTHER PROPER	62,500.00	336.85	5,440.56	8.70	1,017.00	56,042.44
531100	OFFICE SUPPLIES EXPENSE	49,700.00	32.94	2,901.80	5.84		46,798.20
532100	NON CAPITALIZED EQUIP PU	59,500.00		11,768.97	19.78	11,851.54	35,879.49
533100	HOUSEHOLD & INSTIT EXP	3,300.00	202.17	417.74	12.66		2,882.26
534600	ED & RECREATIONAL SUP EX	6,000.00			0.00		6,000.00
534700	ENG TECH & COMM SUP EXP	91,300.00	6,408.54	16,725.39	18.32	2,100.00	72,474.61
534800	CONSTRUCTION & MAINT SUPPLIES	37,500.00	1,414.77	2,980.66	7.95		34,519.34
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	1,800.00		334.69	18.59		1,465.31
541100	ACCTG & AUDITING SERVICES	16,000.00		16,289.00	101.81		289.00-
541500	LEGAL SERVICES EXPENSE	9,000.00	40.00	6,178.67	68.65		2,821.33
542200	TEMP SERV - OUTSIDE	2,000.00		677.34	33.87		1,322.66
542500	ENG & ARCH SERVICES	65,500.00		9,970.00	15.22		55,530.00
543300	IT CONSULTING-OTHER		6,030.00	6,030.00	0.00		6,030.00-
543500	MGT CONSULTANT SERVICES	500.00			0.00		500.00
547300	INTERPETER SERVICES	82,000.00	8,641.50	26,171.75	31.92	5,628.25	50,200.00
548700	REFUSE/RECYCLING	5,700.00	478.10	1,542.83	27.07		4,157.17
549200	JANITORIAL/SECURITY SERVICES	84,000.00			0.00		84,000.00
554100	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	1,932,400.00	118,671.72	260,446.78	13.48		1,671,953.22
555100	SOFTWARE RENEWAL/MAINT FEE		2,065.25	2,095.25	0.00	2,000.00	4,095.25-
555200	SOFTWARE - NEW PURCHASES	102,700.00		199.00	.19		102,501.00
555310	COTS LICENSE FEES		2,664.00	25,841.90	0.00	39,244.50	65,086.40-
555340	COTS MAINTENANCE			12,780.09	0.00		12,780.09-
555510	SAAS SUBSCRIPTION FEES	35,000.00			0.00		35,000.00
555540	SAAS MAINTENANCE		5,309.27	33,812.86	0.00	4,195.30	38,008.16-
556100	INSURANCE EXPENSE	63,600.00		1,762.43	2.77		61,837.57
559100	OTHER OPERATING EXP	482.00			0.00		482.00
	Major Account 520000 Total	5,220,882.00	337,303.80	1,050,874.60	20.13	172,248.84	3,997,758.56

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	29,800.00		540.80-	1.81-		30,340.80
572100	COMMERCIAL TRANSPORTATION	12,250.00			0.00		12,250.00
573100	STATE-OWNED TRANSPORT	123,100.00	7,847.05	25,233.41	20.50		97,866.59
574500	PERSONAL VEHICLE MILEAGE	4,750.00		33.15	.70		4,716.85
575100	MISC TRAVEL EXPENSES	800.00		24.00-	3.00-		824.00
	Major Account 570000 Total	170,700.00	7,847.05	24,701.76	14.47	0.00	145,998.24
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT		29,840.50	29,840.50	0.00	11,226.86-	18,613.64-
582400	MACHINERY & EQUIPMENT		10,724.00	43,350.50	0.00	53,619.66	96,970.16-
583000	FURNITURE AND OFFICE EQUIPMENT	800,000.00			0.00		800,000.00
583410	SERVER EQUIP				0.00	60,668.36	60,668.36-
583440	DATA STORAGE EQUIPMENT			56,014.47	0.00		56,014.47-
583710	COTS LICENSE FEES			2,904.00	0.00		2,904.00-
	Major Account 580000 Total	800,000.00	40,564.50	132,109.47	16.51	103,061.16	564,829.37
	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	10,185,154.00	673,004.80	2,121,147.28	20.83	275,310.00	7,788,696.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,874,948.00	635,906.60	2,067,957.58	20.94	327,609.34	7,479,381.08
2	CASH FUNDS	310,206.00	37,098.20	53,189.70	17.15	52,299.34-	309,315.64
	BUDGETED EXPENDITURES TOTAL	10,185,154.00	673,004.80	2,121,147.28	20.83	275,310.00	7,788,696.72

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461700	OP GRANTS - OTHER		29,110.48-	81,020.18-	0.00		81,020.18
	Major Account 460000 Total	0.00	29,110.48-	81,020.18-	0.00	0.00	81,020.18

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
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		131.07-	411.75-	0.00		411.75
483200 BUILDING & SPACE RENTAL		968.88-	1,793.88-	0.00		1,793.88
484500 REIMB NON-GOVT SOURCES			158.84-	0.00		158.84
Major Account 480000 Total	0.00	1,099.95-	2,364.47-	0.00	0.00	2,364.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		432.40-	646.06-	0.00		646.06
Major Account 490000 Total	0.00	432.40-	646.06-	0.00	0.00	646.06
BUDGETED REVENUE TOTAL	0.00	30,642.83-	84,030.71-	0.00	0.00	84,030.71

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		432.40-	804.90-	0.00		804.90
2	CASH FUNDS		30,210.43-	83,225.81-	0.00		83,225.81
BUDGETED REVENUE TOTAL		0.00	30,642.83-	84,030.71-	0.00	0.00	84,030.71

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	135,300.00	9,022.95	32,773.53	24.22		102,526.47
512100	VACATION LEAVE EXPENSE		843.96	2,105.82	0.00		2,105.82-
512200	SICK LEAVE EXPENSE			251.18	0.00		251.18-
512300	HOLIDAY LEAVE EXPENSE		519.31	1,038.62	0.00		1,038.62-
	Personal Services Subtotal	135,300.00	10,386.22	36,169.15	26.73	0.00	99,130.85
515100	RETIREMENT PLANS EXPENSE	10,000.00	777.72	2,708.35	27.08		7,291.65
515200	FICA EXPENSE	10,000.00	744.07	2,615.53	26.16		7,384.47
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	21,800.00	2,160.22	6,480.66	29.73		15,319.34
516300	EMPLOYEE ASSISTANCE PRO	50.00			0.00		50.00
516500	WORKERS COMP PREMIUMS			1,078.64	0.00		1,078.64-
	Major Account 510000 Total	177,200.00	14,068.23	49,052.33	27.68	0.00	128,147.67
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	6,200.00	81.53	542.63	8.75		5,657.37
521300	FREIGHT	400.00			0.00		400.00
521400	DATA PROCESSING EXPENSE		102.99	252.99	0.00		252.99-
521500	PUBLICATION & PRINT EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00			0.00		7,000.00
522200	CONFERENCE REGISTRATION	900.00			0.00		900.00
523100	UTILITIES EXPENSE	134,000.00			0.00		134,000.00
523202	ELECTRICITY		12,153.62	36,368.40	0.00		36,368.40-
524700	RENT EXP-OTHER REAL PROP	24,000.00	1,979.25	5,937.75	24.74		18,062.25
526100	REPAIRS & MAINT-REAL PROPERTY			2,566.11	0.00		2,566.11-
527500	REPAIRS & MAINT-COMM EQUIP	22,300.00			0.00		22,300.00
527800	REP & MAINT-OTHER PROPER	2,100.00		610.00	29.05		1,490.00
531100	OFFICE SUPPLIES EXPENSE	628.00	95.68	1,161.20	184.90		533.20-
532100	NON CAPITALIZED EQUIP PU	2,000.00		1,148.79	57.44	1,462.40	611.19-
533100	HOUSEHOLD & INSTIT EXP	1,100.00		8.96	.81		1,091.04
534600	ED & RECREATIONAL SUP EX	1,400.00			0.00		1,400.00
534700	ENG TECH & COMM SUP EXP	7,100.00	210.00	704.28	9.92		6,395.72
534800	CONSTRUCTION & MAINT SUPPLIES	500.00		456.02	91.20		43.98
541500	LEGAL SERVICES EXPENSE	600.00			0.00		600.00

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
542500	ENG & ARCH SERVICES	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICE	32,100.00	2,687.99	5,375.98	16.75		26,724.02
555100	SOFTWARE RENEWAL/MAINT FEE	3,200.00		1,400.00	43.75		1,800.00
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555540	SAAS MAINTENANCE			1,451.36	0.00		1,451.36-
556100	INSURANCE EXPENSE	4,000.00			0.00		4,000.00
	Major Account 520000 Total	250,528.00	17,311.06	57,984.47	23.14	1,462.40	191,081.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,950.00			0.00		1,950.00
572100	COMMERCIAL TRANSPORTATION	1,250.00			0.00		1,250.00
	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	490,928.00	31,379.29	107,036.80	21.80	1,462.40	382,428.80
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	463,379.00	31,379.29	107,036.80	23.10	1,462.40	354,879.80
2	CASH FUNDS	27,549.00			0.00		27,549.00
	BUDGETED EXPENDITURES TOTAL	490,928.00	31,379.29	107,036.80	21.80	1,462.40	382,428.80
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		11,051.16	41,554.47	0.00		41,554.47-
511300	OVERTIME PAYMENTS		734.28	1,596.83	0.00		1,596.83-
511500	SHIFT DIFFERENTIAL PYMT		35.10	147.45	0.00		147.45-
512100	VACATION LEAVE EXPENSE		315.22	1,960.03	0.00		1,960.03-
512200	SICK LEAVE EXPENSE		80.16	97.86	0.00		97.86-
512300	HOLIDAY LEAVE EXPENSE		613.74	1,327.57	0.00		1,327.57-

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
	Personal Services Subtotal	0.00	12,829.66	46,684.21	0.00	0.00	46,684.21-
515100	RETIREMENT PLANS EXPENSE		927.88	3,356.45	0.00		3,356.45-
515200	FICA EXPENSE		900.21	3,265.28	0.00		3,265.28-
515500	HEALTH INSURANCE EXPENSE		3,187.10	12,205.56	0.00		12,205.56-
516500	WORKERS COMP PREMIUMS			1,617.96	0.00		1,617.96-
	Major Account 510000 Total	0.00	17,844.85	67,129.46	0.00	0.00	67,129.46-
	UNBUDGETED EXPENDITURES TOTAL	0.00	17,844.85	67,129.46	0.00	0.00	67,129.46-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		17,844.85	67,129.46	0.00		67,129.46-
	UNBUDGETED EXPENDITURES TOTAL	0.00	17,844.85	67,129.46	0.00	0.00	67,129.46-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		25.73-	82.19-	0.00		82.19
483200	BUILDING & SPACE RENTAL			11,713.64-	0.00		11,713.64
484500	REIMB NON-GOVT SOURCES		17,819.36-	44,354.60-	0.00		44,354.60
	Major Account 480000 Total	0.00	17,845.09-	56,150.43-	0.00	0.00	56,150.43
	UNBUDGETED REVENUE TOTAL	0.00	17,845.09-	56,150.43-	0.00	0.00	56,150.43
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		17,845.09-	56,150.43-	0.00		56,150.43
	UNBUDGETED REVENUE TOTAL	0.00	17,845.09-	56,150.43-	0.00	0.00	56,150.43

Agency 047 EDUCAT TELECOMMUNICATIONS
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						
525500 RENT EXP-OTHER PERS PROP				0.00	9,990.00	9,990.00-
527500 REPAIRS & MAINT-COMM EQUIP				0.00	8,589.05	8,589.05-
Major Account 520000 Total	0.00	0.00	0.00	0.00	18,579.05	18,579.05-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			115,355.24	0.00	346,065.71	461,420.95-
Major Account 580000 Total	0.00	0.00	115,355.24	0.00	346,065.71	461,420.95-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	115,355.24	0.00	364,644.76	480,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF			115,355.24	0.00	364,644.76	480,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	115,355.24	0.00	364,644.76	480,000.00-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 908 WSC-PETERSON 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						
581800 PLANT EQUIPMENT			49,099.59	0.00	461,024.15	510,123.74-
Major Account 580000 Total	0.00	0.00	49,099.59	0.00	461,024.15	510,123.74-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	49,099.59	0.00	461,024.15	510,123.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	375,123.74	375,123.74-
38 NCCF			49,099.59	0.00	85,900.41	135,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	49,099.59	0.00	461,024.15	510,123.74-

Agency 047 EDUCAT TELECOMMUNICATIONS
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						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT				0.00	269,850.20	269,850.20-
Major Account 580000 Total	0.00	0.00	0.00	0.00	269,850.20	269,850.20-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	269,850.20	269,850.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF				0.00	269,850.20	269,850.20-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	269,850.20	269,850.20-

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	927,725.74	61,109.91	170,404.84	18.37		757,320.90
512100	VACATION LEAVE EXPENSE		3,371.80	17,667.62	0.00		17,667.62-
512200	SICK LEAVE EXPENSE		521.14	2,863.21	0.00		2,863.21-
512300	HOLIDAY LEAVE EXPENSE		102.10	3,112.98	0.00		3,112.98-
512800	ADMINISTRATIVE LEAVE EXP		138.51	1,782.60	0.00		1,782.60-
	Personal Services Subtotal	927,725.74	65,243.46	195,831.25	21.11	0.00	731,894.49
515100	RETIREMENT PLANS EXPENSE	68,042.00	5,176.42	15,536.27	22.83		52,505.73
515200	FICA EXPENSE	61,296.00	4,507.95	14,063.11	22.94		47,232.89
515500	HEALTH INSURANCE EXPENSE	99,617.00	6,171.70	18,509.29	18.58		81,107.71
516300	EMPLOYEE ASSISTANCE PRO	169.00		111.24	65.82		57.76
516500	WORKERS COMP PREMIUMS	7,926.00		7,926.00	100.00		
	Major Account 510000 Total	1,164,775.74	81,099.53	251,977.16	21.63	0.00	912,798.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,100.00	142.12	413.32	19.68		1,686.68
521400	DATA PROCESSING EXPENSE	71,483.00	6,173.79	13,422.84	18.78		58,060.16
521410	Voice Communication	12,998.00	1,319.95	1,984.62	15.27		11,013.38
521500	PUBLICATION & PRINT EXPENSE	12,617.91		1,081.03	8.57		11,536.88
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	160,362.00	2,302.99	117,385.13	73.20		42,976.87
522200	CONFERENCE REGISTRATION	1,500.00	625.00	625.00	41.67		875.00
523202	Electricity	2,800.00	214.80	677.59	24.20		2,122.41
524600	RENT EXPENSE-BUILDINGS	51,827.00	5,016.95	13,350.85	25.76		38,476.15
531100	OFFICE SUPPLIES EXPENSE	2,000.00		192.47	9.62		1,807.53
533900	FOOD EXPENSE	1,500.00			0.00		1,500.00
534600	ED & RECREATIONAL SUP EX	1,000.00	15.28	96.28	9.63		903.72
541100	ACCTG & AUDITING SERVICES	8,420.00		7,838.00	93.09		582.00
541200	PURCHASING ASSESSMENT	216.00		216.00	100.00		
556100	INSURANCE EXPENSE	200.00	63.94	63.94	31.97		136.06
559100	OTHER OPERATING EXP	825.00	46.42	89.26	10.82		735.74
	Major Account 520000 Total	330,048.91	15,921.24	157,436.33	47.70	0.00	172,612.58
570000 TRAVEL EXPENSES							

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
571100	BOARD & LODGING	1,500.00	482.00	482.00	32.13		1,018.00
571101	Comm. Bd. & Lodging	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00	18.40	18.40	3.68		481.60
574501	Comm. Mileage	4,000.00	418.60	418.60	10.47		3,581.40
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
575101	Comm. Misc. Travel	150.00			0.00		150.00
	Major Account 570000 Total	10,000.00	919.00	919.00	9.19	0.00	9,081.00
BUDGETED EXPENDITURES TOTAL		1,504,824.65	97,939.77	410,332.49	27.27	0.00	1,094,492.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,428,260.74	97,561.74	409,198.40	28.65		1,019,062.34
2	CASH FUNDS	64,517.91	378.03	1,134.09	1.76		63,383.82
4	FEDERAL FUNDS	12,046.00			0.00		12,046.00
BUDGETED EXPENDITURES TOTAL		1,504,824.65	97,939.77	410,332.49	27.27	0.00	1,094,492.16

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100	REGISTRATION / LICENSE F		600.00-	2,400.00-	0.00		2,400.00
	Major Account 470000 Total	0.00	600.00-	2,400.00-	0.00	0.00	2,400.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		154.88-	482.08-	0.00		482.08
	Major Account 480000 Total	0.00	154.88-	482.08-	0.00	0.00	482.08
BUDGETED REVENUE TOTAL		0.00	754.88-	2,882.08-	0.00	0.00	2,882.08

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		739.43-	2,833.71-	0.00		2,833.71

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
4 FEDERAL FUNDS		15.45-	48.37-	0.00		48.37
BUDGETED REVENUE TOTAL	0.00	754.88-	2,882.08-	0.00	0.00	2,882.08
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		43.99-	137.71-	0.00		137.71
Major Account 480000 Total	0.00	43.99-	137.71-	0.00	0.00	137.71
UNBUDGETED REVENUE TOTAL	0.00	43.99-	137.71-	0.00	0.00	137.71
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		43.99-	137.71-	0.00		137.71
UNBUDGETED REVENUE TOTAL	0.00	43.99-	137.71-	0.00	0.00	137.71

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	20,139,968.51	500.00-	2,923,349.00	14.52		17,216,619.51
Major Account 590000 Total	20,139,968.51	500.00-	2,923,349.00	14.52	0.00	17,216,619.51
BUDGETED EXPENDITURES TOTAL	20,139,968.51	500.00-	2,923,349.00	14.52	0.00	17,216,619.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,775,171.54			0.00		6,775,171.54
2 CASH FUNDS	13,364,796.97	500.00-	2,923,349.00	21.87		10,441,447.97
BUDGETED EXPENDITURES TOTAL	20,139,968.51	500.00-	2,923,349.00	14.52	0.00	17,216,619.51
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,407.73-	63,342.71-	0.00		63,342.71
Major Account 480000 Total	0.00	20,407.73-	63,342.71-	0.00	0.00	63,342.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			111,252.24-	0.00		111,252.24
Major Account 490000 Total	0.00	0.00	111,252.24-	0.00	0.00	111,252.24
BUDGETED REVENUE TOTAL	0.00	20,407.73-	174,594.95-	0.00	0.00	174,594.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,407.73-	174,594.95-	0.00		174,594.95
BUDGETED REVENUE TOTAL	0.00	20,407.73-	174,594.95-	0.00	0.00	174,594.95

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	1,103,478.18		117.00-	.01-		1,103,595.18
Major Account 590000 Total	1,103,478.18	0.00	117.00-	.01-	0.00	1,103,595.18
BUDGETED EXPENDITURES TOTAL	1,103,478.18	0.00	117.00-	.01-	0.00	1,103,595.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,103,478.18		117.00-	.01-		1,103,595.18
BUDGETED EXPENDITURES TOTAL	1,103,478.18	0.00	117.00-	.01-	0.00	1,103,595.18

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	27,556.00	681.99	1,924.67	6.98		25,631.33
	Personal Services Subtotal	27,556.00	681.99	1,924.67	6.98	0.00	25,631.33
515100	RETIREMENT PLANS EXPENSE	2,185.00	51.07	144.57	6.62		2,040.43
515200	FICA EXPENSE	2,100.00	51.71	145.81	6.94		1,954.19
515500	HEALTH INSURANCE EXPENSE			5.81	0.00		5.81-
	Major Account 510000 Total	31,841.00	784.77	2,220.86	6.97	0.00	29,620.14
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521410	OCIO Expense-Voice	550.00			0.00		550.00
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
	Major Account 520000 Total	1,300.00	0.00	0.00	0.00	0.00	1,300.00
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574600	CONTRACTUAL SERV - TRAVEL EXP	2,068.00			0.00		2,068.00
	Major Account 570000 Total	2,268.00	0.00	0.00	0.00	0.00	2,268.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,807,896.06		371,992.00	20.58		1,435,904.06
	Major Account 590000 Total	1,807,896.06	0.00	371,992.00	20.58	0.00	1,435,904.06
BUDGETED EXPENDITURES TOTAL		1,843,305.06	784.77	374,212.86	20.30	0.00	1,469,092.20

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,843,305.06	784.77	374,212.86	20.30		1,469,092.20
BUDGETED EXPENDITURES TOTAL		1,843,305.06	784.77	374,212.86	20.30	0.00	1,469,092.20

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 - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,519.03-	4,712.68-	0.00		4,712.68
Major Account 480000 Total	0.00	1,519.03-	4,712.68-	0.00	0.00	4,712.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			16,149.52-	0.00		16,149.52
Major Account 490000 Total	0.00	0.00	16,149.52-	0.00	0.00	16,149.52
BUDGETED REVENUE TOTAL	0.00	1,519.03-	20,862.20-	0.00	0.00	20,862.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,519.03-	20,862.20-	0.00		20,862.20
BUDGETED REVENUE TOTAL	0.00	1,519.03-	20,862.20-	0.00	0.00	20,862.20

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		1.21-	3.78-	0.00		3.78
Major Account 480000 Total	0.00	1.21-	3.78-	0.00	0.00	3.78
BUDGETED REVENUE TOTAL	0.00	1.21-	3.78-	0.00	0.00	3.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.21-	3.78-	0.00		3.78
BUDGETED REVENUE TOTAL	0.00	1.21-	3.78-	0.00	0.00	3.78

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	14,000.00			0.00		14,000.00
Major Account 590000 Total	14,000.00	0.00	0.00	0.00	0.00	14,000.00
BUDGETED EXPENDITURES TOTAL	14,000.00	0.00	0.00	0.00	0.00	14,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,000.00			0.00		14,000.00
BUDGETED EXPENDITURES TOTAL	14,000.00	0.00	0.00	0.00	0.00	14,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.57-	19.76-	0.00		19.76
Major Account 480000 Total	0.00	6.57-	19.76-	0.00	0.00	19.76
BUDGETED REVENUE TOTAL	0.00	6.57-	19.76-	0.00	0.00	19.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6.57-	19.76-	0.00		19.76
BUDGETED REVENUE TOTAL	0.00	6.57-	19.76-	0.00	0.00	19.76

Agency 050 NEBRASKA STATE COLLEGES
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						
486300 CLEARING ACCOUNT			93,072.91-	0.00		93,072.91
Major Account 480000 Total	0.00	0.00	93,072.91-	0.00	0.00	93,072.91
UNBUDGETED REVENUE TOTAL	0.00	0.00	93,072.91-	0.00	0.00	93,072.91
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS			93,072.91-	0.00		93,072.91
UNBUDGETED REVENUE TOTAL	0.00	0.00	93,072.91-	0.00	0.00	93,072.91

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	1,519,236.00	127,248.91	380,454.89	25.04		1,138,781.11
511900	SUPPLEMENTAL		650.00	1,950.00	0.00		1,950.00-
	Personal Services Subtotal	1,519,236.00	127,898.91	382,404.89	25.17	0.00	1,136,831.11
515100	RETIREMENT PLANS EXPENSE	121,539.00	10,179.92	30,436.42	25.04		91,102.58
515200	FICA EXPENSE	116,222.00	7,986.04	23,981.24	20.63		92,240.76
515400	LIFE & ACCIDENT INS EXP	4,558.00	340.91	1,019.81	22.37		3,538.19
515500	HEALTH INSURANCE EXPENSE	293,213.00	13,556.16	39,836.38	13.59		253,376.62
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	2,064,668.00	159,961.94	494,441.54	23.95	0.00	1,570,226.46
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	192,390.00	90.99	705.16	.37		191,684.84
521400	DATA PROCESSING EXPENSE		1,829.74	3,667.06	0.00		3,667.06-
521500	PUBLICATION & PRINT EXPENSE		119.82	540.72	0.00		540.72-
522100	DUES & SUBSCRIPTION EXPENSE		215.12	3,797.19	0.00		3,797.19-
522200	CONFERENCE REGISTRATION		797.00	301.00	0.00		301.00-
524600	RENT EXPENSE-BUILDINGS		6,325.00	18,975.00	0.00		18,975.00-
531100	OFFICE SUPPLIES EXPENSE	35,000.00	116.67	1,191.50	3.40		33,808.50
532100	NON CAPITALIZED EQUIP PU			72.67	0.00		72.67-
541100	ACCTG & AUDITING SERVICES	750.00		909.00	121.20		159.00-
541500	LEGAL SERVICES EXPENSE			1,655.00	0.00		1,655.00-
543100	IT CONSULTING-APPLICATIONS		1,417.50	7,262.50	0.00		7,262.50-
549200	JANITORIAL/SECURITY SERVICES		440.00	440.00	0.00		440.00-
554900	OTHER CONTRACTUAL SERVICE		148,709.87	150,612.99	0.00		150,612.99-
555100	SOFTWARE RENEWAL/MAINT FEE			40,082.60	0.00		40,082.60-
556100	INSURANCE EXPENSE	3,000.00		2,147.33	71.58		852.67
559100	OTHER OPERATING EXP	716,070.00		94.22	.01		715,975.78
	Major Account 520000 Total	947,210.00	160,061.71	232,453.94	24.54	0.00	714,756.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,000.00	57.99	2,287.01	7.89		26,712.99

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
571600	MEALS-NOT TRAVEL STATUS			2,605.88	0.00		2,605.88-
572100	COMMERCIAL TRANSPORTATION	9,500.00			0.00		9,500.00
573100	STATE-OWNED TRANSPORT	5,500.00	174.00	227.00	4.13		5,273.00
574500	PERSONAL VEHICLE MILEAGE	25,000.00	2,098.00	3,891.20	15.56		21,108.80
574600	CONTRACTUAL SERV - TRAVEL EXP		234.40	234.40	0.00		234.40-
575100	MISC TRAVEL EXPENSES	2,000.00	10.00	10.00	.50		1,990.00
	Major Account 570000 Total	71,000.00	2,574.39	9,255.49	13.04	0.00	61,744.51
BUDGETED EXPENDITURES TOTAL		3,082,878.00	322,598.04	736,150.97	23.88	0.00	2,346,727.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,465,685.00	173,920.69	547,391.02	22.20		1,918,293.98
2	CASH FUNDS	617,193.00	148,677.35	188,759.95	30.58		428,433.05
BUDGETED EXPENDITURES TOTAL		3,082,878.00	322,598.04	736,150.97	23.88	0.00	2,346,727.03

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		868.65-	2,786.91-	0.00		2,786.91
484500	REIMB NON-GOVT SOURCES		150.00-	336.78-	0.00		336.78
	Major Account 480000 Total	0.00	1,018.65-	3,123.69-	0.00	0.00	3,123.69
BUDGETED REVENUE TOTAL		0.00	1,018.65-	3,123.69-	0.00	0.00	3,123.69

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			186.78-	0.00		186.78
2	CASH FUNDS		1,018.65-	2,936.91-	0.00		2,936.91
BUDGETED REVENUE TOTAL		0.00	1,018.65-	3,123.69-	0.00	0.00	3,123.69

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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
521900 AWARDS EXPENSE		1,000.00	9,000.00	0.00		9,000.00-
Major Account 520000 Total	0.00	1,000.00	9,000.00	0.00	0.00	9,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,000.00	9,000.00	0.00	0.00	9,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,000.00	9,000.00	0.00		9,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,000.00	9,000.00	0.00	0.00	9,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		493.57-	1,545.27-	0.00		1,545.27
Major Account 480000 Total	0.00	493.57-	1,545.27-	0.00	0.00	1,545.27
UNBUDGETED REVENUE TOTAL	0.00	493.57-	1,545.27-	0.00	0.00	1,545.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		493.57-	1,545.27-	0.00		1,545.27
UNBUDGETED REVENUE TOTAL	0.00	493.57-	1,545.27-	0.00	0.00	1,545.27

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		44,982.00-		0.00		
556100 INSURANCE EXPENSE		5,352.35	5,352.35	0.00		5,352.35-
559100 OTHER OPERATING EXP			345.31	0.00		345.31-
Major Account 520000 Total	0.00	39,629.65-	5,697.66	0.00	0.00	5,697.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,629.65-	5,697.66	0.00	0.00	5,697.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		39,629.65-	5,697.66	0.00		5,697.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,629.65-	5,697.66	0.00	0.00	5,697.66-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		930.72-	2,881.07-	0.00		2,881.07
Major Account 480000 Total	0.00	930.72-	2,881.07-	0.00	0.00	2,881.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,133.70-	2,460.04-	0.00		2,460.04
Major Account 490000 Total	0.00	1,133.70-	2,460.04-	0.00	0.00	2,460.04
UNBUDGETED REVENUE TOTAL	0.00	2,064.42-	5,341.11-	0.00	0.00	5,341.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,064.42-	5,341.11-	0.00		5,341.11
UNBUDGETED REVENUE TOTAL	0.00	2,064.42-	5,341.11-	0.00	0.00	5,341.11

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		15.02-	47.23-	0.00		47.23
Major Account 480000 Total	0.00	15.02-	47.23-	0.00	0.00	47.23
UNBUDGETED REVENUE TOTAL	0.00	15.02-	47.23-	0.00	0.00	47.23
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15.02-	47.23-	0.00		47.23
UNBUDGETED REVENUE TOTAL	0.00	15.02-	47.23-	0.00	0.00	47.23

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	14,363,327.00	561,723.82	1,761,489.96	12.26		12,601,837.04
511200	TEMPORARY SALARIES-WAGES	248,414.00	104,297.34	204,556.98	82.35		43,857.02
	Personal Services Subtotal	14,611,741.00	666,021.16	1,966,046.94	13.46	0.00	12,645,694.06
515100	RETIREMENT PLANS EXPENSE	957,970.00	44,742.50	140,444.76	14.66		817,525.24
515200	FICA EXPENSE	916,499.00	47,497.05	142,403.35	15.54		774,095.65
515400	LIFE & ACCIDENT INS EXP	36,551.00	1,463.26	4,366.68	11.95		32,184.32
515500	HEALTH INSURANCE EXPENSE	2,306,981.00	94,920.57	256,992.21	11.14		2,049,988.79
	Major Account 510000 Total	18,829,742.00	854,644.54	2,510,253.94	13.33	0.00	16,319,488.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,361,009.00	116.59	157.60	.01		1,360,851.40
521200	COMM EXP-VOICE/DATA		2,340.94	4,669.88	0.00		4,669.88-
521400	DATA PROCESSING EXPENSE		2,374.00	2,374.00	0.00		2,374.00-
521700	1099 ROYALTY PAYMENTS			2,072.22	0.00		2,072.22-
522100	DUES & SUBSCRIPTION EXPENSE		1,526.00	21,036.80	0.00		21,036.80-
522200	CONFERENCE REGISTRATION			25.00	0.00		25.00-
522600	JOB APPLICANT EXPENSE		17.00	17.00	0.00		17.00-
525500	RENT EXP-OTHER PERS PROP			160.00	0.00		160.00-
527100	REP & MAINT-OFFICE EQUIP			504.00	0.00		504.00-
527800	REP & MAINT-OTHER PROPER		410.00	3,010.00	0.00		3,010.00-
531100	OFFICE SUPPLIES EXPENSE		584.53	1,098.24	0.00		1,098.24-
534600	ED & RECREATIONAL SUP EX		23,251.78	36,983.42	0.00		36,983.42-
537100	LABORATORY SUP EXP		6,418.66	8,413.27	0.00		8,413.27-
549500	HAZARDOUS WASTE DISPOSAL		162.60	382.00	0.00		382.00-
554900	OTHER CONTRACTUAL SERVICE		1,120.00	10,720.86	0.00		10,720.86-
555100	SOFTWARE RENEWAL/MAINT FEE			100,544.07	0.00		100,544.07-
559100	OTHER OPERATING EXP		195.13	195.13	0.00		195.13-
	Major Account 520000 Total	1,361,009.00	38,517.23	192,363.49	14.13	0.00	1,168,645.51
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	61,893.00	21.73	21.73	.04		61,871.27
573100	STATE-OWNED TRANSPORT		382.52	382.52	0.00		382.52-

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
574500	PERSONAL VEHICLE MILEAGE		737.20	815.60	0.00		815.60-
575100	MISC TRAVEL EXPENSES		107,939.00-	8,741.00	0.00		8,741.00-
	Major Account 570000 Total	61,893.00	106,797.55-	9,960.85	16.09	0.00	51,932.15
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			1,467.00-	0.00		1,467.00
	Major Account 580000 Total	0.00	0.00	1,467.00-	0.00	0.00	1,467.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		9,828.25	10,828.25	0.00		10,828.25-
	Major Account 590000 Total	0.00	9,828.25	10,828.25	0.00	0.00	10,828.25-
	BUDGETED EXPENDITURES TOTAL	20,252,644.00	796,192.47	2,721,939.53	13.44	0.00	17,530,704.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	14,165,066.00	667,923.49	2,254,520.14	15.92		11,910,545.86
2	CASH FUNDS	6,087,578.00	128,268.98	467,419.39	7.68		5,620,158.61
	BUDGETED EXPENDITURES TOTAL	20,252,644.00	796,192.47	2,721,939.53	13.44	0.00	17,530,704.47
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN			6,500.00-	0.00		6,500.00
	Major Account 460000 Total	0.00	0.00	6,500.00-	0.00	0.00	6,500.00
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		14,398.28	14,398.28	0.00		14,398.28-
471110	RESIDENT TUITION		11,346.00-	1,395,930.91-	0.00		1,395,930.91
471111	NON-RESIDENT TUITION		27,251.50-	1,324,726.00-	0.00		1,324,726.00
471112	OFF CAMPUS TUITION		18,724.00-	20,398.00-	0.00		20,398.00
471113	ON-LINE TUITION		332,615.30-	2,683,659.87-	0.00		2,683,659.87
471140	OTHER STUDENT FEES		7,055.52-	95,015.35-	0.00		95,015.35

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
471170	TUITION WAIVER-CONTRA		1,671,968.53	1,674,381.53	0.00		1,674,381.53-
474100	GENERAL BUSINESS FEES		925.00-	1,075.00-	0.00		1,075.00
	Major Account 470000 Total	0.00	1,288,449.49	3,832,025.32-	0.00	0.00	3,832,025.32
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL			2,400.68-	0.00		2,400.68
485100	FINES FORFEITS & PENALTI		1,820.35-	3,954.15-	0.00		3,954.15
	Major Account 480000 Total	0.00	1,820.35-	6,354.83-	0.00	0.00	6,354.83
	BUDGETED REVENUE TOTAL	0.00	1,286,629.14	3,844,880.15-	0.00	0.00	3,844,880.15
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,286,629.14	3,844,880.15-	0.00		3,844,880.15
	BUDGETED REVENUE TOTAL	0.00	1,286,629.14	3,844,880.15-	0.00	0.00	3,844,880.15
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			1,185.83	0.00		1,185.83-
	Personal Services Subtotal	0.00	0.00	1,185.83	0.00	0.00	1,185.83-
515100	RETIREMENT PLANS EXPENSE		172.00-	77.13-	0.00		77.13
515200	FICA EXPENSE		159.23-	73.79-	0.00		73.79
515400	LIFE & ACCIDENT INS EXP		2.03-	7.18-	0.00		7.18
515500	HEALTH INSURANCE EXPENSE		201.68-	783.90-	0.00		783.90
	Major Account 510000 Total	0.00	534.94-	243.83	0.00	0.00	243.83-
	520000 OPERATING EXPENSES						
554900	OTHER CONTRACTUAL SERVICE			2,000.00	0.00		2,000.00-
	Major Account 520000 Total	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
	570000 TRAVEL EXPENSES						
575100	MISC TRAVEL EXPENSES			5,000.00	0.00		5,000.00-

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
Major Account 570000 Total	0.00	0.00	5,000.00	0.00	0.00	5,000.00-
590000 GOVERNMENT AID						
593100 GRANTS		750.00	750.00	0.00		750.00-
Major Account 590000 Total	0.00	750.00	750.00	0.00	0.00	750.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	215.06	7,993.83	0.00	0.00	7,993.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		215.06	7,993.83	0.00		7,993.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	215.06	7,993.83	0.00	0.00	7,993.83-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			1,400.00-	0.00		1,400.00
Major Account 480000 Total	0.00	0.00	1,400.00-	0.00	0.00	1,400.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,400.00-	0.00	0.00	1,400.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,400.00-	0.00		1,400.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,400.00-	0.00	0.00	1,400.00

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						
511200 TEMPORARY SALARIES-WAGES	115,000.00	1,633.00	9,397.28	8.17		105,602.72
Personal Services Subtotal	115,000.00	1,633.00	9,397.28	8.17	0.00	105,602.72
515200 FICA EXPENSE			287.97	0.00		287.97-
Major Account 510000 Total	115,000.00	1,633.00	9,685.25	8.42	0.00	105,314.75
520000 OPERATING EXPENSES						
537100 LABORATORY SUP EXP		761.61	896.45	0.00		896.45-
539100 INDIRECT COST ALLOWANCE			2,921.29	0.00		2,921.29-
Major Account 520000 Total	0.00	761.61	3,817.74	0.00	0.00	3,817.74-
BUDGETED EXPENDITURES TOTAL	115,000.00	2,394.61	13,502.99	11.74	0.00	101,497.01
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	115,000.00	2,394.61	13,502.99	11.74		101,497.01
BUDGETED EXPENDITURES TOTAL	115,000.00	2,394.61	13,502.99	11.74	0.00	101,497.01
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			10,236.88-	0.00		10,236.88
Major Account 460000 Total	0.00	0.00	10,236.88-	0.00	0.00	10,236.88
BUDGETED REVENUE TOTAL	0.00	0.00	10,236.88-	0.00	0.00	10,236.88
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			10,236.88-	0.00		10,236.88
BUDGETED REVENUE TOTAL	0.00	0.00	10,236.88-	0.00	0.00	10,236.88

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

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	35,390.00	33,897.51-	39,826.30	112.54		4,436.30-
511200	TEMPORARY SALARIES-WAGES		4,941.38	9,978.82	0.00		9,978.82-
511900	SUPPLEMENTAL		50.00	150.00	0.00		150.00-
	Personal Services Subtotal	35,390.00	28,906.13-	49,955.12	141.16	0.00	14,565.12-
515100	RETIREMENT PLANS EXPENSE		2,670.70	7,988.48	0.00		7,988.48-
515200	FICA EXPENSE		2,804.52	8,386.91	0.00		8,386.91-
515400	LIFE & ACCIDENT INS EXP		109.12	328.45	0.00		328.45-
515500	HEALTH INSURANCE EXPENSE		6,872.64	20,244.77	0.00		20,244.77-
	Major Account 510000 Total	35,390.00	16,449.15-	86,903.73	245.56	0.00	51,513.73-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		404.90	404.90	0.00		404.90-
521200	COMM EXP-VOICE/DATA		211.10	401.50	0.00		401.50-
522100	DUES & SUBSCRIPTION EXPENSE			15.50	0.00		15.50-
533100	HOUSEHOLD & INSTIT EXP			.01-	0.00		.01
534600	ED & RECREATIONAL SUP EX		66.34	351.40	0.00		351.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE		159.60	159.60	0.00		159.60-
	Major Account 520000 Total	0.00	841.94	1,332.89	0.00	0.00	1,332.89-
BUDGETED EXPENDITURES TOTAL		35,390.00	15,607.21-	88,236.62	249.33	0.00	52,846.62-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	35,390.00	18,799.88-	80,937.79	228.70		45,547.79-
4	FEDERAL FUNDS		3,192.67	7,298.83	0.00		7,298.83-
BUDGETED EXPENDITURES TOTAL		35,390.00	15,607.21-	88,236.62	249.33	0.00	52,846.62-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							

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
452100 SEE CHART OF ACCOUNTS		58.62	152.58	0.00		152.58-
Major Account 450000 Total	0.00	58.62	152.58	0.00	0.00	152.58-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		987.34-	7,202.01-	0.00		7,202.01
Major Account 460000 Total	0.00	987.34-	7,202.01-	0.00	0.00	7,202.01
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		1,278.65-	22,774.95-	0.00		22,774.95
471179 OTHER SERVICES		6,085.99-	10,043.05-	0.00		10,043.05
Major Account 470000 Total	0.00	7,364.64-	32,818.00-	0.00	0.00	32,818.00
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		10.00-	10.00-	0.00		10.00
486300 CLEARING ACCOUNT		291,464.67	291,464.67	0.00		291,464.67-
Major Account 480000 Total	0.00	291,454.67	291,454.67	0.00	0.00	291,454.67-
BUDGETED REVENUE TOTAL	0.00	283,161.31	251,587.24	0.00	0.00	251,587.24-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		284,148.65	258,789.25	0.00		258,789.25-
4 FEDERAL FUNDS		987.34-	7,202.01-	0.00		7,202.01
BUDGETED REVENUE TOTAL	0.00	283,161.31	251,587.24	0.00	0.00	251,587.24-

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		175,428.16	535,864.92	0.00		535,864.92-
511200	TEMPORARY SALARIES-WAGES		6,141.22	15,799.72	0.00		15,799.72-
511300	OVERTIME PAYMENTS			.41	0.00		.41-
	Personal Services Subtotal	0.00	181,569.38	551,665.05	0.00	0.00	551,665.05-
515100	RETIREMENT PLANS EXPENSE		13,585.61	41,523.27	0.00		41,523.27-
515200	FICA EXPENSE		12,701.33	39,196.55	0.00		39,196.55-
515400	LIFE & ACCIDENT INS EXP		524.71	1,610.61	0.00		1,610.61-
515500	HEALTH INSURANCE EXPENSE		35,497.94	108,581.74	0.00		108,581.74-
	Major Account 510000 Total	0.00	243,878.97	742,577.22	0.00	0.00	742,577.22-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		137.29	153.39	0.00		153.39-
521200	COMM EXP-VOICE/DATA		4,754.44	12,244.02	0.00		12,244.02-
521400	DATA PROCESSING EXPENSE		446.65	1,757.13	0.00		1,757.13-
522100	DUES & SUBSCRIPTION EXPENSE			633.00	0.00		633.00-
522200	CONFERENCE REGISTRATION		398.00	548.00	0.00		548.00-
526100	REPAIRS & MAINT-REAL PROPERTY			156.75	0.00		156.75-
527100	REP & MAINT-OFFICE EQUIP		2,146.00	2,251.00	0.00		2,251.00-
527500	REPAIRS & MAINT-COMM EQUIP			3,599.10	0.00		3,599.10-
531100	OFFICE SUPPLIES EXPENSE		388.77	717.53	0.00		717.53-
532100	NON CAPITALIZED EQUIP PU		36,640.62	195,074.80	0.00		195,074.80-
533100	HOUSEHOLD & INSTIT EXP			.01	0.00		.01-
534600	ED & RECREATIONAL SUP EX		670.71	1,027.93	0.00		1,027.93-
537100	LABORATORY SUP EXP		59.52	59.52	0.00		59.52-
554900	OTHER CONTRACTUAL SERVICE		4,827.98	24,633.98	0.00		24,633.98-
555100	SOFTWARE RENEWAL/MAINT FEE		29,818.99	97,378.43	0.00		97,378.43-
555200	SOFTWARE - NEW PURCHASES		2,969.96	4,711.36	0.00		4,711.36-
	Major Account 520000 Total	0.00	83,258.93	344,945.95	0.00	0.00	344,945.95-
BUDGETED EXPENDITURES TOTAL		0.00	327,137.90	1,087,523.17	0.00	0.00	1,087,523.17-

SUMMARY BY FUND TYPE - EXPENDITURES

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
1	GENERAL FUND		234,965.19	715,991.95	0.00		715,991.95-
2	CASH FUNDS		92,172.71	371,531.22	0.00		371,531.22-
BUDGETED EXPENDITURES TOTAL		0.00	327,137.90	1,087,523.17	0.00	0.00	1,087,523.17-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		16,090.70-	277,153.70-	0.00		277,153.70
	Major Account 470000 Total	0.00	16,090.70-	277,153.70-	0.00	0.00	277,153.70
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		10.40-	94.40-	0.00		94.40
	Major Account 480000 Total	0.00	10.40-	94.40-	0.00	0.00	94.40
BUDGETED REVENUE TOTAL		0.00	16,101.10-	277,248.10-	0.00	0.00	277,248.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		16,101.10-	277,248.10-	0.00		277,248.10
BUDGETED REVENUE TOTAL		0.00	16,101.10-	277,248.10-	0.00	0.00	277,248.10

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	1,120,216.00	245,751.88	620,301.20	55.37		499,914.80
511200	TEMPORARY SALARIES-WAGES	566,380.00	50,231.52	128,612.39	22.71		437,767.61
511300	OVERTIME PAYMENTS		7,803.00	11,063.21	0.00		11,063.21-
511900	SUPPLEMENTAL		700.00	2,050.00	0.00		2,050.00-
	Personal Services Subtotal	1,686,596.00	304,486.40	762,026.80	45.18	0.00	924,569.20
515100	RETIREMENT PLANS EXPENSE	105,618.00	15,251.07	40,304.52	38.16		65,313.48
515200	FICA EXPENSE	101,696.00	19,667.72	52,636.20	51.76		49,059.80
515400	LIFE & ACCIDENT INS EXP	5,361.00	583.78	1,720.22	32.09		3,640.78
515500	HEALTH INSURANCE EXPENSE	248,202.00	41,062.77	119,200.27	48.03		129,001.73
	Major Account 510000 Total	2,147,473.00	381,051.74	975,888.01	45.44	0.00	1,171,584.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	510,774.00	1,176.75	1,373.76	.27		509,400.24
521200	COMM EXP-VOICE/DATA		1,431.02	3,167.73	0.00		3,167.73-
521300	FREIGHT		101.78	101.78	0.00		101.78-
521500	PUBLICATION & PRINT EXPENSE		344.00	679.00	0.00		679.00-
521900	AWARDS EXPENSE		33.00	33.00	0.00		33.00-
522100	DUES & SUBSCRIPTION EXPENSE		17,803.11	50,575.77	0.00		50,575.77-
522200	CONFERENCE REGISTRATION		50.00	1,660.00	0.00		1,660.00-
522400	SUBSISTENCE			218.89	0.00		218.89-
522600	JOB APPLICANT EXPENSE		22.00	22.00	0.00		22.00-
524700	RENT EXP-OTHER REAL PROP			4,320.00	0.00		4,320.00-
525500	RENT EXP-OTHER PERS PROP		1,108.01	1,108.01	0.00		1,108.01-
527500	REPAIRS & MAINT-COMM EQUIP		964.32	964.32	0.00		964.32-
527600	REP & MAINT-HOUSE/INST E		4,121.12	4,121.12	0.00		4,121.12-
531100	OFFICE SUPPLIES EXPENSE		3,904.18	5,002.65	0.00		5,002.65-
532100	NON CAPITALIZED EQUIP PU		21,254.85	21,254.85	0.00		21,254.85-
533100	HOUSEHOLD & INSTIT EXP		1,392.93	1,597.32	0.00		1,597.32-
534600	ED & RECREATIONAL SUP EX		95,537.48	150,751.92	0.00		150,751.92-
534800	CONSTRUCTION & MAINT SUPPLIES		21.00	1,430.94	0.00		1,430.94-
535100	MEDICAL SUPPLIES			467.72	0.00		467.72-
538100	VEHICLE & EQUIP SUPP EXP			265.56	0.00		265.56-
539100	INDIRECT COST ALLOWANCE			5,923.97	0.00		5,923.97-

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
547100	EDUCATIONAL SERVICES			790.00	0.00		790.00-
548700	REFUSE/RECYCLING			2,711.10	0.00		2,711.10-
554900	OTHER CONTRACTUAL SERVICE		20,462.08	36,462.08	0.00		36,462.08-
555100	SOFTWARE RENEWAL/MAINT FEE		50.00	3,050.00	0.00		3,050.00-
556100	INSURANCE EXPENSE		2,633.75	3,768.75	0.00		3,768.75-
559100	OTHER OPERATING EXP		100.00	140.00	0.00		140.00-
	Major Account 520000 Total	510,774.00	172,511.38	301,962.24	59.12	0.00	208,811.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,146.10	4,434.88	0.00		4,434.88-
571900	MEALS-ONE DAY TRAVEL		4.99	4.99	0.00		4.99-
572100	COMMERCIAL TRANSPORTATION		2,898.37	3,866.77	0.00		3,866.77-
573100	STATE-OWNED TRANSPORT		848.02	848.02	0.00		848.02-
574500	PERSONAL VEHICLE MILEAGE		1,034.40	1,683.60	0.00		1,683.60-
575100	MISC TRAVEL EXPENSES		35.00	1,175.00	0.00		1,175.00-
	Major Account 570000 Total	0.00	6,966.88	12,013.26	0.00	0.00	12,013.26-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		21,505.76	21,505.76	0.00		21,505.76-
599100	OTHER GOVERNMENT AID		2,250.00	2,250.00	0.00		2,250.00-
	Major Account 590000 Total	0.00	23,755.76	23,755.76	0.00	0.00	23,755.76-
	BUDGETED EXPENDITURES TOTAL	2,658,247.00	584,285.76	1,313,619.27	49.42	0.00	1,344,627.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		233,363.44	681,278.53	0.00		681,278.53-
2	CASH FUNDS	2,108,247.00	289,072.47	476,401.61	22.60		1,631,845.39
4	FEDERAL FUNDS	550,000.00	61,849.85	155,939.13	28.35		394,060.87
	BUDGETED EXPENDITURES TOTAL	2,658,247.00	584,285.76	1,313,619.27	49.42	0.00	1,344,627.73

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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
452100 SEE CHART OF ACCOUNTS		327.18	335.68	0.00		335.68-
Major Account 450000 Total	0.00	327.18	335.68	0.00	0.00	335.68-
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		2,977.60-	6,572.84-	0.00		6,572.84
Major Account 460000 Total	0.00	2,977.60-	6,572.84-	0.00	0.00	6,572.84
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		18,670.65-	364,326.65-	0.00		364,326.65
471179 OTHER SERVICES		7,656.50-	129,479.50-	0.00		129,479.50
472100 SALE OF SUP & MAT		100.00-	150.00-	0.00		150.00
474100 GENERAL BUSINESS FEES		1,370.00	11,085.85-	0.00		11,085.85
Major Account 470000 Total	0.00	25,057.15-	505,042.00-	0.00	0.00	505,042.00
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		40.00-	280.00-	0.00		280.00
Major Account 480000 Total	0.00	40.00-	280.00-	0.00	0.00	280.00
BUDGETED REVENUE TOTAL	0.00	27,747.57-	511,559.16-	0.00	0.00	511,559.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		27,747.57-	511,559.16-	0.00		511,559.16
BUDGETED REVENUE TOTAL	0.00	27,747.57-	511,559.16-	0.00	0.00	511,559.16
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		25.00	50.00	0.00		50.00-
522100 DUES & SUBSCRIPTION EXPENSE			398.00	0.00		398.00-
534600 ED & RECREATIONAL SUP EX		4,225.97	5,332.92	0.00		5,332.92-
542500 ENG & ARCH SERVICES			200,000.00	0.00		200,000.00-
554900 OTHER CONTRACTUAL SERVICE		10,500.00	14,367.83	0.00		14,367.83-

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
556100 INSURANCE EXPENSE		1,195.59	1,195.59	0.00		1,195.59-
Major Account 520000 Total	0.00	15,946.56	221,344.34	0.00	0.00	221,344.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,946.56	221,344.34	0.00	0.00	221,344.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,946.56	221,344.34	0.00		221,344.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,946.56	221,344.34	0.00	0.00	221,344.34-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		10,444.00-	166,831.00-	0.00		166,831.00
471140 OTHER STUDENT FEES		593.96-	17,788.02-	0.00		17,788.02
Major Account 470000 Total	0.00	11,037.96-	184,619.02-	0.00	0.00	184,619.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		542.50-	2,422.55-	0.00		2,422.55
Major Account 480000 Total	0.00	542.50-	2,422.55-	0.00	0.00	2,422.55
UNBUDGETED REVENUE TOTAL	0.00	11,580.46-	187,041.57-	0.00	0.00	187,041.57
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,580.46-	187,041.57-	0.00		187,041.57
UNBUDGETED REVENUE TOTAL	0.00	11,580.46-	187,041.57-	0.00	0.00	187,041.57

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	4,911,618.00	219,580.13	665,160.43	13.54		4,246,457.57
511200	TEMPORARY SALARIES-WAGES	88,301.00	15,446.24	39,427.84	44.65		48,873.16
511300	OVERTIME PAYMENTS			184.15	0.00		184.15-
511900	SUPPLEMENTAL		470.00	1,510.00	0.00		1,510.00-
	Personal Services Subtotal	4,999,919.00	235,496.37	706,282.42	14.13	0.00	4,293,636.58
515100	RETIREMENT PLANS EXPENSE	282,124.00	15,232.90	45,408.09	16.10		236,715.91
515200	FICA EXPENSE	270,351.00	15,663.70	49,234.80	18.21		221,116.20
515400	LIFE & ACCIDENT INS EXP	11,288.00	655.03	2,025.99	17.95		9,262.01
515500	HEALTH INSURANCE EXPENSE	674,260.00	39,418.71	120,681.50	17.90		553,578.50
516300	EMPLOYEE ASSISTANCE PRO			7,212.40	0.00		7,212.40-
516500	WORKERS COMP PREMIUMS			162,040.00	0.00		162,040.00-
	Major Account 510000 Total	6,237,942.00	306,466.71	1,092,885.20	17.52	0.00	5,145,056.80
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	3,687,380.00	1,097.71-	70.57	0.		3,687,309.43
521200	COMM EXP-VOICE/DATA		4,788.62-	12,102.49-	0.00		12,102.49
521500	PUBLICATION & PRINT EXPENSE		30,109.86	107,490.20	0.00		107,490.20-
521900	AWARDS EXPENSE			1,748.80	0.00		1,748.80-
522100	DUES & SUBSCRIPTION EXPENSE		4,484.15	35,765.18	0.00		35,765.18-
522200	CONFERENCE REGISTRATION			600.00	0.00		600.00-
522500	EMPLOYEE MOVING EXPENSE			1,696.01	0.00		1,696.01-
522600	JOB APPLICANT EXPENSE			1,439.56	0.00		1,439.56-
524700	RENT EXP-OTHER REAL PROP		1,470.00	4,870.00	0.00		4,870.00-
525100	RENT EXP-OFFICE EQUIP		921.06	4,488.18	0.00		4,488.18-
525500	RENT EXP-OTHER PERS PROP			2,200.00	0.00		2,200.00-
526100	REPAIRS & MAINT-REAL PROPERTY			54,296.00	0.00		54,296.00-
527200	REP & MAINT-MOTOR VEHICL		1,310.75	4,052.39	0.00		4,052.39-
527500	REPAIRS & MAINT-COMM EQUIP		414.32-	8,519.28	0.00		8,519.28-
527800	REP & MAINT-OTHER PROPER			1,783.75	0.00		1,783.75-
531100	OFFICE SUPPLIES EXPENSE		4,574.72	5,849.88	0.00		5,849.88-
531500	SUPPLIES FOR PRODUCTION		3,475.28	3,475.28	0.00		3,475.28-
532100	NON CAPITALIZED EQUIP PU		98.39	98.39	0.00		98.39-
533100	HOUSEHOLD & INSTIT EXP		204.98	204.98	0.00		204.98-

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
534600	ED & RECREATIONAL SUP EX		1,672.41-	6,842.55	0.00		6,842.55-
534800	CONSTRUCTION & MAINT SUPPLIES		269.13	2,366.42	0.00		2,366.42-
535100	MEDICAL SUPPLIES			90.50	0.00		90.50-
538100	VEHICLE & EQUIP SUPP EXP		913.55	2,910.58	0.00		2,910.58-
539100	INDIRECT COST ALLOWANCE			8,845.26-	0.00		8,845.26
541100	ACCTG & AUDITING SERVICES		14,749.00	15,915.67	0.00		15,915.67-
541500	LEGAL SERVICES EXPENSE			1,268.00	0.00		1,268.00-
542500	ENG & ARCH SERVICES			20.00	0.00		20.00-
554900	OTHER CONTRACTUAL SERVICE		9,672.57	290,358.82	0.00		290,358.82-
555100	SOFTWARE RENEWAL/MAINT FEE		4,966.41	6,902.18	0.00		6,902.18-
555200	SOFTWARE - NEW PURCHASES		153.83	153.83	0.00		153.83-
556100	INSURANCE EXPENSE			330,003.15	0.00		330,003.15-
556300	SURETY & NOTARY BONDS		2,011.26	2,011.26	0.00		2,011.26-
559100	OTHER OPERATING EXP		123.71-	72,285.18	0.00		72,285.18-
	Major Account 520000 Total	3,687,380.00	71,288.17	948,828.84	25.73	0.00	2,738,551.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		267.36	608.27	0.00		608.27-
572100	COMMERCIAL TRANSPORTATION		482.92	482.92	0.00		482.92-
573100	STATE-OWNED TRANSPORT		566.92	5,062.48	0.00		5,062.48-
574500	PERSONAL VEHICLE MILEAGE		752.00	1,552.40	0.00		1,552.40-
575100	MISC TRAVEL EXPENSES			4,230.00	0.00		4,230.00-
	Major Account 570000 Total	0.00	2,069.20	11,936.07	0.00	0.00	11,936.07-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		4,000.00-	4,000.00-	0.00		4,000.00
	Major Account 590000 Total	0.00	4,000.00-	4,000.00-	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL		9,925,322.00	375,824.08	2,049,650.11	20.65	0.00	7,875,671.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,728,309.00	272,932.82	824,543.16	17.44		3,903,765.84
2	CASH FUNDS	5,197,013.00	102,891.26	1,225,106.95	23.57		3,971,906.05
BUDGETED EXPENDITURES TOTAL		9,925,322.00	375,824.08	2,049,650.11	20.65	0.00	7,875,671.89

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 - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		2.86	74.74	0.00		74.74-
	Major Account 450000 Total	0.00	2.86	74.74	0.00	0.00	74.74-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		3,570,781.95-	158,977.08	0.00		158,977.08-
471140	OTHER STUDENT FEES		6,650.00-	48,565.00-	0.00		48,565.00
471179	OTHER SERVICES		29,359.16-	32,493.67-	0.00		32,493.67
475101	AUTO REGISTRATION		2,820.00-	4,540.00-	0.00		4,540.00
	Major Account 470000 Total	0.00	3,609,611.11-	73,378.41	0.00	0.00	73,378.41-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,245.10-	25,893.18-	0.00		25,893.18
484500	REIMB NON-GOVT SOURCES			635.54-	0.00		635.54
484900	OTHER PRIVATE SOURCES		48,974.47-	131,882.47-	0.00		131,882.47
485100	FINES FORFEITS & PENALTI		220.00-	200.00-	0.00		200.00
486300	CLEARING ACCOUNT		535,115.60-	1,154,197.65	0.00		1,154,197.65-
486600	SEE CHART OF ACCOUNTS		636,888.20-	559,539.43-	0.00		559,539.43
	Major Account 480000 Total	0.00	1,228,443.37-	436,047.03	0.00	0.00	436,047.03-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		38.00-	543.66-	0.00		543.66
493200	OPERATING TRANSFERS OUT			4,809.93	0.00		4,809.93-
	Major Account 490000 Total	0.00	38.00-	4,266.27	0.00	0.00	4,266.27-
BUDGETED REVENUE TOTAL		0.00	4,838,089.62-	513,766.45	0.00	0.00	513,766.45-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,792,086.74-	642,755.07	0.00		642,755.07-
4	FEDERAL FUNDS		46,002.88-	128,988.62-	0.00		128,988.62
BUDGETED REVENUE TOTAL		0.00	4,838,089.62-	513,766.45	0.00	0.00	513,766.45-

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
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		201,157.91-	95,734.57	0.00		95,734.57-
Major Account 470000 Total	0.00	201,157.91-	95,734.57	0.00	0.00	95,734.57-
UNBUDGETED REVENUE TOTAL	0.00	201,157.91-	95,734.57	0.00	0.00	95,734.57-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		201,157.91-	95,734.57	0.00		95,734.57-
UNBUDGETED REVENUE TOTAL	0.00	201,157.91-	95,734.57	0.00	0.00	95,734.57-

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		98,638.44	309,361.99	0.00		309,361.99-
511200	TEMPORARY SALARIES-WAGES	40,000.00	3,360.88	40,777.39	101.94		777.39-
511300	OVERTIME PAYMENTS			.95	0.00		.95-
511900	SUPPLEMENTAL		50.00	150.00	0.00		150.00-
	Personal Services Subtotal	40,000.00	102,049.32	350,290.33	875.73	0.00	310,290.33-
515100	RETIREMENT PLANS EXPENSE		6,996.50	22,206.85	0.00		22,206.85-
515200	FICA EXPENSE		7,112.86	24,930.63	0.00		24,930.63-
515400	LIFE & ACCIDENT INS EXP		360.64	1,074.39	0.00		1,074.39-
515500	HEALTH INSURANCE EXPENSE		31,864.53	90,461.70	0.00		90,461.70-
	Major Account 510000 Total	40,000.00	148,383.85	488,963.90	1222.41	0.00	448,963.90-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		5.50	40.74	0.00		40.74-
521200	COMM EXP-VOICE/DATA		410.24	776.59	0.00		776.59-
521300	FREIGHT			251.57	0.00		251.57-
521400	DATA PROCESSING EXPENSE			.76	0.00		.76-
521500	PUBLICATION & PRINT EXPENSE		1,756.97	2,713.91	0.00		2,713.91-
522100	DUES & SUBSCRIPTION EXPENSE		52.33	52.33	0.00		52.33-
523201	NATURAL GAS		1,672.83	6,863.70	0.00		6,863.70-
523202	ELECTRICITY		92,222.16	132,373.45	0.00		132,373.45-
523203	WATER		11,074.68	24,061.89	0.00		24,061.89-
523219	OTHER UTILITY		43,085.49	74,313.09	0.00		74,313.09-
525100	RENT EXP-OFFICE EQUIP		6,326.46	6,326.46	0.00		6,326.46-
526100	REPAIRS & MAINT-REAL PROPERTY		18,741.14	26,663.08	0.00		26,663.08-
527200	REP & MAINT-MOTOR VEHICL		5,460.19	9,071.34	0.00		9,071.34-
527500	REPAIRS & MAINT-COMM EQUIP			749.75	0.00		749.75-
527600	REP & MAINT-HOUSE/INST E		1,226.85	3,506.88	0.00		3,506.88-
527800	REP & MAINT-OTHER PROPER			5,800.00	0.00		5,800.00-
531100	OFFICE SUPPLIES EXPENSE		43.25	160.30	0.00		160.30-
533100	HOUSEHOLD & INSTIT EXP		1,859.97	21,131.94	0.00		21,131.94-
534500	AGRICULTURAL SUPPLIES EXP			947.57	0.00		947.57-
534800	CONSTRUCTION & MAINT SUPPLIES		15,378.24	40,714.88	0.00		40,714.88-
538100	VEHICLE & EQUIP SUPP EXP		973.00	973.00	0.00		973.00-

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
548600	PEST CONTROL			240.00	0.00		240.00-
548700	REFUSE/RECYCLING		1,930.93	6,349.85	0.00		6,349.85-
554900	OTHER CONTRACTUAL SERVICE		12,810.50	25,553.33	0.00		25,553.33-
555100	SOFTWARE RENEWAL/MAINT FEE			6,326.46	0.00		6,326.46-
	Major Account 520000 Total	0.00	215,030.73	395,962.87	0.00	0.00	395,962.87-
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		38.54	72.98	0.00		72.98-
	Major Account 570000 Total	0.00	38.54	72.98	0.00	0.00	72.98-
	BUDGETED EXPENDITURES TOTAL	40,000.00	363,453.12	884,999.75	2212.50	0.00	844,999.75-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		148,211.83	474,997.96	0.00		474,997.96-
2	CASH FUNDS	40,000.00	215,241.29	410,001.79	1025.00		370,001.79-
	BUDGETED EXPENDITURES TOTAL	40,000.00	363,453.12	884,999.75	2212.50	0.00	844,999.75-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		7,677.12-	132,285.62-	0.00		132,285.62
	Major Account 470000 Total	0.00	7,677.12-	132,285.62-	0.00	0.00	132,285.62
	BUDGETED REVENUE TOTAL	0.00	7,677.12-	132,285.62-	0.00	0.00	132,285.62
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		7,677.12-	132,285.62-	0.00		132,285.62
	BUDGETED REVENUE TOTAL	0.00	7,677.12-	132,285.62-	0.00	0.00	132,285.62
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

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
481100 INVESTMENT INCOME		1,530.10-	4,790.44-	0.00		4,790.44
Major Account 480000 Total	0.00	1,530.10-	4,790.44-	0.00	0.00	4,790.44
UNBUDGETED REVENUE TOTAL	0.00	1,530.10-	4,790.44-	0.00	0.00	4,790.44

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,530.10-	4,790.44-	0.00		4,790.44
UNBUDGETED REVENUE TOTAL	0.00	1,530.10-	4,790.44-	0.00	0.00	4,790.44

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	14,335,000.00	23,507.47	23,507.47	.16		14,311,492.53
Personal Services Subtotal	14,335,000.00	23,507.47	23,507.47	.16	0.00	14,311,492.53
515200 FICA EXPENSE		10.23	10.23	0.00		10.23-
Major Account 510000 Total	14,335,000.00	23,517.70	23,517.70	.16	0.00	14,311,482.30
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		4,181,276.75	4,253,180.75	0.00		4,253,180.75-
Major Account 590000 Total	0.00	4,181,276.75	4,253,180.75	0.00	0.00	4,253,180.75-
BUDGETED EXPENDITURES TOTAL	14,335,000.00	4,204,794.45	4,276,698.45	29.83	0.00	10,058,301.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		113,815.00	113,815.00	0.00		113,815.00-
4 FEDERAL FUNDS	14,335,000.00	4,090,979.45	4,162,883.45	29.04		10,172,116.55
BUDGETED EXPENDITURES TOTAL	14,335,000.00	4,204,794.45	4,276,698.45	29.83	0.00	10,058,301.55
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		306,273.00	306,273.00	0.00		306,273.00-
Major Account 480000 Total	0.00	306,273.00	306,273.00	0.00	0.00	306,273.00-
UNBUDGETED REVENUE TOTAL	0.00	306,273.00	306,273.00	0.00	0.00	306,273.00-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		306,273.00	306,273.00	0.00		306,273.00-
UNBUDGETED REVENUE TOTAL	0.00	306,273.00	306,273.00	0.00	0.00	306,273.00-

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

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	641,136.00	64,109.07	199,257.36	31.08		441,878.64
511200	TEMPORARY SALARIES-WAGES	325,000.00	23,420.18	71,496.76	22.00		253,503.24
511300	OVERTIME PAYMENTS		1.10	286.36	0.00		286.36-
511900	SUPPLEMENTAL		250.00	800.00	0.00		800.00-
	Personal Services Subtotal	966,136.00	87,780.35	271,840.48	28.14	0.00	694,295.52
515100	RETIREMENT PLANS EXPENSE	88,730.00	4,549.15	14,133.20	15.93		74,596.80
515200	FICA EXPENSE	85,913.00	4,973.01	16,541.02	19.25		69,371.98
515400	LIFE & ACCIDENT INS EXP	7,229.00	229.15	687.49	9.51		6,541.51
515500	HEALTH INSURANCE EXPENSE	202,254.00	19,316.39	58,867.01	29.11		143,386.99
	Major Account 510000 Total	1,350,262.00	116,848.05	362,069.20	26.81	0.00	988,192.80
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,387,223.00	224.97	309.76	.02		1,386,913.24
521200	COMM EXP-VOICE/DATA		3,109.28	6,239.35	0.00		6,239.35-
523201	NATURAL GAS		2,376.17	6,069.97	0.00		6,069.97-
523202	ELECTRICITY		61,265.14	87,933.42	0.00		87,933.42-
523203	WATER		9,588.69	22,611.70	0.00		22,611.70-
523219	OTHER UTILITY		25,926.69	45,077.66	0.00		45,077.66-
525500	RENT EXP-OTHER PERS PROP		517.00	5,117.00	0.00		5,117.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,920.18	7,946.54	0.00		7,946.54-
527500	REPAIRS & MAINT-COMM EQUIP			749.76	0.00		749.76-
527600	REP & MAINT-HOUSE/INST E		2,565.34	3,140.34	0.00		3,140.34-
527800	REP & MAINT-OTHER PROPER			3,078.00	0.00		3,078.00-
531100	OFFICE SUPPLIES EXPENSE		449.64	1,530.85	0.00		1,530.85-
533100	HOUSEHOLD & INSTIT EXP		7,524.12	40,427.58	0.00		40,427.58-
533900	FOOD EXPENSE		204.39	397.79	0.00		397.79-
534600	ED & RECREATIONAL SUP EX		2,869.82	7,520.16	0.00		7,520.16-
534800	CONSTRUCTION & MAINT SUPPLIES		12,484.60	23,224.89	0.00		23,224.89-
537100	LABORATORY SUP EXP		665.19	665.19	0.00		665.19-
541100	ACCTG & AUDITING SERVICES		11,666.67	13,166.67	0.00		13,166.67-
548600	PEST CONTROL		90.00	90.00	0.00		90.00-
548700	REFUSE/RECYCLING		3,293.93	5,763.43	0.00		5,763.43-
554900	OTHER CONTRACTUAL SERVICE		25,388.44	33,625.32	0.00		33,625.32-

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
556100	INSURANCE EXPENSE			49,582.94	0.00		49,582.94-
559100	OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
	Major Account 520000 Total	1,387,223.00	172,130.26	366,768.32	26.44	0.00	1,020,454.68
BUDGETED EXPENDITURES TOTAL		2,737,485.00	288,978.31	728,837.52	26.62	0.00	2,008,647.48
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		26,678.64	53,039.71	0.00		53,039.71-
5	REVOLVING FUNDS	2,737,485.00	262,299.67	675,797.81	24.69		2,061,687.19
BUDGETED EXPENDITURES TOTAL		2,737,485.00	288,978.31	728,837.52	26.62	0.00	2,008,647.48
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS			2.85	0.00		2.85-
	Major Account 450000 Total	0.00	0.00	2.85	0.00	0.00	2.85-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		204,683.24-	110,816.33	0.00		110,816.33-
471140	OTHER STUDENT FEES		24,493.07-	422,051.57-	0.00		422,051.57
471179	OTHER SERVICES			225.07-	0.00		225.07
	Major Account 470000 Total	0.00	229,176.31-	311,460.31-	0.00	0.00	311,460.31
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,720.95-	9,120.67-	0.00		9,120.67
484500	REIMB NON-GOVT SOURCES		225,000.00-	625,000.00-	0.00		625,000.00
485100	FINES FORFEITS & PENALTI		440.00-	3,930.00-	0.00		3,930.00
486300	CLEARING ACCOUNT		264,372.35	379,882.49	0.00		379,882.49-
	Major Account 480000 Total	0.00	36,211.40	258,168.18-	0.00	0.00	258,168.18
BUDGETED REVENUE TOTAL		0.00	192,964.91-	569,625.64-	0.00	0.00	569,625.64
SUMMARY BY FUND TYPE - REVENUE							

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
5 REVOLVING FUNDS		192,964.91-	569,625.64-	0.00		569,625.64
BUDGETED REVENUE TOTAL	0.00	192,964.91-	569,625.64-	0.00	0.00	569,625.64

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	5,575,804.00	362,857.38	1,150,479.10	20.63		4,425,324.90
511200	TEMPORARY SALARIES-WAGES	959,530.00	67,107.00	102,686.39	10.70		856,843.61
511900	SUPPLEMENTAL		50.00	150.00	0.00		150.00-
	Personal Services Subtotal	6,535,334.00	430,014.38	1,253,315.49	19.18	0.00	5,282,018.51
515100	RETIREMENT PLANS EXPENSE	443,249.00	28,455.45	90,735.14	20.47		352,513.86
515200	FICA EXPENSE	497,864.00	31,449.94	91,386.11	18.36		406,477.89
515400	LIFE & ACCIDENT INS EXP	16,621.00	981.68	2,931.54	17.64		13,689.46
515500	HEALTH INSURANCE EXPENSE	1,069,338.00	65,521.63	190,362.66	17.80		878,975.34
	Major Account 510000 Total	8,562,406.00	556,423.08	1,628,730.94	19.02	0.00	6,933,675.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,831,336.00	36.92	151.07	.01		1,831,184.93
521200	COMM EXP-VOICE/DATA		718.96	1,673.18	0.00		1,673.18-
521500	PUBLICATION & PRINT EXPENSE		283.80	8,452.16	0.00		8,452.16-
522100	DUES & SUBSCRIPTION EXPENSE		690.00	4,481.00	0.00		4,481.00-
522200	CONFERENCE REGISTRATION		122.89	122.89	0.00		122.89-
522400	SUBSISTENCE		105.00	1,201.82	0.00		1,201.82-
527800	REP & MAINT-OTHER PROPER			654.34	0.00		654.34-
531100	OFFICE SUPPLIES EXPENSE		572.70	1,229.93	0.00		1,229.93-
532100	NON CAPITALIZED EQUIP PU		433.17	3,812.30	0.00		3,812.30-
534600	ED & RECREATIONAL SUP EX		2,634.18	3,565.64	0.00		3,565.64-
537100	LABORATORY SUP EXP		340.84-	1,437.18-	0.00		1,437.18
554900	OTHER CONTRACTUAL SERVICE		3,000.00	4,270.00	0.00		4,270.00-
555100	SOFTWARE RENEWAL/MAINT FEE		299.00	299.00	0.00		299.00-
555200	SOFTWARE - NEW PURCHASES			19.80	0.00		19.80-
559100	OTHER OPERATING EXP		28.90	245.74	0.00		245.74-
	Major Account 520000 Total	1,831,336.00	8,584.68	28,741.69	1.57	0.00	1,802,594.31
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATION			198.40-	0.00		198.40
574500	PERSONAL VEHICLE MILEAGE	15,000.00	51.20	69.60	.46		14,930.40

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 570000 Total	15,000.00	51.20	128.80-	.86-	0.00	15,128.80
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	15,000.00			0.00		15,000.00
Major Account 590000 Total	15,000.00	0.00	0.00	0.00	0.00	15,000.00
BUDGETED EXPENDITURES TOTAL	10,423,742.00	565,058.96	1,657,343.83	15.90	0.00	8,766,398.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,847,133.00	498,673.49	1,467,976.23	18.71		6,379,156.77
2 CASH FUNDS	2,576,609.00	66,385.47	189,367.60	7.35		2,387,241.40
BUDGETED EXPENDITURES TOTAL	10,423,742.00	565,058.96	1,657,343.83	15.90	0.00	8,766,398.17
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		3,178.14	4,025.64	0.00		4,025.64-
471109 TUITION OTHER		1,842,896.10-	1,863,411.45	0.00		1,863,411.45-
471110 RESIDENT TUITION		12,389.84-	1,293,557.84-	0.00		1,293,557.84
471111 NON-RESIDENT TUITION		48,059.00-	596,904.00-	0.00		596,904.00
471112 OFF CAMPUS TUITION		12,384.00-	33,120.00-	0.00		33,120.00
471113 ON-LINE TUITION		230,017.00-	2,170,521.25-	0.00		2,170,521.25
471140 OTHER STUDENT FEES		420.00-	10,110.00-	0.00		10,110.00
471169 TUITION WAIVER		1,393.00	1,393.00	0.00		1,393.00-
471170 TUITION WAIVER-CONTRA		632,443.00	913,866.06	0.00		913,866.06-
Major Account 470000 Total	0.00	1,509,151.80-	1,321,516.94-	0.00	0.00	1,321,516.94
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		3,915.55-	5,605.45-	0.00		5,605.45
486300 CLEARING ACCOUNT			1,500.00	0.00		1,500.00-
486600 SEE CHART OF ACCOUNTS		649,727.71-	1,257,015.58-	0.00		1,257,015.58
Major Account 480000 Total	0.00	653,643.26-	1,261,121.03-	0.00	0.00	1,261,121.03
BUDGETED REVENUE TOTAL	0.00	2,162,795.06-	2,582,637.97-	0.00	0.00	2,582,637.97

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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,162,795.06-	2,582,637.97-	0.00		2,582,637.97
BUDGETED REVENUE TOTAL	0.00	2,162,795.06-	2,582,637.97-	0.00	0.00	2,582,637.97

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	361,710.00	769.39	3,136.28	.87		358,573.72
Personal Services Subtotal	361,710.00	769.39	3,136.28	.87	0.00	358,573.72
515200 FICA EXPENSE	1,583.00	9.64	189.91	12.00		1,393.09
Major Account 510000 Total	363,293.00	779.03	3,326.19	.92	0.00	359,966.81
BUDGETED EXPENDITURES TOTAL	363,293.00	779.03	3,326.19	.92	0.00	359,966.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	22,277.00	779.03	3,326.19	14.93		18,950.81
4 FEDERAL FUNDS	341,016.00			0.00		341,016.00
BUDGETED EXPENDITURES TOTAL	363,293.00	779.03	3,326.19	.92	0.00	359,966.81
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		31.50	31.50	0.00		31.50-
Personal Services Subtotal	0.00	31.50	31.50	0.00	0.00	31.50-
Major Account 510000 Total	0.00	31.50	31.50	0.00	0.00	31.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	31.50	31.50	0.00	0.00	31.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		31.50	31.50	0.00		31.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	31.50	31.50	0.00	0.00	31.50-

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	835,072.00	94,437.55	285,329.57	34.17		549,742.43
511200	TEMPORARY SALARIES-WAGES	62,348.00	3,551.85	15,174.41	24.34		47,173.59
	Personal Services Subtotal	897,420.00	97,989.40	300,503.98	33.49	0.00	596,916.02
515100	RETIREMENT PLANS EXPENSE	68,258.00	7,554.98	22,826.29	33.44		45,431.71
515200	FICA EXPENSE	68,654.00	6,747.28	21,364.76	31.12		47,289.24
515400	LIFE & ACCIDENT INS EXP	2,559.00	276.19	824.05	32.20		1,734.95
515500	HEALTH INSURANCE EXPENSE	164,671.00	19,850.47	55,975.33	33.99		108,695.67
	Major Account 510000 Total	1,201,562.00	132,418.32	401,494.41	33.41	0.00	800,067.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	331,414.00	84.50	147.20	.04		331,266.80
521200	COMM EXP-VOICE/DATA		137.51	283.48	0.00		283.48-
521300	FREIGHT		81.43	81.43	0.00		81.43-
521500	PUBLICATION & PRINT EXPENSE		93,167.82	164,791.83	0.00		164,791.83-
522100	DUES & SUBSCRIPTION EXPENSE		6,114.90	91,355.41	0.00		91,355.41-
522200	CONFERENCE REGISTRATION		301.50	139.50-	0.00		139.50
531100	OFFICE SUPPLIES EXPENSE		63.76-	143.16	0.00		143.16-
531500	SUPPLIES FOR PRODUCTION		1,784.60	1,784.60	0.00		1,784.60-
532100	NON CAPITALIZED EQUIP PU		216.75	324.15	0.00		324.15-
534600	ED & RECREATIONAL SUP EX		171.75	216.75	0.00		216.75-
543100	IT CONSULTING-APPLICATIONS			68,833.00	0.00		68,833.00-
554900	OTHER CONTRACTUAL SERVICE		12,811.75	38,109.60	0.00		38,109.60-
555100	SOFTWARE RENEWAL/MAINT FEE		12,618.24	30,284.14	0.00		30,284.14-
555200	SOFTWARE - NEW PURCHASES			3,240.00	0.00		3,240.00-
559100	OTHER OPERATING EXP		262.00	88.85	0.00		88.85-
	Major Account 520000 Total	331,414.00	127,688.99	399,544.10	120.56	0.00	68,130.10-
BUDGETED EXPENDITURES TOTAL		1,532,976.00	260,107.31	801,038.51	52.25	0.00	731,937.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,532,976.00	30,160.50	88,344.70	5.76		1,444,631.30

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
2 CASH FUNDS		229,946.81	712,693.81	0.00		712,693.81-
BUDGETED EXPENDITURES TOTAL	1,532,976.00	260,107.31	801,038.51	52.25	0.00	731,937.49
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		428.40	428.40	0.00		428.40-
471140 OTHER STUDENT FEES		5,801.25-	181,141.80-	0.00		181,141.80
Major Account 470000 Total	0.00	5,372.85-	180,713.40-	0.00	0.00	180,713.40
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			68.00-	0.00		68.00
Major Account 480000 Total	0.00	0.00	68.00-	0.00	0.00	68.00
BUDGETED REVENUE TOTAL	0.00	5,372.85-	180,781.40-	0.00	0.00	180,781.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,372.85-	180,781.40-	0.00		180,781.40
BUDGETED REVENUE TOTAL	0.00	5,372.85-	180,781.40-	0.00	0.00	180,781.40

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	953,973.00	123,194.30	365,345.27	38.30		588,627.73
511200	TEMPORARY SALARIES-WAGES	153,322.00	17,459.77	48,681.19	31.75		104,640.81
511900	SUPPLEMENTAL		325.00	975.00	0.00		975.00-
	Personal Services Subtotal	1,107,295.00	140,979.07	415,001.46	37.48	0.00	692,293.54
515100	RETIREMENT PLANS EXPENSE	75,229.00	8,363.39	24,845.59	33.03		50,383.41
515200	FICA EXPENSE	84,208.00	9,454.71	28,765.22	34.16		55,442.78
515400	LIFE & ACCIDENT INS EXP	2,821.00	394.26	1,172.40	41.56		1,648.60
515500	HEALTH INSURANCE EXPENSE	181,492.00	24,851.67	71,446.89	39.37		110,045.11
	Major Account 510000 Total	1,451,045.00	184,043.10	541,231.56	37.30	0.00	909,813.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	684,144.00	274.35	526.78	.08		683,617.22
521200	COMM EXP-VOICE/DATA		196.79	398.86	0.00		398.86-
521500	PUBLICATION & PRINT EXPENSE		268.19	5,254.95	0.00		5,254.95-
522100	DUES & SUBSCRIPTION EXPENSE		14,605.50	24,198.25	0.00		24,198.25-
522200	CONFERENCE REGISTRATION		200.00	200.00	0.00		200.00-
522400	SUBSISTENCE		518.86	13,509.15	0.00		13,509.15-
525100	RENT EXP-OFFICE EQUIP		204.17	410.99	0.00		410.99-
527800	REP & MAINT-OTHER PROPER			425.00	0.00		425.00-
531100	OFFICE SUPPLIES EXPENSE		978.21	2,983.51	0.00		2,983.51-
532100	NON CAPITALIZED EQUIP PU		199.00	1,239.59	0.00		1,239.59-
533100	HOUSEHOLD & INSTIT EXP		2,166.68-	2,181.96	0.00		2,181.96-
533900	FOOD EXPENSE		182.00	1,714.10	0.00		1,714.10-
534500	AGRICULTURAL SUPPLIES EXP		279.16	1,676.65	0.00		1,676.65-
534600	ED & RECREATIONAL SUP EX		47,731.62	91,113.89	0.00		91,113.89-
534800	CONSTRUCTION & MAINT SUPPLIES		17.98	178.52	0.00		178.52-
535100	MEDICAL SUPPLIES		334.27	523.77	0.00		523.77-
538100	VEHICLE & EQUIP SUPP EXP			11.41	0.00		11.41-
539100	INDIRECT COST ALLOWANCE		2,129.67	5,550.93	0.00		5,550.93-
544100	PHYSICIAN SERVICES		6,750.00	6,750.00	0.00		6,750.00-
554900	OTHER CONTRACTUAL SERVICE		9,666.66	55,342.78	0.00		55,342.78-
555100	SOFTWARE RENEWAL/MAINT FEE		1,499.00	1,499.00	0.00		1,499.00-
555200	SOFTWARE - NEW PURCHASES			900.00	0.00		900.00-

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
556100	INSURANCE EXPENSE		1,828.90	95,281.90	0.00		95,281.90-
559100	OTHER OPERATING EXP		319.80	849.44	0.00		849.44-
	Major Account 520000 Total	684,144.00	86,017.45	312,721.43	45.71	0.00	371,422.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		276.40	364.98	0.00		364.98-
571900	MEALS-ONE DAY TRAVEL		10.85	23.02	0.00		23.02-
572100	COMMERCIAL TRANSPORTATION		277.96	613.92	0.00		613.92-
573100	STATE-OWNED TRANSPORT		4,069.75	4,128.65	0.00		4,128.65-
575100	MISC TRAVEL EXPENSES		105.00	105.00	0.00		105.00-
	Major Account 570000 Total	0.00	4,739.96	5,235.57	0.00	0.00	5,235.57-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		36,088.00	73,897.25	0.00		73,897.25-
	Major Account 590000 Total	0.00	36,088.00	73,897.25	0.00	0.00	73,897.25-
	BUDGETED EXPENDITURES TOTAL	2,135,189.00	310,888.51	933,085.81	43.70	0.00	1,202,103.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		124,117.24	356,013.64	0.00		356,013.64-
2	CASH FUNDS	2,135,189.00	153,224.03	460,467.69	21.57		1,674,721.31
4	FEDERAL FUNDS		33,547.24	116,604.48	0.00		116,604.48-
	BUDGETED EXPENDITURES TOTAL	2,135,189.00	310,888.51	933,085.81	43.70	0.00	1,202,103.19

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		319.14	353.04	0.00		353.04-
471140	OTHER STUDENT FEES		4,681.00-	118,524.00-	0.00		118,524.00
474100	GENERAL BUSINESS FEES		2,641.00-	8,491.00-	0.00		8,491.00
	Major Account 470000 Total	0.00	7,002.86-	126,661.96-	0.00	0.00	126,661.96
	480000 REVENUE - MISCELLANEOUS						

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
484100	OPERATING DONATIONS & CO		2,129.67-	5,550.93-	0.00		5,550.93
484900	OTHER PRIVATE SOURCES		30,028.17-	33,594.04-	0.00		33,594.04
	Major Account 480000 Total	0.00	32,157.84-	39,144.97-	0.00	0.00	39,144.97
BUDGETED REVENUE TOTAL		0.00	39,160.70-	165,806.93-	0.00	0.00	165,806.93
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		39,160.70-	165,806.93-	0.00		165,806.93
BUDGETED REVENUE TOTAL		0.00	39,160.70-	165,806.93-	0.00	0.00	165,806.93
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		181.05	2,028.09	0.00		2,028.09-
	Personal Services Subtotal	0.00	181.05	2,028.09	0.00	0.00	2,028.09-
	Major Account 510000 Total	0.00	181.05	2,028.09	0.00	0.00	2,028.09-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		12.02	377.55	0.00		377.55-
522100	DUES & SUBSCRIPTION EXPENSE			740.00	0.00		740.00-
532100	NON CAPITALIZED EQUIP PU			1,495.99	0.00		1,495.99-
533900	FOOD EXPENSE			62.82	0.00		62.82-
534600	ED & RECREATIONAL SUP EX		1,409.14	14,271.62	0.00		14,271.62-
554900	OTHER CONTRACTUAL SERVICE		525.00	525.00	0.00		525.00-
556100	INSURANCE EXPENSE		1,047.76	1,047.76	0.00		1,047.76-
	Major Account 520000 Total	0.00	2,993.92	18,520.74	0.00	0.00	18,520.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,174.97	20,548.83	0.00	0.00	20,548.83-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,174.97	20,548.83	0.00		20,548.83-

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
UNBUDGETED EXPENDITURES TOTAL	0.00	3,174.97	20,548.83	0.00	0.00	20,548.83-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		2,107.00-	70,868.00-	0.00		70,868.00
471109 TUITION OTHER		37,682.22-	30,546.78	0.00		30,546.78-
471179 OTHER SERVICES		46,145.54-	55,164.76-	0.00		55,164.76
Major Account 470000 Total	0.00	85,934.76-	95,485.98-	0.00	0.00	95,485.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		541.21-	1,169.81-	0.00		1,169.81
485100 FINES FORFEITS & PENALTI		300.10	300.10	0.00		300.10-
Major Account 480000 Total	0.00	241.11-	869.71-	0.00	0.00	869.71
UNBUDGETED REVENUE TOTAL	0.00	86,175.87-	96,355.69-	0.00	0.00	96,355.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		86,175.87-	96,355.69-	0.00		96,355.69
UNBUDGETED REVENUE TOTAL	0.00	86,175.87-	96,355.69-	0.00	0.00	96,355.69

Agency 050 NEBRASKA STATE COLLEGES
Program 826 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	1,311,857.00	162,257.44	477,923.80	36.43		833,933.20
511200	TEMPORARY SALARIES-WAGES	42,747.00	3,221.96	14,003.55	32.76		28,743.45
511900	SUPPLEMENTAL		750.00	2,250.00	0.00		2,250.00-
	Personal Services Subtotal	1,354,604.00	166,229.40	494,177.35	36.48	0.00	860,426.65
515100	RETIREMENT PLANS EXPENSE	107,141.00	12,027.41	35,671.16	33.29		71,469.84
515200	FICA EXPENSE	105,726.00	10,889.84	34,422.85	32.56		71,303.15
515400	LIFE & ACCIDENT INS EXP	4,017.00	485.48	1,435.36	35.73		2,581.64
515500	HEALTH INSURANCE EXPENSE	258,476.00	28,431.86	82,509.34	31.92		175,966.66
515501	HEALTH/FACULTY - 10 MO P		3,284.56	12,833.46	0.00		12,833.46-
516300	EMPLOYEE ASSISTANCE PRO			4,347.20	0.00		4,347.20-
516400	UNEMPLOYM COMP INS EXP		5,549.79	5,549.79	0.00		5,549.79-
516500	WORKERS COMP PREMIUMS			93,119.00	0.00		93,119.00-
	Major Account 510000 Total	1,829,964.00	226,898.34	764,065.51	41.75	0.00	1,065,898.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,491,981.00	5,968.58	6,751.19	.45		1,485,229.81
521200	COMM EXP-VOICE/DATA		7,828.43	17,609.96	0.00		17,609.96-
521300	FREIGHT		40.00	40.00	0.00		40.00-
521500	PUBLICATION & PRINT EXPENSE		11,324.25	25,129.27	0.00		25,129.27-
521900	AWARDS EXPENSE			123.30	0.00		123.30-
522100	DUES & SUBSCRIPTION EXPENSE		7,150.00	53,318.05	0.00		53,318.05-
522200	CONFERENCE REGISTRATION		766.25	1,017.75	0.00		1,017.75-
522400	SUBSISTENCE			927.14	0.00		927.14-
522500	EMPLOYEE MOVING EXPENSE		3,383.28	3,383.28	0.00		3,383.28-
522600	JOB APPLICANT EXPENSE		20.50	20.50	0.00		20.50-
523219	OTHER UTILITY		2,276.20	2,276.20	0.00		2,276.20-
525100	RENT EXP-OFFICE EQUIP		4,821.41	15,663.24	0.00		15,663.24-
525200	RENT EXP-DATA PROC EQUIP		666.60	2,666.52	0.00		2,666.52-
527500	REPAIRS & MAINT-COMM EQUIP			305.00	0.00		305.00-
531100	OFFICE SUPPLIES EXPENSE		1,363.38	3,599.19	0.00		3,599.19-
532100	NON CAPITALIZED EQUIP PU		20,022.26	20,911.52	0.00		20,911.52-
533100	HOUSEHOLD & INSTIT EXP		5,841.66	6,252.91	0.00		6,252.91-
533900	FOOD EXPENSE		149.93	195.43	0.00		195.43-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

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		14,633.29	20,270.29	0.00		20,270.29-
534800	CONSTRUCTION & MAINT SUPPLIES		2,339.28	12,487.60	0.00		12,487.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE		527.81	527.81	0.00		527.81-
537100	LABORATORY SUP EXP		749.03	749.03	0.00		749.03-
538100	VEHICLE & EQUIP SUPP EXP		321.79	916.77	0.00		916.77-
541100	ACCTG & AUDITING SERVICES		9,968.00	11,134.67	0.00		11,134.67-
541700	LEGAL RELATED EXPENSE		38.85	38.85	0.00		38.85-
543500	MGT CONSULTANT SERVICES		8,850.44	8,850.44	0.00		8,850.44-
547100	EDUCATIONAL SERVICES		2,232.03	17,189.53	0.00		17,189.53-
548700	REFUSE/RECYCLING		113.00	499.84	0.00		499.84-
549200	JANITORIAL/SECURITY SERVICES		13,719.90	17,234.70	0.00		17,234.70-
554900	OTHER CONTRACTUAL SERVICE		3,593.02	143,109.14	0.00		143,109.14-
555100	SOFTWARE RENEWAL/MAINT FEE		4,580.50	4,657.50	0.00		4,657.50-
555200	SOFTWARE - NEW PURCHASES		4,849.00	4,947.00	0.00		4,947.00-
556100	INSURANCE EXPENSE			144,250.66	0.00		144,250.66-
559100	OTHER OPERATING EXP		6,681.61	12,660.82	0.00		12,660.82-
	Major Account 520000 Total	1,491,981.00	144,820.28	559,715.10	37.51	0.00	932,265.90
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		4,570.71	8,455.20	0.00		8,455.20-
574500	PERSONAL VEHICLE MILEAGE		194.00	270.40	0.00		270.40-
	Major Account 570000 Total	0.00	4,764.71	8,725.60	0.00	0.00	8,725.60-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			.52-	0.00		.52
	Major Account 590000 Total	0.00	0.00	.52-	0.00	0.00	.52
BUDGETED EXPENDITURES TOTAL		3,321,945.00	376,483.33	1,332,505.69	40.11	0.00	1,989,439.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,179,511.00	115,063.68	335,013.78	28.40		844,497.22
2	CASH FUNDS	2,142,434.00	261,419.65	997,491.91	46.56		1,144,942.09
BUDGETED EXPENDITURES TOTAL		3,321,945.00	376,483.33	1,332,505.69	40.11	0.00	1,989,439.31

Agency 050 NEBRASKA STATE COLLEGES
Program 826 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							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		2.34	120.18	0.00		120.18-
	Major Account 450000 Total	0.00	2.34	120.18	0.00	0.00	120.18-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		10,028.10-	23,284.23-	0.00		23,284.23
475101	AUTO REGISTRATION		2,525.00-	4,475.00-	0.00		4,475.00
	Major Account 470000 Total	0.00	12,553.10-	27,759.23-	0.00	0.00	27,759.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,918.31-	20,384.05-	0.00		20,384.05
483200	BUILDING & SPACE RENTAL			180.00-	0.00		180.00
484500	REIMB NON-GOVT SOURCES			894.00-	0.00		894.00
484900	OTHER PRIVATE SOURCES			22,684.84-	0.00		22,684.84
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
486300	CLEARING ACCOUNT			377,488.72	0.00		377,488.72-
	Major Account 480000 Total	0.00	5,918.31-	333,315.83	0.00	0.00	333,315.83-
BUDGETED REVENUE TOTAL		0.00	18,469.07-	305,676.78	0.00	0.00	305,676.78-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18,392.21-	305,917.41	0.00		305,917.41-
4	FEDERAL FUNDS		76.86-	240.63-	0.00		240.63
BUDGETED REVENUE TOTAL		0.00	18,469.07-	305,676.78	0.00	0.00	305,676.78-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		193.27	19,323.71	0.00		19,323.71-
511200	TEMPORARY SALARIES-WAGES		59.76	1,864.35	0.00		1,864.35-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Personal Services Subtotal	0.00	253.03	21,188.06	0.00	0.00	21,188.06-
515100	RETIREMENT PLANS EXPENSE		15.46	1,545.90	0.00		1,545.90-
515200	FICA EXPENSE		23.73	1,521.75	0.00		1,521.75-
515400	LIFE & ACCIDENT INS EXP			52.80	0.00		52.80-
515500	HEALTH INSURANCE EXPENSE		662.59-	621.66	0.00		621.66-
	Major Account 510000 Total	0.00	370.37-	24,930.17	0.00	0.00	24,930.17-
	520000 OPERATING EXPENSES						
522100	DUES & SUBSCRIPTION EXPENSE		75.00	75.00	0.00		75.00-
522200	CONFERENCE REGISTRATION		340.00	340.00	0.00		340.00-
537100	LABORATORY SUP EXP		.03-	670.48	0.00		670.48-
	Major Account 520000 Total	0.00	414.97	1,085.48	0.00	0.00	1,085.48-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			431.10	0.00		431.10-
	Major Account 590000 Total	0.00	0.00	431.10	0.00	0.00	431.10-
	UNBUDGETED EXPENDITURES TOTAL	0.00	44.60	26,446.75	0.00	0.00	26,446.75-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		44.60	26,446.75	0.00		26,446.75-
	UNBUDGETED EXPENDITURES TOTAL	0.00	44.60	26,446.75	0.00	0.00	26,446.75-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES			11,198.45-	0.00		11,198.45
	Major Account 480000 Total	0.00	0.00	11,198.45-	0.00	0.00	11,198.45
	UNBUDGETED REVENUE TOTAL	0.00	0.00	11,198.45-	0.00	0.00	11,198.45
	SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

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			11,198.45-	0.00		11,198.45
UNBUDGETED REVENUE TOTAL	0.00	0.00	11,198.45-	0.00	0.00	11,198.45

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	714,484.00	42,724.84	135,309.47	18.94		579,174.53
511200	TEMPORARY SALARIES-WAGES	32,348.00	281.25	1,730.25	5.35		30,617.75
511900	SUPPLEMENTAL		100.00	300.00	0.00		300.00-
	Personal Services Subtotal	746,832.00	43,106.09	137,339.72	18.39	0.00	609,492.28
515100	RETIREMENT PLANS EXPENSE	57,062.00	2,864.07	9,082.17	15.92		47,979.83
515200	FICA EXPENSE	57,041.00	3,003.98	9,686.77	16.98		47,354.23
515400	LIFE & ACCIDENT INS EXP	2,140.00	143.99	458.77	21.44		1,681.23
515500	HEALTH INSURANCE EXPENSE	137,664.00	11,422.12	33,572.75	24.39		104,091.25
	Major Account 510000 Total	1,000,739.00	60,540.25	190,140.18	19.00	0.00	810,598.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	963,977.00	9.50	17.00	0.		963,960.00
521200	COMM EXP-VOICE/DATA		139.19	308.04	0.00		308.04-
521500	PUBLICATION & PRINT EXPENSE		70.87	462.76	0.00		462.76-
521700	1099 ROYALTY PAYMENTS			230.00	0.00		230.00-
522200	CONFERENCE REGISTRATION			550.00-	0.00		550.00
523201	NATURAL GAS		13,964.29	19,242.06	0.00		19,242.06-
523202	ELECTRICITY		34,642.97	57,906.66	0.00		57,906.66-
523203	WATER		3,222.38	8,021.36	0.00		8,021.36-
523204	SEWER		991.65	2,974.95	0.00		2,974.95-
525500	RENT EXP-OTHER PERS PROP		264.00	264.00	0.00		264.00-
526100	REPAIRS & MAINT-REAL PROPERTY		3,057.03	13,009.69	0.00		13,009.69-
531100	OFFICE SUPPLIES EXPENSE		1,551.74	2,439.54	0.00		2,439.54-
533100	HOUSEHOLD & INSTIT EXP		1,780.97	9,122.26	0.00		9,122.26-
534500	AGRICULTURAL SUPPLIES EXP		189.95	635.50	0.00		635.50-
534800	CONSTRUCTION & MAINT SUPPLIES		3,162.74	9,190.36	0.00		9,190.36-
537100	LABORATORY SUP EXP		1,000.00	1,060.00	0.00		1,060.00-
538100	VEHICLE & EQUIP SUPP EXP		437.70	437.70	0.00		437.70-
542500	ENG & ARCH SERVICES			3,426.00	0.00		3,426.00-
548600	PEST CONTROL			710.00	0.00		710.00-
548700	REFUSE/RECYCLING		2,957.37	6,328.83	0.00		6,328.83-
549200	JANITORIAL/SECURITY SERVICES			9,248.10	0.00		9,248.10-
554900	OTHER CONTRACTUAL SERVICE		5,490.60	46,164.25	0.00		46,164.25-

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
559100 OTHER OPERATING EXP		710.00	1,420.00	0.00		1,420.00-
Major Account 520000 Total	963,977.00	73,642.95	192,069.06	19.92	0.00	771,907.94
BUDGETED EXPENDITURES TOTAL	1,964,716.00	134,183.20	382,209.24	19.45	0.00	1,582,506.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		24,937.44	78,396.35	0.00		78,396.35-
2	CASH FUNDS	1,964,716.00	109,245.76	303,812.89	15.46		1,660,903.11
BUDGETED EXPENDITURES TOTAL		1,964,716.00	134,183.20	382,209.24	19.45	0.00	1,582,506.76

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	12,478,984.00	3,420.57	3,420.57	.03		12,475,563.43
Personal Services Subtotal	12,478,984.00	3,420.57	3,420.57	.03	0.00	12,475,563.43
Major Account 510000 Total	12,478,984.00	3,420.57	3,420.57	.03	0.00	12,475,563.43
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,932,279.00	3,622,275.00	0.00		3,622,275.00-
Major Account 590000 Total	0.00	2,932,279.00	3,622,275.00	0.00	0.00	3,622,275.00-
BUDGETED EXPENDITURES TOTAL	12,478,984.00	2,935,699.57	3,625,695.57	29.05	0.00	8,853,288.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		95,070.00	95,070.00	0.00		95,070.00-
4 FEDERAL FUNDS	12,478,984.00	2,840,629.57	3,530,625.57	28.29		8,948,358.43
BUDGETED EXPENDITURES TOTAL	12,478,984.00	2,935,699.57	3,625,695.57	29.05	0.00	8,853,288.43
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		96,050.00-	96,050.00-	0.00		96,050.00
Major Account 460000 Total	0.00	96,050.00-	96,050.00-	0.00	0.00	96,050.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		21,707.96-	323,816.04	0.00		323,816.04-
Major Account 470000 Total	0.00	21,707.96-	323,816.04	0.00	0.00	323,816.04-
BUDGETED REVENUE TOTAL	0.00	117,757.96-	227,766.04	0.00	0.00	227,766.04-
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		117,757.96-	227,766.04	0.00		227,766.04-
BUDGETED REVENUE TOTAL	0.00	117,757.96-	227,766.04	0.00	0.00	227,766.04-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		368,718.54	415,841.54	0.00		415,841.54-
Major Account 590000 Total	0.00	368,718.54	415,841.54	0.00	0.00	415,841.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	368,718.54	415,841.54	0.00	0.00	415,841.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		368,718.54	415,841.54	0.00		415,841.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	368,718.54	415,841.54	0.00	0.00	415,841.54-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		177,442.54-	301,945.54-	0.00		301,945.54
Major Account 480000 Total	0.00	177,442.54-	301,945.54-	0.00	0.00	301,945.54
UNBUDGETED REVENUE TOTAL	0.00	178,442.54-	302,945.54-	0.00	0.00	302,945.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		178,442.54-	302,945.54-	0.00		302,945.54
UNBUDGETED REVENUE TOTAL	0.00	178,442.54-	302,945.54-	0.00	0.00	302,945.54

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	540,854.00	44,533.43	132,920.33	24.58		407,933.67
511200	TEMPORARY SALARIES-WAGES		1,535.37	2,788.59	0.00		2,788.59-
511900	SUPPLEMENTAL		200.00	600.00	0.00		600.00-
	Personal Services Subtotal	540,854.00	46,268.80	136,308.92	25.20	0.00	404,545.08
515100	RETIREMENT PLANS EXPENSE	43,269.00	3,076.60	9,175.40	21.21		34,093.60
515200	FICA EXPENSE	41,375.00	3,188.84	9,337.23	22.57		32,037.77
515400	LIFE & ACCIDENT INS EXP	1,622.00	158.50	475.50	29.32		1,146.50
515500	HEALTH INSURANCE EXPENSE	104,385.00	15,213.20	45,990.84	44.06		58,394.16
	Major Account 510000 Total	731,505.00	67,905.94	201,287.89	27.52	0.00	530,217.11
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	895,742.00	109.75	110.25	.01		895,631.75
521200	COMM EXP-VOICE/DATA		424.42	936.89	0.00		936.89-
521300	FREIGHT			115.94	0.00		115.94-
521500	PUBLICATION & PRINT EXPENSE		185.44	6,449.18	0.00		6,449.18-
522100	DUES & SUBSCRIPTION EXPENSE			24.99	0.00		24.99-
522200	CONFERENCE REGISTRATION		1,050.00-	1,050.00-	0.00		1,050.00
522400	SUBSISTENCE		325.28	2,066.18	0.00		2,066.18-
523201	NATURAL GAS		5,112.58	7,548.16	0.00		7,548.16-
523202	ELECTRICITY		17,315.04	81,800.24	0.00		81,800.24-
523203	WATER		1,424.89	3,239.38	0.00		3,239.38-
523204	SEWER		1,179.02	3,537.06	0.00		3,537.06-
525500	RENT EXP-OTHER PERS PROP			1,600.00	0.00		1,600.00-
526100	REPAIRS & MAINT-REAL PROPERTY		13,838.88	20,092.68	0.00		20,092.68-
531100	OFFICE SUPPLIES EXPENSE		265.19	458.17	0.00		458.17-
532100	NON CAPITALIZED EQUIP PU			648.61	0.00		648.61-
533100	HOUSEHOLD & INSTIT EXP		2,404.98	5,494.31	0.00		5,494.31-
534600	ED & RECREATIONAL SUP EX		9.99	71.55	0.00		71.55-
534800	CONSTRUCTION & MAINT SUPPLIES		4,163.11	7,660.70	0.00		7,660.70-
541100	ACCTG & AUDITING SERVICES		11,666.67	13,166.67	0.00		13,166.67-
548700	REFUSE/RECYCLING		2,454.70	4,856.40	0.00		4,856.40-
549100	LAUNDRY SERVICES			3,090.00	0.00		3,090.00-
554900	OTHER CONTRACTUAL SERVICE		3,717.61	20,953.86	0.00		20,953.86-

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
556100	INSURANCE EXPENSE			61,409.97	0.00		61,409.97-
559100	OTHER OPERATING EXP		600.00	7,832.00	0.00		7,832.00-
	Major Account 520000 Total	895,742.00	64,147.55	252,113.19	28.15	0.00	643,628.81
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID				0.00		
	Major Account 590000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		1,627,247.00	132,053.49	453,401.08	27.86	0.00	1,173,845.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS			33,836.00	0.00		33,836.00-
5	REVOLVING FUNDS	1,627,247.00	132,053.49	419,565.08	25.78		1,207,681.92
BUDGETED EXPENDITURES TOTAL		1,627,247.00	132,053.49	453,401.08	27.86	0.00	1,173,845.92
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		11,040.92-	19,871.08	0.00		19,871.08-
	Major Account 470000 Total	0.00	11,040.92-	19,871.08	0.00	0.00	19,871.08-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,525.72-	10,952.71-	0.00		10,952.71
484500	REIMB NON-GOVT SOURCES			130,000.00-	0.00		130,000.00
486300	CLEARING ACCOUNT		850,807.22-	970,616.10-	0.00		970,616.10
	Major Account 480000 Total	0.00	854,332.94-	1,111,568.81-	0.00	0.00	1,111,568.81
BUDGETED REVENUE TOTAL		0.00	865,373.86-	1,091,697.73-	0.00	0.00	1,091,697.73
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		865,373.86-	1,091,697.73-	0.00		1,091,697.73

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 REVENUE TOTAL	0.00	865,373.86-	1,091,697.73-	0.00	0.00	1,091,697.73

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	15,130,881.00	929,304.87	2,846,596.58	18.81		12,284,284.42
511200	TEMPORARY SALARIES-WAGES	1,613,823.00	144,911.68	240,971.68	14.93		1,372,851.32
511900	SUPPLEMENTAL		50.00	150.00	0.00		150.00-
	Personal Services Subtotal	16,744,704.00	1,074,266.55	3,087,718.26	18.44	0.00	13,656,985.74
515100	RETIREMENT PLANS EXPENSE	1,294,185.00	73,286.63	223,578.00	17.28		1,070,607.00
515200	FICA EXPENSE	1,333,773.00	76,592.85	223,455.29	16.75		1,110,317.71
515400	LIFE & ACCIDENT INS EXP	44,028.00	2,355.21	6,783.12	15.41		37,244.88
515500	HEALTH INSURANCE EXPENSE	2,860,679.00	163,818.85	435,744.87	15.23		2,424,934.13
	Major Account 510000 Total	22,277,369.00	1,390,320.09	3,977,279.54	17.85	0.00	18,300,089.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,898,236.00	3,060.37	3,625.70	.07		4,894,610.30
521200	COMM EXP-VOICE/DATA		1,597.50	3,379.73	0.00		3,379.73-
521300	FREIGHT		9.00	13.83	0.00		13.83-
521500	PUBLICATION & PRINT EXPENSE		3,761.82	9,201.49	0.00		9,201.49-
521700	1099 ROYALTY PAYMENTS		4,575.00	4,575.00	0.00		4,575.00-
522100	DUES & SUBSCRIPTION EXPENSE		4,988.80	5,028.80	0.00		5,028.80-
522200	CONFERENCE REGISTRATION		30.08-	1,356.92	0.00		1,356.92-
525100	RENT EXP-OFFICE EQUIP		2,715.79	5,431.58	0.00		5,431.58-
525500	RENT EXP-OTHER PERS PROP		235.22	669.73	0.00		669.73-
527600	REP & MAINT-HOUSE/INST E			1,616.25	0.00		1,616.25-
527700	REP & MAINT-PHOTO/MEDIA			1,871.00	0.00		1,871.00-
527800	REP & MAINT-OTHER PROPER		1,240.00	1,240.00	0.00		1,240.00-
531100	OFFICE SUPPLIES EXPENSE		695.57	3,513.96	0.00		3,513.96-
532100	NON CAPITALIZED EQUIP PU		12,227.09	165,668.57	0.00		165,668.57-
533100	HOUSEHOLD & INSTIT EXP		5,149.62	5,916.60	0.00		5,916.60-
534600	ED & RECREATIONAL SUP EX		8,290.15	20,029.74	0.00		20,029.74-
534800	CONSTRUCTION & MAINT SUPPLIES		217.91	217.91	0.00		217.91-
535100	MEDICAL SUPPLIES			466.23	0.00		466.23-
537100	LABORATORY SUP EXP		2,062.16	2,062.16	0.00		2,062.16-
547100	EDUCATIONAL SERVICES			17,000.00	0.00		17,000.00-
549100	LAUNDRY SERVICES		43.52	123.98	0.00		123.98-
549500	HAZARDOUS WASTE DISPOSAL			30.18	0.00		30.18-

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
554900	OTHER CONTRACTUAL SERVICE		500.00	1,279.97	0.00		1,279.97-
555100	SOFTWARE RENEWAL/MAINT FEE		3,346.15	9,241.15	0.00		9,241.15-
	Major Account 520000 Total	4,898,236.00	54,685.59	263,560.48	5.38	0.00	4,634,675.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		221.75	555.22	0.00		555.22-
572100	COMMERCIAL TRANSPORTATION			156.20-	0.00		156.20
573100	STATE-OWNED TRANSPORT			97.60	0.00		97.60-
574500	PERSONAL VEHICLE MILEAGE		1,992.00	2,614.80	0.00		2,614.80-
	Major Account 570000 Total	0.00	2,213.75	3,111.42	0.00	0.00	3,111.42-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1.08	2.33	0.00		2.33-
	Major Account 590000 Total	0.00	1.08	2.33	0.00	0.00	2.33-
	BUDGETED EXPENDITURES TOTAL	27,175,605.00	1,447,220.51	4,243,953.77	15.62	0.00	22,931,651.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	20,249,826.00	1,165,190.84	1,341,836.53	6.63		18,907,989.47
2	CASH FUNDS	6,810,779.00	274,771.93	2,880,365.40	42.29		3,930,413.60
4	FEDERAL FUNDS	115,000.00	7,257.74	21,751.84	18.91		93,248.16
	BUDGETED EXPENDITURES TOTAL	27,175,605.00	1,447,220.51	4,243,953.77	15.62	0.00	22,931,651.23

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		344.59	343.62	0.00		343.62-
	Major Account 450000 Total	0.00	344.59	343.62	0.00	0.00	343.62-
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		3,525.00-	17,208.82-	0.00		17,208.82
461200	FED INDIRECT COST REIMB		75.00-	75.00-	0.00		75.00

Agency 050 NEBRASKA STATE COLLEGES
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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 460000 Total	0.00	3,600.00-	17,283.82-	0.00	0.00	17,283.82
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		900,716.42	6,614,773.11	0.00		6,614,773.11-
471110	RESIDENT TUITION		60,822.00-	5,739,489.00-	0.00		5,739,489.00
471111	NON-RESIDENT TUITION		17,578.25	1,242,449.25-	0.00		1,242,449.25
471112	OFF CAMPUS TUITION		2,109.00-	147,475.50-	0.00		147,475.50
471113	ON-LINE TUITION		211,192.00-	1,611,982.50-	0.00		1,611,982.50
471114	CCSSC TUITION		23,187.00-	155,434.00-	0.00		155,434.00
471140	OTHER STUDENT FEES		218,545.83-	834,917.10-	0.00		834,917.10
471169	TUITION WAIVER			8.00-	0.00		8.00
471179	OTHER SERVICES		135,550.90	135,539.08	0.00		135,539.08-
472100	SALE OF SUP & MAT		90.00	660.00	0.00		660.00-
474100	GENERAL BUSINESS FEES		163,684.93	256,977.53-	0.00		256,977.53
475101	AUTO REGISTRATION		2,222.00-	3,524.00-	0.00		3,524.00
	Major Account 470000 Total	0.00	699,542.67	3,241,284.69-	0.00	0.00	3,241,284.69
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		.48-	13.31-	0.00		13.31
484500	REIMB NON-GOVT SOURCES			2,363.90-	0.00		2,363.90
484900	OTHER PRIVATE SOURCES		13,216.00	56,090.11	0.00		56,090.11-
485100	FINES FORFEITS & PENALTI		367.32	572.47	0.00		572.47-
	Major Account 480000 Total	0.00	13,582.84	54,285.37	0.00	0.00	54,285.37-
	BUDGETED REVENUE TOTAL	0.00	709,870.10	3,203,939.52-	0.00	0.00	3,203,939.52

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		713,395.58	3,174,517.39-	0.00		3,174,517.39
4	FEDERAL FUNDS		3,525.48-	29,422.13-	0.00		29,422.13
	BUDGETED REVENUE TOTAL	0.00	709,870.10	3,203,939.52-	0.00	0.00	3,203,939.52

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

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
511200 TEMPORARY SALARIES-WAGES		975.00	975.00	0.00		975.00-
Personal Services Subtotal	0.00	975.00	975.00	0.00	0.00	975.00-
515200 FICA EXPENSE		74.59	74.59	0.00		74.59-
Major Account 510000 Total	0.00	1,049.59	1,049.59	0.00	0.00	1,049.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,049.59	1,049.59	0.00	0.00	1,049.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,049.59	1,049.59	0.00		1,049.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,049.59	1,049.59	0.00	0.00	1,049.59-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		710.00-	655.00-	0.00		655.00
Major Account 480000 Total	0.00	710.00-	655.00-	0.00	0.00	655.00
UNBUDGETED REVENUE TOTAL	0.00	710.00-	655.00-	0.00	0.00	655.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		710.00-	655.00-	0.00		655.00
UNBUDGETED REVENUE TOTAL	0.00	710.00-	655.00-	0.00	0.00	655.00

Agency 050 NEBRASKA STATE COLLEGES
Program 832 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		1,941.75	1,941.75	0.00		1,941.75-
511200 TEMPORARY SALARIES-WAGES	5,000.00	299.00	299.00	5.98		4,701.00
Personal Services Subtotal	5,000.00	2,240.75	2,240.75	44.82	0.00	2,759.25
515100 RETIREMENT PLANS EXPENSE		155.34	155.34	0.00		155.34-
515200 FICA EXPENSE		142.94	142.94	0.00		142.94-
515400 LIFE & ACCIDENT INS EXP		4.23	4.23	0.00		4.23-
515500 HEALTH INSURANCE EXPENSE		250.05	250.05	0.00		250.05-
Major Account 510000 Total	5,000.00	2,793.31	2,793.31	55.87	0.00	2,206.69
BUDGETED EXPENDITURES TOTAL	5,000.00	2,793.31	2,793.31	55.87	0.00	2,206.69
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	5,000.00	2,793.31	2,793.31	55.87		2,206.69
BUDGETED EXPENDITURES TOTAL	5,000.00	2,793.31	2,793.31	55.87	0.00	2,206.69

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		93.33	93.33	0.00		93.33-
511200	TEMPORARY SALARIES-WAGES		1,187.60	7,916.10	0.00		7,916.10-
	Personal Services Subtotal	0.00	1,280.93	8,009.43	0.00	0.00	8,009.43-
515100	RETIREMENT PLANS EXPENSE		7.47	7.47	0.00		7.47-
515200	FICA EXPENSE		29.74	462.63	0.00		462.63-
515400	LIFE & ACCIDENT INS EXP		.25	.25	0.00		.25-
515500	HEALTH INSURANCE EXPENSE		26.01	26.01	0.00		26.01-
	Major Account 510000 Total	0.00	1,344.40	8,505.79	0.00	0.00	8,505.79-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4.50	27.00	0.00		27.00-
524700	RENT EXP-OTHER REAL PROP		750.00	750.00	0.00		750.00-
532100	NON CAPITALIZED EQUIP PU			3,763.20	0.00		3,763.20-
533900	FOOD EXPENSE		788.83	12,889.85	0.00		12,889.85-
534600	ED & RECREATIONAL SUP EX		5,758.45	15,263.40	0.00		15,263.40-
	Major Account 520000 Total	0.00	7,301.78	32,693.45	0.00	0.00	32,693.45-
BUDGETED EXPENDITURES TOTAL		0.00	8,646.18	41,199.24	0.00	0.00	41,199.24-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		8,646.18	41,199.24	0.00		41,199.24-
BUDGETED EXPENDITURES TOTAL		0.00	8,646.18	41,199.24	0.00	0.00	41,199.24-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		16,615.50-	78,580.50-	0.00		78,580.50
	Major Account 470000 Total	0.00	16,615.50-	78,580.50-	0.00	0.00	78,580.50

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 REVENUE TOTAL	0.00	16,615.50-	78,580.50-	0.00	0.00	78,580.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,615.50-	78,580.50-	0.00		78,580.50
BUDGETED REVENUE TOTAL	0.00	16,615.50-	78,580.50-	0.00	0.00	78,580.50

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		157,364.98	464,599.93	0.00		464,599.93-
511200	TEMPORARY SALARIES-WAGES		15,786.52	71,334.75	0.00		71,334.75-
511300	OVERTIME PAYMENTS			19.22	0.00		19.22-
511900	SUPPLEMENTAL		375.00	1,125.00	0.00		1,125.00-
	Personal Services Subtotal	0.00	173,526.50	537,078.90	0.00	0.00	537,078.90-
515100	RETIREMENT PLANS EXPENSE		10,933.16	33,431.22	0.00		33,431.22-
515200	FICA EXPENSE		11,701.93	36,338.85	0.00		36,338.85-
515400	LIFE & ACCIDENT INS EXP		453.43	1,334.56	0.00		1,334.56-
515500	HEALTH INSURANCE EXPENSE		26,619.87	77,935.46	0.00		77,935.46-
	Major Account 510000 Total	0.00	223,234.89	686,118.99	0.00	0.00	686,118.99-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		312.29	705.26	0.00		705.26-
521200	COMM EXP-VOICE/DATA		607.50	2,981.15	0.00		2,981.15-
521300	FREIGHT		8.48	17.75	0.00		17.75-
521400	DATA PROCESSING EXPENSE		235.24	753.54	0.00		753.54-
521500	PUBLICATION & PRINT EXPENSE		116.00	116.00	0.00		116.00-
522100	DUES & SUBSCRIPTION EXPENSE		9,210.30	125,334.77	0.00		125,334.77-
522200	CONFERENCE REGISTRATION		200.00	200.00	0.00		200.00-
522600	JOB APPLICANT EXPENSE			1,455.89	0.00		1,455.89-
525100	RENT EXP-OFFICE EQUIP		1,371.19	2,742.38	0.00		2,742.38-
525500	RENT EXP-OTHER PERS PROP			1,500.00	0.00		1,500.00-
527200	REP & MAINT-MOTOR VEHICL			109.99	0.00		109.99-
527400	REPAIRS & MAINT-DATA PROC		3,602.70	3,602.70	0.00		3,602.70-
527500	REPAIRS & MAINT-COMM EQUIP			1,384.88	0.00		1,384.88-
527600	REP & MAINT-HOUSE/INST E			4.29	0.00		4.29-
531100	OFFICE SUPPLIES EXPENSE		4,211.42	5,173.72	0.00		5,173.72-
532100	NON CAPITALIZED EQUIP PU		39,332.62	110,300.86	0.00		110,300.86-
533100	HOUSEHOLD & INSTIT EXP		7,889.04	10,552.49	0.00		10,552.49-
534600	ED & RECREATIONAL SUP EX		5,722.75-	4,255.11-	0.00		4,255.11
538100	VEHICLE & EQUIP SUPP EXP			513.88	0.00		513.88-
543100	IT CONSULTING-APPLICATIONS		63.20	91,617.94	0.00		91,617.94-
543200	IT CONSULTING-HW/SW SUPP		1,640.80	7,036.80	0.00		7,036.80-

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
543300	IT CONSULTING-OTHER			8,060.73	0.00		8,060.73-
554900	OTHER CONTRACTUAL SERVICE		299.98	32,748.16	0.00		32,748.16-
555100	SOFTWARE RENEWAL/MAINT FEE		15,002.35	81,111.44	0.00		81,111.44-
555200	SOFTWARE - NEW PURCHASES		7,140.00	7,140.00	0.00		7,140.00-
	Major Account 520000 Total	0.00	85,520.36	490,909.51	0.00	0.00	490,909.51-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		559.93	559.93	0.00		559.93-
574500	PERSONAL VEHICLE MILEAGE		657.20	990.40	0.00		990.40-
	Major Account 570000 Total	0.00	1,217.13	1,550.33	0.00	0.00	1,550.33-
	BUDGETED EXPENDITURES TOTAL	0.00	309,972.38	1,178,578.83	0.00	0.00	1,178,578.83-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		222,064.19	605,638.88	0.00		605,638.88-
2	CASH FUNDS		87,908.19	572,939.95	0.00		572,939.95-
	BUDGETED EXPENDITURES TOTAL	0.00	309,972.38	1,178,578.83	0.00	0.00	1,178,578.83-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471179	OTHER SERVICES		426.95-	1,005.90-	0.00		1,005.90
	Major Account 470000 Total	0.00	426.95-	1,005.90-	0.00	0.00	1,005.90
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI			223.25-	0.00		223.25
	Major Account 480000 Total	0.00	0.00	223.25-	0.00	0.00	223.25
	BUDGETED REVENUE TOTAL	0.00	426.95-	1,229.15-	0.00	0.00	1,229.15
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		426.95-	1,229.15-	0.00		1,229.15

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 REVENUE TOTAL	0.00	426.95-	1,229.15-	0.00	0.00	1,229.15

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	3,220,581.00	268,687.94	789,409.51	24.51		2,431,171.49
511200	TEMPORARY SALARIES-WAGES	642,343.00	34,706.52	67,305.21	10.48		575,037.79
511900	SUPPLEMENTAL		600.00	1,850.00	0.00		1,850.00-
	Personal Services Subtotal	3,862,924.00	303,994.46	858,564.72	22.23	0.00	3,004,359.28
515100	RETIREMENT PLANS EXPENSE	190,993.00	19,395.31	57,892.28	30.31		133,100.72
515200	FICA EXPENSE	196,664.00	20,487.18	60,600.76	30.81		136,063.24
515400	LIFE & ACCIDENT INS EXP	7,182.00	820.02	2,312.35	32.20		4,869.65
515500	HEALTH INSURANCE EXPENSE	442,576.00	53,234.55	150,505.39	34.01		292,070.61
515501	HEALTH/FACULTY-10 MO PAY	113,501.00			0.00		113,501.00
516200	TUITION ASSISTANCE	9,115.00			0.00		9,115.00
516400	UNEMPLOYM COMP INS EXP	25,000.00			0.00		25,000.00
	Major Account 510000 Total	4,847,955.00	397,931.52	1,129,875.50	23.31	0.00	3,718,079.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,361,014.00	611.40	1,126.11	.05		2,359,887.89
521200	COMM EXP-VOICE/DATA		765.00	1,805.32	0.00		1,805.32-
521500	PUBLICATION & PRINT EXPENSE		1,846.41	2,983.07	0.00		2,983.07-
521700	1099 ROYALTY PAYMENTS			305.00	0.00		305.00-
522100	DUES & SUBSCRIPTION EXPENSE		7,997.83	53,136.99	0.00		53,136.99-
522200	CONFERENCE REGISTRATION		255.00	3,054.99	0.00		3,054.99-
522500	EMPLOYEE MOVING EXPENSE			7,000.00	0.00		7,000.00-
522600	JOB APPLICANT EXPENSE		2,844.56	3,460.54	0.00		3,460.54-
524700	RENT EXP-OTHER REAL PROP		1,800.00	3,550.00	0.00		3,550.00-
525100	RENT EXP-OFFICE EQUIP		916.61	1,833.22	0.00		1,833.22-
525500	RENT EXP-OTHER PERS PROP		2,474.67	2,474.67	0.00		2,474.67-
526100	REPAIRS & MAINT-REAL PROPERTY		6,694.75	6,694.75	0.00		6,694.75-
527300	REP & MAINT-MEDICAL EQUI			335.00	0.00		335.00-
527600	REP & MAINT-HOUSE/INST E		8.59	8.59	0.00		8.59-
531100	OFFICE SUPPLIES EXPENSE		746.77	3,958.76	0.00		3,958.76-
532100	NON CAPITALIZED EQUIP PU		19,623.68	67,917.35	0.00		67,917.35-
533100	HOUSEHOLD & INSTIT EXP		2,942.65	6,495.23	0.00		6,495.23-
533900	FOOD EXPENSE		6,588.35	6,661.26	0.00		6,661.26-
534500	AGRICULTURAL SUPPLIES EXP		900.00	900.00	0.00		900.00-

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		18,671.45	85,218.10	0.00		85,218.10-
535100	MEDICAL SUPPLIES		8,639.00	13,995.53	0.00		13,995.53-
539100	INDIRECT COST ALLOWANCE		1,604.97	7,495.24	0.00		7,495.24-
546900	OTHER MEDICAL SERVICES		6,000.00	9,000.00	0.00		9,000.00-
549100	LAUNDRY SERVICES			1,311.50	0.00		1,311.50-
554900	OTHER CONTRACTUAL SERVICE		2,758.40	4,563.40	0.00		4,563.40-
555100	SOFTWARE RENEWAL/MAINT FEE		499.00	10,244.00	0.00		10,244.00-
559100	OTHER OPERATING EXP		58.51	58.70	0.00		58.70-
	Major Account 520000 Total	2,361,014.00	95,247.60	305,587.32	12.94	0.00	2,055,426.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,041.29	2,466.31	0.00		2,466.31-
571900	MEALS-ONE DAY TRAVEL		45.05	45.05	0.00		45.05-
572100	COMMERCIAL TRANSPORTATION		492.66	492.66	0.00		492.66-
574500	PERSONAL VEHICLE MILEAGE		1,571.60	1,571.60	0.00		1,571.60-
	Major Account 570000 Total	0.00	3,150.60	4,575.62	0.00	0.00	4,575.62-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			8,295.00	0.00		8,295.00-
	Major Account 580000 Total	0.00	0.00	8,295.00	0.00	0.00	8,295.00-
BUDGETED EXPENDITURES TOTAL		7,208,969.00	496,329.72	1,448,333.44	20.09	0.00	5,760,635.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,358,851.00	361,783.85	961,406.88	28.62		2,397,444.12
2	CASH FUNDS	3,495,118.00	103,688.76	384,669.00	11.01		3,110,449.00
4	FEDERAL FUNDS	355,000.00	30,857.11	102,257.56	28.80		252,742.44
BUDGETED EXPENDITURES TOTAL		7,208,969.00	496,329.72	1,448,333.44	20.09	0.00	5,760,635.56

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471179	OTHER SERVICES		7,500.00	5,362.50	0.00		5,362.50-

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
472100	SALE OF SUP & MAT		240.00-	840.00-	0.00		840.00
	Major Account 470000 Total	0.00	7,260.00	4,522.50	0.00	0.00	4,522.50-
	480000 REVENUE - MISCELLANEOUS						
483400	OTHER RENTAL REVENUE		350.00-	350.00-	0.00		350.00
484800	ROYALTY REVENUE			388.65-	0.00		388.65
484900	OTHER PRIVATE SOURCES			400.00-	0.00		400.00
	Major Account 480000 Total	0.00	350.00-	1,138.65-	0.00	0.00	1,138.65
	BUDGETED REVENUE TOTAL	0.00	6,910.00	3,383.85	0.00	0.00	3,383.85-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		6,910.00	3,383.85	0.00		3,383.85-
	BUDGETED REVENUE TOTAL	0.00	6,910.00	3,383.85	0.00	0.00	3,383.85-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		2,129.30	2,300.43	0.00		2,300.43-
511900	SUPPLEMENTAL		50.00	150.00	0.00		150.00-
	Personal Services Subtotal	0.00	2,179.30	2,450.43	0.00	0.00	2,450.43-
515200	FICA EXPENSE			13.09	0.00		13.09-
	Major Account 510000 Total	0.00	2,179.30	2,463.52	0.00	0.00	2,463.52-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2.58	15.48	0.00		15.48-
521200	COMM EXP-VOICE/DATA		22.50	173.63	0.00		173.63-
521300	FREIGHT			184.25-	0.00		184.25
522100	DUES & SUBSCRIPTION EXPENSE		105.93	1,045.73	0.00		1,045.73-
525100	RENT EXP-OFFICE EQUIP		45.97	91.94	0.00		91.94-
525500	RENT EXP-OTHER PERS PROP		1,541.00	2,091.00	0.00		2,091.00-
526100	REPAIRS & MAINT-REAL PROPERTY		150.00	150.00	0.00		150.00-
527600	REP & MAINT-HOUSE/INST E		9,341.80	9,341.80	0.00		9,341.80-

Agency 050 NEBRASKA STATE COLLEGES
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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
531100	OFFICE SUPPLIES EXPENSE		97.86	563.56	0.00		563.56-
532100	NON CAPITALIZED EQUIP PU		349.00	132.85	0.00		132.85-
533100	HOUSEHOLD & INSTIT EXP		5,430.68	242.88	0.00		242.88-
533900	FOOD EXPENSE		1,116.30	1,116.30	0.00		1,116.30-
534600	ED & RECREATIONAL SUP EX		140,131.79	146,142.79	0.00		146,142.79-
539300	THIRD PARTY REIMB			115.45	0.00		115.45-
543200	IT CONSULTING-HW/SW SUPP		1,250.00	1,250.00	0.00		1,250.00-
554900	OTHER CONTRACTUAL SERVICE		2,610.00	6,210.00	0.00		6,210.00-
556100	INSURANCE EXPENSE		1,932.65	1,932.65	0.00		1,932.65-
559100	OTHER OPERATING EXP		13.57	13.57	0.00		13.57-
	Major Account 520000 Total	0.00	164,141.63	170,445.38	0.00	0.00	170,445.38-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		171.48	185.56	0.00		185.56-
	Major Account 570000 Total	0.00	171.48	185.56	0.00	0.00	185.56-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			25,924.25	0.00		25,924.25-
	Major Account 590000 Total	0.00	0.00	25,924.25	0.00	0.00	25,924.25-
	UNBUDGETED EXPENDITURES TOTAL	0.00	166,492.41	199,018.71	0.00	0.00	199,018.71-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		166,492.41	199,018.71	0.00		199,018.71-
	UNBUDGETED EXPENDITURES TOTAL	0.00	166,492.41	199,018.71	0.00	0.00	199,018.71-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		19,942.73-	22,473.98-	0.00		22,473.98
471179	OTHER SERVICES		131,630.21-	131,715.35-	0.00		131,715.35
	Major Account 470000 Total	0.00	151,572.94-	154,189.33-	0.00	0.00	154,189.33

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
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		814.33-	2,312.89-	0.00		2,312.89
484900 OTHER PRIVATE SOURCES		451,929.14-	609,282.31-	0.00		609,282.31
Major Account 480000 Total	0.00	452,743.47-	611,595.20-	0.00	0.00	611,595.20
UNBUDGETED REVENUE TOTAL	0.00	604,316.41-	765,784.53-	0.00	0.00	765,784.53
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		604,316.41-	765,784.53-	0.00		765,784.53
UNBUDGETED REVENUE TOTAL	0.00	604,316.41-	765,784.53-	0.00	0.00	765,784.53

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	2,482,447.00	277,331.28	828,935.55	33.39		1,653,511.45
511200	TEMPORARY SALARIES-WAGES	65,500.00	22,246.53	68,352.65	104.36		2,852.65-
511300	OVERTIME PAYMENTS			306.38	0.00		306.38-
511900	SUPPLEMENTAL		800.00	2,400.00	0.00		2,400.00-
	Personal Services Subtotal	2,547,947.00	300,377.81	899,994.58	35.32	0.00	1,647,952.42
515100	RETIREMENT PLANS EXPENSE	198,596.00	20,878.84	62,464.18	31.45		136,131.82
515200	FICA EXPENSE	194,918.00	19,262.79	61,760.87	31.69		133,157.13
515400	LIFE & ACCIDENT INS EXP	8,261.00	857.86	2,521.47	30.52		5,739.53
515500	HEALTH INSURANCE EXPENSE	737,749.00	60,831.19	173,662.10	23.54		564,086.90
515501	HEALTH/FACULTY-10 MO PAY		6,201.40	26,551.51	0.00		26,551.51-
516300	EMPLOYEE ASSISTANCE PRO			9,114.30	0.00		9,114.30-
516400	UNEMPLOYM COMP INS EXP		11,069.48	11,069.48	0.00		11,069.48-
516500	WORKERS COMP PREMIUMS	232,574.00		216,061.00	92.90		16,513.00
	Major Account 510000 Total	3,920,045.00	419,479.37	1,463,199.49	37.33	0.00	2,456,845.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,569,100.00	881.69-	19,584.75	.55		3,549,515.25
521101	POSTAGE CHARGES		36.46	140.46	0.00		140.46-
521200	COMM EXP-VOICE/DATA		7,460.41	22,462.35	0.00		22,462.35-
521300	FREIGHT		184.90	184.90	0.00		184.90-
521500	PUBLICATION & PRINT EXPENSE		57,413.82	121,927.72	0.00		121,927.72-
521700	1099 ROYALTY PAYMENTS			30.00	0.00		30.00-
522100	DUES & SUBSCRIPTION EXPENSE		5,799.80	29,199.15	0.00		29,199.15-
522200	CONFERENCE REGISTRATION			7,400.00	0.00		7,400.00-
523202	ELECTRICITY		89.95	309.03	0.00		309.03-
525100	RENT EXP-OFFICE EQUIP		4,050.93	12,868.39	0.00		12,868.39-
525500	RENT EXP-OTHER PERS PROP			315.85	0.00		315.85-
526100	REPAIRS & MAINT-REAL PROPERTY			1,634.00	0.00		1,634.00-
527200	REP & MAINT-MOTOR VEHICL		8.48	360.61	0.00		360.61-
527600	REP & MAINT-HOUSE/INST E		8.76	8.76	0.00		8.76-
531100	OFFICE SUPPLIES EXPENSE		9,895.43	17,329.79	0.00		17,329.79-
531500	SUPPLIES FOR PRODUCTION		4,132.77	4,132.77	0.00		4,132.77-
532100	NON CAPITALIZED EQUIP PU		3,651.33	13,578.17	0.00		13,578.17-

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
533100	HOUSEHOLD & INSTIT EXP		6,448.88	25,295.53	0.00		25,295.53-
533900	FOOD EXPENSE		5,465.24	5,465.24	0.00		5,465.24-
534600	ED & RECREATIONAL SUP EX		10,258.81	23,747.38	0.00		23,747.38-
534800	CONSTRUCTION & MAINT SUPPLIES		14.99	14.99	0.00		14.99-
538100	VEHICLE & EQUIP SUPP EXP		403.59-	2,021.90	0.00		2,021.90-
541100	ACCTG & AUDITING SERVICES	20,265.00	20,265.00	21,431.66	105.76		1,166.66-
541500	LEGAL SERVICES EXPENSE		56.00	224.00	0.00		224.00-
549100	LAUNDRY SERVICES		39.50	106.70	0.00		106.70-
549200	JANITORIAL/SECURITY SERVICES			1,653.75	0.00		1,653.75-
554900	OTHER CONTRACTUAL SERVICE		61,642.68	393,041.57	0.00		393,041.57-
555100	SOFTWARE RENEWAL/MAINT FEE		3,850.81	68,584.17	0.00		68,584.17-
556100	INSURANCE EXPENSE	390,292.00		415,180.32	106.38		24,888.32-
559100	OTHER OPERATING EXP		31.78-	75,515.87	0.00		75,515.87-
	Major Account 520000 Total	3,979,657.00	199,457.89	1,283,749.78	32.26	0.00	2,695,907.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		157.60	358.69	0.00		358.69-
573100	STATE-OWNED TRANSPORT		3,691.39	7,247.46	0.00		7,247.46-
574500	PERSONAL VEHICLE MILEAGE		164.80	326.40	0.00		326.40-
574600	CONTRACTUAL SERV - TRAVEL EXP		239.97	239.97	0.00		239.97-
	Major Account 570000 Total	0.00	4,253.76	8,172.52	0.00	0.00	8,172.52-
	580000 CAPITAL OUTLAY						
588001	LAND			31,385.00	0.00		31,385.00-
	Major Account 580000 Total	0.00	0.00	31,385.00	0.00	0.00	31,385.00-
BUDGETED EXPENDITURES TOTAL		7,899,702.00	623,191.02	2,786,506.79	35.27	0.00	5,113,195.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		399,732.24	1,533,562.37	0.00		1,533,562.37-
2	CASH FUNDS	7,899,702.00	223,458.78	1,252,944.42	15.86		6,646,757.58
BUDGETED EXPENDITURES TOTAL		7,899,702.00	623,191.02	2,786,506.79	35.27	0.00	5,113,195.21

BUDGETED FUND TYPES - REVENUES

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
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		19.37-	14.85	0.00		14.85-
	Major Account 450000 Total	0.00	19.37-	14.85	0.00	0.00	14.85-
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		1,540.00-	56,280.00-	0.00		56,280.00
471179	OTHER SERVICES		117.36-	172.11-	0.00		172.11
	Major Account 470000 Total	0.00	1,657.36-	56,452.11-	0.00	0.00	56,452.11
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		24,468.55-	84,902.18-	0.00		84,902.18
484100	OPERATING DONATIONS & CO		1,604.97-	7,495.24-	0.00		7,495.24
484900	OTHER PRIVATE SOURCES			31,385.00-	0.00		31,385.00
486100	LOAN INTEREST			619.40-	0.00		619.40
486300	CLEARING ACCOUNT		500,000.00	1,012,200.00	0.00		1,012,200.00-
	Major Account 480000 Total	0.00	473,926.48	887,798.18	0.00	0.00	887,798.18-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		6,141.91-	6,126.93-	0.00		6,126.93
	Major Account 490000 Total	0.00	6,141.91-	6,126.93-	0.00	0.00	6,126.93
	BUDGETED REVENUE TOTAL	0.00	466,107.84	825,233.99	0.00	0.00	825,233.99-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		466,107.84	825,233.99	0.00		825,233.99-
	BUDGETED REVENUE TOTAL	0.00	466,107.84	825,233.99	0.00	0.00	825,233.99-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		38,821.44	115,703.43	0.00		115,703.43-

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
511900	SUPPLEMENTAL		100.00	300.00	0.00		300.00-
	Personal Services Subtotal	0.00	38,921.44	116,003.43	0.00	0.00	116,003.43-
515100	RETIREMENT PLANS EXPENSE		3,105.70	9,256.23	0.00		9,256.23-
515200	FICA EXPENSE		2,841.54	8,476.36	0.00		8,476.36-
515400	LIFE & ACCIDENT INS EXP		119.48	358.44	0.00		358.44-
515500	HEALTH INSURANCE EXPENSE		6,919.22	19,734.82	0.00		19,734.82-
	Major Account 510000 Total	0.00	51,907.38	153,829.28	0.00	0.00	153,829.28-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		52.50	204.12	0.00		204.12-
522200	CONFERENCE REGISTRATION			790.00	0.00		790.00-
531100	OFFICE SUPPLIES EXPENSE			332.12	0.00		332.12-
532100	NON CAPITALIZED EQUIP PU		200.94	779.44	0.00		779.44-
534600	ED & RECREATIONAL SUP EX		2,072.38	2,579.96	0.00		2,579.96-
	Major Account 520000 Total	0.00	2,325.82	4,685.64	0.00	0.00	4,685.64-
	UNBUDGETED EXPENDITURES TOTAL	0.00	54,233.20	158,514.92	0.00	0.00	158,514.92-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		54,233.20	158,514.92	0.00		158,514.92-
	UNBUDGETED EXPENDITURES TOTAL	0.00	54,233.20	158,514.92	0.00	0.00	158,514.92-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		51,665.21-	163,643.31-	0.00		163,643.31
	Major Account 480000 Total	0.00	51,665.21-	163,643.31-	0.00	0.00	163,643.31
	UNBUDGETED REVENUE TOTAL	0.00	51,665.21-	163,643.31-	0.00	0.00	163,643.31
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		51,665.21-	163,643.31-	0.00		163,643.31

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
UNBUDGETED REVENUE TOTAL	0.00	51,665.21-	163,643.31-	0.00	0.00	163,643.31

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		109,207.77	329,399.18	0.00		329,399.18-
511200	TEMPORARY SALARIES-WAGES		4,756.00	30,935.52	0.00		30,935.52-
511900	SUPPLEMENTAL		300.00	900.00	0.00		900.00-
	Personal Services Subtotal	0.00	114,263.77	361,234.70	0.00	0.00	361,234.70-
515100	RETIREMENT PLANS EXPENSE		8,324.59	25,304.70	0.00		25,304.70-
515200	FICA EXPENSE		7,843.23	24,386.01	0.00		24,386.01-
515400	LIFE & ACCIDENT INS EXP		376.89	1,115.65	0.00		1,115.65-
515500	HEALTH INSURANCE EXPENSE		32,598.02	95,925.49	0.00		95,925.49-
	Major Account 510000 Total	0.00	163,406.50	507,966.55	0.00	0.00	507,966.55-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,619,500.00	2.10	4.70	0.		1,619,495.30
521200	COMM EXP-VOICE/DATA		262.50	784.40	0.00		784.40-
521500	PUBLICATION & PRINT EXPENSE		245.20	1,958.97	0.00		1,958.97-
522100	DUES & SUBSCRIPTION EXPENSE		79.99	404.99	0.00		404.99-
523201	NATURAL GAS		6,531.50	17,654.43	0.00		17,654.43-
523202	ELECTRICITY		81,600.35	213,534.44	0.00		213,534.44-
523203	WATER		7,281.23	20,977.37	0.00		20,977.37-
523204	SEWER		7,693.84	18,551.76	0.00		18,551.76-
523219	OTHER UTILITY			7,884.07	0.00		7,884.07-
525100	RENT EXP-OFFICE EQUIP		163.70	327.40	0.00		327.40-
525500	RENT EXP-OTHER PERS PROP		73.78	368.96	0.00		368.96-
526100	REPAIRS & MAINT-REAL PROPERTY		39,102.44	259,259.56	0.00		259,259.56-
527200	REP & MAINT-MOTOR VEHICL		413.60	716.97	0.00		716.97-
527600	REP & MAINT-HOUSE/INST E		6,364.49	32,603.40	0.00		32,603.40-
527800	REP & MAINT-OTHER PROPER		3,908.09	10,039.21	0.00		10,039.21-
531100	OFFICE SUPPLIES EXPENSE			3.85	0.00		3.85-
532100	NON CAPITALIZED EQUIP PU		7,303.78	13,871.00	0.00		13,871.00-
533100	HOUSEHOLD & INSTIT EXP		12,189.88	24,676.41	0.00		24,676.41-
534500	AGRICULTURAL SUPPLIES EXP		568.20	3,887.56	0.00		3,887.56-
534600	ED & RECREATIONAL SUP EX		1.00	37.69	0.00		37.69-
534800	CONSTRUCTION & MAINT SUPPLIES		5,408.37	7,826.71	0.00		7,826.71-
538100	VEHICLE & EQUIP SUPP EXP			2,016.47	0.00		2,016.47-

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
548500	LAWN/LANDSCAPE/SNOW REMOVAL			3,257.50	0.00		3,257.50-
548600	PEST CONTROL		675.00	1,440.34	0.00		1,440.34-
548700	REFUSE/RECYCLING		8,074.55	14,103.09	0.00		14,103.09-
549200	JANITORIAL/SECURITY SERVICES			28.18	0.00		28.18-
554900	OTHER CONTRACTUAL SERVICE		13,703.49	49,596.70	0.00		49,596.70-
556100	INSURANCE EXPENSE			21,799.00	0.00		21,799.00-
559100	OTHER OPERATING EXP			10.00	0.00		10.00-
	Major Account 520000 Total	1,619,500.00	201,647.08	727,625.13	44.93	0.00	891,874.87
	570000 TRAVEL EXPENSES						
574500	PERSONAL VEHICLE MILEAGE		108.80	127.20	0.00		127.20-
	Major Account 570000 Total	0.00	108.80	127.20	0.00	0.00	127.20-
	580000 CAPITAL OUTLAY						
588001	LAND			2,000.00	0.00		2,000.00-
588004	EQUIPMENT			7,500.00	0.00		7,500.00-
	Major Account 580000 Total	0.00	0.00	9,500.00	0.00	0.00	9,500.00-
	BUDGETED EXPENDITURES TOTAL	1,619,500.00	365,162.38	1,245,218.88	76.89	0.00	374,281.12
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		163,406.50	422,699.40	0.00		422,699.40-
2	CASH FUNDS	1,619,500.00	201,755.88	822,519.48	50.79		796,980.52
	BUDGETED EXPENDITURES TOTAL	1,619,500.00	365,162.38	1,245,218.88	76.89	0.00	374,281.12
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		676.11-	676.11-	0.00		676.11
	Major Account 470000 Total	0.00	676.11-	676.11-	0.00	0.00	676.11
	480000 REVENUE - MISCELLANEOUS						

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
483400 OTHER RENTAL REVENUE		3,220.00-	3,220.00-	0.00		3,220.00
Major Account 480000 Total	0.00	3,220.00-	3,220.00-	0.00	0.00	3,220.00
BUDGETED REVENUE TOTAL	0.00	3,896.11-	3,896.11-	0.00	0.00	3,896.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,896.11-	3,896.11-	0.00		3,896.11
BUDGETED REVENUE TOTAL	0.00	3,896.11-	3,896.11-	0.00	0.00	3,896.11
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		15,691.50	38,608.20	0.00		38,608.20-
Major Account 580000 Total	0.00	15,691.50	38,608.20	0.00	0.00	38,608.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,691.50	38,608.20	0.00	0.00	38,608.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,691.50	38,608.20	0.00		38,608.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,691.50	38,608.20	0.00	0.00	38,608.20-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		15,691.50-	38,608.20-	0.00		38,608.20
Major Account 480000 Total	0.00	15,691.50-	38,608.20-	0.00	0.00	38,608.20
UNBUDGETED REVENUE TOTAL	0.00	15,691.50-	38,608.20-	0.00	0.00	38,608.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,691.50-	38,608.20-	0.00		38,608.20

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
UNBUDGETED REVENUE TOTAL	0.00	15,691.50-	38,608.20-	0.00	0.00	38,608.20

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	19,754,900.00	8,055.14	8,055.14	.04		19,746,844.86
Personal Services Subtotal	19,754,900.00	8,055.14	8,055.14	.04	0.00	19,746,844.86
Major Account 510000 Total	19,754,900.00	8,055.14	8,055.14	.04	0.00	19,746,844.86
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		75.00	75.00	0.00		75.00-
Major Account 520000 Total	0.00	75.00	75.00	0.00	0.00	75.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,234.00	84,798.00	0.00		84,798.00-
599100 OTHER GOVERNMENT AID	255,551.00		13,581.00	5.31		241,970.00
Major Account 590000 Total	255,551.00	2,234.00	98,379.00	38.50	0.00	157,172.00
BUDGETED EXPENDITURES TOTAL	20,010,451.00	10,364.14	106,509.14	.53	0.00	19,903,941.86
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	255,551.00			0.00		255,551.00
4 FEDERAL FUNDS	19,754,900.00	10,364.14	106,509.14	.54		19,648,390.86
BUDGETED EXPENDITURES TOTAL	20,010,451.00	10,364.14	106,509.14	.53	0.00	19,903,941.86
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		454,220.00-	454,220.00-	0.00		454,220.00
Major Account 460000 Total	0.00	454,220.00-	454,220.00-	0.00	0.00	454,220.00
470000 REVENUE - SALES AND CHARGES						

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
471140	OTHER STUDENT FEES		554.00	1,612.07	0.00		1,612.07-
471169	TUITION WAIVER		26,388.30	50,181.95	0.00		50,181.95-
471170	TUITION WAIVER-CONTRA		70,783.46	1,460,779.95	0.00		1,460,779.95-
	Major Account 470000 Total	0.00	97,725.76	1,512,573.97	0.00	0.00	1,512,573.97-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		204.76-	606.11-	0.00		606.11
484900	OTHER PRIVATE SOURCES		6,572.42-	24,389.40-	0.00		24,389.40
	Major Account 480000 Total	0.00	6,777.18-	24,995.51-	0.00	0.00	24,995.51
	BUDGETED REVENUE TOTAL	0.00	363,271.42-	1,033,358.46	0.00	0.00	1,033,358.46-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		356,494.24-	1,058,353.97	0.00		1,058,353.97-
4	FEDERAL FUNDS		6,777.18-	24,995.51-	0.00		24,995.51
	BUDGETED REVENUE TOTAL	0.00	363,271.42-	1,033,358.46	0.00	0.00	1,033,358.46-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			7,000.00	0.00		7,000.00-
	Major Account 590000 Total	0.00	0.00	7,000.00	0.00	0.00	7,000.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	7,000.00	0.00	0.00	7,000.00-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			7,000.00	0.00		7,000.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	7,000.00	0.00	0.00	7,000.00-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

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
481100	INVESTMENT INCOME		5.82-	41.77-	0.00		41.77
484300	TRUST PRINCIPAL		426,305.00-	429,305.00-	0.00		429,305.00
484900	OTHER PRIVATE SOURCES		2,266.00-	2,266.00-	0.00		2,266.00
486100	LOAN INTEREST			619.40	0.00		619.40-
	Major Account 480000 Total	0.00	428,576.82-	430,993.37-	0.00	0.00	430,993.37
UNBUDGETED REVENUE TOTAL		0.00	428,576.82-	430,993.37-	0.00	0.00	430,993.37

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		428,576.82-	430,993.37-	0.00		430,993.37
UNBUDGETED REVENUE TOTAL		0.00	428,576.82-	430,993.37-	0.00	0.00	430,993.37

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	1,570,179.00	120,692.46	359,555.73	22.90		1,210,623.27
511200	TEMPORARY SALARIES-WAGES	357,750.00	22,477.27	89,346.50	24.97		268,403.50
511300	OVERTIME PAYMENTS		78.38	78.38	0.00		78.38-
511900	SUPPLEMENTAL		350.00	1,050.00	0.00		1,050.00-
	Personal Services Subtotal	1,927,929.00	143,598.11	450,030.61	23.34	0.00	1,477,898.39
515100	RETIREMENT PLANS EXPENSE	125,613.00	8,601.45	25,197.90	20.06		100,415.10
515200	FICA EXPENSE	147,487.00	8,469.26	28,135.43	19.08		119,351.57
515400	LIFE & ACCIDENT INS EXP	5,583.00	389.04	1,233.18	22.09		4,349.82
515500	HEALTH INSURANCE EXPENSE	495,757.00	34,642.59	104,985.23	21.18		390,771.77
516500	WORKERS COMP PREMIUMS	16,513.00		16,513.00	100.00		
	Major Account 510000 Total	2,718,882.00	195,700.45	626,095.35	23.03	0.00	2,092,786.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,202,618.00	1.00	279.43	.01		2,202,338.57
521200	COMM EXP-VOICE/DATA		509.90	4,775.15	0.00		4,775.15-
521300	FREIGHT			4.58	0.00		4.58-
521400	DATA PROCESSING EXPENSE		548.91	1,758.27	0.00		1,758.27-
521500	PUBLICATION & PRINT EXPENSE		551.59	1,604.20	0.00		1,604.20-
521700	1099 ROYALTY PAYMENTS		2,399.40	2,399.40	0.00		2,399.40-
522100	DUES & SUBSCRIPTION EXPENSE		17.98	649.88	0.00		649.88-
522200	CONFERENCE REGISTRATION			45.00	0.00		45.00-
523201	NATURAL GAS		6,270.47	16,523.03	0.00		16,523.03-
523202	ELECTRICITY		54,244.37	141,933.51	0.00		141,933.51-
523203	WATER		3,280.67	9,265.54	0.00		9,265.54-
523204	SEWER		6,064.24	14,560.24	0.00		14,560.24-
524600	RENT EXPENSE-BUILDINGS		14,535.00	14,535.00	0.00		14,535.00-
525100	RENT EXP-OFFICE EQUIP		323.76	647.52	0.00		647.52-
526100	REPAIRS & MAINT-REAL PROPERTY		8,619.76	92,288.64	0.00		92,288.64-
527200	REP & MAINT-MOTOR VEHICL			114.76	0.00		114.76-
527400	REPAIRS & MAINT-DATA PROC		2,608.85	2,608.85	0.00		2,608.85-
527500	REPAIRS & MAINT-COMM EQUIP			3,561.12	0.00		3,561.12-
527600	REP & MAINT-HOUSE/INST E		7,651.18	18,890.51	0.00		18,890.51-
527800	REP & MAINT-OTHER PROPER		602.50	602.50	0.00		602.50-

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
531100	OFFICE SUPPLIES EXPENSE		408.20	697.54	0.00		697.54-
532100	NON CAPITALIZED EQUIP PU		898.14	32,638.32	0.00		32,638.32-
533100	HOUSEHOLD & INSTIT EXP		6,380.61	32,390.59	0.00		32,390.59-
533900	FOOD EXPENSE		618.96	618.96	0.00		618.96-
534500	AGRICULTURAL SUPPLIES EXP		66.60	190.10	0.00		190.10-
534600	ED & RECREATIONAL SUP EX		2,315.64	5,205.65	0.00		5,205.65-
534800	CONSTRUCTION & MAINT SUPPLIES		2,376.76	8,098.71	0.00		8,098.71-
534900	MISCELLANEOUS SUPPLIES EXPENSE			68.89	0.00		68.89-
541100	ACCTG & AUDITING SERVICES		11,666.66	13,166.66	0.00		13,166.66-
543200	IT CONSULTING-HW/SW SUPP		4,219.20	5,213.20	0.00		5,213.20-
543300	IT CONSULTING-OTHER			996.27	0.00		996.27-
548600	PEST CONTROL			3,312.68	0.00		3,312.68-
548700	REFUSE/RECYCLING		12,222.56	21,920.16	0.00		21,920.16-
549100	LAUNDRY SERVICES		1,922.76	7,691.04	0.00		7,691.04-
554900	OTHER CONTRACTUAL SERVICE		17,271.43	60,850.99	0.00		60,850.99-
555100	SOFTWARE RENEWAL/MAINT FEE		30,071.07	51,698.03	0.00		51,698.03-
556100	INSURANCE EXPENSE			59,908.83	0.00		59,908.83-
559100	OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
	Major Account 520000 Total	2,202,618.00	198,668.17	632,963.75	28.74	0.00	1,569,654.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			592.55-	0.00		592.55
	Major Account 570000 Total	0.00	0.00	592.55-	0.00	0.00	592.55
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		71,437.50	118,309.17	0.00		118,309.17-
588004	EQUIPMENT		6,500.00	11,400.80	0.00		11,400.80-
	Major Account 580000 Total	0.00	77,937.50	129,709.97	0.00	0.00	129,709.97-
BUDGETED EXPENDITURES TOTAL		4,921,500.00	472,306.12	1,388,176.52	28.21	0.00	3,533,323.48

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	4,921,500.00	472,306.12	1,388,176.52	28.21		3,533,323.48
BUDGETED EXPENDITURES TOTAL		4,921,500.00	472,306.12	1,388,176.52	28.21	0.00	3,533,323.48

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 - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		1,157.81-	2,617.17-	0.00		2,617.17
Major Account 470000 Total	0.00	1,157.81-	2,617.17-	0.00	0.00	2,617.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,945.59-	29,181.58-	0.00		29,181.58
484900 OTHER PRIVATE SOURCES		900,000.00-	900,000.00-	0.00		900,000.00
486300 CLEARING ACCOUNT		499,028.48	680,742.76	0.00		680,742.76-
Major Account 480000 Total	0.00	409,917.11-	248,438.82-	0.00	0.00	248,438.82
BUDGETED REVENUE TOTAL	0.00	411,074.92-	251,055.99-	0.00	0.00	251,055.99
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		411,074.92-	251,055.99-	0.00		251,055.99
BUDGETED REVENUE TOTAL	0.00	411,074.92-	251,055.99-	0.00	0.00	251,055.99

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 - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49.25-	154.20-	0.00		154.20
Major Account 480000 Total	0.00	49.25-	154.20-	0.00	0.00	154.20
BUDGETED REVENUE TOTAL	0.00	49.25-	154.20-	0.00	0.00	154.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		49.25-	154.20-	0.00		154.20
BUDGETED REVENUE TOTAL	0.00	49.25-	154.20-	0.00	0.00	154.20

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						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		14,634.00	14,634.00	0.00		14,634.00-
Major Account 580000 Total	0.00	14,634.00	14,634.00	0.00	0.00	14,634.00-
BUDGETED EXPENDITURES TOTAL	0.00	14,634.00	14,634.00	0.00	0.00	14,634.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		14,634.00	14,634.00	0.00		14,634.00-
BUDGETED EXPENDITURES TOTAL	0.00	14,634.00	14,634.00	0.00	0.00	14,634.00-

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
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		1,500.00-	10,543.50	0.00		10,543.50-
532100 NON CAPITALIZED EQUIP PU			155.06	0.00		155.06-
Major Account 520000 Total	0.00	1,500.00-	10,698.56	0.00	0.00	10,698.56-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		290,006.08	360,708.84	0.00		360,708.84-
Major Account 580000 Total	0.00	290,006.08	360,708.84	0.00	0.00	360,708.84-
BUDGETED EXPENDITURES TOTAL	0.00	288,506.08	371,407.40	0.00	0.00	371,407.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		288,506.08	371,407.40	0.00		371,407.40-
BUDGETED EXPENDITURES TOTAL	0.00	288,506.08	371,407.40	0.00	0.00	371,407.40-

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						
526100 REPAIRS & MAINT-REAL PROPERTY		2,716.70	2,716.70	0.00		2,716.70-
534800 CONSTRUCTION & MAINT SUPPLIES		4,723.73	6,296.25	0.00		6,296.25-
542500 ENG & ARCH SERVICES			163,278.62	0.00		163,278.62-
Major Account 520000 Total	0.00	7,440.43	172,291.57	0.00	0.00	172,291.57-
BUDGETED EXPENDITURES TOTAL	0.00	7,440.43	172,291.57	0.00	0.00	172,291.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		7,440.43	172,291.57	0.00		172,291.57-
BUDGETED EXPENDITURES TOTAL	0.00	7,440.43	172,291.57	0.00	0.00	172,291.57-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,809.93-	0.00		4,809.93
Major Account 490000 Total	0.00	0.00	4,809.93-	0.00	0.00	4,809.93
BUDGETED REVENUE TOTAL	0.00	0.00	4,809.93-	0.00	0.00	4,809.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			4,809.93-	0.00		4,809.93
BUDGETED REVENUE TOTAL	0.00	0.00	4,809.93-	0.00	0.00	4,809.93

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			641,250.00	0.00		641,250.00-
Major Account 520000 Total	0.00	0.00	641,250.00	0.00	0.00	641,250.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	641,250.00	0.00	0.00	641,250.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			281,250.00	0.00		281,250.00-
5 REVOLVING FUNDS			360,000.00	0.00		360,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	641,250.00	0.00	0.00	641,250.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		360,000.00-	360,000.00-	0.00		360,000.00
Major Account 490000 Total	0.00	360,000.00-	360,000.00-	0.00	0.00	360,000.00
BUDGETED REVENUE TOTAL	0.00	360,000.00-	360,000.00-	0.00	0.00	360,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		360,000.00-	360,000.00-	0.00		360,000.00
BUDGETED REVENUE TOTAL	0.00	360,000.00-	360,000.00-	0.00	0.00	360,000.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		24,000,000.00-	24,000,000.00-	0.00		24,000,000.00
Major Account 480000 Total	0.00	24,000,000.00-	24,000,000.00-	0.00	0.00	24,000,000.00

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
UNBUDGETED REVENUE TOTAL	0.00	24,000,000.00-	24,000,000.00-	0.00	0.00	24,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24,000,000.00-	24,000,000.00-	0.00		24,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	24,000,000.00-	24,000,000.00-	0.00	0.00	24,000,000.00

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		2,750.00	10,250.00	0.00		10,250.00-
Major Account 520000 Total	0.00	2,750.00	10,250.00	0.00	0.00	10,250.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,750.00	10,250.00	0.00	0.00	10,250.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		2,750.00	10,250.00	0.00		10,250.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,750.00	10,250.00	0.00	0.00	10,250.00-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		104,657.91-	613,896.08-	0.00		613,896.08
471106 STUDENT ACTIVITY FEE		1,151.58	1,645.08	0.00		1,645.08-
471109 TUITION OTHER		217,893.03-	129,720.40	0.00		129,720.40-
471140 OTHER STUDENT FEES		945.07	945.07	0.00		945.07-
Major Account 470000 Total	0.00	320,454.29-	481,585.53-	0.00	0.00	481,585.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,780.73-	18,596.25-	0.00		18,596.25
485100 FINES FORFEITS & PENALTI		54.37	138.16	0.00		138.16-
Major Account 480000 Total	0.00	5,726.36-	18,458.09-	0.00	0.00	18,458.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		360,000.00	360,000.00	0.00		360,000.00-
Major Account 490000 Total	0.00	360,000.00	360,000.00	0.00	0.00	360,000.00-
BUDGETED REVENUE TOTAL	0.00	33,819.35	140,043.62-	0.00	0.00	140,043.62

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
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		33,819.35	140,043.62-	0.00		140,043.62
BUDGETED REVENUE TOTAL	0.00	33,819.35	140,043.62-	0.00	0.00	140,043.62

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 - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,100.29-	3,417.20-	0.00		3,417.20
Major Account 480000 Total	0.00	1,100.29-	3,417.20-	0.00	0.00	3,417.20
BUDGETED REVENUE TOTAL	0.00	1,100.29-	3,417.20-	0.00	0.00	3,417.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,100.29-	3,417.20-	0.00		3,417.20
BUDGETED REVENUE TOTAL	0.00	1,100.29-	3,417.20-	0.00	0.00	3,417.20

Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY 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						
539200 DEBT SERVICE EXPENSE			278,750.56	0.00		278,750.56-
Major Account 520000 Total	0.00	0.00	278,750.56	0.00	0.00	278,750.56-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	278,750.56	0.00	0.00	278,750.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			278,750.56	0.00		278,750.56-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	278,750.56	0.00	0.00	278,750.56-

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						
588002 LAND IMPROVEMENTS		169,221.50	404,165.00	0.00		404,165.00-
Major Account 580000 Total	0.00	169,221.50	404,165.00	0.00	0.00	404,165.00-
BUDGETED EXPENDITURES TOTAL	0.00	169,221.50	404,165.00	0.00	0.00	404,165.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		169,221.50	404,165.00	0.00		404,165.00-
BUDGETED EXPENDITURES TOTAL	0.00	169,221.50	404,165.00	0.00	0.00	404,165.00-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU		1,170.05	1,170.05	0.00		1,170.05-
Major Account 520000 Total	0.00	1,170.05	1,170.05	0.00	0.00	1,170.05-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			162,931.91	0.00		162,931.91-
Major Account 580000 Total	0.00	0.00	162,931.91	0.00	0.00	162,931.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,170.05	164,101.96	0.00	0.00	164,101.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,170.05	164,101.96	0.00		164,101.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,170.05	164,101.96	0.00	0.00	164,101.96-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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
484900 OTHER PRIVATE SOURCES			162,931.91-	0.00		162,931.91
Major Account 480000 Total	0.00	0.00	162,931.91-	0.00	0.00	162,931.91
UNBUDGETED REVENUE TOTAL	0.00	0.00	162,931.91-	0.00	0.00	162,931.91

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS			162,931.91-	0.00		162,931.91
UNBUDGETED REVENUE TOTAL	0.00	0.00	162,931.91-	0.00	0.00	162,931.91

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						
531100 OFFICE SUPPLIES EXPENSE		35.48	35.48	0.00		35.48-
532100 NON CAPITALIZED EQUIP PU		31,890.32	35,602.33	0.00		35,602.33-
534600 ED & RECREATIONAL SUP EX		10,050.00	10,050.00	0.00		10,050.00-
Major Account 520000 Total	0.00	41,975.80	45,687.81	0.00	0.00	45,687.81-
BUDGETED EXPENDITURES TOTAL	0.00	41,975.80	45,687.81	0.00	0.00	45,687.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		41,975.80	45,687.81	0.00		45,687.81-
BUDGETED EXPENDITURES TOTAL	0.00	41,975.80	45,687.81	0.00	0.00	45,687.81-

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		20.87-	65.34-	0.00		65.34
Major Account 480000 Total	0.00	20.87-	65.34-	0.00	0.00	65.34
BUDGETED REVENUE TOTAL	0.00	20.87-	65.34-	0.00	0.00	65.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20.87-	65.34-	0.00		65.34
BUDGETED REVENUE TOTAL	0.00	20.87-	65.34-	0.00	0.00	65.34
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		165,147.14	852,680.93	0.00		852,680.93-
Major Account 520000 Total	0.00	165,147.14	852,680.93	0.00	0.00	852,680.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	165,147.14	852,680.93	0.00	0.00	852,680.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		165,147.14	852,680.93	0.00		852,680.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	165,147.14	852,680.93	0.00	0.00	852,680.93-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		198,000.00-	450,000.00-	0.00		450,000.00
486300 CLEARING ACCOUNT			377,488.72-	0.00		377,488.72
Major Account 480000 Total	0.00	198,000.00-	827,488.72-	0.00	0.00	827,488.72

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
UNBUDGETED REVENUE TOTAL	0.00	198,000.00-	827,488.72-	0.00	0.00	827,488.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		198,000.00-	827,488.72-	0.00		827,488.72
UNBUDGETED REVENUE TOTAL	0.00	198,000.00-	827,488.72-	0.00	0.00	827,488.72

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		28,538,487.64-	64,836,335.43-	0.00		64,836,335.43
Major Account 480000 Total	0.00	28,538,487.64-	64,836,335.43-	0.00	0.00	64,836,335.43
BUDGETED REVENUE TOTAL	0.00	28,538,487.64-	64,836,335.43-	0.00	0.00	64,836,335.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33,701,032.27-	58,424,152.22-	0.00		58,424,152.22
4 FEDERAL FUNDS		94,413.29-	99,823.00-	0.00		99,823.00
5 REVOLVING FUNDS		5,256,957.92	6,312,360.21-	0.00		6,312,360.21
BUDGETED REVENUE TOTAL	0.00	28,538,487.64-	64,836,335.43-	0.00	0.00	64,836,335.43
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		4,255,822.15	19,580,023.30-	0.00		19,580,023.30
Major Account 480000 Total	0.00	4,255,822.15	19,580,023.30-	0.00	0.00	19,580,023.30
UNBUDGETED REVENUE TOTAL	0.00	4,255,822.15	19,580,023.30-	0.00	0.00	19,580,023.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,255,822.15	10,056,582.73-	0.00		10,056,582.73
7 DISTRIBUTIVE FUNDS			9,523,440.57-	0.00		9,523,440.57
UNBUDGETED REVENUE TOTAL	0.00	4,255,822.15	19,580,023.30-	0.00	0.00	19,580,023.30

Agency 051 UNIVERSITY OF NEBRASKA
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 - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		3,000.00-		0.00		
525200 RENT EXP-DATA PROC EQUIP		600.00-		0.00		
535100 MEDICAL SUPPLIES		3,750.00-		0.00		
539100 INDIRECT COST ALLOWANCE		282.75-		0.00		
Major Account 520000 Total	0.00	7,632.75-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	0.00	7,632.75-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,632.75-		0.00		
UNBUDGETED EXPENDITURES TOTAL	0.00	7,632.75-	0.00	0.00	0.00	0.00

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
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	272,259,593.00	17,568,719.17	58,956,417.52	21.65		213,303,175.48
511200	TEMPORARY SALARIES-WAGES		2,554,690.79	8,444,203.14	0.00		8,444,203.14-
511300	OVERTIME PAYMENTS		29,920.30	98,627.15	0.00		98,627.15-
511900	SUPPLEMENTAL		31,896.36	42,693.87	0.00		42,693.87-
	Personal Services Subtotal	272,259,593.00	20,185,226.62	67,541,941.68	24.81	0.00	204,717,651.32
515100	RETIREMENT PLANS EXPENSE	13,923,241.00	1,291,821.11	4,147,037.68	29.79		9,776,203.32
515200	FICA EXPENSE	15,196,313.00	1,199,924.64	4,257,790.43	28.02		10,938,522.57
515400	LIFE & ACCIDENT INS EXP	205,460.00	18,226.62	53,619.79	26.10		151,840.21
515500	HEALTH INSURANCE EXPENSE	28,892,543.00	2,510,640.46	7,405,497.50	25.63		21,487,045.50
516200	TUITION ASSISTANCE		2,332.65	2,332.65	0.00		2,332.65-
516400	UNEMPLOYM COMP INS EXP	89,754.00	17,110.65	17,110.65	19.06		72,643.35
516500	WORKERS COMP PREMIUMS	790,341.00	152,423.86	152,698.09	19.32		637,642.91
	Major Account 510000 Total	331,357,245.00	25,377,706.61	83,578,028.47	25.22	0.00	247,779,216.53
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		82,845.23	101,371.41	0.00		101,371.41-
521200	COMM EXP-VOICE/DATA		206,118.90	846,313.82	0.00		846,313.82-
521300	FREIGHT		11,816.27	17,611.87	0.00		17,611.87-
521400	DATA PROCESSING EXPENSE	241,888.00	1,285.35-	74,248.48-	30.70-		316,136.48
521500	PUBLICATION & PRINT EXPENSE		299,382.00	635,062.69	0.00		635,062.69-
521700	1099 ROYALTY PAYMENTS		250.00	6,792.82	0.00		6,792.82-
521900	AWARDS EXPENSE		1,704.28	10,865.68	0.00		10,865.68-
522100	DUES & SUBSCRIPTION EXPENSE		433,028.64	1,177,399.58	0.00		1,177,399.58-
522200	CONFERENCE REGISTRATION		9,201.68	68,183.65	0.00		68,183.65-
522400	SUBSISTENCE		1,961.28	1,986.27	0.00		1,986.27-
522500	EMPLOYEE MOVING EXPENSE		78,337.48	161,642.54	0.00		161,642.54-
522600	JOB APPLICANT EXPENSE		1,343.00	11,310.28	0.00		11,310.28-
523100	UTILITIES EXPENSE	24,452,845.00			0.00		24,452,845.00
523201	NATURAL GAS		1,667,995.61	4,971,597.85	0.00		4,971,597.85-
523202	ELECTRICITY		104,414.42	1,534,816.40	0.00		1,534,816.40-
523203	WATER		92,199.73	306,255.70	0.00		306,255.70-
523219	OTHER UTILITY		972,995.91-	716,825.48-	0.00		716,825.48
523600	INTEREST EXPENSE		85.04	160.18	0.00		160.18-

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
524100	RENT EXPENSE-LAND		3,237.00	20,374.58	0.00		20,374.58-
524600	RENT EXPENSE-BUILDINGS		43,724.71	230,187.88	0.00		230,187.88-
524700	RENT EXP-OTHER REAL PROP		559.55-	689.55-	0.00		689.55
525100	RENT EXP-OFFICE EQUIP		11,122.02	20,924.67	0.00		20,924.67-
525200	RENT EXP-DATA PROC EQUIP		187.54-	4,184.54-	0.00		4,184.54
525500	RENT EXP-OTHER PERS PROP		8,141.15	28,652.97	0.00		28,652.97-
525501	AG CONST & SHOP EQ RENTAL		62.00	1,982.00	0.00		1,982.00-
525502	FILM & PROGRAM RENTAL		18,998.00	18,998.00	0.00		18,998.00-
526100	REPAIRS & MAINT-REAL PROPERTY		242,683.26-	301,487.41	0.00		301,487.41-
527100	REP & MAINT-OFFICE EQUIP		2,165.96	12,502.77	0.00		12,502.77-
527200	REP & MAINT-MOTOR VEHICL		6,826.34	9,756.79	0.00		9,756.79-
527300	REP & MAINT-MEDICAL EQUI		67,849.75	144,924.79	0.00		144,924.79-
527400	REPAIRS & MAINT-DATA PROC		45.00	110.00	0.00		110.00-
527500	REPAIRS & MAINT-COMM EQUIP			41,000.00	0.00		41,000.00-
527600	REP & MAINT-HOUSE/INST E			1,150.00	0.00		1,150.00-
527800	REP & MAINT-OTHER PROPER		2,561.36	45,275.27	0.00		45,275.27-
527801	REP AG SHOP CONST EQUIP		975.00	9,133.07	0.00		9,133.07-
531100	OFFICE SUPPLIES EXPENSE		114,244.39	474,021.23	0.00		474,021.23-
533100	HOUSEHOLD & INSTIT EXP		4,346.13	236,673.62	0.00		236,673.62-
533900	FOOD EXPENSE		10,941.74	21,025.27	0.00		21,025.27-
534500	AGRICULTURAL SUPPLIES EXP		1,646.59	17,596.88	0.00		17,596.88-
534600	ED & RECREATIONAL SUP EX		117,753.64	368,562.10	0.00		368,562.10-
534700	ENG TECH & COMM SUP EXP		1,458.01	1,865.61	0.00		1,865.61-
534800	CONSTRUCTION & MAINT SUPPLIES		418,863.28	748,574.52	0.00		748,574.52-
534900	MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	40,547.55-	64,066.94-	34.63-		249,066.94
534901	DATA PROCESSING SUPPLIES		170,773.42	604,695.54	0.00		604,695.54-
534903	RSCH/LAB EQUIP PARTS		196,941.54-	196,941.54-	0.00		196,941.54
535100	MEDICAL SUPPLIES		16,426.34	24,995.12	0.00		24,995.12-
537100	LABORATORY SUP EXP		131,540.91	605,479.86	0.00		605,479.86-
538100	VEHICLE & EQUIP SUPP EXP		13,915.25	29,742.40	0.00		29,742.40-
539100	INDIRECT COST ALLOWANCE		1,485.00-	1,485.00-	0.00		1,485.00
539951	PURCHASES FOR RESALE		8,807.11	24,152.66	0.00		24,152.66-
541100	ACCTG & AUDITING SERVICES		20,000.00	32,000.00	0.00		32,000.00-
541700	LEGAL RELATED EXPENSE		1,612.50	2,226.00	0.00		2,226.00-
542500	ENG & ARCH SERVICES		1,585.72	8,565.63	0.00		8,565.63-
543100	IT CONSULTING-APPLICATIONS		59,432.04	109,128.16	0.00		109,128.16-
543500	MGT CONSULTANT SERVICES			3,100.00	0.00		3,100.00-
545000	LABORATORY SERVICES		22,375.30	50,427.12	0.00		50,427.12-
547100	EDUCATIONAL SERVICES		14,898.05-	5,060.94-	0.00		5,060.94

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
549200	JANITORIAL/SECURITY SERVICES		43,186.70-	88,477.87-	0.00		88,477.87
554900	OTHER CONTRACTUAL SERVICE		328,426.93-	180,517.78	0.00		180,517.78-
554902	CONTRACTED SVCS - SCHLRLY PUB		1,825.00	1,825.00	0.00		1,825.00-
555200	SOFTWARE - NEW PURCHASES		246,537.59	530,849.70	0.00		530,849.70-
556100	INSURANCE EXPENSE	1,991,090.00	83,635.25	167,611.12	8.42		1,823,478.88
559100	OTHER OPERATING EXP	12,079,967.00	711,637.95	278,381.53	2.30		11,801,585.47
	Major Account 520000 Total	38,950,790.00	3,472,552.63	14,107,867.45	36.22	0.00	24,842,922.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,866.40	34,480.89	0.00		34,480.89-
571103	BOARD & LODGING-FOREIGN		828.10	828.10	0.00		828.10-
571900	MEALS-ONE DAY TRAVEL		20.22	97.88	0.00		97.88-
572100	COMMERCIAL TRANSPORTATION		9,993.96-	25,394.74-	0.00		25,394.74
572103	COMERCIAL FARES-FOREIGN		6,692.34-	6,692.34-	0.00		6,692.34
573100	STATE-OWNED TRANSPORT		130,866.33	131,000.33	0.00		131,000.33-
574500	PERSONAL VEHICLE MILEAGE		329.44	2,549.72	0.00		2,549.72-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,283.88-	1,967.53-	0.00		1,967.53
575100	MISC TRAVEL EXPENSES	10,508,784.00	51.73	553.73	.01		10,508,230.27
575103	MISC TVL EXP-FOREIGN		83.96	83.96	0.00		83.96-
	Major Account 570000 Total	10,508,784.00	117,076.00	135,540.00	1.29	0.00	10,373,244.00
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		24,529.75-	79,310.27-	0.00		79,310.27
588004	EQUIPMENT		866,598.53	2,422,922.45	0.00		2,422,922.45-
	Major Account 580000 Total	0.00	842,068.78	2,343,612.18	0.00	0.00	2,343,612.18-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	7,700,000.00	5,688,108.55	5,605,452.35	72.80		2,094,547.65
599100	OTHER GOVERNMENT AID	1,114,786.00	2,610.00	2,610.00	.23		1,112,176.00
599102	NON-TAXABLE STIPENDS		2,703.00	3,203.00	0.00		3,203.00-
	Major Account 590000 Total	8,814,786.00	5,693,421.55	5,611,265.35	63.66	0.00	3,203,520.65
	BUDGETED EXPENDITURES TOTAL	389,631,605.00	35,502,825.57	105,776,313.45	27.15	0.00	283,855,291.55

SUMMARY BY FUND TYPE - EXPENDITURES

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
1	GENERAL FUND	263,494,690.00	20,079,402.00	41,968,481.61	15.93		221,526,208.39
2	CASH FUNDS	83,486,915.00	14,394,444.22	54,382,989.43	65.14		29,103,925.57
5	REVOLVING FUNDS	42,650,000.00	1,028,979.35	9,424,842.41	22.10		33,225,157.59
BUDGETED EXPENDITURES TOTAL		389,631,605.00	35,502,825.57	105,776,313.45	27.15	0.00	283,855,291.55
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		111,857.43-	111,857.43-	0.00		111,857.43
	Major Account 460000 Total	0.00	111,857.43-	111,857.43-	0.00	0.00	111,857.43
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		17,442,105.68-	7,038,106.85-	0.00		7,038,106.85
471101	PROF & TECH GRNT/CONT-ITD		121,359.71-	315,818.93-	0.00		315,818.93
471102	GEN FUND REMISSIONS-CASH		36,832,268.36	39,124,638.59	0.00		39,124,638.59-
471103	NON RESIDENT TUITION		46,366,569.20-	46,669,510.40-	0.00		46,669,510.40
471105	EMPLOYEE REMISSIONS		511,756.43	555,407.38	0.00		555,407.38-
471106	SPOUSE REMISSIONS		45,766.00	46,932.25	0.00		46,932.25-
471107	DEPENDENT REMISSIONS		703,515.00	715,276.35	0.00		715,276.35-
471108	MED/VOC SERV-STATE AG		2,587,884.00-	2,587,884.00-	0.00		2,587,884.00
472100	SALE OF SUP & MAT		830,386.96-	953,475.53-	0.00		953,475.53
472200	REPROD & PUBLICATIONS		36,334.01-	36,334.01-	0.00		36,334.01
474100	GENERAL BUSINESS FEES		4,506.00-	5,880.75-	0.00		5,880.75
476100	OTHER LIC PERM & FEES		4,550.00-	13,535.00-	0.00		13,535.00
	Major Account 470000 Total	0.00	29,300,389.77-	17,178,290.90-	0.00	0.00	17,178,290.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		341,257.40-	1,409,739.33-	0.00		1,409,739.33
481101	INVEST INC-UNMC		17,374.56-	17,374.56-	0.00		17,374.56
483100	HOUSING & DORM RENTAL RE		760.00-	760.00-	0.00		760.00
483200	BUILDING & SPACE RENTAL		152,573.20-	152,573.20-	0.00		152,573.20
484100	OPERATING DONATIONS & CO		1,588.70-	3,588.70-	0.00		3,588.70
484101	RESTRICTED-DONATIONS		70,255.20-	24,134.20-	0.00		24,134.20
484102	RESTRICTED-PROF FEES		1,750.00-	2,625.00-	0.00		2,625.00

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
484105	INDIRECT COST-OTHER		5,961,943.41-	8,686,432.26-	0.00		8,686,432.26
484106	INDIRECT COST-PRIVATE		228,983.36-	237,850.20-	0.00		237,850.20
484800	ROYALTY REVENUE		279,636.26-	280,706.34-	0.00		280,706.34
484900	OTHER PRIVATE SOURCES		1,320,061.57-	1,320,061.57-	0.00		1,320,061.57
486300	CLEARING ACCOUNT		96,798.55-	117,897.67-	0.00		117,897.67
486351	NSF ITEMS SUSPENSE		457,315.89	607,808.93	0.00		607,808.93-
486400	CASH OVER ADJUSTMENT		.10	.10	0.00		.10-
	Major Account 480000 Total	0.00	8,015,666.22-	11,645,934.00-	0.00	0.00	11,645,934.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		9,922.20-	9,922.20-	0.00		9,922.20
493100	OPERATING TRANSFER IN		7,153,289.09-	7,732,819.11-	0.00		7,732,819.11
493101	TRANS IN-PRINCIPAL/INTERE		2,549.51-	2,549.51-	0.00		2,549.51
493102	TRANS IN-LOAN FUND MATCH		405,572.00-	405,572.00-	0.00		405,572.00
493104	TRANS IN-PLANT IMPROVEMEN		85,254.31-	342,256.56-	0.00		342,256.56
493200	OPERATING TRANSFERS OUT		7,201,025.52	7,208,283.45	0.00		7,208,283.45-
493204	TRANS OUT-PLANT IMPROVEME			2,425,000.00	0.00		2,425,000.00-
493206	TRANS OUT-DEF R&M FUND			1,360,151.25	0.00		1,360,151.25-
	Major Account 490000 Total	0.00	455,561.59-	2,500,315.32	0.00	0.00	2,500,315.32-
	BUDGETED REVENUE TOTAL	0.00	37,883,475.01-	26,435,767.01-	0.00	0.00	26,435,767.01

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		58.12-	58.12-	0.00		58.12
2	CASH FUNDS		7,815,462.16-	3,939,622.10	0.00		3,939,622.10-
5	REVOLVING FUNDS		30,067,954.73-	30,375,330.99-	0.00		30,375,330.99
	BUDGETED REVENUE TOTAL	0.00	37,883,475.01-	26,435,767.01-	0.00	0.00	26,435,767.01

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	2,833,234.00	186,988.75	599,873.84	21.17		2,233,360.16
511200	TEMPORARY SALARIES-WAGES		6,662.50	57,027.66	0.00		57,027.66-
511300	OVERTIME PAYMENTS		1,714.98	1,911.55	0.00		1,911.55-
	Personal Services Subtotal	2,833,234.00	195,366.23	658,813.05	23.25	0.00	2,174,420.95
515100	RETIREMENT PLANS EXPENSE	180,335.00	13,526.63	39,922.67	22.14		140,412.33
515200	FICA EXPENSE	206,035.00	13,992.57	48,424.71	23.50		157,610.29
515400	LIFE & ACCIDENT INS EXP	2,731.00	197.29	579.29	21.21		2,151.71
515500	HEALTH INSURANCE EXPENSE	401,327.00	25,774.97	75,707.93	18.86		325,619.07
516500	WORKERS COMP PREMIUMS	7,805.00	14.28	2,025.30	25.95		5,779.70
	Major Account 510000 Total	3,631,467.00	248,871.97	825,472.95	22.73	0.00	2,805,994.05
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,991.00	3,637.45	0.00		3,637.45-
521200	COMM EXP-VOICE/DATA		4,813.85	10,486.48	0.00		10,486.48-
521300	FREIGHT			33.89	0.00		33.89-
521400	DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXPENSE		1,949.38	5,228.42	0.00		5,228.42-
521900	AWARDS EXPENSE		11.73	24.38	0.00		24.38-
522100	DUES & SUBSCRIPTION EXPENSE		3,535.50	8,957.55	0.00		8,957.55-
522200	CONFERENCE REGISTRATION		241.53	916.53	0.00		916.53-
522500	EMPLOYEE MOVING EXPENSE			7,620.40	0.00		7,620.40-
522600	JOB APPLICANT EXPENSE		170.00	289.00	0.00		289.00-
523100	UTILITIES EXPENSE	520,229.00			0.00		520,229.00
523201	NATURAL GAS		1,315.27	3,394.99	0.00		3,394.99-
523202	ELECTRICITY		26,768.43	65,172.71	0.00		65,172.71-
523203	WATER		1,615.24	5,373.08	0.00		5,373.08-
523204	SEWER		656.68	1,457.80	0.00		1,457.80-
523600	INTEREST EXPENSE		3,651.77	7,318.44	0.00		7,318.44-
524600	RENT EXPENSE-BUILDINGS		500.00	500.00	0.00		500.00-
524900	RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		2,437.37	6,054.59	0.00		6,054.59-
525500	RENT EXP-OTHER PERS PROP		727.34-	1,135.63-	0.00		1,135.63
526100	REPAIRS & MAINT-REAL PROPERTY			108.00	0.00		108.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		53.00	12,859.17	0.00		12,859.17-
527600	REP & MAINT-HOUSE/INST E		5,017.00	5,017.00	0.00		5,017.00-
527800	REP & MAINT-OTHER PROPER		4,384.40	12,621.83	0.00		12,621.83-
527801	REP AG SHOP CONST EQUIP			1,253.45	0.00		1,253.45-
531100	OFFICE SUPPLIES EXPENSE		1,487.04	3,874.75	0.00		3,874.75-
533100	HOUSEHOLD & INSTIT EXP		3,973.46	10,256.50	0.00		10,256.50-
533900	FOOD EXPENSE			4,798.93	0.00		4,798.93-
534500	AGRICULTURAL SUPPLIES EXP		5,270.60	18,525.50	0.00		18,525.50-
534600	ED & RECREATIONAL SUP EX		2,275.79	6,725.99	0.00		6,725.99-
534800	CONSTRUCTION & MAINT SUPPLIES		4,342.41	10,698.43	0.00		10,698.43-
534901	DATA PROCESSING SUPPLIES		4,081.42	5,159.42	0.00		5,159.42-
535100	MEDICAL SUPPLIES			75.00	0.00		75.00-
537100	LABORATORY SUP EXP		2,313.81	9,709.60	0.00		9,709.60-
538100	VEHICLE & EQUIP SUPP EXP		940.51	2,083.81	0.00		2,083.81-
539200	DEBT SERVICE EXPENSE		4,484.80	8,954.70	0.00		8,954.70-
539951	PURCHASES FOR RESALE			3,296.00	0.00		3,296.00-
542500	ENG & ARCH SERVICES		71.00	71.00	0.00		71.00-
549200	JANITORIAL/SECURITY SERVICES		2,161.91	3,665.85	0.00		3,665.85-
554900	OTHER CONTRACTUAL SERVICE		19,885.43	73,168.56	0.00		73,168.56-
555200	SOFTWARE - NEW PURCHASES		810.00	972.00	0.00		972.00-
556100	INSURANCE EXPENSE		262.47	262.47	0.00		262.47-
559100	OTHER OPERATING EXP	1,058,313.00	6,064.09	6,152.03	.58		1,052,160.97
	Major Account 520000 Total	1,600,353.00	116,809.55	325,640.07	20.35	0.00	1,274,712.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		525.68	949.41	0.00		949.41-
573100	STATE-OWNED TRANSPORT		4,549.66	4,549.66	0.00		4,549.66-
574500	PERSONAL VEHICLE MILEAGE		139.49	296.38	0.00		296.38-
575100	MISC TRAVEL EXPENSES		199.66-	188.41-	0.00		188.41
	Major Account 570000 Total	0.00	5,015.17	5,607.04	0.00	0.00	5,607.04-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		738.83	44,254.83	0.00		44,254.83-
	Major Account 580000 Total	0.00	738.83	44,254.83	0.00	0.00	44,254.83-
	590000 GOVERNMENT AID						

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592100	ASSISTANCE TO/FOR INDIVIDUALS		15,033.00	15,033.00	0.00		15,033.00-
599100	OTHER GOVERNMENT AID		3,103.75	3,103.75	0.00		3,103.75-
	Major Account 590000 Total	0.00	18,136.75	18,136.75	0.00	0.00	18,136.75-
BUDGETED EXPENDITURES TOTAL		5,231,820.00	389,572.27	1,219,111.64	23.30	0.00	4,012,708.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,605,038.00	248,499.12	766,021.71	21.25		2,839,016.29
2	CASH FUNDS	976,782.00	91,351.60	348,365.28	35.66		628,416.72
5	REVOLVING FUNDS	650,000.00	49,721.55	104,724.65	16.11		545,275.35
BUDGETED EXPENDITURES TOTAL		5,231,820.00	389,572.27	1,219,111.64	23.30	0.00	4,012,708.36
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		334,392.09-	210,040.09-	0.00		210,040.09
471102	GEN FUND REMISSIONS-CASH		24,503.00	24,503.00	0.00		24,503.00-
471108	MED/VOC SERV-STATE AG		31,803.00-	31,803.00-	0.00		31,803.00
472100	SALE OF SUP & MAT		103.83-	29,739.99-	0.00		29,739.99
472200	REPROD & PUBLICATIONS		485.43-	540.15-	0.00		540.15
474100	GENERAL BUSINESS FEES		37.00-	734.04-	0.00		734.04
	Major Account 470000 Total	0.00	342,318.35-	248,354.27-	0.00	0.00	248,354.27
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL		500.00-	1,000.00-	0.00		1,000.00
	Major Account 480000 Total	0.00	500.00-	1,000.00-	0.00	0.00	1,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			207,170.00-	0.00		207,170.00
	Major Account 490000 Total	0.00	0.00	207,170.00-	0.00	0.00	207,170.00
BUDGETED REVENUE TOTAL		0.00	342,818.35-	456,524.27-	0.00	0.00	456,524.27

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		253,937.75-	335,211.64-	0.00		335,211.64
5 REVOLVING FUNDS		88,880.60-	121,312.63-	0.00		121,312.63
BUDGETED REVENUE TOTAL	0.00	342,818.35-	456,524.27-	0.00	0.00	456,524.27

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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	115,261,036.00	6,803,703.74	22,733,189.05	19.72		92,527,846.95
511200	TEMPORARY SALARIES-WAGES		746,620.02	3,361,176.24	0.00		3,361,176.24-
511300	OVERTIME PAYMENTS		12,122.37	53,793.17	0.00		53,793.17-
511900	SUPPLEMENTAL		5,026.00	5,078.00	0.00		5,078.00-
	Personal Services Subtotal	115,261,036.00	7,567,472.13	26,153,236.46	22.69	0.00	89,107,799.54
515100	RETIREMENT PLANS EXPENSE	7,166,207.00	518,222.26	1,625,337.79	22.68		5,540,869.21
515200	FICA EXPENSE	6,631,308.00	487,094.08	1,696,666.61	25.59		4,934,641.39
515400	LIFE & ACCIDENT INS EXP	100,923.00	7,273.69	22,134.39	21.93		78,788.61
515500	HEALTH INSURANCE EXPENSE	14,398,276.00	1,004,078.86	3,063,914.78	21.28		11,334,361.22
516400	UNEMPLOYM COMP INS EXP		8,570.72	8,570.72	0.00		8,570.72-
516500	WORKERS COMP PREMIUMS	284,237.00	85,985.03	85,985.03	30.25		198,251.97
	Major Account 510000 Total	143,841,987.00	9,678,696.77	32,655,845.78	22.70	0.00	111,186,141.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		10,746.97	18,138.59	0.00		18,138.59-
521200	COMM EXP-VOICE/DATA		88,510.73	258,991.42	0.00		258,991.42-
521300	FREIGHT		10,417.92	18,372.25	0.00		18,372.25-
521400	DATA PROCESSING EXPENSE	62,213.00	2,800.73-	1,110.48	1.78		61,102.52
521500	PUBLICATION & PRINT EXPENSE		7,449.33	33,534.39	0.00		33,534.39-
521900	AWARDS EXPENSE			241.45	0.00		241.45-
522000	1099 AWARDS		600.00	600.00	0.00		600.00-
522100	DUES & SUBSCRIPTION EXPENSE		64,580.05	133,192.93	0.00		133,192.93-
522200	CONFERENCE REGISTRATION		18,407.09	42,758.55	0.00		42,758.55-
522400	SUBSISTENCE		452.31-	356.44-	0.00		356.44
522500	EMPLOYEE MOVING EXPENSE		2,360.24	4,505.28	0.00		4,505.28-
522600	JOB APPLICANT EXPENSE		1,040.82	1,760.82	0.00		1,760.82-
523100	UTILITIES EXPENSE	786,624.00			0.00		786,624.00
523201	NATURAL GAS		14,546.09	35,311.38	0.00		35,311.38-
523202	ELECTRICITY		182,618.16	403,988.32	0.00		403,988.32-
523203	WATER		4,756.74	1,192.99	0.00		1,192.99-
523219	OTHER UTILITY		97,103.43	98,699.79	0.00		98,699.79-
524100	RENT EXPENSE-LAND			42,536.08	0.00		42,536.08-
524600	RENT EXPENSE-BUILDINGS		462,734.11	2,104,231.40	0.00		2,104,231.40-

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524700	RENT EXP-OTHER REAL PROP		35.00	264.00	0.00		264.00-
525100	RENT EXP-OFFICE EQUIP		3,166.14	8,890.49	0.00		8,890.49-
525200	RENT EXP-DATA PROC EQUIP		76.12	76.12	0.00		76.12-
525500	RENT EXP-OTHER PERS PROP		2,445.08	8,803.44	0.00		8,803.44-
525501	AG CONST & SHOP EQ RENTAL		24,562.91	33,999.41	0.00		33,999.41-
525502	FILM & PROGRAM RENTAL		110.25	110.25	0.00		110.25-
526100	REPAIRS & MAINT-REAL PROPERTY		152,152.92	213,454.56	0.00		213,454.56-
527100	REP & MAINT-OFFICE EQUIP		1,824.75	2,930.72	0.00		2,930.72-
527200	REP & MAINT-MOTOR VEHICL		29,586.60	54,834.18	0.00		54,834.18-
527300	REP & MAINT-MEDICAL EQUI		71,472.27	231,440.18	0.00		231,440.18-
527600	REP & MAINT-HOUSE/INST E		179.87	179.87	0.00		179.87-
527800	REP & MAINT-OTHER PROPER		11,737.34	13,176.49	0.00		13,176.49-
527801	REP AG SHOP CONST EQUIP		55,062.89	190,047.65	0.00		190,047.65-
531100	OFFICE SUPPLIES EXPENSE		51,215.11	154,685.45	0.00		154,685.45-
533100	HOUSEHOLD & INSTIT EXP		23,727.45	50,747.59	0.00		50,747.59-
533900	FOOD EXPENSE		30,635.07-	58,060.87-	0.00		58,060.87
534500	AGRICULTURAL SUPPLIES EXP		91,283.22	685,761.09	0.00		685,761.09-
534600	ED & RECREATIONAL SUP EX		53,050.71	90,261.30	0.00		90,261.30-
534800	CONSTRUCTION & MAINT SUPPLIES		75,306.11	142,297.04	0.00		142,297.04-
534900	MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	650.65	511.64-	1.30-		39,840.64
534901	DATA PROCESSING SUPPLIES		10,014.83-	239,546.08	0.00		239,546.08-
535100	MEDICAL SUPPLIES		5,006.57	20,623.22	0.00		20,623.22-
537100	LABORATORY SUP EXP		328,032.05	1,047,003.96	0.00		1,047,003.96-
538100	VEHICLE & EQUIP SUPP EXP		43,630.90	128,906.14	0.00		128,906.14-
539951	PURCHASES FOR RESALE		45,154.39	88,510.59	0.00		88,510.59-
541100	ACCTG & AUDITING SERVICES		24.27-	57.25-	0.00		57.25
541700	LEGAL RELATED EXPENSE		2,500.00	2,500.00	0.00		2,500.00-
542500	ENG & ARCH SERVICES		445.33-	445.33-	0.00		445.33
543100	IT CONSULTING-APPLICATIONS		1,308.38	16,443.51	0.00		16,443.51-
545000	LABORATORY SERVICES		55,408.24-	45,599.90	0.00		45,599.90-
547100	EDUCATIONAL SERVICES		1,700.00	1,700.00	0.00		1,700.00-
549200	JANITORIAL/SECURITY SERVICES		19,924.17	62,866.25	0.00		62,866.25-
554900	OTHER CONTRACTUAL SERVICE		105,032.30-	2,722,704.26	0.00		2,722,704.26-
554902	CONTRACTED SVCS - SCHLRLY PUB		2,048.00	2,048.00	0.00		2,048.00-
555200	SOFTWARE - NEW PURCHASES		64,013.97	131,567.36	0.00		131,567.36-
556100	INSURANCE EXPENSE	685,167.00	57,969.26	121,533.06	17.74		563,633.94
559100	OTHER OPERATING EXP	16,436,032.00	26,786.47	7,892.98-	.05-		16,443,924.98
	Major Account 520000 Total	18,009,365.00	2,006,778.15	9,645,353.77	53.56	0.00	8,364,011.23

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570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		12,403.96	20,579.09	0.00		20,579.09-
571103	BOARD & LODGING-FOREIGN		1,403.92	1,403.92	0.00		1,403.92-
571600	MEALS-NOT TRAVEL STATUS		54.26	54.26	0.00		54.26-
571900	MEALS-ONE DAY TRAVEL		159.73	249.91	0.00		249.91-
572100	COMMERCIAL TRANSPORTATION		2,904.19-	2,821.19-	0.00		2,821.19
572103	COMERCIAL FARES-FOREIGN		745.50-	651.57	0.00		651.57-
573100	STATE-OWNED TRANSPORT		33,910.09	30,015.16	0.00		30,015.16-
574500	PERSONAL VEHICLE MILEAGE		10,329.76	20,319.95	0.00		20,319.95-
574503	MILEAGE ALLOW-FOREIGN		69.89	69.89	0.00		69.89-
574600	CONTRACTUAL SERV - TRAVEL EXP		318.82	8,807.23-	0.00		8,807.23
575100	MISC TRAVEL EXPENSES	4,747,123.00	153.35-	52.69-	0.		4,747,175.69
	Major Account 570000 Total	4,747,123.00	54,847.39	61,662.64	1.30	0.00	4,685,460.36
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			99,324.00	0.00		99,324.00-
588003	BUILDINGS		11.99	41,745.11	0.00		41,745.11-
588004	EQUIPMENT		237,509.40	687,597.10	0.00		687,597.10-
	Major Account 580000 Total	0.00	237,521.39	828,666.21	0.00	0.00	828,666.21-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		27,076.00	31,681.75	0.00		31,681.75-
	Major Account 590000 Total	0.00	27,076.00	31,681.75	0.00	0.00	31,681.75-
BUDGETED EXPENDITURES TOTAL		166,598,475.00	12,004,919.70	43,223,210.15	25.94	0.00	123,375,264.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		8,904,377.72	28,606,581.55	0.00		28,606,581.55-
2	CASH FUNDS	132,396,881.00	1,790,272.67	8,883,569.21	6.71		123,513,311.79
4	FEDERAL FUNDS	6,201,594.00			0.00		6,201,594.00
5	REVOLVING FUNDS	28,000,000.00	1,310,269.31	5,733,059.39	20.48		22,266,940.61
BUDGETED EXPENDITURES TOTAL		166,598,475.00	12,004,919.70	43,223,210.15	25.94	0.00	123,375,264.85

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,598,458.40-	1,598,458.40-	0.00		1,598,458.40
461500	OP GRANTS - STATE AGENCI		7,138.30-	8,550.55-	0.00		8,550.55
461600	OP GRANTS - LOCAL GOVERN		40,458.97-	124,451.55-	0.00		124,451.55
461700	OP GRANTS - OTHER			2,739.49-	0.00		2,739.49
	Major Account 460000 Total	0.00	1,646,055.67-	1,734,199.99-	0.00	0.00	1,734,199.99
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		15,856,212.19-	16,071,411.94-	0.00		16,071,411.94
471102	GEN FUND REMISSIONS-CASH		16,716,934.56	16,716,934.56	0.00		16,716,934.56-
471103	NON RESIDENT TUITION		24,453,680.00-	24,453,680.00-	0.00		24,453,680.00
472100	SALE OF SUP & MAT		1,918,094.40-	2,443,827.85-	0.00		2,443,827.85
472200	REPROD & PUBLICATIONS		3,524.07-	3,524.07-	0.00		3,524.07
474100	GENERAL BUSINESS FEES			36,290.09-	0.00		36,290.09
	Major Account 470000 Total	0.00	25,514,576.10-	26,291,799.39-	0.00	0.00	26,291,799.39
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.14-	.14-	0.00		.14
481101	INVEST INC-UNMC		295.15-	295.15-	0.00		295.15
483100	HOUSING & DORM RENTAL RE		4,608.66-	4,608.66-	0.00		4,608.66
483200	BUILDING & SPACE RENTAL		42,239.04-	56,315.71-	0.00		56,315.71
483300	EQUIPMENT LEASE OR RENTA		100.00-	100.00-	0.00		100.00
483400	OTHER RENTAL REVENUE		4,050.00-	4,650.00-	0.00		4,650.00
484100	OPERATING DONATIONS & CO			1,500.00-	0.00		1,500.00
484101	RESTRICTED-DONATIONS		70,274.69-	70,274.69-	0.00		70,274.69
484106	INDIRECT COST-PRIVATE		25,946.52-	91,991.47-	0.00		91,991.47
484500	REIMB NON-GOVT SOURCES		15,520.00-	15,520.00-	0.00		15,520.00
484800	ROYALTY REVENUE		105,707.26	105,707.26	0.00		105,707.26-
484900	OTHER PRIVATE SOURCES		262.52	262.52	0.00		262.52-
486400	CASH OVER ADJUSTMENT		11.18	9.79	0.00		9.79-
	Major Account 480000 Total	0.00	57,053.24-	139,276.25-	0.00	0.00	139,276.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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491300	SALE - SURP PROP/FIXED ASSET		205.80-	642.30-	0.00		642.30
493100	OPERATING TRANSFER IN		1,536,726.65-	1,629,118.86-	0.00		1,629,118.86
493104	TRANS IN-PLANT IMPROVEMEN			16,253.76-	0.00		16,253.76
493200	OPERATING TRANSFERS OUT		1,515,592.50	1,608,581.76	0.00		1,608,581.76-
493204	TRANS OUT-PLANT IMPROVEME			51,008.00	0.00		51,008.00-
493206	TRANS OUT-DEF R&M FUND			117,155.49	0.00		117,155.49-
	Major Account 490000 Total	0.00	21,339.95-	130,730.33	0.00	0.00	130,730.33-
BUDGETED REVENUE TOTAL		0.00	27,239,024.96-	28,034,545.30-	0.00	0.00	28,034,545.30

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		22,616,122.95-	22,459,475.28-	0.00		22,459,475.28
4	FEDERAL FUNDS		1,598,458.40-	1,598,458.40-	0.00		1,598,458.40
5	REVOLVING FUNDS		3,024,443.61-	3,976,611.62-	0.00		3,976,611.62
BUDGETED REVENUE TOTAL		0.00	27,239,024.96-	28,034,545.30-	0.00	0.00	28,034,545.30

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	3,347,040.00	347,198.73	1,096,394.26	32.76		2,250,645.74
511200	TEMPORARY SALARIES-WAGES		367,024.40	1,639,944.73	0.00		1,639,944.73-
511300	OVERTIME PAYMENTS			129.48	0.00		129.48-
511900	SUPPLEMENTAL		730.00	1,150.00	0.00		1,150.00-
	Personal Services Subtotal	3,347,040.00	714,953.13	2,737,618.47	81.79	0.00	609,421.53
515100	RETIREMENT PLANS EXPENSE	193,176.00	24,563.61	119,158.68	61.68		74,017.32
515200	FICA EXPENSE	289,832.00	33,164.01	156,665.50	54.05		133,166.50
515400	LIFE & ACCIDENT INS EXP	3,716.00	495.76	1,803.52	48.53		1,912.48
515500	HEALTH INSURANCE EXPENSE	473,818.00	63,186.54	231,617.96	48.88		242,200.04
516200	TUITION ASSISTANCE			454.25	0.00		454.25-
516400	UNEMPLOYM COMP INS EXP	507.00			0.00		507.00
516500	WORKERS COMP PREMIUMS	14,404.00	12,292.71	12,292.71	85.34		2,111.29
	Major Account 510000 Total	4,322,493.00	848,655.76	3,259,611.09	75.41	0.00	1,062,881.91
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		418.28	674.14	0.00		674.14-
521200	COMM EXP-VOICE/DATA		8,988.07	21,125.15	0.00		21,125.15-
521300	FREIGHT		616.40	710.56	0.00		710.56-
521400	DATA PROCESSING EXPENSE			2,091.00	0.00		2,091.00-
521500	PUBLICATION & PRINT EXPENSE		13,579.20	28,826.26	0.00		28,826.26-
522100	DUES & SUBSCRIPTION EXPENSE		14,502.21	26,237.36	0.00		26,237.36-
522200	CONFERENCE REGISTRATION		6,812.24	7,777.24	0.00		7,777.24-
522400	SUBSISTENCE		1,329.15-	1,329.15-	0.00		1,329.15
522600	JOB APPLICANT EXPENSE		331.32	331.32	0.00		331.32-
523202	ELECTRICITY		138.71	221.09	0.00		221.09-
524600	RENT EXPENSE-BUILDINGS		5,551.05	21,038.18	0.00		21,038.18-
524700	RENT EXP-OTHER REAL PROP		2,500.00	10,422.00	0.00		10,422.00-
525100	RENT EXP-OFFICE EQUIP		1.79	9.27	0.00		9.27-
525500	RENT EXP-OTHER PERS PROP		325.49	930.75	0.00		930.75-
526100	REPAIRS & MAINT-REAL PROPERTY		641.46	641.46	0.00		641.46-
527100	REP & MAINT-OFFICE EQUIP			3,014.16	0.00		3,014.16-
527300	REP & MAINT-MEDICAL EQUI			13,166.44	0.00		13,166.44-
531100	OFFICE SUPPLIES EXPENSE		10,465.30	27,498.73	0.00		27,498.73-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		300.10	602.89	0.00		602.89-
533900	FOOD EXPENSE		2,656.51	13,388.31	0.00		13,388.31-
534500	AGRICULTURAL SUPPLIES EXP		1,539.70	5,250.47	0.00		5,250.47-
534600	ED & RECREATIONAL SUP EX		63,098.73	66,481.26	0.00		66,481.26-
534800	CONSTRUCTION & MAINT SUPPLIES		137.50	137.50	0.00		137.50-
534901	DATA PROCESSING SUPPLIES		26,674.81	41,896.17	0.00		41,896.17-
535100	MEDICAL SUPPLIES		823.65	2,197.51	0.00		2,197.51-
537100	LABORATORY SUP EXP		146,739.61	362,246.83	0.00		362,246.83-
538100	VEHICLE & EQUIP SUPP EXP		74.75	106.50	0.00		106.50-
539100	INDIRECT COST ALLOWANCE		1,369,161.19	1,996,775.17	0.00		1,996,775.17-
545000	LABORATORY SERVICES		84,957.72	92,934.12	0.00		92,934.12-
547100	EDUCATIONAL SERVICES		1,200.00	2,600.00	0.00		2,600.00-
554900	OTHER CONTRACTUAL SERVICE		250,491.71	534,355.65	0.00		534,355.65-
554903	CONTRACTED SVCS - SUB CONTRACT		311,276.48	1,303,574.16	0.00		1,303,574.16-
555200	SOFTWARE - NEW PURCHASES		20,254.00	25,644.00	0.00		25,644.00-
559100	OTHER OPERATING EXP	155,952,148.00	2,845.63	2,995.79	0.		155,949,152.21
	Major Account 520000 Total	155,952,148.00	2,345,774.46	4,614,572.29	2.96	0.00	151,337,575.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,680.47	0.00		1,680.47-
572100	COMMERCIAL TRANSPORTATION		4,201.13-	3,351.13-	0.00		3,351.13
572103	COMERCIAL FARES-FOREIGN		2,773.60-	2,773.60-	0.00		2,773.60
573100	STATE-OWNED TRANSPORT		1,514.18	4,566.54	0.00		4,566.54-
574500	PERSONAL VEHICLE MILEAGE			117.42	0.00		117.42-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,932.24-	1,146.79-	0.00		1,146.79
575100	MISC TRAVEL EXPENSES		61.75	204.86	0.00		204.86-
	Major Account 570000 Total	0.00	7,331.04-	702.23-	0.00	0.00	702.23
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		88,270.03	312,342.56	0.00		312,342.56-
	Major Account 580000 Total	0.00	88,270.03	312,342.56	0.00	0.00	312,342.56-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		30,855,234.44	34,425,046.35	0.00		34,425,046.35-
599100	OTHER GOVERNMENT AID		5,578.50-	5,578.50-	0.00		5,578.50
599102	NON-TAXABLE STIPENDS		19,837.00	89,013.00	0.00		89,013.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	30,869,492.94	34,508,480.85	0.00	0.00	34,508,480.85-
BUDGETED EXPENDITURES TOTAL	160,274,641.00	34,144,862.15	42,694,304.56	26.64	0.00	117,580,336.44

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	160,274,641.00	34,144,862.15	42,694,304.56	26.64		117,580,336.44
BUDGETED EXPENDITURES TOTAL	160,274,641.00	34,144,862.15	42,694,304.56	26.64	0.00	117,580,336.44

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Program 717 UNL FED GR CONT

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	10,161,486.00	1,100,640.88	3,390,704.02	33.37		6,770,781.98
511200	TEMPORARY SALARIES-WAGES		968,652.79	4,258,156.91	0.00		4,258,156.91-
511300	OVERTIME PAYMENTS		54,422.70	187,373.91	0.00		187,373.91-
	Personal Services Subtotal	10,161,486.00	2,123,716.37	7,836,234.84	77.12	0.00	2,325,251.16
515100	RETIREMENT PLANS EXPENSE	425,726.00	64,622.17	279,297.99	65.61		146,428.01
515200	FICA EXPENSE	644,517.00	108,715.48	441,588.44	68.51		202,928.56
515400	LIFE & ACCIDENT INS EXP	10,475.00	1,599.78	5,209.52	49.73		5,265.48
515500	HEALTH INSURANCE EXPENSE	1,789,715.00	255,305.15	809,897.17	45.25		979,817.83
516200	TUITION ASSISTANCE			454.25-	0.00		454.25
516400	UNEMPLOYM COMP INS EXP	229.00			0.00		229.00
516500	WORKERS COMP PREMIUMS	6,553.00	34,671.55	34,671.55	529.09		28,118.55-
	Major Account 510000 Total	13,038,701.00	2,588,630.50	9,406,445.26	72.14	0.00	3,632,255.74
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		849.68	1,346.94	0.00		1,346.94-
521200	COMM EXP-VOICE/DATA		3,674.09	11,101.36	0.00		11,101.36-
521300	FREIGHT		2,194.82	2,576.84	0.00		2,576.84-
521400	DATA PROCESSING EXPENSE		786.90	23,386.82	0.00		23,386.82-
521500	PUBLICATION & PRINT EXPENSE		19,988.19	41,309.36	0.00		41,309.36-
522000	1099 AWARDS			45,473.20	0.00		45,473.20-
522100	DUES & SUBSCRIPTION EXPENSE		3,656.27	15,428.00	0.00		15,428.00-
522200	CONFERENCE REGISTRATION		6,006.89	15,762.54	0.00		15,762.54-
522600	JOB APPLICANT EXPENSE			100.00	0.00		100.00-
523203	WATER			871.84	0.00		871.84-
524100	RENT EXPENSE-LAND		17,320.00	17,320.00	0.00		17,320.00-
524600	RENT EXPENSE-BUILDINGS		3,664.61	13,010.90	0.00		13,010.90-
524700	RENT EXP-OTHER REAL PROP			1,000.50	0.00		1,000.50-
525100	RENT EXP-OFFICE EQUIP		52.23	62.31	0.00		62.31-
525200	RENT EXP-DATA PROC EQUIP		111.42	4,108.42	0.00		4,108.42-
525500	RENT EXP-OTHER PERS PROP		1,674.79	6,080.10	0.00		6,080.10-
525501	AG CONST & SHOP EQ RENTAL		571.35	571.35	0.00		571.35-
526100	REPAIRS & MAINT-REAL PROPERTY		1,164.93	1,717.08	0.00		1,717.08-
527100	REP & MAINT-OFFICE EQUIP		35.00	105.00	0.00		105.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		218.27	218.27	0.00		218.27-
527300	REP & MAINT-MEDICAL EQUI		1,490.60	14,080.50	0.00		14,080.50-
527800	REP & MAINT-OTHER PROPER			435.86	0.00		435.86-
527801	REP AG SHOP CONST EQUIP			506.06	0.00		506.06-
531100	OFFICE SUPPLIES EXPENSE		1,813.91	3,030.71	0.00		3,030.71-
533100	HOUSEHOLD & INSTIT EXP		13.92	651.43	0.00		651.43-
533900	FOOD EXPENSE		3,400.00	5,378.70	0.00		5,378.70-
534500	AGRICULTURAL SUPPLIES EXP		25,542.47	29,106.65	0.00		29,106.65-
534600	ED & RECREATIONAL SUP EX		10,324.49	49,941.77	0.00		49,941.77-
534800	CONSTRUCTION & MAINT SUPPLIES		2,805.36	6,789.00	0.00		6,789.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		92.39	293.49	0.00		293.49-
534901	DATA PROCESSING SUPPLIES		16,491.36	45,275.70	0.00		45,275.70-
535100	MEDICAL SUPPLIES		8,123.53	13,867.62	0.00		13,867.62-
537100	LABORATORY SUP EXP		247,801.39	614,902.01	0.00		614,902.01-
538100	VEHICLE & EQUIP SUPP EXP		1,505.65	4,475.02	0.00		4,475.02-
539100	INDIRECT COST ALLOWANCE		2,736,072.32	4,027,741.16	0.00		4,027,741.16-
543100	IT CONSULTING-APPLICATIONS			32,688.32	0.00		32,688.32-
543500	MGT CONSULTANT SERVICES		11,049.00	19,093.50	0.00		19,093.50-
545000	LABORATORY SERVICES		165,452.02	263,390.63	0.00		263,390.63-
547100	EDUCATIONAL SERVICES		4,200.00	25,150.00	0.00		25,150.00-
554900	OTHER CONTRACTUAL SERVICE		341,114.46	556,652.20	0.00		556,652.20-
554902	CONTRACTED SVCS - SCHLRLY PUB		5,000.00	5,000.00	0.00		5,000.00-
554903	CONTRACTED SVCS - SUB CONTRACT		554,637.04	2,001,756.17	0.00		2,001,756.17-
555200	SOFTWARE - NEW PURCHASES		49,749.85	55,831.03	0.00		55,831.03-
556100	INSURANCE EXPENSE		1.00	1.00	0.00		1.00-
559100	OTHER OPERATING EXP	66,681,958.00	2,457.49	2,619.19	0.		66,679,338.81
	Major Account 520000 Total	66,681,958.00	4,251,107.69	7,980,208.55	11.97	0.00	58,701,749.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,291.28	11,505.88	0.00		11,505.88-
571103	BOARD & LODGING-FOREIGN			1,035.40	0.00		1,035.40-
571900	MEALS-ONE DAY TRAVEL			9.68	0.00		9.68-
572100	COMMERCIAL TRANSPORTATION		1,144.75-	1,144.75-	0.00		1,144.75
572103	COMERCIAL FARES-FOREIGN		764.91-	764.91-	0.00		764.91
573100	STATE-OWNED TRANSPORT		17,928.58	18,719.58	0.00		18,719.58-
574500	PERSONAL VEHICLE MILEAGE		1,370.54	6,753.95	0.00		6,753.95-
574600	CONTRACTUAL SERV - TRAVEL EXP		463.30-	53,544.94	0.00		53,544.94-
575100	MISC TRAVEL EXPENSES	4,700.00	8.58	8.58	.18		4,691.42

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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	4,700.00	22,226.02	89,668.35	1907.84	0.00	84,968.35-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		33,418.82	130,294.21	0.00		130,294.21-
Major Account 580000 Total	0.00	33,418.82	130,294.21	0.00	0.00	130,294.21-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		72,926.93	81,552.23	0.00		81,552.23-
599102 NON-TAXABLE STIPENDS		40,698.34	108,486.55	0.00		108,486.55-
Major Account 590000 Total	0.00	113,625.27	190,038.78	0.00	0.00	190,038.78-
BUDGETED EXPENDITURES TOTAL	79,725,359.00	7,009,008.30	17,796,655.15	22.32	0.00	61,928,703.85
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	79,725,359.00	7,009,008.30	17,796,655.15	22.32		61,928,703.85
BUDGETED EXPENDITURES TOTAL	79,725,359.00	7,009,008.30	17,796,655.15	22.32	0.00	61,928,703.85
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		8,125,327.57-	18,857,645.19-	0.00		18,857,645.19
Major Account 460000 Total	0.00	8,125,327.57-	18,857,645.19-	0.00	0.00	18,857,645.19
BUDGETED REVENUE TOTAL	0.00	8,125,327.57-	18,857,645.19-	0.00	0.00	18,857,645.19
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		8,125,327.57-	18,857,645.19-	0.00		18,857,645.19
BUDGETED REVENUE TOTAL	0.00	8,125,327.57-	18,857,645.19-	0.00	0.00	18,857,645.19

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
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	19,984,177.00	2,005,013.31	5,875,402.13	29.40		14,108,774.87
511200	TEMPORARY SALARIES-WAGES		1,407,802.70	6,355,582.58	0.00		6,355,582.58-
511300	OVERTIME PAYMENTS		4,911.71	27,702.89	0.00		27,702.89-
511900	SUPPLEMENTAL		820.00	2,480.00	0.00		2,480.00-
	Personal Services Subtotal	19,984,177.00	3,418,547.72	12,261,167.60	61.35	0.00	7,723,009.40
515100	RETIREMENT PLANS EXPENSE	875,045.00	125,463.73	466,729.85	53.34		408,315.15
515200	FICA EXPENSE	1,066,866.00	154,964.93	623,008.31	58.40		443,857.69
515400	LIFE & ACCIDENT INS EXP	17,671.00	2,311.44	7,184.69	40.66		10,486.31
515500	HEALTH INSURANCE EXPENSE	2,477,638.00	342,961.87	1,051,795.61	42.45		1,425,842.39
516200	TUITION ASSISTANCE		2,332.65-	2,332.65-	0.00		2,332.65
516400	UNEMPLOYM COMP INS EXP	1,488.00	10.06-	10.06-	.68-		1,498.06
516500	WORKERS COMP PREMIUMS	57,686.00	43,139.36	43,139.36	74.78		14,546.64
	Major Account 510000 Total	24,480,571.00	4,085,046.34	14,450,682.71	59.03	0.00	10,029,888.29
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		14,068.31	20,256.45	0.00		20,256.45-
521200	COMM EXP-VOICE/DATA		50,055.36	89,527.39	0.00		89,527.39-
521300	FREIGHT		16,814.31	25,561.78	0.00		25,561.78-
521400	DATA PROCESSING EXPENSE		2,117.50	10,418.50	0.00		10,418.50-
521500	PUBLICATION & PRINT EXPENSE		299,089.93	464,976.14	0.00		464,976.14-
521900	AWARDS EXPENSE		208.47	1,514.86	0.00		1,514.86-
522000	1099 AWARDS		900.00	17,177.17	0.00		17,177.17-
522100	DUES & SUBSCRIPTION EXPENSE		236,519.35-	2,484,823.59	0.00		2,484,823.59-
522200	CONFERENCE REGISTRATION		13,471.81	77,159.48	0.00		77,159.48-
522400	SUBSISTENCE		2,791.25	1,302.25	0.00		1,302.25-
522500	EMPLOYEE MOVING EXPENSE		450.00	4,450.00	0.00		4,450.00-
522600	JOB APPLICANT EXPENSE			4,254.25	0.00		4,254.25-
523201	NATURAL GAS		56.68	202.03	0.00		202.03-
523202	ELECTRICITY		311.54	1,659.99	0.00		1,659.99-
523203	WATER			2,442.88	0.00		2,442.88-
523219	OTHER UTILITY			1,440.12	0.00		1,440.12-
524100	RENT EXPENSE-LAND		610.00	24,286.91	0.00		24,286.91-
524600	RENT EXPENSE-BUILDINGS		58,687.77	77,587.28-	0.00		77,587.28

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		23,303.09	23,303.09	0.00		23,303.09-
525100	RENT EXP-OFFICE EQUIP		3,105.34	3,550.35	0.00		3,550.35-
525500	RENT EXP-OTHER PERS PROP		10,106.17	18,955.20	0.00		18,955.20-
525501	AG CONST & SHOP EQ RENTAL		3,652.16	3,652.16	0.00		3,652.16-
525502	FILM & PROGRAM RENTAL		806.59-	746.59-	0.00		746.59
526100	REPAIRS & MAINT-REAL PROPERTY		16,078.32	65,525.18	0.00		65,525.18-
527100	REP & MAINT-OFFICE EQUIP		5,059.00	5,059.00	0.00		5,059.00-
527200	REP & MAINT-MOTOR VEHICL		4,481.58	474.86-	0.00		474.86
527300	REP & MAINT-MEDICAL EQUI		7,880.27	29,357.85	0.00		29,357.85-
527400	REPAIRS & MAINT-DATA PROC		45.00	45.00	0.00		45.00-
527800	REP & MAINT-OTHER PROPER		3,500.00	18,302.50	0.00		18,302.50-
527801	REP AG SHOP CONST EQUIP		2,525.38	17,086.07	0.00		17,086.07-
531100	OFFICE SUPPLIES EXPENSE		33,703.44	164,484.41	0.00		164,484.41-
533100	HOUSEHOLD & INSTIT EXP		6,112.27	141,069.75	0.00		141,069.75-
533900	FOOD EXPENSE		33,034.71	38,940.58	0.00		38,940.58-
534500	AGRICULTURAL SUPPLIES EXP		16,948.44	68,048.91	0.00		68,048.91-
534600	ED & RECREATIONAL SUP EX		216,930.63	400,774.20	0.00		400,774.20-
534800	CONSTRUCTION & MAINT SUPPLIES		24,654.43	60,047.08	0.00		60,047.08-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,914.82	3,782.33	0.00		3,782.33-
534901	DATA PROCESSING SUPPLIES		96,030.40	464,685.72	0.00		464,685.72-
535100	MEDICAL SUPPLIES		4,442.99	19,887.89	0.00		19,887.89-
537100	LABORATORY SUP EXP		259,990.50	757,987.55	0.00		757,987.55-
538100	VEHICLE & EQUIP SUPP EXP		14,359.22	26,574.83	0.00		26,574.83-
539100	INDIRECT COST ALLOWANCE		1,866,845.05	2,665,359.74	0.00		2,665,359.74-
539951	PURCHASES FOR RESALE		1,721.76	1,721.76	0.00		1,721.76-
541700	LEGAL RELATED EXPENSE		40.00	40.00	0.00		40.00-
543100	IT CONSULTING-APPLICATIONS		1,417.86-	21,883.22	0.00		21,883.22-
543500	MGT CONSULTANT SERVICES		3,100.00	9,300.00	0.00		9,300.00-
545000	LABORATORY SERVICES		174,214.76	244,313.21	0.00		244,313.21-
547100	EDUCATIONAL SERVICES		34,971.75	70,028.75	0.00		70,028.75-
549200	JANITORIAL/SECURITY SERVICES		6,978.57	7,455.20	0.00		7,455.20-
554900	OTHER CONTRACTUAL SERVICE		2,691,909.29	3,706,109.34	0.00		3,706,109.34-
554903	CONTRACTED SVCS - SUB CONTRACT		203,259.21	613,191.62	0.00		613,191.62-
555200	SOFTWARE - NEW PURCHASES		36,097.94	72,399.15	0.00		72,399.15-
556100	INSURANCE EXPENSE		64,669.26	65,268.26	0.00		65,268.26-
556300	SURETY & NOTARY BONDS		148.66	201.06	0.00		201.06-
559100	OTHER OPERATING EXP	120,519,429.00	26,819.06	77,910.92	.06		120,441,518.08
	Major Account 520000 Total	120,519,429.00	6,119,522.60	13,038,946.94	10.82	0.00	107,480,482.06

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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		5,888.65	25,605.85	0.00		25,605.85-
571103 BOARD & LODGING-FOREIGN		828.10-	828.10-	0.00		828.10
571600 MEALS-NOT TRAVEL STATUS		23.57	23.57	0.00		23.57-
571900 MEALS-ONE DAY TRAVEL			21.07	0.00		21.07-
572100 COMMERCIAL TRANSPORTATION		5,137.57-	1,720.85	0.00		1,720.85-
572103 COMERCIAL FARES-FOREIGN		3,109.65-	3,109.65-	0.00		3,109.65
573100 STATE-OWNED TRANSPORT		64,509.20	66,720.73	0.00		66,720.73-
574500 PERSONAL VEHICLE MILEAGE		6,015.51	13,838.03	0.00		13,838.03-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,793.30	16,749.02	0.00		16,749.02-
575100 MISC TRAVEL EXPENSES		64.00	372.95	0.00		372.95-
575103 MISC TVL EXP-FOREIGN		83.96-	83.96-	0.00		83.96
Major Account 570000 Total	0.00	72,134.95	121,030.36	0.00	0.00	121,030.36-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			19,645.47	0.00		19,645.47-
588004 EQUIPMENT		314,595.70	840,510.40	0.00		840,510.40-
Major Account 580000 Total	0.00	314,595.70	860,155.87	0.00	0.00	860,155.87-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		19,059,338.52	20,677,447.84	0.00		20,677,447.84-
599102 NON-TAXABLE STIPENDS		716,303.50	814,714.44	0.00		814,714.44-
Major Account 590000 Total	0.00	19,775,642.02	21,492,162.28	0.00	0.00	21,492,162.28-
UNBUDGETED EXPENDITURES TOTAL	145,000,000.00	30,366,941.61	49,962,978.16	34.46	0.00	95,037,021.84

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS	145,000,000.00	30,366,941.61	49,962,978.16	34.46		95,037,021.84
UNBUDGETED EXPENDITURES TOTAL	145,000,000.00	30,366,941.61	49,962,978.16	34.46	0.00	95,037,021.84

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		9,380.91	15,285.75-	0.00		15,285.75
461500	OP GRANTS - STATE AGENCI		8,384.23-	8,384.23-	0.00		8,384.23
	Major Account 460000 Total	0.00	996.68	23,669.98-	0.00	0.00	23,669.98
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		31,874.50-	51,348.50-	0.00		51,348.50
471101	PROF & TECH GRNT/CONT-ITD		2,016,420.09-	6,018,076.95-	0.00		6,018,076.95
471103	NON RESIDENT TUITION		5,794.50	5,794.50	0.00		5,794.50-
471108	MED/VOC SERV-STATE AG		115,049.01-	151,951.15-	0.00		151,951.15
472100	SALE OF SUP & MAT		88,271.94-	115,271.54-	0.00		115,271.54
472200	REPROD & PUBLICATIONS			150.00-	0.00		150.00
474100	GENERAL BUSINESS FEES		6,097.07-	6,247.07-	0.00		6,247.07
	Major Account 470000 Total	0.00	2,251,918.11-	6,337,250.71-	0.00	0.00	6,337,250.71
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		552,702.45-	36,723,855.75-	0.00		36,723,855.75
483300	EQUIPMENT LEASE OR RENTA		60.00-	10,060.00-	0.00		10,060.00
484100	OPERATING DONATIONS & CO		137,713.17-	150,413.17-	0.00		150,413.17
484101	RESTRICTED-DONATIONS		2,006,153.56-	2,138,895.53-	0.00		2,138,895.53
484106	INDIRECT COST-PRIVATE		12,433,713.71-	24,422,622.29-	0.00		24,422,622.29
484300	TRUST PRINCIPAL		33,469.22	33,377.12	0.00		33,377.12-
484900	OTHER PRIVATE SOURCES		108,269.01-	108,269.01-	0.00		108,269.01
486100	LOAN INTEREST		488,731.56-	494,436.50-	0.00		494,436.50
486300	CLEARING ACCOUNT		245,878.94	209,340.56-	0.00		209,340.56
	Major Account 480000 Total	0.00	15,447,995.30-	64,224,515.69-	0.00	0.00	64,224,515.69
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		118,333.77-	119,242.17-	0.00		119,242.17
493200	OPERATING TRANSFERS OUT		195,134.41	199,823.03	0.00		199,823.03-
493202	TRANS OUT-LOAN FUND MATCH		405,572.00	405,572.00	0.00		405,572.00-
493204	TRANS OUT-PLANT IMPROVEME			7,875.00	0.00		7,875.00-
	Major Account 490000 Total	0.00	482,372.64	494,027.86	0.00	0.00	494,027.86-
	UNBUDGETED REVENUE TOTAL	0.00	17,216,544.09-	70,091,408.52-	0.00	0.00	70,091,408.52

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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		17,216,544.09-	70,091,408.52-	0.00		70,091,408.52
UNBUDGETED REVENUE TOTAL	0.00	17,216,544.09-	70,091,408.52-	0.00	0.00	70,091,408.52

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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	99,330,265.00	5,822,337.36	20,353,372.04	20.49		78,976,892.96
511200	TEMPORARY SALARIES-WAGES		615,132.73	1,649,290.45	0.00		1,649,290.45-
511300	OVERTIME PAYMENTS		27,185.25	55,825.06	0.00		55,825.06-
511900	SUPPLEMENTAL		4,900.61	22,721.00	0.00		22,721.00-
	Personal Services Subtotal	99,330,265.00	6,469,555.95	22,081,208.55	22.23	0.00	77,249,056.45
515100	RETIREMENT PLANS EXPENSE	4,473,727.00	352,078.70	1,208,298.83	27.01		3,265,428.17
515101	RETIREMENT PLANS EXPENSE		556.28	556.28	0.00		556.28-
515200	FICA EXPENSE	5,073,431.00	343,803.84	1,212,029.30	23.89		3,861,401.70
515400	LIFE & ACCIDENT INS EXP	65,283.00	5,410.07	16,412.66	25.14		48,870.34
515500	HEALTH INSURANCE EXPENSE	11,700,115.00	4,420,413.04	6,181,642.64	52.83		5,518,472.36
516400	UNEMPLOYM COMP INS EXP	12,900.00			0.00		12,900.00
516500	WORKERS COMP PREMIUMS	515,231.00	88,251.96	88,251.96	17.13		426,979.04
	Major Account 510000 Total	121,170,952.00	11,680,069.84	30,788,400.22	25.41	0.00	90,382,551.78
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		16,071.97	24,869.43	0.00		24,869.43-
521200	COMM EXP-VOICE/DATA		226,051.05	552,948.71	0.00		552,948.71-
521300	FREIGHT		5,525.94	7,846.80	0.00		7,846.80-
521400	DATA PROCESSING EXPENSE		815.50	841.50	0.00		841.50-
521500	PUBLICATION & PRINT EXPENSE		31,184.28-	139,620.03	0.00		139,620.03-
521700	1099 ROYALTY PAYMENTS		54,254.32	559,356.79	0.00		559,356.79-
521900	AWARDS EXPENSE		8.20	8,607.24	0.00		8,607.24-
522000	1099 AWARDS		1,625.00	17,645.00	0.00		17,645.00-
522100	DUES & SUBSCRIPTION EXPENSE		231,775.43	624,173.93	0.00		624,173.93-
522200	CONFERENCE REGISTRATION		5,751.25	9,206.75	0.00		9,206.75-
522400	SUBSISTENCE		110,499.26	539,096.86	0.00		539,096.86-
522500	EMPLOYEE MOVING EXPENSE		19,704.93	35,621.21	0.00		35,621.21-
522600	JOB APPLICANT EXPENSE		2,485.13	3,205.13	0.00		3,205.13-
523100	UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201	NATURAL GAS		908,378.30	914,498.60	0.00		914,498.60-
523202	ELECTRICITY		459,296.56	542,692.49	0.00		542,692.49-
523203	WATER		127,342.68	178,936.61	0.00		178,936.61-
523219	OTHER UTILITY		80,869.28	83,868.71	0.00		83,868.71-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE		611,993.03	611,993.03	0.00		611,993.03-
524600	RENT EXPENSE-BUILDINGS		86,062.42	187,876.67	0.00		187,876.67-
524700	RENT EXP-OTHER REAL PROP		32,583.54	33,713.39	0.00		33,713.39-
525100	RENT EXP-OFFICE EQUIP		8,224.90	14,184.04	0.00		14,184.04-
525200	RENT EXP-DATA PROC EQUIP		96,148.00	190,527.75	0.00		190,527.75-
525400	RENT EXP-COMM EQUIP		800.00	1,200.00	0.00		1,200.00-
525500	RENT EXP-OTHER PERS PROP		1,625.76-	10,964.95	0.00		10,964.95-
525501	AG CONST & SHOP EQ RENTAL		19.00	919.23	0.00		919.23-
526100	REPAIRS & MAINT-REAL PROPERTY		556,699.92	1,373,998.10	0.00		1,373,998.10-
527100	REP & MAINT-OFFICE EQUIP		945.52-	647.14-	0.00		647.14
527200	REP & MAINT-MOTOR VEHICL		51,413.25	111,229.54	0.00		111,229.54-
527300	REP & MAINT-MEDICAL EQUI		441.15	617.33	0.00		617.33-
527400	REPAIRS & MAINT-DATA PROC		1,580.00	4,270.70	0.00		4,270.70-
527500	REPAIRS & MAINT-COMM EQUIP			6,150.00	0.00		6,150.00-
527600	REP & MAINT-HOUSE/INST E		8,061.29	14,289.90	0.00		14,289.90-
527700	REP & MAINT-PHOTO/MEDIA		133.00	17,906.47	0.00		17,906.47-
527800	REP & MAINT-OTHER PROPER		106,086.85	464,945.98	0.00		464,945.98-
527801	REP AG SHOP CONST EQUIP		363.00	20,299.49	0.00		20,299.49-
531100	OFFICE SUPPLIES EXPENSE		24,199.03	93,980.61	0.00		93,980.61-
533100	HOUSEHOLD & INSTIT EXP		125,779.39	289,552.20	0.00		289,552.20-
533900	FOOD EXPENSE		877,660.45	1,238,173.73	0.00		1,238,173.73-
534500	AGRICULTURAL SUPPLIES EXP		71,380.01	129,141.12	0.00		129,141.12-
534600	ED & RECREATIONAL SUP EX		122,604.59	336,698.24	0.00		336,698.24-
534800	CONSTRUCTION & MAINT SUPPLIES		809,927.01	1,874,342.01	0.00		1,874,342.01-
534900	MISCELLANEOUS SUPPLIES EXPENSE		6,549.64	30,782.59	0.00		30,782.59-
534901	DATA PROCESSING SUPPLIES		132,913.72	283,258.35	0.00		283,258.35-
535100	MEDICAL SUPPLIES		220,849.49	625,088.86	0.00		625,088.86-
537100	LABORATORY SUP EXP		1,727.62-	6.68-	0.00		6.68
538100	VEHICLE & EQUIP SUPP EXP		117,508.32	265,926.75	0.00		265,926.75-
539200	DEBT SERVICE EXPENSE		1,378,823.61	12,399,258.14	0.00		12,399,258.14-
539951	PURCHASES FOR RESALE		1,148,865.96	2,330,039.14	0.00		2,330,039.14-
541100	ACCTG & AUDITING SERVICES			7,800.00	0.00		7,800.00-
541700	LEGAL RELATED EXPENSE		6,677.50	56,151.45	0.00		56,151.45-
542500	ENG & ARCH SERVICES		9,063.03	9,098.53	0.00		9,098.53-
543100	IT CONSULTING-APPLICATIONS		3,000.00	22,699.20	0.00		22,699.20-
543500	MGT CONSULTANT SERVICES			87,500.00	0.00		87,500.00-
545000	LABORATORY SERVICES		14,514.90	15,000.95	0.00		15,000.95-
547100	EDUCATIONAL SERVICES		146,116.11	279,563.95	0.00		279,563.95-
549200	JANITORIAL/SECURITY SERVICES		141,197.99	214,583.17	0.00		214,583.17-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		1,298,730.53	2,829,769.49	0.00		2,829,769.49-
555200	SOFTWARE - NEW PURCHASES		63,238.83	375,591.30	0.00		375,591.30-
556100	INSURANCE EXPENSE		50,679.24	59,097.25	0.00		59,097.25-
559100	OTHER OPERATING EXP	211,814,893.00	409,123.16	2,429,898.11	1.15		209,384,994.89
	Major Account 520000 Total	212,580,424.00	10,954,983.48	33,590,463.68	15.80	0.00	178,989,960.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,636.22	7,104.58	0.00		7,104.58-
571600	MEALS-NOT TRAVEL STATUS		4,907.66-	4,790.86-	0.00		4,790.86
572100	COMMERCIAL TRANSPORTATION		57,676.71	170,436.63	0.00		170,436.63-
572103	COMERCIAL FARES-FOREIGN		1,728.55-	3,282.30-	0.00		3,282.30
573100	STATE-OWNED TRANSPORT		39,047.11	39,311.11	0.00		39,311.11-
574500	PERSONAL VEHICLE MILEAGE		20.30	2,121.18	0.00		2,121.18-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,325.45-	961.76	0.00		961.76-
575100	MISC TRAVEL EXPENSES	2,048,624.00	779.94	16,357.44	.80		2,032,266.56
	Major Account 570000 Total	2,048,624.00	91,198.62	228,219.54	11.14	0.00	1,820,404.46
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		11,557.07	20,657.66	0.00		20,657.66-
588003	BUILDINGS		1,119,937.81	6,205,780.93	0.00		6,205,780.93-
588004	EQUIPMENT		221,172.38	799,950.22	0.00		799,950.22-
	Major Account 580000 Total	0.00	1,352,667.26	7,026,388.81	0.00	0.00	7,026,388.81-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,564,730.18	1,860,045.58	0.00		1,860,045.58-
599100	OTHER GOVERNMENT AID		67,092.05	183,574.49	0.00		183,574.49-
599102	NON-TAXABLE STIPENDS		369,569.20	940,971.03	0.00		940,971.03-
599104	STUDENT TUITION		22,989.14	25,543.88	0.00		25,543.88-
	Major Account 590000 Total	0.00	2,024,380.57	3,010,134.98	0.00	0.00	3,010,134.98-
	BUDGETED EXPENDITURES TOTAL	335,800,000.00	26,103,299.77	74,643,607.23	22.23	0.00	261,156,392.77

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	335,800,000.00	26,103,299.77	74,643,607.23	22.23		261,156,392.77

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BUDGETED EXPENDITURES TOTAL	335,800,000.00	26,103,299.77	74,643,607.23	22.23	0.00	261,156,392.77
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		939,879.11-	2,790,947.35-	0.00		2,790,947.35
472100 SALE OF SUP & MAT		2,339,652.07	12,908,312.67-	0.00		12,908,312.67
472200 REPROD & PUBLICATIONS		1,246,927.97-	1,844,312.88-	0.00		1,844,312.88
474100 GENERAL BUSINESS FEES		78,491.24-	82,885.26-	0.00		82,885.26
476100 OTHER LIC PERM & FEES		2,953,912.12-	3,124,886.82-	0.00		3,124,886.82
Major Account 470000 Total	0.00	2,879,558.37-	20,751,344.98-	0.00	0.00	20,751,344.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,073.87-	48,354.49-	0.00		48,354.49
483100 HOUSING & DORM RENTAL RE		29,297,922.52-	29,345,771.35-	0.00		29,345,771.35
483200 BUILDING & SPACE RENTAL		3,115.30	14,365.30	0.00		14,365.30-
483300 EQUIPMENT LEASE OR RENTA			590.00-	0.00		590.00
483400 OTHER RENTAL REVENUE		54.00-	54.00-	0.00		54.00
484100 OPERATING DONATIONS & CO		15,222.50-	15,022.50-	0.00		15,022.50
484101 RESTRICTED-DONATIONS		7,048,211.53-	7,053,261.53-	0.00		7,053,261.53
484106 INDIRECT COST-PRIVATE		15,854.63-	15,893.63-	0.00		15,893.63
484500 REIMB NON-GOVT SOURCES		25.00-	25.00-	0.00		25.00
484800 ROYALTY REVENUE		1,733,183.06-	1,766,576.94-	0.00		1,766,576.94
484900 OTHER PRIVATE SOURCES		1,800.01-	1,800.01-	0.00		1,800.01
486300 CLEARING ACCOUNT		11,210,210.37	7,187,346.28	0.00		7,187,346.28-
486301 SECURITY DEPOSITS		8,750.00-	8,500.00-	0.00		8,500.00
486400 CASH OVER ADJUSTMENT		24.75	17.18	0.00		17.18-
Major Account 480000 Total	0.00	26,933,746.70-	31,054,120.69-	0.00	0.00	31,054,120.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		7,937.10	5,756.31	0.00		5,756.31-
493100 OPERATING TRANSFER IN		12,602,928.08-	12,703,064.12-	0.00		12,703,064.12
493104 TRANS IN-PLANT IMPROVEMEN			61,269.25-	0.00		61,269.25
493200 OPERATING TRANSFERS OUT		12,767,601.94	13,417,609.33	0.00		13,417,609.33-
493201 TRANS OUT-PRINCIPAL/INTER		2,549.51	1,899,186.33	0.00		1,899,186.33-
493204 TRANS OUT-PLANT IMPROVEME			69,219.50	0.00		69,219.50-

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
Major Account 490000 Total	0.00	175,160.47	2,627,438.10	0.00	0.00	2,627,438.10-
BUDGETED REVENUE TOTAL	0.00	29,638,144.60-	49,178,027.57-	0.00	0.00	49,178,027.57
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		29,638,144.60-	49,178,027.57-	0.00		49,178,027.57
BUDGETED REVENUE TOTAL	0.00	29,638,144.60-	49,178,027.57-	0.00	0.00	49,178,027.57

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	175,672,487.00	13,386,309.20	37,586,155.72	21.40		138,086,331.28
511200	TEMPORARY SALARIES-WAGES		324,915.95	1,126,427.47	0.00		1,126,427.47-
511300	OVERTIME PAYMENTS		20,785.01	85,305.53	0.00		85,305.53-
511900	SUPPLEMENTAL		10,000.00	9,965.00	0.00		9,965.00-
	Personal Services Subtotal	175,672,487.00	13,742,010.16	38,807,853.72	22.09	0.00	136,864,633.28
515100	RETIREMENT PLANS EXPENSE	9,393,548.00	18,287.07	56,087.60	.60		9,337,460.40
515200	FICA EXPENSE	9,068,067.00	80,612.83-	148,739.51-	1.64-		9,216,806.51
515400	LIFE & ACCIDENT INS EXP	386,046.00	361.27-	3,894.30	1.01		382,151.70
515500	HEALTH INSURANCE EXPENSE	22,529,144.00	17,682.96	52,042.83	.23		22,477,101.17
515900	SEE CHART OF ACCOUNTS		3,579,591.37	11,458,837.21	0.00		11,458,837.21-
516500	WORKERS COMP PREMIUMS	508,560.00		119,604.75	23.52		388,955.25
	Major Account 510000 Total	217,557,852.00	17,276,597.46	50,349,580.90	23.14	0.00	167,208,271.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		10,030.78-	103,572.47-	0.00		103,572.47
521200	COMM EXP-VOICE/DATA		161,184.39	268,017.36	0.00		268,017.36-
521300	FREIGHT		2,086.18-	7,419.73-	0.00		7,419.73
521400	DATA PROCESSING EXPENSE	79,322.00	6,703.68	20,130.24	25.38		59,191.76
521500	PUBLICATION & PRINT EXPENSE		109,451.03	217,158.06	0.00		217,158.06-
521700	1099 ROYALTY PAYMENTS			8.56	0.00		8.56-
521900	AWARDS EXPENSE		320.00	2,975.00	0.00		2,975.00-
522100	DUES & SUBSCRIPTION EXPENSE		334,215.29	799,471.35	0.00		799,471.35-
522200	CONFERENCE REGISTRATION		20,894.64	27,242.87	0.00		27,242.87-
522400	SUBSISTENCE		66.64-	66.64-	0.00		66.64
522500	EMPLOYEE MOVING EXPENSE		9,700.55	38,056.51	0.00		38,056.51-
522600	JOB APPLICANT EXPENSE		19,060.88	54,157.78	0.00		54,157.78-
523100	UTILITIES EXPENSE	12,993,833.00			0.00		12,993,833.00
523201	NATURAL GAS		86,660.17	238,303.33	0.00		238,303.33-
523202	ELECTRICITY		562,165.01	1,510,944.22	0.00		1,510,944.22-
523203	WATER		105,857.57	350,520.26	0.00		350,520.26-
523219	OTHER UTILITY		481,458.23-	1,517,179.49-	0.00		1,517,179.49
523600	INTEREST EXPENSE			346,261.25	0.00		346,261.25-
524600	RENT EXPENSE-BUILDINGS		4,270.25	26,316.20	0.00		26,316.20-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP			1,100.00	0.00		1,100.00-
525100	RENT EXP-OFFICE EQUIP		11,093.26	22,029.19	0.00		22,029.19-
525200	RENT EXP-DATA PROC EQUIP		990.00	990.00	0.00		990.00-
525400	RENT EXP-COMM EQUIP			1,075.00	0.00		1,075.00-
525500	RENT EXP-OTHER PERS PROP		1,677.10	10,134.41	0.00		10,134.41-
526100	REPAIRS & MAINT-REAL PROPERTY		306,641.55	972,776.76	0.00		972,776.76-
527100	REP & MAINT-OFFICE EQUIP		36.02	57,660.22	0.00		57,660.22-
527200	REP & MAINT-MOTOR VEHICL		16,623.63	30,279.62	0.00		30,279.62-
527300	REP & MAINT-MEDICAL EQUI		4,588.82	128,107.56	0.00		128,107.56-
527400	REPAIRS & MAINT-DATA PROC		17,642.51	17,642.51	0.00		17,642.51-
527500	REPAIRS & MAINT-COMM EQUIP			18.99	0.00		18.99-
527800	REP & MAINT-OTHER PROPER		5,504.91	19,989.28	0.00		19,989.28-
527801	REP AG SHOP CONST EQUIP		3,212.00	4,351.00	0.00		4,351.00-
531100	OFFICE SUPPLIES EXPENSE		36,589.53	238,724.63	0.00		238,724.63-
533100	HOUSEHOLD & INSTIT EXP		11,387.13	21,573.62	0.00		21,573.62-
533900	FOOD EXPENSE		4,520.80	8,038.51	0.00		8,038.51-
534600	ED & RECREATIONAL SUP EX		30,546.72	113,488.13	0.00		113,488.13-
534700	ENG TECH & COMM SUP EXP			.99	0.00		.99-
534800	CONSTRUCTION & MAINT SUPPLIES		203,833.13	463,956.34	0.00		463,956.34-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,091,038.00	60,044.37-	104,898.98	3.39		2,986,139.02
534901	DATA PROCESSING SUPPLIES		18,452.71	247,863.09	0.00		247,863.09-
535100	MEDICAL SUPPLIES		141,769.17	382,775.59	0.00		382,775.59-
537100	LABORATORY SUP EXP		204,555.55	690,035.79	0.00		690,035.79-
538100	VEHICLE & EQUIP SUPP EXP		2,887.01	7,947.12	0.00		7,947.12-
539951	PURCHASES FOR RESALE			11.04	0.00		11.04-
541100	ACCTG & AUDITING SERVICES		801.50-	39.10-	0.00		39.10
541700	LEGAL RELATED EXPENSE		5,646.44	196,636.62-	0.00		196,636.62
542500	ENG & ARCH SERVICES		15,135.00	15,135.00	0.00		15,135.00-
543100	IT CONSULTING-APPLICATIONS		1,126.33	7,020.11	0.00		7,020.11-
543500	MGT CONSULTANT SERVICES		1,950.00	6,950.00	0.00		6,950.00-
545000	LABORATORY SERVICES		59,981.33	288,113.91	0.00		288,113.91-
547100	EDUCATIONAL SERVICES		7,141.38	80,019.38	0.00		80,019.38-
549200	JANITORIAL/SECURITY SERVICES		520,833.84	1,326,726.42	0.00		1,326,726.42-
554900	OTHER CONTRACTUAL SERVICE		208,236.68	528,900.14-	0.00		528,900.14
554902	CONTRACTED SVCS - SCHLRLY PUB			300.00	0.00		300.00-
554903	CONTRACTED SVCS - SUB CONTRACT			28,938.00	0.00		28,938.00-
555200	SOFTWARE - NEW PURCHASES		175,462.27	643,183.47	0.00		643,183.47-
556100	INSURANCE EXPENSE	1,381,184.00	78,527.00	310,200.44	22.46		1,070,983.56
559100	OTHER OPERATING EXP	45,821,159.00	52,123.73	866,325.80	1.89		44,954,833.20

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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	63,366,536.00	3,014,711.31	8,664,129.70	13.67	0.00	54,702,406.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,013.21	10,058.65	0.00		10,058.65-
571103	BOARD & LODGING-FOREIGN			1,126.53	0.00		1,126.53-
571600	MEALS-NOT TRAVEL STATUS		726.70	696.15-	0.00		696.15
571900	MEALS-ONE DAY TRAVEL		57.54	89.76	0.00		89.76-
572100	COMMERCIAL TRANSPORTATION		1,772.31-	3,685.74	0.00		3,685.74-
572103	COMERCIAL FARES-FOREIGN		641.50-	4,855.29	0.00		4,855.29-
573100	STATE-OWNED TRANSPORT		640.00	1,280.00	0.00		1,280.00-
574500	PERSONAL VEHICLE MILEAGE		2,430.54	4,393.55	0.00		4,393.55-
574600	CONTRACTUAL SERV - TRAVEL EXP		534.40	21,443.14	0.00		21,443.14-
575100	MISC TRAVEL EXPENSES	1,233,199.00		60.00	0.		1,233,139.00
	Major Account 570000 Total	1,233,199.00	2,988.58	46,296.51	3.75	0.00	1,186,902.49
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		7,874.97	20,637.13-	0.00		20,637.13
588004	EQUIPMENT		93,904.49	952,979.67	0.00		952,979.67-
	Major Account 580000 Total	0.00	101,779.46	932,342.54	0.00	0.00	932,342.54-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	300,000.00			0.00		300,000.00
599101	GEN FUND REMISSIONS EXPEN		273,671.00	273,797.00	0.00		273,797.00-
599102	NON-TAXABLE STIPENDS		555,076.09	758,318.44	0.00		758,318.44-
599104	STUDENT TUITION		205,330.24	216,222.05	0.00		216,222.05-
	Major Account 590000 Total	300,000.00	1,034,077.33	1,248,337.49	416.11	0.00	948,337.49-
	BUDGETED EXPENDITURES TOTAL	282,457,587.00	21,430,154.14	61,240,687.14	21.68	0.00	221,216,899.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	160,500,033.00	14,610,608.72	45,126,731.53	28.12		115,373,301.47
2	CASH FUNDS	117,957,554.00	6,629,283.60	15,558,285.66	13.19		102,399,268.34
5	REVOLVING FUNDS	4,000,000.00	190,261.82	555,669.95	13.89		3,444,330.05
	BUDGETED EXPENDITURES TOTAL	282,457,587.00	21,430,154.14	61,240,687.14	21.68	0.00	221,216,899.86

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - 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		452,430.89	781,924.01	0.00		781,924.01-
461500 OP GRANTS - STATE AGENCI		47,207.50	57,932.15	0.00		57,932.15-
Major Account 460000 Total	0.00	499,638.39	839,856.16	0.00	0.00	839,856.16-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,085,661.08-	8,593,793.78-	0.00		8,593,793.78
471102 GEN FUND REMISSIONS-CASH		5,316,228.85	6,386,111.73	0.00		6,386,111.73-
471103 NON RESIDENT TUITION		9,312,251.00-	10,586,142.00-	0.00		10,586,142.00
471108 MED/VOC SERV-STATE AG		116,287.00-	194,356.23	0.00		194,356.23-
472100 SALE OF SUP & MAT		850,271.12-	876,980.49-	0.00		876,980.49
472200 REPROD & PUBLICATIONS		2,339,668.94-	1,950,051.10-	0.00		1,950,051.10
Major Account 470000 Total	0.00	19,387,910.29-	15,426,499.41-	0.00	0.00	15,426,499.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		378,727.99-	3,211,754.09	0.00		3,211,754.09-
484101 RESTRICTED-DONATIONS		93,216.16-	103,656.14-	0.00		103,656.14
484102 RESTRICTED-PROF FEES		17,970.48	26,388.94	0.00		26,388.94-
484105 INDIRECT COST-OTHER		2,529,344.35-	8,247,286.69-	0.00		8,247,286.69
484106 INDIRECT COST-PRIVATE		209,685.00		0.00		
484900 OTHER PRIVATE SOURCES		113,433.00-	1,504,776.40	0.00		1,504,776.40-
486351 NSF ITEMS SUSPENSE			4,954.50	0.00		4,954.50-
Major Account 480000 Total	0.00	2,887,066.02-	3,603,068.90-	0.00	0.00	3,603,068.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,006.91	14,381,399.63-	0.00		14,381,399.63
493200 OPERATING TRANSFERS OUT		233,739.08	25,322,434.54	0.00		25,322,434.54-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493204	TRANS OUT-PLANT IMPROVEME		696,472.00	1,083,882.00	0.00		1,083,882.00-
493206	TRANS OUT-DEF R&M FUND			327,386.26	0.00		327,386.26-
	Major Account 490000 Total	0.00	936,217.99	12,352,303.17	0.00	0.00	12,352,303.17-
BUDGETED REVENUE TOTAL		0.00	20,880,786.60-	5,962,408.99-	0.00	0.00	5,962,408.99
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			45.00	0.00		45.00-
2	CASH FUNDS		22,324,297.70-	5,968,831.67-	0.00		5,968,831.67
5	REVOLVING FUNDS		1,443,511.10	6,377.68	0.00		6,377.68-
BUDGETED REVENUE TOTAL		0.00	20,880,786.60-	5,962,408.99-	0.00	0.00	5,962,408.99
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		221.43	664.29	0.00		664.29-
	Personal Services Subtotal	0.00	221.43	664.29	0.00	0.00	664.29-
515900	SEE CHART OF ACCOUNTS		57.79	173.37	0.00		173.37-
	Major Account 510000 Total	0.00	279.22	837.66	0.00	0.00	837.66-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE		18.15	54.70	0.00		54.70-
	Major Account 520000 Total	0.00	18.15	54.70	0.00	0.00	54.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	297.37	892.36	0.00	0.00	892.36-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		297.37	892.36	0.00		892.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	297.37	892.36	0.00	0.00	892.36-

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC 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	27,871,353.00	2,505,869.43	7,277,344.08	26.11		20,594,008.92
511200	TEMPORARY SALARIES-WAGES		257,336.55	805,679.48	0.00		805,679.48-
511300	OVERTIME PAYMENTS		296.48	1,344.90	0.00		1,344.90-
	Personal Services Subtotal	27,871,353.00	2,763,502.46	8,084,368.46	29.01	0.00	19,786,984.54
515100	RETIREMENT PLANS EXPENSE	919,262.00	2,153.89	6,967.22	.76		912,294.78
515200	FICA EXPENSE	1,364,967.00	1,928.90	4,266.45	.31		1,360,700.55
515400	LIFE & ACCIDENT INS EXP	27,864.00	30.78	65.55	.24		27,798.45
515500	HEALTH INSURANCE EXPENSE	3,565,602.00	3,032.41	5,165.49	.14		3,560,436.51
515900	SEE CHART OF ACCOUNTS		683,293.20	1,988,362.90	0.00		1,988,362.90-
516500	WORKERS COMP PREMIUMS	106,705.00			0.00		106,705.00
	Major Account 510000 Total	33,855,753.00	3,453,941.64	10,089,196.07	29.80	0.00	23,766,556.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7,026.95	7,249.63	0.00		7,249.63-
521200	COMM EXP-VOICE/DATA		478.65	1,008.95	0.00		1,008.95-
521300	FREIGHT		2,172.84	10,379.82	0.00		10,379.82-
521400	DATA PROCESSING EXPENSE			520.00	0.00		520.00-
521500	PUBLICATION & PRINT EXPENSE		18,536.80	67,406.08	0.00		67,406.08-
522100	DUES & SUBSCRIPTION EXPENSE		18,330.88	63,024.90	0.00		63,024.90-
522200	CONFERENCE REGISTRATION		19,327.51	42,157.11	0.00		42,157.11-
522400	SUBSISTENCE			3,352.77-	0.00		3,352.77
525500	RENT EXP-OTHER PERS PROP		790.98	2,211.73	0.00		2,211.73-
526100	REPAIRS & MAINT-REAL PROPERTY		499.97	1,683.94	0.00		1,683.94-
527300	REP & MAINT-MEDICAL EQUI		5,063.13	55,412.31	0.00		55,412.31-
531100	OFFICE SUPPLIES EXPENSE		194.17	314.34	0.00		314.34-
533100	HOUSEHOLD & INSTIT EXP			33.00	0.00		33.00-
533900	FOOD EXPENSE		77.49-	77.49-	0.00		77.49
534600	ED & RECREATIONAL SUP EX		16,229.45	34,393.33	0.00		34,393.33-
534900	MISCELLANEOUS SUPPLIES EXPENSE		360.00	1,080.00	0.00		1,080.00-
534901	DATA PROCESSING SUPPLIES		10,612.28	23,525.27	0.00		23,525.27-
535100	MEDICAL SUPPLIES		65,140.26	97,514.74	0.00		97,514.74-
537100	LABORATORY SUP EXP		533,508.00	1,613,926.26	0.00		1,613,926.26-
538100	VEHICLE & EQUIP SUPP EXP		153.04	258.73	0.00		258.73-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE		1,861,467.94	5,944,399.82	0.00		5,944,399.82-
543500	MGT CONSULTANT SERVICES		47.50	47.50	0.00		47.50-
545000	LABORATORY SERVICES		302,546.07	745,522.01	0.00		745,522.01-
547100	EDUCATIONAL SERVICES		9,400.00	14,455.53	0.00		14,455.53-
554900	OTHER CONTRACTUAL SERVICE		137,638.90	343,975.62	0.00		343,975.62-
554902	CONTRACTED SVCS - SCHLRLY PUB		50.00	100.00	0.00		100.00-
554903	CONTRACTED SVCS - SUB CONTRACT		967,511.29	3,375,667.21	0.00		3,375,667.21-
555200	SOFTWARE - NEW PURCHASES		10,599.99	51,546.48	0.00		51,546.48-
559100	OTHER OPERATING EXP	120,294,247.00	120.00	1,378.72	0.		120,292,868.28
	Major Account 520000 Total	120,294,247.00	3,987,729.11	12,495,762.77	10.39	0.00	107,798,484.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		455.71-	693.52	0.00		693.52-
571600	MEALS-NOT TRAVEL STATUS		410.26-	260.63-	0.00		260.63
572100	COMMERCIAL TRANSPORTATION		2,156.40-	4,915.63-	0.00		4,915.63
572103	COMERCIAL FARES-FOREIGN		443.36-	761.34-	0.00		761.34
574500	PERSONAL VEHICLE MILEAGE		190.53	246.50	0.00		246.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,156.94	3,678.18	0.00		3,678.18-
575100	MISC TRAVEL EXPENSES		5.00	5.00	0.00		5.00-
	Major Account 570000 Total	0.00	2,113.26-	1,314.40-	0.00	0.00	1,314.40
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		1,995.22	19,441.16	0.00		19,441.16-
	Major Account 580000 Total	0.00	1,995.22	19,441.16	0.00	0.00	19,441.16-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	550,000.00			0.00		550,000.00
599102	NON-TAXABLE STIPENDS		20,998,276.85	27,397,981.31	0.00		27,397,981.31-
599104	STUDENT TUITION		30,841.26	42,004.39	0.00		42,004.39-
	Major Account 590000 Total	550,000.00	21,029,118.11	27,439,985.70	4989.09	0.00	26,889,985.70-
	BUDGETED EXPENDITURES TOTAL	154,700,000.00	28,470,670.82	50,043,071.30	32.35	0.00	104,656,928.70

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
4	FEDERAL FUNDS	154,700,000.00	28,470,670.82	50,043,071.30	32.35		104,656,928.70
BUDGETED EXPENDITURES TOTAL		154,700,000.00	28,470,670.82	50,043,071.30	32.35	0.00	104,656,928.70
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	891,689.00			0.00		891,689.00
	Personal Services Subtotal	891,689.00	0.00	0.00	0.00	0.00	891,689.00
515100	RETIREMENT PLANS EXPENSE	34,777.00			0.00		34,777.00
515200	FICA EXPENSE	43,693.00			0.00		43,693.00
515400	LIFE & ACCIDENT INS EXP	892.00			0.00		892.00
515500	HEALTH INSURANCE EXPENSE	119,487.00			0.00		119,487.00
516500	WORKERS COMP PREMIUMS	3,416.00			0.00		3,416.00
	Major Account 510000 Total	1,093,954.00	0.00	0.00	0.00	0.00	1,093,954.00
UNBUDGETED EXPENDITURES TOTAL		1,093,954.00	0.00	0.00	0.00	0.00	1,093,954.00
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	1,093,954.00			0.00		1,093,954.00
UNBUDGETED EXPENDITURES TOTAL		1,093,954.00	0.00	0.00	0.00	0.00	1,093,954.00
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484104	INDIRECT COST-LOCAL		75,000.00-	75,000.00-	0.00		75,000.00
	Major Account 480000 Total	0.00	75,000.00-	75,000.00-	0.00	0.00	75,000.00
UNBUDGETED REVENUE TOTAL		0.00	75,000.00-	75,000.00-	0.00	0.00	75,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		75,000.00-	75,000.00-	0.00		75,000.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	75,000.00-	75,000.00-	0.00	0.00	75,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	2,503,381.00	246,601.25	715,906.75	28.60		1,787,474.25
511200	TEMPORARY SALARIES-WAGES		32,864.68	121,459.47	0.00		121,459.47-
511300	OVERTIME PAYMENTS		12.73	259.94	0.00		259.94-
	Personal Services Subtotal	2,503,381.00	279,478.66	837,626.16	33.46	0.00	1,665,754.84
515100	RETIREMENT PLANS EXPENSE	82,290.00	257.83	722.77	.88		81,567.23
515200	FICA EXPENSE	122,195.00	849.91	1,827.27	1.50		120,367.73
515400	LIFE & ACCIDENT INS EXP	2,496.00	10.01	22.92	.92		2,473.08
515500	HEALTH INSURANCE EXPENSE	319,195.00	375.40	978.57	.31		318,216.43
515900	SEE CHART OF ACCOUNTS		68,028.44	199,733.99	0.00		199,733.99-
516500	WORKERS COMP PREMIUMS	9,554.00			0.00		9,554.00
	Major Account 510000 Total	3,039,111.00	349,000.25	1,040,911.68	34.25	0.00	1,998,199.32
	520000 OPERATING EXPENSES						
521300	FREIGHT			41.60	0.00		41.60-
521500	PUBLICATION & PRINT EXPENSE		5,175.00	6,765.00	0.00		6,765.00-
522100	DUES & SUBSCRIPTION EXPENSE		293.64	6,793.64	0.00		6,793.64-
522200	CONFERENCE REGISTRATION		275.00	474.98	0.00		474.98-
525500	RENT EXP-OTHER PERS PROP			105.95	0.00		105.95-
527300	REP & MAINT-MEDICAL EQUI			24,128.51	0.00		24,128.51-
533900	FOOD EXPENSE		1,001.00	1,001.00	0.00		1,001.00-
534600	ED & RECREATIONAL SUP EX		10,342.12	15,696.68	0.00		15,696.68-
535100	MEDICAL SUPPLIES		177.02	2,009.97	0.00		2,009.97-
537100	LABORATORY SUP EXP		56,291.36	146,987.36	0.00		146,987.36-
539100	INDIRECT COST ALLOWANCE		143,376.21	416,717.16	0.00		416,717.16-
545000	LABORATORY SERVICES		14,714.10	27,709.97	0.00		27,709.97-
547100	EDUCATIONAL SERVICES		50,425.00	50,425.00	0.00		50,425.00-
554900	OTHER CONTRACTUAL SERVICE		9,898.55	29,407.92	0.00		29,407.92-
554902	CONTRACTED SVCS - SCHLRLY PUB		3,580.00	3,580.00	0.00		3,580.00-
554903	CONTRACTED SVCS - SUB CONTRACT		6,000.00	125,277.26	0.00		125,277.26-
555200	SOFTWARE - NEW PURCHASES			499.00	0.00		499.00-
559100	OTHER OPERATING EXP	5,260,889.00		96.49	0.		5,260,792.51
	Major Account 520000 Total	5,260,889.00	301,549.00	857,717.49	16.30	0.00	4,403,171.51

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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			540.53	0.00		540.53-
Major Account 570000 Total	0.00	0.00	540.53	0.00	0.00	540.53-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			225,864.95	0.00		225,864.95-
588004 EQUIPMENT		118,704.70	117,705.62	0.00		117,705.62-
Major Account 580000 Total	0.00	118,704.70	343,570.57	0.00	0.00	343,570.57-
590000 GOVERNMENT AID						
599104 STUDENT TUITION		6,103.21	8,324.06	0.00		8,324.06-
Major Account 590000 Total	0.00	6,103.21	8,324.06	0.00	0.00	8,324.06-
BUDGETED EXPENDITURES TOTAL	8,300,000.00	775,357.16	2,251,064.33	27.12	0.00	6,048,935.67
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	8,300,000.00	775,357.16	2,251,064.33	27.12		6,048,935.67
BUDGETED EXPENDITURES TOTAL	8,300,000.00	775,357.16	2,251,064.33	27.12	0.00	6,048,935.67
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		506,695.52-	964,430.78-	0.00		964,430.78
Major Account 460000 Total	0.00	506,695.52-	964,430.78-	0.00	0.00	964,430.78
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG		9,857.16-	48,078.67-	0.00		48,078.67
Major Account 470000 Total	0.00	9,857.16-	48,078.67-	0.00	0.00	48,078.67
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
493200 OPERATING TRANSFERS OUT		4.00-	4.00-	0.00		4.00
Major Account 490000 Total	0.00	4.00-	4.00-	0.00	0.00	4.00
BUDGETED REVENUE TOTAL	0.00	516,556.68-	1,012,513.45-	0.00	0.00	1,012,513.45

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		516,556.68-	1,012,513.45-	0.00		1,012,513.45
BUDGETED REVENUE TOTAL	0.00	516,556.68-	1,012,513.45-	0.00	0.00	1,012,513.45

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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		9,038.13	18,076.26	0.00		18,076.26-
	Personal Services Subtotal	0.00	9,038.13	18,076.26	0.00	0.00	18,076.26-
515900	SEE CHART OF ACCOUNTS		2,738.56	5,477.12	0.00		5,477.12-
	Major Account 510000 Total	0.00	11,776.69	23,553.38	0.00	0.00	23,553.38-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		141.75	575.85	0.00		575.85-
521200	COMM EXP-VOICE/DATA		185.09	318.42	0.00		318.42-
521500	PUBLICATION & PRINT EXPENSE		158.44	158.44	0.00		158.44-
535100	MEDICAL SUPPLIES		765.00	2,550.00	0.00		2,550.00-
537100	LABORATORY SUP EXP		667.50	6,618.97	0.00		6,618.97-
541100	ACCTG & AUDITING SERVICES			3,150.00	0.00		3,150.00-
543100	IT CONSULTING-APPLICATIONS		5,417.50	8,741.30	0.00		8,741.30-
549200	JANITORIAL/SECURITY SERVICES		200.00	200.00	0.00		200.00-
554900	OTHER CONTRACTUAL SERVICE			12,335.00	0.00		12,335.00-
	Major Account 520000 Total	0.00	7,535.28	34,647.98	0.00	0.00	34,647.98-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			21,115.00	0.00		21,115.00-
	Major Account 580000 Total	0.00	0.00	21,115.00	0.00	0.00	21,115.00-
BUDGETED EXPENDITURES TOTAL		0.00	19,311.97	79,316.36	0.00	0.00	79,316.36-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		19,311.97	79,316.36	0.00		79,316.36-
BUDGETED EXPENDITURES TOTAL		0.00	19,311.97	79,316.36	0.00	0.00	79,316.36-

BUDGETED FUND TYPES - REVENUES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		7,275.00-	10,980.00-	0.00		10,980.00
	Major Account 470000 Total	0.00	7,275.00-	10,980.00-	0.00	0.00	10,980.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4.97-	106.92-	0.00		106.92
	Major Account 480000 Total	0.00	4.97-	106.92-	0.00	0.00	106.92
	BUDGETED REVENUE TOTAL	0.00	7,279.97-	11,086.92-	0.00	0.00	11,086.92
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		7,279.97-	11,086.92-	0.00		11,086.92
	BUDGETED REVENUE TOTAL	0.00	7,279.97-	11,086.92-	0.00	0.00	11,086.92
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	95,687,056.00	9,093,006.82	31,343,951.48	32.76		64,343,104.52
511200	TEMPORARY SALARIES-WAGES		349,061.94	1,048,097.64	0.00		1,048,097.64-
511300	OVERTIME PAYMENTS		15,547.03	60,768.31	0.00		60,768.31-
511900	SUPPLEMENTAL		5,000.00	24,161.00	0.00		24,161.00-
	Personal Services Subtotal	95,687,056.00	9,462,615.79	32,476,978.43	33.94	0.00	63,210,077.57
515100	RETIREMENT PLANS EXPENSE	3,727,611.00	3,110.71	8,152.04	.22		3,719,458.96
515200	FICA EXPENSE	4,683,425.00	1,754.04	6,753.94	.14		4,676,671.06
515400	LIFE & ACCIDENT INS EXP	95,591.00	104.44-	3,997.39-	4.18-		99,588.39
515500	HEALTH INSURANCE EXPENSE	12,807,678.00	3,034.78	8,864.79	.07		12,798,813.21
515900	SEE CHART OF ACCOUNTS		2,434,077.95	7,443,302.31	0.00		7,443,302.31-
516500	WORKERS COMP PREMIUMS	366,122.00			0.00		366,122.00
	Major Account 510000 Total	117,367,483.00	11,904,488.83	39,940,054.12	34.03	0.00	77,427,428.88
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		11,281.77	21,523.77	0.00		21,523.77-

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521200	COMM EXP-VOICE/DATA		130,698.96	239,836.92	0.00		239,836.92-
521300	FREIGHT		135,744.57	631,438.66	0.00		631,438.66-
521400	DATA PROCESSING EXPENSE		7,317.87	53,429.42	0.00		53,429.42-
521500	PUBLICATION & PRINT EXPENSE		67,715.45	148,599.94	0.00		148,599.94-
521900	AWARDS EXPENSE		940.00	4,648.65	0.00		4,648.65-
522100	DUES & SUBSCRIPTION EXPENSE		224,851.58	655,489.71	0.00		655,489.71-
522200	CONFERENCE REGISTRATION		52,349.09	125,866.98	0.00		125,866.98-
522400	SUBSISTENCE		37.52-	1,494.33	0.00		1,494.33-
522500	EMPLOYEE MOVING EXPENSE		5,491.36	85,319.72	0.00		85,319.72-
522600	JOB APPLICANT EXPENSE		3,726.13	12,553.34	0.00		12,553.34-
523600	INTEREST EXPENSE			1,592,331.98	0.00		1,592,331.98-
524600	RENT EXPENSE-BUILDINGS		9,857.22	31,349.19	0.00		31,349.19-
524700	RENT EXP-OTHER REAL PROP		50.00	1,755.00	0.00		1,755.00-
525100	RENT EXP-OFFICE EQUIP		10,455.26	20,904.49	0.00		20,904.49-
525200	RENT EXP-DATA PROC EQUIP			2,200.00	0.00		2,200.00-
525500	RENT EXP-OTHER PERS PROP		2,209.47	14,372.63	0.00		14,372.63-
526100	REPAIRS & MAINT-REAL PROPERTY		8,102.27	21,271.51	0.00		21,271.51-
527100	REP & MAINT-OFFICE EQUIP			2,056.79	0.00		2,056.79-
527200	REP & MAINT-MOTOR VEHICL		396.22	501.22	0.00		501.22-
527300	REP & MAINT-MEDICAL EQUI		2,634.95	59,782.48	0.00		59,782.48-
527400	REPAIRS & MAINT-DATA PROC			99.00	0.00		99.00-
531100	OFFICE SUPPLIES EXPENSE		65,609.98	170,676.17	0.00		170,676.17-
533100	HOUSEHOLD & INSTIT EXP		1,639.37	3,220.58	0.00		3,220.58-
533900	FOOD EXPENSE		15,024.31	37,026.51	0.00		37,026.51-
534600	ED & RECREATIONAL SUP EX		87,202.39	229,766.08	0.00		229,766.08-
534700	ENG TECH & COMM SUP EXP		2,445.16	5,499.23	0.00		5,499.23-
534800	CONSTRUCTION & MAINT SUPPLIES		843.86	3,288.35	0.00		3,288.35-
534900	MISCELLANEOUS SUPPLIES EXPENSE		4,281.85	49,314.88	0.00		49,314.88-
534901	DATA PROCESSING SUPPLIES		71,322.64	324,017.32	0.00		324,017.32-
535100	MEDICAL SUPPLIES		755,781.50	3,561,357.78	0.00		3,561,357.78-
537100	LABORATORY SUP EXP		390,051.81	1,114,015.54	0.00		1,114,015.54-
538100	VEHICLE & EQUIP SUPP EXP		98.07	540.16	0.00		540.16-
539100	INDIRECT COST ALLOWANCE		595,025.20	1,907,303.94	0.00		1,907,303.94-
541700	LEGAL RELATED EXPENSE		1,440.00-	111,676.31	0.00		111,676.31-
543100	IT CONSULTING-APPLICATIONS		15,162.68	45,269.60	0.00		45,269.60-
545000	LABORATORY SERVICES		166,126.63	665,075.19	0.00		665,075.19-
547100	EDUCATIONAL SERVICES		13,390.27	48,249.54	0.00		48,249.54-
549200	JANITORIAL/SECURITY SERVICES		751.30	2,310.46	0.00		2,310.46-
554900	OTHER CONTRACTUAL SERVICE		720,205.21	1,798,979.03	0.00		1,798,979.03-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	CONTRACTED SVCS - SAL REIMB			29,305.42	0.00		29,305.42-
554902	CONTRACTED SVCS - SCHLRLY PUB			90.00	0.00		90.00-
554903	CONTRACTED SVCS - SUB CONTRACT		126,220.46	1,217,547.46	0.00		1,217,547.46-
555200	SOFTWARE - NEW PURCHASES		69,188.38	90,874.88	0.00		90,874.88-
556100	INSURANCE EXPENSE			295.96	0.00		295.96-
559100	OTHER OPERATING EXP	101,788,563.00	7,754.98	15,541.75	.02		101,773,021.25
	Major Account 520000 Total	101,788,563.00	3,780,470.70	15,158,067.87	14.89	0.00	86,630,495.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,752.28	4,881.03	0.00		4,881.03-
571103	BOARD & LODGING-FOREIGN			1,126.53-	0.00		1,126.53
571600	MEALS-NOT TRAVEL STATUS		9,294.76	28,322.06	0.00		28,322.06-
571900	MEALS-ONE DAY TRAVEL		5.99	51.58	0.00		51.58-
572100	COMMERCIAL TRANSPORTATION		17,752.37-	18,852.84-	0.00		18,852.84
572103	COMERCIAL FARES-FOREIGN		9,306.67-	25,408.56-	0.00		25,408.56
574500	PERSONAL VEHICLE MILEAGE		2,392.50	6,235.17	0.00		6,235.17-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,902.66-	16,134.78-	0.00		16,134.78
575100	MISC TRAVEL EXPENSES		1,343.80	1,476.55	0.00		1,476.55-
	Major Account 570000 Total	0.00	10,172.37-	20,556.32-	0.00	0.00	20,556.32
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		189,521.06	190,953.06	0.00		190,953.06-
588004	EQUIPMENT		305,636.79	979,689.27	0.00		979,689.27-
	Major Account 580000 Total	0.00	495,157.85	1,170,642.33	0.00	0.00	1,170,642.33-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		1,572,510.93	1,967,538.43	0.00		1,967,538.43-
599104	STUDENT TUITION		209,914.71	226,694.87	0.00		226,694.87-
	Major Account 590000 Total	0.00	1,782,425.64	2,194,233.30	0.00	0.00	2,194,233.30-
	UNBUDGETED EXPENDITURES TOTAL	219,156,046.00	17,952,370.65	58,442,441.30	26.67	0.00	160,713,604.70

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS	219,156,046.00	17,952,370.65	58,442,441.30	26.67		160,713,604.70

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED EXPENDITURES TOTAL	219,156,046.00	17,952,370.65	58,442,441.30	26.67	0.00	160,713,604.70
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			8,453.92-	0.00		8,453.92
461500	OP GRANTS - STATE AGENCI		150,943.95-	196,811.78-	0.00		196,811.78
461700	OP GRANTS - OTHER		104,573.86-	140,313.47-	0.00		140,313.47
	Major Account 460000 Total	0.00	255,517.81-	345,579.17-	0.00	0.00	345,579.17
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		186,995.92-	424,622.96-	0.00		424,622.96
471108	MED/VOC SERV-STATE AG		1,301,737.68-	8,534,840.34-	0.00		8,534,840.34
472100	SALE OF SUP & MAT		145,930.06-	547,493.00-	0.00		547,493.00
472200	REPROD & PUBLICATIONS			251.65-	0.00		251.65
474100	GENERAL BUSINESS FEES			25,787.00-	0.00		25,787.00
	Major Account 470000 Total	0.00	1,634,663.66-	9,532,994.95-	0.00	0.00	9,532,994.95
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		19,511.91-	5,267,653.67-	0.00		5,267,653.67
483200	BUILDING & SPACE RENTAL			1,021,662.50-	0.00		1,021,662.50
484100	OPERATING DONATIONS & CO		50,200.00-	51,229.17-	0.00		51,229.17
484101	RESTRICTED-DONATIONS		2,866,144.99-	7,904,211.47-	0.00		7,904,211.47
484102	RESTRICTED-PROF FEES		41,788.66-	14,131.05-	0.00		14,131.05
484103	INDIRECT COST-STATE			45,480.36-	0.00		45,480.36
484104	INDIRECT COST-LOCAL		183,571.70-	1,025,194.15-	0.00		1,025,194.15
484105	INDIRECT COST-OTHER			508.39-	0.00		508.39
484106	INDIRECT COST-PRIVATE		3,589,337.76-	5,247,850.83-	0.00		5,247,850.83
484500	REIMB NON-GOVT SOURCES			10,989.53-	0.00		10,989.53
484900	OTHER PRIVATE SOURCES		11,495,731.99-	24,956,549.14-	0.00		24,956,549.14
486300	CLEARING ACCOUNT		184,262.85-	328,428.15-	0.00		328,428.15
486400	CASH OVER ADJUSTMENT			71.98	0.00		71.98-
	Major Account 480000 Total	0.00	18,430,549.86-	45,873,816.43-	0.00	0.00	45,873,816.43
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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491300	SALE - SURP PROP/FIXED ASSET			41,503.60-	0.00		41,503.60
493100	OPERATING TRANSFER IN		3,967,226.42-	94,386,657.04-	0.00		94,386,657.04
493104	TRANS IN-PLANT IMPROVEMEN			2,671.00-	0.00		2,671.00
493200	OPERATING TRANSFERS OUT		3,719,578.64	89,043,448.53	0.00		89,043,448.53-
493204	TRANS OUT-PLANT IMPROVEME			1,006,863.00	0.00		1,006,863.00-
	Major Account 490000 Total	0.00	247,647.78-	4,380,520.11-	0.00	0.00	4,380,520.11
UNBUDGETED REVENUE TOTAL		0.00	20,568,379.11-	60,132,910.66-	0.00	0.00	60,132,910.66

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		20,568,379.11-	60,132,910.66-	0.00		60,132,910.66
UNBUDGETED REVENUE TOTAL		0.00	20,568,379.11-	60,132,910.66-	0.00	0.00	60,132,910.66

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	37,233,095.00	3,206,951.03	11,111,208.42	29.84		26,121,886.58
511200	TEMPORARY SALARIES-WAGES		95,356.93	318,548.80	0.00		318,548.80-
511300	OVERTIME PAYMENTS		24,990.87	80,046.00	0.00		80,046.00-
511900	SUPPLEMENTAL		4,035.00	8,979.00	0.00		8,979.00-
	Personal Services Subtotal	37,233,095.00	3,331,333.83	11,518,782.22	30.94	0.00	25,714,312.78
515100	RETIREMENT PLANS EXPENSE	1,856,834.00	5,805.10	13,797.10	.74		1,843,036.90
515200	FICA EXPENSE	2,153,923.00	387,141.77	777,478.70	36.10		1,376,444.30
515400	LIFE & ACCIDENT INS EXP	37,136.00	744.94	846.27	2.28		36,289.73
515500	HEALTH INSURANCE EXPENSE	6,127,529.00	10,210.51	21,032.24	.34		6,106,496.76
515900	SEE CHART OF ACCOUNTS		305,249.07	571,319.41	0.00		571,319.41-
516500	WORKERS COMP PREMIUMS	142,249.00		158,520.00	111.44		16,271.00-
	Major Account 510000 Total	47,550,766.00	4,040,485.22	13,061,775.94	27.47	0.00	34,488,990.06
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		65,697.58	268,642.48	0.00		268,642.48-
521200	COMM EXP-VOICE/DATA		893,502.78	1,484,021.98	0.00		1,484,021.98-
521300	FREIGHT		18,527.49	37,602.48	0.00		37,602.48-
521400	DATA PROCESSING EXPENSE		2,036.80	30,764.40	0.00		30,764.40-
521500	PUBLICATION & PRINT EXPENSE		44,512.46	116,443.64	0.00		116,443.64-
521700	1099 ROYALTY PAYMENTS			351.83	0.00		351.83-
521900	AWARDS EXPENSE		4,834.95	12,758.04	0.00		12,758.04-
522100	DUES & SUBSCRIPTION EXPENSE		343,863.71	1,321,881.52	0.00		1,321,881.52-
522200	CONFERENCE REGISTRATION		18,988.43	55,752.26	0.00		55,752.26-
522400	SUBSISTENCE		778.19-	1,042.73	0.00		1,042.73-
522500	EMPLOYEE MOVING EXPENSE		11,125.16	11,125.16	0.00		11,125.16-
522600	JOB APPLICANT EXPENSE		5,206.99	17,889.31	0.00		17,889.31-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		5,833.83	28,791.86	0.00		28,791.86-
523202	ELECTRICITY		23,363.13-	86,000.13-	0.00		86,000.13
523203	WATER		28,864.73	89,509.04	0.00		89,509.04-
523219	OTHER UTILITY			42,574.14-	0.00		42,574.14
524600	RENT EXPENSE-BUILDINGS		54,001.88	154,323.02	0.00		154,323.02-
525100	RENT EXP-OFFICE EQUIP		34,127.17	96,154.61	0.00		96,154.61-

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525200	RENT EXP-DATA PROC EQUIP			2,800.00-	0.00		2,800.00
525500	RENT EXP-OTHER PERS PROP		382.04	7,740.62	0.00		7,740.62-
526100	REPAIRS & MAINT-REAL PROPERTY		56,279.61	218,682.81	0.00		218,682.81-
527100	REP & MAINT-OFFICE EQUIP		6,693.52	27,623.89	0.00		27,623.89-
527200	REP & MAINT-MOTOR VEHICL		7,059.55	33,796.79	0.00		33,796.79-
527300	REP & MAINT-MEDICAL EQUI		67,831.99	175,635.10	0.00		175,635.10-
527400	REPAIRS & MAINT-DATA PROC		79,216.87	80,214.92	0.00		80,214.92-
527700	REP & MAINT-PHOTO/MEDIA			564.00	0.00		564.00-
527800	REP & MAINT-OTHER PROPER		13,805.40	31,073.87	0.00		31,073.87-
527801	REP AG SHOP CONST EQUIP		200.00	320.00	0.00		320.00-
531100	OFFICE SUPPLIES EXPENSE		56,685.36	215,652.41	0.00		215,652.41-
533100	HOUSEHOLD & INSTIT EXP		5,874.81	12,008.85	0.00		12,008.85-
533900	FOOD EXPENSE		14,327.07-	11,839.54-	0.00		11,839.54
534500	AGRICULTURAL SUPPLIES EXP		262.92	529.55	0.00		529.55-
534600	ED & RECREATIONAL SUP EX		360,730.68	493,383.60	0.00		493,383.60-
534700	ENG TECH & COMM SUP EXP			.99	0.00		.99-
534800	CONSTRUCTION & MAINT SUPPLIES		19,988.23	136,924.27	0.00		136,924.27-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,029,068.00	96,336.21	344,456.56	8.55		3,684,611.44
534901	DATA PROCESSING SUPPLIES		14,142.76	154,300.88	0.00		154,300.88-
535100	MEDICAL SUPPLIES		213,998.70	477,774.95	0.00		477,774.95-
537100	LABORATORY SUP EXP		419,980.56	941,986.81	0.00		941,986.81-
538100	VEHICLE & EQUIP SUPP EXP		868.70	4,058.18	0.00		4,058.18-
539951	PURCHASES FOR RESALE		347,232.63	746,687.83	0.00		746,687.83-
541100	ACCTG & AUDITING SERVICES			47,441.20	0.00		47,441.20-
541700	LEGAL RELATED EXPENSE		102,926.02-	16,032.47	0.00		16,032.47-
542500	ENG & ARCH SERVICES			95,412.66-	0.00		95,412.66
543100	IT CONSULTING-APPLICATIONS			18,000.00	0.00		18,000.00-
545000	LABORATORY SERVICES		53,877.90	98,810.68	0.00		98,810.68-
547100	EDUCATIONAL SERVICES		37.95	32,721.95	0.00		32,721.95-
549200	JANITORIAL/SECURITY SERVICES		522,041.69-	1,321,589.83-	0.00		1,321,589.83
554900	OTHER CONTRACTUAL SERVICE		674,556.89	9,823,368.63	0.00		9,823,368.63-
554902	CONTRACTED SVCS - SCHLRLY PUB			50.00	0.00		50.00-
555200	SOFTWARE - NEW PURCHASES		61,138.89	1,222,055.28	0.00		1,222,055.28-
556100	INSURANCE EXPENSE		1,305,333.82-	1,724,532.40-	0.00		1,724,532.40
559100	OTHER OPERATING EXP	53,948,856.00	32,727.99-	340,840.08-	.63-		54,289,696.08
	Major Account 520000 Total	58,083,424.00	2,086,808.22	15,463,362.67	26.62	0.00	42,620,061.33

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING		43.04	1,199.60	0.00		1,199.60-
571600	MEALS-NOT TRAVEL STATUS		3,027.23	5,778.03	0.00		5,778.03-
572100	COMMERCIAL TRANSPORTATION		2,209.02-	282.29	0.00		282.29-
572103	COMERCIAL FARES-FOREIGN		1,611.35-	4,000.53-	0.00		4,000.53
574500	PERSONAL VEHICLE MILEAGE		925.39	2,343.49	0.00		2,343.49-
574600	CONTRACTUAL SERV - TRAVEL EXP		398.31-	1,934.26	0.00		1,934.26-
575100	MISC TRAVEL EXPENSES	1,982,854.00	54.30	57.30	0.		1,982,796.70
575103	MISC TVL EXP-FOREIGN		48.98	1,002.72-	0.00		1,002.72
	Major Account 570000 Total	1,982,854.00	119.74-	6,591.72	.33	0.00	1,976,262.28
	580000 CAPITAL OUTLAY						
588001	LAND		241,223.59	251,223.59	0.00		251,223.59-
588003	BUILDINGS		64,421.86	13,825.33-	0.00		13,825.33
588004	EQUIPMENT		12,270.03	192,596.16	0.00		192,596.16-
	Major Account 580000 Total	0.00	317,915.48	429,994.42	0.00	0.00	429,994.42-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	382,956.00			0.00		382,956.00
599101	GEN FUND REMISSIONS EXPEN		265,485.00	265,485.00	0.00		265,485.00-
599102	NON-TAXABLE STIPENDS		100.00-	7,490.00	0.00		7,490.00-
599104	STUDENT TUITION		24,356.85	26,650.85	0.00		26,650.85-
	Major Account 590000 Total	382,956.00	289,741.85	299,625.85	78.24	0.00	83,330.15
	BUDGETED EXPENDITURES TOTAL	108,000,000.00	6,734,831.03	29,261,350.60	27.09	0.00	78,738,649.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	108,000,000.00	6,734,831.03	29,261,350.60	27.09		78,738,649.40
	BUDGETED EXPENDITURES TOTAL	108,000,000.00	6,734,831.03	29,261,350.60	27.09	0.00	78,738,649.40
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		20,813,949.26-	25,069,998.35-	0.00		25,069,998.35

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	20,813,949.26-	25,069,998.35-	0.00	0.00	25,069,998.35
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,596,868.60-	12,119,571.47-	0.00		12,119,571.47
471102	GEN FUND REMISSIONS-CASH		9,136.48	37,277.53	0.00		37,277.53-
471103	NON RESIDENT TUITION		307.50	307.50	0.00		307.50-
471108	MED/VOC SERV-STATE AG		287,692.95	1,264,442.54-	0.00		1,264,442.54
472100	SALE OF SUP & MAT		2,832,558.61-	8,051,238.93-	0.00		8,051,238.93
472200	REPROD & PUBLICATIONS		5,231.47-	80,276.27-	0.00		80,276.27
474100	GENERAL BUSINESS FEES		277,708.96-	362,846.56-	0.00		362,846.56
476100	OTHER LIC PERM & FEES		148,016.48-	415,558.74-	0.00		415,558.74
	Major Account 470000 Total	0.00	6,563,247.19-	22,256,349.48-	0.00	0.00	22,256,349.48
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			747,405.47-	0.00		747,405.47
483100	HOUSING & DORM RENTAL RE		76,131.61-	156,325.76-	0.00		156,325.76
483200	BUILDING & SPACE RENTAL		54,287.84-	81,910.38-	0.00		81,910.38
483400	OTHER RENTAL REVENUE		2,175.82-	2,190.82-	0.00		2,190.82
484100	OPERATING DONATIONS & CO			65.50-	0.00		65.50
484101	RESTRICTED-DONATIONS		191,932.86-	1,676,177.60-	0.00		1,676,177.60
484102	RESTRICTED-PROF FEES		273,276.21-	376,823.19-	0.00		376,823.19
484103	INDIRECT COST-STATE			6,052.60	0.00		6,052.60-
484104	INDIRECT COST-LOCAL		49,166.27-	71,454.19-	0.00		71,454.19
484105	INDIRECT COST-OTHER			1,609.87-	0.00		1,609.87
484106	INDIRECT COST-PRIVATE		423,914.26-	413,709.21-	0.00		413,709.21
484900	OTHER PRIVATE SOURCES		650,634.79-	10,778,128.74-	0.00		10,778,128.74
485100	FINES FORFEITS & PENALTI		454.98-	1,317.55-	0.00		1,317.55
486300	CLEARING ACCOUNT		323,097.28	938,293.52-	0.00		938,293.52
486600	SEE CHART OF ACCOUNTS		318,512.48-	1,043,841.42-	0.00		1,043,841.42
	Major Account 480000 Total	0.00	1,717,389.84-	16,283,200.62-	0.00	0.00	16,283,200.62
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		280,494.78-	15,519,399.12-	0.00		15,519,399.12
493104	TRANS IN-PLANT IMPROVEMEN			4,644.17-	0.00		4,644.17
493200	OPERATING TRANSFERS OUT		285,070.07	10,692,869.64	0.00		10,692,869.64-
493204	TRANS OUT-PLANT IMPROVEME		50,000.00	189,402.00	0.00		189,402.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	54,575.29	4,641,771.65-	0.00	0.00	4,641,771.65
BUDGETED REVENUE TOTAL	0.00	29,040,011.00-	68,251,320.10-	0.00	0.00	68,251,320.10
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		29,040,011.00-	68,251,320.10-	0.00		68,251,320.10
BUDGETED REVENUE TOTAL	0.00	29,040,011.00-	68,251,320.10-	0.00	0.00	68,251,320.10

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	1,650,069.00			0.00		1,650,069.00
	Personal Services Subtotal	1,650,069.00	0.00	0.00	0.00	0.00	1,650,069.00
515100	RETIREMENT PLANS EXPENSE	117,155.00			0.00		117,155.00
515200	FICA EXPENSE	113,855.00			0.00		113,855.00
515400	LIFE & ACCIDENT INS EXP	1,650.00			0.00		1,650.00
515500	HEALTH INSURANCE EXPENSE	255,760.00			0.00		255,760.00
	Major Account 510000 Total	2,138,489.00	0.00	0.00	0.00	0.00	2,138,489.00
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	1,395,244.00			0.00		1,395,244.00
	Major Account 520000 Total	1,395,244.00	0.00	0.00	0.00	0.00	1,395,244.00
BUDGETED EXPENDITURES TOTAL		3,533,733.00	0.00	0.00	0.00	0.00	3,533,733.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,533,733.00			0.00		3,533,733.00
BUDGETED EXPENDITURES TOTAL		3,533,733.00	0.00	0.00	0.00	0.00	3,533,733.00

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	44,846,531.00	3,149,859.00	11,650,480.50	25.98		33,196,050.50
511200	TEMPORARY SALARIES-WAGES		273,659.08	665,981.15	0.00		665,981.15-
511300	OVERTIME PAYMENTS		2,435.26	5,660.85	0.00		5,660.85-
511900	SUPPLEMENTAL		20,310.07	23,352.57	0.00		23,352.57-
	Personal Services Subtotal	44,846,531.00	3,446,263.41	12,345,475.07	27.53	0.00	32,501,055.93
515100	RETIREMENT PLANS EXPENSE	3,204,499.00	231,878.00	809,814.41	25.27		2,394,684.59
515200	FICA EXPENSE	3,656,946.00	239,542.82	883,087.03	24.15		2,773,858.97
515400	LIFE & ACCIDENT INS EXP	46,619.00	3,315.27	10,185.72	21.85		36,433.28
515500	HEALTH INSURANCE EXPENSE	6,915,912.00	550,238.28	1,677,511.44	24.26		5,238,400.56
516400	UNEMPLOYM COMP INS EXP	46,000.00	22.19	22.19	.05		45,977.81
516500	WORKERS COMP PREMIUMS	140,192.00		37,746.25	26.92		102,445.75
	Major Account 510000 Total	58,856,699.00	4,471,259.97	15,763,842.11	26.78	0.00	43,092,856.89
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		11,967.93	39,736.50	0.00		39,736.50-
521200	COMM EXP-VOICE/DATA		20,173.08	60,157.93	0.00		60,157.93-
521300	FREIGHT		323.08	566.17	0.00		566.17-
521400	DATA PROCESSING EXPENSE	22,229.00		17,378.71	78.18		4,850.29
521500	PUBLICATION & PRINT EXPENSE		143,599.42	239,094.47	0.00		239,094.47-
521700	1099 ROYALTY PAYMENTS		495.00	495.00	0.00		495.00-
521900	AWARDS EXPENSE		1,263.70	2,305.32	0.00		2,305.32-
522100	DUES & SUBSCRIPTION EXPENSE		17,638.69	291,143.23	0.00		291,143.23-
522200	CONFERENCE REGISTRATION		7,409.99	14,747.95	0.00		14,747.95-
522400	SUBSISTENCE		825.03	27,508.26	0.00		27,508.26-
522500	EMPLOYEE MOVING EXPENSE			178.86	0.00		178.86-
522600	JOB APPLICANT EXPENSE		150.00	990.22	0.00		990.22-
523100	UTILITIES EXPENSE	3,129,769.00			0.00		3,129,769.00
523201	NATURAL GAS		10,663.67	25,009.83	0.00		25,009.83-
523202	ELECTRICITY		129,100.09	354,955.85	0.00		354,955.85-
523203	WATER		11,063.27	27,852.75	0.00		27,852.75-
523204	SEWER		9,741.40	23,144.67	0.00		23,144.67-
523500	PROMPT PAY INTEREST			5.43	0.00		5.43-
523600	INTEREST EXPENSE		5,415.73	19,520.41	0.00		19,520.41-

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
524600	RENT EXPENSE-BUILDINGS		31,125.00	94,625.00	0.00		94,625.00-
524700	RENT EXP-OTHER REAL PROP			42.00	0.00		42.00-
525100	RENT EXP-OFFICE EQUIP		5,204.93	11,259.96	0.00		11,259.96-
525500	RENT EXP-OTHER PERS PROP		615.59	34,132.48	0.00		34,132.48-
526100	REPAIRS & MAINT-REAL PROPERTY		77,757.06	316,840.18	0.00		316,840.18-
527100	REP & MAINT-OFFICE EQUIP			8,079.94-	0.00		8,079.94
527200	REP & MAINT-MOTOR VEHICL		1,962.01	8,775.30	0.00		8,775.30-
527300	REP & MAINT-MEDICAL EQUI		2,937.00	4,760.54	0.00		4,760.54-
527400	REPAIRS & MAINT-DATA PROC			100.00	0.00		100.00-
527500	REPAIRS & MAINT-COMM EQUIP		9,166.00	24,963.00	0.00		24,963.00-
527600	REP & MAINT-HOUSE/INST E		372.50	356.80	0.00		356.80-
527700	REP & MAINT-PHOTO/MEDIA			13,663.00	0.00		13,663.00-
527800	REP & MAINT-OTHER PROPER			5,880.10	0.00		5,880.10-
531100	OFFICE SUPPLIES EXPENSE		39,690.75	94,743.87	0.00		94,743.87-
533100	HOUSEHOLD & INSTIT EXP		16,479.92	40,918.88	0.00		40,918.88-
533900	FOOD EXPENSE		8,173.40	19,030.74	0.00		19,030.74-
534600	ED & RECREATIONAL SUP EX		22,277.02	74,590.91	0.00		74,590.91-
534800	CONSTRUCTION & MAINT SUPPLIES		26,771.17	174,829.32	0.00		174,829.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,967,150.00	1,497.16	1,891.06	.06		2,965,258.94
534901	DATA PROCESSING SUPPLIES		84,466.06	556,085.80	0.00		556,085.80-
535100	MEDICAL SUPPLIES		680.88	4,269.16	0.00		4,269.16-
537100	LABORATORY SUP EXP		11,607.12	35,176.45	0.00		35,176.45-
538100	VEHICLE & EQUIP SUPP EXP		6,331.11	13,950.09	0.00		13,950.09-
539951	PURCHASES FOR RESALE		393.90	7,393.90	0.00		7,393.90-
541500	LEGAL SERVICES EXPENSE			1,275.00	0.00		1,275.00-
541700	LEGAL RELATED EXPENSE			649.00	0.00		649.00-
542500	ENG & ARCH SERVICES		6,388.00	46,690.00	0.00		46,690.00-
543100	IT CONSULTING-APPLICATIONS		92.22	92.22	0.00		92.22-
543500	MGT CONSULTANT SERVICES			103,063.00	0.00		103,063.00-
545000	LABORATORY SERVICES		2,362.00	2,362.00	0.00		2,362.00-
547100	EDUCATIONAL SERVICES		110.00	8,670.00	0.00		8,670.00-
549200	JANITORIAL/SECURITY SERVICES		2,715.00	6,120.00	0.00		6,120.00-
554900	OTHER CONTRACTUAL SERVICE		23,247.71-	75,132.57	0.00		75,132.57-
555200	SOFTWARE - NEW PURCHASES		69,280.47	140,032.82	0.00		140,032.82-
556100	INSURANCE EXPENSE	244,501.00	4,631.59	9,860.35	4.03		234,640.65
556300	SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100	OTHER OPERATING EXP	10,645,352.00	1,616.31	16,689.13	.16		10,628,662.87
	Major Account 520000 Total	17,009,001.00	781,286.54	3,085,656.25	18.14	0.00	13,923,344.75

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
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		542.78	2,339.30	0.00		2,339.30-
571600	MEALS-NOT TRAVEL STATUS		57.95	265.69	0.00		265.69-
571900	MEALS-ONE DAY TRAVEL			11.32	0.00		11.32-
572100	COMMERCIAL TRANSPORTATION		530.61-	1,591.06	0.00		1,591.06-
572103	COMERCIAL FARES-FOREIGN		437.10	1,059.09	0.00		1,059.09-
573100	STATE-OWNED TRANSPORT		405.00	810.00	0.00		810.00-
574500	PERSONAL VEHICLE MILEAGE		2,264.90	3,408.37	0.00		3,408.37-
574600	CONTRACTUAL SERV - TRAVEL EXP		87.42-	3,645.31	0.00		3,645.31-
575100	MISC TRAVEL EXPENSES	1,250,359.00	38.70	86.70	.01		1,250,272.30
575103	MISC TVL EXP-FOREIGN		80.00	114.15	0.00		114.15-
	Major Account 570000 Total	1,250,359.00	3,208.40	13,330.99	1.07	0.00	1,237,028.01
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		2,784.00	590,481.02	0.00		590,481.02-
588004	EQUIPMENT		39,839.62	493,524.49	0.00		493,524.49-
	Major Account 580000 Total	0.00	42,623.62	1,084,005.51	0.00	0.00	1,084,005.51-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	2,830,000.00	669,727.75	607,472.08	21.47		2,222,527.92
599100	OTHER GOVERNMENT AID	179,939.00	1,425,171.93	1,446,569.93	803.92		1,266,630.93-
599102	NON-TAXABLE STIPENDS		12,500.00	38,000.00	0.00		38,000.00-
	Major Account 590000 Total	3,009,939.00	2,107,399.68	2,092,042.01	69.50	0.00	917,896.99
	BUDGETED EXPENDITURES TOTAL	80,125,998.00	7,405,778.21	22,038,876.87	27.51	0.00	58,087,121.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	44,904,002.00	4,254,523.80	9,684,226.49	21.57		35,219,775.51
2	CASH FUNDS	28,221,996.00	2,695,989.68	10,786,108.13	38.22		17,435,887.87
5	REVOLVING FUNDS	7,000,000.00	455,264.73	1,568,542.25	22.41		5,431,457.75
	BUDGETED EXPENDITURES TOTAL	80,125,998.00	7,405,778.21	22,038,876.87	27.51	0.00	58,087,121.13

BUDGETED FUND TYPES - REVENUES

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
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		766,363.50-	766,777.75-	0.00		766,777.75
	Major Account 460000 Total	0.00	766,363.50-	766,777.75-	0.00	0.00	766,777.75
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		13,444,261.82-	12,374,883.74-	0.00		12,374,883.74
471102	GEN FUND REMISSIONS-CASH		3,821,266.27	4,040,957.83	0.00		4,040,957.83-
471103	NON RESIDENT TUITION		252,421.50-	2,250,558.00-	0.00		2,250,558.00
471105	EMPLOYEE REMISSIONS		110,386.50	113,167.50	0.00		113,167.50-
471106	SPOUSE REMISSIONS		9,292.00	9,292.00	0.00		9,292.00-
471107	DEPENDENT REMISSIONS		78,241.00	78,241.00	0.00		78,241.00-
472100	SALE OF SUP & MAT		70,797.39-	87,356.05-	0.00		87,356.05
474100	GENERAL BUSINESS FEES		1,571.37-	1,822.06-	0.00		1,822.06
476100	OTHER LIC PERM & FEES		60.00	60.00	0.00		60.00-
	Major Account 470000 Total	0.00	9,749,806.31-	10,472,901.52-	0.00	0.00	10,472,901.52
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		25,731.22-	94,574.52-	0.00		94,574.52
483200	BUILDING & SPACE RENTAL		4,708.17-	4,708.17-	0.00		4,708.17
483300	EQUIPMENT LEASE OR RENTA			76.00-	0.00		76.00
484105	INDIRECT COST-OTHER		62,337.37-	194,642.74-	0.00		194,642.74
484500	REIMB NON-GOVT SOURCES		10.00-	10.00-	0.00		10.00
486300	CLEARING ACCOUNT		22,320.93-	47,028.06	0.00		47,028.06-
486351	NSF ITEMS SUSPENSE		16,442.30	38,980.05	0.00		38,980.05-
486500	MISCELLANEOUS ADJUSTMENT		90.33-	9,880.11-	0.00		9,880.11
	Major Account 480000 Total	0.00	98,755.72-	217,883.43-	0.00	0.00	217,883.43
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		9,464.20-	10,243.30-	0.00		10,243.30
493100	OPERATING TRANSFER IN			51,331.91-	0.00		51,331.91
493200	OPERATING TRANSFERS OUT		14,167.54	65,499.45	0.00		65,499.45-
493206	TRANS OUT-DEF R&M FUND			282,783.50	0.00		282,783.50-
	Major Account 490000 Total	0.00	4,703.34	286,707.74	0.00	0.00	286,707.74-
	BUDGETED REVENUE TOTAL	0.00	10,610,222.19-	11,170,854.96-	0.00	0.00	11,170,854.96

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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,705,839.34-	8,940,300.45-	0.00		8,940,300.45
5 REVOLVING FUNDS		1,904,382.85-	2,230,554.51-	0.00		2,230,554.51
BUDGETED REVENUE TOTAL	0.00	10,610,222.19-	11,170,854.96-	0.00	0.00	11,170,854.96

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	755,193.00	19,706.45	52,677.28	6.98		702,515.72
511200	TEMPORARY SALARIES-WAGES		14,318.02	22,112.10	0.00		22,112.10-
	Personal Services Subtotal	755,193.00	34,024.47	74,789.38	9.90	0.00	680,403.62
515100	RETIREMENT PLANS EXPENSE	34,473.00	1,274.36	3,725.25	10.81		30,747.75
515200	FICA EXPENSE	34,167.00	1,366.12	4,238.26	12.40		29,928.74
515400	LIFE & ACCIDENT INS EXP	804.00	22.62	57.14	7.11		746.86
515500	HEALTH INSURANCE EXPENSE	127,884.00	5,497.13	15,137.93	11.84		112,746.07
	Major Account 510000 Total	952,521.00	42,184.70	97,947.96	10.28	0.00	854,573.04
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		67.53	224.25	0.00		224.25-
521200	COMM EXP-VOICE/DATA		200.43	601.18	0.00		601.18-
521500	PUBLICATION & PRINT EXPENSE			55.00	0.00		55.00-
522200	CONFERENCE REGISTRATION		225.00	575.00	0.00		575.00-
525100	RENT EXP-OFFICE EQUIP		.31	.48	0.00		.48-
531100	OFFICE SUPPLIES EXPENSE		46.95	592.39	0.00		592.39-
534600	ED & RECREATIONAL SUP EX			3,348.01	0.00		3,348.01-
534901	DATA PROCESSING SUPPLIES		18.99	218.99	0.00		218.99-
537100	LABORATORY SUP EXP		665.54	4,498.26	0.00		4,498.26-
539100	INDIRECT COST ALLOWANCE		3,510.21	11,562.98	0.00		11,562.98-
554901	CONTRACTED SVCS - SAL REIMB			762.89	0.00		762.89-
554903	CONTRACTED SVCS - SUB CONTRACT			2,415.49	0.00		2,415.49-
559100	OTHER OPERATING EXP	916,218.00			0.00		916,218.00
	Major Account 520000 Total	916,218.00	4,734.96	24,854.92	2.71	0.00	891,363.08
	570000 TRAVEL EXPENSES						
572100	COMMERCIAL TRANSPORTATION			1,709.85-	0.00		1,709.85
	Major Account 570000 Total	0.00	0.00	1,709.85-	0.00	0.00	1,709.85
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		138.59	138.59	0.00		138.59-

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
Major Account 580000 Total	0.00	138.59	138.59	0.00	0.00	138.59-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			24,213.01	0.00		24,213.01-
599100 OTHER GOVERNMENT AID	32,865,000.00	5,040,146.75	10,903,486.10	33.18		21,961,513.90
Major Account 590000 Total	32,865,000.00	5,040,146.75	10,927,699.11	33.25	0.00	21,937,300.89
BUDGETED EXPENDITURES TOTAL	34,733,739.00	5,087,205.00	11,048,930.73	31.81	0.00	23,684,808.27

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	34,733,739.00	5,087,205.00	11,048,930.73	31.81		23,684,808.27
BUDGETED EXPENDITURES TOTAL	34,733,739.00	5,087,205.00	11,048,930.73	31.81	0.00	23,684,808.27

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	119,542.00	1,960.56	2,372.08	1.98		117,169.92
511200	TEMPORARY SALARIES-WAGES		1,390.00	21,358.78	0.00		21,358.78-
	Personal Services Subtotal	119,542.00	3,350.56	23,730.86	19.85	0.00	95,811.14
515100	RETIREMENT PLANS EXPENSE	9,563.00	139.35	925.29	9.68		8,637.71
515200	FICA EXPENSE	9,145.00	253.43	1,811.84	19.81		7,333.16
515400	LIFE & ACCIDENT INS EXP	215.00	2.21	8.23	3.83		206.77
515500	HEALTH INSURANCE EXPENSE	49,464.00	284.56	874.58	1.77		48,589.42
	Major Account 510000 Total	187,929.00	4,030.11	27,350.80	14.55	0.00	160,578.20
	520000 OPERATING EXPENSES						
521300	FREIGHT			9.70	0.00		9.70-
521500	PUBLICATION & PRINT EXPENSE		875.00-		0.00		
522100	DUES & SUBSCRIPTION EXPENSE			5.00	0.00		5.00-
522200	CONFERENCE REGISTRATION			150.00	0.00		150.00-
524700	RENT EXP-OTHER REAL PROP			665.00	0.00		665.00-
525100	RENT EXP-OFFICE EQUIP			1,337.63	0.00		1,337.63-
525500	RENT EXP-OTHER PERS PROP			6.00	0.00		6.00-
526100	REPAIRS & MAINT-REAL PROPERTY			6,701.65	0.00		6,701.65-
527200	REP & MAINT-MOTOR VEHICL			361.40	0.00		361.40-
531100	OFFICE SUPPLIES EXPENSE			729.32	0.00		729.32-
533100	HOUSEHOLD & INSTIT EXP			79.90	0.00		79.90-
534600	ED & RECREATIONAL SUP EX		1,792.76	4,580.32	0.00		4,580.32-
534901	DATA PROCESSING SUPPLIES		304.63	1,282.18	0.00		1,282.18-
537100	LABORATORY SUP EXP		1,050.00	1,483.60	0.00		1,483.60-
538100	VEHICLE & EQUIP SUPP EXP			774.93	0.00		774.93-
539100	INDIRECT COST ALLOWANCE		3,584.37	14,094.27	0.00		14,094.27-
554900	OTHER CONTRACTUAL SERVICE		24,000.00	48,000.00	0.00		48,000.00-
559100	OTHER OPERATING EXP	78,332.00		8.26	.01		78,323.74
	Major Account 520000 Total	78,332.00	29,856.76	80,269.16	102.47	0.00	1,937.16-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			2,651.17	0.00		2,651.17-

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
574600 CONTRACTUAL SERV - TRAVEL EXP			1,426.01	0.00		1,426.01-
Major Account 570000 Total	0.00	0.00	4,077.18	0.00	0.00	4,077.18-
BUDGETED EXPENDITURES TOTAL	266,261.00	33,886.87	111,697.14	41.95	0.00	154,563.86
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	266,261.00	33,886.87	111,697.14	41.95		154,563.86
BUDGETED EXPENDITURES TOTAL	266,261.00	33,886.87	111,697.14	41.95	0.00	154,563.86
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		53,386.86-	77,393.61-	0.00		77,393.61
Major Account 460000 Total	0.00	53,386.86-	77,393.61-	0.00	0.00	77,393.61
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			600.00	0.00		600.00-
Major Account 470000 Total	0.00	0.00	600.00	0.00	0.00	600.00-
BUDGETED REVENUE TOTAL	0.00	53,386.86-	76,793.61-	0.00	0.00	76,793.61
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		53,386.86-	76,793.61-	0.00		76,793.61
BUDGETED REVENUE TOTAL	0.00	53,386.86-	76,793.61-	0.00	0.00	76,793.61

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	1,979,278.00	143,295.62	413,630.09	20.90		1,565,647.91
511200	TEMPORARY SALARIES-WAGES		16,821.65	246,178.67	0.00		246,178.67-
511300	OVERTIME PAYMENTS			1,568.34	0.00		1,568.34-
	Personal Services Subtotal	1,979,278.00	160,117.27	661,377.10	33.42	0.00	1,317,900.90
515100	RETIREMENT PLANS EXPENSE	122,414.00	8,940.33	39,325.60	32.13		83,088.40
515200	FICA EXPENSE	125,187.00	8,886.81	43,807.50	34.99		81,379.50
515400	LIFE & ACCIDENT INS EXP	2,903.00	141.15	468.46	16.14		2,434.54
515500	HEALTH INSURANCE EXPENSE	280,386.00	26,891.67	87,356.71	31.16		193,029.29
516500	WORKERS COMP PREMIUMS	11,671.00		1,752.50	15.02		9,918.50
	Major Account 510000 Total	2,521,839.00	204,977.23	834,087.87	33.07	0.00	1,687,751.13
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		206.62	247.48	0.00		247.48-
521200	COMM EXP-VOICE/DATA		348.46	1,033.88	0.00		1,033.88-
521300	FREIGHT		8.00-	377.00	0.00		377.00-
521500	PUBLICATION & PRINT EXPENSE		5,373.77	13,045.10	0.00		13,045.10-
521700	1099 ROYALTY PAYMENTS			1,665.00	0.00		1,665.00-
521900	AWARDS EXPENSE		115.44	943.07	0.00		943.07-
522000	1099 AWARDS			2,550.00	0.00		2,550.00-
522100	DUES & SUBSCRIPTION EXPENSE		438.99	1,536.92	0.00		1,536.92-
522200	CONFERENCE REGISTRATION		31.00-	243.00	0.00		243.00-
522400	SUBSISTENCE			1,185.32-	0.00		1,185.32
522600	JOB APPLICANT EXPENSE			45.00	0.00		45.00-
524700	RENT EXP-OTHER REAL PROP		6,900.00	7,385.00	0.00		7,385.00-
525100	RENT EXP-OFFICE EQUIP		768.76	508.92	0.00		508.92-
525500	RENT EXP-OTHER PERS PROP		4,130.53	10,309.26	0.00		10,309.26-
526100	REPAIRS & MAINT-REAL PROPERTY		3,657.31	11,869.90	0.00		11,869.90-
527200	REP & MAINT-MOTOR VEHICL			166.22-	0.00		166.22
527801	REP AG SHOP CONST EQUIP			895.00	0.00		895.00-
531100	OFFICE SUPPLIES EXPENSE		15,392.92	18,582.13	0.00		18,582.13-
533100	HOUSEHOLD & INSTIT EXP		2,857.40	4,359.51	0.00		4,359.51-
533900	FOOD EXPENSE		2,256.29	5,143.71	0.00		5,143.71-
534600	ED & RECREATIONAL SUP EX		3,576.39	29,380.03	0.00		29,380.03-

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
534800	CONSTRUCTION & MAINT SUPPLIES			3,220.00	0.00		3,220.00-
534901	DATA PROCESSING SUPPLIES		7,601.65	13,413.32	0.00		13,413.32-
535100	MEDICAL SUPPLIES		84.00	232.00	0.00		232.00-
537100	LABORATORY SUP EXP		19,702.94	37,679.89	0.00		37,679.89-
538100	VEHICLE & EQUIP SUPP EXP		206.48	1,685.97	0.00		1,685.97-
539100	INDIRECT COST ALLOWANCE		55,242.79	168,985.49	0.00		168,985.49-
545000	LABORATORY SERVICES		400.00	400.00	0.00		400.00-
554900	OTHER CONTRACTUAL SERVICE		103,419.37	114,301.87	0.00		114,301.87-
554902	CONTRACTED SVCS - SCHLRLY PUB			142.35	0.00		142.35-
554903	CONTRACTED SVCS - SUB CONTRACT			25,471.81	0.00		25,471.81-
559100	OTHER OPERATING EXP	2,311,210.00	491.37	483.11	.02		2,310,726.89
	Major Account 520000 Total	2,311,210.00	233,132.48	474,784.18	20.54	0.00	1,836,425.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,243.47	235.29-	0.00		235.29
571600	MEALS-NOT TRAVEL STATUS		38.97	273.47	0.00		273.47-
572100	COMMERCIAL TRANSPORTATION			2,121.67-	0.00		2,121.67
572103	COMERCIAL FARES-FOREIGN		582.85-	582.85-	0.00		582.85
574500	PERSONAL VEHICLE MILEAGE		107.30	484.30	0.00		484.30-
574600	CONTRACTUAL SERV - TRAVEL EXP		234.00	2,518.35-	0.00		2,518.35
575100	MISC TRAVEL EXPENSES	125,100.00	8.00	8.00	.01		125,092.00
	Major Account 570000 Total	125,100.00	1,048.89	4,692.39-	3.75-	0.00	129,792.39
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		3,208.33-	9,200.09-	0.00		9,200.09
588004	EQUIPMENT		9,191.39	60,960.39	0.00		60,960.39-
	Major Account 580000 Total	0.00	5,983.06	51,760.30	0.00	0.00	51,760.30-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	10,041,851.00	4,481,730.49	4,570,907.67	45.52		5,470,943.33
599102	NON-TAXABLE STIPENDS		1,875.00	14,625.00	0.00		14,625.00-
	Major Account 590000 Total	10,041,851.00	4,483,605.49	4,585,532.67	45.66	0.00	5,456,318.33
	UNBUDGETED EXPENDITURES TOTAL	15,000,000.00	4,928,747.15	5,941,472.63	39.61	0.00	9,058,527.37

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
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	15,000,000.00	4,928,747.15	5,941,472.63	39.61		9,058,527.37
UNBUDGETED EXPENDITURES TOTAL		15,000,000.00	4,928,747.15	5,941,472.63	39.61	0.00	9,058,527.37
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		152,477.56-	648,407.42-	0.00		648,407.42
	Major Account 460000 Total	0.00	152,477.56-	648,407.42-	0.00	0.00	648,407.42
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		29,362.17-	35,155.67-	0.00		35,155.67
	Major Account 470000 Total	0.00	29,362.17-	35,155.67-	0.00	0.00	35,155.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,428.10-	42,265.02-	0.00		42,265.02
484100	OPERATING DONATIONS & CO			35,400.00-	0.00		35,400.00
484101	RESTRICTED-DONATIONS		1,315,613.15-	1,784,926.43-	0.00		1,784,926.43
484104	INDIRECT COST-LOCAL			2,018.97-	0.00		2,018.97
484106	INDIRECT COST-PRIVATE			709.15-	0.00		709.15
484900	OTHER PRIVATE SOURCES		202,207.17-	622,469.17-	0.00		622,469.17
486300	CLEARING ACCOUNT			5,450.00	0.00		5,450.00-
	Major Account 480000 Total	0.00	1,522,248.42-	2,482,338.74-	0.00	0.00	2,482,338.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		1,665.25	193.78-	0.00		193.78
493200	OPERATING TRANSFERS OUT		1,665.25	1,859.03	0.00		1,859.03-
	Major Account 490000 Total	0.00	3,330.50	1,665.25	0.00	0.00	1,665.25-
UNBUDGETED REVENUE TOTAL		0.00	1,700,757.65-	3,164,236.58-	0.00	0.00	3,164,236.58
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		1,700,757.65-	3,164,236.58-	0.00		3,164,236.58
UNBUDGETED REVENUE TOTAL	0.00	1,700,757.65-	3,164,236.58-	0.00	0.00	3,164,236.58

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	4,629,213.00	512,604.35	1,556,375.14	33.62		3,072,837.86
511200	TEMPORARY SALARIES-WAGES		89,931.44	219,523.70	0.00		219,523.70-
511300	OVERTIME PAYMENTS		5,496.66	10,539.66	0.00		10,539.66-
511900	SUPPLEMENTAL		127.65	382.95	0.00		382.95-
	Personal Services Subtotal	4,629,213.00	608,160.10	1,786,821.45	38.60	0.00	2,842,391.55
515100	RETIREMENT PLANS EXPENSE	264,579.00	35,060.39	107,686.43	40.70		156,892.57
515200	FICA EXPENSE	270,807.00	40,611.85	125,377.19	46.30		145,429.81
515400	LIFE & ACCIDENT INS EXP	6,371.00	570.26	1,669.70	26.21		4,701.30
515500	HEALTH INSURANCE EXPENSE	791,285.00	104,971.43	318,158.24	40.21		473,126.76
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	18,773.00		3,160.25	16.83		15,612.75
	Major Account 510000 Total	5,986,028.00	789,374.03	2,342,873.26	39.14	0.00	3,643,154.74
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		523.08	2,526.74	0.00		2,526.74-
521200	COMM EXP-VOICE/DATA		150,091.23	161,862.26	0.00		161,862.26-
521300	FREIGHT		66.91	290.61	0.00		290.61-
521500	PUBLICATION & PRINT EXPENSE		6,943.29	22,625.72	0.00		22,625.72-
521900	AWARDS EXPENSE		1,656.98	3,122.56	0.00		3,122.56-
522100	DUES & SUBSCRIPTION EXPENSE		4,222.09	18,280.91	0.00		18,280.91-
522200	CONFERENCE REGISTRATION		199.00-	2,198.12	0.00		2,198.12-
522400	SUBSISTENCE		3,939.07	16,090.93-	0.00		16,090.93
522600	JOB APPLICANT EXPENSE		214.94	448.51	0.00		448.51-
523100	UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201	NATURAL GAS		6,421.85	16,127.52	0.00		16,127.52-
523202	ELECTRICITY		77,724.02	211,758.84	0.00		211,758.84-
523203	WATER		4,924.79	13,236.38	0.00		13,236.38-
523204	SEWER		5,566.71	15,704.68	0.00		15,704.68-
525100	RENT EXP-OFFICE EQUIP		647.95	1,293.66	0.00		1,293.66-
525200	RENT EXP-DATA PROC EQUIP		600.00	1,000.00	0.00		1,000.00-
525500	RENT EXP-OTHER PERS PROP		996.54	1,108.28	0.00		1,108.28-
525501	AG CONST & SHOP EQ RENTAL			203.50	0.00		203.50-
526100	REPAIRS & MAINT-REAL PROPERTY		24,042.46	98,158.22	0.00		98,158.22-

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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			3,197.52	0.00		3,197.52-
527200	REP & MAINT-MOTOR VEHICL		213.73-	824.02	0.00		824.02-
527300	REP & MAINT-MEDICAL EQUI		895.00	895.00	0.00		895.00-
527500	REPAIRS & MAINT-COMM EQUIP			4,928.90	0.00		4,928.90-
527600	REP & MAINT-HOUSE/INST E		157.55	403.60	0.00		403.60-
527800	REP & MAINT-OTHER PROPER			763.50	0.00		763.50-
531100	OFFICE SUPPLIES EXPENSE		5,226.52	11,955.41	0.00		11,955.41-
533100	HOUSEHOLD & INSTIT EXP		143,729.97	262,728.23	0.00		262,728.23-
533900	FOOD EXPENSE		515.19	308,785.75	0.00		308,785.75-
534600	ED & RECREATIONAL SUP EX		154,668.35	324,289.47	0.00		324,289.47-
534800	CONSTRUCTION & MAINT SUPPLIES		31,241.02	98,476.35	0.00		98,476.35-
534900	MISCELLANEOUS SUPPLIES EXPENSE			3,357.12	0.00		3,357.12-
534901	DATA PROCESSING SUPPLIES		75,568.62	135,151.20	0.00		135,151.20-
535100	MEDICAL SUPPLIES		22,160.10	59,309.03	0.00		59,309.03-
537100	LABORATORY SUP EXP			679.86-	0.00		679.86
538100	VEHICLE & EQUIP SUPP EXP		1,382.08	2,304.68	0.00		2,304.68-
539951	PURCHASES FOR RESALE		831.72-	1,926.05-	0.00		1,926.05
542500	ENG & ARCH SERVICES			111,595.52	0.00		111,595.52-
543500	MGT CONSULTANT SERVICES			2,000.00-	0.00		2,000.00
545000	LABORATORY SERVICES		335.13	1,133.53	0.00		1,133.53-
547100	EDUCATIONAL SERVICES		1,128.00	3,128.00	0.00		3,128.00-
549200	JANITORIAL/SECURITY SERVICES		15,880.08	23,570.08	0.00		23,570.08-
554900	OTHER CONTRACTUAL SERVICE		26,120.91	512,958.30	0.00		512,958.30-
555200	SOFTWARE - NEW PURCHASES		63,346.78	157,913.75	0.00		157,913.75-
556100	INSURANCE EXPENSE	153,023.00	348.61	5,006.83-	3.27-		158,029.83
556300	SURETY & NOTARY BONDS		70.00	70.00	0.00		70.00-
559100	OTHER OPERATING EXP	13,480,091.00	144,466.06-	27,398.44-	.20-		13,507,489.44
	Major Account 520000 Total	14,977,768.00	685,645.31	2,544,583.36	16.99	0.00	12,433,184.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		31.39	31.39	0.00		31.39-
571600	MEALS-NOT TRAVEL STATUS			754.00	0.00		754.00-
572103	COMERCIAL FARES-FOREIGN			621.99-	0.00		621.99
573100	STATE-OWNED TRANSPORT		200.00	400.00	0.00		400.00-
574500	PERSONAL VEHICLE MILEAGE		257.81	277.82	0.00		277.82-
574600	CONTRACTUAL SERV - TRAVEL EXP			397.00-	0.00		397.00
575100	MISC TRAVEL EXPENSES	24,704.00			0.00		24,704.00
575103	MISC TVL EXP-FOREIGN			34.15-	0.00		34.15

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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	24,704.00	489.20	410.07	1.66	0.00	24,293.93
580000 CAPITAL OUTLAY						
588003 BUILDINGS		170,000.00-	170,000.00-	0.00		170,000.00
588004 EQUIPMENT			287,826.25	0.00		287,826.25-
Major Account 580000 Total	0.00	170,000.00-	117,826.25	0.00	0.00	117,826.25-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,500.00	882,402.51	882,402.51	7673.07		870,902.51-
Major Account 590000 Total	11,500.00	882,402.51	882,402.51	7673.07	0.00	870,902.51-
BUDGETED EXPENDITURES TOTAL	21,000,000.00	2,187,911.05	5,888,095.45	28.04	0.00	15,111,904.55
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	21,000,000.00	2,187,911.05	5,888,095.45	28.04		15,111,904.55
BUDGETED EXPENDITURES TOTAL	21,000,000.00	2,187,911.05	5,888,095.45	28.04	0.00	15,111,904.55
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		618,794.32-	1,225,978.54-	0.00		1,225,978.54
472100 SALE OF SUP & MAT		12,300.68-	12,389.29-	0.00		12,389.29
474100 GENERAL BUSINESS FEES		6,802.00-	60,647.00-	0.00		60,647.00
476100 OTHER LIC PERM & FEES		198,050.15-	242,056.10-	0.00		242,056.10
Major Account 470000 Total	0.00	835,947.15-	1,541,070.93-	0.00	0.00	1,541,070.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,414.36-	62,781.43-	0.00		62,781.43
483100 HOUSING & DORM RENTAL RE		3,200,580.85-	2,846,560.81-	0.00		2,846,560.81
484101 RESTRICTED-DONATIONS		41.36-	193,274.84-	0.00		193,274.84
484500 REIMB NON-GOVT SOURCES		59,964.85-	82,030.05-	0.00		82,030.05
484800 ROYALTY REVENUE		849.08-	1,083.70-	0.00		1,083.70
486300 CLEARING ACCOUNT		37,410.00-	36,905.00-	0.00		36,905.00

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
486500 MISCELLANEOUS ADJUSTMENT			359.00-	0.00		359.00
Major Account 480000 Total	0.00	3,315,260.50-	3,222,994.83-	0.00	0.00	3,222,994.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		491.25-	491.25-	0.00		491.25
493100 OPERATING TRANSFER IN		14,167.54-	22,008.23-	0.00		22,008.23
493200 OPERATING TRANSFERS OUT			7,762.37	0.00		7,762.37-
493201 TRANS OUT-PRINCIPAL/INTER		168,745.51	337,491.02	0.00		337,491.02-
Major Account 490000 Total	0.00	154,086.72	322,753.91	0.00	0.00	322,753.91-
BUDGETED REVENUE TOTAL	0.00	3,997,120.93-	4,441,311.85-	0.00	0.00	4,441,311.85

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		3,997,120.93-	4,441,311.85-	0.00		4,441,311.85
BUDGETED REVENUE TOTAL	0.00	3,997,120.93-	4,441,311.85-	0.00	0.00	4,441,311.85

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	43,084,819.00	3,083,811.12	9,383,713.52	21.78		33,701,105.48
511200	TEMPORARY SALARIES-WAGES		47,679.88	163,239.19	0.00		163,239.19-
511300	OVERTIME PAYMENTS		5,424.20	12,675.59	0.00		12,675.59-
511900	SUPPLEMENTAL			2,500.00	0.00		2,500.00-
	Personal Services Subtotal	43,084,819.00	3,136,915.20	9,562,128.30	22.19	0.00	33,522,690.70
515100	RETIREMENT PLANS EXPENSE	2,562,701.00	216,507.61	658,122.75	25.68		1,904,578.25
515200	FICA EXPENSE	2,623,415.00	206,774.46	648,224.66	24.71		1,975,190.34
515400	LIFE & ACCIDENT INS EXP	37,495.00	3,058.03	9,179.47	24.48		28,315.53
515500	HEALTH INSURANCE EXPENSE	6,220,991.00	378,994.15	1,130,457.40	18.17		5,090,533.60
516400	UNEMPLOYM COMP INS EXP	535.00	2,130.00	2,130.00	398.13		1,595.00-
516500	WORKERS COMP PREMIUMS	107,727.00		29,311.00	27.21		78,416.00
	Major Account 510000 Total	54,637,683.00	3,944,379.45	12,039,553.58	22.04	0.00	42,598,129.42
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		29,396.68-	28,636.01-	0.00		28,636.01
521200	COMM EXP-VOICE/DATA		568,535.62-	1,611,217.98-	0.00		1,611,217.98
521300	FREIGHT		660.16	1,971.52	0.00		1,971.52-
521400	DATA PROCESSING EXPENSE	335,528.00	11,037.31-	38,238.87-	11.40-		373,766.87
521500	PUBLICATION & PRINT EXPENSE		142,945.67	391,263.34	0.00		391,263.34-
522100	DUES & SUBSCRIPTION EXPENSE		857,801.76	1,347,627.97	0.00		1,347,627.97-
522200	CONFERENCE REGISTRATION		5,804.00	13,057.30	0.00		13,057.30-
523100	UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201	NATURAL GAS		8,255.65	8,255.65	0.00		8,255.65-
523202	ELECTRICITY		1,872.88	1,872.88	0.00		1,872.88-
523203	WATER		533.24	533.24	0.00		533.24-
523219	OTHER UTILITY		722.60	722.60	0.00		722.60-
524600	RENT EXPENSE-BUILDINGS		17,807.48	201,112.64	0.00		201,112.64-
524700	RENT EXP-OTHER REAL PROP		1,050.00	1,050.00	0.00		1,050.00-
525100	RENT EXP-OFFICE EQUIP		3,449.60	5,275.05	0.00		5,275.05-
525500	RENT EXP-OTHER PERS PROP		9,386.72	85,196.59	0.00		85,196.59-
526100	REPAIRS & MAINT-REAL PROPERTY		10,300.82	25,195.42	0.00		25,195.42-
527100	REP & MAINT-OFFICE EQUIP			2,749.07-	0.00		2,749.07
527200	REP & MAINT-MOTOR VEHICL		352.51	352.51	0.00		352.51-

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
527400	REPAIRS & MAINT-DATA PROC		43,042.79	201,365.03	0.00		201,365.03-
527500	REPAIRS & MAINT-COMM EQUIP		1,038.39	61,872.82	0.00		61,872.82-
527800	REP & MAINT-OTHER PROPER		125.00	125.00	0.00		125.00-
531100	OFFICE SUPPLIES EXPENSE		8,999.90	71,799.25	0.00		71,799.25-
533100	HOUSEHOLD & INSTIT EXP		1,784.49	2,167.78	0.00		2,167.78-
533900	FOOD EXPENSE		109.00	591.11	0.00		591.11-
534500	AGRICULTURAL SUPPLIES EXP		31.00	69.75	0.00		69.75-
534600	ED & RECREATIONAL SUP EX		103,929.01	245,256.28	0.00		245,256.28-
534800	CONSTRUCTION & MAINT SUPPLIES		29,952.42-	607,819.68-	0.00		607,819.68
534900	MISCELLANEOUS SUPPLIES EXPENSE	99,000.00		164.75	.17		98,835.25
534901	DATA PROCESSING SUPPLIES		4,053.91-	84,392.72	0.00		84,392.72-
538100	VEHICLE & EQUIP SUPP EXP		635.03	1,155.70	0.00		1,155.70-
539951	PURCHASES FOR RESALE		190,248.81	548,638.62	0.00		548,638.62-
541100	ACCTG & AUDITING SERVICES		32,000.00	21,300.00	0.00		21,300.00-
541700	LEGAL RELATED EXPENSE		3,220.00-	9,262.60	0.00		9,262.60-
542500	ENG & ARCH SERVICES		9,391.22-	8,342.72-	0.00		8,342.72
543100	IT CONSULTING-APPLICATIONS		195,000.00	211,220.00	0.00		211,220.00-
545000	LABORATORY SERVICES		414.75-	414.75-	0.00		414.75
547100	EDUCATIONAL SERVICES		500.00	1,500.00	0.00		1,500.00-
549200	JANITORIAL/SECURITY SERVICES		5,453.80	10,401.49	0.00		10,401.49-
554900	OTHER CONTRACTUAL SERVICE		916,377.70-	2,015,750.13-	0.00		2,015,750.13
554903	CONTRACTED SVCS - SUB CONTRACT		58,473.52	58,473.52	0.00		58,473.52-
555200	SOFTWARE - NEW PURCHASES		603,204.55	5,072,963.58	0.00		5,072,963.58-
556100	INSURANCE EXPENSE	479,817.00	124,014.97-	4,707,065.40	981.01		4,227,248.40-
559100	OTHER OPERATING EXP	54,365,698.00	350,169.01-	144,879.81-	.27-		54,510,577.81
	Major Account 520000 Total	55,355,043.00	258,954.79	8,935,223.09	16.14	0.00	46,419,819.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		774.00	895.07	0.00		895.07-
572100	COMMERCIAL TRANSPORTATION			205.94	0.00		205.94-
573100	STATE-OWNED TRANSPORT		22,269.88	22,269.88	0.00		22,269.88-
574500	PERSONAL VEHICLE MILEAGE		1,283.25	2,468.77	0.00		2,468.77-
574600	CONTRACTUAL SERV - TRAVEL EXP			74.75	0.00		74.75-
575100	MISC TRAVEL EXPENSES	480,884.00	11.25	11.25	0.		480,872.75
	Major Account 570000 Total	480,884.00	24,338.38	25,925.66	5.39	0.00	454,958.34
	580000 CAPITAL OUTLAY						

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
588003 BUILDINGS		152.56	8,674.56	0.00		8,674.56-
588004 EQUIPMENT		112,453.87	2,191,118.59	0.00		2,191,118.59-
Major Account 580000 Total	0.00	112,606.43	2,199,793.15	0.00	0.00	2,199,793.15-
590000 GOVERNMENT AID						
599104 STUDENT TUITION		2,014.75	2,014.75	0.00		2,014.75-
Major Account 590000 Total	0.00	2,014.75	2,014.75	0.00	0.00	2,014.75-
BUDGETED EXPENDITURES TOTAL	110,473,610.00	4,342,293.80	23,202,510.23	21.00	0.00	87,271,099.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	71,907,343.00	3,063,581.68	16,654,727.29	23.16		55,252,615.71
2 CASH FUNDS	10,566,267.00	19,110.83	19,250.83	.18		10,547,016.17
5 REVOLVING FUNDS	28,000,000.00	1,259,601.29	6,528,532.11	23.32		21,471,467.89
BUDGETED EXPENDITURES TOTAL	110,473,610.00	4,342,293.80	23,202,510.23	21.00	0.00	87,271,099.77
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		731,997.85-	985,871.59-	0.00		985,871.59
472100 SALE OF SUP & MAT		5,309,077.06-	5,344,781.84-	0.00		5,344,781.84
476100 OTHER LIC PERM & FEES		825.00-	2,062.50-	0.00		2,062.50
Major Account 470000 Total	0.00	6,041,899.91-	6,332,715.93-	0.00	0.00	6,332,715.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		156,392.15-	320,753.60-	0.00		320,753.60
484100 OPERATING DONATIONS & CO			1,250.00-	0.00		1,250.00
486351 NSF ITEMS SUSPENSE		677.00	3,532.00	0.00		3,532.00-
Major Account 480000 Total	0.00	155,715.15-	318,471.60-	0.00	0.00	318,471.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		17,278,842.75-	17,278,842.75-	0.00		17,278,842.75

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
493103 TRANS IN-CENTRAL ADMIN		111,639.00-	111,639.00-	0.00		111,639.00
493106 TRANS IN-DEF R&M FUND			2,750,000.00-	0.00		2,750,000.00
493200 OPERATING TRANSFERS OUT		16,867,680.81	16,867,680.81	0.00		16,867,680.81-
493204 TRANS OUT-PLANT IMPROVEME			2,750,000.00	0.00		2,750,000.00-
Major Account 490000 Total	0.00	522,800.94-	522,800.94-	0.00	0.00	522,800.94
BUDGETED REVENUE TOTAL	0.00	6,720,416.00-	7,173,988.47-	0.00	0.00	7,173,988.47

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		5,576,774.94-	5,883,699.89-	0.00		5,883,699.89
5 REVOLVING FUNDS		1,143,641.06-	1,290,288.58-	0.00		1,290,288.58
BUDGETED REVENUE TOTAL	0.00	6,720,416.00-	7,173,988.47-	0.00	0.00	7,173,988.47

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA 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	327,236.00	26,759.28	83,339.01	25.47		243,896.99
511200	TEMPORARY SALARIES-WAGES			10,716.66	0.00		10,716.66-
511300	OVERTIME PAYMENTS			10.13	0.00		10.13-
	Personal Services Subtotal	327,236.00	26,759.28	94,065.80	28.75	0.00	233,170.20
515100	RETIREMENT PLANS EXPENSE	23,234.00	2,140.83	6,667.43	28.70		16,566.57
515200	FICA EXPENSE	24,870.00	1,075.91	4,278.63	17.20		20,591.37
515400	LIFE & ACCIDENT INS EXP	327.00	21.72	65.15	19.92		261.85
515500	HEALTH INSURANCE EXPENSE	64,793.00	4,308.28	12,925.42	19.95		51,867.58
516500	WORKERS COMP PREMIUMS	663.00			0.00		663.00
	Major Account 510000 Total	441,123.00	34,306.02	118,002.43	26.75	0.00	323,120.57
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		182.66	248.10	0.00		248.10-
521200	COMM EXP-VOICE/DATA		301.52	904.56	0.00		904.56-
521500	PUBLICATION & PRINT EXPENSE		222.51	1,386.68	0.00		1,386.68-
522000	1099 AWARDS			10,000.00	0.00		10,000.00-
522100	DUES & SUBSCRIPTION EXPENSE		198.00	399.54	0.00		399.54-
522600	JOB APPLICANT EXPENSE			60.00	0.00		60.00-
525100	RENT EXP-OFFICE EQUIP		19.79	26.73	0.00		26.73-
531100	OFFICE SUPPLIES EXPENSE			43.78	0.00		43.78-
533900	FOOD EXPENSE			670.00	0.00		670.00-
534901	DATA PROCESSING SUPPLIES			3,415.87	0.00		3,415.87-
537100	LABORATORY SUP EXP		12.64	135.47	0.00		135.47-
539100	INDIRECT COST ALLOWANCE		58,972.04	81,850.38	0.00		81,850.38-
549200	JANITORIAL/SECURITY SERVICES		100.00	100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICE		300.00	400.00	0.00		400.00-
554903	CONTRACTED SVCS - SUB CONTRACT		17,352.18	175,394.64	0.00		175,394.64-
559100	OTHER OPERATING EXP	1,558,877.00			0.00		1,558,877.00
	Major Account 520000 Total	1,558,877.00	77,661.34	275,035.75	17.64	0.00	1,283,841.25
	570000 TRAVEL EXPENSES						
574600	CONTRACTUAL SERV - TRAVEL EXP			3,481.13	0.00		3,481.13-

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA 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
Major Account 570000 Total	0.00	0.00	3,481.13	0.00	0.00	3,481.13-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		1,500.00	1,500.00	0.00		1,500.00-
Major Account 590000 Total	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00-
BUDGETED EXPENDITURES TOTAL	2,000,000.00	113,467.36	398,019.31	19.90	0.00	1,601,980.69
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	2,000,000.00	113,467.36	398,019.31	19.90		1,601,980.69
BUDGETED EXPENDITURES TOTAL	2,000,000.00	113,467.36	398,019.31	19.90	0.00	1,601,980.69
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		217,426.86-	517,200.45-	0.00		517,200.45
Major Account 460000 Total	0.00	217,426.86-	517,200.45-	0.00	0.00	517,200.45
BUDGETED REVENUE TOTAL	0.00	217,426.86-	517,200.45-	0.00	0.00	517,200.45
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		217,426.86-	517,200.45-	0.00		517,200.45
BUDGETED REVENUE TOTAL	0.00	217,426.86-	517,200.45-	0.00	0.00	517,200.45

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
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	3,971,704.00	310,095.34	889,184.60	22.39		3,082,519.40
511200	TEMPORARY SALARIES-WAGES		12,798.84	35,594.61	0.00		35,594.61-
511900	SUPPLEMENTAL		30,091.01	30,091.01	0.00		30,091.01-
	Personal Services Subtotal	3,971,704.00	352,985.19	954,870.22	24.04	0.00	3,016,833.78
515100	RETIREMENT PLANS EXPENSE	222,415.00	23,569.93	61,432.80	27.62		160,982.20
515200	FICA EXPENSE	254,188.00	23,678.13	66,070.01	25.99		188,117.99
515400	LIFE & ACCIDENT INS EXP	3,972.00	334.41	947.55	23.86		3,024.45
515500	HEALTH INSURANCE EXPENSE	599,728.00	35,447.47	101,698.51	16.96		498,029.49
516500	WORKERS COMP PREMIUMS	8,057.00			0.00		8,057.00
	Major Account 510000 Total	5,060,064.00	436,015.13	1,185,019.09	23.42	0.00	3,875,044.91
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		10,247.20	10,248.80	0.00		10,248.80-
521200	COMM EXP-VOICE/DATA		1,423.62	4,242.57	0.00		4,242.57-
521300	FREIGHT			56.57	0.00		56.57-
521500	PUBLICATION & PRINT EXPENSE		7,293.01	9,684.01	0.00		9,684.01-
522100	DUES & SUBSCRIPTION EXPENSE		1,366.69	2,033.38	0.00		2,033.38-
522200	CONFERENCE REGISTRATION		3,285.00	6,884.26	0.00		6,884.26-
522600	JOB APPLICANT EXPENSE		15.00	95.00	0.00		95.00-
524600	RENT EXPENSE-BUILDINGS		51,507.20	64,443.40	0.00		64,443.40-
524700	RENT EXP-OTHER REAL PROP			1,562.14	0.00		1,562.14-
527100	REP & MAINT-OFFICE EQUIP			34.34	0.00		34.34-
531100	OFFICE SUPPLIES EXPENSE		581.28	3,460.22	0.00		3,460.22-
533100	HOUSEHOLD & INSTIT EXP			415.25	0.00		415.25-
533900	FOOD EXPENSE		39.97	58.62	0.00		58.62-
534600	ED & RECREATIONAL SUP EX		1,174.28	1,379.20	0.00		1,379.20-
534901	DATA PROCESSING SUPPLIES		2,696.00	3,169.25	0.00		3,169.25-
539100	INDIRECT COST ALLOWANCE		12,700.22	18,559.95	0.00		18,559.95-
545000	LABORATORY SERVICES			1,277.06	0.00		1,277.06-
554900	OTHER CONTRACTUAL SERVICE		186,542.58	277,199.57	0.00		277,199.57-
554903	CONTRACTED SVCS - SUB CONTRACT		62,838.48	107,488.72	0.00		107,488.72-
555200	SOFTWARE - NEW PURCHASES		32,950.00	32,950.00	0.00		32,950.00-
559100	OTHER OPERATING EXP	2,939,936.00			0.00		2,939,936.00

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
	Major Account 520000 Total	2,939,936.00	374,660.53	545,242.31	18.55	0.00	2,394,693.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,062.46	3,062.46	0.00		3,062.46-
	Major Account 570000 Total	0.00	3,062.46	3,062.46	0.00	0.00	3,062.46-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		13,260.43	15,795.28	0.00		15,795.28-
	Major Account 580000 Total	0.00	13,260.43	15,795.28	0.00	0.00	15,795.28-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			82,907.00	0.00		82,907.00-
	Major Account 590000 Total	0.00	0.00	82,907.00	0.00	0.00	82,907.00-
	UNBUDGETED EXPENDITURES TOTAL	8,000,000.00	826,998.55	1,832,026.14	22.90	0.00	6,167,973.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	8,000,000.00	826,998.55	1,832,026.14	22.90		6,167,973.86
	UNBUDGETED EXPENDITURES TOTAL	8,000,000.00	826,998.55	1,832,026.14	22.90	0.00	6,167,973.86
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471101	PROF & TECH GRNT/CONT-ITD		7,481.61-	7,481.61-	0.00		7,481.61
	Major Account 470000 Total	0.00	7,481.61-	7,481.61-	0.00	0.00	7,481.61
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		688,649.35	150,142.40-	0.00		150,142.40
484100	OPERATING DONATIONS & CO		18,666.66-	18,666.66-	0.00		18,666.66
484101	RESTRICTED-DONATIONS		4,720,922.30	1,296,833.27-	0.00		1,296,833.27
	Major Account 480000 Total	0.00	5,390,904.99	1,465,642.33-	0.00	0.00	1,465,642.33

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
UNBUDGETED REVENUE TOTAL	0.00	5,383,423.38	1,473,123.94-	0.00	0.00	1,473,123.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,383,423.38	1,473,123.94-	0.00		1,473,123.94
UNBUDGETED REVENUE TOTAL	0.00	5,383,423.38	1,473,123.94-	0.00	0.00	1,473,123.94

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	392,412.00	27,429.36	80,145.07	20.42		312,266.93
511200	TEMPORARY SALARIES-WAGES		5,961.76	20,138.81	0.00		20,138.81-
511300	OVERTIME PAYMENTS		396.21	1,518.68	0.00		1,518.68-
	Personal Services Subtotal	392,412.00	33,787.33	101,802.56	25.94	0.00	290,609.44
515100	RETIREMENT PLANS EXPENSE	19,621.00	1,995.10	5,803.66	29.58		13,817.34
515200	FICA EXPENSE	24,722.00	2,151.10	6,915.82	27.97		17,806.18
515400	LIFE & ACCIDENT INS EXP	392.00	23.13	76.40	19.49		315.60
515500	HEALTH INSURANCE EXPENSE	65,533.00	2,908.40	10,743.06	16.39		54,789.94
515501	HEALTH INSURANCE NAS		2,808.96	6,086.08	0.00		6,086.08-
516500	WORKERS COMP PREMIUMS	797.00			0.00		797.00
	Major Account 510000 Total	503,477.00	43,674.02	131,427.58	26.10	0.00	372,049.42
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		2,108.66	5,453.30	0.00		5,453.30-
521300	FREIGHT		711.59	1,490.66	0.00		1,490.66-
521500	PUBLICATION & PRINT EXPENSE			483.69	0.00		483.69-
522100	DUES & SUBSCRIPTION EXPENSE		20,154.62	63,647.90	0.00		63,647.90-
523202	ELECTRICITY		1,927.41	1,927.41	0.00		1,927.41-
524600	RENT EXPENSE-BUILDINGS		13,970.88	13,970.88	0.00		13,970.88-
525200	RENT EXP-DATA PROC EQUIP		1,400.00	2,200.00	0.00		2,200.00-
527100	REP & MAINT-OFFICE EQUIP			5.87	0.00		5.87-
527200	REP & MAINT-MOTOR VEHICL		136.39	136.39	0.00		136.39-
531100	OFFICE SUPPLIES EXPENSE		361.55-	386.24	0.00		386.24-
533100	HOUSEHOLD & INSTIT EXP		1,595.52-	1,501.71-	0.00		1,501.71
533900	FOOD EXPENSE		98.75-	98.75-	0.00		98.75
534901	DATA PROCESSING SUPPLIES		47.00	188.00	0.00		188.00-
538100	VEHICLE & EQUIP SUPP EXP			30.16	0.00		30.16-
539951	PURCHASES FOR RESALE		540,624.55	1,554,274.30	0.00		1,554,274.30-
541100	ACCTG & AUDITING SERVICES		695.00	8,795.00	0.00		8,795.00-
542500	ENG & ARCH SERVICES		6,500.72	10,574.72	0.00		10,574.72-
554900	OTHER CONTRACTUAL SERVICE		3,586.46	5,736.17	0.00		5,736.17-
555200	SOFTWARE - NEW PURCHASES		4,788.00	167,491.00	0.00		167,491.00-
556100	INSURANCE EXPENSE			3,336.20	0.00		3,336.20-

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
559100 OTHER OPERATING EXP	6,496,523.00	12,628.27	151,428.03	2.33		6,345,094.97
Major Account 520000 Total	6,496,523.00	607,223.73	1,989,955.46	30.63	0.00	4,506,567.54
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		600.00	600.00	0.00		600.00-
Major Account 570000 Total	0.00	600.00	600.00	0.00	0.00	600.00-
BUDGETED EXPENDITURES TOTAL	7,000,000.00	651,497.75	2,121,983.04	30.31	0.00	4,878,016.96
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	7,000,000.00	651,497.75	2,121,983.04	30.31		4,878,016.96
BUDGETED EXPENDITURES TOTAL	7,000,000.00	651,497.75	2,121,983.04	30.31	0.00	4,878,016.96
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,158.00-	1,158.00-	0.00		1,158.00
472100 SALE OF SUP & MAT		54,692.51-	5,579,774.83	0.00		5,579,774.83-
Major Account 470000 Total	0.00	55,850.51-	5,578,616.83	0.00	0.00	5,578,616.83-
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		20,042.48-	20,042.48-	0.00		20,042.48
484106 INDIRECT COST-PRIVATE		48.90	48.90	0.00		48.90-
486300 CLEARING ACCOUNT		222,299.14		0.00		
Major Account 480000 Total	0.00	202,305.56	19,993.58-	0.00	0.00	19,993.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	3,391,139.15-	0.00		3,391,139.15
Major Account 490000 Total	0.00	743,182.88-	3,391,139.15-	0.00	0.00	3,391,139.15
BUDGETED REVENUE TOTAL	0.00	596,727.83-	2,167,484.10	0.00	0.00	2,167,484.10-

Agency 051 UNIVERSITY OF NEBRASKA
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		596,727.83-	2,167,484.10	0.00		2,167,484.10-
BUDGETED REVENUE TOTAL	0.00	596,727.83-	2,167,484.10	0.00	0.00	2,167,484.10-

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

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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	107,031,522.00	7,445,095.96	23,335,219.91	21.80		83,696,302.09
511200	TEMPORARY SALARIES-WAGES		2,384,445.89	4,848,655.09	0.00		4,848,655.09-
511300	OVERTIME PAYMENTS		11,263.40	30,473.49	0.00		30,473.49-
511900	SUPPLEMENTAL		55,481.84	63,545.52	0.00		63,545.52-
	Personal Services Subtotal	107,031,522.00	9,896,287.09	28,277,894.01	26.42	0.00	78,753,627.99
515100	RETIREMENT PLANS EXPENSE	6,623,962.00	553,239.24	1,730,330.46	26.12		4,893,631.54
515200	FICA EXPENSE	7,406,454.00	661,859.02	1,967,599.85	26.57		5,438,854.15
515400	LIFE & ACCIDENT INS EXP	147,912.00	7,634.43	21,811.95	14.75		126,100.05
515500	HEALTH INSURANCE EXPENSE	12,747,862.00	1,020,050.11	3,032,844.26	23.79		9,715,017.74
516400	UNEMPLOYM COMP INS EXP	34,000.00	13,006.99	13,006.99	38.26		20,993.01
516500	WORKERS COMP PREMIUMS	319,482.00	5,948.27-	80,049.72	25.06		239,432.28
	Major Account 510000 Total	134,311,194.00	12,146,128.61	35,123,537.24	26.15	0.00	99,187,656.76
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		13,691.39	65,220.07	0.00		65,220.07-
521200	COMM EXP-VOICE/DATA		58,648.51	167,550.86	0.00		167,550.86-
521300	FREIGHT		496.38	5,566.90	0.00		5,566.90-
521400	DATA PROCESSING EXPENSE	63,517.00	379.18	6,977.10	10.98		56,539.90
521500	PUBLICATION & PRINT EXPENSE		418,773.10	604,342.61	0.00		604,342.61-
521900	AWARDS EXPENSE		1,164.99	9,732.16	0.00		9,732.16-
522000	1099 AWARDS		250.00	250.00	0.00		250.00-
522100	DUES & SUBSCRIPTION EXPENSE		121,227.83	416,778.68	0.00		416,778.68-
522200	CONFERENCE REGISTRATION		11,606.30	37,197.03	0.00		37,197.03-
522400	SUBSISTENCE		6,455.31	19,016.93	0.00		19,016.93-
522500	EMPLOYEE MOVING EXPENSE		7,544.58	26,533.80	0.00		26,533.80-
522600	JOB APPLICANT EXPENSE		2,234.00	9,435.60	0.00		9,435.60-
523100	UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201	NATURAL GAS		23,878.06	66,979.09	0.00		66,979.09-
523202	ELECTRICITY		226,765.63	682,370.35	0.00		682,370.35-
523203	WATER		29,461.43	90,071.49	0.00		90,071.49-
523204	SEWER		34,143.21	62,278.24	0.00		62,278.24-
524600	RENT EXPENSE-BUILDINGS		625.00	5,642.87	0.00		5,642.87-
524700	RENT EXP-OTHER REAL PROP			1,600.00-	0.00		1,600.00

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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		1,014.99	3,932.90	0.00		3,932.90-
525200	RENT EXP-DATA PROC EQUIP				0.00		
525500	RENT EXP-OTHER PERS PROP		2,435.29	12,381.71	0.00		12,381.71-
526100	REPAIRS & MAINT-REAL PROPERTY		65,505.13	277,198.20	0.00		277,198.20-
527100	REP & MAINT-OFFICE EQUIP		1,237.76	8,207.17	0.00		8,207.17-
527200	REP & MAINT-MOTOR VEHICL		947.68	4,785.29	0.00		4,785.29-
527300	REP & MAINT-MEDICAL EQUI		648.00	3,082.68	0.00		3,082.68-
527400	REPAIRS & MAINT-DATA PROC			15,315.00-	0.00		15,315.00
527600	REP & MAINT-HOUSE/INST E			11,591.38	0.00		11,591.38-
527800	REP & MAINT-OTHER PROPER		466.99	85,775.69	0.00		85,775.69-
527801	REP AG SHOP CONST EQUIP		3,280.66	3,280.66	0.00		3,280.66-
531100	OFFICE SUPPLIES EXPENSE		31,481.41	136,675.42	0.00		136,675.42-
533100	HOUSEHOLD & INSTIT EXP		35,548.01	59,159.45	0.00		59,159.45-
533900	FOOD EXPENSE		7,590.87	35,138.68	0.00		35,138.68-
534500	AGRICULTURAL SUPPLIES EXP		2,149.79	12,082.57	0.00		12,082.57-
534600	ED & RECREATIONAL SUP EX		164,395.27	265,666.43	0.00		265,666.43-
534700	ENG TECH & COMM SUP EXP		1,066.40	1,234.95	0.00		1,234.95-
534800	CONSTRUCTION & MAINT SUPPLIES		76,661.74	189,901.76	0.00		189,901.76-
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,692,561.00	12,744.63	68,304.76	.64		10,624,256.24
534901	DATA PROCESSING SUPPLIES		280,807.34	1,027,575.68	0.00		1,027,575.68-
535100	MEDICAL SUPPLIES		1,056.71	2,196.47	0.00		2,196.47-
537100	LABORATORY SUP EXP		2,668.42	93,044.78	0.00		93,044.78-
538100	VEHICLE & EQUIP SUPP EXP		9,910.94	21,140.20	0.00		21,140.20-
539100	INDIRECT COST ALLOWANCE			454.00-	0.00		454.00
539951	PURCHASES FOR RESALE			682.75	0.00		682.75-
541100	ACCTG & AUDITING SERVICES			18,000.00	0.00		18,000.00-
541500	LEGAL SERVICES EXPENSE		6,590.00	9,780.00	0.00		9,780.00-
541600	GROSS PROCEEDS LEGAL EXP		921.60	921.60	0.00		921.60-
541700	LEGAL RELATED EXPENSE		3,501.04	6,672.04	0.00		6,672.04-
542500	ENG & ARCH SERVICES			160.00	0.00		160.00-
545000	LABORATORY SERVICES		3,999.00	9,734.61	0.00		9,734.61-
547100	EDUCATIONAL SERVICES		9,848.55	110,814.87	0.00		110,814.87-
549200	JANITORIAL/SECURITY SERVICES		2,808.72	4,498.51	0.00		4,498.51-
554900	OTHER CONTRACTUAL SERVICE		96,582.10	640,478.90	0.00		640,478.90-
554903	CONTRACTED SVCS - SUB CONTRACT			700.00	0.00		700.00-
555200	SOFTWARE - NEW PURCHASES		57,928.35	275,014.28	0.00		275,014.28-
556100	INSURANCE EXPENSE	594,837.00	209.00	23,318.68	3.92		571,518.32
559100	OTHER OPERATING EXP	27,065,323.00	72,390.92	262,971.23	.97		26,802,351.77
	Major Account 520000 Total	44,397,795.00	1,913,742.21	5,944,679.08	13.39	0.00	38,453,115.92

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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		3,346.87-	4,884.26	0.00		4,884.26-
572100	COMMERCIAL TRANSPORTATION		3,227.96-	3,227.96-	0.00		3,227.96
572103	COMERCIAL FARES-FOREIGN			1,458.43	0.00		1,458.43-
574500	PERSONAL VEHICLE MILEAGE		220.93	623.45	0.00		623.45-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,431.03-	1,579.35	0.00		1,579.35-
575100	MISC TRAVEL EXPENSES	2,315,378.00			0.00		2,315,378.00
	Major Account 570000 Total	2,315,378.00	7,784.93-	5,317.53	.23	0.00	2,310,060.47
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			824.00	0.00		824.00-
588004	EQUIPMENT		246,137.77	954,628.74	0.00		954,628.74-
	Major Account 580000 Total	0.00	246,137.77	955,452.74	0.00	0.00	955,452.74-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	7,100,000.00	1,076,343.00	1,205,254.00	16.98		5,894,746.00
599100	OTHER GOVERNMENT AID	887,166.00	4,709,983.23	4,832,304.68	544.69		3,945,138.68-
599102	NON-TAXABLE STIPENDS		187,175.11	283,253.56-	0.00		283,253.56
599104	STUDENT TUITION		10,811.70	45,217.70	0.00		45,217.70-
	Major Account 590000 Total	7,987,166.00	5,984,313.04	5,799,522.82	72.61	0.00	2,187,643.18
	BUDGETED EXPENDITURES TOTAL	189,011,533.00	20,282,536.70	47,828,509.41	25.30	0.00	141,183,023.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	164,074,337.00	6,791,009.69	21,961,889.92	13.39		142,112,447.08
2	CASH FUNDS	62,804.00-	11,904,246.93	21,056,478.24	33527.29-		21,119,282.24-
5	REVOLVING FUNDS	25,000,000.00	1,587,280.08	4,810,141.25	19.24		20,189,858.75
	BUDGETED EXPENDITURES TOTAL	189,011,533.00	20,282,536.70	47,828,509.41	25.30	0.00	141,183,023.59

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
461200	FED INDIRECT COST REIMB		750.00-	8,050.80-	0.00		8,050.80
461500	OP GRANTS - STATE AGENCI		5,103.39-	11,418.51-	0.00		11,418.51
	Major Account 460000 Total	0.00	5,853.39-	19,469.31-	0.00	0.00	19,469.31
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		44,832,079.11-	37,359,562.13-	0.00		37,359,562.13
471102	GEN FUND REMISSIONS-CASH		7,637,819.86	8,313,444.41	0.00		8,313,444.41-
471103	NON RESIDENT TUITION		199,610.00-	2,968,440.50-	0.00		2,968,440.50
471104	OFF-CAMPUS TUITION		40,189.00-	90,817.00-	0.00		90,817.00
472100	SALE OF SUP & MAT		29,125.13-	51,785.75-	0.00		51,785.75
472200	REPROD & PUBLICATIONS		703.66-	800.16-	0.00		800.16
474100	GENERAL BUSINESS FEES		377.88-	1,874.40-	0.00		1,874.40
	Major Account 470000 Total	0.00	37,464,264.92-	32,159,835.53-	0.00	0.00	32,159,835.53
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		71,614.77-	299,594.06-	0.00		299,594.06
483100	HOUSING & DORM RENTAL RE		826.12	15,909.22-	0.00		15,909.22
483200	BUILDING & SPACE RENTAL		20,327.47-	41,547.45-	0.00		41,547.45
483400	OTHER RENTAL REVENUE		7,000.00-	30,750.00-	0.00		30,750.00
484101	RESTRICTED-DONATIONS		325,208.18	699,827.11	0.00		699,827.11-
484105	INDIRECT COST-OTHER		354,953.43-	1,209,333.85-	0.00		1,209,333.85
484800	ROYALTY REVENUE		225.27-	393.43-	0.00		393.43
486300	CLEARING ACCOUNT		42,830.69-	75,052.13-	0.00		75,052.13
486301	SECURITY DEPOSITS		3,399.00	2,685.00	0.00		2,685.00-
486351	NSF ITEMS SUSPENSE		164,092.99	235,425.85	0.00		235,425.85-
	Major Account 480000 Total	0.00	3,425.34-	734,642.18-	0.00	0.00	734,642.18
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			48,061.81-	0.00		48,061.81
493200	OPERATING TRANSFERS OUT			34,698.50	0.00		34,698.50-
493206	TRANS OUT-DEF R&M FUND			662,523.50	0.00		662,523.50-
	Major Account 490000 Total	0.00	0.00	649,160.19	0.00	0.00	649,160.19-
	BUDGETED REVENUE TOTAL	0.00	37,473,543.65-	32,264,786.83-	0.00	0.00	32,264,786.83

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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		35,901,332.15-	20,829,229.87-	0.00		20,829,229.87
5 REVOLVING FUNDS		1,572,211.50-	11,435,556.96-	0.00		11,435,556.96
BUDGETED REVENUE TOTAL	0.00	37,473,543.65-	32,264,786.83-	0.00	0.00	32,264,786.83

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	1,151,083.00	171,238.78	420,680.73	36.55		730,402.27
511200	TEMPORARY SALARIES-WAGES		70,790.71	379,476.93	0.00		379,476.93-
	Personal Services Subtotal	1,151,083.00	242,029.49	800,157.66	69.51	0.00	350,925.34
515100	RETIREMENT PLANS EXPENSE	55,253.00	11,198.22	40,962.61	74.14		14,290.39
515200	FICA EXPENSE	64,462.00	12,328.34	46,867.76	72.71		17,594.24
515400	LIFE & ACCIDENT INS EXP	1,151.00	177.82	503.80	43.77		647.20
515500	HEALTH INSURANCE EXPENSE	162,303.00	20,175.68	63,398.60	39.06		98,904.40
516500	WORKERS COMP PREMIUMS		798.82	2,373.42	0.00		2,373.42-
	Major Account 510000 Total	1,434,252.00	286,708.37	954,263.85	66.53	0.00	479,988.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1,900.45	0.00		1,900.45-
521200	COMM EXP-VOICE/DATA		884.98	2,395.87	0.00		2,395.87-
521300	FREIGHT		23.72	23.72	0.00		23.72-
521500	PUBLICATION & PRINT EXPENSE		220.35	4,329.83	0.00		4,329.83-
522100	DUES & SUBSCRIPTION EXPENSE		50.00	514.99	0.00		514.99-
522200	CONFERENCE REGISTRATION		184.50	366.50	0.00		366.50-
525500	RENT EXP-OTHER PERS PROP		506.84-	506.84-	0.00		506.84
527100	REP & MAINT-OFFICE EQUIP			50.03	0.00		50.03-
531100	OFFICE SUPPLIES EXPENSE		56.93	112,073.80	0.00		112,073.80-
534600	ED & RECREATIONAL SUP EX		3,773.28	20,462.15	0.00		20,462.15-
534900	MISCELLANEOUS SUPPLIES EXPENSE	883,000.00	2,425.45	2,425.45	.27		880,574.55
534901	DATA PROCESSING SUPPLIES		15.98	9,658.87	0.00		9,658.87-
535100	MEDICAL SUPPLIES		10.54-	268.55	0.00		268.55-
537100	LABORATORY SUP EXP		11,443.82	33,938.24	0.00		33,938.24-
539100	INDIRECT COST ALLOWANCE		134,092.96	483,460.88	0.00		483,460.88-
545000	LABORATORY SERVICES			2,748.14	0.00		2,748.14-
554900	OTHER CONTRACTUAL SERVICE		2,723.60	81,794.64	0.00		81,794.64-
554903	CONTRACTED SVCS - SUB CONTRACT		98,575.98	233,967.72	0.00		233,967.72-
555200	SOFTWARE - NEW PURCHASES		218.99	218.99	0.00		218.99-
559100	OTHER OPERATING EXP	8,638,974.00			0.00		8,638,974.00
	Major Account 520000 Total	9,521,974.00	254,173.16	990,091.98	10.40	0.00	8,531,882.02

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
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION		337.50-	337.50-	0.00		337.50
574600 CONTRACTUAL SERV - TRAVEL EXP			282.00	0.00		282.00-
575100 MISC TRAVEL EXPENSES	200,000.00			0.00		200,000.00
Major Account 570000 Total	200,000.00	337.50-	55.50-	.03-	0.00	200,055.50
580000 CAPITAL OUTLAY						
588003 BUILDINGS		5,114.00	5,114.00	0.00		5,114.00-
588004 EQUIPMENT		9,856.00	111,377.81	0.00		111,377.81-
Major Account 580000 Total	0.00	14,970.00	116,491.81	0.00	0.00	116,491.81-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			788,158.89	0.00		788,158.89-
599100 OTHER GOVERNMENT AID	76,815,513.00	32,557.75-	268,251.04	.35		76,547,261.96
599102 NON-TAXABLE STIPENDS		21,304,379.50	23,361,644.50	0.00		23,361,644.50-
599104 STUDENT TUITION			1,813.00	0.00		1,813.00-
Major Account 590000 Total	76,815,513.00	21,271,821.75	24,419,867.43	31.79	0.00	52,395,645.57
BUDGETED EXPENDITURES TOTAL	87,971,739.00	21,827,335.78	26,480,659.57	30.10	0.00	61,491,079.43

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	87,971,739.00	21,827,335.78	26,480,659.57	30.10		61,491,079.43
BUDGETED EXPENDITURES TOTAL	87,971,739.00	21,827,335.78	26,480,659.57	30.10	0.00	61,491,079.43

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	946,055.00	96,595.66	293,614.28	31.04		652,440.72
511200	TEMPORARY SALARIES-WAGES		34,707.65	334,067.60	0.00		334,067.60-
	Personal Services Subtotal	946,055.00	131,303.31	627,681.88	66.35	0.00	318,373.12
515100	RETIREMENT PLANS EXPENSE	45,419.00	5,606.35	33,217.27	73.14		12,201.73
515200	FICA EXPENSE	52,990.00	7,485.09	39,644.16	74.81		13,345.84
515400	LIFE & ACCIDENT INS EXP	945.00	113.99	461.35	48.82		483.65
515500	HEALTH INSURANCE EXPENSE	133,419.00	15,559.02	63,247.17	47.40		70,171.83
516500	WORKERS COMP PREMIUMS		726.85	2,439.94	0.00		2,439.94-
	Major Account 510000 Total	1,178,828.00	160,794.61	766,691.77	65.04	0.00	412,136.23
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		243.86	308.08	0.00		308.08-
521500	PUBLICATION & PRINT EXPENSE			2,925.94-	0.00		2,925.94
522100	DUES & SUBSCRIPTION EXPENSE		50.00	13,820.90	0.00		13,820.90-
522200	CONFERENCE REGISTRATION		3,924.00	4,269.00	0.00		4,269.00-
522400	SUBSISTENCE			813.16	0.00		813.16-
524600	RENT EXPENSE-BUILDINGS		1,758.00	2,380.00	0.00		2,380.00-
525500	RENT EXP-OTHER PERS PROP		34.00	2,078.20	0.00		2,078.20-
531100	OFFICE SUPPLIES EXPENSE		105.76	8,920.64	0.00		8,920.64-
534600	ED & RECREATIONAL SUP EX			165.49	0.00		165.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE	885,000.00			0.00		885,000.00
534901	DATA PROCESSING SUPPLIES		18.99	1,560.53	0.00		1,560.53-
537100	LABORATORY SUP EXP			765.23	0.00		765.23-
538100	VEHICLE & EQUIP SUPP EXP			50.73	0.00		50.73-
539100	INDIRECT COST ALLOWANCE		114,428.06	358,639.05	0.00		358,639.05-
547100	EDUCATIONAL SERVICES			2,700.00	0.00		2,700.00-
554900	OTHER CONTRACTUAL SERVICE		45,370.66	167,637.88	0.00		167,637.88-
554903	CONTRACTED SVCS - SUB CONTRACT		75,752.26	198,657.52	0.00		198,657.52-
555200	SOFTWARE - NEW PURCHASES			5,750.00	0.00		5,750.00-
559100	OTHER OPERATING EXP	1,816,968.00		120.21	.01		1,816,847.79
	Major Account 520000 Total	2,701,968.00	241,685.59	765,710.68	28.34	0.00	1,936,257.32
	570000 TRAVEL EXPENSES						

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
571100	BOARD & LODGING		125.00-	23,898.13	0.00		23,898.13-
571103	BOARD & LODGING-FOREIGN			9,986.88	0.00		9,986.88-
571900	MEALS-ONE DAY TRAVEL			23.55	0.00		23.55-
574500	PERSONAL VEHICLE MILEAGE			15.66	0.00		15.66-
574600	CONTRACTUAL SERV - TRAVEL EXP		875.00-	40,999.61	0.00		40,999.61-
575100	MISC TRAVEL EXPENSES	279,000.00		1,799.69	.65		277,200.31
575103	MISC TVL EXP-FOREIGN			389.40	0.00		389.40-
	Major Account 570000 Total	279,000.00	1,000.00-	77,112.92	27.64	0.00	201,887.08
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		311.00	1,751.48	0.00		1,751.48-
	Major Account 580000 Total	0.00	311.00	1,751.48	0.00	0.00	1,751.48-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	7,868,465.00	562.50	562.50	.01		7,867,902.50
599102	NON-TAXABLE STIPENDS		13,605.49	307,449.87	0.00		307,449.87-
599104	STUDENT TUITION			3,439.27	0.00		3,439.27-
	Major Account 590000 Total	7,868,465.00	14,167.99	311,451.64	3.96	0.00	7,557,013.36
	BUDGETED EXPENDITURES TOTAL	12,028,261.00	415,959.19	1,922,718.49	15.99	0.00	10,105,542.51
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	12,028,261.00	415,959.19	1,922,718.49	15.99		10,105,542.51
	BUDGETED EXPENDITURES TOTAL	12,028,261.00	415,959.19	1,922,718.49	15.99	0.00	10,105,542.51
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		2,075,940.47-	3,201,324.32-	0.00		3,201,324.32
	Major Account 460000 Total	0.00	2,075,940.47-	3,201,324.32-	0.00	0.00	3,201,324.32
	480000 REVENUE - MISCELLANEOUS						

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
481100 INVESTMENT INCOME		1,282.92-	24,445.57	0.00		24,445.57-
Major Account 480000 Total	0.00	1,282.92-	24,445.57	0.00	0.00	24,445.57-
BUDGETED REVENUE TOTAL	0.00	2,077,223.39-	3,176,878.75-	0.00	0.00	3,176,878.75
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,077,223.39-	3,176,878.75-	0.00		3,176,878.75
BUDGETED REVENUE TOTAL	0.00	2,077,223.39-	3,176,878.75-	0.00	0.00	3,176,878.75

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
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	3,376,373.00	412,510.20	1,040,270.54	30.81		2,336,102.46
511200	TEMPORARY SALARIES-WAGES		120,051.36	657,937.04	0.00		657,937.04-
511300	OVERTIME PAYMENTS		385.13	451.28	0.00		451.28-
511900	SUPPLEMENTAL		570.00	710.00	0.00		710.00-
	Personal Services Subtotal	3,376,373.00	533,516.69	1,699,368.86	50.33	0.00	1,677,004.14
515100	RETIREMENT PLANS EXPENSE	151,941.00	20,469.48	71,745.30	47.22		80,195.70
515200	FICA EXPENSE	172,200.00	23,128.17	88,362.69	51.31		83,837.31
515400	LIFE & ACCIDENT INS EXP	3,382.00	311.87	924.08	27.32		2,457.92
515500	HEALTH INSURANCE EXPENSE	405,165.00	42,190.20	123,334.27	30.44		281,830.73
516400	UNEMPLOYM COMP INS EXP		5,720.00	5,720.00	0.00		5,720.00-
516500	WORKERS COMP PREMIUMS		1,528.38	5,447.72	0.00		5,447.72-
	Major Account 510000 Total	4,109,061.00	626,864.79	1,994,902.92	48.55	0.00	2,114,158.08
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		117.70	597.88	0.00		597.88-
521200	COMM EXP-VOICE/DATA		2,097.38	6,882.31	0.00		6,882.31-
521300	FREIGHT		284.54	339.83	0.00		339.83-
521500	PUBLICATION & PRINT EXPENSE		153.91	4,204.88	0.00		4,204.88-
521900	AWARDS EXPENSE			381.64	0.00		381.64-
522000	1099 AWARDS		150.00	150.00	0.00		150.00-
522100	DUES & SUBSCRIPTION EXPENSE		9,885.73	45,335.42	0.00		45,335.42-
522200	CONFERENCE REGISTRATION		2,628.93	9,138.09	0.00		9,138.09-
522400	SUBSISTENCE			10,666.18	0.00		10,666.18-
524600	RENT EXPENSE-BUILDINGS		4,366.42	8,920.47	0.00		8,920.47-
524700	RENT EXP-OTHER REAL PROP			2,200.00	0.00		2,200.00-
525400	RENT EXP-COMM EQUIP		1,000.00	7,500.00	0.00		7,500.00-
525500	RENT EXP-OTHER PERS PROP		2.79	239.18	0.00		239.18-
526100	REPAIRS & MAINT-REAL PROPERTY			33,940.00	0.00		33,940.00-
527100	REP & MAINT-OFFICE EQUIP		267.67	607.62	0.00		607.62-
527800	REP & MAINT-OTHER PROPER		1,030.00	1,105.00	0.00		1,105.00-
531100	OFFICE SUPPLIES EXPENSE		3,248.93	16,918.94	0.00		16,918.94-
533100	HOUSEHOLD & INSTIT EXP		93.60	998.29	0.00		998.29-
533900	FOOD EXPENSE		83.42	5,509.33	0.00		5,509.33-

Agency 051 UNIVERSITY OF NEBRASKA
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
534600	ED & RECREATIONAL SUP EX		8,764.22	109,829.83	0.00		109,829.83-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,843,095.00	5,577.02	34,924.31	.91		3,808,170.69
534901	DATA PROCESSING SUPPLIES		16,005.91	34,442.56	0.00		34,442.56-
537100	LABORATORY SUP EXP		18,867.35	38,842.14	0.00		38,842.14-
538100	VEHICLE & EQUIP SUPP EXP		11.01	11.01	0.00		11.01-
539100	INDIRECT COST ALLOWANCE		90,466.73	343,403.94	0.00		343,403.94-
545000	LABORATORY SERVICES		4,737.25	6,204.15	0.00		6,204.15-
547100	EDUCATIONAL SERVICES			27,828.34	0.00		27,828.34-
554900	OTHER CONTRACTUAL SERVICE		158,338.46	320,089.95	0.00		320,089.95-
554902	CONTRACTED SVCS - SCHLRLY PUB			1,479.44	0.00		1,479.44-
554903	CONTRACTED SVCS - SUB CONTRACT		17,020.25	73,863.99	0.00		73,863.99-
555200	SOFTWARE - NEW PURCHASES		833.25	912.25	0.00		912.25-
559100	OTHER OPERATING EXP	7,757,176.00	363.30	17,329.00	.22		7,739,847.00
	Major Account 520000 Total	11,600,271.00	346,395.77	1,164,795.97	10.04	0.00	10,435,475.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,834.94	0.00		1,834.94-
572100	COMMERCIAL TRANSPORTATION		2,363.71-	2,363.71-	0.00		2,363.71
573100	STATE-OWNED TRANSPORT		72.00	72.00	0.00		72.00-
574500	PERSONAL VEHICLE MILEAGE		171.97	2,104.24	0.00		2,104.24-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,418.74	0.00		1,418.74-
575100	MISC TRAVEL EXPENSES	285,000.00			0.00		285,000.00
	Major Account 570000 Total	285,000.00	2,119.74-	3,066.21	1.08	0.00	281,933.79
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		5,153.00	6,028.00	0.00		6,028.00-
588004	EQUIPMENT			52,713.70-	0.00		52,713.70
	Major Account 580000 Total	0.00	5,153.00	46,685.70-	0.00	0.00	46,685.70
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	26,005,668.00	11,153.65	31,473.95	.12		25,974,194.05
599102	NON-TAXABLE STIPENDS		8,349,510.80	8,741,942.93	0.00		8,741,942.93-
599104	STUDENT TUITION		3,486.48	16,698.48	0.00		16,698.48-
	Major Account 590000 Total	26,005,668.00	8,364,150.93	8,790,115.36	33.80	0.00	17,215,552.64
	UNBUDGETED EXPENDITURES TOTAL	42,000,000.00	9,340,444.75	11,906,194.76	28.35	0.00	30,093,805.24

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
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	42,000,000.00	9,340,444.75	11,906,194.76	28.35		30,093,805.24
UNBUDGETED EXPENDITURES TOTAL	42,000,000.00	9,340,444.75	11,906,194.76	28.35	0.00	30,093,805.24
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,633.34-	0.00		1,633.34
Major Account 460000 Total	0.00	0.00	1,633.34-	0.00	0.00	1,633.34
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG		124,727.66-	487,631.07-	0.00		487,631.07
472100 SALE OF SUP & MAT			700.00-	0.00		700.00
Major Account 470000 Total	0.00	124,727.66-	488,331.07-	0.00	0.00	488,331.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,137.19-	903,221.15-	0.00		903,221.15
484101 RESTRICTED-DONATIONS		3,487,921.88-	4,450,299.24-	0.00		4,450,299.24
484106 INDIRECT COST-PRIVATE		408,740.12-	715,142.52-	0.00		715,142.52
484500 REIMB NON-GOVT SOURCES			775.00	0.00		775.00-
484900 OTHER PRIVATE SOURCES		743,795.00-	1,163,400.00-	0.00		1,163,400.00
486100 LOAN INTEREST		49,408.40-	103,095.67-	0.00		103,095.67
486300 CLEARING ACCOUNT		2,521.77-	46,613.01-	0.00		46,613.01
Major Account 480000 Total	0.00	4,693,524.36-	7,380,996.59-	0.00	0.00	7,380,996.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			155,945.92-	0.00		155,945.92
493200 OPERATING TRANSFERS OUT			149,390.65	0.00		149,390.65-
Major Account 490000 Total	0.00	0.00	6,555.27-	0.00	0.00	6,555.27
UNBUDGETED REVENUE TOTAL	0.00	4,818,252.02-	7,877,516.27-	0.00	0.00	7,877,516.27

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
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,818,252.02-	7,877,516.27-	0.00		7,877,516.27
UNBUDGETED REVENUE TOTAL	0.00	4,818,252.02-	7,877,516.27-	0.00	0.00	7,877,516.27

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	9,803,796.00	924,296.93	2,851,984.04	29.09		6,951,811.96
511200	TEMPORARY SALARIES-WAGES		105,769.00	287,941.74	0.00		287,941.74-
511300	OVERTIME PAYMENTS		21,918.26	50,933.47	0.00		50,933.47-
511900	SUPPLEMENTAL		1,582.40	7,247.20	0.00		7,247.20-
	Personal Services Subtotal	9,803,796.00	1,053,566.59	3,198,106.45	32.62	0.00	6,605,689.55
515100	RETIREMENT PLANS EXPENSE	159,788.00	63,246.05	187,840.70	117.56		28,052.70-
515200	FICA EXPENSE	281,521.00	67,121.11	216,009.87	76.73		65,511.13
515400	LIFE & ACCIDENT INS EXP	18,684.00-	956.52	3,822.84	20.46-		22,506.84-
515500	HEALTH INSURANCE EXPENSE	1,246,230.00	144,350.09	456,314.61	36.62		789,915.39
516400	UNEMPLOYM COMP INS EXP		4,805.84	4,805.84	0.00		4,805.84-
516500	WORKERS COMP PREMIUMS	77,144.00	2,894.22	8,845.70	11.47		68,298.30
	Major Account 510000 Total	11,549,795.00	1,336,940.42	4,075,746.01	35.29	0.00	7,474,048.99
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,033.65	2,648.39	0.00		2,648.39-
521200	COMM EXP-VOICE/DATA		41,862.61	76,459.51	0.00		76,459.51-
521300	FREIGHT		1,583.25	138.40-	0.00		138.40
521400	DATA PROCESSING EXPENSE		286.20	558.77	0.00		558.77-
521500	PUBLICATION & PRINT EXPENSE		59,389.28	79,469.14	0.00		79,469.14-
522100	DUES & SUBSCRIPTION EXPENSE		66,908.10	140,377.57	0.00		140,377.57-
522200	CONFERENCE REGISTRATION		125.00	1,355.00	0.00		1,355.00-
522400	SUBSISTENCE		27,785.69	35,800.69	0.00		35,800.69-
522500	EMPLOYEE MOVING EXPENSE			6,338.58	0.00		6,338.58-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		31,167.60	45,777.69	0.00		45,777.69-
523202	ELECTRICITY		78,950.11	228,808.93	0.00		228,808.93-
523203	WATER		8,059.31	12,592.81	0.00		12,592.81-
523204	SEWER		9,868.40	14,783.68	0.00		14,783.68-
523219	OTHER UTILITY		1,590.00	7,838.91	0.00		7,838.91-
524600	RENT EXPENSE-BUILDINGS		44,728.90	143,801.81	0.00		143,801.81-
525100	RENT EXP-OFFICE EQUIP			772.00	0.00		772.00-
525500	RENT EXP-OTHER PERS PROP		1,912.23	11,613.59	0.00		11,613.59-
526100	REPAIRS & MAINT-REAL PROPERTY		29,826.87	116,523.53	0.00		116,523.53-

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
527100	REP & MAINT-OFFICE EQUIP		48.00	1,573.99-	0.00		1,573.99
527200	REP & MAINT-MOTOR VEHICL			4,643.85	0.00		4,643.85-
527400	REPAIRS & MAINT-DATA PROC		100.00	200.00	0.00		200.00-
527600	REP & MAINT-HOUSE/INST E		1,014.76	2,669.22	0.00		2,669.22-
527800	REP & MAINT-OTHER PROPER		13,868.35	25,304.91	0.00		25,304.91-
527801	REP AG SHOP CONST EQUIP			1,255.04	0.00		1,255.04-
531100	OFFICE SUPPLIES EXPENSE		41,763.51	22,433.08-	0.00		22,433.08
533100	HOUSEHOLD & INSTIT EXP		25,257.30	87,787.27	0.00		87,787.27-
533900	FOOD EXPENSE		1,754.28	19,446.49-	0.00		19,446.49
534600	ED & RECREATIONAL SUP EX		183,052.71	351,904.38	0.00		351,904.38-
534800	CONSTRUCTION & MAINT SUPPLIES		3,847.17	299.27	0.00		299.27-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,453,963.00	6,053.42	19,448.19	1.34		1,434,514.81
534901	DATA PROCESSING SUPPLIES		2,657.46	13,699.73	0.00		13,699.73-
535100	MEDICAL SUPPLIES		2,039.57	6,534.02	0.00		6,534.02-
537100	LABORATORY SUP EXP		145.36	175.36	0.00		175.36-
538100	VEHICLE & EQUIP SUPP EXP		224.29	13,434.16	0.00		13,434.16-
539951	PURCHASES FOR RESALE		405,699.24	654,474.40	0.00		654,474.40-
541100	ACCTG & AUDITING SERVICES			3,900.00	0.00		3,900.00-
545000	LABORATORY SERVICES			1,353.00	0.00		1,353.00-
549200	JANITORIAL/SECURITY SERVICES		1,006.14	1,006.14	0.00		1,006.14-
554900	OTHER CONTRACTUAL SERVICE		145,451.59	333,309.35	0.00		333,309.35-
555200	SOFTWARE - NEW PURCHASES		88,676.22	114,322.22	0.00		114,322.22-
556100	INSURANCE EXPENSE			91,317.58	0.00		91,317.58-
559100	OTHER OPERATING EXP	27,129,896.00	103,752.25	223,140.03	.82		26,906,755.97
	Major Account 520000 Total	29,233,859.00	1,431,488.82	2,832,106.76	9.69	0.00	26,401,752.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		9,179.26	12,667.04	0.00		12,667.04-
572100	COMMERCIAL TRANSPORTATION		1,464.00-	3,864.00-	0.00		3,864.00
575100	MISC TRAVEL EXPENSES	2,105,346.00		100.00	0.		2,105,246.00
	Major Account 570000 Total	2,105,346.00	7,715.26	8,903.04	.42	0.00	2,096,442.96
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		926.00	1,430.00	0.00		1,430.00-
588004	EQUIPMENT		9,052.31	17,488.44	0.00		17,488.44-
	Major Account 580000 Total	0.00	9,978.31	18,918.44	0.00	0.00	18,918.44-

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
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,111,000.00			0.00		1,111,000.00
599102 NON-TAXABLE STIPENDS		110,578.27	236,118.54	0.00		236,118.54-
599104 STUDENT TUITION		236,309.27	255,047.45	0.00		255,047.45-
Major Account 590000 Total	1,111,000.00	346,887.54	491,165.99	44.21	0.00	619,834.01
BUDGETED EXPENDITURES TOTAL	44,000,000.00	3,133,010.35	7,426,840.24	16.88	0.00	36,573,159.76
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	44,000,000.00	3,133,010.35	7,426,840.24	16.88		36,573,159.76
BUDGETED EXPENDITURES TOTAL	44,000,000.00	3,133,010.35	7,426,840.24	16.88	0.00	36,573,159.76
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		1,533.18-	3,146.42-	0.00		3,146.42
Major Account 460000 Total	0.00	1,533.18-	3,146.42-	0.00	0.00	3,146.42
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		92,562.94-	5,850,082.60-	0.00		5,850,082.60
472100 SALE OF SUP & MAT		1,049,550.64-	1,754,960.15-	0.00		1,754,960.15
474100 GENERAL BUSINESS FEES		10,575.61-	385,958.22-	0.00		385,958.22
476100 OTHER LIC PERM & FEES		835,418.91-	1,160,033.85-	0.00		1,160,033.85
Major Account 470000 Total	0.00	1,988,108.10-	9,151,034.82-	0.00	0.00	9,151,034.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,643.34-	19,347.77-	0.00		19,347.77
483100 HOUSING & DORM RENTAL RE		2,148,930.48-	2,940,884.07-	0.00		2,940,884.07
483200 BUILDING & SPACE RENTAL		68,739.36-	113,560.58-	0.00		113,560.58
483400 OTHER RENTAL REVENUE		680.00-	55,331.00-	0.00		55,331.00
484101 RESTRICTED-DONATIONS		10,673.00-	398,921.08-	0.00		398,921.08
484105 INDIRECT COST-OTHER		248.38-	1,577.49	0.00		1,577.49-

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
484500 REIMB NON-GOVT SOURCES		2,750.10-	2,750.10-	0.00		2,750.10
484800 ROYALTY REVENUE		3,801.88-	3,801.88-	0.00		3,801.88
486300 CLEARING ACCOUNT		98,449.90-	23,820.10-	0.00		23,820.10
486301 SECURITY DEPOSITS		455.00	2,570.00	0.00		2,570.00-
486400 CASH OVER ADJUSTMENT		2.23	2.22	0.00		2.22-
Major Account 480000 Total	0.00	2,343,459.21-	3,554,266.87-	0.00	0.00	3,554,266.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			176,525.86-	0.00		176,525.86
493101 TRANS IN-PRINCIPAL/INTERE			743,182.88-	0.00		743,182.88
493200 OPERATING TRANSFERS OUT			195,795.07	0.00		195,795.07-
493201 TRANS OUT-PRINCIPAL/INTER		743,182.88	2,229,548.64	0.00		2,229,548.64-
Major Account 490000 Total	0.00	743,182.88	1,505,634.97	0.00	0.00	1,505,634.97-
BUDGETED REVENUE TOTAL	0.00	3,589,917.61-	11,202,813.14-	0.00	0.00	11,202,813.14

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		3,589,917.61-	11,202,813.14-	0.00		11,202,813.14
BUDGETED REVENUE TOTAL	0.00	3,589,917.61-	11,202,813.14-	0.00	0.00	11,202,813.14

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						
521100 POSTAGE EXPENSE			18.45	0.00		18.45-
521200 COMM EXP-VOICE/DATA		129.00	387.00	0.00		387.00-
521500 PUBLICATION & PRINT EXPENSE			3,536.35	0.00		3,536.35-
525500 RENT EXP-OTHER PERS PROP			5.72	0.00		5.72-
526100 REPAIRS & MAINT-REAL PROPERTY		142,813.12	436,836.85	0.00		436,836.85-
527600 REP & MAINT-HOUSE/INST E			6,715.06	0.00		6,715.06-
531100 OFFICE SUPPLIES EXPENSE		1,696.10	50,514.10	0.00		50,514.10-
533100 HOUSEHOLD & INSTIT EXP		17,877.29	77,335.60	0.00		77,335.60-
533900 FOOD EXPENSE		60.26	60.26	0.00		60.26-
534600 ED & RECREATIONAL SUP EX		489.80	8,033.08	0.00		8,033.08-
534800 CONSTRUCTION & MAINT SUPPLIES		24,065.04	170,411.89	0.00		170,411.89-
534901 DATA PROCESSING SUPPLIES		18,306.24	29,851.41	0.00		29,851.41-
542500 ENG & ARCH SERVICES		7,770.75	9,156.00	0.00		9,156.00-
554900 OTHER CONTRACTUAL SERVICE			54,762.37	0.00		54,762.37-
555200 SOFTWARE - NEW PURCHASES		5,066.04	32,288.04	0.00		32,288.04-
Major Account 520000 Total	0.00	218,273.64	879,912.18	0.00	0.00	879,912.18-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			940.15	0.00		940.15-
588003 BUILDINGS		76,186.65	153,194.98	0.00		153,194.98-
588004 EQUIPMENT		720.15	28,751.93	0.00		28,751.93-
Major Account 580000 Total	0.00	76,906.80	182,887.06	0.00	0.00	182,887.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	295,180.44	1,062,799.24	0.00	0.00	1,062,799.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		295,180.44	1,062,799.24	0.00		1,062,799.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	295,180.44	1,062,799.24	0.00	0.00	1,062,799.24-
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			200,000.00-	0.00		200,000.00
Major Account 470000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			13,553.28-	0.00		13,553.28
Major Account 480000 Total	0.00	0.00	13,553.28-	0.00	0.00	13,553.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			3,682,422.35-	0.00		3,682,422.35
492300 ACCRUED INTEREST BOND IS			6,756,415.08-	0.00		6,756,415.08
Major Account 490000 Total	0.00	0.00	10,438,837.43-	0.00	0.00	10,438,837.43
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,652,390.71-	0.00	0.00	10,652,390.71

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS			10,652,390.71-	0.00		10,652,390.71
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,652,390.71-	0.00	0.00	10,652,390.71

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						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		159,816.82	165,616.31	0.00		165,616.31-
534901 DATA PROCESSING SUPPLIES		41,875.95-	41,875.95-	0.00		41,875.95
Major Account 520000 Total	0.00	117,940.87	123,740.36	0.00	0.00	123,740.36-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			5,113.61	0.00		5,113.61-
588004 EQUIPMENT		41,875.95	41,875.95	0.00		41,875.95-
Major Account 580000 Total	0.00	41,875.95	46,989.56	0.00	0.00	46,989.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	159,816.82	170,729.92	0.00	0.00	170,729.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		159,816.82	170,729.92	0.00		170,729.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	159,816.82	170,729.92	0.00	0.00	170,729.92-

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						
521200 COMM EXP-VOICE/DATA			1,188.00	0.00		1,188.00-
523600 INTEREST EXPENSE		199,845.18	199,845.18	0.00		199,845.18-
526100 REPAIRS & MAINT-REAL PROPERTY		13,156.86	13,156.86	0.00		13,156.86-
531100 OFFICE SUPPLIES EXPENSE		10,726.80-	10,046.80-	0.00		10,046.80
533100 HOUSEHOLD & INSTIT EXP		419.58	419.58	0.00		419.58-
534600 ED & RECREATIONAL SUP EX			17,859.25-	0.00		17,859.25
539200 DEBT SERVICE EXPENSE		543,337.70	543,337.70	0.00		543,337.70-
554900 OTHER CONTRACTUAL SERVICE			3,541.45	0.00		3,541.45-
Major Account 520000 Total	0.00	746,032.52	733,582.72	0.00	0.00	733,582.72-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,247.77	14,052.65	0.00		14,052.65-
588004 EQUIPMENT			17,859.25	0.00		17,859.25-
Major Account 580000 Total	0.00	1,247.77	31,911.90	0.00	0.00	31,911.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	747,280.29	765,494.62	0.00	0.00	765,494.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		747,280.29	765,494.62	0.00		765,494.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	747,280.29	765,494.62	0.00	0.00	765,494.62-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	743,182.88-	0.00		743,182.88
Major Account 490000 Total	0.00	743,182.88-	743,182.88-	0.00	0.00	743,182.88
UNBUDGETED REVENUE TOTAL	0.00	743,182.88-	743,182.88-	0.00	0.00	743,182.88
SUMMARY BY FUND TYPE - REVENUE						

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
6 TRUST FUNDS		743,182.88-	743,182.88-	0.00		743,182.88
UNBUDGETED REVENUE TOTAL	0.00	743,182.88-	743,182.88-	0.00	0.00	743,182.88

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		4,086.31-	13,503.16-	0.00		13,503.16
Major Account 480000 Total	0.00	4,086.31-	13,503.16-	0.00	0.00	13,503.16
BUDGETED REVENUE TOTAL	0.00	4,086.31-	13,503.16-	0.00	0.00	13,503.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,086.31-	13,503.16-	0.00		13,503.16
BUDGETED REVENUE TOTAL	0.00	4,086.31-	13,503.16-	0.00	0.00	13,503.16

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		84,201.52	84,201.52	0.00		84,201.52-
Major Account 490000 Total	0.00	84,201.52	84,201.52	0.00	0.00	84,201.52-
BUDGETED REVENUE TOTAL	0.00	84,201.52	84,201.52	0.00	0.00	84,201.52-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		84,201.52	84,201.52	0.00		84,201.52-
BUDGETED REVENUE TOTAL	0.00	84,201.52	84,201.52	0.00	0.00	84,201.52-

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			71.00	0.00		71.00-
Major Account 580000 Total	0.00	0.00	71.00	0.00	0.00	71.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	71.00	0.00	0.00	71.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			71.00	0.00		71.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	71.00	0.00	0.00	71.00-

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						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		140,873.59	141,560.20	0.00		141,560.20-
Major Account 520000 Total	0.00	140,873.59	141,560.20	0.00	0.00	141,560.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		460,091.04	1,246,594.88	0.00		1,246,594.88-
Major Account 580000 Total	0.00	460,091.04	1,246,594.88	0.00	0.00	1,246,594.88-
BUDGETED EXPENDITURES TOTAL	0.00	600,964.63	1,388,155.08	0.00	0.00	1,388,155.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		600,964.63	1,388,155.08	0.00		1,388,155.08-
BUDGETED EXPENDITURES TOTAL	0.00	600,964.63	1,388,155.08	0.00	0.00	1,388,155.08-

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						
534800 CONSTRUCTION & MAINT SUPPLIES		44,074.98	119,553.52	0.00		119,553.52-
Major Account 520000 Total	0.00	44,074.98	119,553.52	0.00	0.00	119,553.52-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		513.75	2,356.63	0.00		2,356.63-
588003 BUILDINGS		24,255.79	1,866,988.88	0.00		1,866,988.88-
588004 EQUIPMENT			19,530.00	0.00		19,530.00-
Major Account 580000 Total	0.00	24,769.54	1,888,875.51	0.00	0.00	1,888,875.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	68,844.52	2,008,429.03	0.00	0.00	2,008,429.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		68,844.52	2,008,429.03	0.00		2,008,429.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	68,844.52	2,008,429.03	0.00	0.00	2,008,429.03-

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 FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		9,635.49	127,436.47	0.00		127,436.47-
Major Account 520000 Total	0.00	9,635.49	127,436.47	0.00	0.00	127,436.47-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		3,312.27	7,269.76	0.00		7,269.76-
588003 BUILDINGS		716,678.11	1,841,473.67	0.00		1,841,473.67-
588004 EQUIPMENT		118,297.76-		0.00		
Major Account 580000 Total	0.00	601,692.62	1,848,743.43	0.00	0.00	1,848,743.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	611,328.11	1,976,179.90	0.00	0.00	1,976,179.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		611,328.11	1,976,179.90	0.00		1,976,179.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	611,328.11	1,976,179.90	0.00	0.00	1,976,179.90-

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						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			2,708.49	0.00		2,708.49-
Major Account 520000 Total	0.00	0.00	2,708.49	0.00	0.00	2,708.49-
580000 CAPITAL OUTLAY						
588001 LAND			2,500.00	0.00		2,500.00-
588003 BUILDINGS		37,768.35-	4,705,922.10	0.00		4,705,922.10-
588004 EQUIPMENT		150.00	150.00	0.00		150.00-
Major Account 580000 Total	0.00	37,618.35-	4,708,572.10	0.00	0.00	4,708,572.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	37,618.35-	4,711,280.59	0.00	0.00	4,711,280.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		37,618.35-	4,711,280.59	0.00		4,711,280.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	37,618.35-	4,711,280.59	0.00	0.00	4,711,280.59-

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			328,713.93-	0.00		328,713.93
Major Account 480000 Total	0.00	0.00	328,713.93-	0.00	0.00	328,713.93
UNBUDGETED REVENUE TOTAL	0.00	0.00	328,713.93-	0.00	0.00	328,713.93
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			328,713.93-	0.00		328,713.93
UNBUDGETED REVENUE TOTAL	0.00	0.00	328,713.93-	0.00	0.00	328,713.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

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		592.65-	93,679.30	0.00		93,679.30-
Major Account 580000 Total	0.00	592.65-	93,679.30	0.00	0.00	93,679.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	592.65-	93,679.30	0.00	0.00	93,679.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		592.65-	93,679.30	0.00		93,679.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	592.65-	93,679.30	0.00	0.00	93,679.30-

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			71,302.70	0.00		71,302.70-
Major Account 580000 Total	0.00	0.00	71,302.70	0.00	0.00	71,302.70-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	71,302.70	0.00	0.00	71,302.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			71,302.70	0.00		71,302.70-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	71,302.70	0.00	0.00	71,302.70-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
525501 AG CONST & SHOP EQ RENTAL		700.20	1,649.99	0.00		1,649.99-
526100 REPAIRS & MAINT-REAL PROPERTY		17,478.92	169,666.33	0.00		169,666.33-
531100 OFFICE SUPPLIES EXPENSE		1,455.97	3,500.67	0.00		3,500.67-
534500 AGRICULTURAL SUPPLIES EXP			8,738.48	0.00		8,738.48-
534600 ED & RECREATIONAL SUP EX		159.98	159.98	0.00		159.98-
534800 CONSTRUCTION & MAINT SUPPLIES			327.25	0.00		327.25-
549200 JANITORIAL/SECURITY SERVICES		2,260.00	7,480.00	0.00		7,480.00-
554900 OTHER CONTRACTUAL SERVICE			727.00	0.00		727.00-
Major Account 520000 Total	0.00	22,055.07	192,249.70	0.00	0.00	192,249.70-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			13,260.50	0.00		13,260.50-
Major Account 580000 Total	0.00	0.00	13,260.50	0.00	0.00	13,260.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,055.07	205,510.20	0.00	0.00	205,510.20-
SUMMARY BY FUND TYPE - EXPENDITURES						

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
6 TRUST FUNDS		22,055.07	205,510.20	0.00		205,510.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,055.07	205,510.20	0.00	0.00	205,510.20-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		1,052.79	1,052.79	0.00		1,052.79-
Major Account 490000 Total	0.00	1,052.79	1,052.79	0.00	0.00	1,052.79-
UNBUDGETED REVENUE TOTAL	0.00	1,052.79	1,052.79	0.00	0.00	1,052.79-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,052.79	1,052.79	0.00		1,052.79-
UNBUDGETED REVENUE TOTAL	0.00	1,052.79	1,052.79	0.00	0.00	1,052.79-

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		25.80	86.00	0.00		86.00-
522100	DUES & SUBSCRIPTION EXPENSE		504.00	504.00	0.00		504.00-
523202	ELECTRICITY		2,090.88	2,090.88	0.00		2,090.88-
523219	OTHER UTILITY			6,855.00	0.00		6,855.00-
526100	REPAIRS & MAINT-REAL PROPERTY		161,682.40	187,887.71	0.00		187,887.71-
527100	REP & MAINT-OFFICE EQUIP		425.00	425.00	0.00		425.00-
531100	OFFICE SUPPLIES EXPENSE		336.09	336.09	0.00		336.09-
533100	HOUSEHOLD & INSTIT EXP		129.12	159.10	0.00		159.10-
534600	ED & RECREATIONAL SUP EX		33,471.20	433,590.30	0.00		433,590.30-
534800	CONSTRUCTION & MAINT SUPPLIES		224,068.30	282,376.69	0.00		282,376.69-
534901	DATA PROCESSING SUPPLIES		25,170.06-	24,688.10-	0.00		24,688.10
537100	LABORATORY SUP EXP		1,700.00	1,700.00	0.00		1,700.00-
538100	VEHICLE & EQUIP SUPP EXP		447.96	651.85	0.00		651.85-
554900	OTHER CONTRACTUAL SERVICE		27,803.01	28,024.85	0.00		28,024.85-
559100	OTHER OPERATING EXP		3,608.25	5,261.25	0.00		5,261.25-
	Major Account 520000 Total	0.00	431,121.95	925,260.62	0.00	0.00	925,260.62-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		44,758.37	67,331.05	0.00		67,331.05-
588003	BUILDINGS		945,819.50	2,081,973.48	0.00		2,081,973.48-
588004	EQUIPMENT		12,740.05	24,640.63	0.00		24,640.63-
	Major Account 580000 Total	0.00	1,003,317.92	2,173,945.16	0.00	0.00	2,173,945.16-
BUDGETED EXPENDITURES TOTAL		0.00	1,434,439.87	3,099,205.78	0.00	0.00	3,099,205.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		980,178.32	2,145,008.41	0.00		2,145,008.41-
5	REVOLVING FUNDS		454,261.55	954,197.37	0.00		954,197.37-
BUDGETED EXPENDITURES TOTAL		0.00	1,434,439.87	3,099,205.78	0.00	0.00	3,099,205.78-

BUDGETED FUND TYPES - REVENUES

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
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		300,044.12-	3,213,088.90-	0.00		3,213,088.90
493204 TRANS OUT-PLANT IMPROVEME		300,044.12	1,182,779.91	0.00		1,182,779.91-
Major Account 490000 Total	0.00	0.00	2,030,308.99-	0.00	0.00	2,030,308.99
BUDGETED REVENUE TOTAL	0.00	0.00	2,030,308.99-	0.00	0.00	2,030,308.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1,652,775.38-	0.00		1,652,775.38
5 REVOLVING FUNDS			377,533.61-	0.00		377,533.61
BUDGETED REVENUE TOTAL	0.00	0.00	2,030,308.99-	0.00	0.00	2,030,308.99
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		32.47	82.47	0.00		82.47-
524600 RENT EXPENSE-BUILDINGS		40,125.00	64,200.00	0.00		64,200.00-
526100 REPAIRS & MAINT-REAL PROPERTY		2,572.50	3,206.77	0.00		3,206.77-
534800 CONSTRUCTION & MAINT SUPPLIES		1,365.00	1,365.00	0.00		1,365.00-
534901 DATA PROCESSING SUPPLIES		10,241,771.60	10,241,771.60	0.00		10,241,771.60-
554900 OTHER CONTRACTUAL SERVICE		29,196.89	29,196.89	0.00		29,196.89-
Major Account 520000 Total	0.00	10,315,063.46	10,339,822.73	0.00	0.00	10,339,822.73-
580000 CAPITAL OUTLAY						
588002 BUILDINGS			875.77	0.00		875.77-
588003 LAND IMPROVEMENTSS		172,174.16	629,334.53	0.00		629,334.53-
588004 EQUIPMENT		1,857,096.20	1,857,096.20	0.00		1,857,096.20-
Major Account 580000 Total	0.00	2,029,270.36	2,487,306.50	0.00	0.00	2,487,306.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,344,333.82	12,827,129.23	0.00	0.00	12,827,129.23-
SUMMARY BY FUND TYPE - EXPENDITURES						

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
6 TRUST FUNDS		12,344,333.82	12,827,129.23	0.00		12,827,129.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,344,333.82	12,827,129.23	0.00	0.00	12,827,129.23-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		12,098,867.80-	12,098,867.80-	0.00		12,098,867.80
493104 TRANS IN-PLANT IMPROVEMEN			7,875.00-	0.00		7,875.00
Major Account 490000 Total	0.00	12,098,867.80-	12,106,742.80-	0.00	0.00	12,106,742.80
UNBUDGETED REVENUE TOTAL	0.00	12,098,867.80-	12,106,742.80-	0.00	0.00	12,106,742.80
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,098,867.80-	12,106,742.80-	0.00		12,106,742.80
UNBUDGETED REVENUE TOTAL	0.00	12,098,867.80-	12,106,742.80-	0.00	0.00	12,106,742.80

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						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		7,123.14	8,961.04	0.00		8,961.04-
Major Account 520000 Total	0.00	7,123.14	8,961.04	0.00	0.00	8,961.04-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		71,020.21	622,784.57	0.00		622,784.57-
Major Account 580000 Total	0.00	71,020.21	622,784.57	0.00	0.00	622,784.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	78,143.35	631,745.61	0.00	0.00	631,745.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		78,143.35	631,745.61	0.00		631,745.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	78,143.35	631,745.61	0.00	0.00	631,745.61-

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						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,057.95	1,057.95	0.00		1,057.95-
Major Account 580000 Total	0.00	1,057.95	1,057.95	0.00	0.00	1,057.95-
BUDGETED EXPENDITURES TOTAL	0.00	1,057.95	1,057.95	0.00	0.00	1,057.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		1,057.95	1,057.95	0.00		1,057.95-
BUDGETED EXPENDITURES TOTAL	0.00	1,057.95	1,057.95	0.00	0.00	1,057.95-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527300 REP & MAINT-MEDICAL EQUI			65,605.00	0.00		65,605.00-
555200 SOFTWARE - NEW PURCHASES			2,994.00	0.00		2,994.00-
Major Account 520000 Total	0.00	0.00	68,599.00	0.00	0.00	68,599.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,448.46	554,411.10	0.00		554,411.10-
588004 EQUIPMENT		641,383.46	736,343.98	0.00		736,343.98-
Major Account 580000 Total	0.00	642,831.92	1,290,755.08	0.00	0.00	1,290,755.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	642,831.92	1,359,354.08	0.00	0.00	1,359,354.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		642,831.92	1,359,354.08	0.00		1,359,354.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	642,831.92	1,359,354.08	0.00	0.00	1,359,354.08-

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
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			8,138,978.46-	0.00		8,138,978.46
Major Account 480000 Total	0.00	0.00	8,138,978.46-	0.00	0.00	8,138,978.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			27,807.98-	0.00		27,807.98
493100 OPERATING TRANSFER IN			123,676.96	0.00		123,676.96-
493200 OPERATING TRANSFERS OUT			22,850.76-	0.00		22,850.76
Major Account 490000 Total	0.00	0.00	73,018.22	0.00	0.00	73,018.22-
UNBUDGETED REVENUE TOTAL	0.00	0.00	8,065,960.24-	0.00	0.00	8,065,960.24
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			8,065,960.24-	0.00		8,065,960.24
UNBUDGETED REVENUE TOTAL	0.00	0.00	8,065,960.24-	0.00	0.00	8,065,960.24

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		113,242.50	113,242.50	0.00		113,242.50-
539200 DEBT SERVICE EXPENSE		126,250.00	126,250.00	0.00		126,250.00-
Major Account 520000 Total	0.00	239,492.50	239,492.50	0.00	0.00	239,492.50-
BUDGETED EXPENDITURES TOTAL	0.00	239,492.50	239,492.50	0.00	0.00	239,492.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		205,000.00	205,000.00	0.00		205,000.00-
5 REVOLVING FUNDS		34,492.50	34,492.50	0.00		34,492.50-
BUDGETED EXPENDITURES TOTAL	0.00	239,492.50	239,492.50	0.00	0.00	239,492.50-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			34,492.50-	0.00		34,492.50
Major Account 490000 Total	0.00	0.00	34,492.50-	0.00	0.00	34,492.50
BUDGETED REVENUE TOTAL	0.00	0.00	34,492.50-	0.00	0.00	34,492.50
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			34,492.50-	0.00		34,492.50
BUDGETED REVENUE TOTAL	0.00	0.00	34,492.50-	0.00	0.00	34,492.50

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
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		18,296.39	39,923.90	0.00		39,923.90-
559100 OTHER OPERATING EXP		49.50	49.50	0.00		49.50-
Major Account 520000 Total	0.00	18,345.89	39,973.40	0.00	0.00	39,973.40-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		1,714.76	1,714.76	0.00		1,714.76-
588003 BUILDINGS		9,639.88	17,185.16	0.00		17,185.16-
588004 EQUIPMENT		18,227.60-	18,227.60-	0.00		18,227.60
Major Account 580000 Total	0.00	6,872.96-	672.32	0.00	0.00	672.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,472.93	40,645.72	0.00	0.00	40,645.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,472.93	40,645.72	0.00		40,645.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,472.93	40,645.72	0.00	0.00	40,645.72-

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						
534800 CONSTRUCTION & MAINT SUPPLIES		962.50	2,083.75	0.00		2,083.75-
539200 DEBT SERVICE EXPENSE			464,023.96	0.00		464,023.96-
Major Account 520000 Total	0.00	962.50	466,107.71	0.00	0.00	466,107.71-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		11,316.70	23,927.25	0.00		23,927.25-
Major Account 580000 Total	0.00	11,316.70	23,927.25	0.00	0.00	23,927.25-
BUDGETED EXPENDITURES TOTAL	0.00	12,279.20	490,034.96	0.00	0.00	490,034.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		12,279.20	490,034.96	0.00		490,034.96-
BUDGETED EXPENDITURES TOTAL	0.00	12,279.20	490,034.96	0.00	0.00	490,034.96-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		962.50-	962.50-	0.00		962.50
Major Account 520000 Total	0.00	962.50-	962.50-	0.00	0.00	962.50
580000 CAPITAL OUTLAY						
588003 BUILDINGS		9,802.12-	4,874.18-	0.00		4,874.18
Major Account 580000 Total	0.00	9,802.12-	4,874.18-	0.00	0.00	4,874.18
UNBUDGETED EXPENDITURES TOTAL	0.00	10,764.62-	5,836.68-	0.00	0.00	5,836.68
SUMMARY BY FUND TYPE - EXPENDITURES						

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
6 TRUST FUNDS		10,764.62-	5,836.68-	0.00		5,836.68
UNBUDGETED EXPENDITURES TOTAL	0.00	10,764.62-	5,836.68-	0.00	0.00	5,836.68

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			400.00	0.00		400.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,027.00	1,027.00	0.00		1,027.00-
534800 CONSTRUCTION & MAINT SUPPLIES		130.48	10,130.48	0.00		10,130.48-
Major Account 520000 Total	0.00	1,157.48	11,557.48	0.00	0.00	11,557.48-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,501,058.63	2,753,221.51	0.00		2,753,221.51-
588004 EQUIPMENT			17,390.35	0.00		17,390.35-
Major Account 580000 Total	0.00	1,501,058.63	2,770,611.86	0.00	0.00	2,770,611.86-
BUDGETED EXPENDITURES TOTAL	0.00	1,502,216.11	2,782,169.34	0.00	0.00	2,782,169.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		896,520.70	1,752,475.50	0.00		1,752,475.50-
5 REVOLVING FUNDS		605,695.41	1,029,693.84	0.00		1,029,693.84-
BUDGETED EXPENDITURES TOTAL	0.00	1,502,216.11	2,782,169.34	0.00	0.00	2,782,169.34-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			213.00-	0.00		213.00
493104 TRANS IN-PLANT IMPROVEMEN		746,472.00-	1,273,284.00-	0.00		1,273,284.00
493204 TRANS OUT-PLANT IMPROVEME			4,644.17	0.00		4,644.17-
Major Account 490000 Total	0.00	746,472.00-	1,268,852.83-	0.00	0.00	1,268,852.83
BUDGETED REVENUE TOTAL	0.00	746,472.00-	1,268,852.83-	0.00	0.00	1,268,852.83
SUMMARY BY FUND TYPE - REVENUE						

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
2	CASH FUNDS		746,472.00-	1,139,882.00-	0.00		1,139,882.00
5	REVOLVING FUNDS			128,970.83-	0.00		128,970.83
BUDGETED REVENUE TOTAL		0.00	746,472.00-	1,268,852.83-	0.00	0.00	1,268,852.83
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		650.00	1,000.00	0.00		1,000.00-
531100	OFFICE SUPPLIES EXPENSE		729.92	729.92	0.00		729.92-
534600	ED & RECREATIONAL SUP EX		135,849.21	342,824.67	0.00		342,824.67-
534800	CONSTRUCTION & MAINT SUPPLIES			9,135.59	0.00		9,135.59-
534901	DATA PROCESSING SUPPLIES			1,784.80	0.00		1,784.80-
539951	PURCHASES FOR RESALE			133,132.20	0.00		133,132.20-
555200	SOFTWARE - NEW PURCHASES		18,125.00	18,125.00	0.00		18,125.00-
556100	INSURANCE EXPENSE			148,186.23-	0.00		148,186.23
	Major Account 520000 Total	0.00	155,354.13	358,545.95	0.00	0.00	358,545.95-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		89,045.44	272,854.85	0.00		272,854.85-
588004	EQUIPMENT		20,223.96	148,076.48	0.00		148,076.48-
	Major Account 580000 Total	0.00	109,269.40	420,931.33	0.00	0.00	420,931.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	264,623.53	779,477.28	0.00	0.00	779,477.28-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		264,623.53	779,477.28	0.00		779,477.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	264,623.53	779,477.28	0.00	0.00	779,477.28-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			25,000.00-	0.00		25,000.00

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
	Major Account 460000 Total	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES			22,961.10-	0.00		22,961.10
	Major Account 480000 Total	0.00	0.00	22,961.10-	0.00	0.00	22,961.10
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			884,466.81-	0.00		884,466.81
493104	TRANS IN-PLANT IMPROVEMEN			1,006,863.00-	0.00		1,006,863.00
493204	TRANS OUT-PLANT IMPROVEME			150,857.23	0.00		150,857.23-
	Major Account 490000 Total	0.00	0.00	1,740,472.58-	0.00	0.00	1,740,472.58
	UNBUDGETED REVENUE TOTAL	0.00	0.00	1,788,433.68-	0.00	0.00	1,788,433.68

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS			1,788,433.68-	0.00		1,788,433.68
	UNBUDGETED REVENUE TOTAL	0.00	0.00	1,788,433.68-	0.00	0.00	1,788,433.68

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						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			103,730.75	0.00		103,730.75-
Major Account 520000 Total	0.00	0.00	103,730.75	0.00	0.00	103,730.75-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		16,847.60	100,766.82	0.00		100,766.82-
Major Account 580000 Total	0.00	16,847.60	100,766.82	0.00	0.00	100,766.82-
BUDGETED EXPENDITURES TOTAL	0.00	16,847.60	204,497.57	0.00	0.00	204,497.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		16,847.60	204,497.57	0.00		204,497.57-
BUDGETED EXPENDITURES TOTAL	0.00	16,847.60	204,497.57	0.00	0.00	204,497.57-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			61,269.25	0.00		61,269.25-
Major Account 490000 Total	0.00	0.00	61,269.25	0.00	0.00	61,269.25-
BUDGETED REVENUE TOTAL	0.00	0.00	61,269.25	0.00	0.00	61,269.25-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			61,269.25	0.00		61,269.25-
BUDGETED REVENUE TOTAL	0.00	0.00	61,269.25	0.00	0.00	61,269.25-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

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
521200 COMM EXP-VOICE/DATA		4.30	12.90	0.00		12.90-
534800 CONSTRUCTION & MAINT SUPPLIES		10,829.21	10,829.21	0.00		10,829.21-
Major Account 520000 Total	0.00	10,833.51	10,842.11	0.00	0.00	10,842.11-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		9,849.00-	6,965.00	0.00		6,965.00-
588004 EQUIPMENT		12,766.21-	25,118.04	0.00		25,118.04-
Major Account 580000 Total	0.00	22,615.21-	32,083.04	0.00	0.00	32,083.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,781.70-	42,925.15	0.00	0.00	42,925.15-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		11,781.70-	42,925.15	0.00		42,925.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,781.70-	42,925.15	0.00	0.00	42,925.15-

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						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,376.00	11,475.00	0.00		11,475.00-
Major Account 580000 Total	0.00	4,376.00	11,475.00	0.00	0.00	11,475.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,376.00	11,475.00	0.00	0.00	11,475.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,376.00	11,475.00	0.00		11,475.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,376.00	11,475.00	0.00	0.00	11,475.00-

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	31.80	0.00		31.80-
522100 DUES & SUBSCRIPTION EXPENSE		3,180.00	3,180.00	0.00		3,180.00-
534800 CONSTRUCTION & MAINT SUPPLIES		372.91-	118.32	0.00		118.32-
Major Account 520000 Total	0.00	2,815.69	3,330.12	0.00	0.00	3,330.12-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		249,147.47	1,681,928.04	0.00		1,681,928.04-
Major Account 580000 Total	0.00	249,147.47	1,681,928.04	0.00	0.00	1,681,928.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	251,963.16	1,685,258.16	0.00	0.00	1,685,258.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		251,963.16	1,685,258.16	0.00		1,685,258.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	251,963.16	1,685,258.16	0.00	0.00	1,685,258.16-

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		6,750.00	6,750.00	0.00		6,750.00-
531100 OFFICE SUPPLIES EXPENSE			548.00	0.00		548.00-
534800 CONSTRUCTION & MAINT SUPPLIES			528.55	0.00		528.55-
542500 ENG & ARCH SERVICES		1,060.38	16,560.38	0.00		16,560.38-
Major Account 520000 Total	0.00	7,810.38	24,386.93	0.00	0.00	24,386.93-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		36,589.59	535,110.21	0.00		535,110.21-
588003 BUILDINGS		316,134.96	485,147.19	0.00		485,147.19-
588004 EQUIPMENT			713,137.34	0.00		713,137.34-
Major Account 580000 Total	0.00	352,724.55	1,733,394.74	0.00	0.00	1,733,394.74-
BUDGETED EXPENDITURES TOTAL	0.00	360,534.93	1,757,781.67	0.00	0.00	1,757,781.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		167,667.61	1,564,914.35	0.00		1,564,914.35-
5 REVOLVING FUNDS		192,867.32	192,867.32	0.00		192,867.32-
BUDGETED EXPENDITURES TOTAL	0.00	360,534.93	1,757,781.67	0.00	0.00	1,757,781.67-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			139,620.25	0.00		139,620.25-
542500 ENG & ARCH SERVICES		53,300.00	53,300.00	0.00		53,300.00-
Major Account 520000 Total	0.00	53,300.00	192,920.25	0.00	0.00	192,920.25-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		147,000.20	147,000.20	0.00		147,000.20-
588003 BUILDINGS			24,058.01	0.00		24,058.01-

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
588004 EQUIPMENT			378,662.94	0.00		378,662.94-
Major Account 580000 Total	0.00	147,000.20	549,721.15	0.00	0.00	549,721.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	200,300.20	742,641.40	0.00	0.00	742,641.40-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		200,300.20	742,641.40	0.00		742,641.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	200,300.20	742,641.40	0.00	0.00	742,641.40-

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						
521200 COMM EXP-VOICE/DATA			299.50	0.00		299.50-
Major Account 520000 Total	0.00	0.00	299.50	0.00	0.00	299.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		154,821.54	602,531.22	0.00		602,531.22-
588004 EQUIPMENT		11,605.03	11,605.03	0.00		11,605.03-
Major Account 580000 Total	0.00	166,426.57	614,136.25	0.00	0.00	614,136.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	166,426.57	614,435.75	0.00	0.00	614,435.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		166,426.57	614,435.75	0.00		614,435.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	166,426.57	614,435.75	0.00	0.00	614,435.75-

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			3,245.00	0.00		3,245.00-
534800 CONSTRUCTION & MAINT SUPPLIES		14,825.26-	6,559.35	0.00		6,559.35-
556100 INSURANCE EXPENSE			6,312.00-	0.00		6,312.00
Major Account 520000 Total	0.00	14,825.26-	3,492.35	0.00	0.00	3,492.35-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,850.00	2,651.00	0.00		2,651.00-
Major Account 580000 Total	0.00	1,850.00	2,651.00	0.00	0.00	2,651.00-
BUDGETED EXPENDITURES TOTAL	0.00	12,975.26-	6,143.35	0.00	0.00	6,143.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		12,975.26-	6,143.35	0.00		6,143.35-
BUDGETED EXPENDITURES TOTAL	0.00	12,975.26-	6,143.35	0.00	0.00	6,143.35-

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			15.00	0.00		15.00-
Major Account 520000 Total	0.00	4.88	29.64	0.00	0.00	29.64-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,169.85	1,845.43	0.00		1,845.43-
Major Account 580000 Total	0.00	1,169.85	1,845.43	0.00	0.00	1,845.43-
BUDGETED EXPENDITURES TOTAL	0.00	1,174.73	1,875.07	0.00	0.00	1,875.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		1,174.73	1,875.07	0.00		1,875.07-
BUDGETED EXPENDITURES TOTAL	0.00	1,174.73	1,875.07	0.00	0.00	1,875.07-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		3.72	11.16	0.00		11.16-
Major Account 520000 Total	0.00	3.72	11.16	0.00	0.00	11.16-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		893.40	1,409.32	0.00		1,409.32-
Major Account 580000 Total	0.00	893.40	1,409.32	0.00	0.00	1,409.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	897.12	1,420.48	0.00	0.00	1,420.48-
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		897.12	1,420.48	0.00		1,420.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	897.12	1,420.48	0.00	0.00	1,420.48-

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						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			8,625.00	0.00		8,625.00-
588004 EQUIPMENT			2,673.09	0.00		2,673.09-
Major Account 580000 Total	0.00	0.00	11,298.09	0.00	0.00	11,298.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	11,298.09	0.00	0.00	11,298.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			11,298.09	0.00		11,298.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	11,298.09	0.00	0.00	11,298.09-

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		3,815.65	1,946,782.30	0.00		1,946,782.30-
Major Account 580000 Total	0.00	3,815.65	1,946,782.30	0.00	0.00	1,946,782.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,815.65	1,946,782.30	0.00	0.00	1,946,782.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,815.65	1,946,782.30	0.00		1,946,782.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,815.65	1,946,782.30	0.00	0.00	1,946,782.30-

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						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			26,806.16-	0.00		26,806.16
Major Account 520000 Total	0.00	0.00	26,806.16-	0.00	0.00	26,806.16
580000 CAPITAL OUTLAY						
588003 BUILDINGS			6,555.09-	0.00		6,555.09
Major Account 580000 Total	0.00	0.00	6,555.09-	0.00	0.00	6,555.09
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	33,361.25-	0.00	0.00	33,361.25
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			33,361.25-	0.00		33,361.25
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	33,361.25-	0.00	0.00	33,361.25
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,004.92-	0.00		6,004.92
493200 OPERATING TRANSFERS OUT			26,806.16	0.00		26,806.16-
Major Account 490000 Total	0.00	0.00	20,801.24	0.00	0.00	20,801.24-
UNBUDGETED REVENUE TOTAL	0.00	0.00	20,801.24	0.00	0.00	20,801.24-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			20,801.24	0.00		20,801.24-
UNBUDGETED REVENUE TOTAL	0.00	0.00	20,801.24	0.00	0.00	20,801.24-

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		6,824.84	9,731.08	0.00		9,731.08-
Major Account 580000 Total	0.00	6,824.84	9,731.08	0.00	0.00	9,731.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,824.84	9,731.08	0.00	0.00	9,731.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,824.84	9,731.08	0.00		9,731.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,824.84	9,731.08	0.00	0.00	9,731.08-

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		1,921.00	12,160.77	0.00		12,160.77-
534800 CONSTRUCTION & MAINT SUPPLIES		223.00	223.00	0.00		223.00-
534901 DATA PROCESSING SUPPLIES		3,130.00	3,130.00	0.00		3,130.00-
554900 OTHER CONTRACTUAL SERVICE		10,780.00	10,780.00	0.00		10,780.00-
Major Account 520000 Total	0.00	16,054.00	26,293.77	0.00	0.00	26,293.77-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,648,877.31	3,949,162.71	0.00		3,949,162.71-
588004 EQUIPMENT		271,573.26	271,573.26	0.00		271,573.26-
Major Account 580000 Total	0.00	2,920,450.57	4,220,735.97	0.00	0.00	4,220,735.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,936,504.57	4,247,029.74	0.00	0.00	4,247,029.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,936,504.57	4,247,029.74	0.00		4,247,029.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,936,504.57	4,247,029.74	0.00	0.00	4,247,029.74-

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						
534800 CONSTRUCTION & MAINT SUPPLIES			30,481.23	0.00		30,481.23-
534901 DATA PROCESSING SUPPLIES			18.45-	0.00		18.45
Major Account 520000 Total	0.00	0.00	30,462.78	0.00	0.00	30,462.78-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		32,820.75	36,260.59	0.00		36,260.59-
588004 EQUIPMENT		2,978.78	98,231.77	0.00		98,231.77-
Major Account 580000 Total	0.00	35,799.53	134,492.36	0.00	0.00	134,492.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,799.53	164,955.14	0.00	0.00	164,955.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		35,799.53	164,955.14	0.00		164,955.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,799.53	164,955.14	0.00	0.00	164,955.14-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			62,674.23-	0.00		62,674.23
Major Account 480000 Total	0.00	0.00	62,674.23-	0.00	0.00	62,674.23
UNBUDGETED REVENUE TOTAL	0.00	0.00	62,674.23-	0.00	0.00	62,674.23
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			62,674.23-	0.00		62,674.23
UNBUDGETED REVENUE TOTAL	0.00	0.00	62,674.23-	0.00	0.00	62,674.23

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						
526100 REPAIRS & MAINT-REAL PROPERTY		133,717.14	220,102.81	0.00		220,102.81-
527800 REP & MAINT-OTHER PROPER		13,485.00	19,600.00	0.00		19,600.00-
534600 ED & RECREATIONAL SUP EX		46,763.40	83,697.90	0.00		83,697.90-
534800 CONSTRUCTION & MAINT SUPPLIES			26,870.80	0.00		26,870.80-
542500 ENG & ARCH SERVICES		5,360.00	5,360.00	0.00		5,360.00-
Major Account 520000 Total	0.00	199,325.54	355,631.51	0.00	0.00	355,631.51-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		409,271.71	479,735.43	0.00		479,735.43-
Major Account 580000 Total	0.00	409,271.71	479,735.43	0.00	0.00	479,735.43-
BUDGETED EXPENDITURES TOTAL	0.00	608,597.25	835,366.94	0.00	0.00	835,366.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		608,597.25	835,366.94	0.00		835,366.94-
BUDGETED EXPENDITURES TOTAL	0.00	608,597.25	835,366.94	0.00	0.00	835,366.94-

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		1,200.00	31,871.41	0.00		31,871.41-
531100 OFFICE SUPPLIES EXPENSE			484.11	0.00		484.11-
555200 SOFTWARE - NEW PURCHASES			18,100.00	0.00		18,100.00-
Major Account 520000 Total	0.00	1,200.00	50,455.52	0.00	0.00	50,455.52-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		8,591.10	175,846.25	0.00		175,846.25-
Major Account 580000 Total	0.00	8,591.10	175,846.25	0.00	0.00	175,846.25-
BUDGETED EXPENDITURES TOTAL	0.00	9,791.10	226,301.77	0.00	0.00	226,301.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		9,791.10	60,031.72	0.00		60,031.72-
5 REVOLVING FUNDS			166,270.05	0.00		166,270.05-
BUDGETED EXPENDITURES TOTAL	0.00	9,791.10	226,301.77	0.00	0.00	226,301.77-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		17,144.00	24,796.61	0.00		24,796.61-
534800 CONSTRUCTION & MAINT SUPPLIES		635.07	635.07	0.00		635.07-
Major Account 520000 Total	0.00	17,779.07	25,431.68	0.00	0.00	25,431.68-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		139,412.84	140,911.84	0.00		140,911.84-
Major Account 580000 Total	0.00	139,412.84	140,911.84	0.00	0.00	140,911.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	157,191.91	166,343.52	0.00	0.00	166,343.52-

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
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		157,191.91	166,343.52	0.00		166,343.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	157,191.91	166,343.52	0.00	0.00	166,343.52-

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						
534800 CONSTRUCTION & MAINT SUPPLIES		157.02	157.02	0.00		157.02-
Major Account 520000 Total	0.00	157.02	157.02	0.00	0.00	157.02-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		14,299.34	32,507.06	0.00		32,507.06-
588004 EQUIPMENT		631.40	631.40	0.00		631.40-
Major Account 580000 Total	0.00	14,930.74	33,138.46	0.00	0.00	33,138.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,087.76	33,295.48	0.00	0.00	33,295.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,087.76	33,295.48	0.00		33,295.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,087.76	33,295.48	0.00	0.00	33,295.48-

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		1,257,432.34	27.94		3,242,567.66
Major Account 590000 Total	4,500,000.00	0.00	1,257,432.34	27.94	0.00	3,242,567.66
BUDGETED EXPENDITURES TOTAL	4,500,000.00	0.00	1,257,432.34	27.94	0.00	3,242,567.66
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,500,000.00		1,257,432.34	27.94		3,242,567.66
BUDGETED EXPENDITURES TOTAL	4,500,000.00	0.00	1,257,432.34	27.94	0.00	3,242,567.66
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		863.76-	2,480.34-	0.00		2,480.34
Major Account 480000 Total	0.00	863.76-	2,480.34-	0.00	0.00	2,480.34
BUDGETED REVENUE TOTAL	0.00	863.76-	2,480.34-	0.00	0.00	2,480.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		863.76-	2,480.34-	0.00		2,480.34
BUDGETED REVENUE TOTAL	0.00	863.76-	2,480.34-	0.00	0.00	2,480.34

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	138,839.84	10,604.12	37,688.93	27.15		101,150.91
511300	OVERTIME PAYMENTS	1,782.75			0.00		1,782.75
511600	PER DIEM PAYMENTS	9,500.00	500.00	1,000.00	10.53		8,500.00
511800	COMP TIME PAYMENT	1,782.75			0.00		1,782.75
512100	VACATION LEAVE EXPENSE	10,307.16	989.97	3,719.77	36.09		6,587.39
512200	SICK LEAVE EXPENSE	3,068.88	67.58	67.58	2.20		3,001.30
512300	HOLIDAY LEAVE EXPENSE	7,365.31	613.77	1,227.54	16.67		6,137.77
	Personal Services Subtotal	172,646.69	12,775.44	43,703.82	25.31	0.00	128,942.87
515100	RETIREMENT PLANS EXPENSE	12,236.02	919.18	3,197.66	26.13		9,038.36
515200	FICA EXPENSE	13,207.47	890.25	3,082.13	23.34		10,125.34
515500	HEALTH INSURANCE EXPENSE	31,637.76	2,636.48	7,909.44	25.00		23,728.32
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	231,117.02	17,221.35	59,282.13	25.65	0.00	171,834.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	776.79	949.16	37.97		1,550.84
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	33,050.00	2,495.74	7,743.11	23.43		25,306.89
521500	PUBLICATION & PRINT EXPENSE	3,000.00		478.58	15.95		2,521.42
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522200	CONFERENCE REGISTRATION	1,080.00			0.00		1,080.00
524600	RENT EXPENSE-BUILDINGS	12,605.40	1,050.45	3,233.46	25.65		9,371.94
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	3,000.00	90.84	180.38	6.01		2,819.62
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	235.00		67.00	28.51		168.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	1,077.00		1,013.00	94.06		64.00
541200	PURCHASING ASSESSMENT	174.00		174.00	100.00		
541500	LEGAL SERVICES EXPENSE	35,000.00	40.00	120.00	.34		34,880.00

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	7,503.36		233.00-	3.11-		7,736.36
547100	EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	45,000.00	1,014.18	2,643.18	5.87		42,356.82
556100	INSURANCE EXPENSE	21.00			0.00		21.00
556300	SURETY & NOTARY BONDS	21.00	20.19	20.19	96.14		.81
559100	OTHER OPERATING EXP	1,731.92			0.00		1,731.92
	Major Account 520000 Total	161,120.98	5,894.22	17,607.15	10.93	0.00	143,513.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,125.00	192.00	192.00	2.36		7,933.00
571600	MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	1,450.00			0.00		1,450.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	9,280.00	6.56	6.56	.07		9,273.44
575100	MISC TRAVEL EXPENSES	934.00	2.50	2.50	.27		931.50
	Major Account 570000 Total	20,189.00	201.06	201.06	1.00	0.00	19,987.94
	BUDGETED EXPENDITURES TOTAL	412,427.00	23,316.63	77,090.34	18.69	0.00	335,336.66
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	412,427.00	23,316.63	77,090.34	18.69		335,336.66
	BUDGETED EXPENDITURES TOTAL	412,427.00	23,316.63	77,090.34	18.69	0.00	335,336.66
	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-		100.00-	20.00		400.00-
471121	CONTINUING ED NEW FEES	1,000.00-		175.00-	17.50		825.00-
471122	CONTINUING ED RENEWAL FEES	200.00-			0.00		200.00-
475150	CERTIFIED GENERAL NEW FEES	5,400.00-	600.00-	1,500.00-	27.78		3,900.00-
475151	LICENSED NEW FEES	900.00-			0.00		900.00-
475152	FINGERPRINT FEES	2,126.75-	181.00-	588.25-	27.66		1,538.50-

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	1,500.00-	300.00-	300.00-	20.00		1,200.00-
475154	CERTIFIED GENERAL RENEWAL	113,575.00-	15,675.00-	15,675.00-	13.80		97,900.00-
475155	LICENSED RENEWAL	18,150.00-	275.00-	550.00-	3.03		17,600.00-
475156	FINGERPRINT AUDIT PROGRAM FEES	3,745.00-	425.00-	440.00-	11.75		3,305.00-
475157	CERTIFIED RESIDENTIAL RENEWAL	61,600.00-	6,325.00-	6,325.00-	10.27		55,275.00-
475161	TEMPORARY CERTIFIED GENERAL	4,500.00-	900.00-	2,200.00-	48.89		2,300.00-
475163	AMC REGISTERED NEW FEES	12,000.00-		2,000.00-	16.67		10,000.00-
475164	AMC APPLICATION FEES	2,100.00-	350.00-	350.00-	16.67		1,750.00-
475165	AMC REGISTERED RENEWAL	117,000.00-	3,000.00-	16,500.00-	14.10		100,500.00-
475167	CERTIFIED RESIDENTIAL INACTIVE	300.00-			0.00		300.00-
475168	CERTIFIED GENERAL INACTIVE	300.00-			0.00		300.00-
475234	APPLICATION FEES	16,050.00-	2,595.25-	6,545.25-	40.78		9,504.75-
	Major Account 470000 Total	361,321.75-	30,651.25-	53,298.50-	14.75	0.00	308,023.25-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	7,250.00-	692.65-	2,214.30-	30.54		5,035.70-
481101	AMC INVESTMENT INCOME	5,750.00-			0.00		5,750.00-
484500	REIMB NON-GOVT SOURCES	5,000.00-		1,300.00-	26.00		3,700.00-
485101	AMC FORFEITS & PENALTY	1,500.00-			0.00		1,500.00-
	Major Account 480000 Total	19,500.00-	692.65-	3,514.30-	18.02	0.00	15,985.70-
BUDGETED REVENUE TOTAL		380,821.75-	31,343.90-	56,812.80-	14.92	0.00	324,008.95-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	380,821.75-	31,343.90-	56,812.80-	14.92		324,008.95-
BUDGETED REVENUE TOTAL		380,821.75-	31,343.90-	56,812.80-	14.92	0.00	324,008.95-

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	1,423,579.00	52,833.64	190,385.72	13.37		1,233,193.28
511300	OVERTIME PAYMENTS			27.78	0.00		27.78-
512100	VACATION LEAVE EXPENSE		2,791.79	11,222.26	0.00		11,222.26-
512200	SICK LEAVE EXPENSE		1,172.32	6,339.85	0.00		6,339.85-
512300	HOLIDAY LEAVE EXPENSE		2,918.50	5,965.89	0.00		5,965.89-
512500	FUNERAL LEAVE EXPENSE			667.74	0.00		667.74-
	Personal Services Subtotal	1,423,579.00	59,716.25	214,609.24	15.08	0.00	1,208,969.76
515100	RETIREMENT PLANS EXPENSE	102,394.00	4,471.90	16,070.97	15.70		86,323.03
515200	FICA EXPENSE	91,351.00	4,206.38	15,315.79	16.77		76,035.21
515500	HEALTH INSURANCE EXPENSE	148,269.00	12,296.19	37,315.36	25.17		110,953.64
516300	EMPLOYEE ASSISTANCE PRO	270.00		840.48	311.29		570.48-
516500	WORKERS COMP PREMIUMS	11,546.00		8,560.60	74.14		2,985.40
	Major Account 510000 Total	1,777,409.00	80,690.72	292,712.44	16.47	0.00	1,484,696.56
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	12,128.00	957.85	3,057.03	25.21		9,070.97
521400	DATA PROCESSING EXPENSE	90,593.00	9,080.03	94,341.79	104.14		3,748.79-
521500	PUBLICATION & PRINT EXPENSE	103,384.00	3,376.99	21,465.56	20.76		81,918.44
521700	1099 ROYALTY PAYMENTS	58.00			0.00		58.00
521800	CASH SHORT ADJUSTMENT		1.00	8.95-	0.00		8.95
521900	AWARDS EXPENSE	626.00			0.00		626.00
522100	DUES & SUBSCRIPTION EXPENSE	10,884.00		350.00	3.22		10,534.00
522200	CONFERENCE REGISTRATION	1,581.00			0.00		1,581.00
522500	EMPLOYEE MOVING EXPENSE	453.00			0.00		453.00
522600	JOB APPLICANT EXPENSE	126.00			0.00		126.00
522800	E-COMMERCE OPER EXP	5,397.00	612.08	598.63	11.09		4,798.37
523202	ELECTRICITY	22,825.00		3,770.97	16.52		19,054.03
523203	WATER	1,757.00	280.90	539.57	30.71		1,217.43
523204	SEWER	1,341.00	236.82	442.89	33.03		898.11
523205	CHILLED WATER	24,454.00		4,985.18	20.39		19,468.82
523208	STEAM	34,472.00		5,541.32	16.07		28,930.68
523219	OTHER UTILITY	25,022.00		3,678.17	14.70		21,343.83
526100	REPAIRS & MAINT-REAL PROPERTY	37,461.00	2,362.96	4,736.97	12.65		32,724.03

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
527200	REP & MAINT-MOTOR VEHICL	374.00	43.44	52.44	14.02		321.56
527800	REP & MAINT-OTHER PROPER	12,592.00		420.00	3.34		12,172.00
527900	SEE CHART OF ACCOUNTS	260.00			0.00		260.00
527980	VIDEO EQUIP REPAIR & MAINT	95.00			0.00		95.00
531100	OFFICE SUPPLIES EXPENSE	6,846.00	1,024.44	2,290.42	33.46		4,555.58
531200	SEE CHART OF ACCOUNTS	3,266.00		276.06	8.45		2,989.94
532100	NON CAPITALIZED EQUIP PU	11,428.00	193.76	193.76	1.70		11,234.24
532200	PERSONAL COMPUTING EQUIP	17,696.00	50.82	27,766.37	156.91		10,070.37-
532240	DATA STORAGE EQUIP	2,007.00			0.00		2,007.00
532250	NETWORKING EQUIP	74.00			0.00		74.00
532260	VOICE EQUIP	106.00		68.97	65.07		37.03
532270	WIRELESS PHONE EQUIP		94.77	94.77	0.00		94.77-
532280	VIDEO EQUIP	389.00	343.53	622.17	159.94		233.17-
533100	HOUSEHOLD & INSTIT EXP	10,992.00	629.22	2,098.61	19.09		8,893.39
533900	FOOD EXPENSE	135.00	69.00	69.00	51.11		66.00
534600	ED & RECREATIONAL SUP EX	266.00			0.00		266.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,440.00	307.17	1,091.11	75.77		348.89
538100	VEHICLE & EQUIP SUPP EXP	720.00	37.59	97.40	13.53		622.60
539500	PURCHASING CARD SUSPENSE			536.10-	0.00		536.10
539900	SEE CHART OF ACCOUNTS	86,982.00	2,069.69	7,933.74	9.12		79,048.26
541100	ACCTG & AUDITING SERVICES	16,982.00		16,142.00	95.05		840.00
541200	PURCHASING ASSESSMENT	2,586.00		2,586.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	15,787.00	596.64-	596.64-	3.78-		16,383.64
542200	TEMP SERV - OUTSIDE	782.00			0.00		782.00
543500	MGT CONSULTANT SERVICES	10,305.00		3,105.00	30.13		7,200.00
547100	EDUCATIONAL SERVICES	655.00		650.78	99.36		4.22
548500	LAWN/LANDSCAPE/SNOW REMOVAL	718.00	390.00	390.00	54.32		328.00
548600	PEST CONTROL	250.00		50.00	20.00		200.00
548700	REFUSE/RECYCLING	165.00		30.05	18.21		134.95
548800	FIRE EXTINGUISHERS			150.00	0.00		150.00-
549100	LAUNDRY SERVICES	867.00	71.61	167.09	19.27		699.91
549200	JANITORIAL/SECURITY SERVICES	5,711.00	1,500.00	1,667.46	29.20	5,858.00	1,814.46-
554900	OTHER CONTRACTUAL SERVICE	303,199.84		7,525.00	2.48	5,600.00	290,074.84
555310	COTS LICENSE FEES	1,453.00			0.00		1,453.00
555510	SAAS SUBSCRIPTION FEES	15,708.00	314.28	13,872.74	88.32	1,845.75	10.49-
555540	SAAS MAINTENANCE	2,960.00			0.00		2,960.00
556100	INSURANCE EXPENSE	9,327.00		827.50	8.87		8,499.50
	Major Account 520000 Total	915,685.84	23,451.31	232,604.83	25.40	13,303.75	669,777.26

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
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,582.00		305.08	3.55		8,276.92
571600	MEALS-NOT TRAVEL STATUS	35.00			0.00		35.00
572100	COMMERCIAL TRANSPORTATION	1,760.00			0.00		1,760.00
573100	STATE-OWNED TRANSPORT	812.00			0.00		812.00
574500	PERSONAL VEHICLE MILEAGE	5,219.00	63.24	350.74	6.72		4,868.26
575100	MISC TRAVEL EXPENSES	238.00	3.75	15.00	6.30		223.00
	Major Account 570000 Total	16,646.00	66.99	670.82	4.03	0.00	15,975.18
	BUDGETED EXPENDITURES TOTAL	2,709,740.84	104,209.02	525,988.09	19.41	13,303.75	2,170,449.00
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,626,590.27	87,762.63	455,894.37	28.03	6,844.43	1,163,851.47
2	CASH FUNDS	1,083,150.57	16,446.39	70,093.72	6.47	6,459.32	1,006,597.53
	BUDGETED EXPENDITURES TOTAL	2,709,740.84	104,209.02	525,988.09	19.41	13,303.75	2,170,449.00
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		21,118.50-	23,120.82-	0.00		23,120.82
471101	ADMISSIONS		10,330.82-	26,867.32-	0.00		26,867.32
471102	STORE SALES		17,464.62-	49,558.72-	0.00		49,558.72
471103	SHIPPING CHARGES		4.00-	45.66-	0.00		45.66
472200	REPROD & PUBLICATIONS		25.20-	1,861.19-	0.00		1,861.19
474100	GENERAL BUSINESS FEES		62.18-	100.75-	0.00		100.75
	Major Account 470000 Total	0.00	49,005.32-	101,554.46-	0.00	0.00	101,554.46
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,448.77-	4,793.90-	0.00		4,793.90
484100	OPERATING DONATIONS & CO		9,782.40-	27,174.78-	0.00		27,174.78
484500	REIMB NON-GOVT SOURCES		5,042.63-	11,193.57-	0.00		11,193.57
484800	ROYALTY REVENUE			734.86-	0.00		734.86
486400	CASH OVER ADJUSTMENT		3.00-	17.00	0.00		17.00-

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 480000 Total	0.00	16,276.80-	43,880.11-	0.00	0.00	43,880.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		276.00-	2,232.84-	0.00		2,232.84
491301 DISPOSAL - PROCEEDS			60.00-	0.00		60.00
Major Account 490000 Total	0.00	276.00-	2,292.84-	0.00	0.00	2,292.84
BUDGETED REVENUE TOTAL	0.00	65,558.12-	147,727.41-	0.00	0.00	147,727.41
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		276.00-	2,383.78-	0.00		2,383.78
2 CASH FUNDS		65,282.12-	145,343.63-	0.00		145,343.63
BUDGETED REVENUE TOTAL	0.00	65,558.12-	147,727.41-	0.00	0.00	147,727.41
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		213.57-	669.37-	0.00		669.37
Major Account 480000 Total	0.00	213.57-	669.37-	0.00	0.00	669.37
UNBUDGETED REVENUE TOTAL	0.00	213.57-	669.37-	0.00	0.00	669.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		213.57-	669.37-	0.00		669.37
UNBUDGETED REVENUE TOTAL	0.00	213.57-	669.37-	0.00	0.00	669.37

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	604,981.00	32,053.86	115,502.05	19.09		489,478.95
512100	VACATION LEAVE EXPENSE		3,089.08	14,094.24	0.00		14,094.24-
512200	SICK LEAVE EXPENSE		3,005.43	17,834.47	0.00		17,834.47-
512300	HOLIDAY LEAVE EXPENSE		2,011.43	4,209.21	0.00		4,209.21-
	Personal Services Subtotal	604,981.00	40,159.80	151,639.97	25.07	0.00	453,341.03
515100	RETIREMENT PLANS EXPENSE	43,022.00	3,007.18	11,354.80	26.39		31,667.20
515200	FICA EXPENSE	46,281.00	2,850.76	10,945.75	23.65		35,335.25
515500	HEALTH INSURANCE EXPENSE	99,031.00	7,339.81	21,592.37	21.80		77,438.63
516300	EMPLOYEE ASSISTANCE PRO	148.00			0.00		148.00
516500	WORKERS COMP PREMIUMS	5,547.00		5,074.30	91.48		472.70
	Major Account 510000 Total	799,010.00	53,357.55	200,607.19	25.11	0.00	598,402.81
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	927.00	80.04	1,471.95	158.79		544.95-
521400	DATA PROCESSING EXPENSE	17,379.00	1,006.72	3,436.20	19.77		13,942.80
521500	PUBLICATION & PRINT EXPENSE	10,859.00		825.64	7.60		10,033.36
522100	DUES & SUBSCRIPTION EXPENSE	2,855.00		686.50	24.05		2,168.50
522200	CONFERENCE REGISTRATION		275.00	275.00	0.00		275.00-
522800	E-COMMERCE OPER EXP	805.00	38.83	116.14	14.43		688.86
525100	RENT EXP-OFFICE EQUIP	2,239.00			0.00		2,239.00
527100	REP & MAINT-OFFICE EQUIP			770.00	0.00		770.00-
531100	OFFICE SUPPLIES EXPENSE	4,723.00	624.74	978.53	20.72		3,744.47
531200	SEE CHART OF ACCOUNTS	12.00		107.65	897.08		95.65-
532100	NON CAPITALIZED EQUIP PU	249.00			0.00		249.00
532200	PERSONAL COMPUTING EQUIP	6,510.00	194.95	18,428.99-	283.09-		24,938.99
532240	DATA STORAGE EQUIP	238.00			0.00		238.00
532260	VOICE EQUIP			45.98	0.00		45.98-
533900	FOOD EXPENSE	306.00			0.00		306.00
534800	CONSTRUCTION & MAINT SUPPLIES			62.50	0.00		62.50-
537100	LABORATORY SUP EXP	1,159.00		93.69	8.08		1,065.31
542100	SOS TEMP SERV-PERSONNEL		700.97-	700.97-	0.00		700.97
542200	TEMP SERV - OUTSIDE	2,135.00			0.00		2,135.00
547100	EDUCATIONAL SERVICES	108.00		363.66	336.72		255.66-

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
548700	REFUSE/RECYCLING		334.00	413.00	0.00		413.00-
554900	OTHER CONTRACTUAL SERVICE	120,792.81			0.00		120,792.81
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555310	COTS LICENSE FEES	89.00			0.00	89.08	.08-
555340	COTS MAINTENANCE	596.00			0.00		596.00
555510	SAAS SUBSCRIPTION FEES	5,144.00	93.13	597.25	11.61		4,546.75
555540	SAAS MAINTENANCE	9,859.00			0.00		9,859.00
556100	INSURANCE EXPENSE	455.00		75.97	16.70		379.03
	Major Account 520000 Total	197,439.81	1,946.44	8,810.30-	4.46-	89.08	206,161.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	60.00			0.00		60.00
572100	COMMERCIAL TRANSPORTATION	475.00			0.00		475.00
573100	STATE-OWNED TRANSPORT	27.00			0.00		27.00
574500	PERSONAL VEHICLE MILEAGE	126.00			0.00		126.00
	Major Account 570000 Total	688.00	0.00	0.00	0.00	0.00	688.00
	BUDGETED EXPENDITURES TOTAL	997,137.81	55,303.99	191,796.89	19.23	89.08	805,251.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	810,754.34	47,966.65	181,491.44	22.39		629,262.90
2	CASH FUNDS	186,383.47	7,337.34	10,305.45	5.53	89.08	175,988.94
	BUDGETED EXPENDITURES TOTAL	997,137.81	55,303.99	191,796.89	19.23	89.08	805,251.84

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471103	SHIPPING CHARGES		11.25-	18.14-	0.00		18.14
472200	REPROD & PUBLICATIONS		310.79-	5,706.58-	0.00		5,706.58
474100	GENERAL BUSINESS FEES		1,145.00-	1,440.00-	0.00		1,440.00
	Major Account 470000 Total	0.00	1,467.04-	7,164.72-	0.00	0.00	7,164.72
	480000 REVENUE - MISCELLANEOUS						

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
484100 OPERATING DONATIONS & CO		45.09-	253.55-	0.00		253.55
Major Account 480000 Total	0.00	45.09-	253.55-	0.00	0.00	253.55
BUDGETED REVENUE TOTAL	0.00	1,512.13-	7,418.27-	0.00	0.00	7,418.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,512.13-	7,418.27-	0.00		7,418.27
BUDGETED REVENUE TOTAL	0.00	1,512.13-	7,418.27-	0.00	0.00	7,418.27
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7.82-	24.48-	0.00		24.48
484100 OPERATING DONATIONS & CO		12.00-	29.86-	0.00		29.86
Major Account 480000 Total	0.00	19.82-	54.34-	0.00	0.00	54.34
UNBUDGETED REVENUE TOTAL	0.00	19.82-	54.34-	0.00	0.00	54.34
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19.82-	54.34-	0.00		54.34
UNBUDGETED REVENUE TOTAL	0.00	19.82-	54.34-	0.00	0.00	54.34

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	631,334.00	35,763.83	130,760.62	20.71		500,573.38
512100	VACATION LEAVE EXPENSE		1,727.32	12,409.50	0.00		12,409.50-
512200	SICK LEAVE EXPENSE		710.87	4,334.55	0.00		4,334.55-
512300	HOLIDAY LEAVE EXPENSE		2,010.63	4,216.69	0.00		4,216.69-
	Personal Services Subtotal	631,334.00	40,212.65	151,721.36	24.03	0.00	479,612.64
515100	RETIREMENT PLANS EXPENSE	47,350.00	3,011.04	11,360.67	23.99		35,989.33
515200	FICA EXPENSE	48,297.00	2,964.88	11,235.81	23.26		37,061.19
515500	HEALTH INSURANCE EXPENSE	93,304.00	4,198.34	14,383.54	15.42		78,920.46
516300	EMPLOYEE ASSISTANCE PRO	148.00			0.00		148.00
516500	WORKERS COMP PREMIUMS	5,801.00		5,091.66	87.77		709.34
	Major Account 510000 Total	826,234.00	50,386.91	193,793.04	23.45	0.00	632,440.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	620.00	1,506.68	1,554.68	250.75		934.68-
521400	DATA PROCESSING EXPENSE	28,433.00	1,967.25	6,205.96	21.83		22,227.04
521500	PUBLICATION & PRINT EXPENSE	10,000.00		3,441.85	34.42	3,506.00	3,052.15
522100	DUES & SUBSCRIPTION EXPENSE	4,025.00		49.95	1.24		3,975.05
522200	CONFERENCE REGISTRATION	737.00			0.00		737.00
522800	E-COMMERCE OPER EXP	1,328.00	25.00	18.63	1.40		1,309.37
523201	NATURAL GAS	21,797.00	1,598.54	4,247.74	19.49		17,549.26
523202	ELECTRICITY	53,315.00	5,101.75	15,522.15	29.11		37,792.85
523203	WATER	2,671.00	377.84	755.68	28.29		1,915.32
523204	SEWER	2,018.00	269.79	539.58	26.74		1,478.42
525500	RENT EXP-OTHER PERS PROP	882.00			0.00		882.00
526100	REPAIRS & MAINT-REAL PROPERTY	18,166.00	4,143.00	10,362.52	57.04		7,803.48
527200	REP & MAINT-MOTOR VEHICL	28.00			0.00		28.00
531100	OFFICE SUPPLIES EXPENSE	2,003.00	234.52	481.58	24.04		1,521.42
531200	SEE CHART OF ACCOUNTS	11.00			0.00		11.00
532100	NON CAPITALIZED EQUIP PU	1,900.00			0.00		1,900.00
532200	PERSONAL COMPUTING EQUIP	4,187.00		3,015.63	72.02		1,171.37
532240	DATA STORAGE EQUIP	292.00			0.00		292.00
532260	VOICE EQUIP	750.00	408.36	408.36	54.45		341.64
532280	VIDEO EQUIP	2,796.00			0.00		2,796.00

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
533100	HOUSEHOLD & INSTIT EXP	7,910.00	776.40	2,085.15	26.36		5,824.85
533900	FOOD EXPENSE	1,520.00		314.87	20.72		1,205.13
534600	ED & RECREATIONAL SUP EX	2,631.00		224.74	8.54		2,406.26
534800	CONSTRUCTION & MAINT SUPPLIES	7,587.00	3,579.70	4,222.35	55.65		3,364.65
537100	LABORATORY SUP EXP	431.00			0.00		431.00
538100	VEHICLE & EQUIP SUPP EXP	369.00	44.93	86.70	23.50		282.30
542100	SOS TEMP SERV-PERSONNEL		817.65	817.65	0.00		817.65-
542200	TEMP SERV - OUTSIDE	1,905.00			0.00		1,905.00
543500	MGT CONSULTANT SERVICES	23,737.00			0.00		23,737.00
547100	EDUCATIONAL SERVICES	10,606.00	2,090.00	2,472.80	23.32	2,000.00	6,133.20
547500	MAILING SERVICES	133.00		359.80	270.53		226.80-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	789.00			0.00		789.00
548600	PEST CONTROL	375.00		75.00	20.00		300.00
548700	REFUSE/RECYCLING	909.00	68.58	205.74	22.63		703.26
548800	FIRE EXTINGUISHERS	428.00		150.00	35.05		278.00
549100	LAUNDRY SERVICES	867.00	71.61	167.09	19.27		699.91
549200	JANITORIAL/SECURITY SERVICES	8,235.00	3,326.80	3,621.26	43.97		4,613.74
554900	OTHER CONTRACTUAL SERVICE	23,580.74			0.00		23,580.74
555510	SAAS SUBSCRIPTION FEES	3,111.00	93.12	948.52	30.49	149.90	2,012.58
556100	INSURANCE EXPENSE	15,940.00		786.06	4.93		15,153.94
557100	PROPERTY TAX EXPENSE	1,227.00			0.00		1,227.00
	Major Account 520000 Total	268,249.74	26,501.52	63,142.04	23.54	5,655.90	199,451.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,704.00	305.80	417.38	15.44		2,286.62
572100	COMMERCIAL TRANSPORTATION	1,466.00			0.00		1,466.00
573100	STATE-OWNED TRANSPORT	993.00	227.55	227.55	22.92		765.45
574500	PERSONAL VEHICLE MILEAGE	41.00	534.76	1,029.27	2510.41		988.27-
575100	MISC TRAVEL EXPENSES	54.00			0.00		54.00
	Major Account 570000 Total	5,258.00	1,068.11	1,674.20	31.84	0.00	3,583.80
BUDGETED EXPENDITURES TOTAL		1,099,741.74	77,956.54	258,609.28	23.52	5,655.90	835,476.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	968,887.39	74,093.91	251,049.75	25.91	149.90	717,687.74
2	CASH FUNDS	130,854.35	3,862.63	7,559.53	5.78	5,506.00	117,788.82

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 EXPENDITURES TOTAL	1,099,741.74	77,956.54	258,609.28	23.52	5,655.90	835,476.56
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			787.00-	0.00		787.00
471103 SHIPPING CHARGES		18.00	33.00-	0.00		33.00
472200 REPROD & PUBLICATIONS		62.30	38.50	0.00		38.50-
Major Account 470000 Total	0.00	80.30	781.50-	0.00	0.00	781.50
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1,151.56-	3,121.78-	0.00		3,121.78
Major Account 480000 Total	0.00	1,151.56-	3,121.78-	0.00	0.00	3,121.78
BUDGETED REVENUE TOTAL	0.00	1,071.26-	3,903.28-	0.00	0.00	3,903.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,071.26-	3,903.28-	0.00		3,903.28
BUDGETED REVENUE TOTAL	0.00	1,071.26-	3,903.28-	0.00	0.00	3,903.28
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			221.55	0.00		221.55-
Major Account 520000 Total	0.00	0.00	221.55	0.00	0.00	221.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	221.55	0.00	0.00	221.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			221.55	0.00		221.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	221.55	0.00	0.00	221.55-

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

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	330,537.00	16,856.10	58,015.90	17.55		272,521.10
512100	VACATION LEAVE EXPENSE		384.38	695.61	0.00		695.61-
512200	SICK LEAVE EXPENSE			96.28	0.00		96.28-
512300	HOLIDAY LEAVE EXPENSE		901.30	1,713.34	0.00		1,713.34-
512500	FUNERAL LEAVE EXPENSE			649.05	0.00		649.05-
	Personal Services Subtotal	330,537.00	18,141.78	61,170.18	18.51	0.00	269,366.82
515100	RETIREMENT PLANS EXPENSE	19,298.00	1,358.41	4,580.32	23.73		14,717.68
515200	FICA EXPENSE	25,286.00	1,314.18	4,458.57	17.63		20,827.43
515500	HEALTH INSURANCE EXPENSE	74,052.00	3,097.80	9,293.40	12.55		64,758.60
516300	EMPLOYEE ASSISTANCE PRO	98.00			0.00		98.00
516500	WORKERS COMP PREMIUMS	2,488.00		2,282.43	91.74		205.57
	Major Account 510000 Total	451,759.00	23,912.17	81,784.90	18.10	0.00	369,974.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	503.00	32.02	187.41	37.26		315.59
521400	DATA PROCESSING EXPENSE	22,881.00	1,914.60	5,749.44	25.13		17,131.56
521500	PUBLICATION & PRINT EXPENSE	546.00	50.32	50.32	9.22		495.68
522100	DUES & SUBSCRIPTION EXPENSE	235.00			0.00		235.00
522200	CONFERENCE REGISTRATION	820.00			0.00		820.00
522600	JOB APPLICANT EXPENSE	30.00		30.00	100.00		
523201	NATURAL GAS	11,267.00	246.17	588.88	5.23		10,678.12
523202	ELECTRICITY	16,839.00	1,268.48	3,870.31	22.98		12,968.69
523203	WATER	613.00	72.59	213.60	34.85		399.40
523204	SEWER	643.00	51.41	146.91	22.85		496.09
524600	RENT EXPENSE-BUILDINGS	3,118.00	259.80	779.40	25.00		2,338.60
525500	RENT EXP-OTHER PERS PROP	2,201.00	74.00	148.00	6.72		2,053.00
526100	REPAIRS & MAINT-REAL PROPERTY	11,062.00	2,240.34	3,941.13	35.63		7,120.87
527200	REP & MAINT-MOTOR VEHICL	633.00		4.00	.63		629.00
527600	REP & MAINT-HOUSE/INST E	306.00		30.00	9.80		276.00
531100	OFFICE SUPPLIES EXPENSE	1,983.00	592.88	1,147.90	57.89		835.10
531200	SEE CHART OF ACCOUNTS	443.00		29.98	6.77		413.02
532100	NON CAPITALIZED EQUIP PU	1,821.00	192.13	880.71	48.36		940.29
532200	PERSONAL COMPUTING EQUIP	375.00		2,382.63	635.37		2,007.63-

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
532250	NETWORKING EQUIP		79.99	162.59	0.00		162.59-
532260	VOICE EQUIP	93.00		74.36	79.96		18.64
533100	HOUSEHOLD & INSTIT EXP	5,708.00	1,248.87	2,942.85	51.56		2,765.15
534600	ED & RECREATIONAL SUP EX	705.00			0.00		705.00
534800	CONSTRUCTION & MAINT SUPPLIES	27,815.00	921.46	4,486.20	16.13		23,328.80
538100	VEHICLE & EQUIP SUPP EXP	3,954.00	61.19	943.09	23.85		3,010.91
543500	MGT CONSULTANT SERVICES	149,044.00		12,261.03	8.23		136,782.97
545000	LABORATORY SERVICES	30.00		7.00	23.33		23.00
547100	EDUCATIONAL SERVICES	256.00		244.04	95.33		11.96
548500	LAWN/LANDSCAPE/SNOW REMOVAL		420.00	420.00	0.00		420.00-
548600	PEST CONTROL	462.00	84.00	126.00	27.27		336.00
548700	REFUSE/RECYCLING	720.00	164.57	361.14	50.16		358.86
548800	FIRE EXTINGUISHERS	517.00		410.00	79.30		107.00
549100	LAUNDRY SERVICES	1,365.00	134.04	381.93	27.98		983.07
549200	JANITORIAL/SECURITY SERVICES	2,537.00	81.00	256.00	10.09		2,281.00
554900	OTHER CONTRACTUAL SERVICE	71,053.57			0.00		71,053.57
555310	COTS LICENSE FEES	35.00			0.00		35.00
555510	SAAS SUBSCRIPTION FEES	643.00	46.56	153.54	23.88		489.46
556100	INSURANCE EXPENSE	12,350.00		765.35	6.20		11,584.65
	Major Account 520000 Total	353,606.57	10,236.42	44,175.74	12.49	0.00	309,430.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,183.00	384.00	1,306.99	41.06		1,876.01
573100	STATE-OWNED TRANSPORT	5,841.00		373.02	6.39		5,467.98
574500	PERSONAL VEHICLE MILEAGE	2,709.00		797.53	29.44		1,911.47
	Major Account 570000 Total	11,733.00	384.00	2,477.54	21.12	0.00	9,255.46
	BUDGETED EXPENDITURES TOTAL	817,098.57	34,532.59	128,438.18	15.72	0.00	688,660.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	717,098.57	34,532.59	128,438.18	17.91		588,660.39
2	CASH FUNDS	100,000.00			0.00		100,000.00
	BUDGETED EXPENDITURES TOTAL	817,098.57	34,532.59	128,438.18	15.72	0.00	688,660.39

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	486,066.00	30,027.66	96,155.56	19.78		389,910.44
511300	OVERTIME PAYMENTS			2,288.43	0.00		2,288.43-
512100	VACATION LEAVE EXPENSE		1,498.68	8,796.68	0.00		8,796.68-
512200	SICK LEAVE EXPENSE		1,163.93	4,248.31	0.00		4,248.31-
512300	HOLIDAY LEAVE EXPENSE		1,672.30	3,184.14	0.00		3,184.14-
512500	FUNERAL LEAVE EXPENSE			101.36	0.00		101.36-
512900	UNION ACTIVITY EXPENSE			41.04	0.00		41.04-
	Personal Services Subtotal	486,066.00	34,362.57	114,815.52	23.62	0.00	371,250.48
515100	RETIREMENT PLANS EXPENSE	36,454.00	2,573.10	8,597.41	23.58		27,856.59
515200	FICA EXPENSE	37,184.00	2,396.12	8,076.02	21.72		29,107.98
515500	HEALTH INSURANCE EXPENSE	130,792.00	7,319.39	21,955.63	16.79		108,836.37
516300	EMPLOYEE ASSISTANCE PRO	136.00			0.00		136.00
516500	WORKERS COMP PREMIUMS	4,700.00		3,940.03	83.83		759.97
	Major Account 510000 Total	695,332.00	46,651.18	157,384.61	22.63	0.00	537,947.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	95.00	198.71	198.71	209.17		103.71-
521400	DATA PROCESSING EXPENSE	17,882.00	1,774.08	6,032.86	33.74		11,849.14
521500	PUBLICATION & PRINT EXPENSE	23,116.00		184.82	.80		22,931.18
522100	DUES & SUBSCRIPTION EXPENSE	1,201.00		198.00	16.49		1,003.00
522200	CONFERENCE REGISTRATION	8,000.00			0.00		8,000.00
522600	JOB APPLICANT EXPENSE	1,036.00		907.20	87.57		128.80
522800	E-COMMERCE OPER EXP			299.96	0.00		299.96-
524600	RENT EXPENSE-BUILDINGS	233,681.81	18,615.00	55,845.00	23.90		177,836.81
526100	REPAIRS & MAINT-REAL PROPERTY		702.89	702.89	0.00		702.89-
527100	REP & MAINT-OFFICE EQUIP	280.00			0.00		280.00
527200	REP & MAINT-MOTOR VEHICL	1,675.00			0.00		1,675.00
531100	OFFICE SUPPLIES EXPENSE	4,177.00			0.00		4,177.00
531200	SEE CHART OF ACCOUNTS	172.00			0.00		172.00
532100	NON CAPITALIZED EQUIP PU	3,841.00			0.00		3,841.00
532200	PERSONAL COMPUTING EQUIP	15,281.00			0.00	3,606.52	11,674.48
532240	DATA STORAGE EQUIP	120.00			0.00		120.00
533100	HOUSEHOLD & INSTIT EXP	527.00			0.00		527.00

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
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	59.00		41.94	71.08		17.06
537100	LABORATORY SUP EXP	1,500.00			0.00		1,500.00
538100	VEHICLE & EQUIP SUPP EXP	145.00		118.25	81.55		26.75
542100	SOS TEMP SERV-PERSONNEL	4,315.00	1,372.82-	1,372.82-	31.82-		5,687.82
542500	ENG & ARCH SERVICES	900.00			0.00		900.00
543501	ARCHEOLOGICAL	25,000.00	8,046.91	12,157.40	48.63		12,842.60
545000	LABORATORY SERVICES	1,944.00			0.00		1,944.00
547100	EDUCATIONAL SERVICES	1,379.00	6,230.00	6,574.52	476.76	1,260.00	6,455.52-
549200	JANITORIAL/SECURITY SERVICES	503.00	143.10	143.10	28.45		359.90
549600	CONSTRUCTION SERVICES	7,810.00			0.00		7,810.00
554900	OTHER CONTRACTUAL SERVICE	275,165.35			0.00		275,165.35
555510	SAAS SUBSCRIPTION FEES	2,494.00	69.84	222.67	8.93		2,271.33
556100	INSURANCE EXPENSE	1,882.00		62.16	3.30		1,819.84
	Major Account 520000 Total	634,381.16	34,407.71	82,316.66	12.98	4,866.52	547,197.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,200.00	1,155.45	1,936.15	26.89		5,263.85
572100	COMMERCIAL TRANSPORTATION	2,395.00			0.00		2,395.00
573100	STATE-OWNED TRANSPORT	19,784.00	4,761.96	4,761.96	24.07		15,022.04
574500	PERSONAL VEHICLE MILEAGE	1,881.00			0.00		1,881.00
575100	MISC TRAVEL EXPENSES	187.00			0.00		187.00
	Major Account 570000 Total	31,447.00	5,917.41	6,698.11	21.30	0.00	24,748.89
	BUDGETED EXPENDITURES TOTAL	1,361,160.16	86,976.30	246,399.38	18.10	4,866.52	1,109,894.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	389,831.49	13,831.71	62,691.78	16.08		327,139.71
2	CASH FUNDS	961,026.86	63,297.71	173,405.79	18.04	4,866.52	782,754.55
4	FEDERAL FUNDS	10,301.81	9,846.88	10,301.81	100.00		
	BUDGETED EXPENDITURES TOTAL	1,361,160.16	86,976.30	246,399.38	18.10	4,866.52	1,109,894.26

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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
461500 OP GRANTS - STATE AGENCI			9,706.68-	0.00		9,706.68
Major Account 460000 Total	0.00	0.00	9,706.68-	0.00	0.00	9,706.68
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		110,450.50-	124,605.74-	0.00		124,605.74
Major Account 470000 Total	0.00	110,450.50-	124,605.74-	0.00	0.00	124,605.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.68-	11.51-	0.00		11.51
Major Account 480000 Total	0.00	3.68-	11.51-	0.00	0.00	11.51
BUDGETED REVENUE TOTAL	0.00	110,454.18-	134,323.93-	0.00	0.00	134,323.93

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		110,450.50-	134,312.42-	0.00		134,312.42
4 FEDERAL FUNDS		3.68-	11.51-	0.00		11.51
BUDGETED REVENUE TOTAL	0.00	110,454.18-	134,323.93-	0.00	0.00	134,323.93

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	497,594.00	31,764.63	108,254.81	21.76		389,339.19
512100	VACATION LEAVE EXPENSE		2,111.65	6,100.38	0.00		6,100.38-
512200	SICK LEAVE EXPENSE		1,313.50	4,710.89	0.00		4,710.89-
512300	HOLIDAY LEAVE EXPENSE		1,900.33	3,796.05	0.00		3,796.05-
	Personal Services Subtotal	497,594.00	37,090.11	122,862.13	24.69	0.00	374,731.87
515100	RETIREMENT PLANS EXPENSE	37,320.00	2,777.00	9,199.08	24.65		28,120.92
515200	FICA EXPENSE	38,066.00	2,566.51	8,612.15	22.62		29,453.85
515500	HEALTH INSURANCE EXPENSE	115,173.00	8,179.17	23,780.49	20.65		91,392.51
516300	EMPLOYEE ASSISTANCE PRO	124.00			0.00		124.00
516500	WORKERS COMP PREMIUMS	4,811.00		3,903.94	81.15		907.06
	Major Account 510000 Total	693,088.00	50,612.79	168,357.79	24.29	0.00	524,730.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,477.00	74.72	211.30	14.31		1,265.70
521400	DATA PROCESSING EXPENSE	53,678.00	1,687.29	8,690.45	16.19		44,987.55
521500	PUBLICATION & PRINT EXPENSE	11,027.00	383.99	1,630.58	14.79		9,396.42
521900	AWARDS EXPENSE	6,553.00	39.00	2,008.74	30.65		4,544.26
522100	DUES & SUBSCRIPTION EXPENSE	6,956.00		205.05	2.95		6,750.95
522200	CONFERENCE REGISTRATION	2,542.00			0.00		2,542.00
522600	JOB APPLICANT EXPENSE	63.00			0.00		63.00
522800	E-COMMERCE OPER EXP	505.00	55.19	580.75	115.00		75.75-
524700	RENT EXP-OTHER REAL PROP	75.00			0.00		75.00
525500	RENT EXP-OTHER PERS PROP	150.00			0.00		150.00
527200	REP & MAINT-MOTOR VEHICL	2,006.00		51.14	2.55		1,954.86
531100	OFFICE SUPPLIES EXPENSE	1,016.00	59.57	89.07	8.77		926.93
531200	SEE CHART OF ACCOUNTS	44.00			0.00		44.00
532100	NON CAPITALIZED EQUIP PU	1,024.00		303.00	29.59		721.00
532200	PERSONAL COMPUTING EQUIP	5,760.00		1,297.32	22.52		4,462.68
532240	DATA STORAGE EQUIP	119.00			0.00		119.00
533100	HOUSEHOLD & INSTIT EXP	13.00			0.00		13.00
533900	FOOD EXPENSE	906.00			0.00		906.00
534600	ED & RECREATIONAL SUP EX	1,468.00			0.00		1,468.00
534800	CONSTRUCTION & MAINT SUPPLIES	2,468.00			0.00		2,468.00

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
537100	LABORATORY SUP EXP	133.00			0.00		133.00
538100	VEHICLE & EQUIP SUPP EXP	2,672.00	101.57	402.55	15.07		2,269.45
539500	PURCHASING CARD SUSPENSE			50.92-	0.00		50.92
541100	ACCTG & AUDITING SERVICES	1,065.00	710.00	710.00	66.67		355.00
542100	SOS TEMP SERV-PERSONNEL	74,504.00	4,362.57-	4,362.57-	5.86-		78,866.57
542200	TEMP SERV - OUTSIDE	592.00			0.00		592.00
543500	MGT CONSULTANT SERVICES	55,329.00			0.00		55,329.00
543501	ARCHEOLOGICAL	100,000.00			0.00		100,000.00
543502	ARCHITECTURAL	100,000.00	8,181.30	22,183.65	22.18		77,816.35
545000	LABORATORY SERVICES	350.00			0.00		350.00
547100	EDUCATIONAL SERVICES	436.00		344.52	79.02		91.48
554900	OTHER CONTRACTUAL SERVICE	278,418.49			0.00		278,418.49
555510	SAAS SUBSCRIPTION FEES	2,017.00	141.26	445.90	22.11	149.90	1,421.20
556100	INSURANCE EXPENSE	129.00		779.11	603.96		650.11-
	Major Account 520000 Total	713,495.49	7,071.32	35,519.64	4.98	149.90	677,825.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,115.00			0.00		21,115.00
572100	COMMERCIAL TRANSPORTATION	3,981.00			0.00		3,981.00
573100	STATE-OWNED TRANSPORT	10,756.00	100.82	100.82	.94		10,655.18
574500	PERSONAL VEHICLE MILEAGE	2,582.00	106.96	274.87	10.65		2,307.13
575100	MISC TRAVEL EXPENSES	261.00			0.00		261.00
	Major Account 570000 Total	38,695.00	207.78	375.69	.97	0.00	38,319.31
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	100,000.00	7,780.00	39,606.00	39.61		60,394.00
	Major Account 590000 Total	100,000.00	7,780.00	39,606.00	39.61	0.00	60,394.00
BUDGETED EXPENDITURES TOTAL		1,545,278.49	65,671.89	243,859.12	15.78	149.90	1,301,269.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	355,441.35	15,535.55	58,360.17	16.42	59.96	297,021.22
2	CASH FUNDS	202,911.96	4,410.80	14,453.56	7.12		188,458.40
4	FEDERAL FUNDS	986,925.18	45,725.54	171,045.39	17.33	89.94	815,789.85
BUDGETED EXPENDITURES TOTAL		1,545,278.49	65,671.89	243,859.12	15.78	149.90	1,301,269.47

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 - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		125,217.04-	171,045.39-	0.00		171,045.39
Major Account 460000 Total	0.00	125,217.04-	171,045.39-	0.00	0.00	171,045.39
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		6,586.52-	28,886.75-	0.00		28,886.75
Major Account 470000 Total	0.00	6,586.52-	28,886.75-	0.00	0.00	28,886.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		578.71-	1,874.11-	0.00		1,874.11
Major Account 480000 Total	0.00	578.71-	1,874.11-	0.00	0.00	1,874.11
BUDGETED REVENUE TOTAL	0.00	132,382.27-	201,806.25-	0.00	0.00	201,806.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,744.60-	29,347.14-	0.00		29,347.14
4 FEDERAL FUNDS		125,637.67-	172,459.11-	0.00		172,459.11
BUDGETED REVENUE TOTAL	0.00	132,382.27-	201,806.25-	0.00	0.00	201,806.25
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.76-	21.15-	0.00		21.15
Major Account 480000 Total	0.00	6.76-	21.15-	0.00	0.00	21.15
UNBUDGETED REVENUE TOTAL	0.00	6.76-	21.15-	0.00	0.00	21.15
SUMMARY BY FUND TYPE - REVENUE						

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
6 TRUST FUNDS		6.76-	21.15-	0.00		21.15
UNBUDGETED REVENUE TOTAL	0.00	6.76-	21.15-	0.00	0.00	21.15

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		5,906.77-	17,576.45-	0.00		17,576.45
Major Account 470000 Total	0.00	5,906.77-	17,576.45-	0.00	0.00	17,576.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.20-	26.93-	0.00		26.93
Major Account 480000 Total	0.00	10.20-	26.93-	0.00	0.00	26.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		17,557.78-	17,557.78-	0.00		17,557.78
493200 OPERATING TRANSFERS OUT		17,557.78	17,603.38	0.00		17,603.38-
Major Account 490000 Total	0.00	0.00	45.60	0.00	0.00	45.60-
BUDGETED REVENUE TOTAL	0.00	5,916.97-	17,557.78-	0.00	0.00	17,557.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,916.97-	17,557.78-	0.00		17,557.78
BUDGETED REVENUE TOTAL	0.00	5,916.97-	17,557.78-	0.00	0.00	17,557.78

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	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	500.00		6.49	1.30		493.51
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
547500 MAILING SERVICES	1,979.32			0.00		1,979.32
554900 OTHER CONTRACTUAL SERVICE	199,988.70			0.00		199,988.70
Major Account 520000 Total	203,168.02	0.00	6.49	0.	0.00	203,161.53
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	203,968.02	0.00	6.49	0.	0.00	203,961.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,979.32		.27	.01		3,979.05
2 CASH FUNDS	199,988.70		6.22	0.		199,982.48
BUDGETED EXPENDITURES TOTAL	203,968.02	0.00	6.49	0.	0.00	203,961.53
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		198.70-	622.10-	0.00		622.10
Major Account 480000 Total	0.00	198.70-	622.10-	0.00	0.00	622.10
BUDGETED REVENUE TOTAL	0.00	198.70-	622.10-	0.00	0.00	622.10
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		198.70-	622.10-	0.00		622.10
BUDGETED REVENUE TOTAL	0.00	198.70-	622.10-	0.00	0.00	622.10
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7.76-	24.29-	0.00		24.29
Major Account 480000 Total	0.00	7.76-	24.29-	0.00	0.00	24.29
UNBUDGETED REVENUE TOTAL	0.00	7.76-	24.29-	0.00	0.00	24.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7.76-	24.29-	0.00		24.29
UNBUDGETED REVENUE TOTAL	0.00	7.76-	24.29-	0.00	0.00	24.29

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	15,996.00		2,083.02	13.02		13,912.98
	Personal Services Subtotal	15,996.00	0.00	2,083.02	13.02	0.00	13,912.98
515100	RETIREMENT PLANS EXPENSE	715.00		155.98	21.82		559.02
515200	FICA EXPENSE	729.00		150.52	20.65		578.48
515500	HEALTH INSURANCE EXPENSE	4,293.00		256.01	5.96		4,036.99
	Major Account 510000 Total	21,733.00	0.00	2,645.53	12.17	0.00	19,087.47
520000 OPERATING EXPENSES							
543501	ARCHEOLOGICAL	2,614.00	4,900.00	4,900.00	187.45		2,286.00-
545000	LABORATORY SERVICES	653.00			0.00		653.00
554900	OTHER CONTRACTUAL SERVICE	17,516.39			0.00		17,516.39
	Major Account 520000 Total	20,783.39	4,900.00	4,900.00	23.58	0.00	15,883.39
BUDGETED EXPENDITURES TOTAL		42,516.39	4,900.00	7,545.53	17.75	0.00	34,970.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	42,516.39	4,900.00	7,545.53	17.75		34,970.86
BUDGETED EXPENDITURES TOTAL		42,516.39	4,900.00	7,545.53	17.75	0.00	34,970.86

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	425,435.00	22,698.69	76,200.66	17.91		349,234.34
512100	VACATION LEAVE EXPENSE		2,103.97	5,583.94	0.00		5,583.94-
512200	SICK LEAVE EXPENSE		1,442.63	5,745.04	0.00		5,745.04-
512300	HOLIDAY LEAVE EXPENSE		1,381.33	2,762.66	0.00		2,762.66-
	Personal Services Subtotal	425,435.00	27,626.62	90,292.30	21.22	0.00	335,142.70
515100	RETIREMENT PLANS EXPENSE	31,908.00	2,068.68	6,761.09	21.19		25,146.91
515200	FICA EXPENSE	32,546.00	1,950.45	6,431.15	19.76		26,114.85
515500	HEALTH INSURANCE EXPENSE	99,518.00	6,121.30	17,860.08	17.95		81,657.92
516300	EMPLOYEE ASSISTANCE PRO	86.00			0.00		86.00
516500	WORKERS COMP PREMIUMS	4,113.00		3,498.04	85.05		614.96
	Major Account 510000 Total	593,606.00	37,767.05	124,842.66	21.03	0.00	468,763.34
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	13.00	23.50	23.50	180.77		10.50-
521300	FREIGHT	42.00			0.00		42.00
521400	DATA PROCESSING EXPENSE	8,877.00	378.88	1,721.90	19.40		7,155.10
521500	PUBLICATION & PRINT EXPENSE	1,930.00		322.45	16.71		1,607.55
522100	DUES & SUBSCRIPTION EXPENSE	1,550.00		465.27	30.02		1,084.73
522200	CONFERENCE REGISTRATION	2,045.00			0.00		2,045.00
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
522800	E-COMMERCE OPER EXP	1,352.00	162.72	333.97	24.70		1,018.03
523201	NATURAL GAS	5,750.00	305.37	893.11	15.53		4,856.89
523202	ELECTRICITY	26,525.00	3,326.68	10,180.82	38.38		16,344.18
523203	WATER	2,289.00	210.07	630.21	27.53		1,658.79
523204	SEWER	3,772.00	342.69	1,028.07	27.26		2,743.93
526100	REPAIRS & MAINT-REAL PROPERTY	40,515.00	3,878.63	7,448.99	18.39		33,066.01
531100	OFFICE SUPPLIES EXPENSE	785.00	253.75	253.75	32.32		531.25
531200	SEE CHART OF ACCOUNTS	35.00		295.92	845.49		260.92-
532100	NON CAPITALIZED EQUIP PU	1,108.00			0.00		1,108.00
532200	PERSONAL COMPUTING EQUIP	845.00			0.00		845.00
533100	HOUSEHOLD & INSTIT EXP	1,079.00	86.59	164.56	15.25		914.44
534600	ED & RECREATIONAL SUP EX	384.00			0.00		384.00
537100	LABORATORY SUP EXP	13,918.00	212.77	1,126.48	8.09		12,791.52

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
547100	EDUCATIONAL SERVICES	177.00		229.68	129.76		52.68-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	7,064.00	800.00	1,925.00	27.25		5,139.00
548700	REFUSE/RECYCLING	1,588.00	133.15	384.87	24.24		1,203.13
548800	FIRE EXTINGUISHERS	281.00			0.00		281.00
549200	JANITORIAL/SECURITY SERVICES	11,406.00	500.00	1,922.48	16.85		9,483.52
554100	SEE CHART OF ACCOUNTS	3,315.00	270.06	810.18	24.44		2,504.82
554900	OTHER CONTRACTUAL SERVICE	167,419.71			0.00		167,419.71
555310	COTS LICENSE FEES	1,725.00			0.00		1,725.00
555510	SAAS SUBSCRIPTION FEES	543.00	46.56	138.26	25.46		404.74
556100	INSURANCE EXPENSE	15,464.00		34.54	.22		15,429.46
	Major Account 520000 Total	321,796.71	10,931.42	30,364.01	9.44	0.00	291,432.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,631.00			0.00		1,631.00
572100	COMMERCIAL TRANSPORTATION	1,225.00			0.00		1,225.00
574500	PERSONAL VEHICLE MILEAGE	2,152.00	53.26	53.26	2.47		2,098.74
575100	MISC TRAVEL EXPENSES	60.00			0.00		60.00
	Major Account 570000 Total	5,068.00	53.26	53.26	1.05	0.00	5,014.74
	BUDGETED EXPENDITURES TOTAL	920,470.71	48,751.73	155,259.93	16.87	0.00	765,210.78
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	122,884.34	8,512.83	30,325.21	24.68		92,559.13
2	CASH FUNDS	797,586.37	40,238.90	124,934.72	15.66		672,651.65
	BUDGETED EXPENDITURES TOTAL	920,470.71	48,751.73	155,259.93	16.87	0.00	765,210.78
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		15,420.85-	56,116.27-	0.00		56,116.27
	Major Account 470000 Total	0.00	15,420.85-	56,116.27-	0.00	0.00	56,116.27
	480000 REVENUE - MISCELLANEOUS						

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
486400 CASH OVER ADJUSTMENT			16.25-	0.00		16.25
Major Account 480000 Total	0.00	0.00	16.25-	0.00	0.00	16.25
BUDGETED REVENUE TOTAL	0.00	15,420.85-	56,132.52-	0.00	0.00	56,132.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,420.85-	56,132.52-	0.00		56,132.52
BUDGETED REVENUE TOTAL	0.00	15,420.85-	56,132.52-	0.00	0.00	56,132.52

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 - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			111.60	0.00		111.60-
Major Account 520000 Total	0.00	0.00	111.60	0.00	0.00	111.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	111.60	0.00	0.00	111.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			111.60	0.00		111.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	111.60	0.00	0.00	111.60-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.05-	7.27-	0.00		7.27
Major Account 480000 Total	0.00	2.05-	7.27-	0.00	0.00	7.27
UNBUDGETED REVENUE TOTAL	0.00	2.05-	7.27-	0.00	0.00	7.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2.05-	7.27-	0.00		7.27
UNBUDGETED REVENUE TOTAL	0.00	2.05-	7.27-	0.00	0.00	7.27

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	410,193.21	3,541.03	208,843.86	50.91	695.00	200,654.35
Major Account 580000 Total	410,193.21	3,541.03	208,843.86	50.91	695.00	200,654.35
BUDGETED EXPENDITURES TOTAL	410,193.21	3,541.03	208,843.86	50.91	695.00	200,654.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	410,193.21	3,541.03	208,843.86	50.91	695.00	200,654.35
BUDGETED EXPENDITURES TOTAL	410,193.21	3,541.03	208,843.86	50.91	695.00	200,654.35
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		500.00	500.00	0.00		500.00-
Major Account 480000 Total	0.00	500.00	500.00	0.00	0.00	500.00-
BUDGETED REVENUE TOTAL	0.00	500.00	500.00	0.00	0.00	500.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		500.00	500.00	0.00		500.00-
BUDGETED REVENUE TOTAL	0.00	500.00	500.00	0.00	0.00	500.00-

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	205,984.91	11,463.48	43,284.51	21.01		162,700.40
512100	VACATION LEAVE EXPENSE	405.56		7,950.16	1960.29		7,544.60-
512200	SICK LEAVE EXPENSE	230.35	416.54	7,394.49	3210.11		7,164.14-
512300	HOLIDAY LEAVE EXPENSE	509.57	625.26	1,353.22	265.56		843.65-
	Personal Services Subtotal	207,130.39	12,505.28	59,982.38	28.96	0.00	147,148.01
515100	RETIREMENT PLANS EXPENSE	16,373.34	936.40	4,491.49	27.43		11,881.85
515200	FICA EXPENSE	25,908.43	932.20	4,520.11	17.45		21,388.32
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	20,000.00	667.55	1,675.19	8.38		18,324.81
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	269,447.16	15,041.43	72,170.16	26.78	0.00	197,277.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,520.10	18.53	501.41	32.99		1,018.69
521200	COMM EXP-VOICE/DATA	4,000.00			0.00		4,000.00
521400	DATA PROCESSING EXPENSE	4,198.78	317.73	704.94	16.79		3,493.84
521412	OCIO-VOICE EXPENSE		267.43	534.82	0.00		534.82-
521500	PUBLICATION & PRINT EXPENSE	15,175.00	74.99	2,286.74	15.07		12,888.26
521900	AWARDS EXPENSE	1,500.00	169.73	169.73	11.32		1,330.27
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	47,433.00	47,433.00	4743.30		46,433.00-
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			0.00		250.00
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	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,646.99	18.50	165.49	10.05		1,481.50
533132	UNIFORM/CLOTHING		264.13	264.13	0.00		264.13-
533901	Food-Official Function		17.85	71.02	0.00		71.02-
534946	PROMOTIONAL SUPPLIES	7,500.00			0.00		7,500.00
541100	ACCTG & AUDITING SERVICES	15,105.00		209.30	1.39		14,895.70
541200	PURCHASING ASSESSMENT			1,136.00	0.00		1,136.00-

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
554900	OTHER CONTRACTUAL SERVICE	1,863,538.10	545.89	545.89	.03	22,500.00	1,840,492.21
556100	INSURANCE EXPENSE		18.51	18.51	0.00		18.51-
559100	OTHER OPERATING EXP	8,250.00	1,750.00	5,000.00	60.61		3,250.00
	Major Account 520000 Total	1,949,383.97	52,409.46	63,580.49	3.26	22,500.00	1,863,303.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,875.00	36.32	509.90	1.97		25,365.10
571600	MEALS-NOT TRAVEL STATUS	8,500.00	17.86	94.27	1.11		8,405.73
572100	COMMERCIAL TRANSPORTATION	15,563.00			0.00		15,563.00
573100	STATE-OWNED TRANSPORT	768.50	162.12	430.62	56.03		337.88
574500	PERSONAL VEHICLE MILEAGE	9,875.00	709.56	1,844.96	18.68		8,030.04
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	2,987.00			0.00		2,987.00
	Major Account 570000 Total	64,168.50	925.86	2,879.75	4.49	0.00	61,288.75
	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
	BUDGETED EXPENDITURES TOTAL	2,285,999.63	68,376.75	138,630.40	6.06	22,500.00	2,124,869.23
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,285,999.63	68,376.75	138,630.40	6.06	22,500.00	2,124,869.23
	BUDGETED EXPENDITURES TOTAL	2,285,999.63	68,376.75	138,630.40	6.06	22,500.00	2,124,869.23
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			65,761.23-	0.00		65,761.23
454664	GRAIN TAX-ASCS		1,412.80-	2,460.76-	0.00		2,460.76
	Major Account 450000 Total	0.00	1,412.80-	68,221.99-	0.00	0.00	68,221.99
	480000 REVENUE - MISCELLANEOUS						

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
481100	INVESTMENT INCOME		361.31-	1,353.68-	0.00		1,353.68
484800	ROYALTY REVENUE			64,436.81-	0.00		64,436.81
486500	MISCELLANEOUS ADJUSTMENT			5.49-	0.00		5.49
	Major Account 480000 Total	0.00	361.31-	65,795.98-	0.00	0.00	65,795.98
BUDGETED REVENUE TOTAL		0.00	1,774.11-	134,017.97-	0.00	0.00	134,017.97

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,774.11-	134,017.97-	0.00		134,017.97
BUDGETED REVENUE TOTAL		0.00	1,774.11-	134,017.97-	0.00	0.00	134,017.97

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	616,138.00	33,070.75	116,535.58	18.91		499,602.42
511600	PER DIEM PAYMENTS	12,000.00	1,200.00	2,400.00	20.00		9,600.00
512100	VACATION LEAVE EXPENSE		2,315.66	10,960.18	0.00		10,960.18-
512200	SICK LEAVE EXPENSE		1,061.74	26,315.01	0.00	23,863.03	50,178.04-
512300	HOLIDAY LEAVE EXPENSE		1,947.85	3,895.71	0.00		3,895.71-
	Personal Services Subtotal	628,138.00	39,596.00	160,106.48	25.49	23,863.03	444,168.49
515100	RETIREMENT PLANS EXPENSE	46,461.00	2,875.08	11,809.06	25.42	1,786.87	32,865.07
515200	FICA EXPENSE	46,110.00	2,929.11	11,947.04	25.91	1,825.52	32,337.44
515400	LIFE & ACCIDENT INS EXP	108.00			0.00		108.00
515500	HEALTH INSURANCE EXPENSE	106,555.00	3,272.56	9,817.68	9.21		96,737.32
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	832,074.00	48,672.75	198,159.67	23.82	27,475.42	606,438.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	33.53	44.55	2.97		1,455.45
521290	COM EXPENSE - DATA ONLY	555.00	50.00	150.00	27.03		405.00
521300	FREIGHT	75.00		20.59	27.45		54.41
521400	DATA PROCESSING EXPENSE	13,600.00	1,176.17	3,543.04	26.05		10,056.96
521500	PUBLICATION & PRINT EXPENSE	2,200.00	45.20	166.00	7.55		2,034.00
521900	AWARDS EXPENSE	56.00			0.00		56.00
522100	DUES & SUBSCRIPTION EXPENSE	15,200.00			0.00		15,200.00
522200	CONFERENCE REGISTRATION	2,520.00	500.00	500.00	19.84		2,020.00
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	28.76	110.91	1.98		5,489.09
523202	ELECTRICITY	3,900.00	567.69	1,664.57	42.68		2,235.43
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	779.00	779.00	155.80		279.00-
527200	REP & MAINT-MOTOR VEHICL	7,200.00	80.00	627.08	8.71		6,572.92
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		427.04	5.34		7,572.96
531200	SEE CHART OF ACCOUNTS		64.19	191.98	0.00		191.98-
532100	NON CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
532240	DATA STORAGE EQUIP	1,200.00			0.00		1,200.00
532250	NETWORKING EQUIP	240.00			0.00		240.00
532270	WIRELESS PHONE EQUIP	720.00			0.00		720.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	180.00		7.50	4.17		172.50
537100	LABORATORY SUP EXP	180.00			0.00		180.00
538100	VEHICLE & EQUIP SUPP EXP	9,600.00	505.69	1,587.20	16.53		8,012.80
541100	ACCTG & AUDITING SERVICES	1,400.00		1,453.00	103.79		53.00-
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		61,089.95	97.90		1,310.05
543100	IT CONSULTING-APPLICATIONS	152,400.00			0.00		152,400.00
545000	LABORATORY SERVICES	960.00	476.25	646.25	67.32		313.75
547100	EDUCATIONAL SERVICES	660.00			0.00		660.00
549200	JANITORIAL/SECURITY SERVICES		59.65	178.95	0.00		178.95-
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			0.00		360.00
555320	COTS DEVELOPMENT	3,500.00			0.00		3,500.00
555340	COTS MAINTENANCE				0.00	232.11	232.11-
556100	INSURANCE EXPENSE	1,800.00	52.49	1,691.49	93.97		108.51
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	331,687.00	6,176.12	80,597.60	24.30	232.11	250,857.29
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,600.00		319.62	3.02		10,280.38
571900	MEALS-ONE DAY TRAVEL		6.45	6.45	0.00		6.45-
572100	COMMERCIAL TRANSPORTATION	4,200.00			0.00		4,200.00
574500	PERSONAL VEHICLE MILEAGE	2,640.00	686.55	1,484.08	56.22		1,155.92
575100	MISC TRAVEL EXPENSES	480.00			0.00		480.00
	Major Account 570000 Total	17,920.00	693.00	1,810.15	10.10	0.00	16,109.85
580000 CAPITAL OUTLAY							

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
583000	FURNITURE AND OFFICE EQUIPMENT	9,300.00			0.00		9,300.00
583300	COMPUTER EQUIP & SOFTWARE	4,400.00			0.00		4,400.00
583470	PERSONAL COMPUTING EQUIPMENT	800.00			0.00		800.00
584200	VEHICLES & VEHICLE EQ	32,800.00			0.00		32,800.00
	Major Account 580000 Total	47,300.00	0.00	0.00	0.00	0.00	47,300.00
BUDGETED EXPENDITURES TOTAL		1,228,981.00	55,541.87	280,567.42	22.83	27,707.53	920,706.05
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,157,481.00	52,227.58	260,927.89	22.54	27,707.53	868,845.58
4	FEDERAL FUNDS	71,500.00	3,314.29	19,639.53	27.47		51,860.47
BUDGETED EXPENDITURES TOTAL		1,228,981.00	55,541.87	280,567.42	22.83	27,707.53	920,706.05
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		8,885.09-	54,630.98-	0.00		54,630.98
	Major Account 460000 Total	0.00	8,885.09-	54,630.98-	0.00	0.00	54,630.98
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		1,150.00-	4,750.00-	0.00		4,750.00
	Major Account 470000 Total	0.00	1,150.00-	4,750.00-	0.00	0.00	4,750.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		476.18-	1,732.96-	0.00		1,732.96
484500	REIMB NON-GOVT SOURCES			45.23-	0.00		45.23
	Major Account 480000 Total	0.00	476.18-	1,778.19-	0.00	0.00	1,778.19
BUDGETED REVENUE TOTAL		0.00	10,511.27-	61,159.17-	0.00	0.00	61,159.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,626.18-	6,528.19-	0.00		6,528.19

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
4 FEDERAL FUNDS		8,885.09-	54,630.98-	0.00		54,630.98
BUDGETED REVENUE TOTAL	0.00	10,511.27-	61,159.17-	0.00	0.00	61,159.17
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		21,764.00	217,608.49	0.00		217,608.49-
Major Account 520000 Total	0.00	21,764.00	217,608.49	0.00	0.00	217,608.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,764.00	217,608.49	0.00	0.00	217,608.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,764.00	217,608.49	0.00		217,608.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,764.00	217,608.49	0.00	0.00	217,608.49-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			4,236.00-	0.00		4,236.00
474100 GENERAL BUSINESS FEES		600.00-	8,778.00-	0.00		8,778.00
Major Account 470000 Total	0.00	600.00-	13,014.00-	0.00	0.00	13,014.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		456.42-	1,735.13-	0.00		1,735.13
Major Account 480000 Total	0.00	456.42-	1,735.13-	0.00	0.00	1,735.13
UNBUDGETED REVENUE TOTAL	0.00	1,056.42-	14,749.13-	0.00	0.00	14,749.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,056.42-	14,749.13-	0.00		14,749.13
UNBUDGETED REVENUE TOTAL	0.00	1,056.42-	14,749.13-	0.00	0.00	14,749.13

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

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	333,338.54	20,534.99	73,705.54	22.11		259,633.00
511200	TEMPORARY SALARIES-WAGES	3,100.00			0.00		3,100.00
511300	OVERTIME PAYMENTS	850.00	315.48	614.36	72.28		235.64
511600	PER DIEM PAYMENTS	26,300.00	2,300.00	6,600.00	25.10		19,700.00
512100	VACATION LEAVE EXPENSE	19,504.82	1,961.80	12,258.96	62.85		7,245.86
512200	SICK LEAVE EXPENSE	20,096.35	187.85	10,799.97	53.74		9,296.38
512300	HOLIDAY LEAVE EXPENSE	669.50	1,090.70	2,218.53	331.37		1,549.03-
512500	FUNERAL LEAVE EXPENSE	800.00		921.27	115.16		121.27-
	Personal Services Subtotal	404,659.21	26,390.82	107,118.63	26.47	0.00	297,540.58
515100	RETIREMENT PLANS EXPENSE	26,616.51	1,657.05	7,379.93	27.73		19,236.58
515200	FICA EXPENSE	29,235.05	1,936.79	7,834.56	26.80		21,400.49
515400	LIFE & ACCIDENT INS EXP	81.00			0.00		81.00
515500	HEALTH INSURANCE EXPENSE	89,528.00	2,397.04	11,271.98	12.59		78,256.02
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	553,157.77	32,381.70	136,642.62	24.70	0.00	416,515.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,782.00	424.59	1,229.65	8.32		13,552.35
521400	DATA PROCESSING EXPENSE	17,270.00	713.76	3,017.11	17.47		14,252.89
521401	CIO CHARGES-DESKTOP SERVICES	1,000.00	37.75	130.62	13.06		869.38
521500	PUBLICATION & PRINT EXPENSE	16,000.00	240.05	1,764.61	11.03		14,235.39
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	14,845.00			0.00		14,845.00
522200	CONFERENCE REGISTRATION	1,100.00			0.00		1,100.00
522201	STAFF DEVELOPMENT EXP	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP	30,600.00		326.26	1.07		30,273.74
522880	WEBSITE SERVICES	180.00			0.00		180.00
524600	RENT EXPENSE-BUILDINGS	24,243.00	2,035.48	6,106.44	25.19		18,136.56
524700	RENT EXP-OTHER REAL PROP	3,425.00			0.00		3,425.00
526100	REPAIRS & MAINT-REAL PROPERTY	750.00			0.00		750.00
527900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00	32.00	355.08	10.15		3,144.92

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
532100	NON CAPITALIZED EQUIP PU	3,336.95			0.00		3,336.95
532200	PERSONAL COMPUTING EQUIP			336.95	0.00		336.95-
532260	VOICE EQUIP	500.00			0.00		500.00
533900	FOOD EXPENSE	2,500.00			0.00		2,500.00
534600	ED & RECREATIONAL SUP EX	450.00			0.00		450.00
534601	ARCH STUDENT DEBT REIMB	600.00	100.00	300.00	50.00		300.00
534602	ENG STUDENT DEBT REIMB	2,000.00	50.00	300.00	15.00		1,700.00
539500	PURCHASING CARD SUSPENSE		178.22	10,560.40	0.00		10,560.40-
541100	ACCTG & AUDITING SERVICES	1,921.00		1,921.00	100.00		
541200	PURCHASING ASSESSMENT	201.00		201.00	100.00		
541500	LEGAL SERVICES EXPENSE	30,000.00	5.00	866.00	2.89	604.00	28,530.00
541700	LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
541801	VERIFICATION EXPENSE	300.00	25.00	75.00	25.00		225.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542190	SOS TEMP SERV - IT STAFF	13,335.00		2,354.26	17.65		10,980.74
554900	OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
554922	INVESTIGATIVE SERVICES	5,600.00			0.00		5,600.00
555310	COTS LICENSE FEES	400.00			0.00		400.00
555340	COTS MAINTENANCE	3,500.00		2,097.34	59.92		1,402.66
555510	SAAS SUBSCRIPTION FEES	51,000.00		159.00	.31		50,841.00
556100	INSURANCE EXPENSE	150.00		47.11	31.41		102.89
559100	OTHER OPERATING EXP	193,552.34		24.08	.01		193,528.26
	Major Account 520000 Total	462,341.29	3,841.85	32,171.91	6.96	604.00	429,565.38
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	6,000.00			0.00		6,000.00
571600	MEALS-NOT TRAVEL STATUS	400.00			0.00		400.00
571900	MEALS-ONE DAY TRAVEL	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	1,675.00			0.00		1,675.00
574500	PERSONAL VEHICLE MILEAGE	3,500.00	157.55	333.50	9.53		3,166.50
575100	MISC TRAVEL EXPENSES	500.00	7.43	15.17	3.03		484.83
	Major Account 570000 Total	14,825.00	164.98	348.67	2.35	0.00	14,476.33
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583470	PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00

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	3,500.00	0.00	0.00	0.00	0.00	3,500.00
BUDGETED EXPENDITURES TOTAL	1,033,824.06	36,388.53	169,163.20	16.36	604.00	864,056.86
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,033,824.06	36,388.53	169,163.20	16.36	604.00	864,056.86
BUDGETED EXPENDITURES TOTAL	1,033,824.06	36,388.53	169,163.20	16.36	604.00	864,056.86
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	33,284.00-	3,455.25-	8,321.00-	25.00		24,963.00-
475101 ENG PROF INITIAL LIC APPS	300.00-			0.00		300.00-
475102 ARCH PROF INITIAL LIC APPS	1,100.00			0.00		1,100.00
475111 ENG INTERN ENROLLMENT APPS	3,000.00	240.00-	780.00-	26.00-		3,780.00
475113 ENGINEER EXAMINATIONS	1,050.00-	30.00-	810.00-	77.14		240.00-
475115 ENG PROFESSIONAL APPS	63,750.00-	9,300.00-	20,250.00-	31.76		43,500.00-
475116 ARCH PROFESSIONAL APPS	18,000.00-	1,800.00-	3,600.00-	20.00		14,400.00-
475117 ENGINEER RENEWALS	314,240.00-	640.00-	1,120.00-	.36		313,120.00-
475118 ARCHITECT RENEWALS	69,680.00-		80.00-	.11		69,600.00-
475119 MISCELLANEOUS	250.00-			0.00		250.00-
475122 TEMPORARY PERMITS	6,900.00-	900.00-	1,800.00-	26.09		5,100.00-
475123 EMERITUS	2,900.00-		25.00-	.86		2,875.00-
475300 SEE CHART OF ACCOUNTS	15,000.00-	1,400.00-	3,000.00-	20.00		12,000.00-
475301 AUTH CERT APPS (6-10)	4,800.00-	500.00-	2,000.00-	41.67		2,800.00-
475302 AUTH CERT APPS (11-49)	9,900.00-	1,300.00-	2,200.00-	22.22		7,700.00-
475303 AUTH CERT APPS (50+)	5,600.00-	1,200.00-	1,600.00-	28.57		4,000.00-
475400 SEE CHART OF ACCOUNTS	20,800.00-	1,879.00-	5,429.00-	26.10		15,371.00-
475401 AUTH CERT RENEWALS (6-10)	16,950.00-	650.00-	2,900.00-	17.11		14,050.00-
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	4,800.00-	12,800.00-	32.20		26,950.00-
475403 AUTH CERT RENEWALS (50+)	35,700.00-	3,500.00-	9,450.00-	26.47		26,250.00-
Major Account 470000 Total	654,754.00-	31,594.25-	76,165.00-	11.63	0.00	578,589.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	14,000.00-	864.16-	2,855.78-	20.40		11,144.22-

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
484500 REIMB NON-GOVT SOURCES	500.00-		59.87-	11.97		440.13-
485122 LATE PAYMENT PENALTY	4,496.00-	208.00-	624.00-	13.88		3,872.00-
486600 SEE CHART OF ACCOUNTS		336.00-	930.00-	0.00		930.00
Major Account 480000 Total	18,996.00-	1,408.16-	4,469.65-	23.53	0.00	14,526.35-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	300.00			0.00		300.00
Major Account 490000 Total	300.00	0.00	0.00	0.00	0.00	300.00
BUDGETED REVENUE TOTAL	673,450.00-	33,002.41-	80,634.65-	11.97	0.00	592,815.35-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	673,450.00-	33,002.41-	80,634.65-	11.97		592,815.35-
BUDGETED REVENUE TOTAL	673,450.00-	33,002.41-	80,634.65-	11.97	0.00	592,815.35-

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	801.93	2.41	43.53	5.43		758.40
521500	PUBLICATION & PRINT EXPENSE	300.00		11.87	3.96		288.13
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			0.00		1,050.00
522880	WEBSITE SERVICES	352.00			0.00		352.00
524700	RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
539500	PURCHASING CARD SUSPENSE			87.26	0.00		87.26-
541100	ACCTG & AUDITING SERVICES	168.00		168.00	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	19,463.00		4,865.75	25.00		14,597.25
547100	EDUCATIONAL SERVICES	420.00			0.00		420.00
559100	OTHER OPERATING EXP	2,238.87			0.00		2,238.87
	Major Account 520000 Total	29,848.80	2.41	9,696.41	32.49	0.00	20,152.39
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,145.00			0.00		3,145.00
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	2,120.00			0.00		2,120.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00	425.52	849.88	34.00		1,650.12
575100	MISC TRAVEL EXPENSES	350.00	15.14	22.14	6.33		327.86
	Major Account 570000 Total	8,415.00	440.66	872.02	10.36	0.00	7,542.98
BUDGETED EXPENDITURES TOTAL		38,263.80	443.07	10,568.43	27.62	0.00	27,695.37
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	38,263.80	443.07	10,568.43	27.62		27,695.37
BUDGETED EXPENDITURES TOTAL		38,263.80	443.07	10,568.43	27.62	0.00	27,695.37

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 - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475103 RENEWAL FEES	20,345.00-	65.00-	65.00-	.32		20,280.00-
475105 EXAM RESERVATION FEES	420.00-		105.00-	25.00		315.00-
475107 EMERITUS FEES	75.00-			0.00		75.00-
475108 CERT OF AUTH APPS	200.00-		100.00-	50.00		100.00-
475109 CERT OF AUTH RENEW	1,500.00-	400.00-	600.00-	40.00		900.00-
475111 LATE RENEWAL FEES	208.00-	58.50-	58.50-	28.13		149.50-
475112 TEMPORARY PERMIT FEES	175.00-			0.00		175.00-
475113 FG EXAM APPLICATION FEES	500.00-	50.00-	100.00-	20.00		400.00-
475114 PG EXAM APPLICATION FEES	400.00-			0.00		400.00-
475115 RECIPROCAL LICENSE APPS	800.00-		500.00-	62.50		300.00-
Major Account 470000 Total	24,623.00-	573.50-	1,528.50-	6.21	0.00	23,094.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,400.00-	83.83-	271.86-	19.42		1,128.14-
484500 REIMB NON-GOVT SOURCES	24.00-		1.71-	7.13		22.29-
486600 SEE CHART OF ACCOUNTS		65.00-	65.00-	0.00		65.00
Major Account 480000 Total	1,424.00-	148.83-	338.57-	23.78	0.00	1,085.43-
BUDGETED REVENUE TOTAL	26,047.00-	722.33-	1,867.07-	7.17	0.00	24,179.93-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	26,047.00-	722.33-	1,867.07-	7.17		24,179.93-
BUDGETED REVENUE TOTAL	26,047.00-	722.33-	1,867.07-	7.17	0.00	24,179.93-

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	229,641.07	15,131.32	47,174.93	20.54		182,466.14
511300	OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
511600	PER DIEM PAYMENTS	5,225.00	100.00	325.00	6.22		4,900.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	1,222.68	162.46	6,529.48	534.03		5,306.80-
512200	SICK LEAVE EXPENSE	320.08		723.62	226.07		403.54-
512300	HOLIDAY LEAVE EXPENSE	563.46	804.94	1,609.88	285.71		1,046.42-
	Personal Services Subtotal	238,972.29	16,198.72	56,362.91	23.59	0.00	182,609.38
515100	RETIREMENT PLANS EXPENSE	23,004.46	1,205.44	4,196.03	18.24		18,808.43
515200	FICA EXPENSE	22,908.77	1,080.80	3,836.57	16.75		19,072.20
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	55,000.00	3,778.50	11,335.50	20.61		43,664.50
516300	EMPLOYEE ASSISTANCE PRO	100.00		37.08	37.08		62.92
516500	WORKERS COMP PREMIUMS	2,750.00		2,685.00	97.64		65.00
	Major Account 510000 Total	342,835.52	22,263.46	78,453.09	22.88	0.00	264,382.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,318.36	665.52	1,545.57	46.58		1,772.79
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	6,219.43		438.86	7.06		5,780.57
521412	OCIO-VOICE EXPENSE	2,500.00	152.34	304.68	12.19		2,195.32
521500	PUBLICATION & PRINT EXPENSE	16,064.32	2,018.64	3,106.71	19.34		12,957.61
522100	DUES & SUBSCRIPTION EXPENSE	15,040.97	636.05	1,003.01	6.67		14,037.96
522200	CONFERENCE REGISTRATION	7,500.00			0.00		7,500.00
524600	RENT EXPENSE-BUILDINGS	12,500.00	912.98	2,738.94	21.91		9,761.06
524900	RENT EXP-DUPR SURCHARGE	5,000.00	352.89	1,058.67	21.17		3,941.33
531100	OFFICE SUPPLIES EXPENSE	1,116.65	187.61	304.26	27.25		812.39
532100	NON CAPITALIZED EQUIP PU	3,299.00		2,099.00	63.63		1,200.00
533132	UNIFORMS/CLOTHING			39.76	0.00		39.76-
534946	PROMOTIONAL SUPPLIES	18,898.92	260.00	2,658.92	14.07		16,240.00
541100	ACCTG & AUDITING SERVICES	7,000.00		796.00	11.37		6,204.00
541200	PURCHASING ASSESSMENT			240.00	0.00		240.00-
554900	OTHER CONTRACTUAL SERVICE	429,455.97			0.00		429,455.97

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
555310	COTS LICENSE FEES			911.30	0.00		911.30-
556100	INSURANCE EXPENSE		20.19	20.19	0.00		20.19-
559100	OTHER OPERATING EXP	179,000.00		12,179.00	6.80		166,821.00
	Major Account 520000 Total	707,913.62	5,206.22	29,444.87	4.16	0.00	678,468.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	490.98	586.98	5.34		10,413.02
571600	MEALS-NOT TRAVEL STATUS	500.00	213.98	213.98	42.80		286.02
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	4,850.00			0.00		4,850.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	88.56	634.82	6.35		9,365.18
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	2,000.00			0.00		2,000.00
	Major Account 570000 Total	33,350.00	793.52	1,435.78	4.31	0.00	31,914.22
	BUDGETED EXPENDITURES TOTAL	1,084,099.14	28,263.20	109,333.74	10.09	0.00	974,765.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,084,099.14	28,263.20	109,333.74	10.09		974,765.40
	BUDGETED EXPENDITURES TOTAL	1,084,099.14	28,263.20	109,333.74	10.09	0.00	974,765.40
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		325.55-	1,037.40-	0.00		1,037.40
484100	OPERATING DONATIONS & CO			7,500.00-	0.00		7,500.00
484500	REIMB NON-GOVT SOURCES			20.51-	0.00		20.51
	Major Account 480000 Total	0.00	325.55-	8,557.91-	0.00	0.00	8,557.91
	BUDGETED REVENUE TOTAL	0.00	325.55-	8,557.91-	0.00	0.00	8,557.91
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		325.55-	8,557.91-	0.00		8,557.91

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 REVENUE TOTAL	0.00	325.55-	8,557.91-	0.00	0.00	8,557.91

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	12,425.00		397.00	3.20		12,028.00
541200	PURCHASING ASSESSMENT			1,845.00	0.00		1,845.00-
554900	OTHER CONTRACTUAL SERVICE	1,624,725.00	110,222.25	379,606.36	23.36	.01	1,245,118.63
559100	OTHER OPERATING EXP	1,850.00			0.00		1,850.00
	Major Account 520000 Total	1,639,000.00	110,222.25	381,848.82	23.30	.01	1,257,151.17
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		1,640,000.00	110,222.25	381,848.82	23.28	.01	1,258,151.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,640,000.00	110,222.25	381,848.82	23.28	.01	1,258,151.17
BUDGETED EXPENDITURES TOTAL		1,640,000.00	110,222.25	381,848.82	23.28	.01	1,258,151.17
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		120,393.91-	427,739.05-	0.00		427,739.05
	Major Account 450000 Total	0.00	120,393.91-	427,739.05-	0.00	0.00	427,739.05
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		155.12-	630.66-	0.00		630.66
485100	FINES FORFEITS & PENALTI			188.31-	0.00		188.31
486500	MISCELLANEOUS ADJUSTMENT			1,200.14	0.00		1,200.14-
	Major Account 480000 Total	0.00	155.12-	381.17	0.00	0.00	381.17-

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 REVENUE TOTAL	0.00	120,549.03-	427,357.88-	0.00	0.00	427,357.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		120,549.03-	427,357.88-	0.00		427,357.88
BUDGETED REVENUE TOTAL	0.00	120,549.03-	427,357.88-	0.00	0.00	427,357.88

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	2,100.00	71.90	761.27	36.25		1,338.73
521300 FREIGHT	25.00			0.00		25.00
521301 FREIGHT LS SEALS	35.00	6.00-	.25-	.71-		35.25
521400 DATA PROCESSING EXPENSE	240.00	28.00	84.00	35.00		156.00
521500 PUBLICATION & PRINT EXPENSE	800.00	1,019.23	1,028.27	128.53		228.27-
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	3,010.00	15.00	748.75	24.88		2,261.25
531100 OFFICE SUPPLIES EXPENSE	185.00	65.11	65.11	35.19		119.89
531101 LS SEALS EXPENSE	325.00	54.00-	27.00-	8.31-		352.00
532200 PERSONAL COMPUTING EQUIP	110.00			0.00		110.00
541100 ACCTG & AUDITING SERVICES	70.00		85.00	121.43		15.00-
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	7,289.00			0.00		7,289.00
554900 OTHER CONTRACTUAL SERVICE	5,384.00		1,532.72	28.47		3,851.28
Major Account 520000 Total	25,442.00	1,139.24	4,287.87	16.85	0.00	21,154.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	643.00		81.00	12.60		562.00
574500 PERSONAL VEHICLE MILEAGE	2,253.00	354.20	708.40	31.44		1,544.60
575100 MISC TRAVEL EXPENSES	36.00			0.00		36.00
Major Account 570000 Total	2,932.00	354.20	789.40	26.92	0.00	2,142.60
BUDGETED EXPENDITURES TOTAL	28,374.00	1,493.44	5,077.27	17.89	0.00	23,296.73
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	28,374.00	1,493.44	5,077.27	17.89		23,296.73
BUDGETED EXPENDITURES TOTAL	28,374.00	1,493.44	5,077.27	17.89	0.00	23,296.73

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		60.00		0.00		
475104 LIMITED LIABILITY CO FEE		25.00-	150.00-	0.00		150.00
475201 LS APPLICATION FEE			80.00-	0.00		80.00
475203 RECIP APPLICATION FEE			80.00-	0.00		80.00
475208 SIT REGISTRATION			20.00-	0.00		20.00
475209 RECIP REGISTRATION		200.00-	300.00-	0.00		300.00
475210 REACTIVE REGISTRATION			220.00-	0.00		220.00
Major Account 470000 Total	0.00	165.00-	850.00-	0.00	0.00	850.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		73.32-	235.21-	0.00		235.21
Major Account 480000 Total	0.00	73.32-	235.21-	0.00	0.00	235.21
BUDGETED REVENUE TOTAL	0.00	238.32-	1,085.21-	0.00	0.00	1,085.21

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		238.32-	1,085.21-	0.00		1,085.21
BUDGETED REVENUE TOTAL	0.00	238.32-	1,085.21-	0.00	0.00	1,085.21

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	184,186.00	12,122.50	44,050.76	23.92		140,135.24
511600	PER DIEM PAYMENTS	11,479.00	1,100.00	2,600.00	22.65		8,879.00
512100	VACATION LEAVE EXPENSE		833.05	2,235.21	0.00		2,235.21-
512200	SICK LEAVE EXPENSE		504.22	1,463.43	0.00		1,463.43-
512300	HOLIDAY LEAVE EXPENSE		708.41	1,407.75	0.00		1,407.75-
	Personal Services Subtotal	195,665.00	15,268.18	51,757.15	26.45	0.00	143,907.85
515100	RETIREMENT PLANS EXPENSE	13,850.00	1,060.94	3,680.94	26.58		10,169.06
515200	FICA EXPENSE	14,970.00	1,100.23	3,758.76	25.11		11,211.24
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	26,000.00	2,132.66	6,397.98	24.61		19,602.02
516300	EMPLOYEE ASSISTANCE PRO	40.00		37.08	92.70		2.92
516500	WORKERS COMP PREMIUMS	1,684.00		1,684.00	100.00		
	Major Account 510000 Total	252,249.00	19,562.01	67,315.91	26.69	0.00	184,933.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	123.62	1,804.56	18.05		8,195.44
521400	DATA PROCESSING EXPENSE	8,000.00	785.46	1,815.18	22.69		6,184.82
521500	PUBLICATION & PRINT EXPENSE	6,000.00	144.50	983.07	16.38		5,016.93
521900	AWARDS EXPENSE	200.00		365.80	182.90		165.80-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	4,240.00	4,240.00	84.80		760.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	20,874.00	1,739.50	5,218.50	25.00		15,655.50
524700	RENT EXP-OTHER REAL PROP	900.00	59.16	177.48	19.72		722.52
524900	RENT EXP-DUPR SURCHARGE	9,203.00	766.80	2,300.40	25.00		6,902.60
531100	OFFICE SUPPLIES EXPENSE	3,000.00	1,396.44	1,682.17	56.07		1,317.83
532200	PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	935.00		883.00	94.44		52.00
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	615.00	840.00	2.80		29,160.00
543200	IT CONSULTING-HW/SW SUPP	200.00			0.00		200.00
548400	SEE CHART OF ACCOUNTS	20,000.00		3,640.00	18.20		16,360.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00		1,395.50	13.96		8,604.50

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
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	200.00	20.19	20.19	10.10		179.81
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	129,405.00	9,890.67	25,480.85	19.69	0.00	103,924.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
571600	MEALS-NOT TRAVEL STATUS	600.00		174.39	29.07		425.61
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	300.00	26.00	26.00	8.67		274.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	231.33	852.13	17.04		4,147.87
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	24,400.00	257.33	1,052.52	4.31	0.00	23,347.48
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	30,029.82			0.00		30,029.82
583470	PERSONAL COMPUTING EQUIPMENT	101,499.00			0.00		101,499.00
	Major Account 580000 Total	131,528.82	0.00	0.00	0.00	0.00	131,528.82
BUDGETED EXPENDITURES TOTAL		537,582.82	29,710.01	93,849.28	17.46	0.00	443,733.54
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	537,582.82	29,710.01	93,849.28	17.46		443,733.54
BUDGETED EXPENDITURES TOTAL		537,582.82	29,710.01	93,849.28	17.46	0.00	443,733.54
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475101	CPA PERMIT TO PRACTICE	225,000.00-	1,450.00-	9,500.00-	4.22		215,500.00-
475102	CPA INACTIVE REGISTRATION	39,000.00-		2,170.00-	5.56		36,830.00-
475103	CERTIFICATE BY RECIPROCITY	1,500.00-		200.00-	13.33		1,300.00-
475105	INITIAL PERMIT TO PRACTICE	20,000.00-	950.00-	2,400.00-	12.00		17,600.00-
475106	PC CERTIFICATE OF REGISTRATION	5,000.00-	150.00-	700.00-	14.00		4,300.00-

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
475107	LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	200.00-	550.00-	18.33		2,450.00-
475108	PC FIRM PERMIT TO PRACTICE	10,000.00-	100.00-	550.00-	5.50		9,450.00-
475109	LLC FIRM PERMIT TO PRACTICE	5,500.00-		650.00-	11.82		4,850.00-
475110	LLP FIRM PERMIT TO PRACTICE	3,000.00-		250.00-	8.33		2,750.00-
475111	PRTNRSHP FIRM PERMIT TO PRACTI	500.00-			0.00		500.00-
475112	OFFICE REGISTRATION	9,000.00-	125.00-	1,125.00-	12.50		7,875.00-
475113	INITIAL SETUP LLC FIRM PERMIT	1,000.00-	100.00-	150.00-	15.00		850.00-
475114	INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115	INITIAL SETUP PC FIRM PERMIT	100.00-			0.00		100.00-
475116	ANNUAL REGISTER	20.00-			0.00		20.00-
475117	STIPULATION & CONSENT ORDER	8,000.00-	1,500.00-	4,800.00-	60.00		3,200.00-
475118	REINSTATEMENT ORDER	4,000.00-	175.00-	350.00-	8.75		3,650.00-
475119	INITIAL SOLE PROP. OFFICE	500.00-			0.00		500.00-
475120	SOLE PROPRIETOR OFFICE	5,500.00-	25.00-	75.00-	1.36		5,425.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	1,000.00-	400.00-	600.00-	60.00		400.00-
475200	EXAMINATION FEES	2,500.00-		270.00-	10.80		2,230.00-
475201	INITIAL SET-UP LLP FIRM PERMIT	500.00-			0.00		500.00-
475202	REPLACEMENT OF PERMIT	50.00-	15.00-	15.00-	30.00		35.00-
	Major Account 470000 Total	344,770.00-	5,190.00-	24,355.00-	7.06	0.00	320,415.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	10,000.00-	644.05-	2,040.82-	20.41		7,959.18-
484500	REIMB NON-GOVT SOURCES	150.00-		5.88-	3.92		144.12-
	Major Account 480000 Total	10,150.00-	644.05-	2,046.70-	20.16	0.00	8,103.30-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		41.78-	42.70-	0.00		42.70
	Major Account 490000 Total	0.00	41.78-	42.70-	0.00	0.00	42.70
BUDGETED REVENUE TOTAL		354,920.00-	5,875.83-	26,444.40-	7.45	0.00	328,475.60-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	354,920.00-	5,875.83-	26,444.40-	7.45		328,475.60-
BUDGETED REVENUE TOTAL		354,920.00-	5,875.83-	26,444.40-	7.45	0.00	328,475.60-

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			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,000.00-	0.00		1,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,000.00-	0.00	0.00	1,000.00

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	6,412,863.51	489,205.95	1,611,261.61	25.13		4,801,601.90
511300	OVERTIME PAYMENTS	386,753.42	34,144.91	98,756.51	25.53	26,508.46	261,488.45
511400	ON CALL PAY	13,844.34	1,004.70	3,490.96	25.22		10,353.38
511500	SHIFT DIFFERENTIAL PYMT	21,236.27	1,454.85	5,047.50	23.77		16,188.77
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMP TIME PAYMENT	140,661.31	7,918.19	37,616.34	26.74		103,044.97
511900	SUPPLEMENTAL	34,435.00	2,775.00	8,374.98	24.32		26,060.02
512100	VACATION LEAVE EXPENSE	495,456.85	43,020.36	155,782.27	31.44		339,674.58
512200	SICK LEAVE EXPENSE	251,610.88	13,228.52	68,645.44	27.28		182,965.44
512300	HOLIDAY LEAVE EXPENSE	356,701.54	17,935.44	44,297.10	12.42		312,404.44
512400	MILITARY LEAVE EXPENSE	3,000.00	1,726.20	4,289.86	143.00		1,289.86-
512500	FUNERAL LEAVE EXPENSE	10,482.20	324.64	2,110.11	20.13		8,372.09
512600	CIVIL LEAVE EXPENSE	400.00			0.00		400.00
512800	ADMINISTRATIVE LEAVE EXP	101.21-		101.21-	100.00		
	Personal Services Subtotal	8,127,844.11	612,738.76	2,039,571.47	25.09	26,508.46	6,061,764.18
515100	RETIREMENT PLANS EXPENSE	740,799.56	55,658.52	177,308.16	23.93		563,491.40
515200	FICA EXPENSE	423,647.97	29,544.24	99,338.98	23.45		324,308.99
515400	LIFE & ACCIDENT INS EXP	1,555.00	117.60	352.86	22.69		1,202.14
515500	HEALTH INSURANCE EXPENSE	1,397,561.16	104,412.25	312,498.31	22.36		1,085,062.85
516100	EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200	TUITION ASSISTANCE	5,000.00	604.50	604.50	12.09		4,395.50
516300	EMPLOYEE ASSISTANCE PRO	9,000.00		9,183.48	102.04		183.48-
516400	UNEMPLOYM COMP INS EXP	600.00	5,718.92	5,718.92	953.15		5,118.92-
516500	WORKERS COMP PREMIUMS	104,416.18		104,416.18	100.00		
	Major Account 510000 Total	10,816,423.98	808,794.79	2,748,992.86	25.41	26,508.46	8,040,922.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	68,048.00	4,859.16	14,066.80	20.67		53,981.20
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	1,461,020.93	40,954.45	214,421.71	14.68		1,246,599.22
521402	CIO CHARGES IT		164,780.72	258,398.90	0.00		258,398.90-
521500	PUBLICATION & PRINT EXPENSE	30,353.87	925.80	7,968.03	26.25		22,385.84
521900	AWARDS EXPENSE	11,753.84		3,043.74	25.90		8,710.10

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
522100	DUES & SUBSCRIPTION EXPENSE	24,103.06	3,368.85-	2,509.49	10.41		21,593.57
522200	CONFERENCE REGISTRATION	30,208.57	895.00	7,659.00	25.35		22,549.57
522500	EMPLOYEE MOVING EXPENSE	10,000.00			0.00		10,000.00
522900	EMPLOYEE PARKING EXP	1,140.50		249.50	21.88		891.00
523201	NATURAL GAS	2,821.56	26.83	86.81	3.08		2,734.75
523202	ELECTRICITY	8,028.89	556.29	1,794.93	22.36		6,233.96
523203	WATER	1,041.36	218.33	409.69	39.34		631.67
523204	SEWER	1,062.05	249.36	461.41	43.45		600.64
523207	PROPANE		26.99	26.99	0.00		26.99-
524600	RENT EXPENSE-BUILDINGS	215,583.20	16,527.35	53,895.80	25.00		161,687.40
524700	RENT EXP-OTHER REAL PROP	1,635.00		810.00	49.54		825.00
525500	RENT EXP-OTHER PERS PROP	8,247.23	543.66	3,486.17	42.27		4,761.06
526100	REPAIRS & MAINT-REAL PROPERTY	2,212.50		1,992.10	90.04		220.40
527100	REP & MAINT-OFFICE EQUIP	4,000.00			0.00		4,000.00
527200	REP & MAINT-MOTOR VEHICL	945,949.21	83,746.46	264,178.64	27.93		681,770.57
527700	REP & MAINT-PHOTO/MEDIA	7,500.00			0.00		7,500.00
527800	REP & MAINT-OTHER PROPER	1,400.00	180.00	216.00	15.43		1,184.00
527900	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
527980	VIDEO EQUIP REPAIR & MAINT	19,000.00		3,000.00	15.79		16,000.00
527990	RADIO EQUIP REPAIR & MAINT	1,350.00		850.00	62.96		500.00
531100	OFFICE SUPPLIES EXPENSE	81,365.54	5,127.96	18,785.84	23.09		62,579.70
531200	SEE CHART OF ACCOUNTS	469.99		19.99	4.25		450.00
532100	NON CAPITALIZED EQUIP PU	122,800.00	31,506.00	31,696.81	25.81		91,103.19
532200	PERSONAL COMPUTING EQUIP	33,013.17	1,350.81	2,179.21	6.60	1,694.88	29,139.08
532240	DATA STORAGE EQUIP	4,205.27	159.19	159.19	3.79	305.27	3,740.81
532250	NETWORKING EQUIP	200.00			0.00		200.00
532260	VOICE EQUIP	3,045.09		445.09	14.62		2,600.00
532270	WIRELESS PHONE EQUIP	1,200.00	470.69	1,124.50	93.71		75.50
532280	VIDEO EQUIP	24,524.00		157.65	.64	14,057.40	10,308.95
532290	RADIO EQUIP	13,181.00	1,132.00	5,794.90	43.96		7,386.10
533100	HOUSEHOLD & INSTIT EXP	23,338.89	194.80-	5,715.92	24.49	13,480.80	4,142.17
533101	UNIFORMS	426,696.98	12,144.35	120,260.73	28.18	15,685.78	290,750.47
533900	FOOD EXPENSE	57,540.36	10,845.51	25,674.14	44.62		31,866.22
534600	ED & RECREATIONAL SUP EX	8,079.90		329.90	4.08	15,120.00	7,370.00-
534800	CONSTRUCTION & MAINT SUPPLIES	22,643.86	5,529.12	7,499.09	33.12	2,777.61	12,367.16
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,374.95	1.95-	525.55	12.01		3,849.40
534947	LAW ENFORCEMENT SUPPLIES	145,864.01	9,320.80	26,191.12	17.96	36,600.74	83,072.15
534948	AMMUNITION	28,000.00		1,860.00	6.64		26,140.00
535100	MEDICAL SUPPLIES	53,526.34		2,051.00	3.83	46.34	51,429.00

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538100	VEHICLE & EQUIP SUPP EXP	332,340.71	11,150.55	30,993.44	9.33	7,193.55	294,153.72
538101	GASOLINE	1,354,032.29	89,250.54	272,456.45	20.12		1,081,575.84
541100	ACCTG & AUDITING SERVICES	108,436.80		108,437.09	100.00		.29-
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
542100	SOS TEMP SERV-PERSONNEL	160,406.57		11,944.76	7.45		148,461.81
543300	IT CONSULTING-OTHER	10,000.00		3,000.00	30.00		7,000.00
544100	PHYSICIAN SERVICES	15,163.00	361.00	4,520.00	29.81		10,643.00
544300	PSYCHOLOGICAL SERVICES	33,215.00	365.00	4,745.00	14.29		28,470.00
544600	OPTICAL SERVICES	2,598.00		703.00	27.06		1,895.00
544700	AUDIOLOGY SERVICES	1,750.00		485.00	27.71		1,265.00
545000	LABORATORY SERVICES	6,196.00		1,696.00	27.37		4,500.00
547100	EDUCATIONAL SERVICES	23,000.00			0.00		23,000.00
547500	MAILING SERVICES	21,029.11	684.52	7,208.63	34.28	157.00	13,663.48
548600	PEST CONTROL	1,545.00		290.00	18.77		1,255.00
548700	REFUSE/RECYCLING	1,348.21	138.73	264.30	19.60		1,083.91
548800	FIRE EXTINGUISHERS	5,450.28	241.75	1,592.03	29.21		3,858.25
549200	JANITORIAL/SECURITY SERVICES	2,134.00			0.00		2,134.00
554100	SEE CHART OF ACCOUNTS	2,258.79	158.79	476.37	21.09		1,782.42
554900	OTHER CONTRACTUAL SERVICE	181,060.00		16,260.00	8.98		164,800.00
555310	COTS LICENSE FEES	419,913.06	2,629.46	4,092.32	.97	4,621.96	411,198.78
555340	COTS MAINTENANCE	28,500.00		11,572.93	40.61		16,927.07
555410	CUSTOMIZED LICENSE FEES	1,658,000.00			0.00		1,658,000.00
555420	CUSTOMIZED DEVELOPMENT				0.00	21,710.00	21,710.00-
555430	CUSTOMIZED INSTALLATION	444,000.00			0.00		444,000.00
555440	CUSTOMIZED MAINTENANCE	97,532.86		16,200.00	16.61	1,882.86	79,450.00
555510	SAAS SUBSCRIPTION FEES	16,500.00			0.00		16,500.00
556100	INSURANCE EXPENSE	482,045.62		277,662.23	57.60		204,383.39
556300	SURETY & NOTARY BONDS	165.00			0.00		165.00
558100	INVENTORIES FOR RESALE	2,000.00			0.00		2,000.00
	Major Account 520000 Total	9,337,399.42	493,491.57	1,864,595.89	19.97	135,334.19	7,337,469.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	61,704.11	2,013.14	7,043.11	11.41		54,661.00
572100	COMMERCIAL TRANSPORTATION	42,238.41	1,151.78	5,928.49-	14.04-		48,166.90
574500	PERSONAL VEHICLE MILEAGE	5,400.00	323.15	828.59	15.34		4,571.41
575100	MISC TRAVEL EXPENSES	1,833.92	158.23	192.15	10.48		1,641.77
	Major Account 570000 Total	111,176.44	3,646.30	2,135.36	1.92	0.00	109,041.08

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580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	14,950.00			0.00	11,250.00	3,700.00
582700	SEE CHART OF ACCOUNTS	97,564.35			0.00		97,564.35
583480	VIDEO EQUIP	4,400.00			0.00		4,400.00
583490	RADIO EQUIP	2,800.00			0.00		2,800.00
583760	CUSTOMIZED LICENSE FEES	116,200.00-		116,200.00-	100.00		
584200	VEHICLES & VEHICLE EQ	4,440,351.00	82,605.00	233,033.00	5.25	1,841,818.00	2,365,500.00
	Major Account 580000 Total	4,443,865.35	82,605.00	116,833.00	2.63	1,853,068.00	2,473,964.35
BUDGETED EXPENDITURES TOTAL		24,708,865.19	1,388,537.66	4,732,557.11	19.15	2,014,910.65	17,961,397.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	20,788,934.57	1,239,098.21	4,367,248.89	21.01	1,359,542.77	15,062,142.91
2	CASH FUNDS	3,919,930.62	149,439.45	365,308.22	9.32	655,367.88	2,899,254.52
BUDGETED EXPENDITURES TOTAL		24,708,865.19	1,388,537.66	4,732,557.11	19.15	2,014,910.65	17,961,397.43
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		41,855.62-	128,338.28-	0.00		128,338.28
	Major Account 470000 Total	0.00	41,855.62-	128,338.28-	0.00	0.00	128,338.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,889.71-	11,999.88-	0.00		11,999.88
486500	MISCELLANEOUS ADJUSTMENT			48,776.50-	0.00		48,776.50
	Major Account 480000 Total	0.00	3,889.71-	60,776.38-	0.00	0.00	60,776.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		16,279.62-	76,526.51-	0.00		76,526.51
	Major Account 490000 Total	0.00	16,279.62-	76,526.51-	0.00	0.00	76,526.51
BUDGETED REVENUE TOTAL		0.00	62,024.95-	265,641.17-	0.00	0.00	265,641.17

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,899.71-	57,268.83-	0.00		57,268.83
2 CASH FUNDS		56,541.67-	206,781.27-	0.00		206,781.27
4 FEDERAL FUNDS		583.57-	1,591.07-	0.00		1,591.07
BUDGETED REVENUE TOTAL	0.00	62,024.95-	265,641.17-	0.00	0.00	265,641.17

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,185,541.97	942,125.21	3,067,066.26	25.17		9,118,475.71
511200	TEMPORARY SALARIES-WAGES	52,501.74	2,818.95	11,088.63	21.12		41,413.11
511300	OVERTIME PAYMENTS	1,109,387.39	94,548.94	328,179.10	29.58	87,258.79	693,949.50
511400	ON CALL PAY	28,136.94	2,030.14	7,281.53	25.88		20,855.41
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	166,188.74	4,701.20	29,035.89	17.47		137,152.85
511900	SUPPLEMENTAL	109,237.80	9,219.22	27,722.25	25.38		81,515.55
512100	VACATION LEAVE EXPENSE	1,005,657.69	68,999.99	317,311.51	31.55		688,346.18
512200	SICK LEAVE EXPENSE	461,871.79	29,605.05	91,606.04	19.83		370,265.75
512300	HOLIDAY LEAVE EXPENSE	602,161.31	22,451.00	74,845.48	12.43		527,315.83
512500	FUNERAL LEAVE EXPENSE	12,700.00	2,638.65	7,185.36	56.58		5,514.64
512600	CIVIL LEAVE EXPENSE	900.00			0.00		900.00
512700	INJURY LEAVE EXPENSE	300.00			0.00		300.00
512800	ADMINISTRATIVE LEAVE EXP	12,864.14		4,564.98	35.49		8,299.16
	Personal Services Subtotal	15,748,449.51	1,179,138.35	3,965,887.03	25.18	87,258.79	11,695,303.69
515100	RETIREMENT PLANS EXPENSE	1,702,304.98	134,927.24	433,126.22	25.44		1,269,178.76
515200	FICA EXPENSE	634,582.02	43,596.78	153,332.94	24.16		481,249.08
515400	LIFE & ACCIDENT INS EXP	8,369.95	713.79	2,152.19	25.71		6,217.76
515500	HEALTH INSURANCE EXPENSE	2,599,265.67	216,714.63	653,084.30	25.13		1,946,181.37
516200	TUITION ASSISTANCE	8,871.65		2,356.15	26.56		6,515.50
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	179,465.31		179,465.31	100.00		
	Major Account 510000 Total	20,882,309.09	1,575,090.79	5,389,404.14	25.81	87,258.79	15,405,646.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,139.98	813.93	2,352.86	28.90		5,787.12
521400	DATA PROCESSING EXPENSE	637,237.28	16,552.68	95,469.26	14.98		541,768.02
521402	CIO CHARGES IT		44,512.80	90,375.44	0.00		90,375.44-
521500	PUBLICATION & PRINT EXPENSE	6,633.20	223.15	867.10	13.07		5,766.10
521900	AWARDS EXPENSE	228.00		128.00	56.14		100.00
522100	DUES & SUBSCRIPTION EXPENSE	28,400.00	190.00	1,190.00	4.19	10,225.00	16,985.00
522200	CONFERENCE REGISTRATION	57,906.43	525.00	10,507.00	18.14	5,998.00	41,401.43
523201	NATURAL GAS	16,993.02	93.03	487.19	2.87		16,505.83

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523202	ELECTRICITY	195,642.20	18,289.26	56,800.99	29.03		138,841.21
523203	WATER	4,704.60	642.60	1,397.20	29.70		3,307.40
523204	SEWER	4,731.98	658.63	1,290.61	27.27		3,441.37
524600	RENT EXPENSE-BUILDINGS	920,250.75	70,544.28	212,572.83	23.10		707,677.92
524700	RENT EXP-OTHER REAL PROP	3,000.00			0.00	6,250.00	3,250.00-
525500	RENT EXP-OTHER PERS PROP	1,126.00	130.20	386.40	34.32		739.60
526100	REPAIRS & MAINT-REAL PROPERTY	7,443.00		1,361.00	18.29		6,082.00
527100	REP & MAINT-OFFICE EQUIP	200.00		42.44	21.22		157.56
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527300	REP & MAINT-MEDICAL EQUI	9,000.00	140.00	2,767.27	30.75	2,698.00	3,534.73
527800	REP & MAINT-OTHER PROPER	2,500.00			0.00		2,500.00
527900	SEE CHART OF ACCOUNTS	1,200.00			0.00		1,200.00
527960	VOICE EQUIP REPAIR & MAINT	1,100.00			0.00		1,100.00
527980	VIDEO EQUIP REPAIR & MAINT	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	108,385.01	5,833.85	16,023.34	14.78		92,361.67
531200	SEE CHART OF ACCOUNTS	143.77		143.77	100.00		
532100	NON CAPITALIZED EQUIP PU	227,211.00	1,217.30	4,486.30	1.97	217.00	222,507.70
532200	PERSONAL COMPUTING EQUIP	39,112.45	4,222.51	14,145.29	36.17	8,718.38	16,248.78
532240	DATA STORAGE EQUIP	19,893.38	1,569.97	4,303.69	21.63		15,589.69
532250	NETWORKING EQUIP	3,286.30		286.30	8.71		3,000.00
532260	VOICE EQUIP	6,835.89		1,009.39	14.77		5,826.50
532270	WIRELESS PHONE EQUIP	2,000.00			0.00		2,000.00
532280	VIDEO EQUIP	23,645.85	3,632.65	8,759.87	37.05		14,885.98
532290	RADIO EQUIP	250.00			0.00		250.00
533100	HOUSEHOLD & INSTIT EXP	9,303.74	417.49	1,788.54	19.22	1,097.18	6,418.02
533101	UNIFORMS	42,635.91	49.60	15,117.03	35.46		27,518.88
533900	FOOD EXPENSE	3,604.63	372.90	1,044.15	28.97		2,560.48
534600	ED & RECREATIONAL SUP EX	4,000.00	1,295.00	1,497.58	37.44		2,502.42
534800	CONSTRUCTION & MAINT SUPPLIES	2,682.29	30.68	212.97	7.94		2,469.32
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,342.25	1,769.70	2,184.70	162.76	7.25	849.70-
534947	LAW ENFORCEMENT SUPPLIES	64,687.26	3,419.30	8,663.82	13.39		56,023.44
534948	AMMUNITION				0.00	5.97	5.97-
535100	MEDICAL SUPPLIES	17,770.00	3,569.42	9,324.81	52.48	7,970.19	475.00
537100	LABORATORY SUP EXP	979,654.85	117,697.43	237,328.78	24.23	41,054.41	701,271.66
538100	VEHICLE & EQUIP SUPP EXP	300.00	126.70	156.69	52.23		143.31
541700	LEGAL RELATED EXPENSE	1,100.00			0.00		1,100.00
542100	SOS TEMP SERV-PERSONNEL	101,181.76		14,237.47	14.07		86,944.29
543300	IT CONSULTING-OTHER	400.00			0.00		400.00
544100	PHYSICIAN SERVICES	500.00	104.00	104.00	20.80		396.00

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545000	LABORATORY SERVICES	444.00	44.00	132.00	29.73		312.00
547100	EDUCATIONAL SERVICES	7,500.00		5,998.00	79.97	7,915.00	6,413.00-
547300	INTERPETER SERVICES	1,620.00		222.20	13.72		1,397.80
547500	MAILING SERVICES	17,896.50	1,235.00	4,409.44	24.64	401.50	13,085.56
548600	PEST CONTROL	250.00	66.00	99.00	39.60	33.00	118.00
548700	REFUSE/RECYCLING	1,473.44	146.24	216.08	14.67		1,257.36
548800	FIRE EXTINGUISHERS		666.76	666.76	0.00		666.76-
549100	LAUNDRY SERVICES	8,093.39	523.60	1,475.34	18.23		6,618.05
549200	JANITORIAL/SECURITY SERVICES	65,740.20	3,634.46	14,591.16	22.20	2,198.89	48,950.15
549500	HAZARDOUS WASTE DISPOSAL	4,000.00	295.00	565.00	14.13		3,435.00
554100	SEE CHART OF ACCOUNTS	13,657.40	1,004.06	3,988.86	29.21		9,668.54
554110	VOICE SERVICES	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	1,127,039.96	118,648.86	425,388.68	37.74	53,463.66	648,187.62
555200	SOFTWARE - NEW PURCHASES			889.34	0.00		889.34-
555310	COTS LICENSE FEES	31,583.08	2,787.76	23,279.95	73.71	5,748.00	2,555.13
555340	COTS MAINTENANCE	44,037.85		18,000.00	40.87	46,227.72	20,189.87-
555410	CUSTOMIZED LICENSE FEES	24,500.00			0.00	24,164.00	336.00
555430	CUSTOMIZED INSTALLATION	116,640.00		7,500.00	6.43	800.00	108,340.00
555440	CUSTOMIZED MAINTENANCE	428,139.00	185,503.00	381,203.00	89.04		46,936.00
555510	SAAS SUBSCRIPTION FEES	7,824.00-			0.00	10,414.20	18,238.20-
555540	SAAS MAINTENANCE	172,004.00			0.00	9,504.00	162,500.00
556100	INSURANCE EXPENSE	3,533.64		1,424.14	40.30		2,109.50
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	433,250.00		35,709.50	8.24		397,540.50
	Major Account 520000 Total	6,074,241.24	613,198.80	1,744,572.53	28.72	245,111.35	4,084,557.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	54,017.62	3,389.05	6,616.15	12.25		47,401.47
572100	COMMERCIAL TRANSPORTATION	13,824.77	40.00	40.00	.29		13,784.77
574500	PERSONAL VEHICLE MILEAGE	958.66		58.66	6.12		900.00
574600	CONTRACTUAL SERV - TRAVEL EXP	1,300.00		768.00	59.08		532.00
575100	MISC TRAVEL EXPENSES	700.00			0.00		700.00
	Major Account 570000 Total	70,801.05	3,429.05	7,482.81	10.57	0.00	63,318.24
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	165,000.00			0.00		165,000.00
582400	MACHINERY & EQUIPMENT	147,379.65		15,988.00	10.85	103,979.15	27,412.50

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
582700	SEE CHART OF ACCOUNTS	616,837.35			0.00	5,443.70	611,393.65
583300	COMPUTER EQUIP & SOFTWARE	1,044,864.00			0.00		1,044,864.00
583410	SERVER EQUIP	6,500.00			0.00		6,500.00
583470	PERSONAL COMPUTING EQUIPMENT	10,500.00	2,411.23	5,668.40	53.98		4,831.60
583480	VIDEO EQUIP	8,000.00			0.00		8,000.00
583760	CUSTOMIZED LICENSE FEES	201,118.75			0.00	201,118.75	
584200	VEHICLES & VEHICLE EQ	183,361.00		57,878.00	31.57	125,483.00	
587550	IT PROJECTS IN PROGRESS		88,572.75-	63,266.25-	0.00		63,266.25
	Major Account 580000 Total	2,383,560.75	86,161.52-	16,268.15	.68	436,024.60	1,931,268.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	206,991.15	68,812.69	188,827.44	91.22		18,163.71
	Major Account 590000 Total	206,991.15	68,812.69	188,827.44	91.22	0.00	18,163.71
	BUDGETED EXPENDITURES TOTAL	29,617,903.28	2,174,369.81	7,346,555.07	24.80	768,394.74	21,502,953.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	19,615,149.85	1,309,471.78	4,860,943.73	24.78	405,129.52	14,349,076.60
2	CASH FUNDS	5,059,722.67	335,976.36	1,144,050.75	22.61	138,102.76	3,777,569.16
4	FEDERAL FUNDS	4,943,030.76	528,921.67	1,341,560.59	27.14	225,162.46	3,376,307.71
	BUDGETED EXPENDITURES TOTAL	29,617,903.28	2,174,369.81	7,346,555.07	24.80	768,394.74	21,502,953.47

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS			9.42-	0.00		9.42
	Major Account 450000 Total	0.00	0.00	9.42-	0.00	0.00	9.42
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		498,327.20-	1,177,381.32-	0.00		1,177,381.32
461500	OP GRANTS - STATE AGENCI		27,330.19-	326,723.93-	0.00		326,723.93
	Major Account 460000 Total	0.00	525,657.39-	1,504,105.25-	0.00	0.00	1,504,105.25

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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		410.23-	1,010.23-	0.00		1,010.23
472100	SALE OF SUP & MAT			125.58-	0.00		125.58
473300	VEHICLE TITLE FEES		29,979.58-	94,189.21-	0.00		94,189.21
473900	OTHER VEHICLE FEES		510.00-	1,130.00-	0.00		1,130.00
474100	GENERAL BUSINESS FEES		138,004.85-	480,716.15-	0.00		480,716.15
476100	OTHER LIC PERM & FEES			20,025.00-	0.00		20,025.00
	Major Account 470000 Total	0.00	168,904.66-	597,196.17-	0.00	0.00	597,196.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,058.35-	6,418.08-	0.00		6,418.08
486500	MISCELLANEOUS ADJUSTMENT		4,964.01-	5,062.49-	0.00		5,062.49
486600	SEE CHART OF ACCOUNTS		144,733.00-	429,650.00-	0.00		429,650.00
	Major Account 480000 Total	0.00	151,755.36-	441,130.57-	0.00	0.00	441,130.57
BUDGETED REVENUE TOTAL		0.00	846,317.41-	2,542,441.41-	0.00	0.00	2,542,441.41

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		4,964.01-	2,317.33-	0.00		2,317.33
2	CASH FUNDS		315,696.01-	1,033,273.67-	0.00		1,033,273.67
4	FEDERAL FUNDS		525,657.39-	1,506,850.41-	0.00		1,506,850.41
BUDGETED REVENUE TOTAL		0.00	846,317.41-	2,542,441.41-	0.00	0.00	2,542,441.41

Agency 064 NEBRASKA STATE PATROL
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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	14,687,245.96	1,218,000.31	3,604,296.93	24.54		11,082,949.03
511300	OVERTIME PAYMENTS	935,849.53	93,407.60	331,974.29	35.47	125,518.55	478,356.69
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	1,021,811.25	67,818.31	259,806.02	25.43		762,005.23
511900	SUPPLEMENTAL	281,500.00	23,319.53	70,930.57	25.20		210,569.43
512100	VACATION LEAVE EXPENSE	1,274,946.48	102,199.33	423,911.58	33.25		851,034.90
512200	SICK LEAVE EXPENSE	638,000.00	45,072.97	129,974.04	20.37		508,025.96
512300	HOLIDAY LEAVE EXPENSE	736,477.96	3,368.40	65,328.06	8.87		671,149.90
512400	MILITARY LEAVE EXPENSE	40,000.00	1,461.20	18,922.90	47.31		21,077.10
512500	FUNERAL LEAVE EXPENSE	27,000.00	699.80	3,765.60	13.95		23,234.40
512600	CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700	INJURY LEAVE EXPENSE	35,000.00	785.75	7,235.56	20.67		27,764.44
512800	ADMINISTRATIVE LEAVE EXP	6,000.00			0.00		6,000.00
	Personal Services Subtotal	19,685,831.18	1,556,133.20	4,916,145.55	24.97	125,518.55	14,644,167.08
515100	RETIREMENT PLANS EXPENSE	2,734,038.43	223,807.37	686,565.41	25.11		2,047,473.02
515200	FICA EXPENSE	297,973.66	25,471.00	80,974.96	27.18		216,998.70
515400	LIFE & ACCIDENT INS EXP	21,684.72	1,815.10	5,486.87	25.30		16,197.85
515500	HEALTH INSURANCE EXPENSE	3,283,363.52	277,151.16	826,421.26	25.17		2,456,942.26
516200	TUITION ASSISTANCE	10,000.00	726.15	2,983.40	29.83		7,016.60
516500	WORKERS COMP PREMIUMS	199,859.10		199,859.10	100.00		
	Major Account 510000 Total	26,232,750.61	2,085,103.98	6,718,436.55	25.61	125,518.55	19,388,795.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,337.58	1,160.00	5,582.07	30.44		12,755.51
521400	DATA PROCESSING EXPENSE	319,487.85	18,761.72	86,590.93	27.10		232,896.92
521402	CIO CHARGES IT		27,155.54	52,890.51	0.00		52,890.51-
521500	PUBLICATION & PRINT EXPENSE	40,000.00		13,150.19	32.88		26,849.81
521700	1099 ROYALTY PAYMENTS			103.32	0.00		103.32-
521900	AWARDS EXPENSE	297.50		197.50	66.39		100.00
522100	DUES & SUBSCRIPTION EXPENSE	7,019.00	2,664.72	3,931.31	56.01		3,087.69
522200	CONFERENCE REGISTRATION	31,960.00	15,520.35	28,542.15	89.31		3,417.85
522500	EMPLOYEE MOVING EXPENSE	11,000.00			0.00		11,000.00
523201	NATURAL GAS	20,216.36	359.28	848.30	4.20		19,368.06

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	35,735.50	4,867.80	13,678.03	38.28		22,057.47
523203	WATER	3,550.81	376.01	966.82	27.23		2,583.99
523204	SEWER	1,756.95	291.80	548.75	31.23		1,208.20
523207	PROPANE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	1,192,524.84	90,374.51	278,015.64	23.31		914,509.20
524700	RENT EXP-OTHER REAL PROP	1,400.00		940.00	67.14		460.00
524900	RENT EXP-DUPR SURCHARGE	83,944.08	6,341.82	20,332.50	24.22		63,611.58
525500	RENT EXP-OTHER PERS PROP	16,516.50	36.50	109.50	.66	12,180.00	4,227.00
526100	REPAIRS & MAINT-REAL PROPERTY	15,889.00		1,918.99	12.08		13,970.01
527200	REP & MAINT-MOTOR VEHICL	15,550.59	2,845.31	14,068.45	90.47	22,071.59	20,589.45-
527203	REP & MAINT-MV-GROUNDS EQUIP	700.00			0.00		700.00
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	4,061.18	204.50	352.19	8.67	14,414.00	10,705.01-
531100	OFFICE SUPPLIES EXPENSE	55,358.84	3,603.94	7,503.84	13.55		47,855.00
531200	SEE CHART OF ACCOUNTS	17.79		17.79	100.00		
532100	NON CAPITALIZED EQUIP PU	105,293.91	368.91	8,591.89	8.16		96,702.02
532200	PERSONAL COMPUTING EQUIP	17,846.80	1,054.15	4,526.29	25.36	1,679.74	11,640.77
532240	DATA STORAGE EQUIP	7,094.95	309.54	1,018.05	14.35		6,076.90
532260	VOICE EQUIP	3,358.00	119.19	1,117.19	33.27	2,060.00	180.81
532270	WIRELESS PHONE EQUIP	300.00			0.00		300.00
532280	VIDEO EQUIP	6,656.09	49.49	1,291.53	19.40		5,364.56
533100	HOUSEHOLD & INSTIT EXP	6,755.65	383.75	685.65	10.15	3,296.56	2,773.44
533101	UNIFORMS	22,531.77	128.99	1,295.42	5.75	8.38	21,227.97
533900	FOOD EXPENSE	14,562.39	1,636.79	3,266.70	22.43		11,295.69
534600	ED & RECREATIONAL SUP EX	3,500.00			0.00		3,500.00
534800	CONSTRUCTION & MAINT SUPPLIES	8,330.91	966.13	1,396.55	16.76	71.70	6,862.66
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,106.06		266.06	24.05	90.00	750.00
534947	LAW ENFORCEMENT SUPPLIES	239,840.56	77,368.01	126,937.77	52.93	83,108.39	29,794.40
534948	AMMUNITION	100,727.00	15,603.00	15,603.00	15.49		85,124.00
535100	MEDICAL SUPPLIES	2,575.82	189.00	1,282.70	49.80	45.12	1,248.00
538100	VEHICLE & EQUIP SUPP EXP	48,129.50	1,034.72	7,949.37	16.52	5,464.75	34,715.38
538102	AVIATION FUEL	114,594.02	6,393.69	16,463.30	14.37		98,130.72
539900	SEE CHART OF ACCOUNTS		1,999.99	1,999.99	0.00		1,999.99-
542100	SOS TEMP SERV-PERSONNEL	4,879.03		16,429.78	336.74		11,550.75-
544100	PHYSICIAN SERVICES	9,051.60	2,373.67	3,655.27	40.38		5,396.33
544300	PSYCHOLOGICAL SERVICES	3,365.00		365.00	10.85		3,000.00
544400	HOSPITAL SERVICES	5,000.00	3,727.72	4,256.46	85.13		743.54
544600	OPTICAL SERVICES	117.00		17.00	14.53		100.00
544700	AUDIOLOGY SERVICES	220.00		20.00	9.09		200.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	16,253.86	1,273.80	1,969.10	12.11		14,284.76
546800	VETERINARY SERVICES	10,638.48	451.27	953.45	8.96		9,685.03
547500	MAILING SERVICES	7,068.94	454.98	1,553.66	21.98	155.00	5,360.28
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,695.00		390.00	23.01		1,305.00
548600	PEST CONTROL	70.00		140.00	200.00		70.00-
548700	REFUSE/RECYCLING	6,462.32	375.50	1,033.72	16.00		5,428.60
548800	FIRE EXTINGUISHERS	500.00	1,001.30	1,001.30	200.26		501.30-
549100	LAUNDRY SERVICES	11,686.17	1,527.27	2,782.70	23.81		8,903.47
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
549500	HAZARDOUS WASTE DISPOSAL			30.00	0.00		30.00-
554100	SEE CHART OF ACCOUNTS	6,992.83	492.83	4,436.80	63.45		2,556.03
554140	RADIO SERVICES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	87,218.80	84.00	4,233.05	4.85		82,985.75
555100	SOFTWARE RENEWAL/MAINT FEE	4,865.07			0.00	4,865.07	
555200	SOFTWARE - NEW PURCHASES		6.22-	85.85	0.00		85.85-
555310	COTS LICENSE FEES	352.88			0.00	352.88	
555340	COTS MAINTENANCE	500.00		1,875.00	375.00		1,375.00-
556100	INSURANCE EXPENSE	67,649.64		67,066.96	99.14		582.68
	Major Account 520000 Total	2,826,164.42	293,925.27	836,275.34	29.59	149,863.18	1,840,025.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	94,227.88	4,106.42	56,224.52	59.67		38,003.36
572100	COMMERCIAL TRANSPORTATION	1,600.00		476.40-	29.78-		2,076.40
574500	PERSONAL VEHICLE MILEAGE	3,500.00		255.88	7.31		3,244.12
575100	MISC TRAVEL EXPENSES	150.00	18.00	36.00	24.00		114.00
	Major Account 570000 Total	99,477.88	4,124.42	56,040.00	56.33	0.00	43,437.88
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	10,000.00			0.00		10,000.00
582700	SEE CHART OF ACCOUNTS	495,515.88		17,735.00	3.58	8,916.15	468,864.73
583480	VIDEO EQUIP	6,500.00			0.00		6,500.00
586900	OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
	Major Account 580000 Total	522,015.88	0.00	17,735.00	3.40	8,916.15	495,364.73
	BUDGETED EXPENDITURES TOTAL	29,680,408.79	2,383,153.67	7,628,486.89	25.70	284,297.88	21,767,624.02

Agency 064 NEBRASKA STATE PATROL
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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	28,980,017.07	2,300,528.84	7,400,208.94	25.54	278,772.98	21,301,035.15
2	CASH FUNDS	547,907.64	46,072.76	142,480.40	26.00	2,907.64	402,519.60
4	FEDERAL FUNDS	152,484.08	36,552.07	85,797.55	56.27	2,617.26	64,069.27
BUDGETED EXPENDITURES TOTAL		29,680,408.79	2,383,153.67	7,628,486.89	25.70	284,297.88	21,767,624.02
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		18,960.68-	64,394.78-	0.00		64,394.78
	Major Account 460000 Total	0.00	18,960.68-	64,394.78-	0.00	0.00	64,394.78
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		534.00-	1,827.00-	0.00		1,827.00
	Major Account 470000 Total	0.00	534.00-	1,827.00-	0.00	0.00	1,827.00
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		20.00-	406.41-	0.00		406.41
486500	MISCELLANEOUS ADJUSTMENT			24,580.70-	0.00		24,580.70
	Major Account 480000 Total	0.00	20.00-	24,987.11-	0.00	0.00	24,987.11
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	19,514.68-	213,703.64-	0.00	0.00	213,703.64
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		20.00-	24,987.11-	0.00		24,987.11
2	CASH FUNDS		534.00-	124,321.75-	0.00		124,321.75
4	FEDERAL FUNDS		18,960.68-	64,394.78-	0.00		64,394.78

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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	19,514.68-	213,703.64-	0.00	0.00	213,703.64

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	5,654,232.22	466,285.51	1,385,248.52	24.50		4,268,983.70
511101	PERM SALARIES-CE ASSISTED MOVE	160,000.00-	12,419.35-	22,275.99-	13.92		137,724.01-
511102	PERM SALARIES-TRF ASSISTED MOV	14,000.00-	4,554.49-	10,302.21-	73.59		3,697.79-
511300	OVERTIME PAYMENTS	865,333.92	67,171.75	185,092.07	21.39	58,294.28	621,947.57
511500	SHIFT DIFFERENTIAL PYMT	90.00	19.20	42.00	46.67		48.00
511800	COMP TIME PAYMENT	84,110.74	6,102.77	23,215.82	27.60		60,894.92
511900	SUPPLEMENTAL	95,635.00	7,897.45	23,226.90	24.29		72,408.10
512100	VACATION LEAVE EXPENSE	509,370.52	29,365.87	161,302.99	31.67		348,067.53
512200	SICK LEAVE EXPENSE	211,078.09	15,542.80	48,310.20	22.89		162,767.89
512300	HOLIDAY LEAVE EXPENSE	291,404.44	3,336.33	26,346.22	9.04		265,058.22
512400	MILITARY LEAVE EXPENSE	22,000.00	4,685.04	13,643.76	62.02		8,356.24
512500	FUNERAL LEAVE EXPENSE	8,000.00	3,384.75	6,027.93	75.35		1,972.07
512600	CIVIL LEAVE EXPENSE	200.00			0.00		200.00
512700	INJURY LEAVE EXPENSE	1,000.00	324.64	324.64	32.46		675.36
	Personal Services Subtotal	7,568,454.93	587,142.27	1,840,202.85	24.31	58,294.28	5,669,957.80
515100	RETIREMENT PLANS EXPENSE	1,111,154.16	88,125.45	282,296.92	25.41		828,857.24
515200	FICA EXPENSE	175,262.68	12,186.56	39,124.46	22.32		136,138.22
515400	LIFE & ACCIDENT INS EXP	7,215.92	607.94	1,818.86	25.21		5,397.06
515500	HEALTH INSURANCE EXPENSE	1,449,317.67	116,967.98	342,022.70	23.60		1,107,294.97
516400	UNEMPLOYM COMP INS EXP	1,800.00			0.00		1,800.00
516500	WORKERS COMP PREMIUMS	77,496.38		77,496.38	100.00		
	Major Account 510000 Total	10,390,701.74	805,030.20	2,582,962.17	24.86	58,294.28	7,749,445.29
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	442,802.46	14,305.03	54,566.90	12.32		388,235.56
521402	CIO CHARGES IT		11,772.74	23,124.66	0.00		23,124.66-
521500	PUBLICATION & PRINT EXPENSE	12,558.82		768.00	6.12		11,790.82
521900	AWARDS EXPENSE	2,253.46		357.69	15.87		1,895.77
522100	DUES & SUBSCRIPTION EXPENSE	23,088.24		1,121.57	4.86		21,966.67
522200	CONFERENCE REGISTRATION	28,810.44	19.00	453.00-	1.57-		29,263.44
523201	NATURAL GAS	2,013.98	34.45	106.74	5.30		1,907.24
523202	ELECTRICITY	45,665.34	3,668.11	11,270.92	24.68		34,394.42
523203	WATER	1,306.73	161.57	366.11	28.02		940.62

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
523204	SEWER	717.13	134.28	248.47	34.65		468.66
523207	PROPANE	1,100.00		12.18-	1.11-		1,112.18
524600	RENT EXPENSE-BUILDINGS	110,091.44	5,007.62	15,022.86	13.65		95,068.58
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	1,032.98	32.98	606.78	58.74		426.20
526100	REPAIRS & MAINT-REAL PROPERTY	48,460.73	417.00	2,008.73	4.15	3,120.00	43,332.00
527200	REP & MAINT-MOTOR VEHICL	224,109.54	16,744.61	56,549.42	25.23		167,560.12
527600	REP & MAINT-HOUSE/INST E	24.33		24.33	100.00		
527800	REP & MAINT-OTHER PROPER	8,569.41	73.80	787.80	9.19		7,781.61
531100	OFFICE SUPPLIES EXPENSE	17,735.29	7.42	459.14	2.59		17,276.15
531200	SEE CHART OF ACCOUNTS			423.52	0.00		423.52-
532100	NON CAPITALIZED EQUIP PU	46,660.28	166.43	864.59	1.85	8,155.00	37,640.69
532200	PERSONAL COMPUTING EQUIP	63,068.48	1,323.73	1,420.77	2.25	877.69	60,770.02
532240	DATA STORAGE EQUIP	1,442.86		142.86	9.90		1,300.00
532260	VOICE EQUIP	6,200.00			0.00		6,200.00
532270	WIRELESS PHONE EQUIP			9.99	0.00		9.99-
532280	VIDEO EQUIP	59,064.86	1,297.95	5,238.08	8.87	22,130.64	31,696.14
532290	RADIO EQUIP	15,023.20		1,554.30	10.35	5,023.20	8,445.70
533100	HOUSEHOLD & INSTIT EXP	3,947.94	110.36	478.68	12.12	655.20	2,814.06
533101	UNIFORMS	160,863.08	8,288.60	26,458.03	16.45	1,851.91	132,553.14
533900	FOOD EXPENSE	7,188.90	875.95	1,495.32	20.80		5,693.58
534600	ED & RECREATIONAL SUP EX	7,052.94			0.00	5,198.18	1,854.76
534800	CONSTRUCTION & MAINT SUPPLIES	22,525.84	2,397.22	4,275.98	18.98	1,946.50	16,303.36
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534947	LAW ENFORCEMENT SUPPLIES	79,673.22	1,675.24	7,606.28	9.55	6,902.35	65,164.59
535100	MEDICAL SUPPLIES	454.40		493.00	108.49		38.60-
538100	VEHICLE & EQUIP SUPP EXP	94,153.79	2,171.91	11,251.18	11.95	4,026.09	78,876.52
538101	GASOLINE	530,311.45	26,129.62	81,650.07	15.40		448,661.38
541100	ACCTG & AUDITING SERVICES	16,559.14		16,202.91	97.85		356.23
544100	PHYSICIAN SERVICES	400.00			0.00		400.00
544300	PSYCHOLOGICAL SERVICES	200.00			0.00		200.00
544900	DENTAL SERVICES	951.00			0.00		951.00
547100	EDUCATIONAL SERVICES	1,644.74		1,644.74	100.00		
547500	MAILING SERVICES	5,056.76	262.41	1,784.61	35.29	198.00	3,074.15
548500	LAWN/LANDSCAPE/SNOW REMOVAL	815.00		230.00	28.22		585.00
548600	PEST CONTROL	1,525.00	100.00	210.00	13.77	25.00	1,290.00
548700	REFUSE/RECYCLING	2,144.00	144.00	507.04	23.65		1,636.96
548800	FIRE EXTINGUISHERS	550.00			0.00		550.00
549100	LAUNDRY SERVICES	8,434.49		868.98	10.30		7,565.51

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
549200	JANITORIAL/SECURITY SERVICES	71,392.00	2,421.70	11,611.80	16.26		59,780.20
554900	OTHER CONTRACTUAL SERVICE	97,751.00	1,725.00	4,006.00	4.10		93,745.00
555340	COTS MAINTENANCE	71,508.00			0.00		71,508.00
555410	CUSTOMIZED LICENSE FEES	3,780.00			0.00		3,780.00
556100	INSURANCE EXPENSE	106,277.80		61,383.33	57.76		44,894.47
	Major Account 520000 Total	2,458,060.49	101,468.73	408,737.00	16.63	60,109.76	1,989,213.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	138,303.81	696.00	3,277.20	2.37		135,026.61
572100	COMMERCIAL TRANSPORTATION	55,151.91			0.00		55,151.91
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	1,811.76			0.00		1,811.76
	Major Account 570000 Total	195,767.48	696.00	3,277.20	1.67	0.00	192,490.28
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	699,330.42			0.00	7,540.00	691,790.42
582700	SEE CHART OF ACCOUNTS	415,219.86			0.00		415,219.86
583480	VIDEO EQUIP	813,068.24			0.00	813,068.00	.24
584200	VEHICLES & VEHICLE EQ	758,389.27		114,594.00	15.11	234,868.00	408,927.27
	Major Account 580000 Total	2,686,007.79	0.00	114,594.00	4.27	1,055,476.00	1,515,937.79
	BUDGETED EXPENDITURES TOTAL	15,730,537.50	907,194.93	3,109,570.37	19.77	1,173,880.04	11,447,087.09

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	10,318,214.12	638,796.37	2,308,388.18	22.37	488,743.47	7,521,082.47
4	FEDERAL FUNDS	5,412,323.38	268,398.56	801,182.19	14.80	685,136.57	3,926,004.62
	BUDGETED EXPENDITURES TOTAL	15,730,537.50	907,194.93	3,109,570.37	19.77	1,173,880.04	11,447,087.09

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		243,720.02-	804,403.21-	0.00		804,403.21
	Major Account 460000 Total	0.00	243,720.02-	804,403.21-	0.00	0.00	804,403.21

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		3,162.29-	8,243.81-	0.00		8,243.81
486500	MISCELLANEOUS ADJUSTMENT			1,005.56-	0.00		1,005.56
	Major Account 480000 Total	0.00	3,162.29-	9,249.37-	0.00	0.00	9,249.37
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			2,304,012.75-	0.00		2,304,012.75
	Major Account 490000 Total	0.00	0.00	2,304,012.75-	0.00	0.00	2,304,012.75
	BUDGETED REVENUE TOTAL	0.00	246,882.31-	3,117,665.33-	0.00	0.00	3,117,665.33

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		3,162.29-	2,313,262.12-	0.00		2,313,262.12
4	FEDERAL FUNDS		243,720.02-	804,403.21-	0.00		804,403.21
	BUDGETED REVENUE TOTAL	0.00	246,882.31-	3,117,665.33-	0.00	0.00	3,117,665.33

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							
521400	DATA PROCESSING EXPENSE	97,123.33		3,067.00	3.16		94,056.33
521402	CIO CHARGES IT		2,241.00	5,342.00	0.00		5,342.00-
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	197,000.00	1,020.00	93,420.00	47.42		103,580.00
524600	RENT EXPENSE-BUILDINGS	390,000.00	32,500.00	97,500.00	25.00		292,500.00
527200	REP & MAINT-MOTOR VEHICL	620,858.45			0.00		620,858.45
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532200	PERSONAL COMPUTING EQUIP	16,780.80		14,180.80	84.51	18,848.00	16,248.00-
532260	VOICE EQUIP	757.88		657.86	86.80		100.02
532280	VIDEO EQUIP	1,747.70		747.70	42.78		1,000.00
533101	UNIFORMS	55,492.00		492.00	.89		55,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534947	LAW ENFORCEMENT SUPPLIES	176,495.51	5,675.44	32,111.07	18.19	12,505.80	131,878.64
535100	MEDICAL SUPPLIES	24,000.00			0.00		24,000.00
547100	EDUCATIONAL SERVICES	26,000.00			0.00		26,000.00
547500	MAILING SERVICES	1,073.59	155.00	228.59	21.29	25.00	820.00
554900	OTHER CONTRACTUAL SERVICE	98,727.39			0.00	14,950.00	83,777.39
555310	COTS LICENSE FEES	55,000.00			0.00	495.00	54,505.00
555340	COTS MAINTENANCE	3,587.50		5,625.00	156.79		2,037.50-
555410	CUSTOMIZED LICENSE FEES	267,000.00			0.00		267,000.00
	Major Account 520000 Total	2,039,444.15	41,591.44	253,372.02	12.42	46,823.80	1,739,248.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	191,367.95	1,235.30	1,421.24	.74		189,946.71
572100	COMMERCIAL TRANSPORTATION	73,546.97	2,616.00	2,616.00	3.56		70,930.97
574500	PERSONAL VEHICLE MILEAGE	862.03			0.00		862.03
575100	MISC TRAVEL EXPENSES	6,865.44		52.00	.76		6,813.44
	Major Account 570000 Total	272,642.39	3,851.30	4,089.24	1.50	0.00	268,553.15
580000 CAPITAL OUTLAY							

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
582700	SEE CHART OF ACCOUNTS	1,090,715.50	13,995.00	13,995.00	1.28		1,076,720.50
583300	COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
583410	SERVER EQUIP	6,500.00			0.00		6,500.00
583460	VOICE EQUIP	1,500.00			0.00	24,990.00	23,490.00-
583470	PERSONAL COMPUTING EQUIPMENT	38,664.00			0.00	38,664.00	
583760	CUSTOMIZED LICENSE FEES				0.00	45,315.00	45,315.00-
584200	VEHICLES & VEHICLE EQ	141,788.55			0.00		141,788.55
584500	SEE CHART OF ACCOUNTS	93,975.00			0.00	93,975.00	
	Major Account 580000 Total	1,388,143.05	13,995.00	13,995.00	1.01	202,944.00	1,171,204.05
BUDGETED EXPENDITURES TOTAL		3,700,229.59	59,437.74	271,456.26	7.34	249,767.80	3,179,005.53

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,700,229.59	59,437.74	271,456.26	7.34	249,767.80	3,179,005.53
BUDGETED EXPENDITURES TOTAL		3,700,229.59	59,437.74	271,456.26	7.34	249,767.80	3,179,005.53

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454800	OTHER EXCISE TAX			87,976.83-	0.00		87,976.83
	Major Account 450000 Total	0.00	0.00	87,976.83-	0.00	0.00	87,976.83

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			73,471.13-	0.00		73,471.13
	Major Account 460000 Total	0.00	0.00	73,471.13-	0.00	0.00	73,471.13

470000 REVENUE - SALES AND CHARGES

476100	OTHER LIC PERM & FEES			123.50-	0.00		123.50
	Major Account 470000 Total	0.00	0.00	123.50-	0.00	0.00	123.50

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		3,160.88-	10,065.93-	0.00		10,065.93

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
Major Account 480000 Total	0.00	3,160.88-	10,065.93-	0.00	0.00	10,065.93
BUDGETED REVENUE TOTAL	0.00	3,160.88-	171,637.39-	0.00	0.00	171,637.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,160.88-	171,637.39-	0.00		171,637.39
BUDGETED REVENUE TOTAL	0.00	3,160.88-	171,637.39-	0.00	0.00	171,637.39

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						
515100 RETIREMENT PLANS EXPENSE			367.79	0.00		367.79-
515200 FICA EXPENSE			349.65	0.00		349.65-
515500 HEALTH INSURANCE EXPENSE			302.46	0.00		302.46-
Major Account 510000 Total	0.00	0.00	1,019.90	0.00	0.00	1,019.90-
520000 OPERATING EXPENSES						
534900 MISCELLANEOUS SUPPLIES EXPENSE		6,000.00	6,000.00	0.00		6,000.00-
Major Account 520000 Total	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	6,000.00	7,019.90	0.00	0.00	7,019.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		6,000.00	7,019.90	0.00		7,019.90-
BUDGETED EXPENDITURES TOTAL	0.00	6,000.00	7,019.90	0.00	0.00	7,019.90-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		6,000.00-	19,718.70-	0.00		19,718.70
Major Account 460000 Total	0.00	6,000.00-	19,718.70-	0.00	0.00	19,718.70
BUDGETED REVENUE TOTAL	0.00	6,000.00-	19,718.70-	0.00	0.00	19,718.70
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		6,000.00-	19,718.70-	0.00		19,718.70
BUDGETED REVENUE TOTAL	0.00	6,000.00-	19,718.70-	0.00	0.00	19,718.70

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	637,282.06	48,612.71	167,365.93	26.26		469,916.13
511300	OVERTIME PAYMENTS	20,879.47	1,579.26	3,812.97	18.26		17,066.50
511500	SHIFT DIFFERENTIAL PYMT	12,786.08	931.35	3,217.80	25.17		9,568.28
511800	COMP TIME PAYMENT	35,622.08	3,070.82	6,967.97	19.56		28,654.11
511900	SUPPLEMENTAL	1,200.00	100.00	300.00	25.00		900.00
512100	VACATION LEAVE EXPENSE	50,438.07	6,190.71	15,768.32	31.26		34,669.75
512200	SICK LEAVE EXPENSE	21,074.62	4,672.40	8,059.47	38.24		13,015.15
512300	HOLIDAY LEAVE EXPENSE	33,718.27	2,603.52	5,477.98	16.25		28,240.29
512400	MILITARY LEAVE EXPENSE	1,300.00	584.64	974.40	74.95		325.60
512500	FUNERAL LEAVE EXPENSE	950.00		636.80	67.03		313.20
	Personal Services Subtotal	815,250.65	68,345.41	212,581.64	26.08	0.00	602,669.01
515100	RETIREMENT PLANS EXPENSE	70,400.00	5,884.39	18,218.10	25.88		52,181.90
515200	FICA EXPENSE	62,118.32	4,346.16	13,639.40	21.96		48,478.92
515400	LIFE & ACCIDENT INS EXP	241.92			0.00		241.92
515500	HEALTH INSURANCE EXPENSE	194,000.00	13,679.84	40,698.44	20.98		153,301.56
516500	WORKERS COMP PREMIUMS	16,315.03		16,315.03	100.00		
	Major Account 510000 Total	1,158,325.92	92,255.80	301,452.61	26.02	0.00	856,873.31
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	65,122.47	2,312.60	15,377.20	23.61		49,745.27
521402	CIO CHARGES IT		4,392.22	8,148.94	0.00		8,148.94-
521500	PUBLICATION & PRINT EXPENSE	950.00	50.00	50.00	5.26		900.00
521900	AWARDS EXPENSE			3,114.45	0.00		3,114.45-
522100	DUES & SUBSCRIPTION EXPENSE	625.00			0.00		625.00
522200	CONFERENCE REGISTRATION	13,200.00	38.00	2,418.00	18.32	3,200.00	7,582.00
522900	EMPLOYEE PARKING EXP	1,453.00		604.00	41.57		849.00
526100	REPAIRS & MAINT-REAL PROPERTY	41,042.50	317.00	2,224.00	5.42	8,174.00	30,644.50
527800	REP & MAINT-OTHER PROPER	31.10		31.10	100.00		
527980	VIDEO EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	10,234.62	238.04	3,460.72	33.81		6,773.90
532100	NON CAPITALIZED EQUIP PU	8,116.11	73.04	73.04	.90	1,116.11	6,926.96
532200	PERSONAL COMPUTING EQUIP	3,182.50	219.72	219.72	6.90	182.50	2,780.28
532240	DATA STORAGE EQUIP	18.49		238.47	1289.72		219.98-

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
532250	NETWORKING EQUIP	1,300.00			0.00		1,300.00
532280	VIDEO EQUIP	336,530.85	1,966.00	47,528.09	14.12		289,002.76
532290	RADIO EQUIP	1,000.00			0.00	51.10	948.90
533100	HOUSEHOLD & INSTIT EXP	500.00	46.36	46.36	9.27		453.64
533101	UNIFORMS	13,682.88	588.00	4,535.63	33.15	78.00	9,069.25
533900	FOOD EXPENSE	26.81		26.81	100.00		
534800	CONSTRUCTION & MAINT SUPPLIES	3,005.34		590.96	19.66	21.38	2,393.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	20.00		20.00	100.00	49.25	49.25-
534947	LAW ENFORCEMENT SUPPLIES	16,026.10	803.85	1,832.18	11.43	5,611.51	8,582.41
535100	MEDICAL SUPPLIES	3,747.00		1,869.00	49.88		1,878.00
538100	VEHICLE & EQUIP SUPP EXP	2,922.35		1,422.35	48.67	8,128.00	6,628.00-
538101	GASOLINE	1,088.95	150.03	679.00	62.35		409.95
542100	SOS TEMP SERV-PERSONNEL	2,098.08		5,193.12	247.52		3,095.04-
547500	MAILING SERVICES	1,317.83	452.99	684.76	51.96		633.07
554900	OTHER CONTRACTUAL SERVICE	20,000.00	16,000.00	16,000.00	80.00	52,152.00	48,152.00-
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555310	COTS LICENSE FEES	1,500.00			0.00	371.00	1,129.00
555340	COTS MAINTENANCE	14,000.00			0.00	5,712.00	8,288.00
556100	INSURANCE EXPENSE	394.00		129.47	32.86		264.53
	Major Account 520000 Total	566,635.98	27,647.85	116,517.37	20.56	84,846.85	365,271.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	1,003.55	1,003.55	10.04		8,996.45
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	12,900.00	1,003.55	1,003.55	7.78	0.00	11,896.45
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	116,193.15		15,527.00	13.36	70,266.15	30,400.00
583410	SERVER EQUIP	20,000.00			0.00		20,000.00
584200	VEHICLES & VEHICLE EQ	70,390.00	45,390.00	45,390.00	64.48		25,000.00
	Major Account 580000 Total	206,583.15	45,390.00	60,917.00	29.49	70,266.15	75,400.00
	BUDGETED EXPENDITURES TOTAL	1,944,445.05	166,297.20	479,890.53	24.68	155,113.00	1,309,441.52

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	467,839.95	70,324.60	157,456.64	33.66	95,761.15	214,622.16
5 REVOLVING FUNDS	1,476,605.10	95,972.60	322,433.89	21.84	59,351.85	1,094,819.36
BUDGETED EXPENDITURES TOTAL	1,944,445.05	166,297.20	479,890.53	24.68	155,113.00	1,309,441.52
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		266,105.38-	267,018.32-	0.00		267,018.32
472100 SALE OF SUP & MAT		324.00-	758.00-	0.00		758.00
Major Account 470000 Total	0.00	266,429.38-	267,776.32-	0.00	0.00	267,776.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,689.64-	5,432.73-	0.00		5,432.73
Major Account 480000 Total	0.00	1,689.64-	5,432.73-	0.00	0.00	5,432.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			217,297.00-	0.00		217,297.00
Major Account 490000 Total	0.00	0.00	217,297.00-	0.00	0.00	217,297.00
BUDGETED REVENUE TOTAL	0.00	268,119.02-	490,506.05-	0.00	0.00	490,506.05
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		268,119.02-	490,506.05-	0.00		490,506.05
BUDGETED REVENUE TOTAL	0.00	268,119.02-	490,506.05-	0.00	0.00	490,506.05

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	72,424.06	5,380.55	18,355.78	25.34		54,068.28
511300	OVERTIME PAYMENTS	2,100.00	129.48	129.48	6.17		1,970.52
511800	COMP TIME PAYMENT	1,030.00		196.62	19.09		833.38
512100	VACATION LEAVE EXPENSE	5,272.97	143.87	1,303.62	24.72		3,969.35
512200	SICK LEAVE EXPENSE	3,150.00	306.92	896.77	28.47		2,253.23
512300	HOLIDAY LEAVE EXPENSE	4,064.84	306.92	613.84	15.10		3,451.00
	Personal Services Subtotal	88,041.87	6,267.74	21,496.11	24.42	0.00	66,545.76
515100	RETIREMENT PLANS EXPENSE	6,602.51	469.33	1,609.63	24.38		4,992.88
515200	FICA EXPENSE	5,661.50	419.26	1,463.76	25.85		4,197.74
515500	HEALTH INSURANCE EXPENSE	25,500.00	1,612.56	4,837.68	18.97		20,662.32
	Major Account 510000 Total	125,805.88	8,768.89	29,407.18	23.38	0.00	96,398.70
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	1,636,075.75	33,876.46	191,892.24	11.73		1,444,183.51
521401	MASTER LEASE	840,672.04	64,667.08	194,001.24	23.08		646,670.80
521402	CIO CHARGES IT		83,928.06	170,237.12	0.00		170,237.12-
524600	RENT EXPENSE-BUILDINGS	173,012.00	10,251.00	20,753.00	12.00		152,259.00
526100	REPAIRS & MAINT-REAL PROPERTY		692.34	692.34	0.00		692.34-
527200	REP & MAINT-MOTOR VEHICL	2,300.00			0.00		2,300.00
527900	SEE CHART OF ACCOUNTS	105,000.00			0.00		105,000.00
527940	DATA STORAGE EQUIP R & M	1,000.00			0.00		1,000.00
527960	VOICE EQUIP REPAIR & MAINT	24,000.00			0.00		24,000.00
527990	RADIO EQUIP REPAIR & MAINT	32,300.00			0.00		32,300.00
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
532100	NON CAPITALIZED EQUIP PU	40,100.00			0.00		40,100.00
532200	PERSONAL COMPUTING EQUIP	1,100.00	813.86	813.86	73.99	2,664.50	2,378.36-
532240	DATA STORAGE EQUIP	1,000.00			0.00		1,000.00
532250	NETWORKING EQUIP	76.33		76.33	100.00		
532260	VOICE EQUIP	6,000.00			0.00		6,000.00
532280	VIDEO EQUIP	2,852.99		318,976.15	11180.42	15,162.23	331,285.39-
532290	RADIO EQUIP	70,144.00		6,022.50	8.59	32,472.50	31,649.00
533101	UNIFORMS	1,318.50		1,318.50	100.00		
534800	CONSTRUCTION & MAINT SUPPLIES	4,000.00	4,095.30	4,095.30	102.38		95.30-

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
534947	LAW ENFORCEMENT SUPPLIES	51,000.00		795.79	1.56	1,546.62	48,657.59
538100	VEHICLE & EQUIP SUPP EXP	32,000.00			0.00	2,622.64	29,377.36
547500	MAILING SERVICES	857.45		37.45	4.37		820.00
554900	OTHER CONTRACTUAL SERVICE	90,000.00			0.00		90,000.00
555310	COTS LICENSE FEES	85,120.00			0.00		85,120.00
555340	COTS MAINTENANCE	348,960.00			0.00		348,960.00
555440	CUSTOMIZED MAINTENANCE	200,000.00		100,000.00	50.00		100,000.00
	Major Account 520000 Total	3,749,139.06	198,324.10	1,009,711.82	26.93	54,468.49	2,684,958.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00		234.67	46.93		265.33
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
	Major Account 570000 Total	1,000.00	0.00	234.67	23.47	0.00	765.33
	580000 CAPITAL OUTLAY						
583460	VOICE EQUIP	20,000.00			0.00		20,000.00
583470	PERSONAL COMPUTING EQUIPMENT	12,300.00			0.00		12,300.00
583480	VIDEO EQUIP	15,000.00			0.00		15,000.00
583490	RADIO EQUIP	1,431,533.21			0.00	34,845.00	1,396,688.21
583600	COMMUN. & ELECTRONIC EQ	643,789.85			0.00		643,789.85
	Major Account 580000 Total	2,122,623.06	0.00	0.00	0.00	34,845.00	2,087,778.06
	BUDGETED EXPENDITURES TOTAL	5,998,568.00	207,092.99	1,039,353.67	17.33	89,313.49	4,869,900.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,808,723.00	52,896.35	478,971.07	26.48	43,288.48	1,286,463.45
2	CASH FUNDS	4,189,845.00	154,196.64	560,382.60	13.37	46,025.01	3,583,437.39
	BUDGETED EXPENDITURES TOTAL	5,998,568.00	207,092.99	1,039,353.67	17.33	89,313.49	4,869,900.84

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200	TOBACCO PRODUCTS TAX		318,333.33-	954,999.99-	0.00		954,999.99

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 450000 Total	0.00	318,333.33-	954,999.99-	0.00	0.00	954,999.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,337.83-	11,733.04-	0.00		11,733.04
Major Account 480000 Total	0.00	3,337.83-	11,733.04-	0.00	0.00	11,733.04
BUDGETED REVENUE TOTAL	0.00	321,671.16-	966,733.03-	0.00	0.00	966,733.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		321,671.16-	966,733.03-	0.00		966,733.03
BUDGETED REVENUE TOTAL	0.00	321,671.16-	966,733.03-	0.00	0.00	966,733.03

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	2,875,268.00	156,524.53	534,204.95	18.58		2,341,063.05
511300	OVERTIME PAYMENTS		119.71	1,160.31	0.00		1,160.31-
511800	COMP TIME PAYMENT		26.98	295.71	0.00		295.71-
512100	VACATION LEAVE EXPENSE		5,539.70	32,818.45	0.00		32,818.45-
512200	SICK LEAVE EXPENSE		841.44	4,679.31	0.00		4,679.31-
512300	HOLIDAY LEAVE EXPENSE		8,266.78	16,614.08	0.00		16,614.08-
512500	FUNERAL LEAVE EXPENSE			420.00	0.00		420.00-
	Personal Services Subtotal	2,875,268.00	171,319.14	590,192.81	20.53	0.00	2,285,075.19
515100	RETIREMENT PLANS EXPENSE	183,940.00	12,828.43	44,193.82	24.03		139,746.18
515200	FICA EXPENSE	187,620.00	12,264.94	42,606.55	22.71		145,013.45
515500	HEALTH INSURANCE EXPENSE	512,731.00	29,496.12	88,912.83	17.34		423,818.17
516200	TUITION ASSISTANCE	17,100.00			0.00		17,100.00
516300	EMPLOYEE ASSISTANCE PRO	531.00		420.24	79.14		110.76
516500	WORKERS COMP PREMIUMS	27,144.00		15,453.02	56.93		11,690.98
	Major Account 510000 Total	3,804,334.00	225,908.63	781,779.27	20.55	0.00	3,022,554.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,953.00	129.84	389.55	9.85		3,563.45
521400	DATA PROCESSING EXPENSE	84,201.00	21,804.18	28,973.17	34.41		55,227.83
521410	OCIO-HARDWARE NON CAP	2,040.00	170.00	340.00	16.67		1,700.00
521430	OCIO-SOFTWARE NON CAP	877.00		72.60	8.28		804.40
521432	OCIO - ECM CHARGES	93,000.00	8,125.73	25,259.16	27.16		67,740.84
521450	OCIO-IT CONSULTING	13,400.00	28,551.73	32,136.33	239.82		18,736.33-
521500	PUBLICATION & PRINT EXPENSE	15,125.00	729.98	3,977.51	26.30		11,147.49
521900	AWARDS EXPENSE	2,150.00		209.00	9.72		1,941.00
522100	DUES & SUBSCRIPTION EXPENSE	14,200.00	739.08	6,895.07	48.56		7,304.93
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522201	TRAINING REGISTRATION	9,450.00	80.00	1,640.00	17.35		7,810.00
522600	JOB APPLICANT EXPENSE	150.00	41.00	41.00	27.33		109.00
524600	RENT EXPENSE-BUILDINGS	81,731.00	6,613.73	19,841.19	24.28		61,889.81
524700	RENT EXP-OTHER REAL PROP	695.00			0.00		695.00
524900	RENT EXP-DUPR SURCHARGE	35,215.00	2,861.89	8,585.67	24.38		26,629.33
531100	OFFICE SUPPLIES EXPENSE	8,205.00	371.22	1,257.27	15.32		6,947.73

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
531200	SEE CHART OF ACCOUNTS			103.18	0.00		103.18-
532100	NON CAPITALIZED EQUIP PU				0.00	839.10	839.10-
533900	FOOD EXPENSE	250.00			0.00		250.00
534600	ED & RECREATIONAL SUP EX	5,000.00			0.00		5,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00	7.00	14.00	7.00		186.00
541100	ACCTG & AUDITING SERVICES	4,607.00		4,490.00	97.46		117.00
541200	PURCHASING ASSESSMENT	608.00		680.00	111.84		72.00-
541500	LEGAL SERVICES EXPENSE	6,000.00	1,013.25	1,013.25	16.89		4,986.75
542100	SOS TEMP SERV-PERSONNEL	82,000.00	15,687.68	25,413.29	30.99		56,586.71
548700	REFUSE/RECYCLING	374.00	64.74	64.74	17.31		309.26
549200	JANITORIAL/SECURITY SERVICES	160.00	360.00	360.00	225.00		200.00-
555100	SOFTWARE RENEWAL/MAINT FEE	534.00			0.00		534.00
555510	SAAS SUBSCRIPTION FEES	534.00		269.10	50.39		264.90
556100	INSURANCE EXPENSE	480.00			0.00		480.00
559100	OTHER OPERATING EXP	1,615,179.53	307.02	501.33	.03		1,614,678.20
	Major Account 520000 Total	2,080,818.53	87,658.07	162,526.41	7.81	839.10	1,917,453.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,200.00			0.00		3,200.00
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	350.00		67.48	19.28		282.52
574500	PERSONAL VEHICLE MILEAGE	1,100.00	63.26	63.26	5.75		1,036.74
575100	MISC TRAVEL EXPENSES	475.00			0.00		475.00
	Major Account 570000 Total	9,125.00	63.26	130.74	1.43	0.00	8,994.26
	BUDGETED EXPENDITURES TOTAL	5,894,277.53	313,629.96	944,436.42	16.02	839.10	4,949,002.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	5,894,277.53	313,629.96	944,436.42	16.02	839.10	4,949,002.01
	BUDGETED EXPENDITURES TOTAL	5,894,277.53	313,629.96	944,436.42	16.02	839.10	4,949,002.01
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	2,682,784.00-		227,539.86-	8.48		2,455,244.14-

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
Major Account 470000 Total	2,682,784.00-	0.00	227,539.86-	8.48	0.00	2,455,244.14-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00-	1,500.42-	5,437.08-	21.75		19,562.92-
484500 REIMB NON-GOVT SOURCES			91.27-	0.00		91.27
Major Account 480000 Total	25,000.00-	1,500.42-	5,528.35-	22.11	0.00	19,471.65-
BUDGETED REVENUE TOTAL	2,707,784.00-	1,500.42-	233,068.21-	8.61	0.00	2,474,715.79-

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		22.06-	69.07-	0.00		69.07
5 REVOLVING FUNDS	2,707,784.00-	1,478.36-	232,999.14-	8.60		2,474,784.86-
BUDGETED REVENUE TOTAL	2,707,784.00-	1,500.42-	233,068.21-	8.61	0.00	2,474,715.79-

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	198,620.00	13,517.18	39,705.12	19.99		158,914.88
511200	TEMPORARY SALARIES-WAGES	18,925.00			0.00		18,925.00
512100	VACATION LEAVE EXPENSE		394.86	4,824.81	0.00		4,824.81-
512200	SICK LEAVE EXPENSE		602.45	1,396.26	0.00		1,396.26-
512300	HOLIDAY LEAVE EXPENSE		763.92	1,527.85	0.00		1,527.85-
	Personal Services Subtotal	217,545.00	15,278.41	47,454.04	21.81	0.00	170,090.96
515100	RETIREMENT PLANS EXPENSE	14,897.00	1,144.09	3,552.69	23.85		11,344.31
515200	FICA EXPENSE	15,194.00	1,073.69	3,376.65	22.22		11,817.35
515400	LIFE & ACCIDENT INS EXP	70.00			0.00		70.00
515500	HEALTH INSURANCE EXPENSE	38,209.00	3,184.09	8,700.57	22.77		29,508.43
516300	EMPLOYEE ASSISTANCE PRO	75.00		37.08	49.44		37.92
516500	WORKERS COMP PREMIUMS	2,000.00		1,390.81	69.54		609.19
	Major Account 510000 Total	287,990.00	20,680.28	64,511.84	22.40	0.00	223,478.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	51.59	58.90	58.90		41.10
521400	DATA PROCESSING EXPENSE	36,344.05	47.17	3,901.56	10.74		32,442.49
521500	PUBLICATION & PRINT EXPENSE	250.00			0.00		250.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	13,025.00	1,123.68	3,371.04	25.88		9,653.96
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900	RENT EXP-DUPR SURCHARGE	1,950.00	166.72	500.17	25.65		1,449.83
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	900.00	14.24	14.24	1.58		885.76
547100	EDUCATIONAL SERVICES	100.00			0.00		100.00
554130	VIDEO SERVICES	300.00			0.00		300.00
555310	COTS LICENSE FEES	500.00			0.00		500.00
555340	COTS MAINTENANCE	1,200.00			0.00		1,200.00
559100	OTHER OPERATING EXP	18,521.90			0.00		18,521.90
	Major Account 520000 Total	74,190.95	1,403.40	7,845.91	10.58	0.00	66,345.04
570000 TRAVEL EXPENSES							

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
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	7,397.00	138.00	537.64	7.27		6,859.36
	Major Account 570000 Total	11,397.00	138.00	537.64	4.72	0.00	10,859.36
BUDGETED EXPENDITURES TOTAL		373,577.95	22,221.68	72,895.39	19.51	0.00	300,682.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	356,395.90	22,221.68	72,495.75	20.34		283,900.15
2	CASH FUNDS	17,182.05		399.64	2.33		16,782.41
BUDGETED EXPENDITURES TOTAL		373,577.95	22,221.68	72,895.39	19.51	0.00	300,682.56
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		44.56-	140.71-	0.00		140.71
	Major Account 480000 Total	0.00	44.56-	140.71-	0.00	0.00	140.71
BUDGETED REVENUE TOTAL		0.00	44.56-	140.71-	0.00	0.00	140.71
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		44.56-	140.71-	0.00		140.71
BUDGETED REVENUE TOTAL		0.00	44.56-	140.71-	0.00	0.00	140.71

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA 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	78,604.00	4,780.48	18,893.01	24.04		59,710.99
511200	TEMPORARY SALARIES-WAGES	67,243.00			0.00		67,243.00
512100	VACATION LEAVE EXPENSE		906.96	1,209.28	0.00		1,209.28-
512200	SICK LEAVE EXPENSE		56.69	340.12	0.00		340.12-
512300	HOLIDAY LEAVE EXPENSE		302.32	604.64	0.00		604.64-
	Personal Services Subtotal	145,847.00	6,046.45	21,047.05	14.43	0.00	124,799.95
515100	RETIREMENT PLANS EXPENSE	5,895.00	452.80	1,576.10	26.74		4,318.90
515200	FICA EXPENSE	6,013.00	410.96	1,455.20	24.20		4,557.80
515500	HEALTH INSURANCE EXPENSE	17,170.00	1,430.80	4,292.40	25.00		12,877.60
516300	EMPLOYEE ASSISTANCE PRO			12.36	0.00		12.36-
516500	WORKERS COMP PREMIUMS			622.41	0.00		622.41-
	Major Account 510000 Total	174,925.00	8,341.01	29,005.52	16.58	0.00	145,919.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	240.00		4.41	1.84		235.59
521400	DATA PROCESSING EXPENSE	505,382.00	5,267.45	104,303.77	20.64		401,078.23
521499	INTERNAL EXPENSES	360,000.00	61,106.20	183,816.60	51.06		176,183.40
524600	RENT EXPENSE-BUILDINGS	6,317.00	1,125.13	3,375.40	53.43		2,941.60
524900	RENT EXP-DUPR SURCHARGE	1,500.00	214.23	642.68	42.85		857.32
527920	MIDRANGE EQUIP REPAIR & MAINT	100,000.00		28,742.16	28.74		71,257.84
532200	PERSONAL COMPUTING EQUIP			64.74	0.00		64.74-
555340	COTS MAINTENANCE	37,000.00		6,397.02	17.29	6,397.02	24,205.96
559100	OTHER OPERATING EXP		50.63	225.02	0.00		225.02-
559165	INDIREC COST ALLOC	303,000.00	10,081.28	37,183.51	12.27		265,816.49
559199	OPERATING SETTLEMENT	1,308,325.36			0.00		1,308,325.36
	Major Account 520000 Total	2,621,764.36	77,844.92	364,755.31	13.91	6,397.02	2,250,612.03
580000 CAPITAL OUTLAY							
587400	MASTER LEASE	61,588.00	5,132.30	15,396.90	25.00		46,191.10
	Major Account 580000 Total	61,588.00	5,132.30	15,396.90	25.00	0.00	46,191.10
BUDGETED EXPENDITURES TOTAL		2,858,277.36	91,318.23	409,157.73	14.31	6,397.02	2,442,722.61

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA 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 - EXPENDITURES						
5 REVOLVING FUNDS	2,858,277.36	91,318.23	409,157.73	14.31	6,397.02	2,442,722.61
BUDGETED EXPENDITURES TOTAL	2,858,277.36	91,318.23	409,157.73	14.31	6,397.02	2,442,722.61
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	968,832.00-	96,666.29-	345,116.58-	35.62		623,715.42-
471199 INTERNAL SALES		1,360.00-	4,080.00-	0.00		4,080.00
Major Account 470000 Total	968,832.00-	98,026.29-	349,196.58-	36.04	0.00	619,635.42-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	203.89-	811.05-	16.22		4,188.95-
Major Account 480000 Total	5,000.00-	203.89-	811.05-	16.22	0.00	4,188.95-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		221.19-	3,931.89-	0.00		3,931.89
Major Account 490000 Total	0.00	221.19-	3,931.89-	0.00	0.00	3,931.89
BUDGETED REVENUE TOTAL	973,832.00-	98,451.37-	353,939.52-	36.35	0.00	619,892.48-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	973,832.00-	98,451.37-	353,939.52-	36.35		619,892.48-
BUDGETED REVENUE TOTAL	973,832.00-	98,451.37-	353,939.52-	36.35	0.00	619,892.48-

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	3,303,956.00	173,784.87	611,021.67	18.49		2,692,934.33
511300	OVERTIME PAYMENTS		694.12	3,429.85	0.00		3,429.85-
511500	SHIFT DIFFERENTIAL PYMT			277.80	0.00		277.80-
511800	COMP TIME PAYMENT			412.62	0.00		412.62-
512100	VACATION LEAVE EXPENSE		26,425.61	68,571.82	0.00		68,571.82-
512200	SICK LEAVE EXPENSE		22,771.92	35,956.56	0.00		35,956.56-
512300	HOLIDAY LEAVE EXPENSE		9,840.77	20,064.19	0.00		20,064.19-
512400	MILITARY LEAVE EXPENSE			1,327.80	0.00		1,327.80-
512500	FUNERAL LEAVE EXPENSE			2,321.73	0.00		2,321.73-
	Personal Services Subtotal	3,303,956.00	233,517.29	743,384.04	22.50	0.00	2,560,571.96
515100	RETIREMENT PLANS EXPENSE	209,483.00	17,485.74	55,664.58	26.57		153,818.42
515200	FICA EXPENSE	213,673.00	16,498.20	52,745.67	24.69		160,927.33
515500	HEALTH INSURANCE EXPENSE	570,797.00	47,713.22	143,240.46	25.09		427,556.54
516300	EMPLOYEE ASSISTANCE PRO	755.00		692.16	91.68		62.84
516500	WORKERS COMP PREMIUMS	24,218.00		18,291.62	75.53		5,926.38
	Major Account 510000 Total	4,322,882.00	315,214.45	1,014,018.53	23.46	0.00	3,308,863.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,944,890.00	482,391.94	1,335,941.67	27.02		3,608,948.33
521101	PRESORT ENVELOPES	320,000.00	20,465.86	65,160.90	20.36		254,839.10
521102	PRESORT FLATS	33,000.00	2,463.15	7,341.93	22.25		25,658.07
521300	FREIGHT	6,085.00	567.09	1,488.64	24.46	10.36	4,586.00
521400	DATA PROCESSING EXPENSE	133,170.00	9,600.92	26,466.68	19.87		106,703.32
521430	OCIO-SOFTWARE NON CAP	180.00			0.00		180.00
521431	OCIO-SOFTWARE RENEWAL	6,550.00			0.00		6,550.00
521500	PUBLICATION & PRINT EXPENSE	17,160.00		2,079.82	12.12		15,080.18
522100	DUES & SUBSCRIPTION EXPENSE	7,450.00	1,380.00	1,380.00	18.52		6,070.00
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
522201	TRAINING REGISTRATION	7,320.00		2,240.00	30.60		5,080.00
522600	JOB APPLICANT EXPENSE	533.00			0.00		533.00
524600	RENT EXPENSE-BUILDINGS	374,055.00	31,246.20	93,738.60	25.06		280,316.40
524700	RENT EXP-OTHER REAL PROP	183,550.00			0.00		183,550.00
524900	RENT EXP-DUPR SURCHARGE	112,549.00	9,379.12	28,137.36	25.00		84,411.64

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
525500	RENT EXP-OTHER PERS PROP		33,691.66	53,281.19	0.00		53,281.19-
527100	REP & MAINT-OFFICE EQUIP	1,000,000.00	174,141.99	360,806.98	36.08	2,630.43	636,562.59
527200	REP & MAINT-MOTOR VEHICL	2,450.00	1,873.24	6,137.77	250.52		3,687.77-
527400	REPAIRS & MAINT-DATA PROC	4,500.00	245.97	245.97	5.47		4,254.03
527800	REP & MAINT-OTHER PROPER	302,685.00	48,717.55	90,445.94	29.88	2,373.61	209,865.45
527803	EQUIPMENT PARTS	10,600.00	322.31	3,439.20	32.45	3,435.44	3,725.36
531100	OFFICE SUPPLIES EXPENSE	2,908,335.00	222,505.73	711,395.04	24.46		2,196,939.96
532100	NON CAPITALIZED EQUIP PU	18,350.00	184.67	379.44	2.07		17,970.56
532200	PERSONAL COMPUTING EQUIP			1,452.74	0.00	722.23	2,174.97-
532280	VIDEO EQUIP		618.44	1,892.48	0.00		1,892.48-
533100	HOUSEHOLD & INSTIT EXP	400.00			0.00		400.00
534800	CONSTRUCTION & MAINT SUPPLIES			2,008.19	0.00		2,008.19-
534900	MISCELLANEOUS SUPPLIES EXPENSE	111,000.00	6,384.67	27,680.29	24.94	1,735.62	81,584.09
534903	RESALE PAPER SUPPLIES	437,500.00	18,096.42	68,248.33	15.60	9,643.12	359,608.55
534904	CI SHOP SUPPLIES		.04-	.04-	0.00		.04
538100	VEHICLE & EQUIP SUPP EXP	3,600.00	383.50	1,829.36	50.82		1,770.64
541100	ACCTG & AUDITING SERVICES	36,857.00		34,396.00	93.32		2,461.00
542100	SOS TEMP SERV-PERSONNEL	20,000.00		355.00-	1.78-		20,355.00
543200	IT CONSULTING-HW/SW SUPP	3,000.00			0.00		3,000.00
547904	OUTSIDE SERVICES	53,000.00	65.16	612.87	1.16		52,387.13
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00		1,200.00	60.00		800.00
548700	REFUSE/RECYCLING			9,890.00	0.00	4,945.00	14,835.00-
549100	LAUNDRY SERVICES	2,600.00	249.05	699.18	26.89		1,900.82
549200	JANITORIAL/SECURITY SERVICES	120.00	120.00	120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	6,325.00	39.42	5,837.34	92.29	210.05	277.61
555100	SOFTWARE RENEWAL/MAINT FEE	7,885.00	3,166.00	4,548.95	57.69		3,336.05
555310	COTS LICENSE FEES	200.00			0.00		200.00
555340	COTS MAINTENANCE	27,500.00	200.00	7,856.17	28.57		19,643.83
556100	INSURANCE EXPENSE	7,429.00			0.00		7,429.00
559100	OTHER OPERATING EXP	11,248,125.21	26.41-	937.25	.01		11,247,187.96
	Major Account 520000 Total	22,361,253.21	1,068,473.61	2,958,961.24	13.23	25,705.86	19,376,586.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	10,150.00		1,206.43	11.89		8,943.57
575100	MISC TRAVEL EXPENSES	80.00			0.00		80.00
	Major Account 570000 Total						

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
	12,730.00	0.00	1,206.43	9.48	0.00	11,523.57
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	900,000.00	52,216.25	156,388.80	17.38	45,741.00	697,870.20
586900 OTHER FIXED ASSETS	253,500.00			0.00		253,500.00
Major Account 580000 Total	1,153,500.00	52,216.25	156,388.80	13.56	45,741.00	951,370.20
BUDGETED EXPENDITURES TOTAL	27,850,365.21	1,435,904.31	4,130,575.00	14.83	71,446.86	23,648,343.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	138,082.00		9,890.00	7.16	4,945.00	123,247.00
5 REVOLVING FUNDS	27,712,283.21	1,435,904.31	4,120,685.00	14.87	66,501.86	23,525,096.35
BUDGETED EXPENDITURES TOTAL	27,850,365.21	1,435,904.31	4,130,575.00	14.83	71,446.86	23,648,343.35
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,605,336.00-	552,488.17-	2,691,250.41-	35.39		4,914,085.59-
472100 SALE OF SUP & MAT	2,930,000.00-	252,424.44-	739,873.95-	25.25		2,190,126.05-
472200 REPROD & PUBLICATIONS	5,688,000.00-	232,648.42-	1,216,740.19-	21.39		4,471,259.81-
Major Account 470000 Total	16,223,336.00-	1,037,561.03-	4,647,864.55-	28.65	0.00	11,575,471.45-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	89,000.00-	5,897.90-	16,975.09-	19.07		72,024.91-
484500 REIMB NON-GOVT SOURCES	701,500.00-	21,190.39-	219,928.35-	31.35		481,571.65-
Major Account 480000 Total	790,500.00-	27,088.29-	236,903.44-	29.97	0.00	553,596.56-
BUDGETED REVENUE TOTAL	17,013,836.00-	1,064,649.32-	4,884,767.99-	28.71	0.00	12,129,068.01-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	32,500.00-	5,568.16-	10,194.77-	31.37		22,305.23-
5 REVOLVING FUNDS	16,981,336.00-	1,059,081.16-	4,874,573.22-	28.71		12,106,762.78-

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 REVENUE TOTAL	17,013,836.00-	1,064,649.32-	4,884,767.99-	28.71	0.00	12,129,068.01-

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,592,955.00	846,135.20	2,969,971.40	20.35		11,622,983.60
511300	OVERTIME PAYMENTS		3,366.93	9,596.80	0.00		9,596.80-
511400	ON CALL PAY		4,308.79	17,105.33	0.00		17,105.33-
511500	SHIFT DIFFERENTIAL PYMT		571.05	2,097.45	0.00		2,097.45-
511800	COMP TIME PAYMENT		107.51	433.78	0.00		433.78-
512100	VACATION LEAVE EXPENSE		68,329.87	256,089.15	0.00		256,089.15-
512200	SICK LEAVE EXPENSE		40,231.57	155,887.71	0.00		155,887.71-
512300	HOLIDAY LEAVE EXPENSE		50,138.63	100,093.37	0.00		100,093.37-
512500	FUNERAL LEAVE EXPENSE		478.73	5,719.49	0.00		5,719.49-
512600	CIVIL LEAVE EXPENSE		115.65	115.65	0.00		115.65-
	Personal Services Subtotal	14,592,955.00	1,013,783.93	3,517,110.13	24.10	0.00	11,075,844.87
515100	RETIREMENT PLANS EXPENSE	1,098,071.00	75,911.53	263,359.76	23.98		834,711.24
515200	FICA EXPENSE	1,117,237.00	72,093.36	253,248.35	22.67		863,988.65
515400	LIFE & ACCIDENT INS EXP	1,932.00			0.00		1,932.00
515500	HEALTH INSURANCE EXPENSE	2,631,864.00	164,047.29	493,484.58	18.75		2,138,379.42
516300	EMPLOYEE ASSISTANCE PRO	1,974.87		2,150.64	108.90		175.77-
516400	UNEMPLOYM COMP INS EXP	14,000.00			0.00		14,000.00
516500	WORKERS COMP PREMIUMS	107,234.47		88,877.17	82.88		18,357.30
	Major Account 510000 Total	19,565,268.34	1,325,836.11	4,618,230.63	23.60	0.00	14,947,037.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	191.30	1,998.10	44.40		2,501.90
521200	COMM EXP-VOICE/DATA	1,200.00			0.00		1,200.00
521300	FREIGHT		84.90	530.82	0.00	161.75	692.57-
521400	DATA PROCESSING EXPENSE	729,484.00	11,709.93	106,039.10	14.54		623,444.90
521499	INTERNAL EXPENSES	8,759,018.00	126,493.44	375,383.19	4.29		8,383,634.81
521500	PUBLICATION & PRINT EXPENSE	27,745.14	14.00	5,759.52	20.76		21,985.62
521900	AWARDS EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	278.00	536.00	35.73		964.00
522200	CONFERENCE REGISTRATION			1,825.00-	0.00		1,825.00
522201	TRAINING REGISTRATION	5,500.00	1,299.00	1,505.00	27.36		3,995.00
522600	JOB APPLICANT EXPENSE		43.00	137.00	0.00		137.00-
523600	INTEREST EXPENSE			10.64	0.00		10.64-

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
524600	RENT EXPENSE-BUILDINGS	2,223,438.16	204,186.55	612,559.59	27.55		1,610,878.57
524700	RENT EXP-OTHER REAL PROP			55.00	0.00		55.00-
524900	RENT EXP-DUPR SURCHARGE	233,190.80	22,269.83	66,809.52	28.65		166,381.28
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00	6,324.00	6,494.00	324.70		4,494.00-
527100	REP & MAINT-OFFICE EQUIP	15,000.00			0.00		15,000.00
527200	REP & MAINT-MOTOR VEHICL			227.50	0.00		227.50-
527800	REP & MAINT-OTHER PROPER	5,500.00		2,527.35	45.95		2,972.65
527900	SEE CHART OF ACCOUNTS			37,332.54	0.00		37,332.54-
527910	SERVER REPAIR & MAINT	4,500.00	3,428.71	4,299.79	95.55		200.21
527920	MIDRANGE EQUIP REPAIR & MAINT	8,000.00		37,619.30	470.24	168,330.85	197,950.15-
527930	MAINFRAME COMPUTING EQUIP R &	1,000,000.00		306,004.52	30.60		693,995.48
531100	OFFICE SUPPLIES EXPENSE	7,850.00	922.41	3,365.74	42.88		4,484.26
531200	SEE CHART OF ACCOUNTS	2,900.00	4,085.72	14,227.52	490.60	131.20-	11,196.32-
532100	NON CAPITALIZED EQUIP PU	3,500.00		1,976.70	56.48	4,857.70	3,334.40-
532200	PERSONAL COMPUTING EQUIP		16,865.61	39,072.64	0.00	8,106.94	47,179.58-
532240	DATA STORAGE EQUIP			1,535.29	0.00		1,535.29-
532250	NETWORKING EQUP		1,965.38	1,965.38	0.00	221,779.16	223,744.54-
532260	VOICE EQUIP			64.93	0.00		64.93-
532280	VIDEO EQUIPMENT	1,500.00	3,952.76	3,952.76	263.52	417.66	2,870.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538105	UNLEADED FUEL	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	208,600.00		97,438.00	46.71		111,162.00
541200	PURCHASING ASSESSMENT	108,458.00		54,229.00	50.00		54,229.00
542190	SOS TEMP SERV - IT STAFF	351,000.00	9,086.75	13,559.14	3.86		337,440.86
543100	IT CONSULTING-APPLICATIONS	349,219.00	5,282.50	72,667.00	20.81	104,526.65	172,025.35
543300	IT CONSULTING-OTHER	18,132,002.00	1,652,740.59	5,101,581.41	28.14	40.00	13,030,380.59
547100	EDUCATIONAL SERVICES	177,140.00		1,500.00	.85	19,935.75	155,704.25
549200	JANITORIAL/SECURITY SERVICES	1,100.00		527.50	47.95		572.50
554100	SEE CHART OF ACCOUNTS	9,000.00			0.00		9,000.00
554110	VOICE SERVICES			2,761.60	0.00	2,982.50	5,744.10-
554150	CABLING SERVICES		33,460.67	107,376.86	0.00		107,376.86-
554170	CLOUD-SVS		4,957.06	342,225.55	0.00	15,534.31	357,759.86-
554900	OTHER CONTRACTUAL SERVICE	50,520.00	841.76	1,409.08	2.79		49,110.92
555310	COTS LICENSE FEES	5,095,755.00	46,700.26	497,550.71	9.76	46,890.89	4,551,313.40
555330	COTS INSTALLATION			1,500.00	0.00		1,500.00-
555340	COTS MAINTENANCE	5,072,747.59	436,983.97	3,137,250.95	61.85	3,186,677.32	1,251,180.68-
555510	SAAS SUBSCRIPTION FEES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	300.00			0.00		300.00
559100	OTHER OPERATING EXP	3,777.36	65.41	258.13	6.83		3,519.23

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
559101	DAS ASSESSMENTS	1,623,039.61			0.00		1,623,039.61
559165	INDIREC COST ALLOC	4,148,897.00-	221,758.75-	863,625.69-	20.82		3,285,271.31-
559168	501 RISK MITIGATION ALLOC		58,105.43-	177,871.28-	0.00		177,871.28
559199	OPERATING SETTLEMENT	2,227,759.80			0.00		2,227,759.80
	Major Account 520000 Total	42,300,047.46	2,314,369.33	10,020,502.40	23.69	3,780,110.28	28,499,434.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,300.00			0.00		3,300.00
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100	STATE-OWNED TRANSPORT	400.00		54.70	13.68		345.30
574600	CONTRACTUAL SERV - TRAVEL EXP	34,054.00			0.00		34,054.00
	Major Account 570000 Total	37,954.00	0.00	54.70	.14	0.00	37,899.30
	580000 CAPITAL OUTLAY						
583480	VIDEO EQUIPMENT				0.00	1,550.00	1,550.00-
587400	MASTER LEASE	246,892.00	20,575.17	61,725.51	25.00		185,166.49
	Major Account 580000 Total	246,892.00	20,575.17	61,725.51	25.00	1,550.00	183,616.49
	BUDGETED EXPENDITURES TOTAL	62,150,161.80	3,660,780.61	14,700,513.24	23.65	3,781,660.28	43,667,988.28
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	62,150,161.80	3,660,780.61	14,700,513.24	23.65	3,781,660.28	43,667,988.28
	BUDGETED EXPENDITURES TOTAL	62,150,161.80	3,660,780.61	14,700,513.24	23.65	3,781,660.28	43,667,988.28
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	57,203,343.46-	6,048,185.12-	18,848,703.70-	32.95		38,354,639.76-
471199	INTERNAL SALES	15,000.00-	1,360.00	4,080.00	27.20-		19,080.00-
	Major Account 470000 Total	57,218,343.46-	6,046,825.12-	18,844,623.70-	32.93	0.00	38,373,719.76-
	480000 REVENUE - MISCELLANEOUS						

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
481100	INVESTMENT INCOME		663.54	1,225.90	0.00		1,225.90-
484500	REIMB NON-GOVT SOURCES			112.21-	0.00		112.21
486301	IMS COMMODITY PASSTHRU			8,057.17	0.00		8,057.17-
	Major Account 480000 Total	0.00	663.54	9,170.86	0.00	0.00	9,170.86-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		37.40-	921.37-	0.00		921.37
	Major Account 490000 Total	0.00	37.40-	921.37-	0.00	0.00	921.37
BUDGETED REVENUE TOTAL		57,218,343.46-	6,046,198.98-	18,836,374.21-	32.92	0.00	38,381,969.25-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	57,218,343.46-	6,046,198.98-	18,836,374.21-	32.92		38,381,969.25-
BUDGETED REVENUE TOTAL		57,218,343.46-	6,046,198.98-	18,836,374.21-	32.92	0.00	38,381,969.25-

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	10,470,555.00	652,476.60	2,284,231.98	21.82		8,186,323.02
511400	ON CALL PAY	184,529.00			0.00		184,529.00
511800	COMP TIME PAYMENT			802.90	0.00		802.90-
512100	VACATION LEAVE EXPENSE		69,283.64	251,701.96	0.00		251,701.96-
512200	SICK LEAVE EXPENSE		30,248.89	109,060.53	0.00		109,060.53-
512300	HOLIDAY LEAVE EXPENSE		38,407.59	76,718.89	0.00		76,718.89-
512400	MILITARY LEAVE EXPENSE			1,881.58	0.00		1,881.58-
512500	FUNERAL LEAVE EXPENSE		2,457.93	2,891.99	0.00		2,891.99-
512600	CIVIL LEAVE EXPENSE		428.77	428.77	0.00		428.77-
512700	INJURY LEAVE EXPENSE			184.76	0.00		184.76-
	Personal Services Subtotal	10,655,084.00	793,303.42	2,727,903.36	25.60	0.00	7,927,180.64
515100	RETIREMENT PLANS EXPENSE	785,291.00	59,402.37	204,265.94	26.01		581,025.06
515200	FICA EXPENSE	800,998.00	55,867.84	196,364.56	24.51		604,633.44
515400	LIFE & ACCIDENT INS EXP	1,295.00			0.00		1,295.00
515500	HEALTH INSURANCE EXPENSE	1,799,253.00	128,126.01	380,862.67	21.17		1,418,390.33
516200	TUITION ASSISTANCE			1,112.25	0.00		1,112.25-
516300	EMPLOYEE ASSISTANCE PRO	490.00		791.04	161.44		301.04-
516500	WORKERS COMP PREMIUMS	68,161.00		65,246.27	95.72		2,914.73
	Major Account 510000 Total	14,110,572.00	1,036,699.64	3,576,546.09	25.35	0.00	10,534,025.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	227.76	913.90	18.28		4,086.10
521200	COMM EXP-VOICE/DATA	670,000.00			0.00		670,000.00
521300	FREIGHT	2,500.00	120.12	373.51	14.94	235.43	1,891.06
521400	DATA PROCESSING EXPENSE	2,021,062.18	11,393.79	411,907.49	20.38		1,609,154.69
521499	INTERNAL EXPENSES	167,700.00	12,500.98	43,717.86	26.07		123,982.14
521500	PUBLICATION & PRINT EXPENSE	13,000.00	28.00	1,154.04	8.88		11,845.96
521900	AWARDS EXPENSE			82.10	0.00		82.10-
522100	DUES & SUBSCRIPTION EXPENSE	65,420.00		41,199.00	62.98		24,221.00
522200	CONFERENCE REGISTRATION	6,000.00		99.00	1.65		5,901.00
522201	TRAINING REGISTRATION	150.00			0.00		150.00
522600	JOB APPLICANT EXPENSE	220.00	37.30	114.65	52.11		105.35
524600	RENT EXPENSE-BUILDINGS	509,369.50	41,075.27	134,407.42	26.39		374,962.08

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
524900	RENT EXP-DUPR SURCHARGE	81,593.61	6,726.57	19,967.66	24.47		61,625.95
525400	RENT EXP-COMM EQUIP	540.00			0.00		540.00
526100	REPAIRS & MAINT-REAL PROPERTY	25,000.00		187.00	.75		24,813.00
527200	REP & MAINT-MOTOR VEHICL	4,400.00	70.44	1,568.94	35.66		2,831.06
527910	SERVER REPAIR & MAINT	89,708.00	17,661.28	24,407.56	27.21	87,614.70	22,314.26-
527940	DATA STORAGE EQUIP R & M			29,804.69	0.00		29,804.69-
527950	NETWORK EQUIP R & M	150,000.00		33,443.00	22.30		116,557.00
527960	VOICE EQUIP REPAIR & MAINT	75,000.00	80.00	80.00	.11	54,750.00	20,170.00
531100	OFFICE SUPPLIES EXPENSE	11,600.00	637.53	1,631.59	14.07		9,968.41
531200	SEE CHART OF ACCOUNTS	95,684.00	6,106.48	12,216.33	12.77	6,151.09	77,316.58
532100	NON CAPITALIZED EQUIP PU	59,082.59	943.22	963.22	1.63		58,119.37
532200	PERSONAL COMPUTING EQUIP	9,700.00	1,885.64	1,908.63	19.68	755.80	7,035.57
532240	DATA STORAGE EQUIP	17,825.00		700.00	3.93		17,125.00
532250	NETWORKING EQUP	85,700.00	12,551.00	14,444.97	16.86		71,255.03
532260	VOICE EQUIP	5,000.00	13,012.37	48,047.32	960.95	1,641.30	44,688.62-
532270	WIRELESS PHONE EQUIP		5.94	5.94	0.00		5.94-
532280	VIDEO EQUP		365.85	365.85	0.00		365.85-
533100	HOUSEHOLD & INSTIT EXP	1,500.00	12.73	634.73	42.32	555.00	310.27
534600	ED & RECREATIONAL SUP EX	862.00			0.00		862.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00	586.50	841.79	84.18		158.21
538100	VEHICLE & EQUIP SUPP EXP			803.67	0.00		803.67-
538105	UNLEADED FUEL	4,750.00	1,273.82	2,852.02	60.04		1,897.98
539100	INDIRECT COST ALLOWANCE		1,365.24	4,645.99	0.00		4,645.99-
542100	SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
542190	SOS TEMP SERV - IT STAFF		1,819.82	1,934.00	0.00		1,934.00-
543100	IT CONSULTING-APPLICATIONS	6,000.00			0.00		6,000.00
543200	IT CONSULTING-HW/SW SUPP	55,000.00		5,555.00	10.10	34,900.00	14,545.00
543300	IT CONSULTING-OTHER	446,000.00	21,868.83	80,086.88	17.96	422,730.96	56,817.84-
543303	IT CONSULTING-UNCSN	119,953.00		59,792.41	49.85		60,160.59
543305	IT CONSULTING-NDE	21,000.00			0.00		21,000.00
544900	DENTAL SERVICES	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	37,350.00		11,638.20	31.16		25,711.80
549200	JANITORIAL/SECURITY SERVICES				0.00	561.90	561.90-
554100	SEE CHART OF ACCOUNTS	13,835,524.21	587,387.97	1,610,533.91	11.64	388,942.19	11,836,048.11
554101	DATA SERVICES- NN AGGREGATION	150,000.00			0.00		150,000.00
554110	VOICE SERVICES		336,126.58	749,508.25	0.00	86,549.36	836,057.61-
554120	WIRELESS PHONE SERVICES	5,050,830.27	499,939.33	913,910.73	18.09	557,831.95	3,579,087.59
554130	VIDEO SERVICES	97,000.00		1,341.34	1.38		95,658.66
554150	CABLING SERVICES	18,000.00	1,782.20	8,442.07	46.90		9,557.93

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
554160	DATA CENTER HOSTING SERVICES	231,000.00	43,300.00	87,900.00	38.05	22,300.00	120,800.00
554170	CLOUD-SVS	101,000.00	12,296.46	30,001.35	29.70	674.20	70,324.45
554900	OTHER CONTRACTUAL SERVICE	633,030.00			0.00		633,030.00
555100	SOFTWARE RENEWAL/MAINT FEE	125.00			0.00		125.00
555310	COTS LICENSE FEES	760,987.53			0.00	88,708.60	672,278.93
555340	COTS MAINTENANCE	1,831,744.98	375,909.84	5,190,209.36	283.35	850,855.31	4,209,319.69-
555430	CUSTOMIZED INSTALLATION	4,215,281.00			0.00		4,215,281.00
555510	SAAS SUBSCRIPTION FEES	50,654.72		3,536.78	6.98		47,117.94
555540	SAAS MAINTENANCE	45,000.00			0.00		45,000.00
556100	INSURANCE EXPENSE	760.00			0.00		760.00
559100	OTHER OPERATING EXP	400.00	32.14	40.30	10.08		359.70
559165	INDIREC COST ALLOC	2,795,281.38	148,608.80	629,224.73	22.51		2,166,056.65
559168	501 RISK MITIGATION ALLOC	10,582.10			0.00		10,582.10
559199	OPERATING SETTLEMENT	4,595,147.92			0.00		4,595,147.92
	Major Account 520000 Total	39,318,018.99	2,157,739.80	10,217,145.18	25.99	2,605,757.79	26,495,116.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,500.00	288.00	1,623.00	11.19		12,877.00
572100	COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100	STATE-OWNED TRANSPORT	35,420.00	221.43	18,464.95	52.13		16,955.05
574500	PERSONAL VEHICLE MILEAGE	1,600.00			0.00		1,600.00
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
574602	CONTRACTUAL SERV-TRAVEL UNCSN	3,549.14		55.10	1.55		3,494.04
575100	MISC TRAVEL EXPENSES	350.00			0.00		350.00
	Major Account 570000 Total	62,919.14	509.43	20,143.05	32.01	0.00	42,776.09
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		36,616.58	310,023.03	0.00		310,023.03-
583410	SERVER EQUIP	100,000.00		3,269.88	3.27		96,730.12
583440	DATA STORAGE EQUIPMENT	100,000.00			0.00	88,601.80-	188,601.80
583450	NETWORKING EQUP	360,000.00			0.00		360,000.00
583460	VOICE EQUIP	75,000.00			0.00	160,035.46	85,035.46-
583470	VOICE EQUIP		105,490.83	105,490.83	0.00	496.80	105,987.63-
584200	VEHICLES & VEHICLE EQ		22,700.00	27,000.00	0.00		27,000.00-
587400	MASTER LEASE	8,184,382.79	654,043.42	1,766,659.57	21.59		6,417,723.22
	Major Account 580000 Total	8,819,382.79	818,850.83	2,212,443.31	25.09	71,930.46	6,535,009.02

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 EXPENDITURES TOTAL	62,310,892.92	4,013,799.70	16,026,277.63	25.72	2,677,688.25	43,606,927.04
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	62,310,892.92	4,013,799.70	16,026,277.63	25.72	2,677,688.25	43,606,927.04
BUDGETED EXPENDITURES TOTAL	62,310,892.92	4,013,799.70	16,026,277.63	25.72	2,677,688.25	43,606,927.04
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	4,345,000.00-		52,293.99-	1.20		4,292,706.01-
Major Account 460000 Total	4,345,000.00-	0.00	52,293.99-	1.20	0.00	4,292,706.01-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	44,877,850.71-	5,019,241.52-	13,797,436.69-	30.74		31,080,414.02-
471110 ADMIN FEE	7,261.33-	4,233.17-	6,340.01-	87.31		921.32-
471199 INTERNAL SALES	5,512.00-	200,100.62-	602,917.65-	10938.27		597,405.65
Major Account 470000 Total	44,890,624.04-	5,223,575.31-	14,406,694.35-	32.09	0.00	30,483,929.69-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	13,149.50-	6,677.41-	18,846.11-	143.32		5,696.61
484500 REIMB NON-GOVT SOURCES			521.41-	0.00		521.41
Major Account 480000 Total	13,149.50-	6,677.41-	19,367.52-	147.29	0.00	6,218.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,734.55-	2,970.82-	0.00		2,970.82
Major Account 490000 Total	0.00	1,734.55-	2,970.82-	0.00	0.00	2,970.82
BUDGETED REVENUE TOTAL	49,248,773.54-	5,231,987.27-	14,481,326.68-	29.40	0.00	34,767,446.86-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	49,248,773.54-	5,231,987.27-	14,481,326.68-	29.40		34,767,446.86-

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 REVENUE TOTAL	49,248,773.54-	5,231,987.27-	14,481,326.68-	29.40	0.00	34,767,446.86-

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	486,047.00	32,700.37	113,236.94	23.30		372,810.06
512100	VACATION LEAVE EXPENSE		2,925.33	10,062.45	0.00		10,062.45-
512200	SICK LEAVE EXPENSE		211.06	3,722.92	0.00		3,722.92-
512300	HOLIDAY LEAVE EXPENSE		1,875.90	3,751.80	0.00		3,751.80-
	Personal Services Subtotal	486,047.00	37,712.66	130,774.11	26.91	0.00	355,272.89
515100	RETIREMENT PLANS EXPENSE	36,454.00	2,823.95	9,792.44	26.86		26,661.56
515200	FICA EXPENSE	37,183.00	2,551.66	9,018.97	24.26		28,164.03
515500	HEALTH INSURANCE EXPENSE	124,768.00	10,321.50	30,459.20	24.41		94,308.80
516300	EMPLOYEE ASSISTANCE PRO	125.00		148.32	118.66		23.32-
516500	WORKERS COMP PREMIUMS	4,000.00		3,155.48	78.89		844.52
	Major Account 510000 Total	688,577.00	53,409.77	183,348.52	26.63	0.00	505,228.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	585.00	16.35	74.44	12.72		510.56
521300	FREIGHT	1,440.00		208.00	14.44		1,232.00
521400	DATA PROCESSING EXPENSE	137,000.00	63,931.83	65,998.61	48.17		71,001.39
521500	PUBLICATION & PRINT EXPENSE	4,100.00		765.61	18.67		3,334.39
522100	DUES & SUBSCRIPTION EXPENSE	2,200.00		85.00	3.86		2,115.00
522201	TRAINING REGISTRATION	3,375.00		400.00	11.85		2,975.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	168,214.00	9,247.85	37,486.05	22.28		130,727.95
524900	RENT EXP-DUPR SURCHARGE	31,652.00	2,637.67	7,913.01	25.00		23,738.99
526100	REPAIRS & MAINT-REAL PROPERTY	800.00		930.30	116.29		130.30-
527100	REP & MAINT-OFFICE EQUIP			75.50	0.00		75.50-
527200	REP & MAINT-MOTOR VEHICL	440,000.00	20,253.03	79,931.91	18.17		360,068.09
531100	OFFICE SUPPLIES EXPENSE	5,700.00	11.86	390.03	6.84		5,309.97
532100	NON CAPITALIZED EQUIP PU	500.00	32.83	1,212.21	242.44		712.21-
532260	VOICE EQUIP		225.09	225.09	0.00		225.09-
533900	FOOD EXPENSE	200.00	25.00	80.00	40.00		120.00
535100	MEDICAL SUPPLIES	145.00		18.20	12.55		126.80
538100	VEHICLE & EQUIP SUPP EXP	95,000.00	10,520.88	28,005.34	29.48		66,994.66
538103	DIESEL FUEL	2,000.00		34.06	1.70		1,965.94
538104	BULK E-85 FUEL	67,000.00		9,483.65	14.15		57,516.35

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
538105	UNLEADED FUEL	700,000.00	38,959.35	111,102.54	15.87		588,897.46
538110	TIRE AND TITLE FEE	500.00		1,555.00	311.00		1,055.00-
538111	BULK EHT10 FUEL	70,000.00		12,246.12	17.49		57,753.88
538115	GASOHOL	355,000.00	12,358.02	53,543.90	15.08		301,456.10
538116	E-85 FUEL	73,500.00	2,039.76	9,241.37	12.57		64,258.63
538118	CNG-FUEL	600.00	77.17	114.80	19.13		485.20
541100	ACCTG & AUDITING SERVICES	69,870.00		64,269.00	91.98		5,601.00
541200	PURCHASING ASSESSMENT	21,993.00		21,996.00	100.01		3.00-
542100	SOS TEMP SERV-PERSONNEL	3,550.00		128.00-	3.61-		3,678.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL			500.00	0.00		500.00-
549100	LAUNDRY SERVICES	6,000.00	580.89	1,316.37	21.94		4,683.63
554900	OTHER CONTRACTUAL SERVICE	3,550.00			0.00		3,550.00
556100	INSURANCE EXPENSE	1,104,000.00		140,195.25	12.70		963,804.75
559100	OTHER OPERATING EXP	147,000.00		15.61	.01		146,984.39
559199	OPERATING SETTLEMENT	2,265,518.42			0.00		2,265,518.42
	Major Account 520000 Total	5,781,092.42	160,917.58	649,284.97	11.23	0.00	5,131,807.45
	570000 TRAVEL EXPENSES						
571600	MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00
	Major Account 570000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	6,056,888.00	573,698.20	1,863,029.20	30.76	846,550.00	3,347,308.80
587400	MASTER LEASE	632,375.00	52,697.90	158,093.70	25.00		474,281.30
	Major Account 580000 Total	6,689,263.00	626,396.10	2,021,122.90	30.21	846,550.00	3,821,590.10
BUDGETED EXPENDITURES TOTAL		13,163,932.42	840,723.45	2,853,756.39	21.68	846,550.00	9,463,626.03

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	13,163,932.42	840,723.45	2,853,756.39	21.68	846,550.00	9,463,626.03
BUDGETED EXPENDITURES TOTAL		13,163,932.42	840,723.45	2,853,756.39	21.68	846,550.00	9,463,626.03

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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
471100	SALE OF SERVICES	22,000.00-	2,608.95-	9,503.28-	43.20		12,496.72-
472100	SALE OF SUP & MAT	25,000.00-	2,428.05-	5,558.72-	22.23		19,441.28-
	Major Account 470000 Total	47,000.00-	5,037.00-	15,062.00-	32.05	0.00	31,938.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	95,000.00-	4,787.57-	14,776.27-	15.55		80,223.73-
483300	EQUIPMENT LEASE OR RENTA	5,620,000.00-	468,518.18-	1,243,312.64-	22.12		4,376,687.36-
484500	REIMB NON-GOVT SOURCES			474.14-	0.00		474.14
	Major Account 480000 Total	5,715,000.00-	473,305.75-	1,258,563.05-	22.02	0.00	4,456,436.95-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	950,000.00-	123,572.98-	165,034.38-	17.37		784,965.62-
	Major Account 490000 Total	950,000.00-	123,572.98-	165,034.38-	17.37	0.00	784,965.62-
BUDGETED REVENUE TOTAL		6,712,000.00-	601,915.73-	1,438,659.43-	21.43	0.00	5,273,340.57-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	6,712,000.00-	601,915.73-	1,438,659.43-	21.43		5,273,340.57-
BUDGETED REVENUE TOTAL		6,712,000.00-	601,915.73-	1,438,659.43-	21.43	0.00	5,273,340.57-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 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	401,545.00	27,737.09	90,221.95	22.47		311,323.05
511200	TEMPORARY SALARIES-WAGES	89,886.00			0.00		89,886.00
512100	VACATION LEAVE EXPENSE		803.71	6,070.06	0.00		6,070.06-
512200	SICK LEAVE EXPENSE		802.83	1,970.01	0.00		1,970.01-
512300	HOLIDAY LEAVE EXPENSE		1,544.40	2,927.67	0.00		2,927.67-
	Personal Services Subtotal	491,431.00	30,888.03	101,189.69	20.59	0.00	390,241.31
515100	RETIREMENT PLANS EXPENSE	30,116.00	2,312.88	7,577.10	25.16		22,538.90
515200	FICA EXPENSE	30,718.00	2,209.22	7,279.12	23.70		23,438.88
515500	HEALTH INSURANCE EXPENSE	71,037.00	5,919.78	17,759.34	25.00		53,277.66
516300	EMPLOYEE ASSISTANCE PRO			61.80	0.00		61.80-
516500	WORKERS COMP PREMIUMS			2,681.80	0.00		2,681.80-
	Major Account 510000 Total	623,302.00	41,329.91	136,548.85	21.91	0.00	486,753.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	13.94	85.16	85.16		14.84
521200	COMM EXP-VOICE/DATA	300.00			0.00		300.00
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	510,000.00	33,933.78	110,851.35	21.74		399,148.65
521500	PUBLICATION & PRINT EXPENSE		9.25	9.25	0.00		9.25-
522100	DUES & SUBSCRIPTION EXPENSE	411.00			0.00		411.00
522101	FREQUENCY LICENSING	20,800.00			0.00		20,800.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522201	TRAINING REGISTRATION	10,000.00			0.00		10,000.00
523201	NATURAL GAS	600.00	26.89	80.13	13.36		519.87
523202	ELECTRICITY	63,000.00	5,103.55	15,544.69	24.67		47,455.31
523207	PROPANE	2,000.00		175.05	8.75		1,824.95
523500	PROMPT PAY INTEREST			35.00	0.00		35.00-
524100	RENT EXPENSE-LAND	6,100.00	322.66	1,656.48	27.16		4,443.52
524600	RENT EXPENSE-BUILDINGS	53,000.00	4,447.32	13,341.96	25.17		39,658.04
524603	TOWER SITE LEASE AGREEMENT	118,996.00	5,849.03	17,442.08	14.66	4,133.39	97,420.53
524700	RENT EXP-OTHER REAL PROP	470.00			0.00		470.00
524900	RENT EXP-DUPR SURCHARGE		370.64	1,111.94	0.00		1,111.94-
526100	REPAIRS & MAINT-REAL PROPERTY	25.00			0.00		25.00

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
527200	REP & MAINT-MOTOR VEHICL	750.00	75.00	81.85	10.91		668.15
527500	REPAIRS & MAINT-COMM EQUIP	12,000.00			0.00		12,000.00
527990	RADIO EQUIP REPAIR & MAINT	509,335.00		9,210.00	1.81		500,125.00
527991	INFRAS RADIO EQUIP R&M	2,000.00		311.75	15.59		1,688.25
527993	TOWER SHELTER R&M	31,000.00			0.00		31,000.00
527994	TOWER GENERATOR R&M	75,000.00	1,298.25	14,496.57	19.33	7,100.38	53,403.05
527995	TOWER HVAC R&M	4,000.00	5,308.97	9,683.80	242.10	1,431.15	7,114.95-
527996	TOWER SITE R&M		1,843.50	1,843.50	0.00	1,683.50	3,527.00-
527997	TOWER STRUCTURE R&M			620.90	0.00		620.90-
531100	OFFICE SUPPLIES EXPENSE		37.98	37.98	0.00		37.98-
531200	SEE CHART OF ACCOUNTS	1,000.00		46.97	4.70		953.03
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532250	NETWORKING EQUIP	40,000.00			0.00		40,000.00
532260	VOICE EQUIP			117.95	0.00		117.95-
532290	RADIO EQUIP	5,200.00	2,581.75	4,482.00	86.19	9,636.80	8,918.80-
534800	CONSTRUCTION & MAINT SUPPLIES	1,200.00		124.30	10.36		1,075.70
534900	MISCELLANEOUS SUPPLIES EXPENSE	600.00			0.00		600.00
538100	VEHICLE & EQUIP SUPP EXP	800.00		455.31	56.91		344.69
538103	DIESEL FUEL		112.96	218.64	0.00		218.64-
538105	UNLEADED FUEL	1,920.00			0.00		1,920.00
541100	ACCTG & AUDITING SERVICES	3,050.00			0.00		3,050.00
542500	ENG & ARCH SERVICES	400.00	1,500.00	1,500.00	375.00		1,100.00-
543300	IT CONSULTING-OTHER	78,000.00			0.00		78,000.00
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00
554140	RADIO SERVICES	200.00	270.00	540.00	270.00	270.00	610.00-
554141	RADIO SERV - FREQ COORD ONLY	3,300.00	300.00	300.00	9.09		3,000.00
554142	RADIO SERV - RADIO EQUIP INSTA	2,500.00			0.00		2,500.00
554150	CABLING SERVICES	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	12,000.00			0.00		12,000.00
555310	COTS LICENSE FEES	50,000.00		57.91	.12		49,942.09
555340	COTS MAINTENANCE	1,116,088.00			0.00		1,116,088.00
555440	CUSTOMIZED MAINTENANCE	770,000.00		783,688.83	101.78		13,688.83-
555540	SAAS MAINTENANCE	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	350,000.00			0.00		350,000.00
559165	INDIRECT COST ALLOCATIONS	216,846.00	9,696.75	40,106.36	18.50		176,739.64
559199	OPERATING SETTLEMENT	3,223,936.12			0.00		3,223,936.12
	Major Account 520000 Total	7,311,877.12	73,102.22	1,028,257.71	14.06	24,255.22	6,259,364.19

Agency 065 ADMINISTRATIVE SERVICES
Program 245 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
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,700.00		63.24	2.34		2,636.76
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	3,400.00	112.96-		0.00		3,400.00
574500	PERSONAL VEHICLE MILEAGE	300.00		84.64	28.21		215.36
574600	CONTRACTUAL SERV - TRAVEL EXP	2,400.00			0.00		2,400.00
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	9,900.00	112.96-	147.88	1.49	0.00	9,752.12
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			79,156.60	0.00		79,156.60-
583494	INFRASTRUCTURE RADIO EQUIP				0.00	8,475.95	8,475.95-
583600	COMMUN. & ELECTRONIC EQ	15,000.00	5,592.23	5,592.23	37.28		9,407.77
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	150,000.00			0.00	20,601.05	129,398.95
583905	TOWER SITE EQUP/SOFTWARE	300,000.00			0.00		300,000.00
583908	GENERATORS & FUEL TANKS			7,370.81	0.00	3,750.29	11,121.10-
587400	MASTER LEASE	2,338,600.00	144,883.45	355,493.75	15.20		1,983,106.25
	Major Account 580000 Total	2,803,600.00	150,475.68	447,613.39	15.97	32,827.29	2,323,159.32
	BUDGETED EXPENDITURES TOTAL	10,748,679.12	264,794.85	1,612,567.83	15.00	57,082.51	9,079,028.78

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS				0.00		
5	REVOLVING FUNDS	10,748,679.12	264,794.85	1,612,567.83	15.00	57,082.51	9,079,028.78
	BUDGETED EXPENDITURES TOTAL	10,748,679.12	264,794.85	1,612,567.83	15.00	57,082.51	9,079,028.78

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	4,564,042.00-	419,535.50-	1,229,001.30-	26.93		3,335,040.70-
471110	ADMIN FEE		199.62-	218.52-	0.00		218.52
	Major Account 470000 Total	4,564,042.00-	419,735.12-	1,229,219.82-	26.93	0.00	3,334,822.18-
	480000 REVENUE - MISCELLANEOUS						

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
481100	INVESTMENT INCOME		2,254.04-	6,528.89-	0.00		6,528.89
483400	OTHER RENTAL REVENUE		600.00-	900.00-	0.00		900.00
	Major Account 480000 Total	0.00	2,854.04-	7,428.89-	0.00	0.00	7,428.89
BUDGETED REVENUE TOTAL		4,564,042.00-	422,589.16-	1,236,648.71-	27.10	0.00	3,327,393.29-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		.24-	.76-	0.00		.76
5	REVOLVING FUNDS	4,564,042.00-	422,588.92-	1,236,647.95-	27.10		3,327,394.05-
BUDGETED REVENUE TOTAL		4,564,042.00-	422,589.16-	1,236,648.71-	27.10	0.00	3,327,393.29-

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	872,350.00	53,742.66	177,102.85	20.30		695,247.15
512100	VACATION LEAVE EXPENSE		32,564.02	71,147.18	0.00		71,147.18-
512200	SICK LEAVE EXPENSE		33,373.55	52,344.49	0.00		52,344.49-
512300	HOLIDAY LEAVE EXPENSE		2,879.14	6,044.47	0.00		6,044.47-
512500	FUNERAL LEAVE EXPENSE			457.00	0.00		457.00-
	Personal Services Subtotal	872,350.00	122,559.37	307,095.99	35.20	0.00	565,254.01
515100	RETIREMENT PLANS EXPENSE	67,172.49	9,177.28	22,995.46	34.23		44,177.03
515200	FICA EXPENSE	68,401.96	6,399.40	19,926.14	29.13		48,475.82
515500	HEALTH INSURANCE EXPENSE	133,647.97	8,833.34	26,500.02	19.83		107,147.95
516200	TUITION ASSISTANCE	6,673.60	1,668.40	3,336.80	50.00		3,336.80
516300	EMPLOYEE ASSISTANCE PRO	123.60		111.24	90.00		12.36
516500	WORKERS COMP PREMIUMS	7,555.67		5,638.15	74.62		1,917.52
	Major Account 510000 Total	1,155,925.29	148,637.79	385,603.80	33.36	0.00	770,321.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00	.46	2.00	4.00		48.00
521400	DATA PROCESSING EXPENSE	72,629.30	6,022.37	14,510.32	19.98		58,118.98
521500	PUBLICATION & PRINT EXPENSE	6,000.00	141.36	1,304.84	21.75		4,695.16
521900	AWARDS EXPENSE	100.00	30.02	117.44	117.44		17.44-
522100	DUES & SUBSCRIPTION EXPENSE	23,000.00		19,641.38	85.40		3,358.62
522200	CONFERENCE REGISTRATION	2,250.00			0.00		2,250.00
522201	TRAINING REGISTRATION	1,500.00	75.00	75.00	5.00		1,425.00
522600	JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
524700	RENT EXP-OTHER REAL PROP	700.00		165.00	23.57		535.00
525100	RENT EXP-OFFICE EQUIP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	794.65	1,349.75	44.99		1,650.25
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	1,000.00		297.00	29.70		703.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,661.43		1,610.00	96.90		51.43
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	677,717.73			0.00		677,717.73
	Major Account 520000 Total	796,863.46	7,063.86	39,377.73	4.94	0.00	757,485.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
	Major Account 570000 Total	9,000.00	0.00	0.00	0.00	0.00	9,000.00
	BUDGETED EXPENDITURES TOTAL	1,961,788.75	155,701.65	424,981.53	21.66	0.00	1,536,807.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,961,788.75	155,701.65	424,981.53	21.66		1,536,807.22
	BUDGETED EXPENDITURES TOTAL	1,961,788.75	155,701.65	424,981.53	21.66	0.00	1,536,807.22
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			13.93-	0.00		13.93
	Major Account 480000 Total	0.00	0.00	13.93-	0.00	0.00	13.93
	BUDGETED REVENUE TOTAL	0.00	0.00	13.93-	0.00	0.00	13.93
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			13.93-	0.00		13.93
	BUDGETED REVENUE TOTAL	0.00	0.00	13.93-	0.00	0.00	13.93

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	162,058.00	8,799.95	35,885.65	22.14		126,172.35
511200	TEMPORARY SALARIES-WAGES	38,276.00			0.00		38,276.00
512100	VACATION LEAVE EXPENSE		2,739.84	3,269.12	0.00		3,269.12-
512200	SICK LEAVE EXPENSE		479.00	1,754.00	0.00		1,754.00-
512300	HOLIDAY LEAVE EXPENSE		631.46	1,262.90	0.00		1,262.90-
	Personal Services Subtotal	200,334.00	12,650.25	42,171.67	21.05	0.00	158,162.33
515100	RETIREMENT PLANS EXPENSE	12,154.00	947.22	3,168.31	26.07		8,985.69
515200	FICA EXPENSE	12,397.00	881.26	2,966.67	23.93		9,430.33
515400	LIFE & ACCIDENT INS EXP	7,996.00			0.00		7,996.00
515500	HEALTH INSURANCE EXPENSE	18,657.00	2,292.34	6,877.02	36.86		11,779.98
516200	TUITION ASSISTANCE	400.00			0.00		400.00
516300	EMPLOYEE ASSISTANCE PRO	35.00		37.08	105.94		2.08-
516500	WORKERS COMP PREMIUMS	1,420.00		1,021.00	71.90		399.00
	Major Account 510000 Total	253,393.00	16,771.07	56,241.75	22.20	0.00	197,151.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,165.00	119.84	316.75	27.19		848.25
521400	DATA PROCESSING EXPENSE	8,650.00	803.45	2,342.29	27.08		6,307.71
521500	PUBLICATION & PRINT EXPENSE	4,380.00	236.75	1,180.70	26.96		3,199.30
522100	DUES & SUBSCRIPTION EXPENSE	3,400.00			0.00		3,400.00
522200	CONFERENCE REGISTRATION	800.00			0.00		800.00
522201	TRAINING REGISTRATION	460.00	79.80	199.80	43.43		260.20
522600	JOB APPLICANT EXPENSE			43.00	0.00		43.00-
524600	RENT EXPENSE-BUILDINGS	10,448.00	870.57	2,611.71	25.00		7,836.29
524900	RENT EXP-DUPR SURCHARGE	4,606.00	383.76	1,151.28	25.00		3,454.72
531100	OFFICE SUPPLIES EXPENSE	1,050.00			0.00		1,050.00
534600	ED & RECREATIONAL SUP EX		228.00	228.00	0.00		228.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			14.00	0.00		14.00-
541100	ACCTG & AUDITING SERVICES	8,526.00		7,871.00	92.32		655.00
541200	PURCHASING ASSESSMENT	5,290.00		5,290.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	35,289.00	4,759.87	5,145.94	14.58		30,143.06
548700	REFUSE/RECYCLING		30.16	30.16	0.00		30.16-
549200	JANITORIAL/SECURITY SERVICES		120.00	120.00	0.00		120.00-

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
554900	OTHER CONTRACTUAL SERVICE	50,000.00			0.00		50,000.00
555310	COTS LICENSE FEES	4,850.00			0.00		4,850.00
556100	INSURANCE EXPENSE	41.00			0.00		41.00
559100	OTHER OPERATING EXP	113,434.00			0.00		113,434.00
559101	CLAIMS PAID			.20	0.00		.20-
559199	OPERATING SETTLEMENT	80,570.31			0.00		80,570.31
	Major Account 520000 Total	332,959.31	7,632.20	26,544.83	7.97	0.00	306,414.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,095.00			0.00		1,095.00
572100	COMMERCIAL TRANSPORTATION	250.00			0.00		250.00
573100	STATE-OWNED TRANSPORT	40.00			0.00		40.00
574500	PERSONAL VEHICLE MILEAGE	1,495.00			0.00		1,495.00
575100	MISC TRAVEL EXPENSES	65.00			0.00		65.00
	Major Account 570000 Total	2,945.00	0.00	0.00	0.00	0.00	2,945.00
BUDGETED EXPENDITURES TOTAL		589,297.31	24,403.27	82,786.58	14.05	0.00	506,510.73

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	589,297.31	24,403.27	82,786.58	14.05		506,510.73
BUDGETED EXPENDITURES TOTAL		589,297.31	24,403.27	82,786.58	14.05	0.00	506,510.73

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 - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			50,628.87	0.00		50,628.87-
556200 TORT PREMIUMS	50,628.87			0.00		50,628.87
556201 PROPERTY LOSS/CLAIMS	107,243.21			0.00		107,243.21
559101 CLAIMS PAID			107,243.21	0.00		107,243.21-
Major Account 520000 Total	157,872.08	0.00	157,872.08	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	157,872.08	0.00	157,872.08	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	107,243.21		107,243.21	100.00		
2 CASH FUNDS	50,628.87		50,628.87	100.00		
BUDGETED EXPENDITURES TOTAL	157,872.08	0.00	157,872.08	100.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.87-	17.29-	0.00		17.29
Major Account 480000 Total	0.00	13.87-	17.29-	0.00	0.00	17.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			50,628.87-	0.00		50,628.87
Major Account 490000 Total	0.00	0.00	50,628.87-	0.00	0.00	50,628.87
BUDGETED REVENUE TOTAL	0.00	13.87-	50,646.16-	0.00	0.00	50,646.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13.87-	50,646.16-	0.00		50,646.16
BUDGETED REVENUE TOTAL	0.00	13.87-	50,646.16-	0.00	0.00	50,646.16

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

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	6,083,003.00	337,180.47	1,205,285.49	19.81		4,877,717.51
511300	OVERTIME PAYMENTS	45,521.00	4,858.89	17,383.82	38.19		28,137.18
511400	ON CALL PAY	34,083.00	4,455.74	15,665.45	45.96		18,417.55
511500	SHIFT DIFFERENTIAL PYMT	2,802.00	436.80	1,545.00	55.14		1,257.00
511800	COMP TIME PAYMENT		681.99	5,213.02	0.00		5,213.02-
512100	VACATION LEAVE EXPENSE		70,197.63	169,796.71	0.00		169,796.71-
512200	SICK LEAVE EXPENSE		51,274.43	126,905.28	0.00		126,905.28-
512300	HOLIDAY LEAVE EXPENSE		19,212.66	40,190.87	0.00		40,190.87-
512500	FUNERAL LEAVE EXPENSE		1,420.20	4,404.36	0.00		4,404.36-
512700	INJURY LEAVE EXPENSE		129.75	346.01	0.00		346.01-
	Personal Services Subtotal	6,165,409.00	489,848.56	1,586,736.01	25.74	0.00	4,578,672.99
515100	RETIREMENT PLANS EXPENSE	456,225.00	36,549.67	118,361.27	25.94		337,863.73
515200	FICA EXPENSE	465,349.00	34,445.30	112,105.37	24.09		353,243.63
515400	LIFE & ACCIDENT INS EXP	1,513.00			0.00		1,513.00
515500	HEALTH INSURANCE EXPENSE	1,645,234.00	114,424.54	346,530.86	21.06		1,298,703.14
516300	EMPLOYEE ASSISTANCE PRO	1,478.00		741.60	50.18		736.40
516500	WORKERS COMP PREMIUMS	52,013.00		39,072.11	75.12		12,940.89
	Major Account 510000 Total	8,787,221.00	675,268.07	2,203,547.22	25.08	0.00	6,583,673.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,453.00	68.79	436.97	30.07		1,016.03
521300	FREIGHT	12,802.00	12.99	38.97	.30	300.00	12,463.03
521400	DATA PROCESSING EXPENSE	250,624.00	24,657.04	94,520.54	37.71		156,103.46
521500	PUBLICATION & PRINT EXPENSE	36,584.00	260.18	4,629.76	12.66		31,954.24
521600	ANNUITY & RETIREMENT PAY	807.00			0.00		807.00
521900	AWARDS EXPENSE			189.97	0.00		189.97-
522100	DUES & SUBSCRIPTION EXPENSE	12,886.00	95.00	3,140.00	24.37		9,746.00
522201	TRAINING REGISTRATION	14,745.00		2,760.00	18.72		11,985.00
522600	JOB APPLICANT EXPENSE	504.00		30.00	5.95		474.00
523201	NATURAL GAS	1,392,751.00	42,272.38	116,324.98	8.35		1,276,426.02
523202	ELECTRICITY	3,446,318.00	292,522.31	1,116,460.69	32.40		2,329,857.31
523203	WATER	253,668.00	38,028.23	100,579.21	39.65		153,088.79
523204	SEWER	662,761.00	31,193.98	92,008.28	13.88		570,752.72

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
523205	CHILLED WATER	126,952.00	30,963.07	30,963.07	24.39		95,988.93
523207	PROPANE			21.50	0.00		21.50-
523208	STEAM	198,929.00	6,370.00	19,110.00	9.61		179,819.00
523219	OTHER UTILITY	35,618.00	421.52	1,995.20	5.60		33,622.80
523500	PROMPT PAY INTEREST	3,001.00		62.60	2.09		2,938.40
524600	RENT EXPENSE-BUILDINGS	19,092,654.00	1,482,821.36	4,433,455.94	23.22		14,659,198.06
524700	RENT EXP-OTHER REAL PROP	71,514.00			0.00		71,514.00
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	17,080.00	6,181.11	6,570.61	38.47		10,509.39
526100	REPAIRS & MAINT-REAL PROPERTY	2,874,024.00	233,893.38	930,000.20	32.36	813,869.38	1,130,154.42
527200	REP & MAINT-MOTOR VEHICL	62,690.00	4,947.23	20,733.69	33.07	3,099.66	38,856.65
527203	REP & MAINT-MV-GROUNDS EQUIP	645.00			0.00		645.00
527600	REP & MAINT-HOUSE/INST E	692.00		266.09	38.45		425.91
531100	OFFICE SUPPLIES EXPENSE	19,758.00	1,098.49	2,490.89	12.61		17,267.11
531200	SEE CHART OF ACCOUNTS		30.98	30.98	0.00		30.98-
532100	NON CAPITALIZED EQUIP PU	145,015.00	10,006.82	11,081.45	7.64	3,200.00	130,733.55
532200	PERSONAL COMPUTING EQUIP			92.23	0.00		92.23-
532260	VOICE EQUIP	15.00			0.00		15.00
533100	HOUSEHOLD & INSTIT EXP	300,424.00	17,335.54	63,350.41	21.09	27,303.64	209,769.95
533900	FOOD EXPENSE	1,999.00			0.00		1,999.00
534500	AGRICULTURAL SUPPLIES EXP	88,880.00	6,736.46	17,763.64	19.99	1,724.80	69,391.56
534600	ED & RECREATIONAL SUP EX	7,873.00		806.06	10.24		7,066.94
534800	CONSTRUCTION & MAINT SUPPLIES	1,362,639.40	77,673.91	238,205.59	17.48	19,458.39	1,104,975.42
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,360.00	1,305.05	2,261.39	27.05		6,098.61
535100	MEDICAL SUPPLIES	8,518.00	159.35	2,666.75	31.31		5,851.25
537100	LABORATORY SUP EXP	5,500.00			0.00		5,500.00
538100	VEHICLE & EQUIP SUPP EXP	93,936.00	3,422.55	21,466.80	22.85		72,469.20
538103	GROUNDS EQUIP SUP EXP	1,516.00			0.00		1,516.00
539100	INDIRECT COST ALLOWANCE	797,818.00	67,457.95	202,373.84	25.37		595,444.16
541100	ACCTG & AUDITING SERVICES	59,997.00		32,046.00	53.41		27,951.00
541200	PURCHASING ASSESSMENT	22,831.00		31,855.00	139.53		9,024.00-
541500	LEGAL SERVICES EXPENSE			8,571.50	0.00		8,571.50-
541700	LEGAL RELATED EXPENSE	1,289.00	3,500.00	3,500.00	271.53		2,211.00-
542100	SOS TEMP SERV-PERSONNEL	30,711.00	694.39	11,692.64	38.07		19,018.36
542500	ENG & ARCH SERVICES	144,191.00	40,313.80-	20,276.30-	14.06-	71,026.01	93,441.29
543100	IT CONSULTING-APPLICATIONS	338.00			0.00		338.00
543500	MGT CONSULTANT SERVICES	2,737.00			0.00		2,737.00
545000	LABORATORY SERVICES	2,863.00	15.00	1,063.30	37.14		1,799.70
548500	LAWN/LANDSCAPE/SNOW REMOVAL	198,555.00	22,471.84	81,711.24	41.15	2,500.00	114,343.76

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
548600	PEST CONTROL	38,054.00	5,063.97	18,900.95	49.67	125.00	19,028.05
548700	REFUSE/RECYCLING	197,841.00	21,798.48	63,225.34	31.96		134,615.66
548800	FIRE EXTINGUISHERS	1,476.00		260.00	17.62		1,216.00
548900	WEED CONTROL	210.00			0.00		210.00
549100	LAUNDRY SERVICES	16,677.00	1,019.57	2,673.06	16.03		14,003.94
549200	JANITORIAL/SECURITY SERVICES	975,546.00	75,789.90	246,280.57	25.25	53,263.67	676,001.76
549300	UNIFORM SERVICES		304.84	1,042.52	0.00		1,042.52-
549500	HAZARDOUS WASTE DISPOSAL	16,423.00	300.00	5,870.00	35.74	4,400.00	6,153.00
554900	OTHER CONTRACTUAL SERVICE	1,871,118.98			0.00	55.41	1,871,063.57
555100	SOFTWARE RENEWAL/MAINT FEE	340,359.00			0.00		340,359.00
555200	SOFTWARE - NEW PURCHASES	7,747.00			0.00		7,747.00
555310	COTS LICENSE FEES	34,931.00	53,248.73	53,248.73	152.44		18,317.73-
555340	COTS MAINTENANCE	80,683.00	956.20	10,155.16	12.59	8,709.76	61,818.08
556100	INSURANCE EXPENSE	911,085.00		31,604.00	3.47		879,481.00
559100	OTHER OPERATING EXP	359,710.00		13.41-	0.		359,723.41
559199	OPERATING SETTLEMENT	1,350,800.49			0.00		1,350,800.49
	Major Account 520000 Total	38,104,868.87	2,527,135.59	8,127,351.00	21.33	1,009,035.72	28,968,482.15
	560000 DEPRECIATION EXPENSES						
562100	DEPR-HEAVY EQUIPMENT				0.00	2,050.00	2,050.00-
	Major Account 560000 Total	0.00	0.00	0.00	0.00	2,050.00	2,050.00-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,034.00	93.00	273.29	6.77		3,760.71
571600	MEALS-NOT TRAVEL STATUS			65.42	0.00		65.42-
572100	COMMERCIAL TRANSPORTATION	1,475.00			0.00		1,475.00
573100	STATE-OWNED TRANSPORT	14,692.00		1,620.50	11.03		13,071.50
574500	PERSONAL VEHICLE MILEAGE	1,048.00	1,654.34	2,929.24	279.51		1,881.24-
575100	MISC TRAVEL EXPENSES	42.00			0.00		42.00
	Major Account 570000 Total	21,291.00	1,747.34	4,888.45	22.96	0.00	16,402.55
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	71,000.00			0.00		71,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
584200	VEHICLES & VEHICLE EQ	19,000.00			0.00		19,000.00
586900	OTHER FIXED ASSETS	888.00-			0.00		888.00-

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
587500	CIP - IMPROV TO BUILD		146,113.05	186,976.97	0.00		186,976.97-
	Major Account 580000 Total	104,112.00	146,113.05	186,976.97	179.59	0.00	82,864.97-
BUDGETED EXPENDITURES TOTAL		47,017,492.87	3,350,264.05	10,522,763.64	22.38	1,011,085.72	35,483,643.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	258,073.40	22,676.95	48,286.04	18.71	3,788.52	205,998.84
2	CASH FUNDS	1,865,092.98	162.46	310,309.36	16.64	245,246.54	1,309,537.08
5	REVOLVING FUNDS	44,894,326.49	3,327,424.64	10,164,168.24	22.64	762,050.66	33,968,107.59
BUDGETED EXPENDITURES TOTAL		47,017,492.87	3,350,264.05	10,522,763.64	22.38	1,011,085.72	35,483,643.51
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	842,664.00-	73,990.05-	226,875.66-	26.92		615,788.34-
	Major Account 470000 Total	842,664.00-	73,990.05-	226,875.66-	26.92	0.00	615,788.34-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	299,408.00-	17,218.24-	56,195.96-	18.77		243,212.04-
482100	LAND USE REVENUE	186,146.00-			0.00		186,146.00-
483200	BUILDING & SPACE RENTAL	42,789,358.00	3,491,892.65-	10,487,093.42-	24.51-		53,276,451.42
483400	OTHER RENTAL REVENUE	4,964.00-	73,958.09-	221,957.97-	4471.35		216,993.97
484500	REIMB NON-GOVT SOURCES			2,967.14-	0.00		2,967.14
484900	OTHER PRIVATE SOURCES	8,040.00-	865.85-	2,980.10-	37.07		5,059.90-
486200	CONTRIBUTIONS	774,707.00-	72,432.00-	221,157.50-	28.55		553,549.50-
	Major Account 480000 Total	41,516,093.00	3,656,366.83-	10,992,352.09-	26.48-	0.00	52,508,445.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		12,136.50-	12,287.71-	0.00		12,287.71
493200	OPERATING TRANSFERS OUT	809,495.00		217,297.00	26.84		592,198.00
	Major Account 490000 Total	809,495.00	12,136.50-	205,009.29	25.33	0.00	604,485.71
BUDGETED REVENUE TOTAL		41,482,924.00	3,742,493.38-	11,014,218.46-	26.55-	0.00	52,497,142.46

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
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			12.16-	0.00		12.16
2 CASH FUNDS	206,675.00-	1,242.82-	4,496.92-	2.18		202,178.08-
5 REVOLVING FUNDS	41,689,599.00	3,741,250.56-	11,009,709.38-	26.41-		52,699,308.38
BUDGETED REVENUE TOTAL	41,482,924.00	3,742,493.38-	11,014,218.46-	26.55-	0.00	52,497,142.46

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	2,102,475.00	133,137.78	472,741.93	22.49		1,629,733.07
511200	TEMPORARY SALARIES-WAGES	277,889.00			0.00		277,889.00
511300	OVERTIME PAYMENTS	5,500.00		323.60	5.88		5,176.40
511800	COMP TIME PAYMENT		114.78	357.28	0.00		357.28-
512100	VACATION LEAVE EXPENSE		9,535.47	34,321.42	0.00		34,321.42-
512200	SICK LEAVE EXPENSE		4,625.98	11,516.07	0.00		11,516.07-
512300	HOLIDAY LEAVE EXPENSE		7,758.62	15,361.54	0.00		15,361.54-
512500	FUNERAL LEAVE EXPENSE			1,243.55	0.00		1,243.55-
	Personal Services Subtotal	2,385,864.00	155,172.63	535,865.39	22.46	0.00	1,849,998.61
515100	RETIREMENT PLANS EXPENSE	158,168.00	11,619.16	40,125.09	25.37		118,042.91
515200	FICA EXPENSE	182,519.00	11,057.73	38,605.42	21.15		143,913.58
515500	HEALTH INSURANCE EXPENSE	331,326.00	24,112.62	71,649.58	21.63		259,676.42
516200	TUITION ASSISTANCE		855.00	855.00	0.00		855.00-
516300	EMPLOYEE ASSISTANCE PRO	445.00		395.52	88.88		49.48
516500	WORKERS COMP PREMIUMS	27,437.00		13,372.17	48.74		14,064.83
	Major Account 510000 Total	3,085,759.00	202,817.14	700,868.17	22.71	0.00	2,384,890.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	529.93	1,914.70	19.15		8,085.30
521400	DATA PROCESSING EXPENSE	375,000.00	22,453.34	133,822.65	35.69		241,177.35
521401	CNC COSTS	336,000.00	26,877.09	87,173.60	25.94		248,826.40
521410	OCIO-HARDWARE NON CAP	185,000.00	15,050.00	46,382.00	25.07		138,618.00
521431	OCIO-SOFTWARE RENEWAL	3,500.00			0.00		3,500.00
521441	OCIO-COMMUNICATIONS	20,400.00	1,591.45	3,729.00	18.28		16,671.00
521450	OCIO - IT CONSULTING	300,000.00	14,162.49	43,919.86	14.64		256,080.14
521460	E1 MAINTENANCE	730,000.00	1,343.49	172,716.36	23.66		557,283.64
521500	PUBLICATION & PRINT EXPENSE	64,100.00	2,541.75	10,629.05	16.58		53,470.95
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00	285.00	741.55	5.11		13,758.45
522200	CONFERENCE REGISTRATION	24,000.00			0.00		24,000.00
522201	TRAINING REGISTRATION	42,000.00	350.00	1,630.00	3.88		40,370.00
522600	JOB APPLICANT EXPENSE	500.00		23.00	4.60		477.00
524600	RENT EXPENSE-BUILDINGS	77,959.00	6,496.58	19,489.74	25.00		58,469.26
524700	RENT EXP-OTHER REAL PROP	2,000.00		270.00-	13.50-		2,270.00

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
524900	RENT EXP-DUPR SURCHARGE	34,366.00	2,863.80	8,591.40	25.00		25,774.60
527940	DATA STORAGE EQUIP R & M	6,000.00	190.25	570.75	9.51		5,429.25
527950	NETWORKING EQUIP R & M	11,860.00			0.00		11,860.00
531100	OFFICE SUPPLIES EXPENSE	6,050.00	424.44	828.04	13.69		5,221.96
531200	SEE CHART OF ACCOUNTS			68.60	0.00		68.60-
531500	SUPPLIES FOR PRODUCTION	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00		7.00	3.50		193.00
541200	PURCHASING ASSESSMENT	1,600.00		1,589.00	99.31		11.00
542100	SOS TEMP SERV-PERSONNEL	30,000.00		2,298.39	7.66		27,701.61
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
543200	IT CONSULTING-HW/SW SUPP	31,000.00		5,250.00	16.94		25,750.00
548700	REFUSE/RECYCLING			19.28	0.00		19.28-
549200	JANITORIAL/SECURITY SERVICES	120.00	120.00	120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	301,329.00			0.00		301,329.00
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	37,941.00	37,941.00-
555340	COTS MAINTENANCE	57,000.00		3,893.65	6.83	11,229.30	41,877.05
555510	SAAS SUBSCRIPTION FEES	890,400.00			0.00		890,400.00
556100	INSURANCE EXPENSE	1,350.00			0.00		1,350.00
559100	OTHER OPERATING EXP	1,099,226.59			0.00		1,099,226.59
	Major Account 520000 Total	4,668,960.59	95,279.61	545,137.62	11.68	49,170.30	4,074,652.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00			0.00		4,000.00
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	1,250.00			0.00		1,250.00
	Major Account 570000 Total	11,250.00	0.00	0.00	0.00	0.00	11,250.00
BUDGETED EXPENDITURES TOTAL		7,765,969.59	298,096.75	1,246,005.79	16.04	49,170.30	6,470,793.50

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	7,765,969.59	298,096.75	1,246,005.79	16.04	49,170.30	6,470,793.50
BUDGETED EXPENDITURES TOTAL		7,765,969.59	298,096.75	1,246,005.79	16.04	49,170.30	6,470,793.50

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 - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		281,698,539.58-	732,075,103.97-	0.00		732,075,103.97
	Major Account 460000 Total	0.00	281,698,539.58-	732,075,103.97-	0.00	0.00	732,075,103.97
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	6,492,263.00-		3,435,273.56-	52.91		3,056,989.44-
	Major Account 470000 Total	6,492,263.00-	0.00	3,435,273.56-	52.91	0.00	3,056,989.44-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	200,000.00-	39,394.35-	108,260.75-	54.13		91,739.25-
484500	REIMB NON-GOVT SOURCES	12,000.00-	440.98-	2,530.36-	21.09		9,469.64-
	Major Account 480000 Total	212,000.00-	39,835.33-	110,791.11-	52.26	0.00	101,208.89-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		184.00-	184.00-	0.00		184.00
	Major Account 490000 Total	0.00	184.00-	184.00-	0.00	0.00	184.00
BUDGETED REVENUE TOTAL		6,704,263.00-	281,738,558.91-	735,621,352.64-	10972.44	0.00	728,917,089.64

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		27,709.99-	72,377.29-	0.00		72,377.29
4	FEDERAL FUNDS		281,698,539.58-	732,075,103.97-	0.00		732,075,103.97
5	REVOLVING FUNDS	6,704,263.00-	12,309.34-	3,473,871.38-	51.82		3,230,391.62-
BUDGETED REVENUE TOTAL		6,704,263.00-	281,738,558.91-	735,621,352.64-	10972.44	0.00	728,917,089.64

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	264,424.00	16,558.82	60,142.62	22.74		204,281.38
511200	TEMPORARY SALARIES-WAGES	30,510.00			0.00		30,510.00
511600	PER DIEM PAYMENTS	65,000.00	1,750.00	5,250.00	8.08		59,750.00
512100	VACATION LEAVE EXPENSE		623.60	5,463.68	0.00		5,463.68-
512200	SICK LEAVE EXPENSE			1,104.90	0.00		1,104.90-
512300	HOLIDAY LEAVE EXPENSE		863.85	1,883.47	0.00		1,883.47-
	Personal Services Subtotal	359,934.00	19,796.27	73,844.67	20.52	0.00	286,089.33
515100	RETIREMENT PLANS EXPENSE	19,832.00	1,351.30	5,136.37	25.90		14,695.63
515200	FICA EXPENSE	20,228.00	1,431.18	5,388.98	26.64		14,839.02
515500	HEALTH INSURANCE EXPENSE	31,968.00	2,229.36	6,814.04	21.32		25,153.96
516300	EMPLOYEE ASSISTANCE PRO			49.44	0.00		49.44-
516500	WORKERS COMP PREMIUMS	1,100.00		1,968.55	178.96		868.55-
	Major Account 510000 Total	433,062.00	24,808.11	93,202.05	21.52	0.00	339,859.95
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	8,250.00	735.48	2,327.51	28.21		5,922.49
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		160.00	26.23		450.00
524600	RENT EXPENSE-BUILDINGS	14,636.00	1,217.43	3,665.79	25.05		10,970.21
524900	RENT EXP-DUPR SURCHARGE	6,275.00	523.44	1,570.32	25.03		4,704.68
531100	OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	1,050.00	110.26	243.47	23.19		806.53
541100	ACCTG & AUDITING SERVICES	5,350.00		4,954.00	92.60		396.00
541200	PURCHASING ASSESSMENT	3,574.00		3,574.00	100.00		
556100	INSURANCE EXPENSE	782.00		307.50	39.32		474.50
559100	OTHER OPERATING EXP	15,300.00			0.00		15,300.00
559199	OPERATING SETTLEMENT	137,873.13			0.00		137,873.13
	Major Account 520000 Total	195,625.13	2,586.61	16,802.59	8.59	0.00	178,822.54
570000 TRAVEL EXPENSES							

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
571100	BOARD & LODGING	6,395.00		365.40	5.71		6,029.60
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	240.00	94.33	94.33	39.30		145.67
574500	PERSONAL VEHICLE MILEAGE	280.00			0.00		280.00
575100	MISC TRAVEL EXPENSES	85.00			0.00		85.00
	Major Account 570000 Total	8,000.00	94.33	459.73	5.75	0.00	7,540.27
BUDGETED EXPENDITURES TOTAL		636,687.13	27,489.05	110,464.37	17.35	0.00	526,222.76
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	636,687.13	27,489.05	110,464.37	17.35		526,222.76
BUDGETED EXPENDITURES TOTAL		636,687.13	27,489.05	110,464.37	17.35	0.00	526,222.76
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18.70-	58.54-	0.00		58.54
	Major Account 480000 Total	0.00	18.70-	58.54-	0.00	0.00	58.54
BUDGETED REVENUE TOTAL		0.00	18.70-	58.54-	0.00	0.00	58.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18.70-	58.54-	0.00		58.54
BUDGETED REVENUE TOTAL		0.00	18.70-	58.54-	0.00	0.00	58.54

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	131,950.00	3,461.21	3,722.99	2.82		128,227.01
556201 PROPERTY LOSS/CLAIMS	78,000.00	9,814.08	16,398.09	21.02		61,601.91
559101 CLAIMS PAID	1,736,609.55		1,185,000.00	68.24		551,609.55
Major Account 520000 Total	1,946,559.55	13,275.29	1,205,121.08	61.91	0.00	741,438.47
BUDGETED EXPENDITURES TOTAL	1,946,559.55	13,275.29	1,205,121.08	61.91	0.00	741,438.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,605,000.00		1,185,000.00	73.83		420,000.00
2 CASH FUNDS	341,559.55	13,275.29	20,121.08	5.89		321,438.47
BUDGETED EXPENDITURES TOTAL	1,946,559.55	13,275.29	1,205,121.08	61.91	0.00	741,438.47
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		237.38-	751.17-	0.00		751.17
Major Account 480000 Total	0.00	237.38-	751.17-	0.00	0.00	751.17
BUDGETED REVENUE TOTAL	0.00	237.38-	751.17-	0.00	0.00	751.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		237.38-	751.17-	0.00		751.17
BUDGETED REVENUE TOTAL	0.00	237.38-	751.17-	0.00	0.00	751.17

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	250,000.00	54,642.75	212,521.34	85.01		37,478.66
541700 LEGAL RELATED EXPENSE	215,000.00	9,337.56	50,406.67	23.44		164,593.33
556201 PROPERTY LOSS/CLAIMS			2,400.00	0.00		2,400.00-
556203 CLAIMS PAID	224,537.99			0.00		224,537.99
559101 CLAIMS PAID	800,000.00			0.00		800,000.00
Major Account 520000 Total	1,489,537.99	63,980.31	265,328.01	17.81	0.00	1,224,209.98
BUDGETED EXPENDITURES TOTAL	1,489,537.99	63,980.31	265,328.01	17.81	0.00	1,224,209.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,189,537.99	63,980.31	265,328.01	22.31		924,209.98
5 REVOLVING FUNDS	300,000.00			0.00		300,000.00
BUDGETED EXPENDITURES TOTAL	1,489,537.99	63,980.31	265,328.01	17.81	0.00	1,224,209.98
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.19-	.60-	0.00		.60
Major Account 480000 Total	0.00	.19-	.60-	0.00	0.00	.60
BUDGETED REVENUE TOTAL	0.00	.19-	.60-	0.00	0.00	.60
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		.19-	.60-	0.00		.60
BUDGETED REVENUE TOTAL	0.00	.19-	.60-	0.00	0.00	.60

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						
522201 TRAINING REGISTRATION		24.95	24.95	0.00		24.95-
534600 ED & RECREATIONAL SUP EX			700.48	0.00		700.48-
541500 LEGAL SERVICES EXPENSE	359,345.94	25,685.72	76,432.21	21.27		282,913.73
554900 OTHER CONTRACTUAL SERVICE	1,016,400.00		256,266.00	25.21		760,134.00
556203 CLAIMS PAID	282,733.72			0.00		282,733.72
559100 OTHER OPERATING EXP		397.29	1,191.87	0.00		1,191.87-
559101 CLAIMS PAID	16,800,000.00	1,342,186.91	4,372,650.80	26.03		12,427,349.20
Major Account 520000 Total	18,458,479.66	1,368,294.87	4,707,266.31	25.50	0.00	13,751,213.35
BUDGETED EXPENDITURES TOTAL	18,458,479.66	1,368,294.87	4,707,266.31	25.50	0.00	13,751,213.35
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	18,458,479.66	1,368,294.87	4,707,266.31	25.50		13,751,213.35
BUDGETED EXPENDITURES TOTAL	18,458,479.66	1,368,294.87	4,707,266.31	25.50	0.00	13,751,213.35
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	14,961,397.00-		7,497,290.75-	50.11		7,464,106.25-
Major Account 470000 Total	14,961,397.00-	0.00	7,497,290.75-	50.11	0.00	7,464,106.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	320,000.00-	16,597.43-	47,647.94-	14.89		272,352.06-
Major Account 480000 Total	320,000.00-	16,597.43-	47,647.94-	14.89	0.00	272,352.06-
BUDGETED REVENUE TOTAL	15,281,397.00-	16,597.43-	7,544,938.69-	49.37	0.00	7,736,458.31-
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	15,281,397.00-	16,597.43-	7,544,938.69-	49.37		7,736,458.31-
BUDGETED REVENUE TOTAL	15,281,397.00-	16,597.43-	7,544,938.69-	49.37	0.00	7,736,458.31-

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	61,688.00	4,535.83	16,142.25	26.17		45,545.75
512300	HOLIDAY LEAVE EXPENSE		238.73	477.46	0.00		477.46-
	Personal Services Subtotal	61,688.00	4,774.56	16,619.71	26.94	0.00	45,068.29
515100	RETIREMENT PLANS EXPENSE	4,655.00	357.52	1,244.49	26.73		3,410.51
515200	FICA EXPENSE	4,748.00	350.12	1,225.99	25.82		3,522.01
515500	HEALTH INSURANCE EXPENSE	6,046.00	503.82	1,511.46	25.00		4,534.54
516300	EMPLOYEE ASSISTANCE PRO			12.36	0.00		12.36-
516500	WORKERS COMP PREMIUMS			401.72	0.00		401.72-
	Major Account 510000 Total	77,137.00	5,986.02	21,015.73	27.24	0.00	56,121.27
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	2,265.00	329.58	329.58	14.55		1,935.42
521500	PUBLICATION & PRINT EXPENSE	115.00			0.00		115.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522201	TRAINING REGISTRATION	40.00		835.00	2087.50		795.00-
524600	RENT EXPENSE-BUILDINGS	1,555.00	147.82	443.46	28.52		1,111.54
524900	RENT EXP-DUPR SURCHARGE	875.00	65.16	195.48	22.34		679.52
541500	LEGAL SERVICES EXPENSE	206,200.00	372.75	14,024.12	6.80		192,175.88
541700	LEGAL RELATED EXPENSE	1,800.00			0.00		1,800.00
554900	OTHER CONTRACTUAL SERVICE	908,243.09		55,000.00	6.06	55,000.00	798,243.09
555310	COTS LICENSE FEES	207,100.00		4,836.47	2.34		202,263.53
556100	INSURANCE EXPENSE	4,383,005.00	3,200,661.00-	1,066,887.00	24.34		3,316,118.00
556101	INSURANCE - REBILL			118,200.17	0.00		118,200.17-
556201	PROPERTY LOSS/CLAIMS	525,846.79			0.00		525,846.79
559101	CLAIMS PAID	2,467,416.00	105,745.94	304,441.09	12.34		2,162,974.91
559104	THIRD PARTY-PROP DAMAGE		28,318.44	31,567.11	0.00		31,567.11-
559105	THIRD PARTY-BODILY INJURY			525,846.79	0.00		525,846.79-
	Major Account 520000 Total	8,704,710.88	3,065,681.31-	2,122,606.27	24.38	55,000.00	6,527,104.61
BUDGETED EXPENDITURES TOTAL		8,781,847.88	3,059,695.29-	2,143,622.00	24.41	55,000.00	6,583,225.88

SUMMARY BY FUND TYPE - EXPENDITURES

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
5 REVOLVING FUNDS	8,781,847.88	3,059,695.29-	2,143,622.00	24.41	55,000.00	6,583,225.88
BUDGETED EXPENDITURES TOTAL	8,781,847.88	3,059,695.29-	2,143,622.00	24.41	55,000.00	6,583,225.88
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,288,575.00-	45,000.00-	3,138,701.61-	43.06		4,149,873.39-
Major Account 470000 Total	7,288,575.00-	45,000.00-	3,138,701.61-	43.06	0.00	4,149,873.39-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	175,000.00-	8,028.41-	31,652.66-	18.09		143,347.34-
Major Account 480000 Total	175,000.00-	8,028.41-	31,652.66-	18.09	0.00	143,347.34-
BUDGETED REVENUE TOTAL	7,463,575.00-	53,028.41-	3,170,354.27-	42.48	0.00	4,293,220.73-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	7,463,575.00-	53,028.41-	3,170,354.27-	42.48		4,293,220.73-
BUDGETED REVENUE TOTAL	7,463,575.00-	53,028.41-	3,170,354.27-	42.48	0.00	4,293,220.73-

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	2,361,150.00	59,232.01	201,024.99	8.51		2,160,125.01
511200	TEMPORARY SALARIES-WAGES	4,000,000.00	396,189.99	1,455,251.02	36.38		2,544,748.98
511300	OVERTIME PAYMENTS	70,000.00	5,681.25	30,642.25	43.77		39,357.75
511500	SHIFT DIFFERENTIAL PYMT	6,000.00	325.60	1,164.32	19.41		4,835.68
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT		62.45	232.67	0.00		232.67-
512100	VACATION LEAVE EXPENSE		3,397.82	10,312.06	0.00		10,312.06-
512200	SICK LEAVE EXPENSE		1,350.48	5,417.55	0.00		5,417.55-
512300	HOLIDAY LEAVE EXPENSE		3,388.07	6,602.91	0.00		6,602.91-
	Personal Services Subtotal	6,437,150.00	470,127.67	1,711,147.77	26.58	0.00	4,726,002.23
515100	RETIREMENT PLANS EXPENSE	77,465.00	5,074.30	16,880.60	21.79		60,584.40
515200	FICA EXPENSE	390,827.00	33,996.97	123,357.32	31.56		267,469.68
515500	HEALTH INSURANCE EXPENSE	468,515.00	36,760.02	114,088.61	24.35		354,426.39
516300	EMPLOYEE ASSISTANCE PRO	308.00		185.40	60.19		122.60
516400	UNEMPLOYM COMP INS EXP	75,000.00	12,756.47	12,756.47	17.01		62,243.53
516500	WORKERS COMP PREMIUMS	58,752.00		34,717.26	59.09		24,034.74
	Major Account 510000 Total	7,508,017.00	558,715.43	2,013,133.43	26.81	0.00	5,494,883.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	2.89	112.03	11.20		887.97
521300	FREIGHT	1,260.00			0.00		1,260.00
521400	DATA PROCESSING EXPENSE	84,840.00	197,413.10	205,125.61	241.78		120,285.61-
521420	OCIO-REP & MAINT	4,000.00			0.00		4,000.00
521431	OCIO-SOFTWARE RENEWAL	11,000.00			0.00		11,000.00
521500	PUBLICATION & PRINT EXPENSE	15,300.00	645.00	2,371.89	15.50		12,928.11
521900	AWARDS EXPENSE	16,500.00	40.40	40.40	.24	4,617.30	11,842.30
522100	DUES & SUBSCRIPTION EXPENSE	10,200.00	429.00	1,245.60	12.21		8,954.40
522200	CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
522201	TRAINING REGISTRATION	15,000.00	797.00	3,442.00	22.95		11,558.00
522600	JOB APPLICANT EXPENSE	250.00	23.00	23.00	9.20		227.00
524600	RENT EXPENSE-BUILDINGS	98,629.00	8,193.96	24,581.88	24.92		74,047.12
524700	RENT EXP-OTHER REAL PROP	2,350.00		130.00	5.53		2,220.00
524900	RENT EXP-DUPR SURCHARGE	42,464.00	3,538.63	10,615.89	25.00		31,848.11

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
531100	OFFICE SUPPLIES EXPENSE	3,150.00	87.11	239.38	7.60		2,910.62
532100	NON CAPITALIZED EQUIP PU	2,800.00	152.04	152.04	5.43		2,647.96
532200	PERSONAL COMPUTING EQUIP	10,600.00	59.96	59.96	.57		10,540.04
532270	WIRELESS PHONE EQUIP	700.00			0.00		700.00
534600	ED & RECREATIONAL SUP EX	55,000.00	138.00	414.00	.75		54,586.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	15,100.00		7.00	.05		15,093.00
541100	ACCTG & AUDITING SERVICES	6,236.00		5,908.00	94.74		328.00
541200	PURCHASING ASSESSMENT	2,800.00		2,796.00	99.86		4.00
542100	SOS TEMP SERV-PERSONNEL	130,000.00		15,594.40	12.00		114,405.60
547100	EDUCATIONAL SERVICES	70,000.00	4,580.00	6,830.00	9.76		63,170.00
547300	INTERPETER SERVICES	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	270.00	240.00	240.00	88.89		30.00
554900	OTHER CONTRACTUAL SERVICE	1,500.00	21.52	21.52	1.43		1,478.48
555310	COTS LICENSE FEES	5,500.00			0.00		5,500.00
555510	SAAS SUBSCRIPTION FEES	222,000.00	318.95	5,955.85	2.68		216,044.15
556100	INSURANCE EXPENSE	530.00			0.00		530.00
559100	OTHER OPERATING EXP	2,812,660.68			0.00		2,812,660.68
	Major Account 520000 Total	3,645,839.68	216,680.56	285,906.45	7.84	4,617.30	3,355,315.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,200.00			0.00		4,200.00
571600	MEALS-NOT TRAVEL STATUS	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT	1,650.00			0.00		1,650.00
574500	PERSONAL VEHICLE MILEAGE	3,650.00	292.10	292.10	8.00		3,357.90
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	16,100.00	292.10	292.10	1.81	0.00	15,807.90
BUDGETED EXPENDITURES TOTAL		11,169,956.68	775,688.09	2,299,331.98	20.58	4,617.30	8,866,007.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,790,117.75	77,554.35	260,031.92	14.53		1,530,085.83
5	REVOLVING FUNDS	9,379,838.93	698,133.74	2,039,300.06	21.74	4,617.30	7,335,921.57
BUDGETED EXPENDITURES TOTAL		11,169,956.68	775,688.09	2,299,331.98	20.58	4,617.30	8,866,007.40

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 - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	5,677,860.00-	575,132.56-	2,180,961.76-	38.41		3,496,898.24-
471108	EMP RECOGNITION	28,490.00-			0.00		28,490.00-
472200	REPROD & PUBLICATIONS	4,000.00-			0.00		4,000.00-
	Major Account 470000 Total	5,710,350.00-	575,132.56-	2,180,961.76-	38.19	0.00	3,529,388.24-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	29,500.00-	2,059.92-	6,396.01-	21.68		23,103.99-
483200	BUILDING & SPACE RENTAL	5,000.00-	55.00-	320.00-	6.40		4,680.00-
484500	REIMB NON-GOVT SOURCES			267.18-	0.00		267.18
	Major Account 480000 Total	34,500.00-	2,114.92-	6,983.19-	20.24	0.00	27,516.81-
BUDGETED REVENUE TOTAL		5,744,850.00-	577,247.48-	2,187,944.95-	38.09	0.00	3,556,905.05-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			267.18-	0.00		267.18
5	REVOLVING FUNDS	5,744,850.00-	577,247.48-	2,187,677.77-	38.08		3,557,172.23-
BUDGETED REVENUE TOTAL		5,744,850.00-	577,247.48-	2,187,944.95-	38.09	0.00	3,556,905.05-

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	295,726.00	19,867.78	68,699.97	23.23		227,026.03
511200	TEMPORARY SALARIES-WAGES	25,382.00			0.00		25,382.00
512100	VACATION LEAVE EXPENSE		1,613.43	5,720.25	0.00		5,720.25-
512200	SICK LEAVE EXPENSE		129.54	338.43	0.00		338.43-
512300	HOLIDAY LEAVE EXPENSE		1,137.41	2,230.59	0.00		2,230.59-
	Personal Services Subtotal	321,108.00	22,748.16	76,989.24	23.98	0.00	244,118.76
515100	RETIREMENT PLANS EXPENSE	22,179.00	1,703.36	5,764.89	25.99		16,414.11
515200	FICA EXPENSE	22,623.00	1,573.86	5,402.42	23.88		17,220.58
515500	HEALTH INSURANCE EXPENSE	68,044.00	5,670.37	16,653.41	24.47		51,390.59
516300	EMPLOYEE ASSISTANCE PRO	74.00		74.16	100.22		.16-
516500	WORKERS COMP PREMIUMS	3,693.00		1,979.10	53.59		1,713.90
	Major Account 510000 Total	437,721.00	31,695.75	106,863.22	24.41	0.00	330,857.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	10.12	10.12	.08		11,989.88
521400	DATA PROCESSING EXPENSE	10,000.00	1,024.32	3,059.74	30.60		6,940.26
521500	PUBLICATION & PRINT EXPENSE	10,000.00		528.54	5.29		9,471.46
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522201	TRAINING REGISTRATION	3,500.00		240.00	6.86		3,260.00
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	1,000.00		28.93	2.89		971.07
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	51,435.00		51,435.00	100.00		
541200	PURCHASING ASSESSMENT	9,154.00		9,154.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	5,000.00		3,098.39	61.97		1,901.61
543500	MGT CONSULTANT SERVICES	320,000.00	18,666.63	55,999.97	17.50		264,000.03
554130	VIDEO SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	210,000.00	15,508.75	52,773.39	25.13		157,226.61
556100	INSURANCE EXPENSE	65.00			0.00		65.00
559100	OTHER OPERATING EXP	127,090.44			0.00		127,090.44

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
Major Account 520000 Total	772,899.44	36,139.39	179,116.79	23.17	0.00	593,782.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		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	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	1,213,620.44	67,835.14	285,980.01	23.56	0.00	927,640.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,213,620.44	67,835.14	285,980.01	23.56		927,640.43
BUDGETED EXPENDITURES TOTAL	1,213,620.44	67,835.14	285,980.01	23.56	0.00	927,640.43
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	1,608.76-	4,692.90-	23.46		15,307.10-
486203 ADMIN FEE - ARRA	14,500.00-	1,730.30-	3,997.49-	27.57		10,502.51-
Major Account 480000 Total	34,500.00-	3,339.06-	8,690.39-	25.19	0.00	25,809.61-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	960,000.00-		989,961.00-	103.12		29,961.00
Major Account 490000 Total	960,000.00-	0.00	989,961.00-	103.12	0.00	29,961.00
BUDGETED REVENUE TOTAL	994,500.00-	3,339.06-	998,651.39-	100.42	0.00	4,151.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	994,500.00-	3,339.06-	998,651.39-	100.42		4,151.39
BUDGETED REVENUE TOTAL	994,500.00-	3,339.06-	998,651.39-	100.42	0.00	4,151.39

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		508,435.32	1,562,647.12	0.00		1,562,647.12-
559100 OTHER OPERATING EXP			55,318.89	0.00		55,318.89-
559101 CLAIMS PAID		16,047,409.61	49,321,095.70	0.00		49,321,095.70-
559102 BASIC PREMIUM		42,998.19	141,123.96	0.00		141,123.96-
Major Account 520000 Total	0.00	16,598,843.12	51,080,185.67	0.00	0.00	51,080,185.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,598,843.12	51,080,185.67	0.00	0.00	51,080,185.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,598,843.12	51,080,185.67	0.00		51,080,185.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,598,843.12	51,080,185.67	0.00	0.00	51,080,185.67-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		89,231.45-	291,771.27-	0.00		291,771.27
484500 REIMB NON-GOVT SOURCES			1,842,392.54-	0.00		1,842,392.54
486200 CONTRIBUTIONS		17,243,282.45-	51,915,501.67-	0.00		51,915,501.67
486201 PREM PAY- ARRA		185,361.99-	547,448.13-	0.00		547,448.13
Major Account 480000 Total	0.00	17,517,875.89-	54,597,113.61-	0.00	0.00	54,597,113.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		632,556.34-	632,556.34-	0.00		632,556.34
493200 OPERATING TRANSFERS OUT		632,556.34	1,622,517.34	0.00		1,622,517.34-
Major Account 490000 Total	0.00	0.00	989,961.00	0.00	0.00	989,961.00-
UNBUDGETED REVENUE TOTAL	0.00	17,517,875.89-	53,607,152.61-	0.00	0.00	53,607,152.61
SUMMARY BY FUND TYPE - REVENUE						

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
6 TRUST FUNDS		17,517,875.89-	53,607,152.61-	0.00		53,607,152.61
UNBUDGETED REVENUE TOTAL	0.00	17,517,875.89-	53,607,152.61-	0.00	0.00	53,607,152.61

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	212,357.00	8,128.00	34,693.10	16.34		177,663.90
511200	TEMPORARY SALARIES-WAGES	85,144.00			0.00		85,144.00
511300	OVERTIME PAYMENTS			114.24	0.00		114.24-
511800	COMP TIME PAYMENT		62.67	62.67	0.00		62.67-
512100	VACATION LEAVE EXPENSE		1,485.84	2,162.16	0.00		2,162.16-
512200	SICK LEAVE EXPENSE		37.84	184.25	0.00		184.25-
512300	HOLIDAY LEAVE EXPENSE		516.31	1,098.23	0.00		1,098.23-
	Personal Services Subtotal	297,501.00	10,230.66	38,314.65	12.88	0.00	259,186.35
515100	RETIREMENT PLANS EXPENSE	15,927.00	766.03	2,868.77	18.01		13,058.23
515200	FICA EXPENSE	16,245.00	728.54	2,769.71	17.05		13,475.29
515500	HEALTH INSURANCE EXPENSE	45,962.00	2,040.43	6,121.41	13.32		39,840.59
516200	TUITION ASSISTANCE	5,547.00			0.00		5,547.00
516300	EMPLOYEE ASSISTANCE PRO	62.00		49.44	79.74		12.56
516500	WORKERS COMP PREMIUMS	3,421.00		1,908.02	55.77		1,512.98
	Major Account 510000 Total	384,665.00	13,765.66	52,032.00	13.53	0.00	332,633.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	10.41	25.94	8.65		274.06
521300	FREIGHT	80.00		5.99	7.49		74.01
521400	DATA PROCESSING EXPENSE	8,509.00	225.09	1,740.01	20.45		6,768.99
521430	OCIO-SOFTWARE NON CAP	400.00			0.00		400.00
521431	OCIO-SOFTWARE RENEWAL	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	1,500.00		41.19	2.75		1,458.81
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
522201	TRAINING REGISTRATION	1,000.00		160.00	16.00		840.00
522600	JOB APPLICANT EXPENSE		23.00	23.00	0.00		23.00-
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			0.00		1,500.00
532270	WIRELESS PHONE EQUIP			22.98	0.00		22.98-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00

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
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	800.00		756.00	94.50		44.00
541200	PURCHASING ASSESSMENT	150.00		109.00	72.67		41.00
541500	LEGAL SERVICES EXPENSE	276,587.22	50.00	1,925.00	.70		274,662.22
547300	INTERPETER SERVICES			240.00	0.00		240.00-
556100	INSURANCE EXPENSE	24.00			0.00		24.00
559100	OTHER OPERATING EXP	6,182.00			0.00		6,182.00
	Major Account 520000 Total	314,133.22	1,377.67	8,256.62	2.63	0.00	305,876.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	4,200.00	0.00	0.00	0.00	0.00	4,200.00
BUDGETED EXPENDITURES TOTAL		702,998.22	15,143.33	60,288.62	8.58	0.00	642,709.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	702,998.22	15,143.33	60,288.62	8.58		642,709.60
BUDGETED EXPENDITURES TOTAL		702,998.22	15,143.33	60,288.62	8.58	0.00	642,709.60

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	1,414,260.00	74,265.54	271,221.43	19.18		1,143,038.57
511300	OVERTIME PAYMENTS		572.14	1,970.07	0.00		1,970.07-
511400	ON CALL PAY		794.99	2,791.58	0.00		2,791.58-
511500	SHIFT DIFFERENTIAL PYMT		67.20	280.50	0.00		280.50-
511800	COMP TIME PAYMENT		113.63	1,185.61	0.00		1,185.61-
512100	VACATION LEAVE EXPENSE		8,907.68	22,158.59	0.00		22,158.59-
512200	SICK LEAVE EXPENSE		4,599.73	16,745.81	0.00		16,745.81-
512300	HOLIDAY LEAVE EXPENSE		4,729.96	9,363.97	0.00		9,363.97-
512500	FUNERAL LEAVE EXPENSE			95.95	0.00		95.95-
512700	INJURY LEAVE EXPENSE		12.51	551.42	0.00		551.42-
	Personal Services Subtotal	1,414,260.00	94,063.38	326,364.93	23.08	0.00	1,087,895.07
515100	RETIREMENT PLANS EXPENSE	106,070.00	7,043.55	24,438.32	23.04		81,631.68
515200	FICA EXPENSE	108,174.00	6,654.94	23,373.94	21.61		84,800.06
515500	HEALTH INSURANCE EXPENSE	241,382.00	20,219.94	59,652.18	24.71		181,729.82
516300	EMPLOYEE ASSISTANCE PRO	350.00		321.36	91.82		28.64
516500	WORKERS COMP PREMIUMS	10,724.00		8,336.34	77.74		2,387.66
	Major Account 510000 Total	1,880,960.00	127,981.81	442,487.07	23.52	0.00	1,438,472.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,130.00	17.59	79.18	7.01		1,050.82
521300	FREIGHT	265.00			0.00		265.00
521400	DATA PROCESSING EXPENSE	56,800.00	2,725.49	11,205.30	19.73		45,594.70
521500	PUBLICATION & PRINT EXPENSE	6,685.00	242.91	1,984.15	29.68		4,700.85
522100	DUES & SUBSCRIPTION EXPENSE	4,990.00	75.00	709.95	14.23		4,280.05
522201	TRAINING REGISTRATION	585.00			0.00		585.00
522600	JOB APPLICANT EXPENSE	120.00		23.00	19.17		97.00
523100	UTILITIES EXPENSE			26.20	0.00		26.20-
523201	NATURAL GAS	300.00	27.18	81.54	27.18		218.46
523202	ELECTRICTY WELL FIELD	380,400.00	71.20	29,706.84	7.81		350,693.16
523203	WATER SERVICE FEE	33,500.00	2,828.08	7,317.36	21.84		26,182.64
523204	SEWER SERVICE FEE	12,000.00	890.74	1,987.52	16.56		10,012.48
523205	CHILLDED WATER INVEST FEE	270,000.00		21,379.43	7.92		248,620.57
523208	STEAM MONTHLY DEMAND CHG	521,000.00	39,130.00	117,390.00	22.53		403,610.00

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
524700	RENT EXP-OTHER REAL PROP	470.00			0.00		470.00
525500	RENT EXP-OTHER PERS PROP	90,000.00	43.62	202.58	.23		89,797.42
526100	REPAIRS & MAINT-REAL PROPERTY	49,800.00	14,999.46	42,877.70	86.10		6,922.30
527203	REP & MAINT-MV-GROUNDS EQUIP	4,350.00		199.00	4.57		4,151.00
527600	REP & MAINT-HOUSE/INST E	2,620.00	438.44	438.44	16.73		2,181.56
527800	REP & MAINT-OTHER PROPER	29,115.00			0.00		29,115.00
531100	OFFICE SUPPLIES EXPENSE	8,180.00	1,290.73	2,238.64	27.37		5,941.36
531200	SEE CHART OF ACCOUNTS	520.00			0.00		520.00
532100	NON CAPITALIZED EQUIP PU	23,050.00	399.00	399.00	1.73	11,069.00	11,582.00
533100	HOUSEHOLD & INSTIT EXP	10,570.00	231.97	3,528.35	33.38		7,041.65
534500	AGRICULTURAL SUPPLIES EXP	19,000.00	1,232.50	1,232.50	6.49	1,724.80	16,042.70
534600	ED & RECREATIONAL SUP EX	13,105.00	43.63	59.60	.45		13,045.40
534700	ENG TECH & COMM SUP EXP	2,456.00			0.00		2,456.00
534800	CONSTRUCTION & MAINT SUPPLIES	97,180.00	18,029.57	28,747.24	29.58		68,432.76
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,630.00	42.80	314.34	6.79		4,315.66
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538103	GROUNDS EQUIP SUP EXP	4,000.00	151.55	227.52	5.69		3,772.48
541100	ACCTG & AUDITING SERVICES	6,570.00		6,247.00	95.08		323.00
541200	PURCHASING ASSESSMENT	4,176.00		4,176.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	10,000.00	2,623.01	5,332.36	53.32		4,667.64
542500	ENG & ARCH SERVICES			2,000.55	0.00		2,000.55-
543500	MGT CONSULTANT SERVICES	5,000.00			0.00		5,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	31,500.00			0.00		31,500.00
548600	PEST CONTROL	700.00	60.00	180.00	25.71		520.00
548700	REFUSE/RECYCLING	13,700.00	1,137.84	3,413.52	24.92		10,286.48
549100	LAUNDRY SERVICES	23,775.00	2,011.05	5,809.70	24.44		17,965.30
549200	JANITORIAL/SECURITY SERVICES	269,268.00	21,881.35	64,061.90	23.79		205,206.10
549500	HAZARDOUS WASTE DISPOSAL	350.00			0.00		350.00
554900	OTHER CONTRACTUAL SERVICE	162,240.00	3,054.00	20,546.00	12.66		141,694.00
555310	COTS LICENSE FEES	1,710.00		909.10	53.16		800.90
555340	COTS MAINTENANCE	1,630.00			0.00		1,630.00
556100	INSURANCE EXPENSE	32,705.00		1,639.00	5.01		31,066.00
559100	OTHER OPERATING EXP	55,380.00	17.80	303.54	.55		55,076.46
559199	OPERATING SETTLEMENT	494,251.11			0.00		494,251.11
	Major Account 520000 Total	2,760,276.11	113,696.51	386,974.05	14.02	12,793.80	2,360,508.26
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	180.00			0.00		180.00

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
574500	PERSONAL VEHICLE MILEAGE	585.00	225.75	225.75	38.59		359.25
	Major Account 570000 Total	765.00	225.75	225.75	29.51	0.00	539.25
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	72,238.28			0.00		72,238.28
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
	Major Account 580000 Total	92,238.28	0.00	0.00	0.00	0.00	92,238.28
	BUDGETED EXPENDITURES TOTAL	4,734,239.39	241,904.07	829,686.87	17.53	12,793.80	3,891,758.72
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,653,885.11	241,904.07	829,686.87	17.83	1,724.80	3,822,473.44
2	CASH FUNDS	70,854.28			0.00	11,069.00	59,785.28
5	REVOLVING FUNDS	9,500.00			0.00		9,500.00
	BUDGETED EXPENDITURES TOTAL	4,734,239.39	241,904.07	829,686.87	17.53	12,793.80	3,891,758.72
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		522.00-	522.00-	0.00		522.00
	Major Account 470000 Total	0.00	522.00-	522.00-	0.00	0.00	522.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		260.10-	816.13-	0.00		816.13
484500	REIMB NON-GOVT SOURCES	2,250.00-		371.50-	16.51		1,878.50-
	Major Account 480000 Total	2,250.00-	260.10-	1,187.63-	52.78	0.00	1,062.37-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		184.92-	184.92-	0.00		184.92
	Major Account 490000 Total	0.00	184.92-	184.92-	0.00	0.00	184.92
	BUDGETED REVENUE TOTAL	2,250.00-	967.02-	1,894.55-	84.20	0.00	355.45-

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
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	2,250.00-	184.92-	556.42-	24.73		1,693.58-
2 CASH FUNDS		773.23-	1,310.37-	0.00		1,310.37
5 REVOLVING FUNDS		8.87-	27.76-	0.00		27.76
BUDGETED REVENUE TOTAL	2,250.00-	967.02-	1,894.55-	84.20	0.00	355.45-

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						
526100 REPAIRS & MAINT-REAL PROPERTY	309,385.29			0.00		309,385.29
554900 OTHER CONTRACTUAL SERVICE	1,766,200.00			0.00		1,766,200.00
Major Account 520000 Total	2,075,585.29	0.00	0.00	0.00	0.00	2,075,585.29
BUDGETED EXPENDITURES TOTAL	2,075,585.29	0.00	0.00	0.00	0.00	2,075,585.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,075,585.29			0.00		2,075,585.29
BUDGETED EXPENDITURES TOTAL	2,075,585.29	0.00	0.00	0.00	0.00	2,075,585.29

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	42,071.25	1,430.15	6,224.29	14.79		35,846.96
Major Account 520000 Total	42,071.25	1,430.15	6,224.29	14.79	0.00	35,846.96
BUDGETED EXPENDITURES TOTAL	42,071.25	1,430.15	6,224.29	14.79	0.00	35,846.96
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	42,071.25	1,430.15	6,224.29	14.79		35,846.96
BUDGETED EXPENDITURES TOTAL	42,071.25	1,430.15	6,224.29	14.79	0.00	35,846.96

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						
521300 FREIGHT			8,925.00	0.00		8,925.00-
521400 DATA PROCESSING EXPENSE			10,508.37	0.00		10,508.37-
523100 UTILITIES EXPENSE		1,797.60	5,088.31	0.00		5,088.31-
524600 RENT EXPENSE-BUILDINGS		45,350.04	131,148.12	0.00		131,148.12-
524900 RENT EXP-DUPR SURCHARGE		776.40	2,329.20	0.00		2,329.20-
526100 REPAIRS & MAINT-REAL PROPERTY			2,375.00	0.00	177,746.90	180,121.90-
532100 NON CAPITALIZED EQUIP PU			35,520.64	0.00	20,114.51	55,635.15-
533100 HOUSEHOLD & INSTIT EXP			12,088.46	0.00	4,646.00	16,734.46-
534800 CONSTRUCTION & MAINT SUPPLIES			858.95	0.00		858.95-
534900 MISCELLANEOUS SUPPLIES EXPENSE		14.00	147.00	0.00		147.00-
Major Account 520000 Total	0.00	47,938.04	208,989.05	0.00	202,507.41	411,496.46-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			106,168.38	0.00	61,549.03	167,717.41-
587500 CIP - IMPROV TO BUILD	25,228,307.68	148,376.35	2,584,398.26	10.24		22,643,909.42
Major Account 580000 Total	25,228,307.68	148,376.35	2,690,566.64	10.66	61,549.03	22,476,192.01
BUDGETED EXPENDITURES TOTAL	25,228,307.68	196,314.39	2,899,555.69	11.49	264,056.44	22,064,695.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	23,628,016.54	123,577.79	2,547,886.11	10.78		21,080,130.43
38 NCCF	1,600,291.14	72,736.60	351,669.58	21.98	264,056.44	984,565.12
BUDGETED EXPENDITURES TOTAL	25,228,307.68	196,314.39	2,899,555.69	11.49	264,056.44	22,064,695.55

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	21,305,705.23			0.00		21,305,705.23
Major Account 520000 Total	21,305,705.23	0.00	0.00	0.00	0.00	21,305,705.23
BUDGETED EXPENDITURES TOTAL	21,305,705.23	0.00	0.00	0.00	0.00	21,305,705.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	21,305,705.23			0.00		21,305,705.23
BUDGETED EXPENDITURES TOTAL	21,305,705.23	0.00	0.00	0.00	0.00	21,305,705.23
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-	26,779.33-	83,531.63-	21.15		311,468.37-
483201 BUILDING RENEWAL ASSESSMENT	8,180,443.00-	663,840.62-	1,992,616.83-	24.36		6,187,826.17-
Major Account 480000 Total	8,575,443.00-	690,619.95-	2,076,148.46-	24.21	0.00	6,499,294.54-
BUDGETED REVENUE TOTAL	17,738,714.40-	1,454,225.90-	4,366,966.31-	24.62	0.00	13,371,748.09-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	17,738,714.40-	1,454,225.90-	4,366,966.31-	24.62		13,371,748.09-
BUDGETED REVENUE TOTAL	17,738,714.40-	1,454,225.90-	4,366,966.31-	24.62	0.00	13,371,748.09-

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	3,251,926.81		118,682.70	3.65	2,956,592.02	176,652.09
526102 ADA REP/IMPROVEMENTS			6,309.30	0.00	191,323.24	197,632.54-
542500 ENG & ARCH SERVICES			29,873.20	0.00	392,876.80	422,750.00-
Major Account 520000 Total	3,251,926.81	0.00	154,865.20	4.76	3,540,792.06	443,730.45-
BUDGETED EXPENDITURES TOTAL	3,251,926.81	0.00	154,865.20	4.76	3,540,792.06	443,730.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,251,926.81		154,865.20	4.76	3,540,792.06	443,730.45-
BUDGETED EXPENDITURES TOTAL	3,251,926.81	0.00	154,865.20	4.76	3,540,792.06	443,730.45-

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	3,333,935.24	95,890.50	427,462.34	12.82	588,691.86	2,317,781.04
526103 FIRE/LIFE SAFETY			38,340.00	0.00	979,310.10	1,017,650.10-
542500 ENG & ARCH SERVICES		9,895.50	16,958.60	0.00	160,837.38	177,795.98-
Major Account 520000 Total	3,333,935.24	105,786.00	482,760.94	14.48	1,728,839.34	1,122,334.96
BUDGETED EXPENDITURES TOTAL	3,333,935.24	105,786.00	482,760.94	14.48	1,728,839.34	1,122,334.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,333,935.24	105,786.00	482,760.94	14.48	1,728,839.34	1,122,334.96
BUDGETED EXPENDITURES TOTAL	3,333,935.24	105,786.00	482,760.94	14.48	1,728,839.34	1,122,334.96

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	1,120,396.13	65,463.93	201,406.56	17.98	693,818.58	225,170.99
526102 ADA REP/IMPROVEMENTS				0.00	31,677.92	31,677.92-
542500 ENG & ARCH SERVICES		3,923.46	12,870.85	0.00	32,654.72	45,525.57-
Major Account 520000 Total	1,120,396.13	69,387.39	214,277.41	19.13	758,151.22	147,967.50
BUDGETED EXPENDITURES TOTAL	1,120,396.13	69,387.39	214,277.41	19.13	758,151.22	147,967.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,120,396.13	69,387.39	214,277.41	19.13	758,151.22	147,967.50
BUDGETED EXPENDITURES TOTAL	1,120,396.13	69,387.39	214,277.41	19.13	758,151.22	147,967.50

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	312,492.00		71,092.50	22.75		241,399.50
542500 ENG & ARCH SERVICES		1,650.00	14,042.00	0.00	46,185.00	60,227.00-
Major Account 520000 Total	312,492.00	1,650.00	85,134.50	27.24	46,185.00	181,172.50
BUDGETED EXPENDITURES TOTAL	312,492.00	1,650.00	85,134.50	27.24	46,185.00	181,172.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	312,492.00	1,650.00	85,134.50	27.24	46,185.00	181,172.50
BUDGETED EXPENDITURES TOTAL	312,492.00	1,650.00	85,134.50	27.24	46,185.00	181,172.50

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	4,092,848.40	335,106.30	1,102,024.02	26.93	1,542,396.26	1,448,428.12
542500 ENG & ARCH SERVICES		6,074.05	85,155.95	0.00	272,647.37	357,803.32-
Major Account 520000 Total	4,092,848.40	341,180.35	1,187,179.97	29.01	1,815,043.63	1,090,624.80
BUDGETED EXPENDITURES TOTAL	4,092,848.40	341,180.35	1,187,179.97	29.01	1,815,043.63	1,090,624.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,092,848.40	341,180.35	1,187,179.97	29.01	1,815,043.63	1,090,624.80
BUDGETED EXPENDITURES TOTAL	4,092,848.40	341,180.35	1,187,179.97	29.01	1,815,043.63	1,090,624.80

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	250,806.25		17,201.75	6.86	193,717.50	39,887.00
542500 ENG & ARCH SERVICES				0.00	4,907.00	4,907.00-
Major Account 520000 Total	250,806.25	0.00	17,201.75	6.86	198,624.50	34,980.00
BUDGETED EXPENDITURES TOTAL	250,806.25	0.00	17,201.75	6.86	198,624.50	34,980.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	250,806.25		17,201.75	6.86	198,624.50	34,980.00
BUDGETED EXPENDITURES TOTAL	250,806.25	0.00	17,201.75	6.86	198,624.50	34,980.00

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	1,949,059.75		63,479.25	3.26	167,985.30	1,717,595.20
526102 ADA REP/IMPROVEMENTS		144,450.00	255,150.00	0.00	149,835.00	404,985.00-
526103 FIRE/LIFE SAFETY				0.00	24,603.49	24,603.49-
542500 ENG & ARCH SERVICES		91.43	15,654.85	0.00	49,147.08	64,801.93-
Major Account 520000 Total	1,949,059.75	144,541.43	334,284.10	17.15	391,570.87	1,223,204.78
BUDGETED EXPENDITURES TOTAL	1,949,059.75	144,541.43	334,284.10	17.15	391,570.87	1,223,204.78
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,949,059.75	144,541.43	334,284.10	17.15	391,570.87	1,223,204.78
BUDGETED EXPENDITURES TOTAL	1,949,059.75	144,541.43	334,284.10	17.15	391,570.87	1,223,204.78

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	2,446,861.10	33,946.22	37,450.72	1.53	960,722.78	1,448,687.60
526102 ADA REP/IMPROVEMENTS				0.00	16,000.70	16,000.70-
526103 FIRE/LIFE SAFETY			23,279.61	0.00	2,861.25	26,140.86-
542500 ENG & ARCH SERVICES			9,000.00	0.00	90,515.00	99,515.00-
Major Account 520000 Total	2,446,861.10	33,946.22	69,730.33	2.85	1,070,099.73	1,307,031.04
BUDGETED EXPENDITURES TOTAL	2,446,861.10	33,946.22	69,730.33	2.85	1,070,099.73	1,307,031.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,446,861.10	33,946.22	69,730.33	2.85	1,070,099.73	1,307,031.04
BUDGETED EXPENDITURES TOTAL	2,446,861.10	33,946.22	69,730.33	2.85	1,070,099.73	1,307,031.04

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	447,615.50			0.00		447,615.50
526103 FIRE/LIFE SAFETY				0.00	72,548.00	72,548.00-
542500 ENG & ARCH SERVICES				0.00	9,689.90	9,689.90-
Major Account 520000 Total	447,615.50	0.00	0.00	0.00	82,237.90	365,377.60
BUDGETED EXPENDITURES TOTAL	447,615.50	0.00	0.00	0.00	82,237.90	365,377.60
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	447,615.50			0.00	82,237.90	365,377.60
BUDGETED EXPENDITURES TOTAL	447,615.50	0.00	0.00	0.00	82,237.90	365,377.60

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	633,412.18		118,975.93	18.78	419,476.63	94,959.62
542500 ENG & ARCH SERVICES			7,949.53	0.00	20,456.09	28,405.62-
Major Account 520000 Total	633,412.18	0.00	126,925.46	20.04	439,932.72	66,554.00
BUDGETED EXPENDITURES TOTAL	633,412.18	0.00	126,925.46	20.04	439,932.72	66,554.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	633,412.18		126,925.46	20.04	439,932.72	66,554.00
BUDGETED EXPENDITURES TOTAL	633,412.18	0.00	126,925.46	20.04	439,932.72	66,554.00

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		2.55	5.57	0.00		5.57-
521400 DATA PROCESSING EXPENSE		245.15	775.82	0.00		775.82-
522100 DUES & SUBSCRIPTION EXPENSE		1,000.00	1,225.00	0.00		1,225.00-
522201 TRAINING REGISTRATION	13,638.61		1,395.00-	10.23-		15,033.61
532200 PERSONAL COMPUTING EQUIP		25.99	25.99	0.00		25.99-
538100 VEHICLE & EQUIP SUPP EXP		36.75	68.69	0.00		68.69-
547100 EDUCATIONAL SERVICES		9,265.00	18,718.56	0.00		18,718.56-
554900 OTHER CONTRACTUAL SERVICE		5,870.00	15,832.00	0.00		15,832.00-
556100 INSURANCE EXPENSE			102.50	0.00		102.50-
Major Account 520000 Total	13,638.61	16,445.44	35,359.13	259.26	0.00	21,720.52-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			72.00	0.00		72.00-
573100 STATE-OWNED TRANSPORT		31.44	31.44	0.00		31.44-
Major Account 570000 Total	0.00	31.44	103.44	0.00	0.00	103.44-
BUDGETED EXPENDITURES TOTAL	13,638.61	16,476.88	35,462.57	260.02	0.00	21,823.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,638.61	16,476.88	35,462.57	260.02		21,823.96-
BUDGETED EXPENDITURES TOTAL	13,638.61	16,476.88	35,462.57	260.02	0.00	21,823.96-

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	3,258,117.58	209,611.24	347,231.47	10.66	1,675,331.88	1,235,554.23
526102 ADA REP/IMPROVEMENTS				0.00	131,342.03	131,342.03-
526103 FIRE/LIFE SAFETY				0.00	114,185.07	114,185.07-
542500 ENG & ARCH SERVICES		7,320.75	23,422.58-	0.00	330,305.70	306,883.12-
Major Account 520000 Total	3,258,117.58	216,931.99	323,808.89	9.94	2,251,164.68	683,144.01
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			279,286.42	0.00	50,864.62	330,151.04-
Major Account 580000 Total	0.00	0.00	279,286.42	0.00	50,864.62	330,151.04-
BUDGETED EXPENDITURES TOTAL	3,258,117.58	216,931.99	603,095.31	18.51	2,302,029.30	352,992.97
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,258,117.58	216,931.99	603,095.31	18.51	2,302,029.30	352,992.97
BUDGETED EXPENDITURES TOTAL	3,258,117.58	216,931.99	603,095.31	18.51	2,302,029.30	352,992.97

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	44,242.50			0.00		44,242.50
542500 ENG & ARCH SERVICES			10,955.46	0.00	17,687.04	28,642.50-
Major Account 520000 Total	44,242.50	0.00	10,955.46	24.76	17,687.04	15,600.00
BUDGETED EXPENDITURES TOTAL	44,242.50	0.00	10,955.46	24.76	17,687.04	15,600.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	44,242.50		10,955.46	24.76	17,687.04	15,600.00
BUDGETED EXPENDITURES TOTAL	44,242.50	0.00	10,955.46	24.76	17,687.04	15,600.00

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	359,643.27		77,227.30	21.47	48,337.62	234,078.35
542500 ENG & ARCH SERVICES			6,301.00	0.00		6,301.00-
Major Account 520000 Total	359,643.27	0.00	83,528.30	23.23	48,337.62	227,777.35
BUDGETED EXPENDITURES TOTAL	359,643.27	0.00	83,528.30	23.23	48,337.62	227,777.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	359,643.27		83,528.30	23.23	48,337.62	227,777.35
BUDGETED EXPENDITURES TOTAL	359,643.27	0.00	83,528.30	23.23	48,337.62	227,777.35

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	338,020.87		191,930.33	56.78	68,946.74	77,143.80
542500 ENG & ARCH SERVICES		2,988.75	4,981.25	0.00		4,981.25-
Major Account 520000 Total	338,020.87	2,988.75	196,911.58	58.25	68,946.74	72,162.55
BUDGETED EXPENDITURES TOTAL	338,020.87	2,988.75	196,911.58	58.25	68,946.74	72,162.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	338,020.87	2,988.75	196,911.58	58.25	68,946.74	72,162.55
BUDGETED EXPENDITURES TOTAL	338,020.87	2,988.75	196,911.58	58.25	68,946.74	72,162.55

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	586,428.01	9,948.00	9,948.00	1.70		576,480.01
Major Account 520000 Total	586,428.01	9,948.00	9,948.00	1.70	0.00	576,480.01
BUDGETED EXPENDITURES TOTAL	586,428.01	9,948.00	9,948.00	1.70	0.00	576,480.01
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	586,428.01	9,948.00	9,948.00	1.70		576,480.01
BUDGETED EXPENDITURES TOTAL	586,428.01	9,948.00	9,948.00	1.70	0.00	576,480.01

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	2,086,638.00			0.00		2,086,638.00
Major Account 520000 Total	2,086,638.00	0.00	0.00	0.00	0.00	2,086,638.00
BUDGETED EXPENDITURES TOTAL	2,086,638.00	0.00	0.00	0.00	0.00	2,086,638.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,086,638.00			0.00		2,086,638.00
BUDGETED EXPENDITURES TOTAL	2,086,638.00	0.00	0.00	0.00	0.00	2,086,638.00

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						
542500 ENG & ARCH SERVICES		42,654.80	42,654.80	0.00		42,654.80-
543500 MGT CONSULTANT SERVICES	54,154.80			0.00		54,154.80
Major Account 520000 Total	54,154.80	42,654.80	42,654.80	78.76	0.00	11,500.00
BUDGETED EXPENDITURES TOTAL	54,154.80	42,654.80	42,654.80	78.76	0.00	11,500.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	54,154.80	42,654.80	42,654.80	78.76		11,500.00
BUDGETED EXPENDITURES TOTAL	54,154.80	42,654.80	42,654.80	78.76	0.00	11,500.00

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						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			135,450.00-	0.00		135,450.00
542500 ENG & ARCH SERVICES			691,638.50-	0.00		691,638.50
Major Account 520000 Total	0.00	0.00	827,088.50-	0.00	0.00	827,088.50
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	154,632.48		981,720.98	634.87		827,088.50-
Major Account 580000 Total	154,632.48	0.00	981,720.98	634.87	0.00	827,088.50-
BUDGETED EXPENDITURES TOTAL	154,632.48	0.00	154,632.48	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	154,632.48		154,632.48	100.00		
BUDGETED EXPENDITURES TOTAL	154,632.48	0.00	154,632.48	100.00	0.00	0.00

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 FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,000.00	1,209.36	3,869.95	20.37		15,130.05
511600	PER DIEM PAYMENTS	1,250.00		150.00	12.00		1,100.00
512100	VACATION LEAVE EXPENSE			302.34	0.00		302.34-
512300	HOLIDAY LEAVE EXPENSE	360.00		60.47	16.80		299.53
	Personal Services Subtotal	20,610.00	1,209.36	4,382.76	21.27	0.00	16,227.24
515200	FICA EXPENSE	1,450.00	90.22	328.38	22.65		1,121.62
516500	WORKERS COMP PREMIUMS	250.00		219.00	87.60		31.00
	Major Account 510000 Total	22,310.00	1,299.58	4,930.14	22.10	0.00	17,379.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	2.20	105.18	21.04		394.82
521400	DATA PROCESSING EXPENSE	2,000.00	78.21	366.92	18.35		1,633.08
521500	PUBLICATION & PRINT EXPENSE	300.00		8.48	2.83		291.52
522100	DUES & SUBSCRIPTION EXPENSE	225.00		225.00	100.00		
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	2,600.00	200.93	602.79	23.18		1,997.21
524900	RENT EXP-DUPR SURCHARGE	1,000.00	77.66	232.98	23.30		767.02
531100	OFFICE SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	160.00		142.00	88.75		18.00
541200	PURCHASING ASSESSMENT	20.00		18.00	90.00		2.00
541400	HRMS ASSESSMENT	30.00			0.00		30.00
543500	MGT CONSULTANT SERVICES	700.00			0.00		700.00
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556300	SURETY & NOTARY BONDS	5.00	1.68	1.68	33.60		3.32
559100	OTHER OPERATING EXP	41,589.35			0.00		41,589.35
	Major Account 520000 Total	52,079.35	360.68	1,703.03	3.27	0.00	50,376.32
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	3,700.00			0.00		3,700.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	4,050.00	0.00	0.00	0.00	0.00	4,050.00
BUDGETED EXPENDITURES TOTAL	78,439.35	1,660.26	6,633.17	8.46	0.00	71,806.18
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	78,439.35	1,660.26	6,633.17	8.46		71,806.18
BUDGETED EXPENDITURES TOTAL	78,439.35	1,660.26	6,633.17	8.46	0.00	71,806.18
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	500.00-			0.00		500.00-
475102 COA RENEWALS	2,000.00-			0.00		2,000.00-
475105 RA APPLICATIONS	500.00-			0.00		500.00-
475106 RA EXAM FEES	1,000.00-			0.00		1,000.00-
475107 RA RENEWALS	1,600.00-			0.00		1,600.00-
475108 RA DUPLICATES	200.00-			0.00		200.00-
475110 MISCELLANEOUS	100.00-			0.00		100.00-
Major Account 470000 Total	5,900.00-	0.00	0.00	0.00	0.00	5,900.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	180.28-	570.98-	28.55		1,429.02-
Major Account 480000 Total	2,000.00-	180.28-	570.98-	28.55	0.00	1,429.02-
BUDGETED REVENUE TOTAL	7,900.00-	180.28-	570.98-	7.23	0.00	7,329.02-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	7,900.00-	180.28-	570.98-	7.23		7,329.02-
BUDGETED REVENUE TOTAL	7,900.00-	180.28-	570.98-	7.23	0.00	7,329.02-

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	1,064,491.00	77,829.87	284,242.22	26.70		780,248.78
511300	OVERTIME PAYMENTS	4,000.00			0.00		4,000.00
511600	PER DIEM PAYMENTS	4,000.00	200.00	400.00	10.00		3,600.00
512100	VACATION LEAVE EXPENSE	66,100.00	4,939.18	21,614.41	32.70		44,485.59
512200	SICK LEAVE EXPENSE	61,200.00	1,720.53	8,298.36	13.56		52,901.64
512300	HOLIDAY LEAVE EXPENSE	62,700.00	4,452.33	9,211.89	14.69		53,488.11
512500	FUNERAL LEAVE EXPENSE			272.80	0.00		272.80-
	Personal Services Subtotal	1,262,491.00	89,141.91	324,039.68	25.67	0.00	938,451.32
515100	RETIREMENT PLANS EXPENSE	94,505.00	6,660.00	24,234.23	25.64		70,270.77
515200	FICA EXPENSE	96,582.00	6,069.54	22,466.53	23.26		74,115.47
515500	HEALTH INSURANCE EXPENSE	320,227.00	23,846.94	74,336.98	23.21		245,890.02
516300	EMPLOYEE ASSISTANCE PRO	334.00		333.72	99.92		.28
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	11,005.00		11,005.00	100.00		
	Major Account 510000 Total	1,793,144.00	125,718.39	456,416.14	25.45	0.00	1,336,727.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,000.00	1,292.17	3,939.66	15.76		21,060.34
521400	DATA PROCESSING EXPENSE	29,000.00	2,173.16	5,971.25	20.59		23,028.75
521410	MANAGED DOMAIN SVC	1,880.00	132.25	425.50	22.63		1,454.50
521420	OCIO-VOICE	21,300.00	1,054.55	4,115.45	19.32		17,184.55
521430	LANG LINE EXP	5,000.00	508.40	906.00	18.12		4,094.00
521500	PUBLICATION & PRINT EXPENSE	7,250.00	5.50	1,127.29	15.55		6,122.71
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	11,988.00	777.00	2,361.00	19.69		9,627.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	67,930.00	6,060.84	17,382.52	25.59		50,547.48
524900	RENT EXP-DUPR SURCHARGE	19,800.00	1,649.46	4,948.38	24.99		14,851.62
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	16,000.00	1,062.80	1,774.15	11.09		14,225.85
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
532260	VOICE EQUIP	500.00			0.00		500.00

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
541100	ACCTG & AUDITING SERVICES	4,535.00		3,815.00	84.12		720.00
541200	PURCHASING ASSESSMENT	368.00		368.00	100.00		
541500	LEGAL SERVICES EXPENSE	30,000.00		23.05	.08		29,976.95
541700	LEGAL RELATED EXPENSE	12,500.00	318.61	3,753.61	30.03		8,746.39
542100	SOS TEMP SERV-PERSONNEL	4,000.00		164.00-	4.10-		4,164.00
547100	EDUCATIONAL SERVICES	2,000.00		1,000.00	50.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	56,178.00			0.00		56,178.00
555100	SOFTWARE RENEWAL/MAINT FEE	400.00			0.00		400.00
556100	INSURANCE EXPENSE	500.00		181.71	36.34		318.29
556300	SURETY & NOTARY BONDS	200.00		40.00	20.00		160.00
559100	OTHER OPERATING EXP	3,500.00	2,280.00	2,280.00	65.14		1,220.00
559110	OTHER-RECORDS SVC	2,500.00	206.09	370.73	14.83		2,129.27
559120	OTHER-INTERP SVCS	200.00			0.00		200.00
	Major Account 520000 Total	328,029.00	17,520.83	54,619.30	16.65	0.00	273,409.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00			0.00		12,000.00
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	12,400.00	235.77	807.92	6.52		11,592.08
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	1,250.00	15.00	15.00	1.20		1,235.00
	Major Account 570000 Total	33,650.00	250.77	822.92	2.45	0.00	32,827.08
	580000 CAPITAL OUTLAY						
583470	COMPUTING EQUIP	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		2,159,823.00	143,489.99	511,858.36	23.70	0.00	1,647,964.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,287,346.00	91,394.22	312,119.40	24.25		975,226.60
4	FEDERAL FUNDS	872,477.00	52,095.77	199,738.96	22.89		672,738.04
BUDGETED EXPENDITURES TOTAL		2,159,823.00	143,489.99	511,858.36	23.70	0.00	1,647,964.64

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 - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	695,000.00		263,040.00-	37.85-		958,040.00
	Major Account 460000 Total	695,000.00	0.00	263,040.00-	37.85-	0.00	958,040.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,076.78-	6,159.51-	0.00		6,159.51
484500	REIMB NON-GOVT SOURCES			20.12-	0.00		20.12
	Major Account 480000 Total	0.00	2,076.78-	6,179.63-	0.00	0.00	6,179.63
BUDGETED REVENUE TOTAL		695,000.00	2,076.78-	269,219.63-	38.74-	0.00	964,219.63
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			20.12-	0.00		20.12
4	FEDERAL FUNDS	695,000.00	2,076.78-	269,199.51-	38.73-		964,199.51
BUDGETED REVENUE TOTAL		695,000.00	2,076.78-	269,219.63-	38.74-	0.00	964,219.63

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	162,941.00	10,111.29	36,174.98	22.20		126,766.02
511600	PER DIEM PAYMENTS	1,600.00		175.00	10.94		1,425.00
512100	VACATION LEAVE EXPENSE			388.26	0.00		388.26-
512200	SICK LEAVE EXPENSE		223.48	313.92	0.00		313.92-
512300	HOLIDAY LEAVE EXPENSE		543.94	1,087.88	0.00		1,087.88-
	Personal Services Subtotal	164,541.00	10,878.71	38,140.04	23.18	0.00	126,400.96
515100	RETIREMENT PLANS EXPENSE	11,000.00	814.60	2,842.84	25.84		8,157.16
515200	FICA EXPENSE	11,000.00	746.19	2,659.60	24.18		8,340.40
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	41,238.33	3,149.18	9,447.54	22.91		31,790.79
516300	EMPLOYEE ASSISTANCE PRO	46.10		37.08	80.43		9.02
516500	WORKERS COMP PREMIUMS	1,235.00		1,074.00	86.96		161.00
	Major Account 510000 Total	229,100.43	15,588.68	54,201.10	23.66	0.00	174,899.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00		1.56	.10		1,598.44
521200	COMM EXP-VOICE/DATA	800.00			0.00		800.00
521400	DATA PROCESSING EXPENSE	7,500.00	747.33	1,705.84	22.74		5,794.16
521500	PUBLICATION & PRINT EXPENSE	4,300.00		152.15	3.54		4,147.85
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00	45.00	135.00	11.25		1,065.00
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
524700	RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
531100	OFFICE SUPPLIES EXPENSE	3,200.00		18.26	.57		3,181.74
532100	NON CAPITALIZED EQUIP PU	900.00			0.00		900.00
532280	VIDEO EQUIP			159.80	0.00		159.80-
533900	FOOD EXPENSE	760.00	119.03	119.03	15.66		640.97
534600	ED & RECREATIONAL SUP EX	35,000.00	21,000.00	21,000.00	60.00		14,000.00
541100	ACCTG & AUDITING SERVICES	1,450.00		405.00	27.93		1,045.00
541200	PURCHASING ASSESSMENT	40.00		29.00	72.50		11.00
541400	HRMS ASSESSMENT	375.00			0.00		375.00
547100	EDUCATIONAL SERVICES	474.00			0.00		474.00
549200	JANITORIAL/SECURITY SERVICES	130.00	120.00	120.00	92.31		10.00

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
555310 COTS LICENSE FEES	1,180.00			0.00		1,180.00
556100 INSURANCE EXPENSE	25.00			0.00		25.00
556300 SURETY & NOTARY BONDS		13.46	13.46	0.00		13.46-
Major Account 520000 Total	59,884.00	22,044.82	23,859.10	39.84	0.00	36,024.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		214.69	14.31		1,285.31
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00		598.00	14.95		3,402.00
Major Account 570000 Total	8,500.00	0.00	812.69	9.56	0.00	7,687.31
BUDGETED EXPENDITURES TOTAL	297,484.43	37,633.50	78,872.89	26.51	0.00	218,611.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	297,484.43	37,633.50	78,872.89	26.51		218,611.54
BUDGETED EXPENDITURES TOTAL	297,484.43	37,633.50	78,872.89	26.51	0.00	218,611.54
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			3.88-	0.00		3.88
Major Account 480000 Total	0.00	0.00	3.88-	0.00	0.00	3.88
BUDGETED REVENUE TOTAL	0.00	0.00	3.88-	0.00	0.00	3.88
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3.88-	0.00		3.88
BUDGETED REVENUE TOTAL	0.00	0.00	3.88-	0.00	0.00	3.88

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	544,535.23	36,166.14	129,909.00	23.86		414,626.23
511800	COMP TIME PAYMENT			155.88	0.00		155.88-
512100	VACATION LEAVE EXPENSE		1,043.57	5,815.41	0.00		5,815.41-
512200	SICK LEAVE EXPENSE		528.22	1,658.99	0.00		1,658.99-
512300	HOLIDAY LEAVE EXPENSE		2,062.26	4,124.52	0.00		4,124.52-
512500	FUNERAL LEAVE EXPENSE			460.38	0.00		460.38-
	Personal Services Subtotal	544,535.23	39,800.19	142,124.18	26.10	0.00	402,411.05
515100	RETIREMENT PLANS EXPENSE	39,951.93	2,980.14	10,642.14	26.64		29,309.79
515200	FICA EXPENSE	39,921.04	2,858.28	10,305.26	25.81		29,615.78
515500	HEALTH INSURANCE EXPENSE	74,285.44	5,852.16	17,808.48	23.97		56,476.96
516300	EMPLOYEE ASSISTANCE PRO	123.60		111.24	90.00		12.36
516400	UNEMPLOYM COMP INS EXP	400.00			0.00		400.00
516500	WORKERS COMP PREMIUMS	4,401.00		4,401.00	100.00		
	Major Account 510000 Total	703,618.24	51,490.77	185,392.30	26.35	0.00	518,225.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	260.00	.46	3.24	1.25		256.76
521400	DATA PROCESSING EXPENSE	38,400.00		5,801.71	15.11		32,598.29
521500	PUBLICATION & PRINT EXPENSE	3,000.00		421.43	14.05		2,578.57
522103	E-GRANT	7,800.00			0.00		7,800.00
522104	OMAHA WORLD HERALD	132.00			0.00		132.00
522106	GUIDESTAR	84.00			0.00		84.00
522107	SLIDEROOM	2,600.00	1,350.00	1,350.00	51.92		1,250.00
522108	FIRESPRING	2,420.00	1,980.00	2,012.00	83.14		408.00
522109	Blackbaud	7,600.00			0.00		7,600.00
522110	NASAA DUES	13,265.00			0.00		13,265.00
522111	AMERICANS FOR THE ARTS	300.00			0.00		300.00
522112	GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00
522113	CHAMBER DUES	350.00			0.00		350.00
522202	PD KB CONFERENCE REG	5,500.00			0.00		5,500.00
524600	RENT EXPENSE-BUILDINGS	66,217.50	5,901.21	17,703.63	26.74		48,513.87
527400	REPAIRS & MAINT-DATA PROC	28,304.15			0.00		28,304.15
531100	OFFICE SUPPLIES EXPENSE	3,600.00	418.31	481.72	13.38		3,118.28

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
531102	PD KB SUPPLIES	100.00			0.00		100.00
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	2,748.00		2,348.00	85.44		400.00
541200	PURCHASING ASSESSMENT	147.00		147.00	100.00		
543197	STAFF RETREAT	500.00			0.00		500.00
543199	1% NE HISTORY MUSEUM	119,776.50			0.00		119,776.50
543501	Professional Services	5,453.00		1,363.25	25.00		4,089.75
543510	1% contractual services	9,869.80		84.00	.85		9,785.80
556100	INSURANCE EXPENSE	150.00			0.00		150.00
	Major Account 520000 Total	320,576.95	9,649.98	31,715.98	9.89	0.00	288,860.97
	570000 TRAVEL EXPENSES						
571101	1% meals and lodging	1,500.00	9.52-	90.42	6.03		1,409.58
571102	PD KB MEALS/LODGE	500.00			0.00		500.00
572102	PD KB COM TRAVEL	1,500.00			0.00		1,500.00
573105	1% TSB	1,500.00			0.00		1,500.00
574501	MS PERSONAL VEHICLE	1,500.00			0.00		1,500.00
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575102	1% MISC Travel	500.00			0.00		500.00
	Major Account 570000 Total	8,500.00	9.52-	90.42	1.06	0.00	8,409.58
	BUDGETED EXPENDITURES TOTAL	1,032,695.19	61,131.23	217,198.70	21.03	0.00	815,496.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	659,579.01	44,258.47	158,978.51	24.10		500,600.50
2	CASH FUNDS	119,776.50			0.00		119,776.50
4	FEDERAL FUNDS	253,339.68	16,872.76	58,220.19	22.98		195,119.49
	BUDGETED EXPENDITURES TOTAL	1,032,695.19	61,131.23	217,198.70	21.03	0.00	815,496.49

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			47,300.00-	0.00		47,300.00
	Major Account 460000 Total	0.00	0.00	47,300.00-	0.00	0.00	47,300.00

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
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			12,000.00-	0.00		12,000.00
Major Account 470000 Total	0.00	0.00	12,000.00-	0.00	0.00	12,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		111.11-	335.43-	0.00		335.43
484500 REIMB NON-GOVT SOURCES			1.20-	0.00		1.20
Major Account 480000 Total	0.00	111.11-	336.63-	0.00	0.00	336.63
BUDGETED REVENUE TOTAL	0.00	111.11-	59,636.63-	0.00	0.00	59,636.63

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1.20-	0.00		1.20
2	CASH FUNDS		111.11-	12,335.43-	0.00		12,335.43
4	FEDERAL FUNDS			47,300.00-	0.00		47,300.00
BUDGETED REVENUE TOTAL		0.00	111.11-	59,636.63-	0.00	0.00	59,636.63

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	910,387.00			0.00		910,387.00
593121	ASE Grants			31,632.00	0.00		31,632.00-
593122	AiSC-Set			4,003.00	0.00		4,003.00-
593123	ALG		16,808.00	60,990.00	0.00		60,990.00-
593124	APG		4,681.00	48,163.00	0.00		48,163.00-
593141	Contractual Partners			79,379.00	0.00		79,379.00-
594100	SUBRECIPIENT PAYMENT-SEFA	735,963.03			0.00		735,963.03
594111	BSG_Basic-Tier 1			70,597.00	0.00		70,597.00-
594113	BSG_Basic-Tier 3			62,224.00	0.00		62,224.00-
594121	ASE Grants_Under		23,782.00	33,874.00	0.00		33,874.00-
594122	AiSC-Set_Under			2,651.00	0.00		2,651.00-
594123	ALG_Under			11,240.00	0.00		11,240.00-
594132	Mini Grants_Under		3,210.00	3,210.00	0.00		3,210.00-
594134	NTP Grants_Under		4,479.00	4,479.00	0.00		4,479.00-
594152	CARES Grants			55,815.00	0.00		55,815.00-
594153	CARES Grants-BSG			60,185.00	0.00		60,185.00-
594154	Recovery Grants-BSG		155,000.00	155,000.00	0.00		155,000.00-
	Major Account 590000 Total	1,646,350.03	207,960.00	683,442.00	41.51	0.00	962,908.03
BUDGETED EXPENDITURES TOTAL		1,646,350.03	207,960.00	683,442.00	41.51	0.00	962,908.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	910,387.00	21,489.00	224,167.00	24.62		686,220.00
4	FEDERAL FUNDS	735,963.03	186,471.00	459,275.00	62.40		276,688.03
BUDGETED EXPENDITURES TOTAL		1,646,350.03	207,960.00	683,442.00	41.51	0.00	962,908.03
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		94,500.00-	436,914.00-	0.00		436,914.00
	Major Account 460000 Total	0.00	94,500.00-	436,914.00-	0.00	0.00	436,914.00

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
BUDGETED REVENUE TOTAL	0.00	94,500.00-	436,914.00-	0.00	0.00	436,914.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		94,500.00-	436,914.00-	0.00		436,914.00
BUDGETED REVENUE TOTAL	0.00	94,500.00-	436,914.00-	0.00	0.00	436,914.00

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	21,687.92	1,444.90	1,444.90	6.66		20,243.02
	Personal Services Subtotal	21,687.92	1,444.90	1,444.90	6.66	0.00	20,243.02
515100	RETIREMENT PLANS EXPENSE	1,682.91	108.30	108.30	6.44		1,574.61
515200	FICA EXPENSE	1,588.96	106.60	106.60	6.71		1,482.36
515500	HEALTH INSURANCE EXPENSE		126.00	126.00	0.00		126.00-
	Major Account 510000 Total	24,959.79	1,785.80	1,785.80	7.15	0.00	23,173.99
520000 OPERATING EXPENSES							
524600	RENT EXPENSE-BUILDINGS	5,040.21			0.00		5,040.21
	Major Account 520000 Total	5,040.21	0.00	0.00	0.00	0.00	5,040.21
BUDGETED EXPENDITURES TOTAL		30,000.00	1,785.80	1,785.80	5.95	0.00	28,214.20
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	30,000.00	1,785.80	1,785.80	5.95		28,214.20
BUDGETED EXPENDITURES TOTAL		30,000.00	1,785.80	1,785.80	5.95	0.00	28,214.20
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18.38-	38.97-	0.00		38.97
	Major Account 480000 Total	0.00	18.38-	38.97-	0.00	0.00	38.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			49,000.00-	0.00		49,000.00
	Major Account 490000 Total	0.00	0.00	49,000.00-	0.00	0.00	49,000.00
BUDGETED REVENUE TOTAL		0.00	18.38-	49,038.97-	0.00	0.00	49,038.97

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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18.38-	49,038.97-	0.00		49,038.97
BUDGETED REVENUE TOTAL	0.00	18.38-	49,038.97-	0.00	0.00	49,038.97

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	1,334,278.51	97,209.99	340,129.20	25.49		994,149.31
511300	OVERTIME PAYMENTS	10,000.00		54.20	.54		9,945.80
511800	COMP TIME PAYMENT	10,000.00		73.41	.73		9,926.59
512100	VACATION LEAVE EXPENSE	92,000.00	6,442.51	24,718.25	26.87		67,281.75
512200	SICK LEAVE EXPENSE	52,000.00	1,553.26	9,715.38	18.68		42,284.62
512300	HOLIDAY LEAVE EXPENSE	75,000.00	5,606.51	11,049.04	14.73		63,950.96
512500	FUNERAL LEAVE EXPENSE	3,000.00	1,317.65	1,317.65	43.92		1,682.35
	Personal Services Subtotal	1,576,278.51	112,129.92	387,057.13	24.56	0.00	1,189,221.38
515100	RETIREMENT PLANS EXPENSE	108,900.00	8,396.29	28,982.83	26.61		79,917.17
515200	FICA EXPENSE	109,888.00	7,861.59	27,527.74	25.05		82,360.26
515500	HEALTH INSURANCE EXPENSE	300,000.00	20,412.72	59,625.60	19.88		240,374.40
516300	EMPLOYEE ASSISTANCE PRO	360.00		370.80	103.00		10.80-
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	12,301.00		12,301.00	100.00		
	Major Account 510000 Total	2,115,727.51	148,800.52	515,865.10	24.38	0.00	1,599,862.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	484.33	1,733.42	11.56		13,266.58
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	376,860.70	17,593.83	57,775.09	15.33		319,085.61
521500	PUBLICATION & PRINT EXPENSE	20,000.00		2,498.24	12.49		17,501.76
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	190.85	4,297.39	53.72		3,702.61
522200	CONFERENCE REGISTRATION	7,500.00	50.00-	50.00-	.67-		7,550.00
524600	RENT EXPENSE-BUILDINGS	60,000.00	4,805.72	14,417.16	24.03		45,582.84
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900	RENT EXP-DUPR SURCHARGE	3,750.00	289.67	869.01	23.17		2,880.99
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	1,086.75	2,266.81	15.11		12,733.19
532100	NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
533900	FOOD EXPENSE	3,000.00			0.00		3,000.00
541100	ACCTG & AUDITING SERVICES	4,021.00		4,021.00	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	394.00		394.00	100.00		
541400	HRMS ASSESSMENT	1,667.00			0.00		1,667.00
547100	EDUCATIONAL SERVICES	10,700.00		1,120.00	10.47		9,580.00
548700	REFUSE/RECYCLING	800.00	9.52	61.12	7.64		738.88
554900	OTHER CONTRACTUAL SERVICE	25,000.00			0.00		25,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00		785.68	39.28		1,214.32
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100	INSURANCE EXPENSE	500.00		201.23	40.25		298.77
559100	OTHER OPERATING EXP	13,669.10	309.30	598.60	4.38		13,070.50
	Major Account 520000 Total	580,961.80	24,719.97	90,988.75	15.66	0.00	489,973.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00			0.00		6,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	45,000.00	118.82	308.52	.69		44,691.48
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			0.00		1,000.00
	Major Account 570000 Total	55,500.00	118.82	308.52	.56	0.00	55,191.48
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	14,107.00			0.00		14,107.00
	Major Account 580000 Total	14,107.00	0.00	0.00	0.00	0.00	14,107.00
BUDGETED EXPENDITURES TOTAL		2,766,296.31	173,639.31	607,162.37	21.95	0.00	2,159,133.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,344,927.21	164,936.93	539,796.01	23.02		1,805,131.20
2	CASH FUNDS	11,369.10			0.00		11,369.10
4	FEDERAL FUNDS	410,000.00	8,702.38	67,366.36	16.43		342,633.64
BUDGETED EXPENDITURES TOTAL		2,766,296.31	173,639.31	607,162.37	21.95	0.00	2,159,133.94

BUDGETED FUND TYPES - REVENUES

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
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		65.25-	212.82-	0.00		212.82
484500 REIMB NON-GOVT SOURCES			88.70-	0.00		88.70
486500 MISCELLANEOUS ADJUSTMENT			251.52-	0.00		251.52
Major Account 480000 Total	0.00	65.25-	553.04-	0.00	0.00	553.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET				0.00		
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	65.25-	553.04-	0.00	0.00	553.04

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			88.70-	0.00		88.70
2	CASH FUNDS		65.25-	4,733.88	0.00		4,733.88-
4	FEDERAL FUNDS			5,198.22-	0.00		5,198.22
BUDGETED REVENUE TOTAL		0.00	65.25-	553.04-	0.00	0.00	553.04

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	98,782.75	7,607.27	26,130.12	26.45		72,652.63
512100	VACATION LEAVE EXPENSE	5,000.00		864.13	17.28		4,135.87
512200	SICK LEAVE EXPENSE	2,500.00	33.62	198.71	7.95		2,301.29
512300	HOLIDAY LEAVE EXPENSE	4,800.00	402.15	804.30	16.76		3,995.70
	Personal Services Subtotal	111,082.75	8,043.04	27,997.26	25.20	0.00	83,085.49
515100	RETIREMENT PLANS EXPENSE	8,343.83	602.28	2,096.47	25.13		6,247.36
515200	FICA EXPENSE	8,451.01	544.07	1,943.20	22.99		6,507.81
515500	HEALTH INSURANCE EXPENSE	37,483.44	3,123.62	8,719.59	23.26		28,763.85
	Major Account 510000 Total	165,361.03	12,313.01	40,756.52	24.65	0.00	124,604.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	3,628.95	98.54	307.71	8.48		3,321.24
521500	PUBLICATION & PRINT EXPENSE	700.00		106.12	15.16		593.88
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524700	RENT EXP-OTHER REAL PROP	4,250.00			0.00		4,250.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE	4,000.00	179.25	179.25	4.48		3,820.75
547100	EDUCATIONAL SERVICES	2,200.00			0.00		2,200.00
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	25,578.95	277.79	593.08	2.32	0.00	24,985.87
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00	18.21	18.21	.36		4,981.79
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00

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
574500	PERSONAL VEHICLE MILEAGE	8,000.00	302.40	302.40	3.78		7,697.60
574600	CONTRACTUAL SERV - TRAVEL EXP	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	15,300.00	320.61	320.61	2.10	0.00	14,979.39
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	4,932.09			0.00		4,932.09
	Major Account 580000 Total	4,932.09	0.00	0.00	0.00	0.00	4,932.09
BUDGETED EXPENDITURES TOTAL		211,172.07	12,911.41	41,670.21	19.73	0.00	169,501.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	211,172.07	12,911.41	41,670.21	19.73		169,501.86
BUDGETED EXPENDITURES TOTAL		211,172.07	12,911.41	41,670.21	19.73	0.00	169,501.86
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			181,437.00-	0.00		181,437.00
	Major Account 490000 Total	0.00	0.00	181,437.00-	0.00	0.00	181,437.00
BUDGETED REVENUE TOTAL		0.00	0.00	181,437.00-	0.00	0.00	181,437.00
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS			181,437.00-	0.00		181,437.00
BUDGETED REVENUE TOTAL		0.00	0.00	181,437.00-	0.00	0.00	181,437.00

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	1,523,201.00	86,433.88	293,545.29	19.27		1,229,655.71
511300	OVERTIME PAYMENTS		335.14	547.09	0.00		547.09-
511800	COMP TIME PAYMENT		592.54	1,066.57	0.00		1,066.57-
512100	VACATION LEAVE EXPENSE		3,497.66	15,032.46	0.00		15,032.46-
512200	SICK LEAVE EXPENSE		355.56	5,458.46	0.00		5,458.46-
512300	HOLIDAY LEAVE EXPENSE		4,824.31	9,582.30	0.00		9,582.30-
512500	FUNERAL LEAVE EXPENSE		358.44	387.75	0.00		387.75-
	Personal Services Subtotal	1,523,201.00	96,397.53	325,619.92	21.38	0.00	1,197,581.08
515100	RETIREMENT PLANS EXPENSE	121,600.00	7,218.18	24,382.44	20.05		97,217.56
515200	FICA EXPENSE	115,200.00	6,728.70	22,994.18	19.96		92,205.82
515500	HEALTH INSURANCE EXPENSE	260,900.00	19,861.09	58,959.98	22.60		201,940.02
516500	WORKERS COMP PREMIUMS	8,900.00		8,568.45	96.27		331.55
	Major Account 510000 Total	2,029,801.00	130,205.50	440,524.97	21.70	0.00	1,589,276.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,800.00	5.57	123.26	6.85		1,676.74
521400	DATA PROCESSING EXPENSE	70,500.00	162,000.90	169,390.18	240.27		98,890.18-
521500	PUBLICATION & PRINT EXPENSE	5,000.00			0.00		5,000.00
521502	MARKETING EXPENSE			54.00	0.00		54.00-
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	13,850.00	1,200.00	11,860.00	85.63		1,990.00
522200	CONFERENCE REGISTRATION	30,000.00	2,250.00	3,800.00	12.67		26,200.00
522202	TRAINING REGISTRATION EXPENSE	35,500.00		1,670.88	4.71		33,829.12
524600	RENT EXPENSE-BUILDINGS	38,000.00			0.00		38,000.00
524700	RENT EXP-OTHER REAL PROP	700.00	196.76	591.20	84.46		108.80
524900	RENT EXP-DUPR SURCHARGE	30,000.00			0.00		30,000.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	27.35	170.29	11.35		1,329.71
531200	SEE CHART OF ACCOUNTS		12.08	12.08	0.00		12.08-
532100	NON CAPITALIZED EQUIP PU	1,900.00			0.00		1,900.00
532200	PERSONAL COMPUTING EQUIP	8,700.00			0.00		8,700.00
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
539200	DEBT SERVICE EXPENSE	2,500.00	516.92	695.00	27.80		1,805.00
541100	ACCTG & AUDITING SERVICES	17,300.00		5,522.58	31.92		11,777.42

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
541200	PURCHASING ASSESSMENT	50.00		663.93	1327.86		613.93-
541400	HRMS ASSESSMENT	17,500.00		2,331.26	13.32		15,168.74
543500	MGT CONSULTANT SERVICES	158,600.00	997.50	13,064.46	8.24		145,535.54
543501	INTERPRETER SERVICES			180.00	0.00		180.00-
547100	EDUCATIONAL SERVICES	16,000.00			0.00		16,000.00
554901	INTERN CONTRACTUAL SERVICE EXP	57,500.00		455.12	.79		57,044.88
555100	SOFTWARE RENEWAL/MAINT FEE	391,766.00			0.00		391,766.00
555200	SOFTWARE - NEW PURCHASES	3,000.00		396.00	13.20		2,604.00
559100	OTHER OPERATING EXP	1,722,381.50	6,054.52	9,804.52	.57		1,712,576.98
	Major Account 520000 Total	2,634,547.50	173,261.60	220,784.76	8.38	0.00	2,413,762.74
	570000 TRAVEL EXPENSES						
571101	NCCY STAFF-MEALS OUT	7,600.00			0.00		7,600.00
571102	LODGING EXPENSE	19,750.00			0.00		19,750.00
571110	BOARD & LODGING in-state	21,721.00			0.00		21,721.00
572100	COMMERCIAL TRANSPORTATION	16,684.50			0.00		16,684.50
573110	STATE OWNED TRANS-MILEAGE	24,792.00			0.00		24,792.00
573120	STATE-OWN TRANSPORT LEASE FEE	11,289.50			0.00		11,289.50
574500	PERSONAL VEHICLE MILEAGE	14,700.00	41.12	215.92	1.47		14,484.08
575100	MISC TRAVEL EXPENSES	3,500.00		15.00	.43		3,485.00
	Major Account 570000 Total	120,037.00	41.12	230.92	.19	0.00	119,806.08
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	66,965,235.00	4,054,184.66	7,901,900.23	11.80		59,063,334.77
	Major Account 590000 Total	66,965,235.00	4,054,184.66	7,901,900.23	11.80	0.00	59,063,334.77
	BUDGETED EXPENDITURES TOTAL	71,749,620.50	4,357,692.88	8,563,440.88	11.94	0.00	63,186,179.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,076,746.30	34,059.80	136,350.51	12.66		940,395.79
2	CASH FUNDS	38,599,892.05	723,132.95	1,879,185.80	4.87		36,720,706.25
4	FEDERAL FUNDS	32,072,982.15	3,600,500.13	6,547,904.57	20.42		25,525,077.58
	BUDGETED EXPENDITURES TOTAL	71,749,620.50	4,357,692.88	8,563,440.88	11.94	0.00	63,186,179.62

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 - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		1,238,323.42-	3,291,792.41-	0.00		3,291,792.41
Major Account 450000 Total	0.00	1,238,323.42-	3,291,792.41-	0.00	0.00	3,291,792.41
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,571,449.63-	6,263,005.96-	0.00		6,263,005.96
Major Account 460000 Total	0.00	3,571,449.63-	6,263,005.96-	0.00	0.00	6,263,005.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35,181.93-	109,488.28-	0.00		109,488.28
Major Account 480000 Total	0.00	35,181.93-	109,488.28-	0.00	0.00	109,488.28
BUDGETED REVENUE TOTAL	0.00	4,844,954.98-	9,664,286.65-	0.00	0.00	9,664,286.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,260,230.02-	3,359,800.02-	0.00		3,359,800.02
4 FEDERAL FUNDS		3,584,724.96-	6,304,486.63-	0.00		6,304,486.63
BUDGETED REVENUE TOTAL	0.00	4,844,954.98-	9,664,286.65-	0.00	0.00	9,664,286.65

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	2,878,785.00	150,309.71	557,304.37	19.36		2,321,480.63
511300	OVERTIME PAYMENTS		197.13	1,620.06	0.00		1,620.06-
511800	COMP TIME PAYMENT		789.61	1,627.12	0.00		1,627.12-
512100	VACATION LEAVE EXPENSE		11,696.23	30,783.11	0.00		30,783.11-
512200	SICK LEAVE EXPENSE		1,044.73	6,802.66	0.00		6,802.66-
512300	HOLIDAY LEAVE EXPENSE		8,647.72	17,674.27	0.00		17,674.27-
512500	FUNERAL LEAVE EXPENSE			1,103.65	0.00		1,103.65-
	Personal Services Subtotal	2,878,785.00	172,685.13	616,915.24	21.43	0.00	2,261,869.76
515100	RETIREMENT PLANS EXPENSE	189,200.00	12,930.46	46,193.96	24.42		143,006.04
515200	FICA EXPENSE	192,800.00	11,815.72	44,049.12	22.85		148,750.88
515500	HEALTH INSURANCE EXPENSE	354,000.00	22,195.22	68,867.94	19.45		285,132.06
516200	TUITION ASSISTANCE	25,000.00		1,890.00	7.56		23,110.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		704.52	70.45		295.48
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	25,000.00		23,166.55	92.67		1,833.45
	Major Account 510000 Total	3,668,785.00	219,626.53	801,787.33	21.85	0.00	2,866,997.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,250.00	57.37	787.62	18.53		3,462.38
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	125,000.00	116,842.40	137,506.40	110.01		12,506.40-
521500	PUBLICATION & PRINT EXPENSE	25,800.00	487.02	1,439.89	5.58		24,360.11
521502	MARKETING EXPENSE	29,000.00	45.00	348.00	1.20		28,652.00
521900	AWARDS EXPENSE	700.00			0.00		700.00
522100	DUES & SUBSCRIPTION EXPENSE	78,200.00	7,963.03	29,375.58	37.56		48,824.42
522200	CONFERENCE REGISTRATION	58,598.00	1,525.00	2,305.00	3.93		56,293.00
522202	TRAINING REGISTRATION EXPENSE	13,100.00			0.00		13,100.00
522220	SPONSORSHIPS	49,500.00		1,000.00	2.02		48,500.00
522600	JOB APPLICANT EXPENSE	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	86,000.00	9,615.21	28,845.63	33.54		57,154.37
524700	RENT EXP-OTHER REAL PROP	4,925.00	117.21	381.63	7.75		4,543.37
524900	RENT EXP-DUPR SURCHARGE	35,000.00	3,674.08	11,022.24	31.49		23,977.76
527100	REP & MAINT-OFFICE EQUIP			280.00	0.00		280.00-

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
527200	REP & MAINT-MOTOR VEHICL	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	27,800.00	1,179.53	3,753.28	13.50		24,046.72
531200	SEE CHART OF ACCOUNTS	950.00		81.44	8.57		868.56
532100	NON CAPITALIZED EQUIP PU	500.00		164.08	32.82		335.92
532200	PERSONAL COMPUTING EQUIP	1,175.00	246.77	541.01	46.04		633.99
533900	FOOD EXPENSE	31,300.00	294.59	294.59	.94		31,005.41
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
534901	MARKETING SUPPLY EXPENSE	3,300.00			0.00		3,300.00
541100	ACCTG & AUDITING SERVICES	23,600.00		14,931.42	63.27		8,668.58
541200	PURCHASING ASSESSMENT	1,000.00		1,795.07	179.51		795.07-
541400	HRMS ASSESSMENT	41,800.00		6,302.99	15.08		35,497.01
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	20,000.00		777.00-	3.89-		20,777.00
543500	MGT CONSULTANT SERVICES	338,913.00	17,182.33	61,225.08	18.07		277,687.92
554900	OTHER CONTRACTUAL SERVICE	10,301.23			0.00		10,301.23
554901	INTERN CONTRACTUAL SERVICE EXP	48,035.00		4,203.66	8.75		43,831.34
555100	SOFTWARE RENEWAL/MAINT FEE	102,183.00	381.18	8,693.79	8.51		93,489.21
555200	SOFTWARE - NEW PURCHASES	43,000.00			0.00		43,000.00
556300	SURETY & NOTARY BONDS	500.00	397.07	397.07	79.41		102.93
559100	OTHER OPERATING EXP	1,325,053.20	45.00	45.00	0.		1,325,008.20
	Major Account 520000 Total	2,542,383.43	160,052.79	314,943.47	12.39	0.00	2,227,439.96
	570000 TRAVEL EXPENSES						
571101	MEALS EXPENSE	9,300.00			0.00		9,300.00
571102	LODGING EXPENSE	48,945.00			0.00		48,945.00
571110	BOARD & LODGING-IN-STATE	39,400.00			0.00		39,400.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	60,600.00			0.00		60,600.00
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
573110	STATE-OWNED TRANSPORT-MILEAGE	23,600.00	37.53	257.68	1.09		23,342.32
573120	STATE-OWN TRANSPORT-LEASE FEE	14,800.00	1,121.00	3,352.50	22.65		11,447.50
573130	STATE-OWN TRANSPORT-AERONAUTIC	8,000.00			0.00		8,000.00
574500	PERSONAL VEHICLE MILEAGE	32,600.00	564.66	1,376.35	4.22		31,223.65
575100	MISC TRAVEL EXPENSES	10,000.00			0.00		10,000.00
	Major Account 570000 Total	247,545.00	1,723.19	4,986.53	2.01	0.00	242,558.47
	590000 GOVERNMENT AID						

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
599100	OTHER GOVERNMENT AID	34,342,243.00	3,199,902.89	4,294,050.85	12.50		30,048,192.15
	Major Account 590000 Total	34,342,243.00	3,199,902.89	4,294,050.85	12.50	0.00	30,048,192.15
BUDGETED EXPENDITURES TOTAL		40,800,956.43	3,581,305.40	5,415,768.18	13.27	0.00	35,385,188.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,258,603.78	1,555,876.06	3,089,306.17	23.30		10,169,297.61
2	CASH FUNDS	26,734,543.56	2,017,929.34	2,302,431.17	8.61		24,432,112.39
4	FEDERAL FUNDS	807,809.09	7,500.00	24,030.84	2.97		783,778.25
BUDGETED EXPENDITURES TOTAL		40,800,956.43	3,581,305.40	5,415,768.18	13.27	0.00	35,385,188.25

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500	DOCUMENTARY STAMP TAX		326,006.66-	866,612.26-	0.00		866,612.26
	Major Account 450000 Total	0.00	326,006.66-	866,612.26-	0.00	0.00	866,612.26

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			39,183.40-	0.00		39,183.40
	Major Account 460000 Total	0.00	0.00	39,183.40-	0.00	0.00	39,183.40

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			40.00	0.00		40.00-
	Major Account 470000 Total	0.00	0.00	40.00	0.00	0.00	40.00-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		21,481.57-	66,587.41-	0.00		66,587.41
484500	REIMB NON-GOVT SOURCES			62.81-	0.00		62.81
484900	OTHER PRIVATE SOURCES		43,758.85-	125,375.00-	0.00		125,375.00
486100	LOAN INTEREST		280.72-	795.35-	0.00		795.35
	Major Account 480000 Total	0.00	65,521.14-	192,820.57-	0.00	0.00	192,820.57

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 REVENUE TOTAL	0.00	391,527.80-	1,098,576.23-	0.00	0.00	1,098,576.23
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			62.81-	0.00		62.81
2 CASH FUNDS		391,122.48-	1,058,060.51-	0.00		1,058,060.51
4 FEDERAL FUNDS		405.32-	40,452.91-	0.00		40,452.91
BUDGETED REVENUE TOTAL	0.00	391,527.80-	1,098,576.23-	0.00	0.00	1,098,576.23

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS 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						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,195.42	2,195.42	0.00		2,195.42-
512100 VACATION LEAVE EXPENSE		356.96	356.96	0.00		356.96-
512300 HOLIDAY LEAVE EXPENSE		158.59	158.59	0.00		158.59-
Personal Services Subtotal	0.00	2,710.97	2,710.97	0.00	0.00	2,710.97-
515100 RETIREMENT PLANS EXPENSE		203.03	203.03	0.00		203.03-
515200 FICA EXPENSE		182.18	182.18	0.00		182.18-
515500 HEALTH INSURANCE EXPENSE		299.12	299.12	0.00		299.12-
Major Account 510000 Total	0.00	3,395.30	3,395.30	0.00	0.00	3,395.30-
BUDGETED EXPENDITURES TOTAL	0.00	3,395.30	3,395.30	0.00	0.00	3,395.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		3,395.30	3,395.30	0.00		3,395.30-
BUDGETED EXPENDITURES TOTAL	0.00	3,395.30	3,395.30	0.00	0.00	3,395.30-

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	71,929.00	590.46	2,319.66	3.22		69,609.34
512100	VACATION LEAVE EXPENSE			1.69	0.00		1.69-
512200	SICK LEAVE EXPENSE		8.01	8.01	0.00		8.01-
512300	HOLIDAY LEAVE EXPENSE		42.18	47.24	0.00		47.24-
	Personal Services Subtotal	71,929.00	640.65	2,376.60	3.30	0.00	69,552.40
515100	RETIREMENT PLANS EXPENSE	5,400.00	47.97	177.94	3.30		5,222.06
515200	FICA EXPENSE	6,325.00	45.70	173.51	2.74		6,151.49
515500	HEALTH INSURANCE EXPENSE	19,300.00	126.75	320.18	1.66		18,979.82
	Major Account 510000 Total	102,954.00	861.07	3,048.23	2.96	0.00	99,905.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			.48	0.00		.48-
521400	DATA PROCESSING EXPENSE		15,000.00	15,000.00	0.00		15,000.00-
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
543500	MGT CONSULTANT SERVICES	536.00			0.00		536.00
554901	INTERN CONTRACTUAL SERVICE	1,324.00			0.00		1,324.00
559100	OTHER OPERATING EXP	3,844.62			0.00		3,844.62
	Major Account 520000 Total	6,304.62	15,000.00	15,000.48	237.93	0.00	8,695.86-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	9,142,083.00			0.00		9,142,083.00
599300	SEE CHART OF ACCOUNTS		3,750.00	637,335.25	0.00		637,335.25-
	Major Account 590000 Total	9,142,083.00	3,750.00	637,335.25	6.97	0.00	8,504,747.75
BUDGETED EXPENDITURES TOTAL		9,251,341.62	19,611.07	655,383.96	7.08	0.00	8,595,957.66

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	9,251,341.62	19,611.07	655,383.96	7.08		8,595,957.66
BUDGETED EXPENDITURES TOTAL		9,251,341.62	19,611.07	655,383.96	7.08	0.00	8,595,957.66

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		3,267.66-	13,845.60-	0.00		13,845.60
Major Account 480000 Total	0.00	3,267.66-	13,845.60-	0.00	0.00	13,845.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			399,964.00-	0.00		399,964.00
493200 OPERATING TRANSFERS OUT			43,900.00	0.00		43,900.00-
Major Account 490000 Total	0.00	0.00	356,064.00-	0.00	0.00	356,064.00
BUDGETED REVENUE TOTAL	0.00	3,267.66-	369,909.60-	0.00	0.00	369,909.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,267.66-	369,909.60-	0.00		369,909.60
BUDGETED REVENUE TOTAL	0.00	3,267.66-	369,909.60-	0.00	0.00	369,909.60

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	313.00	10.67	21.41	6.84		291.59
521500	PUBLICATION & PRINT EXPENSE	150.00		13.00	8.67		137.00
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	4,385.00			0.00		4,385.00
522200	CONFERENCE REGISTRATION	2,375.00			0.00		2,375.00
522880	WEBSITE SERVICES	480.00			0.00		480.00
534600	ED & RECREATIONAL SUP EX	240.00			0.00		240.00
539500	PURCHASING CARD SUSPENSE		9.04	9.04	0.00		9.04-
541100	ACCTG & AUDITING SERVICES	69.00		51.00	73.91		18.00
541200	PURCHASING ASSESSMENT	20.00		20.00	100.00		
542500	ENG & ARCH SERVICES	13,821.00	3,455.25	3,455.25	25.00		10,365.75
559100	OTHER OPERATING EXP	6,849.04			0.00		6,849.04
	Major Account 520000 Total	28,777.04	3,474.96	3,569.70	12.40	0.00	25,207.34
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE		197.24	386.42	0.00		386.42-
575100	MISC TRAVEL EXPENSES		7.50	13.14	0.00		13.14-
	Major Account 570000 Total	0.00	204.74	399.56	0.00	0.00	399.56-
BUDGETED EXPENDITURES TOTAL		28,777.04	3,679.70	3,969.26	13.79	0.00	24,807.78
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,777.04	3,679.70	3,969.26	13.79		24,807.78
BUDGETED EXPENDITURES TOTAL		28,777.04	3,679.70	3,969.26	13.79	0.00	24,807.78
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475101	APPLICATION FEES	2,100.00-		300.00-	14.29		1,800.00-
475102	LICENSING FEES	680.00-		340.00-	50.00		340.00-

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
475103	RENEWAL FEES	22,100.00-			0.00		22,100.00-
475104	RENEWAL LATE FEES	374.00-			0.00		374.00-
475110	LARE (NON-NAAB) APP	50.00-			0.00		50.00-
475111	INITIAL LICENSE APP	300.00-			0.00		300.00-
	Major Account 470000 Total	25,604.00-	0.00	640.00-	2.50	0.00	24,964.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	990.00-	78.39-	243.63-	24.61		746.37-
484500	REIMB NON-GOVT SOURCES	100.00-		.24-	.24		99.76-
	Major Account 480000 Total	1,090.00-	78.39-	243.87-	22.37	0.00	846.13-
BUDGETED REVENUE TOTAL		26,694.00-	78.39-	883.87-	3.31	0.00	25,810.13-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	26,694.00-	78.39-	883.87-	3.31		25,810.13-
BUDGETED REVENUE TOTAL		26,694.00-	78.39-	883.87-	3.31	0.00	25,810.13-

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	217,203.66	12,860.38	44,589.71	20.53		172,613.95
511600	PER DIEM PAYMENTS	82,450.00	750.00	3,290.00	3.99		79,160.00
512100	VACATION LEAVE EXPENSE		1,226.67	5,196.30	0.00		5,196.30-
512200	SICK LEAVE EXPENSE		117.28	1,448.32	0.00		1,448.32-
512300	HOLIDAY LEAVE EXPENSE		765.08	1,530.16	0.00		1,530.16-
512500	FUNERAL LEAVE EXPENSE		332.03	498.05	0.00		498.05-
	Personal Services Subtotal	299,653.66	16,051.44	56,552.54	18.87	0.00	243,101.12
515100	RETIREMENT PLANS EXPENSE	17,476.91	1,145.80	3,988.36	22.82		13,488.55
515200	FICA EXPENSE	22,609.48	1,093.69	3,923.55	17.35		18,685.93
515400	LIFE & ACCIDENT INS EXP	80.00			0.00		80.00
515500	HEALTH INSURANCE EXPENSE	91,641.92	4,912.14	14,736.42	16.08		76,905.50
516300	EMPLOYEE ASSISTANCE PRO	50.92		37.08	72.82		13.84
516500	WORKERS COMP PREMIUMS	2,100.00		1,765.00	84.05		335.00
	Major Account 510000 Total	433,612.89	23,203.07	81,002.95	18.68	0.00	352,609.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,527.54	338.85	583.07	8.93		5,944.47
521400	DATA PROCESSING EXPENSE	6,383.87	380.06	1,178.17	18.46		5,205.70
521500	PUBLICATION & PRINT EXPENSE	8,176.10	1,224.16	1,301.04	15.91		6,875.06
521900	AWARDS EXPENSE	1,928.95			0.00		1,928.95
522100	DUES & SUBSCRIPTION EXPENSE	5,194.40		2,953.00	56.85		2,241.40
522200	CONFERENCE REGISTRATION	6,164.79		1,170.00	18.98		4,994.79
522201	TRAINING REGISTRATION	500.00		227.00	45.40		273.00
524600	RENT EXPENSE-BUILDINGS	16,167.04	1,111.08	3,333.24	20.62		12,833.80
524900	RENT EXP-DUPR SURCHARGE	6,346.48	429.46	1,288.38	20.30		5,058.10
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	7,683.94	125.53	147.52	1.92		7,536.42
532100	NON CAPITALIZED EQUIP PU	9,102.20			0.00		9,102.20
541100	ACCTG & AUDITING SERVICES	694.00		603.00	86.89		91.00
541200	PURCHASING ASSESSMENT	613.00		287.00	46.82		326.00
541700	LEGAL RELATED EXPENSE	11,375.00			0.00		11,375.00

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
542100	SOS TEMP SERV-PERSONNEL	1,200.00			0.00		1,200.00
542500	ENG & ARCH SERVICES	254,839.00	15,350.00	45,650.00	17.91		209,189.00
543300	IT CONSULTING-OTHER	912.00			0.00		912.00
543500	MGT CONSULTANT SERVICES	15,500.00			0.00		15,500.00
549200	JANITORIAL/SECURITY SERVICES		120.00	120.00	0.00		120.00-
555200	SOFTWARE - NEW PURCHASES	5,800.00			0.00		5,800.00
556100	INSURANCE EXPENSE	70.00	20.19	20.19	28.84		49.81
556300	SURETY & NOTARY BONDS	195.41		70.00	35.82		125.41
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	367,673.72	19,099.33	58,931.61	16.03	0.00	308,742.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,197.06			0.00		17,197.06
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	13,617.70			0.00		13,617.70
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	22,021.85		357.66	1.62		21,664.19
575100	MISC TRAVEL EXPENSES	1,672.75		12.00	.72		1,660.75
	Major Account 570000 Total	56,709.36	0.00	369.66	.65	0.00	56,339.70
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
	Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL		867,995.97	42,302.40	140,304.22	16.16	0.00	727,691.75

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	867,995.97	42,302.40	140,304.22	16.16		727,691.75
BUDGETED EXPENDITURES TOTAL		867,995.97	42,302.40	140,304.22	16.16	0.00	727,691.75

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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
471100 SALE OF SERVICES		1,247.17-	529,994.15-	0.00		529,994.15
Major Account 470000 Total	0.00	1,247.17-	529,994.15-	0.00	0.00	529,994.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		680.35-	1,238.51-	0.00		1,238.51
Major Account 480000 Total	0.00	680.35-	1,238.51-	0.00	0.00	1,238.51
BUDGETED REVENUE TOTAL	0.00	1,927.52-	531,232.66-	0.00	0.00	531,232.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,927.52-	531,232.66-	0.00		531,232.66
BUDGETED REVENUE TOTAL	0.00	1,927.52-	531,232.66-	0.00	0.00	531,232.66

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	1,261,745.00	75,377.05	269,647.43	21.37		992,097.57
511600	PER DIEM PAYMENTS	4,000.00	525.00	1,050.00	26.25		2,950.00
512100	VACATION LEAVE EXPENSE		3,640.43	12,069.37	0.00		12,069.37-
512200	SICK LEAVE EXPENSE		167.38	1,507.08	0.00		1,507.08-
512300	HOLIDAY LEAVE EXPENSE		4,167.63	8,335.26	0.00		8,335.26-
	Personal Services Subtotal	1,265,745.00	83,877.49	292,609.14	23.12	0.00	973,135.86
515100	RETIREMENT PLANS EXPENSE	84,954.00	6,241.42	21,831.88	25.70		63,122.12
515200	FICA EXPENSE	74,667.00	4,845.48	17,682.91	23.68		56,984.09
515500	HEALTH INSURANCE EXPENSE	121,870.00	8,820.72	26,462.16	21.71		95,407.84
516300	EMPLOYEE ASSISTANCE PRO	100.00		98.88	98.88		1.12
516500	WORKERS COMP PREMIUMS	9,559.00		9,559.00	100.00		
	Major Account 510000 Total	1,556,895.00	103,785.11	368,243.97	23.65	0.00	1,188,651.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	185.00	4.52	14.02	7.58		170.98
521400	DATA PROCESSING EXPENSE	33,573.00	1,286.00	6,191.88	18.44		27,381.12
521500	PUBLICATION & PRINT EXPENSE	4,510.00	10.18	757.36	16.79		3,752.64
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	86,214.80	10,321.50	22,609.67	26.22		63,605.13
522200	CONFERENCE REGISTRATION	7,100.00			0.00		7,100.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	1,300.00			0.00		1,300.00
523100	UTILITIES EXPENSE	660.00			0.00		660.00
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			0.00		760.00
524900	RENT EXP-DUPR SURCHARGE	10,688.00	890.64	2,671.92	25.00		8,016.08
525100	RENT EXP-OFFICE EQUIP	1,075.00			0.00		1,075.00
525400	RENT EXP-COMM EQUIP	600.00			0.00		600.00
525500	RENT EXP-OTHER PERS PROP	96.00	8.15	24.45	25.47		71.55
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
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	3,300.00	63.81	259.92	7.88		3,040.08

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
532100	NON CAPITALIZED EQUIP PU	1,300.00			0.00		1,300.00
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	25.00			0.00		25.00
539500	PURCHASING CARD SUSPENSE		10.86-	10.86-	0.00		10.86
541100	ACCTG & AUDITING SERVICES	1,892.00		1,892.00	100.00		
541200	PURCHASING ASSESSMENT	1,665.00		1,665.00	100.00		
541500	LEGAL SERVICES EXPENSE	156,181.00	5,229.56	29,202.52	18.70		126,978.48
543500	MGT CONSULTANT SERVICES	928,032.20	75,416.66	225,416.64	24.29		702,615.56
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	211.00	2.55	7.65	3.63		203.35
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555510	SAAS SUBSCRIPTION FEES		160.76	160.76	0.00		160.76-
556100	INSURANCE EXPENSE	66.00			0.00		66.00
556300	SURETY & NOTARY BONDS	78.00		60.57	77.65		17.43
	Major Account 520000 Total	1,265,282.00	95,403.90	296,984.79	23.47	0.00	968,297.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,375.00			0.00		24,375.00
571600	MEALS-NOT TRAVEL STATUS	3,500.00		144.15	4.12		3,355.85
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	18,950.00			0.00		18,950.00
574500	PERSONAL VEHICLE MILEAGE	4,343.00	408.60	787.88	18.14		3,555.12
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	52,218.00	408.60	932.03	1.78	0.00	51,285.97
	BUDGETED EXPENDITURES TOTAL	2,874,395.00	199,597.61	666,160.79	23.18	0.00	2,208,234.21

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,874,395.00	199,597.61	666,160.79	23.18		2,208,234.21
	BUDGETED EXPENDITURES TOTAL	2,874,395.00	199,597.61	666,160.79	23.18	0.00	2,208,234.21

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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
481100 INVESTMENT INCOME		706.17-	3,048.36-	0.00		3,048.36
Major Account 480000 Total	0.00	706.17-	3,048.36-	0.00	0.00	3,048.36
BUDGETED REVENUE TOTAL	0.00	706.17-	3,048.36-	0.00	0.00	3,048.36

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		706.17-	3,048.36-	0.00		3,048.36
BUDGETED REVENUE TOTAL	0.00	706.17-	3,048.36-	0.00	0.00	3,048.36

Agency 076 INDIAN AFFAIRS COMM
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	156,840.32	7,149.09	29,672.88	18.92		127,167.44
511300	OVERTIME PAYMENTS	5,159.68			0.00		5,159.68
511600	PER DIEM PAYMENTS	1,500.00			0.00		1,500.00
512100	VACATION LEAVE EXPENSE		2,055.50	3,641.56	0.00		3,641.56-
512200	SICK LEAVE EXPENSE		60.42	140.98	0.00		140.98-
512300	HOLIDAY LEAVE EXPENSE		487.63	975.26	0.00		975.26-
	Personal Services Subtotal	163,500.00	9,752.64	34,430.68	21.06	0.00	129,069.32
515100	RETIREMENT PLANS EXPENSE	12,250.00	730.30	2,578.26	21.05		9,671.74
515200	FICA EXPENSE	11,750.00	674.74	2,419.90	20.59		9,330.10
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	36,500.00	2,768.74	8,306.22	22.76		28,193.78
516300	EMPLOYEE ASSISTANCE PRO			37.08	0.00		37.08-
516500	WORKERS COMP PREMIUMS	1,500.00		1,331.00	88.73		169.00
	Major Account 510000 Total	225,530.00	13,926.42	49,103.14	21.77	0.00	176,426.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			7.89	0.00		7.89-
521200	COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	8,000.00	948.57	1,647.47	20.59		6,352.53
521500	PUBLICATION & PRINT EXPENSE	1,600.00		361.40	22.59		1,238.60
522100	DUES & SUBSCRIPTION EXPENSE	1,150.00			0.00		1,150.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	39.24	115.58	11.56		884.42
533900	FOOD EXPENSE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	900.00			0.00		900.00
541200	PURCHASING ASSESSMENT			38.00	0.00		38.00-
541400	HRMS ASSESSMENT	250.00		447.00	178.80		197.00-
543500	MGT CONSULTANT SERVICES	5,000.00			0.00	1,035.00	3,965.00
547100	EDUCATIONAL SERVICES	39,997.00			0.00		39,997.00
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	23,000.00			0.00		23,000.00
556100	INSURANCE EXPENSE		20.19	20.19	0.00		20.19-
556300	SURETY & NOTARY BONDS	20.00			0.00		20.00

Agency 076 INDIAN AFFAIRS COMM
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
Major Account 520000 Total	81,937.00	1,008.00	2,637.53	3.22	1,035.00	78,264.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,250.00			0.00		1,250.00
574500 PERSONAL VEHICLE MILEAGE	1,568.00			0.00		1,568.00
Major Account 570000 Total	2,818.00	0.00	0.00	0.00	0.00	2,818.00
BUDGETED EXPENDITURES TOTAL	310,285.00	14,934.42	51,740.67	16.68	1,035.00	257,509.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	270,288.00	14,934.42	51,740.67	19.14		218,547.33
2 CASH FUNDS	39,997.00			0.00	1,035.00	38,962.00
BUDGETED EXPENDITURES TOTAL	310,285.00	14,934.42	51,740.67	16.68	1,035.00	257,509.33
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473218 Native American Plate		2,510.42-	8,330.00-	0.00		8,330.00
Major Account 470000 Total	0.00	2,510.42-	8,330.00-	0.00	0.00	8,330.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		91.15-	248.96-	0.00		248.96
486500 MISCELLANEOUS ADJUSTMENT			775.00-	0.00		775.00
Major Account 480000 Total	0.00	91.15-	1,023.96-	0.00	0.00	1,023.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			183.36	0.00		183.36-
Major Account 490000 Total	0.00	0.00	183.36	0.00	0.00	183.36-
BUDGETED REVENUE TOTAL	0.00	2,601.57-	9,170.60-	0.00	0.00	9,170.60
SUMMARY BY FUND TYPE - REVENUE						

Agency 076 INDIAN AFFAIRS COMM
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
2 CASH FUNDS		2,601.57-	9,170.60-	0.00		9,170.60
BUDGETED REVENUE TOTAL	0.00	2,601.57-	9,170.60-	0.00	0.00	9,170.60

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	96,934.00	736.25	2,052.00	2.12	218.50	94,663.50
Personal Services Subtotal	96,934.00	736.25	2,052.00	2.12	218.50	94,663.50
515200 FICA EXPENSE	7,203.00	56.33	156.99	2.18	16.73	7,029.28
Major Account 510000 Total	104,137.00	792.58	2,208.99	2.12	235.23	101,692.78
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	6,822.00			0.00		6,822.00
Major Account 570000 Total	6,822.00	0.00	0.00	0.00	0.00	6,822.00
BUDGETED EXPENDITURES TOTAL	110,959.00	792.58	2,208.99	1.99	235.23	108,514.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	110,959.00	792.58	2,208.99	1.99	235.23	108,514.78
BUDGETED EXPENDITURES TOTAL	110,959.00	792.58	2,208.99	1.99	235.23	108,514.78

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	174,940.00	8,461.69	28,879.48	16.51		146,060.52
512100	VACATION LEAVE EXPENSE		563.50	2,638.15	0.00		2,638.15-
512200	SICK LEAVE EXPENSE		243.92	1,469.59	0.00		1,469.59-
512300	HOLIDAY LEAVE EXPENSE		487.85	975.70	0.00		975.70-
	Personal Services Subtotal	174,940.00	9,756.96	33,962.92	19.41	0.00	140,977.08
515100	RETIREMENT PLANS EXPENSE	9,498.00	730.62	2,543.18	26.78		6,954.82
515200	FICA EXPENSE	8,865.00	681.89	2,404.62	27.12		6,460.38
515500	HEALTH INSURANCE EXPENSE	19,977.00	1,536.62	4,609.86	23.08		15,367.14
516300	EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500	WORKERS COMP PREMIUMS	1,455.00		1,455.00	100.00		
	Major Account 510000 Total	214,760.00	12,706.09	45,000.30	20.95	0.00	169,759.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	15.64	36.38	1.82		1,963.62
521400	DATA PROCESSING EXPENSE	5,000.00	357.71	1,029.53	20.59		3,970.47
521500	PUBLICATION & PRINT EXPENSE	4,000.00		250.69	6.27		3,749.31
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	126.50	379.50	7.59		4,620.50
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
524600	RENT EXPENSE-BUILDINGS	9,443.00	786.91	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	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE	400.00			0.00		400.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	513.00		495.00	96.49		18.00
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	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	14.00	13.46	13.46	96.14		.54
559100	OTHER OPERATING EXP	37,796.00			0.00		37,796.00

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
Major Account 520000 Total	85,395.00	1,600.52	5,523.19	6.47	0.00	79,871.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,400.00	0.00	0.00	0.00	0.00	1,400.00
BUDGETED EXPENDITURES TOTAL	301,555.00	14,306.61	50,523.49	16.75	0.00	251,031.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	301,555.00	14,306.61	50,523.49	16.75		251,031.51
BUDGETED EXPENDITURES TOTAL	301,555.00	14,306.61	50,523.49	16.75	0.00	251,031.51
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			400.00-	0.00		400.00
Major Account 470000 Total	0.00	0.00	400.00-	0.00	0.00	400.00
BUDGETED REVENUE TOTAL	0.00	0.00	400.00-	0.00	0.00	400.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			400.00-	0.00		400.00
BUDGETED REVENUE TOTAL	0.00	0.00	400.00-	0.00	0.00	400.00

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,500.00	2,914.86	12,838.33	513.53		10,338.33-
511800	COMP TIME PAYMENT		17.56	106.68	0.00		106.68-
512100	VACATION LEAVE EXPENSE		59.69	542.00	0.00		542.00-
512200	SICK LEAVE EXPENSE		74.29	247.21	0.00		247.21-
512300	HOLIDAY LEAVE EXPENSE		151.17	372.87	0.00		372.87-
512500	FUNERAL LEAVE EXPENSE			42.80	0.00		42.80-
	Personal Services Subtotal	2,500.00	3,217.57	14,149.89	566.00	0.00	11,649.89-
515100	RETIREMENT PLANS EXPENSE	187.00	241.03	1,059.74	566.71		872.74-
515200	FICA EXPENSE	191.00	223.06	993.26	520.03		802.26-
515500	HEALTH INSURANCE EXPENSE	378.00	817.75	3,172.80	839.37		2,794.80-
516500	WORKERS COMP PREMIUMS	200.00			0.00		200.00
	Major Account 510000 Total	3,456.00	4,499.41	19,375.69	560.64	0.00	15,919.69-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			.48	0.00		.48-
521400	DATA PROCESSING EXPENSE	12,000.00		702.01	5.85		11,297.99
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS		1,000.00	1,000.00	0.00		1,000.00-
524900	RENT EXP-DUPR SURCHARGE		1,250.00	1,250.00	0.00		1,250.00-
541100	ACCTG & AUDITING SERVICES	500.00			0.00		500.00
541200	PURCHASING ASSESSMENT	500.00			0.00		500.00
541400	HRMS ASSESSMENT	2,000.00			0.00		2,000.00
543500	MGT CONSULTANT SERVICES	4,000.00			0.00		4,000.00
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
555440	CUSTOMIZED MAINTENANCE	10,000.00			0.00		10,000.00
559100	OTHER OPERATING EXP	5,000.00			0.00		5,000.00
	Major Account 520000 Total	36,500.00	2,250.00	2,952.49	8.09	0.00	33,547.51
590000 GOVERNMENT AID							
599163	STATE AID	281,726.00	10,424.31	99,562.28	35.34		182,163.72
	Major Account 590000 Total	281,726.00	10,424.31	99,562.28	35.34	0.00	182,163.72

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 EXPENDITURES TOTAL	321,682.00	17,173.72	121,890.46	37.89	0.00	199,791.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	321,682.00	17,173.72	121,890.46	37.89		199,791.54
BUDGETED EXPENDITURES TOTAL	321,682.00	17,173.72	121,890.46	37.89	0.00	199,791.54

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	14,190.00	15,542.93	52,407.11	369.32		38,217.11-
511800	COMP TIME PAYMENT		81.37	188.09	0.00		188.09-
512100	VACATION LEAVE EXPENSE		464.80	3,367.49	0.00		3,367.49-
512200	SICK LEAVE EXPENSE		289.49	1,652.79	0.00		1,652.79-
512300	HOLIDAY LEAVE EXPENSE		901.93	1,723.87	0.00		1,723.87-
512500	FUNERAL LEAVE EXPENSE			366.53	0.00		366.53-
	Personal Services Subtotal	14,190.00	17,280.52	59,705.88	420.76	0.00	45,515.88-
515100	RETIREMENT PLANS EXPENSE	1,064.00	1,294.04	4,470.93	420.20		3,406.93-
515200	FICA EXPENSE	1,086.00	1,239.51	4,331.50	398.85		3,245.50-
515500	HEALTH INSURANCE EXPENSE	2,884.00	3,149.65	9,162.24	317.69		6,278.24-
516500	WORKERS COMP PREMIUMS	500.00			0.00		500.00
	Major Account 510000 Total	19,724.00	22,963.72	77,670.55	393.79	0.00	57,946.55-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	72,955.00		17,676.67	24.23		55,278.33
521500	PUBLICATION & PRINT EXPENSE			1,510.41	0.00		1,510.41-
522100	DUES & SUBSCRIPTION EXPENSE		62.00	348.00	0.00		348.00-
524600	RENT EXPENSE-BUILDINGS		1,700.00	1,700.00	0.00		1,700.00-
524900	RENT EXP-DUPR SURCHARGE		500.00	500.00	0.00		500.00-
532200	PERSONAL COMPUTING EQUIP		48.25	48.25	0.00		48.25-
543500	MGT CONSULTANT SERVICES	113,482.00		99,291.00	87.49		14,191.00
554900	OTHER CONTRACTUAL SERVICE		32,270.96	32,270.96	0.00		32,270.96-
555410	CUSTOMIZED LICENSE FEES	24,964.00			0.00		24,964.00
555420	CUSTOMIZED DEVELOPMENT				0.00	16,170.00	16,170.00-
555440	CUSTOMIZED MAINTENANCE	140,000.00	117,420.00	175,410.00	125.29	126,400.00	161,810.00-
	Major Account 520000 Total	351,401.00	152,001.21	328,755.29	93.56	142,570.00	119,924.29-
590000 GOVERNMENT AID							
599163	STATE AID	1,992,470.00	112,767.44	1,113,120.50	55.87		879,349.50
	Major Account 590000 Total	1,992,470.00	112,767.44	1,113,120.50	55.87	0.00	879,349.50
BUDGETED EXPENDITURES TOTAL		2,363,595.00	287,732.37	1,519,546.34	64.29	142,570.00	701,478.66

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
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,363,595.00	287,732.37	1,519,546.34	64.29	142,570.00	701,478.66
BUDGETED EXPENDITURES TOTAL	2,363,595.00	287,732.37	1,519,546.34	64.29	142,570.00	701,478.66

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		31,821.00	130,694.35	0.00		130,694.35-
511800	COMP TIME PAYMENT			85.82	0.00		85.82-
512100	VACATION LEAVE EXPENSE		2,956.21	7,315.79	0.00		7,315.79-
512200	SICK LEAVE EXPENSE		795.62	2,939.65	0.00		2,939.65-
512300	HOLIDAY LEAVE EXPENSE		1,774.97	4,008.67	0.00		4,008.67-
512500	FUNERAL LEAVE EXPENSE			85.33	0.00		85.33-
	Personal Services Subtotal	0.00	37,347.80	145,129.61	0.00	0.00	145,129.61-
515100	RETIREMENT PLANS EXPENSE		2,796.48	10,867.46	0.00		10,867.46-
515200	FICA EXPENSE		2,617.16	10,253.05	0.00		10,253.05-
515500	HEALTH INSURANCE EXPENSE		7,033.60	25,441.04	0.00		25,441.04-
516300	EMPLOYEE ASSISTANCE PRO			630.36	0.00		630.36-
	Major Account 510000 Total	0.00	49,795.04	192,321.52	0.00	0.00	192,321.52-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7.62	112.84	0.00		112.84-
521400	DATA PROCESSING EXPENSE			12,085.84	0.00		12,085.84-
522100	DUES & SUBSCRIPTION EXPENSE		1,117.00-	6,594.00	0.00		6,594.00-
524600	RENT EXPENSE-BUILDINGS		6,937.09-	2,103.83	0.00		2,103.83-
524900	RENT EXP-DUPR SURCHARGE		2,994.54-	500.00	0.00		500.00-
531100	OFFICE SUPPLIES EXPENSE		714.76	1,527.03	0.00		1,527.03-
532100	NON CAPITALIZED EQUIP PU			2,646.45	0.00		2,646.45-
532280	VIDEO EQUIP		675.54	675.54	0.00		675.54-
533100	HOUSEHOLD & INSTIT EXP			884.00	0.00		884.00-
534600	ED & RECREATIONAL SUP EX				0.00	3,810.00	3,810.00-
542100	SOS TEMP SERV-PERSONNEL			817.85	0.00		817.85-
543500	MGT CONSULTANT SERVICES			23,000.00	0.00		23,000.00-
547100	EDUCATIONAL SERVICES		38.00	38.00	0.00		38.00-
547500	MAILING SERVICES			274.00	0.00		274.00-
548700	REFUSE/RECYCLING			33.28	0.00		33.28-
549200	JANITORIAL/SECURITY SERVICES		63.75	63.75	0.00		63.75-
554900	OTHER CONTRACTUAL SERVICE		30,640.02	91,920.06	0.00	2,539.20	94,459.26-
555440	CUSTOMIZED MAINTENANCE		60.00	480.00	0.00		480.00-
559100	OTHER OPERATING EXP		121.35	255.23	0.00		255.23-

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
	Major Account 520000 Total	0.00	21,272.41	144,011.70	0.00	6,349.20	150,360.90-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		19.23	19.23	0.00		19.23-
574500	PERSONAL VEHICLE MILEAGE		557.19	557.19	0.00		557.19-
575100	MISC TRAVEL EXPENSES		13.75	13.75	0.00		13.75-
	Major Account 570000 Total	0.00	590.17	590.17	0.00	0.00	590.17-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,368.21	0.00	13,698.24	15,066.45-
	Major Account 580000 Total	0.00	0.00	1,368.21	0.00	13,698.24	15,066.45-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		269,534.49	649,495.33	0.00		649,495.33-
599100	OTHER GOVERNMENT AID			32,741.81	0.00		32,741.81-
599162	FEDERAL AID		18,239.09	318,961.44	0.00		318,961.44-
599163	STATE AID		9,640.38	12,777.31	0.00		12,777.31-
	Major Account 590000 Total	0.00	297,413.96	1,013,975.89	0.00	0.00	1,013,975.89-
	BUDGETED EXPENDITURES TOTAL	0.00	369,071.58	1,352,267.49	0.00	20,047.44	1,372,314.93-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		52,845.43	199,349.29	0.00	39.20	199,388.49-
2	CASH FUNDS		3,542.48	6,869.55	0.00		6,869.55-
4	FEDERAL FUNDS		312,683.67	1,146,048.65	0.00	20,008.24	1,166,056.89-
	BUDGETED EXPENDITURES TOTAL	0.00	369,071.58	1,352,267.49	0.00	20,047.44	1,372,314.93-

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			19,015.07	0.00		19,015.07-
	Major Account 460000 Total	0.00	0.00	19,015.07	0.00	0.00	19,015.07-

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
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			98.61-	0.00		98.61
Major Account 480000 Total	0.00	0.00	98.61-	0.00	0.00	98.61
BUDGETED REVENUE TOTAL	0.00	0.00	18,916.46	0.00	0.00	18,916.46-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			98.61-	0.00		98.61
4 FEDERAL FUNDS			19,015.07	0.00		19,015.07-
BUDGETED REVENUE TOTAL	0.00	0.00	18,916.46	0.00	0.00	18,916.46-

Agency 078 NE COMM LAW ENFORCEMENT
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 - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		52,796.58	191,939.13	0.00		191,939.13-
511300	OVERTIME PAYMENTS		195.90	195.90	0.00		195.90-
511500	SHIFT DIFFERENTIAL PYMT		163.20	532.50	0.00		532.50-
511800	COMP TIME PAYMENT		2,103.08	5,043.12	0.00		5,043.12-
512100	VACATION LEAVE EXPENSE		4,267.52	14,597.47	0.00		14,597.47-
512200	SICK LEAVE EXPENSE		2,258.64	5,302.85	0.00		5,302.85-
512300	HOLIDAY LEAVE EXPENSE		3,251.38	6,450.39	0.00		6,450.39-
512500	FUNERAL LEAVE EXPENSE		245.90	245.90	0.00		245.90-
	Personal Services Subtotal	0.00	65,282.20	224,307.26	0.00	0.00	224,307.26-
515100	RETIREMENT PLANS EXPENSE		4,888.34	16,796.09	0.00		16,796.09-
515200	FICA EXPENSE		4,580.57	15,923.44	0.00		15,923.44-
515500	HEALTH INSURANCE EXPENSE		14,469.28	43,246.19	0.00		43,246.19-
	Major Account 510000 Total	0.00	89,220.39	300,272.98	0.00	0.00	300,272.98-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		353.56	1,289.90	0.00		1,289.90-
521400	DATA PROCESSING EXPENSE		1,758.89	23,690.67	0.00		23,690.67-
521500	PUBLICATION & PRINT EXPENSE			1,440.70	0.00		1,440.70-
521900	AWARDS EXPENSE		51.60	51.60	0.00		51.60-
522100	DUES & SUBSCRIPTION EXPENSE		699.04	2,619.12	0.00		2,619.12-
522200	CONFERENCE REGISTRATION		150.00	150.00	0.00		150.00-
522900	EMPLOYEE PARKING EXP		20.00	30.00	0.00		30.00-
523000	SEE CHART OF ACCOUNTS			674.31	0.00		674.31-
524600	RENT EXPENSE-BUILDINGS		75,668.50	227,005.50	0.00		227,005.50-
524900	RENT EXP-DUPR SURCHARGE		30,974.75	92,924.25	0.00		92,924.25-
527200	REP & MAINT-MOTOR VEHICL		1,141.75	6,164.76	0.00		6,164.76-
531100	OFFICE SUPPLIES EXPENSE		1,041.21	2,113.05	0.00		2,113.05-
534600	ED & RECREATIONAL SUP EX		4,266.87	9,137.88	0.00	10,152.40	19,290.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,456.45	1,797.07	0.00	1,231.20	3,028.27-
534902	UNIFORMS		157.89	157.89	0.00		157.89-
538100	VEHICLE & EQUIP SUPP EXP		3,555.00	3,555.00	0.00	1,314.00	4,869.00-
539500	PURCHASING CARD SUSPENSE			25.00-	0.00		25.00
548700	REFUSE/RECYCLING			25.12	0.00	25.12	50.24-

Agency 078 NE COMM LAW ENFORCEMENT
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
554900	OTHER CONTRACTUAL SERVICE		3,360.00	3,360.00	0.00	480.00	3,840.00-
555200	SOFTWARE - NEW PURCHASES		376.80	376.80	0.00		376.80-
556100	INSURANCE EXPENSE		820.00	820.00	0.00		820.00-
559100	OTHER OPERATING EXP		21.29	265.11	0.00		265.11-
	Major Account 520000 Total	0.00	125,873.60	377,623.73	0.00	13,202.72	390,826.45-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		95.24	95.24	0.00		95.24-
574500	PERSONAL VEHICLE MILEAGE		326.54	691.94	0.00		691.94-
	Major Account 570000 Total	0.00	421.78	787.18	0.00	0.00	787.18-
	BUDGETED EXPENDITURES TOTAL	0.00	215,515.77	678,683.89	0.00	13,202.72	691,886.61-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		168,903.00	548,946.59	0.00	11,408.72	560,355.31-
2	CASH FUNDS		46,612.77	128,273.09	0.00	1,794.00	130,067.09-
4	FEDERAL FUNDS			1,464.21	0.00		1,464.21-
	BUDGETED EXPENDITURES TOTAL	0.00	215,515.77	678,683.89	0.00	13,202.72	691,886.61-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		1,849.45-	1,873.48-	0.00		1,873.48
	Major Account 460000 Total	0.00	1,849.45-	1,873.48-	0.00	0.00	1,873.48
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		16,874.00-	54,194.00-	0.00		54,194.00
472100	SALE OF SUP & MAT		5.58-	42.75-	0.00		42.75
	Major Account 470000 Total	0.00	16,879.58-	54,236.75-	0.00	0.00	54,236.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		226.52-	784.66-	0.00		784.66

Agency 078 NE COMM LAW ENFORCEMENT
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
483100	HOUSING & DORM RENTAL RE		2,420.00-	2,980.00-	0.00		2,980.00
485100	FINES FORFEITS & PENALTI		27,075.75-	70,364.75-	0.00		70,364.75
	Major Account 480000 Total	0.00	29,722.27-	74,129.41-	0.00	0.00	74,129.41
BUDGETED REVENUE TOTAL		0.00	48,451.30-	130,239.64-	0.00	0.00	130,239.64

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		46,601.85-	128,366.16-	0.00		128,366.16
4	FEDERAL FUNDS		1,849.45-	1,873.48-	0.00		1,873.48
BUDGETED REVENUE TOTAL		0.00	48,451.30-	130,239.64-	0.00	0.00	130,239.64

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		37,071.25	123,935.92	0.00		123,935.92-
511800	COMP TIME PAYMENT		1,715.72	1,773.59	0.00		1,773.59-
512100	VACATION LEAVE EXPENSE		1,219.22	8,518.19	0.00		8,518.19-
512200	SICK LEAVE EXPENSE		645.07	2,696.27	0.00		2,696.27-
512300	HOLIDAY LEAVE EXPENSE		2,131.95	4,161.96	0.00		4,161.96-
	Personal Services Subtotal	0.00	42,783.21	141,085.93	0.00	0.00	141,085.93-
515100	RETIREMENT PLANS EXPENSE		3,203.45	10,563.76	0.00		10,563.76-
515200	FICA EXPENSE		2,997.95	10,001.51	0.00		10,001.51-
515500	HEALTH INSURANCE EXPENSE		9,795.79	28,482.31	0.00		28,482.31-
	Major Account 510000 Total	0.00	58,780.40	190,133.51	0.00	0.00	190,133.51-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.58	5.92	0.00		5.92-
521400	DATA PROCESSING EXPENSE			24,576.92	0.00		24,576.92-
524600	RENT EXPENSE-BUILDINGS		4,117.47	4,117.47	0.00		4,117.47-
531100	OFFICE SUPPLIES EXPENSE			7.00	0.00		7.00-
535100	MEDICAL SUPPLIES		716.04	2,095.08	0.00		2,095.08-
555310	COTS LICENSE FEES				0.00	1,793.68	1,793.68-
555440	CUSTOMIZED MAINTENANCE		7,560.00	31,170.00	0.00		31,170.00-
559100	OTHER OPERATING EXP			439.25	0.00		439.25-
	Major Account 520000 Total	0.00	12,394.09	62,411.64	0.00	1,793.68	64,205.32-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			42.27	0.00		42.27-
	Major Account 570000 Total	0.00	0.00	42.27	0.00	0.00	42.27-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		517,081.51	2,161,596.93	0.00		2,161,596.93-
599100	OTHER GOVERNMENT AID		40,935.00	128,637.19	0.00		128,637.19-
599162	FEDERAL AID			29,397.22	0.00		29,397.22-

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
Major Account 590000 Total	0.00	558,016.51	2,319,631.34	0.00	0.00	2,319,631.34-
BUDGETED EXPENDITURES TOTAL	0.00	629,191.00	2,572,218.76	0.00	1,793.68	2,574,012.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		6,206.95	10,956.37	0.00		10,956.37-
4 FEDERAL FUNDS		622,984.05	2,561,262.39	0.00	1,793.68	2,563,056.07-
BUDGETED EXPENDITURES TOTAL	0.00	629,191.00	2,572,218.76	0.00	1,793.68	2,574,012.44-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			22,633.59	0.00		22,633.59-
Major Account 460000 Total	0.00	0.00	22,633.59	0.00	0.00	22,633.59-
BUDGETED REVENUE TOTAL	0.00	0.00	22,633.59	0.00	0.00	22,633.59-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			22,633.59	0.00		22,633.59-
BUDGETED REVENUE TOTAL	0.00	0.00	22,633.59	0.00	0.00	22,633.59-

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	700.00	44.26	131.82	18.83		568.18
521400	DATA PROCESSING EXPENSE	2,200.00		97.97	4.45		2,102.03
521500	PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	1,250.00	1,250.00	125.00		250.00-
522200	CONFERENCE REGISTRATION	1,002.00			0.00		1,002.00
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	4,000.00			0.00		4,000.00
	Major Account 520000 Total	9,302.00	1,294.26	1,479.79	15.91	0.00	7,822.21
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	400.00			0.00		400.00
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
	Major Account 570000 Total	2,800.00	0.00	0.00	0.00	0.00	2,800.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	121,542.00	57,197.52	129,781.14	106.78		8,239.14-
	Major Account 590000 Total	121,542.00	57,197.52	129,781.14	106.78	0.00	8,239.14-
BUDGETED EXPENDITURES TOTAL		133,644.00	58,491.78	131,260.93	98.22	0.00	2,383.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,908.00	3,946.26	4,131.79	37.88		6,776.21
2	CASH FUNDS	75,919.00	28,295.52	28,295.52	37.27		47,623.48
4	FEDERAL FUNDS	46,817.00	26,250.00	98,833.62	211.11		52,016.62-
BUDGETED EXPENDITURES TOTAL		133,644.00	58,491.78	131,260.93	98.22	0.00	2,383.07

BUDGETED FUND TYPES - REVENUES

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
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		875.01-	2,636.49-	0.00		2,636.49
484100 OPERATING DONATIONS & CO		56.44-	56.44-	0.00		56.44
484900 OTHER PRIVATE SOURCES		3,531.89-	11,185.68-	0.00		11,185.68
484901 WORK RELEASE		24,330.82-	67,284.22-	0.00		67,284.22
485100 FINES FORFEITS & PENALTI		2,113.68-	5,962.14-	0.00		5,962.14
Major Account 480000 Total	0.00	30,907.84-	87,124.97-	0.00	0.00	87,124.97
BUDGETED REVENUE TOTAL	0.00	30,907.84-	87,124.97-	0.00	0.00	87,124.97

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		30,851.40-	87,068.53-	0.00		87,068.53
4 FEDERAL FUNDS		56.44-	56.44-	0.00		56.44
BUDGETED REVENUE TOTAL	0.00	30,907.84-	87,124.97-	0.00	0.00	87,124.97

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	13,260.00	12,965.32	44,764.51	337.59		31,504.51-
511800	COMP TIME PAYMENT			2.76	0.00		2.76-
512100	VACATION LEAVE EXPENSE		1,233.48	2,718.91	0.00		2,718.91-
512200	SICK LEAVE EXPENSE		33.30	3,056.42	0.00		3,056.42-
512300	HOLIDAY LEAVE EXPENSE		753.81	1,504.89	0.00		1,504.89-
	Personal Services Subtotal	13,260.00	14,985.91	52,047.49	392.52	0.00	38,787.49-
515100	RETIREMENT PLANS EXPENSE	994.00	1,122.17	3,897.39	392.09		2,903.39-
515200	FICA EXPENSE	1,014.00	1,080.68	3,783.11	373.09		2,769.11-
515500	HEALTH INSURANCE EXPENSE	4,000.00	2,537.33	7,640.84	191.02		3,640.84-
516500	WORKERS COMP PREMIUMS	1,000.00			0.00		1,000.00
	Major Account 510000 Total	20,268.00	19,726.09	67,368.83	332.39	0.00	47,100.83-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	500.00	193.71	265.40	53.08		234.60
521400	DATA PROCESSING EXPENSE	5,000.00		2,743.36	54.87		2,256.64
521500	PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
522200	CONFERENCE REGISTRATION	400.00			0.00		400.00
524600	RENT EXPENSE-BUILDINGS	2,000.00	1,000.00	1,000.00	50.00		1,000.00
524900	RENT EXP-DUPR SURCHARGE	2,000.00	750.00	750.00	37.50		1,250.00
541100	ACCTG & AUDITING SERVICES	500.00			0.00		500.00
541400	HRMS ASSESSMENT	500.00			0.00		500.00
543500	MGT CONSULTANT SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	6,000.00			0.00		6,000.00
555440	CUSTOMIZED MAINTENANCE	6,000.00	720.00	3,570.00	59.50		2,430.00
	Major Account 520000 Total	25,700.00	2,663.71	8,328.76	32.41	0.00	17,371.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,132.00	1,225.26	2,774.84	245.13		1,642.84-
573100	STATE-OWNED TRANSPORT	1,083.00	1,254.94	1,776.58	164.04		693.58-
574500	PERSONAL VEHICLE MILEAGE	1,000.00	1,086.76	1,086.76	108.68		86.76-
575100	MISC TRAVEL EXPENSES		13.95	13.95	0.00		13.95-

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 570000 Total	3,215.00	3,580.91	5,652.13	175.80	0.00	2,437.13-
BUDGETED EXPENDITURES TOTAL	49,183.00	25,970.71	81,349.72	165.40	0.00	32,166.72-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	49,183.00	25,970.71	81,349.72	165.40		32,166.72-
BUDGETED EXPENDITURES TOTAL	49,183.00	25,970.71	81,349.72	165.40	0.00	32,166.72-

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		539.97	539.97	0.00		539.97-
512200	SICK LEAVE EXPENSE		5.59	5.59	0.00		5.59-
512300	HOLIDAY LEAVE EXPENSE		8.21	8.21	0.00		8.21-
	Personal Services Subtotal	0.00	553.77	553.77	0.00	0.00	553.77-
515100	RETIREMENT PLANS EXPENSE		41.54	41.54	0.00		41.54-
515200	FICA EXPENSE		37.01	37.01	0.00		37.01-
515500	HEALTH INSURANCE EXPENSE		207.79	207.79	0.00		207.79-
	Major Account 510000 Total	0.00	840.11	840.11	0.00	0.00	840.11-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE			878.59	0.00		878.59-
521500	PUBLICATION & PRINT EXPENSE			17.52	0.00		17.52-
524600	RENT EXPENSE-BUILDINGS		2,240.08	2,240.08	0.00		2,240.08-
524900	RENT EXP-DUPR SURCHARGE		1,241.81	1,241.81	0.00		1,241.81-
532200	PERSONAL COMPUTING EQUIP		48.25	48.25	0.00		48.25-
542100	SOS TEMP SERV-PERSONNEL			817.86	0.00		817.86-
554900	OTHER CONTRACTUAL SERVICE		4,012.50	4,012.50	0.00		4,012.50-
559100	OTHER OPERATING EXP			4,950.00	0.00		4,950.00-
	Major Account 520000 Total	0.00	7,542.64	14,206.61	0.00	0.00	14,206.61-
590000 GOVERNMENT AID							
599163	STATE AID		7,019.48	44,279.01	0.00		44,279.01-
	Major Account 590000 Total	0.00	7,019.48	44,279.01	0.00	0.00	44,279.01-
BUDGETED EXPENDITURES TOTAL		0.00	15,402.23	59,325.73	0.00	0.00	59,325.73-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		15,402.23	59,325.73	0.00		59,325.73-
BUDGETED EXPENDITURES TOTAL		0.00	15,402.23	59,325.73	0.00	0.00	59,325.73-

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 - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		155.55-	487.00-	0.00		487.00
Major Account 480000 Total	0.00	155.55-	487.00-	0.00	0.00	487.00
BUDGETED REVENUE TOTAL	0.00	155.55-	487.00-	0.00	0.00	487.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		155.55-	487.00-	0.00		487.00
BUDGETED REVENUE TOTAL	0.00	155.55-	487.00-	0.00	0.00	487.00

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		14,459.97	47,510.33	0.00		47,510.33-
512100 VACATION LEAVE EXPENSE		384.84	6,158.93	0.00		6,158.93-
512200 SICK LEAVE EXPENSE		629.84	1,806.07	0.00		1,806.07-
512300 HOLIDAY LEAVE EXPENSE		815.93	1,666.96	0.00		1,666.96-
Personal Services Subtotal	0.00	16,290.58	57,142.29	0.00	0.00	57,142.29-
515100 RETIREMENT PLANS EXPENSE		1,219.75	4,278.67	0.00		4,278.67-
515200 FICA EXPENSE		1,145.93	4,029.92	0.00		4,029.92-
515500 HEALTH INSURANCE EXPENSE		3,739.41	12,325.81	0.00		12,325.81-
Major Account 510000 Total	0.00	22,395.67	77,776.69	0.00	0.00	77,776.69-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			3,540.60	0.00		3,540.60-
521500 PUBLICATION & PRINT EXPENSE			504.78	0.00		504.78-
524600 RENT EXPENSE-BUILDINGS		700.00	700.00	0.00		700.00-
532200 PERSONAL COMPUTING EQUIP		144.76	144.76	0.00		144.76-
554900 OTHER CONTRACTUAL SERVICE				0.00	7,123.00	7,123.00-
555340 COTS MAINTENANCE			3,130.00	0.00		3,130.00-
555440 CUSTOMIZED MAINTENANCE		2,700.00	19,680.00	0.00		19,680.00-
559100 OTHER OPERATING EXP			124.38	0.00		124.38-
Major Account 520000 Total	0.00	3,544.76	27,824.52	0.00	7,123.00	34,947.52-
BUDGETED EXPENDITURES TOTAL	0.00	25,940.43	105,601.21	0.00	7,123.00	112,724.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		12,854.14	55,960.31	0.00	3,145.00	59,105.31-
4 FEDERAL FUNDS		13,086.29	49,640.90	0.00	3,978.00	53,618.90-
BUDGETED EXPENDITURES TOTAL	0.00	25,940.43	105,601.21	0.00	7,123.00	112,724.21-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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
461500 OP GRANTS - STATE AGENCI		69,660.94-	104,004.80-	0.00		104,004.80
Major Account 460000 Total	0.00	69,660.94-	104,004.80-	0.00	0.00	104,004.80
BUDGETED REVENUE TOTAL	0.00	69,660.94-	104,004.80-	0.00	0.00	104,004.80

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		69,660.94-	104,004.80-	0.00		104,004.80
BUDGETED REVENUE TOTAL	0.00	69,660.94-	104,004.80-	0.00	0.00	104,004.80

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		8,546.78	30,770.46	0.00		30,770.46-
512100	VACATION LEAVE EXPENSE		114.95	1,744.38	0.00		1,744.38-
512200	SICK LEAVE EXPENSE		363.01	539.64	0.00		539.64-
512300	HOLIDAY LEAVE EXPENSE		477.67	940.32	0.00		940.32-
	Personal Services Subtotal	0.00	9,502.41	33,994.80	0.00	0.00	33,994.80-
515100	RETIREMENT PLANS EXPENSE		711.59	2,545.64	0.00		2,545.64-
515200	FICA EXPENSE		642.32	2,341.76	0.00		2,341.76-
515500	HEALTH INSURANCE EXPENSE		2,736.72	8,392.78	0.00		8,392.78-
	Major Account 510000 Total	0.00	13,593.04	47,274.98	0.00	0.00	47,274.98-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		31.85	76.01	0.00		76.01-
521400	DATA PROCESSING EXPENSE			1,055.19	0.00		1,055.19-
521500	PUBLICATION & PRINT EXPENSE		423.96	770.48	0.00		770.48-
522100	DUES & SUBSCRIPTION EXPENSE		62.00	186.00	0.00		186.00-
524600	RENT EXPENSE-BUILDINGS		700.00	700.00	0.00		700.00-
524900	RENT EXP-DUPR SURCHARGE		1,000.00	1,000.00	0.00		1,000.00-
555340	COTS MAINTENANCE				0.00	545.00	545.00-
555440	CUSTOMIZED MAINTENANCE		5,730.00	22,830.00	0.00		22,830.00-
	Major Account 520000 Total	0.00	7,947.81	26,617.68	0.00	545.00	27,162.68-
590000 GOVERNMENT AID							
595100	COMNTRACTUAL AID			65,930.00	0.00		65,930.00-
	Major Account 590000 Total	0.00	0.00	65,930.00	0.00	0.00	65,930.00-
BUDGETED EXPENDITURES TOTAL		0.00	21,540.85	139,822.66	0.00	545.00	140,367.66-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		9,595.97	28,461.49	0.00		28,461.49-
2	CASH FUNDS		11,944.88	111,361.17	0.00	545.00	111,906.17-

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 EXPENDITURES TOTAL	0.00	21,540.85	139,822.66	0.00	545.00	140,367.66-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		458.29-	1,622.72-	0.00		1,622.72
485100 FINES FORFEITS & PENALTI		25,073.25-	69,011.54-	0.00		69,011.54
Major Account 480000 Total	0.00	25,531.54-	70,634.26-	0.00	0.00	70,634.26
BUDGETED REVENUE TOTAL	0.00	25,531.54-	70,634.26-	0.00	0.00	70,634.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,531.54-	70,634.26-	0.00		70,634.26
BUDGETED REVENUE TOTAL	0.00	25,531.54-	70,634.26-	0.00	0.00	70,634.26

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	2,470,221.45	107,020.49	406,609.09	16.46		2,063,612.36
511600	PER DIEM PAYMENTS			560.00	0.00		560.00-
512100	VACATION LEAVE EXPENSE		6,710.71	28,417.14	0.00		28,417.14-
512200	SICK LEAVE EXPENSE		14,726.00	35,851.35	0.00		35,851.35-
512300	HOLIDAY LEAVE EXPENSE		11,322.55	18,385.87	0.00		18,385.87-
512500	FUNERAL LEAVE EXPENSE			344.90	0.00		344.90-
	Personal Services Subtotal	2,470,221.45	139,779.75	490,168.35	19.84	0.00	1,980,053.10
515100	RETIREMENT PLANS EXPENSE		10,466.79	36,662.21	0.00		36,662.21-
515200	FICA EXPENSE		9,721.66	34,583.78	0.00		34,583.78-
515500	HEALTH INSURANCE EXPENSE	969,941.19	36,541.08	110,593.99	11.40		859,347.20
516300	EMPLOYEE ASSISTANCE PRO			475.86	0.00		475.86-
516500	WORKERS COMP PREMIUMS			6,127.75	0.00		6,127.75-
519100	OTHER PERSONAL SERV EXP		566.20-	872.40-	0.00		872.40
	Major Account 510000 Total	3,440,162.64	195,943.08	677,739.54	19.70	0.00	2,762,423.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		100.77	455.63	0.00		455.63-
521300	FREIGHT			386.11	0.00	150.00	536.11-
521400	DATA PROCESSING EXPENSE	184,497.00	6,897.39	17,510.62	9.49		166,986.38
521500	PUBLICATION & PRINT EXPENSE		29.96	6,147.22	0.00		6,147.22-
521600	ANNUITY & RETIREMENT PAY	13,500.00	225.00	900.00	6.67		12,600.00
521900	AWARDS EXPENSE			2,653.23	0.00		2,653.23-
522200	CONFERENCE REGISTRATION			290.00-	0.00		290.00
522600	JOB APPLICANT EXPENSE			23.00	0.00		23.00-
524600	RENT EXPENSE-BUILDINGS	289,540.00	21,836.63	65,620.05	22.66		223,919.95
524900	RENT EXP-DUPR SURCHARGE	4,436.00	408.27	1,224.81	27.61		3,211.19
526100	REPAIRS & MAINT-REAL PROPERTY		3,915.00	4,464.00	0.00		4,464.00-
527100	REP & MAINT-OFFICE EQUIP		2,455.00	2,455.00	0.00		2,455.00-
527200	REP & MAINT-MOTOR VEHICL		188.89	610.06	0.00		610.06-
527600	REP & MAINT-HOUSE/INST E	60,450.00	1,953.95	21,198.39	35.07		39,251.61
531100	OFFICE SUPPLIES EXPENSE	8.00	215.22	2,752.60	34407.50		2,744.60-
531200	SEE CHART OF ACCOUNTS			197.87	0.00		197.87-
532100	NON CAPITALIZED EQUIP PU	404,254.00	34,935.77	314,000.79	77.67	8,177.07	82,076.14

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
532200	PERSONAL COMPUTING EQUIP		4,344.00	12,149.00	0.00	11,484.00	23,633.00-
532260	VOICE EQUIP			637.73	0.00		637.73-
533100	HOUSEHOLD & INSTIT EXP		478.39	8,296.31	0.00		8,296.31-
533900	FOOD EXPENSE		181.19	252.06	0.00		252.06-
534600	ED & RECREATIONAL SUP EX		89.40	2,454.73	0.00		2,454.73-
539900	SEE CHART OF ACCOUNTS		41.30	2,171.32	0.00		2,171.32-
541100	ACCTG & AUDITING SERVICES		2,330.47	14,407.47	0.00		14,407.47-
541200	PURCHASING ASSESSMENT			1,512.00	0.00		1,512.00-
543300	IT CONSULTING-OTHER			21,400.00	0.00		21,400.00-
543500	MGT CONSULTANT SERVICES		9,500.00	15,249.73	0.00		15,249.73-
547100	EDUCATIONAL SERVICES			375.00	0.00		375.00-
547300	INTERPETER SERVICES		1,567.41	6,792.63	0.00		6,792.63-
548700	REFUSE/RECYCLING		14.88	21.68	0.00		21.68-
554130	VIDEO SERVICES		74.95	223.77	0.00		223.77-
554900	OTHER CONTRACTUAL SERVICE	501,435.00	205.88	7,109.88	1.42		494,325.12
554931	Reader/Driver Services		876.50	2,324.50	0.00		2,324.50-
555100	SOFTWARE RENEWAL/MAINT FEE		14,466.00	14,466.00	0.00	400.00	14,866.00-
555510	Subscription Fees			68,864.00	0.00		68,864.00-
556100	INSURANCE EXPENSE		230.50	230.50	0.00		230.50-
559100	OTHER OPERATING EXP		5,922.07	11,076.72	0.00		11,076.72-
	Major Account 520000 Total	1,458,120.00	113,484.79	630,324.41	43.23	20,211.07	807,584.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		84.49	94.34	0.00		94.34-
573100	STATE-OWNED TRANSPORT	196,182.00	11,438.71	15,565.86	7.93		180,616.14
574500	PERSONAL VEHICLE MILEAGE			374.99	0.00		374.99-
575100	MISC TRAVEL EXPENSES			116.25	0.00		116.25-
	Major Account 570000 Total	196,182.00	11,523.20	16,151.44	8.23	0.00	180,030.56
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	1,902,475.40		430,210.00	22.61	5,726.12	1,466,539.28
583000	FURNITURE AND OFFICE EQUIPMENT			16,689.60	0.00		16,689.60-
	Major Account 580000 Total	1,902,475.40	0.00	446,899.60	23.49	5,726.12	1,449,849.68
	590000 GOVERNMENT AID						
592136	MAINTENANCE	61,956.00		150.00	.24		61,806.00

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
592138	SERVICES TO FAMILY MEMBE			650.00	0.00		650.00-
592144	NE BUSINESS ENTERPRISES			2,316.32	0.00		2,316.32-
592145	SELF EMPL-STOCKS,MATERIE		1,838.20	1,838.20	0.00		1,838.20-
592151	POST SECONDARY AA & ABOV		263.62	571.50	0.00		571.50-
592153	ON THE JOB TRAINING		3,800.40	4,820.30	0.00		4,820.30-
592158	AA Deg Comm Jr College			261.00	0.00		261.00-
592161	ADAPTIVE EQUIPMENT			1,594.42	0.00		1,594.42-
592189	Work Based Learning Experience			90.00	0.00		90.00-
592191	Work Place Readiness training		4,074.75	6,592.50	0.00		6,592.50-
592212	VISUAL EVALUATION	1,512.00		73.15	4.84		1,438.85
592221	LOW VISION TREATMENT			70.98	0.00		70.98-
592222	DISABILITY TREATMENT AND SURGE	2,113.00		234.81	11.11		1,878.19
592223	HOSPITALIZATION		5,647.08	5,647.08	0.00		5,647.08-
592227	Blindness Center Training		2,100.00	2,100.00	0.00		2,100.00-
592231	DRIVERS/READERS		51.00	320.50	0.00		320.50-
592233	INTERPRETTERS		3,700.00	3,900.00	0.00		3,900.00-
592235	TRANSPORTATION			165.00	0.00		165.00-
592236	Maintenance		1,717.06	2,073.92	0.00		2,073.92-
592237	MAINTENANCE IN CENTER		726.84	1,921.84	0.00		1,921.84-
592238	SERVICES TO FAMILY MEMBERS			536.01	0.00		536.01-
592239	Interpreter Language		58.75	58.75	0.00		58.75-
592243	Newsline		7,625.00	7,625.00	0.00		7,625.00-
592244	NBE Client Purchases	279,146.00	636.92	12,802.62	4.59		266,343.38
592246	SELF EMPLOYMENT , TECHNICAL AS		35.97	5,167.95	0.00		5,167.95-
592251	POST SECONDARY AA AND ABOVE	310,248.00	7,704.64	11,798.24	3.80		298,449.76
592252	VOCATIONAL TRAINING DIPLOMA OR			1,980.00	0.00		1,980.00-
592254	JOB COACHING		400.00	400.00	0.00		400.00-
592255	ADJUSTMENT AND AUGMENTATIVE SK		52.11	262.34	0.00		262.34-
592257	Grad Deg Col Univ Trn		1,921.00	28,243.73	0.00		28,243.73-
592258	AA Deg Comm Jr College		3,757.13	6,199.63	0.00		6,199.63-
592261	Rehab Technology Goods	581,723.50	32,877.52	76,448.38	13.14		505,275.12
592271	PLACEMENT SERVICES		1,500.00	1,500.00	0.00		1,500.00-
592275	Miscellaneous Case Services		514.70	2,351.80	0.00		2,351.80-
592276	JOB SEARCH ASSISTANCE			1,000.00	0.00		1,000.00-
592289	Work Based Learning Experience			1,500.00	0.00		1,500.00-
592291	Work Place Readiness Training	217,140.00	161.98	17,469.66	8.05		199,670.34
592292	Instruction in Self Advocacy		18,352.92	30,852.92	0.00		30,852.92-
592293	Extended Services			3,048.33	0.00		3,048.33-
592299	Custom Employment	6,924.00	500.00-	2,500.00	36.11		4,424.00

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
Major Account 590000 Total	1,460,762.50	99,017.59	247,136.88	16.92	0.00	1,213,625.62
BUDGETED EXPENDITURES TOTAL	8,457,702.54	419,968.66	2,018,251.87	23.86	25,937.19	6,413,513.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,135,046.56	10,139.21	164,333.19	7.70	1,335.60	1,969,377.77
2 CASH FUNDS	204,273.53	2,363.27	14,167.58	6.94		190,105.95
4 FEDERAL FUNDS	6,118,382.45	407,466.18	1,839,751.10	30.07	24,601.59	4,254,029.76
BUDGETED EXPENDITURES TOTAL	8,457,702.54	419,968.66	2,018,251.87	23.86	25,937.19	6,413,513.48
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		24.00-	101.50-	0.00		101.50
474100 GENERAL BUSINESS FEES		1,505.43-	3,247.68-	0.00		3,247.68
474102 Commission Due		10,112.50-	2,457.81	0.00		2,457.81-
Major Account 470000 Total	0.00	11,641.93-	891.37-	0.00	0.00	891.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		261.10-	824.07-	0.00		824.07
484100 OPERATING DONATIONS & CO		23.57-	471.42-	0.00		471.42
Major Account 480000 Total	0.00	284.67-	1,295.49-	0.00	0.00	1,295.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,557.48-	0.00		1,557.48
491301 DISPOSAL - PROCEEDS		98.10-	232.65-	0.00		232.65
Major Account 490000 Total	0.00	98.10-	1,790.13-	0.00	0.00	1,790.13
BUDGETED REVENUE TOTAL	0.00	12,024.70-	3,976.99-	0.00	0.00	3,976.99
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,557.48-	0.00		1,557.48

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		11,988.07-	2,304.83-	0.00		2,304.83
4 FEDERAL FUNDS		36.63-	114.68-	0.00		114.68
BUDGETED REVENUE TOTAL	0.00	12,024.70-	3,976.99-	0.00	0.00	3,976.99
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		91.44-	286.29-	0.00		286.29
Major Account 480000 Total	0.00	91.44-	286.29-	0.00	0.00	286.29
UNBUDGETED REVENUE TOTAL	0.00	91.44-	286.29-	0.00	0.00	286.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		91.44-	286.29-	0.00		286.29
UNBUDGETED REVENUE TOTAL	0.00	91.44-	286.29-	0.00	0.00	286.29

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	698,457.00	37,029.69	132,487.54	18.97		565,969.46
511300	OVERTIME PAYMENTS		218.59	620.68	0.00		620.68-
511800	COMP TIME PAYMENT			235.26	0.00		235.26-
512100	VACATION LEAVE EXPENSE		1,497.37	8,035.41	0.00		8,035.41-
512200	SICK LEAVE EXPENSE		1,385.86	4,940.65	0.00		4,940.65-
512300	HOLIDAY LEAVE EXPENSE		2,093.83	4,171.61	0.00		4,171.61-
	Personal Services Subtotal	698,457.00	42,225.34	150,491.15	21.55	0.00	547,965.85
515100	RETIREMENT PLANS EXPENSE	46,300.00	3,052.01	11,158.86	24.10		35,141.14
515200	FICA EXPENSE	43,750.00	2,964.34	10,771.16	24.62		32,978.84
515400	LIFE & ACCIDENT INS EXP	365.00			0.00		365.00
515500	HEALTH INSURANCE EXPENSE	128,100.00	9,085.64	27,760.74	21.67		100,339.26
516300	EMPLOYEE ASSISTANCE PRO	185.00		160.68	86.85		24.32
516500	WORKERS COMP PREMIUMS	3,000.00		4,923.00	164.10		1,923.00-
	Major Account 510000 Total	920,157.00	57,327.33	205,265.59	22.31	0.00	714,891.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,100.00	219.54	1,152.77	54.89		947.23
521200	COMM EXP-VOICE/DATA	150.00	15.00	45.00	30.00		105.00
521400	DATA PROCESSING EXPENSE	27,000.00	2,490.95	7,646.03	28.32		19,353.97
521500	PUBLICATION & PRINT EXPENSE	6,500.00	105.42	663.24	10.20		5,836.76
521900	AWARDS EXPENSE	650.00			0.00		650.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		35.00	.70		4,965.00
522200	CONFERENCE REGISTRATION	6,300.00		175.00	2.78		6,125.00
522600	JOB APPLICANT EXPENSE		30.00	30.00	0.00		30.00-
522900	EMPLOYEE PARKING EXP	500.00	40.00	124.50	24.90		375.50
524600	RENT EXPENSE-BUILDINGS	66,210.00	5,517.51	16,552.53	25.00		49,657.47
524700	RENT EXP-OTHER REAL PROP	2,130.00	450.00	750.00	35.21		1,380.00
524701	RENT EXP - BOOTHS	2,600.00			0.00		2,600.00
524900	RENT EXP-DUPR SURCHARGE	4,500.00	374.49	1,123.47	24.97		3,376.53
527100	REP & MAINT-OFFICE EQUIP		282.60	282.60	0.00		282.60-
527900	SEE CHART OF ACCOUNTS	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	6,500.00	563.98	7,017.09	107.96		517.09-
532100	NON CAPITALIZED EQUIP PU	2,700.00			0.00		2,700.00

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

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	1,480.35			0.00		1,480.35
541100	ACCTG & AUDITING SERVICES	1,000.00		1,760.00	176.00		760.00-
541200	PURCHASING ASSESSMENT	250.00		236.00	94.40		14.00
541500	LEGAL SERVICES EXPENSE	4,872.48		2,935.00	60.24		1,937.48
543200	IT CONSULTING-HW/SW SUPP	3,000.00	915.99	2,288.74	76.29		711.26
547100	EDUCATIONAL SERVICES	5,500.00		520.00	9.45		4,980.00
547300	INTERPETER SERVICES	20,000.00	1,115.00	2,706.00	13.53	465.00	16,829.00
547301	CART SERVICES	17,500.00	645.00	645.00	3.69		16,855.00
548700	REFUSE/RECYCLING	50.00			0.00		50.00
554130	VIDEO SERVICES	219.65	54.99	1,440.99	656.04		1,221.34-
554160	DATA CENTER HOSTING SERVICES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	17,400.00	900.00	2,782.00	15.99	200.00	14,418.00
556100	INSURANCE EXPENSE	260.00	100.14	100.14	38.52		159.86
559100	OTHER OPERATING EXP			12.24	0.00		12.24-
	Major Account 520000 Total	206,672.48	13,820.61	51,023.34	24.69	665.00	154,984.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,500.00	34.62	179.52	1.24		14,320.48
571600	MEALS-NOT TRAVEL STATUS		24.95	24.95	0.00		24.95-
572100	COMMERCIAL TRANSPORTATION	3,300.00		13.84	.42		3,286.16
573100	STATE-OWNED TRANSPORT	12,000.00			0.00		12,000.00
574500	PERSONAL VEHICLE MILEAGE	15,285.65	1,189.64	1,560.72	10.21	29.10	13,695.83
575100	MISC TRAVEL EXPENSES	1,000.00	525.00	525.00	52.50		475.00
	Major Account 570000 Total	46,085.65	1,774.21	2,304.03	5.00	29.10	43,752.52
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	11,000.00			0.00		11,000.00
	Major Account 580000 Total	11,000.00	0.00	0.00	0.00	0.00	11,000.00
BUDGETED EXPENDITURES TOTAL		1,183,915.13	72,922.15	258,592.96	21.84	694.10	924,628.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,121,929.48	72,772.15	256,995.87	22.91	404.10	864,529.51
2	CASH FUNDS	61,985.65	150.00	1,597.09	2.58	290.00	60,098.56
BUDGETED EXPENDITURES TOTAL		1,183,915.13	72,922.15	258,592.96	21.84	694.10	924,628.07

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of 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			220.00-	0.00		220.00
475100 REGISTRATION / LICENSE F		225.00-	1,280.00-	0.00		1,280.00
475101 PINRA			40.00-	0.00		40.00
Major Account 470000 Total	0.00	225.00-	1,540.00-	0.00	0.00	1,540.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		76.66-	240.34-	0.00		240.34
481200 GAIN OR LOSS-SALE OF INV			75.00-	0.00		75.00
484500 REIMB NON-GOVT SOURCES			28.73-	0.00		28.73
Major Account 480000 Total	0.00	76.66-	344.07-	0.00	0.00	344.07
BUDGETED REVENUE TOTAL	0.00	301.66-	1,884.07-	0.00	0.00	1,884.07
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			75.00-	0.00		75.00
2 CASH FUNDS		301.66-	1,809.07-	0.00		1,809.07
BUDGETED REVENUE TOTAL	0.00	301.66-	1,884.07-	0.00	0.00	1,884.07

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		7.91-	24.77-	0.00		24.77
Major Account 480000 Total	0.00	7.91-	24.77-	0.00	0.00	24.77
BUDGETED REVENUE TOTAL	0.00	7.91-	24.77-	0.00	0.00	24.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7.91-	24.77-	0.00		24.77
BUDGETED REVENUE TOTAL	0.00	7.91-	24.77-	0.00	0.00	24.77

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						
599100 OTHER GOVERNMENT AID	103,558,339.00	10,355,833.90	10,355,833.90	10.00		93,202,505.10
Major Account 590000 Total	103,558,339.00	10,355,833.90	10,355,833.90	10.00	0.00	93,202,505.10
BUDGETED EXPENDITURES TOTAL	103,558,339.00	10,355,833.90	10,355,833.90	10.00	0.00	93,202,505.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	103,558,339.00	10,355,833.90	10,355,833.90	10.00		93,202,505.10
BUDGETED EXPENDITURES TOTAL	103,558,339.00	10,355,833.90	10,355,833.90	10.00	0.00	93,202,505.10

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	1,248,010.00	53,835.82	203,010.42	16.27		1,044,999.58
511300	OVERTIME PAYMENTS			15.17	0.00		15.17-
512100	VACATION LEAVE EXPENSE		6,535.27	17,658.16	0.00		17,658.16-
512200	SICK LEAVE EXPENSE		2,000.58	5,946.81	0.00		5,946.81-
512300	HOLIDAY LEAVE EXPENSE		2,968.95	6,283.43	0.00		6,283.43-
512500	FUNERAL LEAVE EXPENSE		124.41	145.65	0.00		145.65-
	Personal Services Subtotal	1,248,010.00	65,465.03	233,059.64	18.67	0.00	1,014,950.36
515100	RETIREMENT PLANS EXPENSE	93,600.76	6,506.15	19,056.00	20.36		74,544.76
515200	FICA EXPENSE	95,472.80	6,210.18	18,153.01	19.01		77,319.79
515500	HEALTH INSURANCE EXPENSE	193,586.25	13,946.92	41,619.26	21.50		151,966.99
519100	OTHER PERSONAL SERV EXP		21,422.67	21,422.67	0.00		21,422.67-
519300	LEAVE WITHOUT PAY			10.44	0.00		10.44-
	Major Account 510000 Total	1,630,669.81	113,550.95	333,321.02	20.44	0.00	1,297,348.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,602.00	35.80	194.42	5.40		3,407.58
521400	DATA PROCESSING EXPENSE	48,107.00	9,963.59	13,036.24	27.10		35,070.76
521500	PUBLICATION & PRINT EXPENSE	3,175.00	137.00	1,234.09	38.87		1,940.91
522100	DUES & SUBSCRIPTION EXPENSE	15,700.00	3,305.44	7,839.69	49.93		7,860.31
522200	CONFERENCE REGISTRATION	2,250.00	422.95	2,412.95	107.24		162.95-
524600	RENT EXPENSE-BUILDINGS	91,526.00	4,290.77	12,872.31	14.06		78,653.69
524900	RENT EXP-DUPR SURCHARGE		1,081.45	3,244.35	0.00		3,244.35-
531100	OFFICE SUPPLIES EXPENSE	9,000.00	93.76	186.76	2.08		8,813.24
534700	ENG TECH & COMM SUP EXP		341.97	536.39	0.00	11,242.86	11,779.25-
538100	VEHICLE & EQUIP SUPP EXP			2,498.00	0.00	2,498.00	4,996.00-
541100	ACCTG & AUDITING SERVICES	6,604.00			0.00		6,604.00
547100	EDUCATIONAL SERVICES	27,000.00			0.00		27,000.00
554900	OTHER CONTRACTUAL SERVICE	13,776.00			0.00		13,776.00
559100	OTHER OPERATING EXP	2,068,056.47	25.50	38.25	0.		2,068,018.22
	Major Account 520000 Total	2,288,796.47	19,698.23	44,093.45	1.93	13,740.86	2,230,962.16
570000 TRAVEL EXPENSES							

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
571100	BOARD & LODGING	20,200.00			0.00		20,200.00
573100	STATE-OWNED TRANSPORT		153.93	153.93	0.00		153.93-
	Major Account 570000 Total	20,200.00	153.93	153.93	.76	0.00	20,046.07
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ		34,994.00	34,994.00	0.00		34,994.00-
	Major Account 580000 Total	0.00	34,994.00	34,994.00	0.00	0.00	34,994.00-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		297,477.48	786,859.91	0.00	20,058.81	806,918.72-
599100	OTHER GOVERNMENT AID	6,752,990.00	129,267.64	450,808.62	6.68		6,302,181.38
	Major Account 590000 Total	6,752,990.00	426,745.12	1,237,668.53	18.33	20,058.81	5,495,262.66
BUDGETED EXPENDITURES TOTAL		10,692,656.28	595,142.23	1,650,230.93	15.43	33,799.67	9,008,625.68

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,661,244.77	58,360.17	119,469.40	7.19		1,541,775.37
4	FEDERAL FUNDS	9,031,411.51	536,782.06	1,530,761.53	16.95	33,799.67	7,466,850.31
BUDGETED EXPENDITURES TOTAL		10,692,656.28	595,142.23	1,650,230.93	15.43	33,799.67	9,008,625.68

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		25,000.00-	75,000.00-	0.00		75,000.00
	Major Account 450000 Total	0.00	25,000.00-	75,000.00-	0.00	0.00	75,000.00
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		49,220.49-	147,588.06-	0.00		147,588.06
	Major Account 460000 Total	0.00	49,220.49-	147,588.06-	0.00	0.00	147,588.06
	480000 REVENUE - MISCELLANEOUS						

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
481100 INVESTMENT INCOME		4,348.40-	12,897.38-	0.00		12,897.38
484900 OTHER PRIVATE SOURCES		36,268.15-	745,456.13-	0.00		745,456.13
486500 MISCELLANEOUS ADJUSTMENT		30,457.08-		0.00		
Major Account 480000 Total	0.00	71,073.63-	758,353.51-	0.00	0.00	758,353.51
BUDGETED REVENUE TOTAL	0.00	145,294.12-	980,941.57-	0.00	0.00	980,941.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		27,878.53-	113,515.56-	0.00		113,515.56
4 FEDERAL FUNDS		117,415.59-	867,426.01-	0.00		867,426.01
BUDGETED REVENUE TOTAL	0.00	145,294.12-	980,941.57-	0.00	0.00	980,941.57
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		136,494.00	850,335.28	0.00		850,335.28-
Major Account 590000 Total	0.00	136,494.00	850,335.28	0.00	0.00	850,335.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	136,494.00	850,335.28	0.00	0.00	850,335.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		136,494.00	850,335.28	0.00		850,335.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	136,494.00	850,335.28	0.00	0.00	850,335.28-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,688.92-	45,348.72-	0.00		45,348.72
484900 OTHER PRIVATE SOURCES		154,536.49-	1,455,571.46-	0.00		1,455,571.46
Major Account 480000 Total	0.00	169,225.41-	1,500,920.18-	0.00	0.00	1,500,920.18
UNBUDGETED REVENUE TOTAL	0.00	169,225.41-	1,500,920.18-	0.00	0.00	1,500,920.18

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
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		169,225.41-	1,500,920.18-	0.00		1,500,920.18
UNBUDGETED REVENUE TOTAL	0.00	169,225.41-	1,500,920.18-	0.00	0.00	1,500,920.18

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	2,386,987.74	96,489.69	356,481.45	14.93		2,030,506.29
511300	OVERTIME PAYMENTS			720.81	0.00		720.81-
511600	PER DIEM PAYMENTS	2,080.00		400.00	19.23		1,680.00
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
512100	VACATION LEAVE EXPENSE		9,926.00	39,531.68	0.00		39,531.68-
512200	SICK LEAVE EXPENSE		2,100.01	22,421.07	0.00		22,421.07-
512300	HOLIDAY LEAVE EXPENSE		5,640.02	11,909.01	0.00		11,909.01-
512500	FUNERAL LEAVE EXPENSE		931.08	3,391.10	0.00		3,391.10-
512800	ADMINISTRATIVE LEAVE EXP			2,436.93	0.00		2,436.93-
	Personal Services Subtotal	2,389,067.74	115,086.80	438,792.05	18.37	0.00	1,950,275.69
515100	RETIREMENT PLANS EXPENSE	82,728.82	8,617.30	32,717.38	39.55		50,011.44
515200	FICA EXPENSE	90,646.19	8,164.57	31,656.88	34.92		58,989.31
515400	LIFE & ACCIDENT INS EXP	211.97			0.00		211.97
515500	HEALTH INSURANCE EXPENSE	117,887.71	18,483.44	55,323.69	46.93		62,564.02
516300	EMPLOYEE ASSISTANCE PRO	2,500.00		2,731.56	109.26		231.56-
516500	WORKERS COMP PREMIUMS	103,417.07		28,579.25	27.63		74,837.82
519300	LEAVE WITHOUT PAY			53.60	0.00		53.60-
	Major Account 510000 Total	2,786,459.50	150,352.11	589,854.41	21.17	0.00	2,196,605.09
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2,059.17	4,542.52	0.00		4,542.52-
521200	COMM EXP-VOICE/DATA	134,162.68			0.00		134,162.68
521400	DATA PROCESSING EXPENSE	251,958.76	25,004.97	242,076.94	96.08		9,881.82
521500	PUBLICATION & PRINT EXPENSE	48,828.93	196.50	5,795.36	11.87		43,033.57
521900	AWARDS EXPENSE	37,267.41		54.50	.15		37,212.91
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	385.00	9,814.00	49.07		10,186.00
522200	CONFERENCE REGISTRATION	13,000.00			0.00		13,000.00
522800	E-COMMERCE OPER EXP		117.08	212.36	0.00		212.36-
522900	EMPLOYEE PARKING EXP		120.00	695.00	0.00		695.00-
524600	RENT EXPENSE-BUILDINGS	829,600.00	66,640.69	205,060.33	24.72		624,539.67
524900	RENT EXP-DUPR SURCHARGE		618.08	1,854.24	0.00		1,854.24-
526100	REPAIRS & MAINT-REAL PROPERTY			570.48	0.00		570.48-
527200	REP & MAINT-MOTOR VEHICL	2,500.00		38.10	1.52		2,461.90

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
527910	SERVER REPAIR & MAINT			3,055.15	0.00		3,055.15-
531100	OFFICE SUPPLIES EXPENSE	34,472.36	4,351.84	6,609.01	19.17		27,863.35
532100	NON CAPITALIZED EQUIP PU		2,291.99	6,818.94	0.00	23,394.00	30,212.94-
533100	HOUSEHOLD & INSTIT EXP			360.93	0.00		360.93-
533900	FOOD EXPENSE	4,200.00	55.68	125.36	2.98		4,074.64
534700	ENG TECH & COMM SUP EXP	1,000.00	123.93	138.83	13.88		861.17
535100	MEDICAL SUPPLIES			146.00	0.00		146.00-
538100	VEHICLE & EQUIP SUPP EXP	10,000.00			0.00		10,000.00
541100	ACCTG & AUDITING SERVICES	102,485.38	1,344.32	43,566.99	42.51		58,918.39
541700	LEGAL RELATED EXPENSE	30,000.00	806.21	1,022.16	3.41		28,977.84
542100	SOS TEMP SERV-PERSONNEL		286.12	1,246.11	0.00		1,246.11-
547100	EDUCATIONAL SERVICES	1,100.00			0.00		1,100.00
554900	OTHER CONTRACTUAL SERVICE	22,000.00		6,379.55	29.00	1,761.20	13,859.25
555310	COTS LICENSE FEES			3,000.00	0.00		3,000.00-
555340	COTS MAINTENANCE	39,130.78	12,565.82	12,565.82	32.11		26,564.96
556100	INSURANCE EXPENSE			2,452.00	0.00		2,452.00-
559100	OTHER OPERATING EXP	574,427.61	3,683.06	10,925.71	1.90		563,501.90
	Major Account 520000 Total	2,156,133.91	120,650.46	569,126.39	26.40	25,155.20	1,561,852.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	38,495.85			0.00		38,495.85
572100	COMMERCIAL TRANSPORTATION	4,200.00			0.00		4,200.00
573100	STATE-OWNED TRANSPORT	4,800.00	14,066.53-	10,505.71-	218.87-		15,305.71
574500	PERSONAL VEHICLE MILEAGE	6,100.00			0.00		6,100.00
575100	MISC TRAVEL EXPENSES	1,600.00	15,061.94	15,061.94	941.37		13,461.94-
	Major Account 570000 Total	55,195.85	995.41	4,556.23	8.25	0.00	50,639.62
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	74,534.82			0.00		74,534.82
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIP	10,000.00			0.00		10,000.00
583710	COTS LICENSE FEES				0.00	748.99	748.99-
	Major Account 580000 Total	94,534.82	0.00	0.00	0.00	748.99	93,785.83
	BUDGETED EXPENDITURES TOTAL	5,092,324.08	271,997.98	1,163,537.03	22.85	25,904.19	3,902,882.86

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
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	187,073.07	2,957.16-	7,207.69	3.85		179,865.38
4	FEDERAL FUNDS	4,905,251.01	274,955.14	1,156,329.34	23.57	25,904.19	3,723,017.48
BUDGETED EXPENDITURES TOTAL		5,092,324.08	271,997.98	1,163,537.03	22.85	25,904.19	3,902,882.86
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		273,711.45-	996,582.16-	0.00		996,582.16
	Major Account 460000 Total	0.00	273,711.45-	996,582.16-	0.00	0.00	996,582.16
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			19.50-	0.00		19.50
	Major Account 470000 Total	0.00	0.00	19.50-	0.00	0.00	19.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		779.68-	2,732.96-	0.00		2,732.96
484500	REIMB NON-GOVT SOURCES		425.00-	499.90-	0.00		499.90
486600	SEE CHART OF ACCOUNTS		30.00-	2,520.00-	0.00		2,520.00
	Major Account 480000 Total	0.00	1,234.68-	5,752.86-	0.00	0.00	5,752.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		36.80-	36.80-	0.00		36.80
	Major Account 490000 Total	0.00	36.80-	36.80-	0.00	0.00	36.80
BUDGETED REVENUE TOTAL		0.00	274,982.93-	1,002,391.32-	0.00	0.00	1,002,391.32
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		37.86-	40.11-	0.00		40.11
4	FEDERAL FUNDS		274,945.07-	1,002,351.21-	0.00		1,002,351.21
BUDGETED REVENUE TOTAL		0.00	274,982.93-	1,002,391.32-	0.00	0.00	1,002,391.32

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

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	8,062,142.00	322,361.00	742,768.00	9.21		7,319,374.00
599101 LOAN FORGIVENESS		8,752.00	19,474.00	0.00		19,474.00-
Major Account 590000 Total	8,062,142.00	331,113.00	762,242.00	9.45	0.00	7,299,900.00
BUDGETED EXPENDITURES TOTAL	8,062,142.00	331,113.00	762,242.00	9.45	0.00	7,299,900.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	872,142.00	331,113.00	762,242.00	87.40		109,900.00
4 FEDERAL FUNDS	7,190,000.00			0.00		7,190,000.00
BUDGETED EXPENDITURES TOTAL	8,062,142.00	331,113.00	762,242.00	9.45	0.00	7,299,900.00
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,122,000.00-	0.00		1,122,000.00
Major Account 490000 Total	0.00	0.00	1,122,000.00-	0.00	0.00	1,122,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,122,000.00-	0.00	0.00	1,122,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1,122,000.00-	0.00		1,122,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,122,000.00-	0.00	0.00	1,122,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			22,450.00	0.00		22,450.00-

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 520000 Total	0.00	0.00	22,450.00	0.00	0.00	22,450.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		469,918.00	2,022,560.00	0.00		2,022,560.00-
599101 LOAN FORGIVENESS		76,747.00	165,884.00	0.00		165,884.00-
Major Account 590000 Total	0.00	546,665.00	2,188,444.00	0.00	0.00	2,188,444.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	546,665.00	2,210,894.00	0.00	0.00	2,210,894.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		546,665.00	2,210,894.00	0.00		2,210,894.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	546,665.00	2,210,894.00	0.00	0.00	2,210,894.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		128,905.04-	401,732.93-	0.00		401,732.93
486100 LOAN INTEREST			3,419.85-	0.00		3,419.85
Major Account 480000 Total	0.00	128,905.04-	405,152.78-	0.00	0.00	405,152.78
UNBUDGETED REVENUE TOTAL	0.00	128,905.04-	405,152.78-	0.00	0.00	405,152.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		128,905.04-	405,152.78-	0.00		405,152.78
UNBUDGETED REVENUE TOTAL	0.00	128,905.04-	405,152.78-	0.00	0.00	405,152.78

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	8,752,087.00		948,269.00	10.83		7,803,818.00
599101 LOAN FORGIVENESS			187,914.00	0.00		187,914.00-
Major Account 590000 Total	8,752,087.00	0.00	1,136,183.00	12.98	0.00	7,615,904.00
BUDGETED EXPENDITURES TOTAL	8,752,087.00	0.00	1,136,183.00	12.98	0.00	7,615,904.00
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	8,752,087.00		1,136,183.00	12.98		7,615,904.00
BUDGETED EXPENDITURES TOTAL	8,752,087.00	0.00	1,136,183.00	12.98	0.00	7,615,904.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			63,326.00-	0.00		63,326.00
Major Account 460000 Total	0.00	0.00	63,326.00-	0.00	0.00	63,326.00
BUDGETED REVENUE TOTAL	0.00	0.00	63,326.00-	0.00	0.00	63,326.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			63,326.00-	0.00		63,326.00
BUDGETED REVENUE TOTAL	0.00	0.00	63,326.00-	0.00	0.00	63,326.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			30,390.00	0.00		30,390.00-
Major Account 520000 Total	0.00	0.00	30,390.00	0.00	0.00	30,390.00-

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
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		646,818.00	2,649,190.00	0.00		2,649,190.00-
599101 LOAN FORGIVENESS		177,637.00	683,461.00	0.00		683,461.00-
Major Account 590000 Total	0.00	824,455.00	3,332,651.00	0.00	0.00	3,332,651.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	824,455.00	3,363,041.00	0.00	0.00	3,363,041.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		824,455.00	3,363,041.00	0.00		3,363,041.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	824,455.00	3,363,041.00	0.00	0.00	3,363,041.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		155,850.10-	491,387.38-	0.00		491,387.38
486100 LOAN INTEREST			36,105.96-	0.00		36,105.96
Major Account 480000 Total	0.00	155,850.10-	527,493.34-	0.00	0.00	527,493.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			702,200.00-	0.00		702,200.00
Major Account 490000 Total	0.00	0.00	702,200.00-	0.00	0.00	702,200.00
UNBUDGETED REVENUE TOTAL	0.00	155,850.10-	1,229,693.34-	0.00	0.00	1,229,693.34
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		155,850.10-	1,229,693.34-	0.00		1,229,693.34
UNBUDGETED REVENUE TOTAL	0.00	155,850.10-	1,229,693.34-	0.00	0.00	1,229,693.34

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	6,007,014.04	338,811.04	1,211,863.25	20.17		4,795,150.79
511300	OVERTIME PAYMENTS			2,464.27	0.00		2,464.27-
511400	ON CALL PAY		638.40	2,189.74	0.00		2,189.74-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		797.68	1,694.26	0.00		1,694.26-
512100	VACATION LEAVE EXPENSE		18,679.58	87,088.13	0.00		87,088.13-
512200	SICK LEAVE EXPENSE		15,977.98	42,671.58	0.00		42,671.58-
512300	HOLIDAY LEAVE EXPENSE		19,957.47	39,817.62	0.00		39,817.62-
512500	FUNERAL LEAVE EXPENSE		1,747.97	2,376.31	0.00		2,376.31-
512600	CIVIL LEAVE EXPENSE			683.13	0.00		683.13-
512800	ADMINISTRATIVE LEAVE EXP		140.37	148.16	0.00		148.16-
	Personal Services Subtotal	6,007,014.04	396,750.49	1,391,496.45	23.16	0.00	4,615,517.59
515100	RETIREMENT PLANS EXPENSE	450,526.04	29,708.27	104,167.68	23.12		346,358.36
515200	FICA EXPENSE	459,536.58	27,797.13	98,738.32	21.49		360,798.26
515400	LIFE & ACCIDENT INS EXP	1,139.29			0.00		1,139.29
515500	HEALTH INSURANCE EXPENSE	1,154,336.16	74,595.98	226,983.85	19.66		927,352.31
519300	LEAVE WITHOUT PAY			73.05	0.00		73.05-
	Major Account 510000 Total	8,072,552.11	528,851.87	1,821,459.35	22.56	0.00	6,251,092.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	34,021.41	2,445.91	20,893.67	61.41		13,127.74
521200	COMM EXP-VOICE/DATA	22,500.00			0.00		22,500.00
521300	FREIGHT	1,250.00		452.12	36.17		797.88
521400	DATA PROCESSING EXPENSE	236,500.00		21,967.50	9.29		214,532.50
521500	PUBLICATION & PRINT EXPENSE	23,100.00	1,582.87	6,291.06	27.23		16,808.94
522100	DUES & SUBSCRIPTION EXPENSE	29,050.00		948.75	3.27		28,101.25
522200	CONFERENCE REGISTRATION	28,750.00	4,188.35	2,578.35	8.97		26,171.65
524600	RENT EXPENSE-BUILDINGS	234,600.00	19,345.24	58,035.72	24.74		176,564.28
527100	REP & MAINT-OFFICE EQUIP	7,500.00			0.00		7,500.00
527200	REP & MAINT-MOTOR VEHICL	3,700.00	426.37	915.18	24.73		2,784.82
531100	OFFICE SUPPLIES EXPENSE	12,500.00	780.96	1,823.00	14.58		10,677.00
532100	NON CAPITALIZED EQUIP PU			7,155.00	0.00		7,155.00-
534700	ENG TECH & COMM SUP EXP	42,200.00	668.66	8,803.87	20.86		33,396.13

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
538100	VEHICLE & EQUIP SUPP EXP	30,000.00	44.76	112.37	.37		29,887.63
539100	INDIRECT COST ALLOWANCE	2,190,933.37	144,941.99	526,332.59	24.02		1,664,600.78
541100	ACCTG & AUDITING SERVICES	53,000.00	16,825.00	16,825.00	31.75		36,175.00
541500	LEGAL SERVICES EXPENSE	36,500.00			0.00		36,500.00
541700	LEGAL RELATED EXPENSE	87,400.00	3,806.64	7,236.21	8.28		80,163.79
542100	SOS TEMP SERV-PERSONNEL	128,710.60	7,829.61	29,615.97	23.01		99,094.63
545000	LABORATORY SERVICES	62,500.00		1,252.65	2.00		61,247.35
545200	MEDICAL ASSESSMENT SERV	13,300.00		655.20	4.93		12,644.80
548100	DEBT ISSUANCE CONTRACT SERV	14,000.00		14,000.00	100.00		
549200	JANITORIAL/SECURITY SERVICES	5,000.00	750.00	1,500.00	30.00		3,500.00
554900	OTHER CONTRACTUAL SERVICE	9,555,840.87	918,842.28	2,031,815.38	21.26	3,757.76	7,520,267.73
555310	COTS LICENSE FEES		221.29	221.29	0.00		221.29-
555340	COTS MAINTENANCE	4,200.00			0.00		4,200.00
556100	INSURANCE EXPENSE	500.00		500.00	100.00		
559100	OTHER OPERATING EXP	9,131,925.97			0.00		9,131,925.97
	Major Account 520000 Total	21,989,482.22	1,122,699.93	2,759,930.88	12.55	3,757.76	19,225,793.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	58,300.00	2,943.06	11,751.13	20.16		46,548.87
572100	COMMERCIAL TRANSPORTATION	8,100.00			0.00		8,100.00
573100	STATE-OWNED TRANSPORT	103,400.00	10,999.02	24,495.71	23.69		78,904.29
574500	PERSONAL VEHICLE MILEAGE			329.48	0.00		329.48-
575100	MISC TRAVEL EXPENSES	3,850.00	22.85	22.85	.59		3,827.15
	Major Account 570000 Total	173,650.00	13,964.93	36,599.17	21.08	0.00	137,050.83
	580000 CAPITAL OUTLAY						
584201	TRAILERS			40,760.00	0.00		40,760.00-
586900	OTHER FIXED ASSETS			45,566.00	0.00		45,566.00-
	Major Account 580000 Total	0.00	0.00	86,326.00	0.00	0.00	86,326.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		291,344.09	999,800.43	0.00		999,800.43-
599100	OTHER GOVERNMENT AID	7,710,601.00	12,076.00	12,076.00	.16		7,698,525.00
	Major Account 590000 Total	7,710,601.00	303,420.09	1,011,876.43	13.12	0.00	6,698,724.57
	BUDGETED EXPENDITURES TOTAL	37,946,285.33	1,968,936.82	5,716,191.83	15.06	3,757.76	32,226,335.74

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
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,758,232.78	218,007.86	792,362.44	28.73		1,965,870.34
2	CASH FUNDS	24,054,557.07	1,225,619.68	3,118,405.97	12.96		20,936,151.10
4	FEDERAL FUNDS	11,133,495.48	525,309.28	1,805,423.42	16.22	3,757.76	9,324,314.30
BUDGETED EXPENDITURES TOTAL		37,946,285.33	1,968,936.82	5,716,191.83	15.06	3,757.76	32,226,335.74
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		799,146.41-	1,767,890.63-	0.00		1,767,890.63
465100	NONGRANT REIMBURSEMENTS		12,547.15-	40,146.39-	0.00		40,146.39
	Major Account 460000 Total	0.00	811,693.56-	1,808,037.02-	0.00	0.00	1,808,037.02
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			18,940.91-	0.00		18,940.91
474100	GENERAL BUSINESS FEES		21,985.00-	93,332.53-	0.00		93,332.53
475100	REGISTRATION / LICENSE F		27,937.00-	64,922.00-	0.00		64,922.00
475200	EXAMINATION FEES		4,775.00-	14,375.00-	0.00		14,375.00
476100	OTHER LIC PERM & FEES		100.00-	635.00-	0.00		635.00
	Major Account 470000 Total	0.00	54,797.00-	192,205.44-	0.00	0.00	192,205.44
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,492.31-	43,474.35-	0.00		43,474.35
484500	REIMB NON-GOVT SOURCES			402.46	0.00		402.46-
485100	FINES FORFEITS & PENALTI		1,380.00-	3,180.00-	0.00		3,180.00
	Major Account 480000 Total	0.00	13,872.31-	46,251.89-	0.00	0.00	46,251.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			1,824,200.00	0.00		1,824,200.00-
493200	OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
	Major Account 490000 Total	0.00	0.00	1,874,200.00	0.00	0.00	1,874,200.00-

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 REVENUE TOTAL	0.00	880,362.87-	172,294.35-	0.00	0.00	172,294.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		74,411.69-	1,611,417.01	0.00		1,611,417.01-
4 FEDERAL FUNDS		805,951.18-	1,783,711.36-	0.00		1,783,711.36
BUDGETED REVENUE TOTAL	0.00	880,362.87-	172,294.35-	0.00	0.00	172,294.35
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.58-	1.81-	0.00		1.81
Major Account 480000 Total	0.00	.58-	1.81-	0.00	0.00	1.81
UNBUDGETED REVENUE TOTAL	0.00	.58-	1.81-	0.00	0.00	1.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.58-	1.81-	0.00		1.81
UNBUDGETED REVENUE TOTAL	0.00	.58-	1.81-	0.00	0.00	1.81

Agency 084 ENVIRONMENT AND ENERGY
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 - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,603,421.65	153,783.79	541,835.18	20.81		2,061,586.47
511300	OVERTIME PAYMENTS			446.59-	0.00		446.59
511400	ON CALL PAY		638.40	2,189.74	0.00		2,189.74-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		15,984.24	43,805.23	0.00		43,805.23-
512200	SICK LEAVE EXPENSE		5,339.83	18,757.12	0.00		18,757.12-
512300	HOLIDAY LEAVE EXPENSE		9,298.22	18,080.80	0.00		18,080.80-
512500	FUNERAL LEAVE EXPENSE		44.88	105.20	0.00		105.20-
512800	ADMINISTRATIVE LEAVE EXP		506.90	791.15	0.00		791.15-
	Personal Services Subtotal	2,603,421.65	185,596.26	625,617.83	24.03	0.00	1,977,803.82
515100	RETIREMENT PLANS EXPENSE	195,256.65	13,897.91	46,818.67	23.98		148,437.98
515200	FICA EXPENSE	199,161.78	13,191.60	45,019.42	22.60		154,142.36
515400	LIFE & ACCIDENT INS EXP	490.19			0.00		490.19
515500	HEALTH INSURANCE EXPENSE	426,805.12	32,628.00	96,613.57	22.64		330,191.55
519100	OTHER PERSONAL SERV EXP	37,500.02			0.00		37,500.02
519300	LEAVE WITHOUT PAY			104.36	0.00		104.36-
	Major Account 510000 Total	3,462,635.41	245,313.77	814,173.85	23.51	0.00	2,648,461.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,800.92	294.18	394.57	3.08		12,406.35
521200	COMM EXP-VOICE/DATA		650.00	650.00	0.00		650.00-
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	203,500.00		77,538.75	38.10		125,961.25
521500	PUBLICATION & PRINT EXPENSE	10,650.00	7,134.70	7,178.58	67.40		3,471.42
521900	AWARDS EXPENSE	1,200.00			0.00		1,200.00
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	6,410.00	7,092.00	56.74		5,408.00
522200	CONFERENCE REGISTRATION	11,800.00		249.00	2.11		11,551.00
524600	RENT EXPENSE-BUILDINGS	25,300.00	2,069.21	6,207.63	24.54		19,092.37
526100	REPAIRS & MAINT-REAL PROPERTY			1,556.13	0.00	1,065.00	2,621.13-
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	5,400.00	30.25	194.37	3.60		5,205.63
532100	NON CAPITALIZED EQUIP PU			1,093.00	0.00		1,093.00-
534700	ENG TECH & COMM SUP EXP	2,114.00	15.23	1,656.45	78.36	8,025.00	7,567.45-

Agency 084 ENVIRONMENT AND ENERGY
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
538100	VEHICLE & EQUIP SUPP EXP		65.38	120.70	0.00		120.70-
539100	INDIRECT COST ALLOWANCE	1,255,630.20	71,991.69	256,438.17	20.42		999,192.03
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	13,700.00	1,577.16	3,387.10	24.72		10,312.90
542100	SOS TEMP SERV-PERSONNEL	6,600.00	418.51	1,292.97	19.59		5,307.03
545200	MEDICAL ASSESSMENT SERV	12,100.00			0.00		12,100.00
549200	JANITORIAL/SECURITY SERVICES	900.65			0.00		900.65
554900	OTHER CONTRACTUAL SERVICE	1,833,000.27	48,202.23	223,579.70	12.20	.03	1,609,420.54
559100	OTHER OPERATING EXP	2,746,639.93			0.00		2,746,639.93
	Major Account 520000 Total	6,155,435.97	138,858.54	588,629.12	9.56	9,090.03	5,557,716.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,450.00	76.45	76.45	.27		28,373.55
572100	COMMERCIAL TRANSPORTATION	10,200.00			0.00		10,200.00
573100	STATE-OWNED TRANSPORT	21,198.90	1,633.29	2,280.92	10.76		18,917.98
574500	PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	1,500.00			0.00		1,500.00
	Major Account 570000 Total	61,948.90	1,709.74	2,357.37	3.81	0.00	59,591.53
	580000 CAPITAL OUTLAY						
583710	COTS LICENSE FEES			1,761.20	0.00		1,761.20-
	Major Account 580000 Total	0.00	0.00	1,761.20	0.00	0.00	1,761.20-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	7,200,000.00	150,874.30	900,608.91	12.51		6,299,391.09
	Major Account 590000 Total	7,200,000.00	150,874.30	900,608.91	12.51	0.00	6,299,391.09
BUDGETED EXPENDITURES TOTAL		16,880,020.28	536,756.35	2,307,530.45	13.67	9,090.03	14,563,399.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	291,382.39	17,214.51	69,950.00	24.01		221,432.39
2	CASH FUNDS	14,232,007.21	357,423.83	1,764,865.51	12.40	9,090.00	12,458,051.70
4	FEDERAL FUNDS	2,356,630.68	162,118.01	472,714.94	20.06	.03	1,883,915.71
BUDGETED EXPENDITURES TOTAL							

Agency 084 ENVIRONMENT AND ENERGY
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		16,880,020.28	536,756.35	2,307,530.45	13.67	9,090.03	14,563,399.80
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		142,632.48-	422,235.85-	0.00		422,235.85
	Major Account 460000 Total	0.00	142,632.48-	422,235.85-	0.00	0.00	422,235.85
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,562.98-	12,764.25-	0.00		12,764.25
474100	GENERAL BUSINESS FEES			54,259.50-	0.00		54,259.50
474101	DISPOSAL FEES			729,662.35-	0.00		729,662.35
474102	ANNUAL OPERATING FEES		211,740.00-	211,740.00-	0.00		211,740.00
475100	REGISTRATION / LICENSE F		250.00-	2,150.00-	0.00		2,150.00
	Major Account 470000 Total	0.00	215,552.98-	1,010,576.10-	0.00	0.00	1,010,576.10
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,353.56-	22,181.43-	0.00		22,181.43
484500	REIMB NON-GOVT SOURCES		250.00	250.00	0.00		250.00-
	Major Account 480000 Total	0.00	7,103.56-	21,931.43-	0.00	0.00	21,931.43
	BUDGETED REVENUE TOTAL	0.00	365,289.02-	1,454,743.38-	0.00	0.00	1,454,743.38
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		222,139.68-	1,030,960.78-	0.00		1,030,960.78
4	FEDERAL FUNDS		143,149.34-	423,782.60-	0.00		423,782.60
	BUDGETED REVENUE TOTAL	0.00	365,289.02-	1,454,743.38-	0.00	0.00	1,454,743.38

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,508,033.57	121,547.62	454,210.14	18.11		2,053,823.43
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		240.73	240.73	0.00		240.73-
512100	VACATION LEAVE EXPENSE		6,137.56	33,565.56	0.00		33,565.56-
512200	SICK LEAVE EXPENSE		3,188.55	30,965.53	0.00		30,965.53-
512300	HOLIDAY LEAVE EXPENSE		7,024.51	14,821.78	0.00		14,821.78-
512500	FUNERAL LEAVE EXPENSE		44.34	44.34	0.00		44.34-
	Personal Services Subtotal	2,508,033.57	138,183.31	534,098.08	21.30	0.00	1,973,935.49
515100	RETIREMENT PLANS EXPENSE	188,102.53	10,347.15	39,982.58	21.26		148,119.95
515200	FICA EXPENSE	191,864.57	9,967.09	38,930.11	20.29		152,934.46
515400	LIFE & ACCIDENT INS EXP	491.91			0.00		491.91
515500	HEALTH INSURANCE EXPENSE	275,821.18	18,428.17	58,402.88	21.17		217,418.30
519300	LEAVE WITHOUT PAY			114.34	0.00		114.34-
	Major Account 510000 Total	3,164,313.76	176,925.72	671,527.99	21.22	0.00	2,492,785.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,600.00	90.06	191.08	5.31		3,408.92
521300	FREIGHT	2,100.00			0.00	25.00	2,075.00
521400	DATA PROCESSING EXPENSE	75,000.00		4,422.50	5.90		70,577.50
521500	PUBLICATION & PRINT EXPENSE	5,800.00	173.22	738.90	12.74		5,061.10
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	19,000.00			0.00		19,000.00
522200	CONFERENCE REGISTRATION	13,750.00		499.00	3.63		13,251.00
522600	JOB APPLICANT EXPENSE		32.88	32.88	0.00		32.88-
523100	UTILITIES EXPENSE		133.08	331.43	0.00		331.43-
523202	ELECTRICITY		146.03	146.03	0.00		146.03-
524600	RENT EXPENSE-BUILDINGS	10,000.00	1,024.64	3,073.92	30.74		6,926.08
526100	REPAIRS & MAINT-REAL PROPERTY			1,556.12	0.00		1,556.12-
527200	REP & MAINT-MOTOR VEHICL	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	14.04	14.04	.56		2,485.96
534700	ENG TECH & COMM SUP EXP	10,000.00	15.23	1,060.23	10.60		8,939.77
539100	INDIRECT COST ALLOWANCE	1,209,624.58	56,777.77	213,811.40	17.68		995,813.18
541500	LEGAL SERVICES EXPENSE	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
541700	LEGAL RELATED EXPENSE	17,000.00	1,399.25	2,898.08	17.05		14,101.92
542100	SOS TEMP SERV-PERSONNEL	1,500.00	132.39	301.21	20.08		1,198.79
545000	LABORATORY SERVICES	30,500.00		2,369.00	7.77		28,131.00
545200	MEDICAL ASSESSMENT SERV	10,000.00		140.00	1.40		9,860.00
554900	OTHER CONTRACTUAL SERVICE	302,000.00	1,156.00	84,065.57	27.84		217,934.43
559100	OTHER OPERATING EXP	1,923,708.43			0.00		1,923,708.43
	Major Account 520000 Total	3,638,383.01	61,094.59	315,651.39	8.68	25.00	3,322,706.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,500.00	120.48	251.42	1.52		16,248.58
572100	COMMERCIAL TRANSPORTATION	4,700.00			0.00		4,700.00
573100	STATE-OWNED TRANSPORT	22,700.00	1,280.29	3,368.79	14.84		19,331.21
574500	PERSONAL VEHICLE MILEAGE		273.70	585.36	0.00		585.36-
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	44,900.00	1,674.47	4,205.57	9.37	0.00	40,694.43
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS				0.00	34,950.00	34,950.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	34,950.00	34,950.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	4,000,000.00	277,707.19	887,630.25	22.19		3,112,369.75
	Major Account 590000 Total	4,000,000.00	277,707.19	887,630.25	22.19	0.00	3,112,369.75
	BUDGETED EXPENDITURES TOTAL	10,847,596.77	517,401.97	1,879,015.20	17.32	34,975.00	8,933,606.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	715,981.15	25,840.42	113,482.59	15.85		602,498.56
2	CASH FUNDS	8,202,200.59	445,345.70	1,479,928.97	18.04		6,722,271.62
4	FEDERAL FUNDS	1,929,415.03	46,215.85	285,603.64	14.80	34,975.00	1,608,836.39
	BUDGETED EXPENDITURES TOTAL	10,847,596.77	517,401.97	1,879,015.20	17.32	34,975.00	8,933,606.57

BUDGETED FUND TYPES - REVENUES

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
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		72,409.80-	783,653.24-	0.00		783,653.24
Major Account 460000 Total	0.00	72,409.80-	783,653.24-	0.00	0.00	783,653.24
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			1,068,826.85-	0.00		1,068,826.85
475100 REGISTRATION / LICENSE F		3,750.00-	12,750.00-	0.00		12,750.00
Major Account 470000 Total	0.00	3,750.00-	1,081,576.85-	0.00	0.00	1,081,576.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,054.09-	28,749.97-	0.00		28,749.97
Major Account 480000 Total	0.00	10,054.09-	28,749.97-	0.00	0.00	28,749.97
BUDGETED REVENUE TOTAL	0.00	86,213.89-	1,893,980.06-	0.00	0.00	1,893,980.06

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		13,628.35-	1,635,639.33-	0.00		1,635,639.33
4 FEDERAL FUNDS		72,585.54-	258,340.73-	0.00		258,340.73
BUDGETED REVENUE TOTAL	0.00	86,213.89-	1,893,980.06-	0.00	0.00	1,893,980.06

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		59,651,138.83	177,075,259.80	0.00		177,075,259.80-
521601 OMAHA ANNUITIES & SINGLE SUMS		114,290.70	455,746.35	0.00		455,746.35-
521608 PATROL DROP PAYMENTS			12,033.89-	0.00		12,033.89
559100 OTHER OPERATING EXP		30,426.28	145,682.90	0.00		145,682.90-
559108 INVESTMENT EXPENSES - DROP		1,468.01	3,912.72	0.00		3,912.72-
559198 INVESTMENT EXPENSES		1,205,691.64	5,640,342.86	0.00		5,640,342.86-
559200 SEE CHART OF ACCOUNTS		5,852,506.79	18,211,873.28	0.00		18,211,873.28-
559201 RETIREMENT PAYS - Mass Mutual			379,334.74	0.00		379,334.74-
559208 DROP DISBURSEMENTS		544,786.92	544,786.92	0.00		544,786.92-
Major Account 520000 Total	0.00	67,400,309.17	202,444,905.68	0.00	0.00	202,444,905.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	67,400,309.17	202,444,905.68	0.00	0.00	202,444,905.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		67,400,309.17	202,444,905.68	0.00		202,444,905.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	67,400,309.17	202,444,905.68	0.00	0.00	202,444,905.68-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,071,037.23-	36,891,366.94-	0.00		36,891,366.94
481108 INVESTMENT INCOME - DROP		103,486.57-	103,486.57-	0.00		103,486.57
481200 GAIN OR LOSS-SALE OF INV		489,577,923.02-	1,117,227,221.23-	0.00		1,117,227,221.23
481201 G/L SALE OF INVEST - Mass Mutu			3,907,489.89-	0.00		3,907,489.89
481208 GAIN/LOSS SALE INVEST - DROP		128,534.94-	396,875.96-	0.00		396,875.96
486200 CONTRIBUTIONS		34,645,885.44-	108,126,523.54-	0.00		108,126,523.54
486202 ROLLOVER CONTRIBUTIONS		576,681.63-	607,820.19-	0.00		607,820.19
486203 STATE APPROPRIATIONS			54,839,932.00-	0.00		54,839,932.00
486205 DIST & COUNTY COURT FEES		271,114.94-	777,006.96-	0.00		777,006.96
486206 SUPREME COURT FEES		7,018.00-	17,486.00-	0.00		17,486.00
486501 ANNUITY PMT CANCELLATION			8,611.44-	0.00		8,611.44

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	538,381,681.77-	1,322,903,820.72-	0.00	0.00	1,322,903,820.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		18,153,000.00-	5,466,999.70	0.00		5,466,999.70-
493200 OPERATING TRANSFERS OUT		12,501,920.92	4,036,595.15	0.00		4,036,595.15-
Major Account 490000 Total	0.00	5,651,079.08-	9,503,594.85	0.00	0.00	9,503,594.85-
UNBUDGETED REVENUE TOTAL	0.00	544,032,760.85-	1,313,400,225.87-	0.00	0.00	1,313,400,225.87

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		544,032,760.85-	1,313,400,225.87-	0.00		1,313,400,225.87
UNBUDGETED REVENUE TOTAL	0.00	544,032,760.85-	1,313,400,225.87-	0.00	0.00	1,313,400,225.87

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	2,032,006.00	137,849.77	508,072.47	25.00		1,523,933.53
511300	OVERTIME PAYMENTS	32,000.00	1,731.23	4,184.62	13.08		27,815.38
511600	PER DIEM PAYMENTS		.75-		0.00		
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	5,000.00		29.05	.58		4,970.95
512100	VACATION LEAVE EXPENSE	167,000.00	18,072.23	60,081.41	35.98		106,918.59
512200	SICK LEAVE EXPENSE	125,000.00	14,857.51	48,340.72	38.67		76,659.28
512300	HOLIDAY LEAVE EXPENSE	122,000.00	7,957.55	16,687.23	13.68		105,312.77
512400	MILITARY LEAVE EXPENSE	5,000.00	132.80	787.80	15.76		4,212.20
512500	FUNERAL LEAVE EXPENSE	8,000.00	190.31	1,378.83	17.24		6,621.17
512600	CIVIL LEAVE EXPENSE	4,000.00		171.30	4.28		3,828.70
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	2,502,006.00	180,790.65	639,733.43	25.57	0.00	1,862,272.57
515100	RETIREMENT PLANS EXPENSE	176,859.00	13,537.59	48,445.28	27.39	542.34	127,871.38
515200	FICA EXPENSE	176,858.00	12,739.00	45,482.88	25.72		131,375.12
515400	LIFE & ACCIDENT INS EXP	700.00			0.00		700.00
515500	HEALTH INSURANCE EXPENSE	500,000.00	35,611.29	113,853.61	22.77		386,146.39
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	3,389,572.00	242,678.53	868,644.56	25.63	542.34	2,520,385.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	130,000.00	3,989.94	54,884.30	42.22		75,115.70
521200	COMM EXP-VOICE/DATA	15,000.00			0.00		15,000.00
521300	FREIGHT	400.00		23.21	5.80		376.79
521400	DATA PROCESSING EXPENSE	788,674.00	71,758.65	359,950.08	45.64		428,723.92
521500	PUBLICATION & PRINT EXPENSE	72,000.00	12,543.48	19,882.49	27.61		52,117.51
521900	AWARDS EXPENSE	950.00	215.00	249.50	26.26		700.50
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00			0.00		11,000.00
522200	CONFERENCE REGISTRATION	7,500.00	700.00	1,700.00	22.67		5,800.00
524600	RENT EXPENSE-BUILDINGS	145,000.00	14,778.94	35,576.82	24.54		109,423.18

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
524700	RENT EXP-OTHER REAL PROP	2,720.00			0.00		2,720.00
524900	RENT EXP-DUPR SURCHARGE	55,000.00	4,470.87	13,412.61	24.39		41,587.39
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	35,000.00	2,103.83	4,997.72	14.28		30,002.28
532100	NON CAPITALIZED EQUIP PU	29,000.00			0.00		29,000.00
532200	PERSONAL COMPUTING EQUIP	1,247,618.14			0.00		1,247,618.14
533900	FOOD EXPENSE	50,000.00	53.92	53.92	.11		49,946.08
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	360,000.00	5,478.00	356,327.55	98.98		3,672.45
541200	PURCHASING ASSESSMENT	6,000.00		5,995.00	99.92		5.00
541500	LEGAL SERVICES EXPENSE	250,000.00			0.00		250,000.00
541700	LEGAL RELATED EXPENSE	5,000.00		600.00	12.00		4,400.00
542100	SOS TEMP SERV-PERSONNEL	40,000.00	3,920.20	13,116.79	32.79		26,883.21
543300	IT CONSULTING-OTHER	25,000.00		83.72	.33		24,916.28
543500	MGT CONSULTANT SERVICES	250,000.00			0.00		250,000.00
544100	PHYSICIAN SERVICES	12,000.00		750.00	6.25		11,250.00
554900	OTHER CONTRACTUAL SERVICE	20,000.00	272.50	1,397.50	6.99	2,485.00	16,117.50
555100	SOFTWARE RENEWAL/MAINT FEE	140,000.00		748.05	.53		139,251.95
555340	COTS MAINTENANCE	10,000.00	711.74	711.74	7.12		9,288.26
556100	INSURANCE EXPENSE	2,500.00	343.23	343.23	13.73		2,156.77
559100	OTHER OPERATING EXP	6,000.00	2,462.20	3,109.39	51.82		2,890.61
	Major Account 520000 Total	3,718,662.14	123,802.50	873,913.62	23.50	2,485.00	2,842,263.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,500.00			0.00		12,500.00
572100	COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	55.66	55.66	1.11		4,944.34
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	29,500.00	55.66	55.66	.19	0.00	29,444.34
BUDGETED EXPENDITURES TOTAL		7,137,734.14	366,536.69	1,742,613.84	24.41	3,027.34	5,392,092.96

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	7,137,734.14	366,536.69	1,742,613.84	24.41	3,027.34	5,392,092.96
BUDGETED EXPENDITURES TOTAL		7,137,734.14	366,536.69	1,742,613.84	24.41	3,027.34	5,392,092.96

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 - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		496.61-	1,537.53-	0.00		1,537.53
484500 REIMB NON-GOVT SOURCES		119,299.56-	337,192.27-	0.00		337,192.27
484502 PRERETIREMENT PLANNING SEMINAR			50.00-	0.00		50.00
484504 FEES CHARGED TO MEMBERS		32,960.23-	95,765.02-	0.00		95,765.02
484508 FEES FROM DROP MEMBERS		1,228.43-	3,667.25-	0.00		3,667.25
484509 ADMIN PROCESSING FEE PENALTY		150.00-	150.00-	0.00		150.00
Major Account 480000 Total	0.00	154,134.83-	438,362.07-	0.00	0.00	438,362.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		505,306.00-	1,423,273.00-	0.00		1,423,273.00
Major Account 490000 Total	0.00	505,306.00-	1,423,273.00-	0.00	0.00	1,423,273.00
BUDGETED REVENUE TOTAL	0.00	659,440.83-	1,861,635.07-	0.00	0.00	1,861,635.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		659,440.83-	1,861,635.07-	0.00		1,861,635.07
BUDGETED REVENUE TOTAL	0.00	659,440.83-	1,861,635.07-	0.00	0.00	1,861,635.07

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	300.75	1,050.00	10.00		9,450.00
	Personal Services Subtotal	10,500.00	300.75	1,050.00	10.00	0.00	9,450.00
515200	FICA EXPENSE	400.00	22.95	80.26	20.07		319.74
	Major Account 510000 Total	10,900.00	323.70	1,130.26	10.37	0.00	9,769.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	550.00			0.00		550.00
521500	PUBLICATION & PRINT EXPENSE	2,000.00	64.44	197.84	9.89		1,802.16
521900	AWARDS EXPENSE	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	3,000.00	450.00	2,650.00	88.33		350.00
524700	RENT EXP-OTHER REAL PROP	420.00			0.00		420.00
531100	OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
532100	NON CAPITALIZED EQUIP PU	13,842.95			0.00		13,842.95
533900	FOOD EXPENSE	2,900.00		235.62	8.12		2,664.38
	Major Account 520000 Total	23,362.95	514.44	3,083.46	13.20	0.00	20,279.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,092.00			0.00		7,092.00
572100	COMMERCIAL TRANSPORTATION	2,300.00			0.00		2,300.00
574500	PERSONAL VEHICLE MILEAGE	7,800.00	389.88	1,069.80	13.72		6,730.20
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	17,792.00	389.88	1,069.80	6.01	0.00	16,722.20
BUDGETED EXPENDITURES TOTAL		52,054.95	1,228.02	5,283.52	10.15	0.00	46,771.43
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	52,054.95	1,228.02	5,283.52	10.15		46,771.43
BUDGETED EXPENDITURES TOTAL		52,054.95	1,228.02	5,283.52	10.15	0.00	46,771.43

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						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			460,351.00	0.00		460,351.00-
Major Account 520000 Total	0.00	0.00	460,351.00	0.00	0.00	460,351.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			54,379,581.00	0.00		54,379,581.00-
Major Account 590000 Total	0.00	0.00	54,379,581.00	0.00	0.00	54,379,581.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	54,839,932.00	0.00	0.00	54,839,932.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			54,839,932.00	0.00		54,839,932.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	54,839,932.00	0.00	0.00	54,839,932.00-

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						
510000 PERSONAL SERVICES						
512600 CIVIL LEAVE EXPENSE		281,913.13-		0.00		
Personal Services Subtotal	0.00	281,913.13-	0.00	0.00	0.00	0.00
Major Account 510000 Total	0.00	281,913.13-	0.00	0.00	0.00	0.00
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		4,875,695.87	13,829,325.61	0.00		13,829,325.61-
521900 AWARDS EXPENSE			30.00	0.00		30.00-
559100 OTHER OPERATING EXP		201,745.28	572,160.51	0.00		572,160.51-
559200 SEE CHART OF ACCOUNTS		7,219,040.42	25,368,227.12	0.00		25,368,227.12-
Major Account 520000 Total	0.00	12,296,481.57	39,769,743.24	0.00	0.00	39,769,743.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,014,568.44	39,769,743.24	0.00	0.00	39,769,743.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,014,568.44	39,769,743.24	0.00		39,769,743.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,014,568.44	39,769,743.24	0.00	0.00	39,769,743.24-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,938,498.89-	5,985,751.01-	0.00		5,985,751.01
481200 GAIN OR LOSS-SALE OF INV		76,838,231.94-	172,816,383.35-	0.00		172,816,383.35
484500 REIMB NON-GOVT SOURCES		4,534,000.00-	13,600,000.00-	0.00		13,600,000.00
486200 CONTRIBUTIONS		12,488,722.30-	30,890,765.86-	0.00		30,890,765.86
486501 REINSTATED FORFEITURES			286.71	0.00		286.71-
Major Account 480000 Total	0.00	95,799,453.13-	223,292,613.51-	0.00	0.00	223,292,613.51
UNBUDGETED REVENUE TOTAL	0.00	95,799,453.13-	223,292,613.51-	0.00	0.00	223,292,613.51

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
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		95,799,453.13-	223,292,613.51-	0.00		223,292,613.51
UNBUDGETED REVENUE TOTAL	0.00	95,799,453.13-	223,292,613.51-	0.00	0.00	223,292,613.51

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	49,112.01	3,304.80	11,821.11	24.07		37,290.90
511200	TEMPORARY SALARIES-WAGES	2,906.00			0.00		2,906.00
511800	COMP TIME PAYMENT	176.54		176.54	100.00		
512100	VACATION LEAVE EXPENSE		183.60	367.20	0.00		367.20-
512300	HOLIDAY LEAVE EXPENSE	128.52	183.60	367.20	285.71		238.68-
	Personal Services Subtotal	52,323.07	3,672.00	12,732.05	24.33	0.00	39,591.02
515100	RETIREMENT PLANS EXPENSE	3,668.84	274.96	953.38	25.99		2,715.46
515200	FICA EXPENSE	3,730.62	267.84	934.79	25.06		2,795.83
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	5,727.00	503.82	1,511.46	26.39		4,215.54
516500	WORKERS COMP PREMIUMS			373.00	0.00		373.00-
	Major Account 510000 Total	65,461.53	4,718.62	16,504.68	25.21	0.00	48,956.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	785.20	14.13	50.26	6.40		734.94
521200	COMM EXP-VOICE/DATA	1,200.00			0.00		1,200.00
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	1,114.12		114.12	10.24		1,000.00
521412	OCIO-VOICE EXPENSE	97.68		198.25	202.96		100.57-
521500	PUBLICATION & PRINT EXPENSE	2,032.77		100.94	4.97		1,931.83
522100	DUES & SUBSCRIPTION EXPENSE			1,040.00	0.00		1,040.00-
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	4,309.00	4,309.00	4,309.00	100.00		
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	900.00	4.82	56.14	6.24		843.86
533100	HOUSEHOLD & INSTIT EXP		3.20	3.20	0.00		3.20-
533901	FOOD-OFFICIAL FUNCTION		15.79	15.79	0.00		15.79-
541100	ACCTG & AUDITING SERVICES	400.00		347.00	86.75		53.00
541200	PURCHASING ASSESSMENT			309.00	0.00		309.00-
554900	OTHER CONTRACTUAL SERVICE	696,085.09			0.00		696,085.09
559100	OTHER OPERATING EXP	3,810.00		2,500.00	65.62		1,310.00
	Major Account 520000 Total	713,133.86	4,346.94	9,043.70	1.27	0.00	704,090.16

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			0.00		14,000.00
571600	MEALS-NOT TRAVEL STATUS	651.20	107.12	258.32	39.67		392.88
572100	COMMERCIAL TRANSPORTATION	13,064.00		64.00	.49		13,000.00
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	39,215.20	107.12	322.32	.82	0.00	38,892.88
	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	819,310.59	9,172.68	25,870.70	3.16	0.00	793,439.89
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	819,310.59	9,172.68	25,870.70	3.16		793,439.89
	BUDGETED EXPENDITURES TOTAL	819,310.59	9,172.68	25,870.70	3.16	0.00	793,439.89
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP			17,638.13-	0.00		17,638.13
	Major Account 450000 Total	0.00	0.00	17,638.13-	0.00	0.00	17,638.13
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		483.72-	1,536.02-	0.00		1,536.02
486500	MISCELLANEOUS ADJUSTMENT		5,246.69-	6,778.51-	0.00		6,778.51
	Major Account 480000 Total	0.00	5,730.41-	8,314.53-	0.00	0.00	8,314.53
	BUDGETED REVENUE TOTAL	0.00	5,730.41-	25,952.66-	0.00	0.00	25,952.66

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		5,730.41-	25,952.66-	0.00		25,952.66
BUDGETED REVENUE TOTAL	0.00	5,730.41-	25,952.66-	0.00	0.00	25,952.66

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	546,028.70	28,796.64	101,858.90	18.65		444,169.80
512100	VACATION LEAVE EXPENSE	2,332.05	2,940.12	10,804.02	463.28		8,471.97-
512200	SICK LEAVE EXPENSE	416.11	778.72	2,181.20	524.19		1,765.09-
512300	HOLIDAY LEAVE EXPENSE	1,197.94	1,711.34	3,422.68	285.71		2,224.74-
512500	FUNERAL LEAVE EXPENSE			892.44	0.00		892.44-
	Personal Services Subtotal	549,974.80	34,226.82	119,159.24	21.67	0.00	430,815.56
515100	RETIREMENT PLANS EXPENSE	41,283.00	2,562.88	8,922.58	21.61		32,360.42
515200	FICA EXPENSE	43,685.17	2,375.34	8,405.46	19.24		35,279.71
515500	HEALTH INSURANCE EXPENSE	117,642.46	6,499.16	18,666.20	15.87		98,976.26
516300	EMPLOYEE ASSISTANCE PRO	108.00		98.88	91.56		9.12
516500	WORKERS COMP PREMIUMS	3,722.00		3,722.00	100.00		
	Major Account 510000 Total	756,415.43	45,664.20	158,974.36	21.02	0.00	597,441.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,305.78	287.24	811.62	15.30		4,494.16
521400	DATA PROCESSING EXPENSE	16,479.00	275.49	4,176.89	25.35		12,302.11
521500	PUBLICATION & PRINT EXPENSE	23,589.24		2,745.05	11.64		20,844.19
521900	AWARDS EXPENSE	170.22			0.00		170.22
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200	CONFERENCE REGISTRATION	2,000.00		112.00	5.60		1,888.00
522800	E-COMMERCE OPER EXP	7,059.87	20.00	130.00	1.84		6,929.87
524600	RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	108.70	268.70	10.75		2,231.30
532100	NON CAPITALIZED EQUIP PU	800.00			0.00		800.00
532200	PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	1,243.00		1,192.00	95.90		51.00
541200	PURCHASING ASSESSMENT	118.00		118.00	100.00		
541700	LEGAL RELATED EXPENSE	7,081.83			0.00		7,081.83
543100	IT CONSULTING-APPLICATIONS	1,766.85		260.00	14.72		1,506.85
555440	CUSTOMIZED MAINTENANCE	130,242.00			0.00		130,242.00
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
559100	OTHER OPERATING EXP	70.00	53.84	53.84	76.91		16.16

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
	Major Account 520000 Total	202,775.79	745.27	9,868.10	4.87	0.00	192,907.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,996.97			0.00		3,996.97
572100	COMMERCIAL TRANSPORTATION	1,042.64			0.00		1,042.64
573100	STATE-OWNED TRANSPORT	655.25			0.00		655.25
574500	PERSONAL VEHICLE MILEAGE	5,828.27		270.26	4.64		5,558.01
575100	MISC TRAVEL EXPENSES	88.00			0.00		88.00
	Major Account 570000 Total	11,611.13	0.00	270.26	2.33	0.00	11,340.87
	BUDGETED EXPENDITURES TOTAL	970,802.35	46,409.47	169,112.72	17.42	0.00	801,689.63
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	618,170.00	46,389.47	124,861.70	20.20		493,308.30
2	CASH FUNDS	352,632.35	20.00	44,251.02	12.55		308,381.33
	BUDGETED EXPENDITURES TOTAL	970,802.35	46,409.47	169,112.72	17.42	0.00	801,689.63
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		750.00-	2,250.00-	0.00		2,250.00
475100	REGISTRATION / LICENSE F		900.00-	1,600.00-	0.00		1,600.00
	Major Account 470000 Total	0.00	1,650.00-	3,850.00-	0.00	0.00	3,850.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		520.92-	1,663.17-	0.00		1,663.17
484541	XEROX COPIES			9.30-	0.00		9.30
485121	LATE FILING FEES		19,654.91-	27,354.91-	0.00		27,354.91
	Major Account 480000 Total	0.00	20,175.83-	29,027.38-	0.00	0.00	29,027.38
	BUDGETED REVENUE TOTAL	0.00	21,825.83-	32,877.38-	0.00	0.00	32,877.38
	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		21,825.83-	32,877.38-	0.00		32,877.38
BUDGETED REVENUE TOTAL	0.00	21,825.83-	32,877.38-	0.00	0.00	32,877.38

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	464,682.91	27,935.23	97,663.35	21.02		367,019.56
511200	TEMPORARY SALARIES-WAGES	13,550.40	1,038.00	5,580.00	41.18		7,970.40
511300	OVERTIME PAYMENTS	66.42		66.42	100.00		
511600	PER DIEM PAYMENTS	12,225.00	375.00	600.00	4.91		11,625.00
512100	VACATION LEAVE EXPENSE	368.34	299.48	3,723.63	1010.92		3,355.29-
512200	SICK LEAVE EXPENSE	116.84	646.83	1,397.49	1196.07		1,280.65-
512300	HOLIDAY LEAVE EXPENSE	1,064.05	1,520.07	3,040.14	285.71		1,976.09-
	Personal Services Subtotal	492,073.96	31,814.61	112,071.03	22.78	0.00	380,002.93
515100	RETIREMENT PLANS EXPENSE	36,294.84	2,276.42	7,928.99	21.85		28,365.85
515200	FICA EXPENSE	37,941.71	2,273.69	8,093.06	21.33		29,848.65
515400	LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500	HEALTH INSURANCE EXPENSE	48,856.00	4,173.10	12,519.30	25.62		36,336.70
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	615,250.51	40,537.82	143,968.54	23.40	0.00	471,281.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,784.88	44.87	844.20	47.30		940.68
521300	FREIGHT			19,026.16	0.00		19,026.16-
521400	DATA PROCESSING EXPENSE	763.69	1,060.81	2,312.19	302.77		1,548.50-
521412	OCIO-VOICE EXPENSE	12,000.00	695.70	1,282.54	10.69		10,717.46
521500	PUBLICATION & PRINT EXPENSE	566,709.92	29,371.85	85,629.47	15.11		481,080.45
522100	DUES & SUBSCRIPTION EXPENSE	27,000.00	19,010.15	30,766.43	113.95		3,766.43-
522200	CONFERENCE REGISTRATION	23,250.00	495.00	495.00	2.13		22,755.00
524600	RENT EXPENSE-BUILDINGS	18,800.00	1,077.95	3,233.85	17.20		15,566.15
524700	RENT EXP-OTHER REAL PROP	60.00	60.00	530.00	883.33		470.00-
524900	RENT EXP-DUPR SURCHARGE		416.65	1,249.95	0.00		1,249.95-
527200	REP & MAINT-MOTOR VEHICL			1,020.00	0.00		1,020.00-
531100	OFFICE SUPPLIES EXPENSE	2,192.13		227.51	10.38		1,964.62
532200	PERSONAL COMPUTING EQUIP			1,287.72	0.00		1,287.72-
533900	FOOD EXPENSE	15.45	26.70	76.35	494.17		60.90-
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
534946	PROMOTIONAL SUPPLIES	15,000.00		2,338.49	15.59		12,661.51

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
541100	ACCTG & AUDITING SERVICES	32,525.00		3,381.00	10.40		29,144.00
541200	PURCHASING ASSESSMENT			9,004.00	0.00		9,004.00-
554900	OTHER CONTRACTUAL SERVICE	9,922,919.84	597,817.88	613,824.23	6.19	1,589.00	9,307,506.61
556100	INSURANCE EXPENSE			453.75	0.00		453.75-
559100	OTHER OPERATING EXP	160,500.00	5,500.00	32,750.00	20.40		127,750.00
	Major Account 520000 Total	10,793,520.91	655,577.56	809,732.84	7.50	1,589.00	9,982,199.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	114,095.71	1,476.19	3,797.84	3.33		110,297.87
571600	MEALS-NOT TRAVEL STATUS		101.39	101.39	0.00		101.39-
572100	COMMERCIAL TRANSPORTATION	5,000.00	7,422.55	7,422.55	148.45		2,422.55-
573100	STATE-OWNED TRANSPORT	16,090.97	544.00	1,634.97	10.16		14,456.00
574500	PERSONAL VEHICLE MILEAGE		1,825.06	1,825.06	0.00		1,825.06-
575100	MISC TRAVEL EXPENSES		70.00	70.00	0.00		70.00-
	Major Account 570000 Total	135,186.68	11,439.19	14,851.81	10.99	0.00	120,334.87
	BUDGETED EXPENDITURES TOTAL	11,543,958.10	707,554.57	968,553.19	8.39	1,589.00	10,573,815.91
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	11,543,958.10	707,554.57	968,553.19	8.39	1,589.00	10,573,815.91
	BUDGETED EXPENDITURES TOTAL	11,543,958.10	707,554.57	968,553.19	8.39	1,589.00	10,573,815.91
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		1,869.13-	1,188,621.12-	0.00		1,188,621.12
454601	Grain/Seed Tax Audit Refund			123.04	0.00		123.04-
454664	GRAIN TAX ASCS			2,797.63-	0.00		2,797.63
	Major Account 450000 Total	0.00	1,869.13-	1,191,295.71-	0.00	0.00	1,191,295.71
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,664.57-	10,297.68-	0.00		10,297.68
484500	REIMB NON-GOVT SOURCES			6,913.66-	0.00		6,913.66

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
486500 MISCELLANEOUS ADJUSTMENT			26,775.72-	0.00		26,775.72
Major Account 480000 Total	0.00	3,664.57-	43,987.06-	0.00	0.00	43,987.06
BUDGETED REVENUE TOTAL	0.00	5,533.70-	1,235,282.77-	0.00	0.00	1,235,282.77

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		5,533.70-	1,235,282.77-	0.00		1,235,282.77
BUDGETED REVENUE TOTAL	0.00	5,533.70-	1,235,282.77-	0.00	0.00	1,235,282.77

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	678,751.84	41,636.52	149,459.24	22.02		529,292.60
511200	TEMPORARY SALARIES-WAGES	99,262.80			0.00		99,262.80
512100	VACATION LEAVE EXPENSE		1,875.28	5,416.57	0.00		5,416.57-
512200	SICK LEAVE EXPENSE		103.10	342.30	0.00		342.30-
512300	HOLIDAY LEAVE EXPENSE		2,295.52	4,591.04	0.00		4,591.04-
	Personal Services Subtotal	778,014.64	45,910.42	159,809.15	20.54	0.00	618,205.49
515100	RETIREMENT PLANS EXPENSE	39,637.41	3,437.72	11,966.38	30.19		27,671.03
515200	FICA EXPENSE	55,988.90	3,267.38	11,491.01	20.52		44,497.89
515400	LIFE & ACCIDENT INS EXP	237.39			0.00		237.39
515500	HEALTH INSURANCE EXPENSE	67,486.86	7,692.28	23,076.84	34.19		44,410.02
516300	EMPLOYEE ASSISTANCE PRO	123.60		135.96	110.00		12.36-
516500	WORKERS COMP PREMIUMS	5,560.00		5,560.00	100.00		
	Major Account 510000 Total	947,048.80	60,307.80	212,039.34	22.39	0.00	735,009.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	74,190.28	1,673.08	23,202.07	31.27		50,988.21
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	31,480.33	2,546.49	8,981.62	28.53		22,498.71
521500	PUBLICATION & PRINT EXPENSE	85,759.75		61,721.76	71.97		24,037.99
521501	ADVERTISING EXPENSE	4,550,664.03	36,735.74	91,258.64	2.01	9,750.00	4,449,655.39
521502	MARKETING EXPENSE	2,940,565.47	62,208.62	126,381.93	4.30		2,814,183.54
521900	AWARDS EXPENSE	875.00			0.00		875.00
522100	DUES & SUBSCRIPTION EXPENSE	20,967.01	393.00	1,112.15	5.30		19,854.86
522200	CONFERENCE REGISTRATION	10,472.20		10.00	.10		10,462.20
522201	CONFERENCE REGISTRATION EXPENS	6,670.25			0.00		6,670.25
522202	TRAINING REGISTRATION EXPENSE	596.15		440.00	73.81		156.15
522800	E-COMMERCE OPER EXP	25.00			0.00		25.00
524600	RENT EXPENSE-BUILDINGS	42,761.31	2,661.24	7,807.72	18.26		34,953.59
524700	RENT EXP-OTHER REAL PROP	1,600.00			0.00		1,600.00
524900	RENT EXP-DUPR SURCHARGE	11,903.98	944.76	2,834.28	23.81		9,069.70
525500	RENT EXP-OTHER PERS PROP	6,800.07			0.00		6,800.07
531100	OFFICE SUPPLIES EXPENSE	3,711.14	76.07	679.50	18.31		3,031.64
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00

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
532200	PERSONAL COMPUTING EQUIP	2,500.00		8,676.79	347.07		6,176.79-
533900	FOOD EXPENSE	11,850.00			0.00		11,850.00
534600	ED & RECREATIONAL SUP EX	2,029.46			0.00		2,029.46
534901	MARKETING SUPPLY EXPENSE	59,135.43	439.46-	147.79	.25		58,987.64
539500	PURCHASING CARD SUSPENSE	1,203.85	58.97	58.97	4.90		1,144.88
541100	ACCTG & AUDITING SERVICES	3,527.00		4,986.25	141.37		1,459.25-
541200	PURCHASING ASSESSMENT	1,112.00		1,112.00	100.00		
541400	HRMS ASSESSMENT	3,601.03	74.03	74.03	2.06		3,527.00
543300	IT CONSULTING-OTHER	302,026.57	29,050.00	56,158.00	18.59		245,868.57
547100	EDUCATIONAL SERVICES	10,000.00			0.00		10,000.00
554100	SEE CHART OF ACCOUNTS	207,626.57			0.00		207,626.57
554130	VIDEO SERVICES	240.00		32.14	13.39		207.86
554900	OTHER CONTRACTUAL SERVICE	89,108.91	23,909.43	25,272.98	28.36	2,811.74	61,024.19
554901	INTERN CONTRACTUAL SERVICE EXP	28,581.26		13,429.78	46.99		15,151.48
	Major Account 520000 Total	8,512,234.05	159,891.97	434,378.40	5.10	12,561.74	8,065,293.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,881.50	60.76	341.09	1.63		20,540.41
572100	COMMERCIAL TRANSPORTATION	12,845.84			0.00		12,845.84
573100	STATE-OWNED TRANSPORT	18,588.03	1,164.00	3,787.46	20.38		14,800.57
574500	PERSONAL VEHICLE MILEAGE	18,500.00	1,313.31	1,866.47	10.09		16,633.53
575100	MISC TRAVEL EXPENSES	2,382.99			0.00		2,382.99
	Major Account 570000 Total	73,198.36	2,538.07	5,995.02	8.19	0.00	67,203.34
	590000 GOVERNMENT AID						
593102	Grants - CF	1,416,741.14		16,750.00	1.18		1,399,991.14
	Major Account 590000 Total	1,416,741.14	0.00	16,750.00	1.18	0.00	1,399,991.14
BUDGETED EXPENDITURES TOTAL		10,949,222.35	222,737.84	669,162.76	6.11	12,561.74	10,267,497.85

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	10,949,222.35	222,737.84	669,162.76	6.11	12,561.74	10,267,497.85
BUDGETED EXPENDITURES TOTAL		10,949,222.35	222,737.84	669,162.76	6.11	12,561.74	10,267,497.85

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 - REVENUES							
450000 REVENUE - TAXES							
452300	LODGING TAX		396,406.65-	929,151.93-	0.00		929,151.93
	Major Account 450000 Total	0.00	396,406.65-	929,151.93-	0.00	0.00	929,151.93
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,123.52-	19,544.96-	0.00		19,544.96
	Major Account 470000 Total	0.00	1,123.52-	19,544.96-	0.00	0.00	19,544.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,141.42-	12,780.64-	0.00		12,780.64
484500	REIMB NON-GOVT SOURCES			79.73-	0.00		79.73
	Major Account 480000 Total	0.00	4,141.42-	12,860.37-	0.00	0.00	12,860.37
BUDGETED REVENUE TOTAL		0.00	401,671.59-	961,557.26-	0.00	0.00	961,557.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		401,671.59-	961,557.26-	0.00		961,557.26
BUDGETED REVENUE TOTAL		0.00	401,671.59-	961,557.26-	0.00	0.00	961,557.26

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	49,930.92	3,700.59	12,164.17	24.36		37,766.75
512100	VACATION LEAVE EXPENSE			779.07	0.00		779.07-
512300	HOLIDAY LEAVE EXPENSE	136.34	194.76	389.52	285.70		253.18-
	Personal Services Subtotal	50,067.26	3,895.35	13,332.76	26.63	0.00	36,734.50
515100	RETIREMENT PLANS EXPENSE	3,681.18	291.68	998.34	27.12		2,682.84
515200	FICA EXPENSE	3,753.16	295.70	1,013.07	26.99		2,740.09
515400	LIFE & ACCIDENT INS EXP	5.00			0.00		5.00
516500	WORKERS COMP PREMIUMS	447.00		447.00	100.00		
	Major Account 510000 Total	57,953.60	4,482.73	15,791.17	27.25	0.00	42,162.43
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,953.80	.93	100.20	5.13		1,853.60
521200	COMM EXP-VOICE/DATA	950.00			0.00		950.00
521400	DATA PROCESSING EXPENSE	2,169.75	153.00	495.75	22.85		1,674.00
521412	OCIO-VOICE EXPENSE	68.18	68.18	204.54	300.00		136.36-
521500	PUBLICATION & PRINT EXPENSE	5,072.39	32.75	222.14	4.38		4,850.25
521900	AWARDS EXPENSE	70.00			0.00		70.00
522100	DUES & SUBSCRIPTION EXPENSE	224.00		644.00	287.50		420.00-
522200	CONFERENCE REGISTRATION	695.00			0.00		695.00
524600	RENT EXPENSE-BUILDINGS	5,600.00	465.30	1,395.90	24.93		4,204.10
524900	RENT EXP-DUPR SURCHARGE	2,130.00	179.85	539.55	25.33		1,590.45
527100	REP & MAINT-OFFICE EQUIP	125.00			0.00		125.00
531100	OFFICE SUPPLIES EXPENSE	575.00			0.00		575.00
531200	SEE CHART OF ACCOUNTS		52.74	52.74	0.00		52.74-
532100	NON CAPITALIZED EQUIP PU	800.00			0.00		800.00
533100	HOUSEHOLD & INSTIT EXP	555.00	52.32	52.32	9.43		502.68
533132	UNIFORMS/CLOTHING		46.12	46.12	0.00		46.12-
533900	FOOD EXPENSE	3,821.00			0.00		3,821.00
533901	Food-Official Function		105.48	105.48	0.00		105.48-
534946	PROMOTIONAL SUPPLIES	6,700.00	152.85	1,567.83	23.40		5,132.17
541100	ACCTG & AUDITING SERVICES	7,280.00		430.00	5.91		6,850.00
541200	PURCHASING ASSESSMENT	58.00		58.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	351,089.22			0.00		351,089.22

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
556100	INSURANCE EXPENSE	25.00	6.73	6.73	26.92		18.27
559100	OTHER OPERATING EXP	13,747.00	30.00	310.00	2.26		13,437.00
	Major Account 520000 Total	403,708.34	1,346.25	6,231.30	1.54	0.00	397,477.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,684.54	747.26	875.63	7.49		10,808.91
571600	MEALS-NOT TRAVEL STATUS	428.26	9.04	331.44	77.39		96.82
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	175.00			0.00		175.00
574500	PERSONAL VEHICLE MILEAGE	4,257.52		774.55	18.19		3,482.97
574600	CONTRACTUAL SERV - TRAVEL EXP		191.87	191.87	0.00		191.87-
575100	MISC TRAVEL EXPENSES	1,380.00		30.00	2.17		1,350.00
	Major Account 570000 Total	19,475.32	948.17	2,203.49	11.31	0.00	17,271.83
	BUDGETED EXPENDITURES TOTAL	481,137.26	6,777.15	24,225.96	5.04	0.00	456,911.30
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	481,137.26	6,777.15	24,225.96	5.04		456,911.30
	BUDGETED EXPENDITURES TOTAL	481,137.26	6,777.15	24,225.96	5.04	0.00	456,911.30
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			7,620.78-	0.00		7,620.78
	Major Account 450000 Total	0.00	0.00	7,620.78-	0.00	0.00	7,620.78
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		179.74-	577.06-	0.00		577.06
	Major Account 480000 Total	0.00	179.74-	577.06-	0.00	0.00	577.06
	BUDGETED REVENUE TOTAL	0.00	179.74-	8,197.84-	0.00	0.00	8,197.84

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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		179.74-	8,197.84-	0.00		8,197.84
BUDGETED REVENUE TOTAL	0.00	179.74-	8,197.84-	0.00	0.00	8,197.84

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	615,078.00	38,230.02	130,226.50	21.17		484,851.50
512100	VACATION LEAVE EXPENSE		496.44	5,909.99	0.00		5,909.99-
512200	SICK LEAVE EXPENSE		2,567.84	9,181.58	0.00		9,181.58-
512300	HOLIDAY LEAVE EXPENSE		2,173.39	4,346.78	0.00		4,346.78-
512800	ADMINISTRATIVE LEAVE EXP			1,539.25	0.00		1,539.25-
	Personal Services Subtotal	615,078.00	43,467.69	151,204.10	24.58	0.00	463,873.90
515100	RETIREMENT PLANS EXPENSE	46,131.00	3,254.85	11,322.15	24.54		34,808.85
515200	FICA EXPENSE	47,053.00	3,384.69	11,578.04	24.61		35,474.96
515400	LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500	HEALTH INSURANCE EXPENSE	88,596.00	5,592.32	16,776.96	18.94		71,819.04
516300	EMPLOYEE ASSISTANCE PRO	150.00		98.88	65.92		51.12
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	5,500.00		4,971.00	90.38		529.00
519100	OTHER PERSONAL SERV EXP			2.00-	0.00		2.00
	Major Account 510000 Total	808,623.00	55,699.55	195,949.13	24.23	0.00	612,673.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	219.92	681.42	13.63		4,318.58
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	12,000.00	1,024.81	2,736.08	22.80		9,263.92
521500	PUBLICATION & PRINT EXPENSE	8,000.00		593.00	7.41		7,407.00
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00		100.00	1.67		5,900.00
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		1,163.00	77.53		337.00
524900	RENT EXP-DUPR SURCHARGE	12,720.00	1,019.15	3,057.45	24.04		9,662.55
525500	RENT EXP-OTHER PERS PROP	50.00	3.06	6.12	12.24		43.88
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	527,800.00			0.00		527,800.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	440.82	796.56	9.96	5,687.73	1,515.71
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	3,000.00			0.00		3,000.00
534600	ED & RECREATIONAL SUP EX	1,700.00			0.00		1,700.00

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
541100	ACCTG & AUDITING SERVICES	1,600.00		1,466.00	91.63		134.00
541200	PURCHASING ASSESSMENT	200.00		189.00	94.50		11.00
541400	HRMS ASSESSMENT	600.00			0.00		600.00
542100	SOS TEMP SERV-PERSONNEL	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
549700	TELEPHONE SERVICES	700.00			0.00		700.00
554900	OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00		450.00	45.00		550.00
556300	SURETY & NOTARY BONDS	150.00		53.84	35.89		96.16
559100	OTHER OPERATING EXP	1,500.00			0.00		1,500.00
	Major Account 520000 Total	632,350.00	5,344.46	19,202.57	3.04	5,687.73	607,459.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00		652.00	18.63		2,848.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	47,789.00		6,548.06	13.70		41,240.94
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	54,589.00	0.00	7,200.06	13.19	0.00	47,388.94
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00		161.24	8.06		1,838.76
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
	Major Account 580000 Total	5,000.00	0.00	161.24	3.22	0.00	4,838.76
	BUDGETED EXPENDITURES TOTAL	1,500,562.00	61,044.01	222,513.00	14.83	5,687.73	1,272,361.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,500,562.00	61,044.01	216,877.12	14.45	5,687.73	1,277,997.15
2	CASH FUNDS			5,635.88	0.00		5,635.88-
	BUDGETED EXPENDITURES TOTAL	1,500,562.00	61,044.01	222,513.00	14.83	5,687.73	1,272,361.27

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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
474100 GENERAL BUSINESS FEES		40,990.00-	77,010.00-	0.00		77,010.00
Major Account 470000 Total	0.00	40,990.00-	77,010.00-	0.00	0.00	77,010.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		51.59-	132.20-	0.00		132.20
Major Account 480000 Total	0.00	51.59-	132.20-	0.00	0.00	132.20
BUDGETED REVENUE TOTAL	0.00	41,041.59-	77,142.20-	0.00	0.00	77,142.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		41,041.59-	77,142.20-	0.00		77,142.20
BUDGETED REVENUE TOTAL	0.00	41,041.59-	77,142.20-	0.00	0.00	77,142.20

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	807,184.00	58,291.53	169,892.13	21.05		637,291.87
512100	VACATION LEAVE EXPENSE		3,053.87	11,489.79	0.00		11,489.79-
512200	SICK LEAVE EXPENSE		3,789.80	11,017.44	0.00		11,017.44-
512300	HOLIDAY LEAVE EXPENSE			3,006.24	0.00		3,006.24-
	Personal Services Subtotal	807,184.00	65,135.20	195,405.60	24.21	0.00	611,778.40
515100	RETIREMENT PLANS EXPENSE	60,739.00	4,877.33	14,631.99	24.09		46,107.01
515200	FICA EXPENSE	61,749.00	4,754.84	14,264.54	23.10		47,484.46
515500	HEALTH INSURANCE EXPENSE	74,831.00	6,119.12	18,357.36	24.53		56,473.64
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	1,011,165.00	80,886.49	249,318.37	24.66	0.00	761,846.63
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,042.00	53.28	226.57	11.10		1,815.43
521400	DATA PROCESSING EXPENSE	10,000.00		1,235.93	12.36		8,764.07
521500	PUBLICATION & PRINT EXPENSE	5,700.00		813.40	14.27		4,886.60
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	13,543.00	769.16	2,607.48	19.25		10,935.52
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522900	EMPLOYEE PARKING EXP	488.00	24.00	72.00	14.75		416.00
524600	RENT EXPENSE-BUILDINGS	62,518.00	5,109.82	15,329.46	24.52		47,188.54
531100	OFFICE SUPPLIES EXPENSE	8,545.00	785.30	1,902.77	22.27		6,642.23
532100	NON CAPITALIZED EQUIP PU	200.00	320.00	320.00	160.00		120.00-
532200	PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	2,350.00		2,223.00	94.60		127.00
541200	PURCHASING ASSESSMENT	279.00		279.00	100.00		
541700	LEGAL RELATED EXPENSE	151,701.00		2,144.46	1.41		149,556.54
543100	IT CONSULTING-APPLICATIONS			715.00-	0.00		715.00
543200	IT CONSULTING-HW/SW SUPP	11,500.00	715.00	2,860.00	24.87		8,640.00
544100	PHYSICIAN SERVICES	50,000.00		17,812.00	35.62		32,188.00
544300	PSYCHOLOGICAL SERVICES	30,000.00		800.00	2.67		29,200.00
547300	INTERPETER SERVICES	5,000.00	200.00	300.00	6.00		4,700.00
554100	SEE CHART OF ACCOUNTS	650.00	51.33	17,158.01-	2639.69-		17,808.01

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
555340	COTS MAINTENANCE	2,100.00		768.00	36.57		1,332.00
555440	CUSTOMIZED MAINTENANCE	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	130.00		20.19	15.53		109.81
556300	SURETY & NOTARY BONDS	638.00		100.00	15.67		538.00
	Major Account 520000 Total	364,484.00	8,027.89	31,941.25	8.76	0.00	332,542.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	1,139.19	2,631.90	13.16		17,368.10
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	25,000.00	1,166.58	2,839.41	11.36		22,160.59
574500	PERSONAL VEHICLE MILEAGE	15,012.96	472.11	1,311.67	8.74		13,701.29
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	60,612.96	2,777.88	6,782.98	11.19	0.00	53,829.98
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING 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	1,437,261.96	91,692.26	288,042.60	20.04	0.00	1,149,219.36
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,437,261.96	91,692.26	288,042.60	20.04		1,149,219.36
	BUDGETED EXPENDITURES TOTAL	1,437,261.96	91,692.26	288,042.60	20.04	0.00	1,149,219.36
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES	1,286,624.00	71,109.29-	190,664.20-	14.82-		1,477,288.20
	Major Account 470000 Total	1,286,624.00	71,109.29-	190,664.20-	14.82-	0.00	1,477,288.20
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	20,000.00	515.62-	1,784.24-	8.92-		21,784.24

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
Major Account 480000 Total	20,000.00	515.62-	1,784.24-	8.92-	0.00	21,784.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,000.00			0.00		1,000.00
Major Account 490000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED REVENUE TOTAL	1,307,624.00	71,624.91-	192,448.44-	14.72-	0.00	1,500,072.44

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	1,307,624.00	71,624.91-	192,448.44-	14.72-		1,500,072.44
BUDGETED REVENUE TOTAL	1,307,624.00	71,624.91-	192,448.44-	14.72-	0.00	1,500,072.44

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	4,953,144.00	154,855.00	419,889.00	8.48		4,533,255.00
Major Account 590000 Total	4,953,144.00	154,855.00	419,889.00	8.48	0.00	4,533,255.00
BUDGETED EXPENDITURES TOTAL	4,953,144.00	154,855.00	419,889.00	8.48	0.00	4,533,255.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,953,144.00	154,855.00	419,889.00	8.48		4,533,255.00
BUDGETED EXPENDITURES TOTAL	4,953,144.00	154,855.00	419,889.00	8.48	0.00	4,533,255.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	4,951,144.00	154,756.60-	419,638.41-	8.48-		5,370,782.41
Major Account 470000 Total	4,951,144.00	154,756.60-	419,638.41-	8.48-	0.00	5,370,782.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00	78.25-	208.50-	10.43-		2,208.50
Major Account 480000 Total	2,000.00	78.25-	208.50-	10.43-	0.00	2,208.50
BUDGETED REVENUE TOTAL	4,953,144.00	154,834.85-	419,846.91-	8.48-	0.00	5,372,990.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,953,144.00	154,834.85-	419,846.91-	8.48-		5,372,990.91
BUDGETED REVENUE TOTAL	4,953,144.00	154,834.85-	419,846.91-	8.48-	0.00	5,372,990.91

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	420,908.00	13,357.00	34,542.00	8.21		386,366.00
Major Account 590000 Total	420,908.00	13,357.00	34,542.00	8.21	0.00	386,366.00
BUDGETED EXPENDITURES TOTAL	420,908.00	13,357.00	34,542.00	8.21	0.00	386,366.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	420,908.00	13,357.00	34,542.00	8.21		386,366.00
BUDGETED EXPENDITURES TOTAL	420,908.00	13,357.00	34,542.00	8.21	0.00	386,366.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	420,408.00	13,352.50-	34,527.10-	8.21-		454,935.10
Major Account 470000 Total	420,408.00	13,352.50-	34,527.10-	8.21-	0.00	454,935.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00	6.47-	15.90-	3.18-		515.90
Major Account 480000 Total	500.00	6.47-	15.90-	3.18-	0.00	515.90
BUDGETED REVENUE TOTAL	420,908.00	13,358.97-	34,543.00-	8.21-	0.00	455,451.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	420,908.00	13,358.97-	34,543.00-	8.21-		455,451.00
BUDGETED REVENUE TOTAL	420,908.00	13,358.97-	34,543.00-	8.21-	0.00	455,451.00

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	239,245.39			0.00		239,245.39
Major Account 590000 Total	239,245.39	0.00	0.00	0.00	0.00	239,245.39
BUDGETED EXPENDITURES TOTAL	239,245.39	0.00	0.00	0.00	0.00	239,245.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	239,245.39			0.00		239,245.39
BUDGETED EXPENDITURES TOTAL	239,245.39	0.00	0.00	0.00	0.00	239,245.39
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	9,074,039.00	200.00-	750.00-	.01-		9,074,789.00
Major Account 470000 Total	9,074,039.00	200.00-	750.00-	.01-	0.00	9,074,789.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00	116.52-	131.35-	26.27-		631.35
Major Account 480000 Total	500.00	116.52-	131.35-	26.27-	0.00	631.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			150,000.00-	0.00		150,000.00
Major Account 490000 Total	0.00	0.00	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL	9,074,539.00	316.52-	150,881.35-	1.66-	0.00	9,225,420.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	9,074,539.00	316.52-	150,881.35-	1.66-		9,225,420.35

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 REVENUE TOTAL	9,074,539.00	316.52-	150,881.35-	1.66-	0.00	9,225,420.35

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						
541700 LEGAL RELATED EXPENSE	144,928.25			0.00		144,928.25
Major Account 520000 Total	144,928.25	0.00	0.00	0.00	0.00	144,928.25
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		70.62	7.06		929.38
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	4,000.00	0.00	70.62	1.77	0.00	3,929.38
BUDGETED EXPENDITURES TOTAL	148,928.25	0.00	70.62	.05	0.00	148,857.63
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	148,928.25		70.62	.05		148,857.63
BUDGETED EXPENDITURES TOTAL	148,928.25	0.00	70.62	.05	0.00	148,857.63
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